



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, February 28, 2022 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 819 2074 9215 or by clicking here: <https://us02web.zoom.us/j/81920749215>. If you would like to speak during public comment, please email ebabora@vrf.us by 4:00 PM on Monday, February 28, 2022. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2175>.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Special Community of the Whole Meeting Minutes - January 24, 2022
 - b. Village Board of Trustees Meeting Minutes - January 24, 2022
 - c. Village Board of Trustees Executive Minutes - January 24, 2022
 - d. Black History Month - Proclamation
 - e. Women's History Month - Proclamation
 - f. Approval of an Agreement with Sikich, LLP for Professional Auditing Services for the Fiscal Year Ending on April 30, 2022 in the amount of \$36,950 with the Option of Auditing the Four Subsequent Years
 - g. Change Order in the Amount of \$38,563.07 for the Construction of the Fuel Island Improvement Project - Resolution
 - h. Approval and Execution of Amendment #1 to the Standard Terms and Conditions - Municipal Ordinance Violation Enforcement and Municipal Offense System with Municipal Systems LLC, a DARCA Technology Company
 - i. Approval of a Communications Equipment Agreement with the 1 Gale Condo Association - Agreement
 - j. Monthly Department Reports - January 2022
 - k. Financial Report - January 2022
 - l. Accounts Payable - January 2022 - \$1,950,245.58
 - m. Village Administrator's Report
6. Consent Items for Separate Consideration
 - a. None
7. Recommendations of Boards, Commissions and Committees
 - a. None
8. Unfinished Business
 - a. Waste Contract - Discussion
 - b. Harlem Avenue Multimodal Bridge Replacement - Project Update
 - c. Update: Des Plaines River Trail - Bike Plan Update
9. New Business
 - a. An Ordinance Authorizing and Providing for an Installment Purchase Agreement for the Purpose of Financing the Costs of Certain Capital-Related Projects and Authorizing and Providing for the Issue of not to Exceed \$5,400,000 General Obligation (Limited Tax) Debt Certificates, Series 2022, Evidencing the Rights to Payment Under Such Agreement, Prescribing the Details of the Agreement and Certificates, and Providing Security for and Means of Payment Under the Agreement of the Certificates - Ordinance
 - b. Introduction of Planned Development – 615 Lathrop Avenue (River Forest Tennis Club)
 - c. Introduction of Planned Development – Keystone Park (River Forest Park District)
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
SPECIAL COMMUNITY OF THE WHOLE MEETING MINUTES
Monday, January 24, 2022**

A special Committee of the Whole meeting was held on Monday, January 24, 2022, at 6:00 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 6:00p.m. Upon roll call, the following persons were:

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

Absent: None

Also, Present: Village Administrator Brian Murphy, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Management Analyst/Deputy Clerk Elijah Bebora, Fire Chief Thomas Gaertner, Police Chief James O'Shea, Finance Director Rosemary McAdams, Director of Public Works and Development Services Jeff Loster, Village Attorney Greg Smith

2. CITIZEN COMMENT

None.

3. DISCUSSION: FY 2023 – 2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN

Assistant Village Administrator Lisa Scheiner presented the Fiscal Year 2023 - 2027 Capital Improvement Plan to the Village Board of Trustees. She stated that she is seeking consensus from the Village Board on the Capital Improvement Plan. She commented that there are six categories within the Capital Improvement Plan. She remarked the categories are Buildings & Improvements, Vehicles, Equipment, Information Technology, Streets, Sidewalks, & Alleys, and Water/Sewer Improvements

She stated at Village Hall, the Firing Range requires the critical replacement of various pieces of equipment that are malfunctioning and need to be replaced sooner than anticipated at a cost of \$33,477. She remarked the front door and control system at Village Hall require replacement at a cost of \$11,000. She stated that the HVAC unit at Village Hall required replacement at a cost of \$32,000. She remarked that the Public Works Garage requires a rebuilt salt storage shed at a cost of \$35,000.

Assistant Village Administrator Lisa Scheiner commented that Staff recommends the replacement of the Police Chief's vehicle at a cost of \$43,849 from the CERF fund. She stated that Staff recommends the replacement of a Police squad at a cost of \$59,327 from the CERF fund. She commented that squad cars are generally replaced on a rotating three-year schedule to avoid replacement of all cars at one time. She remarked that some purchases have been deferred due to

vehicle availability, low mileage, or other budget considerations. She commented that costs include police equipment and installation. She stated that future costs assume the funding needed for electric vehicles.

She stated that Staff recommends the replacement of the Fire Department vehicle assigned to the Fire Marshal at a cost of \$33,500. She remarked the vehicle is utilized for public education and inspection duties. She stated that Staff recommends the replacement of Ambulance 215, the Fire Department Advanced Life Support transport vehicle at a cost of \$230,000. She commented that the existing ambulance will be rotated into a reserve position once it is replaced.

She commented that Staff recommends the critical replacement of the dump truck #44 at a cost of \$200,000 and pick-up truck #48 at a cost of \$41,200. She stated that Truck 44 was previously refurbished to extend its useful life but is now in need of replacement. She commented that Truck #48 is used to plow parking lots and alleys during snow events and assist during leaf collection.

Five-Year Capital Improvement Plan: Equipment

Ms. Scheiner stated that Staff recommends the replacement of Police Department handheld and in-car radios at a cost of \$40,411, and the Street Camera Strategic Plan Implementation Phase 2 at a cost of \$105,144. She commented that staff recommends the purchase of a SCBA Air Compressor for use by the Fire Department at a cost of \$45,000. She commented that Staff is requesting \$25,000 for planning for an electric vehicle charging station for the Village fleet.

Five-Year Capital Improvement PLAN: Information Technology

Ms. Scheiner commented that staff recommends contingent network improvements at a cost of \$161,620. She stated that the cost consists of a Hyper Converged Infrastructure System at a cost of \$115,000, switch Replacement for \$43,900, and an Uninterruptible Power Source (UPS) at a cost of \$2,720. She commented that staff recommends contingent software upgrades at cost of \$145,100, computer replacements at a cost of \$47,000, and IT security initiatives at a cost of \$33,000.

Five-Year Capital Improvement PLAN: Streets

Ms. Scheiner stated that Street Patching will cost \$100,000. She commented that various locations to be patched are identified on a continual basis. She remarked that the 50/50 Sidewalk, Curb & Gutter will cost \$65,000. She remarked that annual inspections of sidewalks curbs and gutters are conducted to identify and eliminate trip hazards throughout the community, particularly in areas near schools, parks, and commercial/retail areas. She commented that Staff recommends Parking Lot Improvements at the Public Works Garage at a cost of \$150,000.

She commented that the Street Improvement Program (SIP) will cost an estimated \$400,000. She stated that the streets to be resurfaced include Iowa Street (from dead end east of Park Ave to Harlem Ave), Monroe Avenue (from Augusta to Chicago), and William Street (from Augusta to Chicago).

She stated that the Street Maintenance Program will cost an estimated \$100,000. She commented the project involves crack sealing at various locations & modified pavement preservation/rejuvenation to extend the life of the street; locations to be determined late winter/early Spring to maximize each application's efficiency. She remarked the Bike Plan Implementation will cost \$46,000. She commented that the plan involves the striping and signage installation along certain Illinois Department of Transportation routes (Lake Street and the eastern portion of Madison Street). She commented that the REBUILD Illinois Project will establish an allowable scope of work for a project to be completed in Fiscal Year 2024 at a cost of \$20,000.

Five-Year Capital Improvement Plan: Water/Sewer

She commented that the Sewer Lining will cost approximately \$140,000. She remarked that lining sewers at various locations based on their condition to prevent the failure and costly replacement of sewer mains. She stated that locations will be reviewed and bid out by Staff. She remarked that sewer point repairs will cost approximately \$35,000. She stated that the purpose of this program is to improve the Village's sewer system by replacing failing sections of the sewer main. She stated that the replacement pump of the water distribution system will cost an estimated \$110,000, Water Tower improvements will cost \$10,000, Underground Reservoir improvements \$18,000, Water Main Replacement \$425,000. She commented that an installation of an 8" water main on LeMoyne between Park Avenue and Franklin Avenue and between Ashland Avenue and Lathrop Avenue will be needed. She stated that hydrant replacement at various locations that are too low to the ground will cost an estimated \$10,000. She remarked the Lake Street berm extension will cost \$90,000.

She stated that the Village will continue to evaluate programs, facility improvements, and the Village's fleet through the lenses of sustainability and smart city technology to incorporate those initiatives in the Capital Improvement Plan. She commented that the Village will also continue to implement recommendations from the Comprehensive Plan, Street Camera Optimization Plan, and Stormwater Master Plan. She stated that Staff will continue to explore grant opportunities, new ideas, and new partnerships within the Village and with surrounding communities including the Village of Maywood pursuant to the Twin Village's Covenant. She remarked that Staff will continue to monitor the effects of the Consumer Price Index on the cost of items and availability of supplies. She remarked that energy, supply-chain bottlenecks and the COVID-19 pandemic have contributed to the CPI 7% increase over the past year. She remarked that recent forecasts show the CPI dropping back down with moderate increases of approximately 2% moving forward. She stated that revenue streams will also be monitored and adjusted as needed.

She stated that Staff is seeking direction regarding Projects to fund in Fiscal Year 2023 and other projects not included in the Capital Improvement Project that should be under consideration.

Trustee O'Connell asked if the equipment in the Fire Department that fills the tanks has been limping along. He commented that if the equipment fails, how quickly could the Village replace the equipment.

Fire Chief Gartner commented that it would take three months to replace the equipment and a

contingency plan is in place.

Trustee O'Connell asked about the availability of funds from grants to municipalities for electric vehicle charging stations.

President Adduci responded to Trustee O'Connell by stating that there was a settlement, and that the Federal Government's 1.2 trillion-dollar infrastructure plan could help fund needs in the Village.

Trustee O'Connell asked Public Works Director Jeff Loster about the \$9,200 for energy updates and whether the Village can move that up and save funds. He asked what the \$9,200 is for.

Jeff Loster commented that an audit identified energy savings from new technology, mainly lighting and that is what the \$9,200 is for.

Trustee O'Connell asked Jeff Loster what the \$198,000 for a permeable pavement system is for.

Director Loster stated that those funds are for maintenance of that system.

President Adduci asked about the water main & sewer replacement plan.

Director Loster stated that typically the Village does some water main & sewer replacement every year, but this year the Village decided to skip it for the lead service replacement program. He commented that the Village is not getting back to our annual water main replacement program. He commented that phase two of this program has been off the books for two years now.

President Adduci commented on how managing purchases is important based on current vs. future costs. She remarked that streets & curbs need to be handled diligently and communicated clearly.

Trustee Bachner asked Jeff Loster how the Village can coordinate street work for residents.

Jeff Loster commented that residents are put into a schedule and ranked based on need.

Trustee Bachner stated that she received a note from Cook County regarding the Harlem viaduct and if there is a grant that may be available. She asked Jeff Loster if the Village is looking into it.

Director Loster stated that it has been a struggle coordinating all the organizations involved.

President Adduci stated that there is a lot of garbage along North Avenue and Madison Street and that needs to be addressed.

Trustee Johnson asked about how new issues are brought up to be included.

President Adduci responded to Trustee Johnson by stating that he can bring it up in a meeting and it will be addressed.

Trustee Vazquez stated that he thanks Staff for addressing the sidewalks. He asked Jeff Loster if the Village can modify the streetlights. He commented that senior residents would like more lighting versus the residents feeling that it is light pollution.

Director Loster stated that the Village can install shields for residents, and that LED lighting has been installed.

Trustee Bachner asked Lisa Scheiner how often the Village looks at new vendors for Information Technology.

Ms. Scheiner stated that the Village has a Request for Approval process for all Information Technology needs.

Trustee Bachner asked Jeff Loster about the fire hydrants being too low.

Director Loster stated that over time the older hydrants become too low to the ground, and you can't swing a wrench to open them.

Trustee Bachner stated that the Capital Improvement Project is up 7% and that it will go down in the future.

Village Administrator Murphy commented that the Capital Improvement Project increased by 7% this year based on supply & demand that have drove prices up. He commented that current forecast models indicate a stabilization in 2023.

President Adduci remarked that the Village did get funds from the Federal Government for COVID relief.

Trustee Brennan asked Police Chief O'Shea whether other municipalities use the Police Department firing range or if they lease it from the Village.

Chief O'Shea stated that other municipalities are not presently renting the Police Department's firing range.

Trustee Brennan asked Lisa Scheiner about the Public Works Garage and whether it might be relocated.

Lisa Scheiner responded that there were discussions about moving the Public Works garage many years ago and the Village has investigated other locations. She stated that due to the Village being land-locked, the Village was unable to find a suitable alternative location.

Trustee Brennan asked Jeff Loster about the Lake Street berm and the \$55,000 cost for Cook County fees.

Director Loster stated that the County quoted those fees to the Village. He commented that it seems that the County lacks motivation to get this project done, so there may be other projects that the

Village can investigate to help assuage the costs from the County. He commented that this option is not feasible to pursue and there is a mechanism in place to deal with flooding issues along Lake Street.

Trustee Gillis asked about Information Technology security and whether the Village is secure.

Jon Pape responded that there are cyber security investments being made to protect information.

President Adduci stated that she would like to thank Lisa Scheiner and the Village staff for putting the Capital Improvement Project together.

12. ADJOURNMENT

Motion to adjourn by Trustee Vazquez, seconded by Trustee O'Connell. The Village Board of Trustees Special Committee of the Whole Meeting concluded at 7:15 p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Jonathan Keller, Village Clerk

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, January 24, 2022**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, January 24, 2022 at 7:20 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 7:20 p.m. Upon roll call, the following persons were:

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

Absent: None

Also, Present: Village Administrator Brian Murphy, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst/Deputy Clerk Elijah Bebora, Fire Chief Thomas Gaertner, Police Chief James O'Shea, Finance Director Rosemary McAdams, Director of Public Works and Development Services Jeff Loster, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Village Resident Mindy Credi stated that she had concerns about a Dominican University event stated in a previous publication of the Village E-news.

Village Resident Phyllis Rubin stated that she would like to know why the claw back clause for the Lake and Lathrop development was not on the agenda for last months and tonight's Village Board meeting. She commented that Alpha Construction sent two notices to residents about the project at Lake & Lathrop. She stated that the communication needed to be improved with the residents and that things needed to be addressed without residents having to complain.

Julie Peterson, resident of 7575 Lake Street stated that she has had positive interactions with the Lake and Lathrop contractors. She stated that the developer held multiple meetings to prevent overcrowding at meetings. She remarked that the reason why the Lake and Lathrop sales office on Lake was not shoveled is because they are tenants, not landlords of the property.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began with a land acknowledgment, stating that this land was once and still is inhabited by Indigenous people and that River Forest continues to be a place that people from diverse backgrounds live and gather. She stated that free Covid-19 rapid tests are available from the Federal Government by visiting covidtests.gov. She stated that she encourages everyone to participate in receiving the free tests. She stated that she is thankful of the Diversity Equity, and Inclusion Advisory Group efforts and the committee is off to a great start. Also addressed one of the public comments.

Trustee Gillis stated she congratulates the Diversity, Equity and Inclusion Advisory Group on winning the Villager of the Year award. She stated that she attended the King Day of Service in Maywood. She stated that she would like to thank the new Fire Chief, Village Administrator and their respective teams on working to devise a plan to dispose of old fire smoke detectors. She commented that she is appreciative of the efforts of continuous looking for electric vehicles and having the plan as part of the Village Comprehensive Plan.

Trustee Vazquez stated that he would like to congratulate Trustee Bachner & Ken Johnson and the members of the Diversity, Equity and Inclusion Advisory Group for being recognized as Villagers of the Year by the Wednesday Journal. He stated that he thinks that it is the first time the Wednesday Journal has awarded a large group the Villager of the Year award. He stated that the Age Friendly Committee met on Jan 12th and is done collecting the age friendly surveys. He remarked that the Committee received 146 paper copy surveys, and an additional 42 were submitted electronically. He stated that the Committee Members will take the hard copies of the survey and enter the data into an electronic format for analysis. He commented that he would like to thank Sara Phyfer for her help.

Village Clerk Keller stated he had nothing to add to the public record.

Trustee Brennan stated she would like to congratulate the Diversity Equity, and Inclusion Advisory Committee for be recognized as Villagers of the Year by the Wednesday Journal. She stated that she attended the truth, racial healing, and transformation meeting sponsored by Dominican University. She remarked the meeting was attended by 20 to 25 people from across the community. She stated that she attended the King National Day of Service in Maywood. She remarked that the Plastic Bag Store is now installed downtown in the Wrigley Building for the next 10 days. She stated that the exhibit is free, but you need to purchase a ticket to view the film.

Trustee Johnson stated he is pleased with what the Board has done to honor the Dr. Martin Luther King, Jr. holiday. He remarked that he spent the Dr. Martin Luther King, Jr. holiday with an organization he volunteers with that helps youth of color get into college. Added that the Diversity Equity, and Inclusion Committee developed their strategy on proceeding forward with seven initiatives and definitions.

Trustee O'Connell stated that he attended the housing forward King Day activity with other Trustees and that the event was a lot of fun. He remarked that he has no other comment.

President Adduci stated she would like to congratulate the Diversity, Equity, and Inclusion Committee. She commented that she would like to welcome Fire Chief Thomas Gaertner to the Village.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes - January 10, 2022
- b. Approval of an Agreement with Koenig, Lindgren, O'Hara, Aboona, Inc. to Complete a Traffic Study in the Northeast Corner of River Forest for a not-to-Exceed Cost of \$16,500.00 and Authorize the Village Administrator to Execute the Contract Agreement.
- c. Approval of Payment to Klein, Thorpe, and Jenkins, Ltd. for Legal Services in the Amount of \$31,603.91
- d. Authorize the Village Administrator to Enter into an Agreement to Retain the Financial Advisory Services of Kane McKanna Capital, Inc. as Proposed for an Amount not to Exceed \$25,000 Plus Incidental Costs.
- e. Financial Report - December 2021
- f. Village Administrator's Report

Motion by Trustee O'Connell to approve consent agenda items A - F. Second by Trustee Johnson.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

- a. Traffic and Safety Commission - Recommendations

- 1. Four-Way Stop at Ashland Avenue and Vine Street.

Motion by Trustee Bachner to accept the Traffic and Safety Commission recommendation regarding the four-way stop signs at Ashland and Vine. Second by Trustee Vazquez.

Roll call:

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

Absent: None

Nays: None

Motion Passes

2. Flashing Stop Signs at Washington Boulevard and Keystone Avenue.

Motion by Trustee Bachner to accept the recommendations for flashing crosswalk at Washington and Keystone. Second by Trustee Vazquez

Roll call:

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

Absent: None

Nays: None

Motion Passes

3. Regarding Flashing Crosswalk Sign at Washington and Forest.

Motion by Trustee O'Connell to accept the recommendations the flashing crosswalk at Washington and Forest. Second by Trustee Vazquez

Roll call:

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

Absent: None

Nays: None

Motion Passes

b. Zoning Board of Appeals - An Ordinance Granting the Requested Variation to Section 10-11-8 of the Zoning Ordinance at 1111 Bonnie Brae Place - Ordinance

Motion by Trustee Gillis to Granting the Requested Variation to Section 10-11-8 of the Zoning Ordinance at 1111 Bonnie Brae Place. Second my Trustee Johnson.

Roll call:

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

Absent: None

Nays: Trustee O'Connell

Motion Passes

9. UNFINISHED BUSINESS

None.

10. NEW BUSINESS

a. An Ordinance Providing for the Issue of Not-to-Exceed \$550,000 General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois for the Purpose of Paying for Public Infrastructure Projects Within the Village, providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on Said Bonds - Ordinance

Motion by Trustee Vazquez to approve an Ordinance Providing for the Issue of Not-to-Exceed \$550,000 General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois, for the Purpose of Paying for Public Infrastructure Projects within the Village, providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on said Bonds. Second by Trustee Bachner.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

11. EXECUTIVE SESSION

MOTION by Trustee O'Connell to enter into Executive Session under 5 ILCS 120/2 (C)(5) to discuss the purchase or lease of real property for the use of the Village, including whether a particular parcel should be acquired; (C) (11) and litigation involving the Village that is pending. Second by Trustee Vazquez.

Roll call:

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

Absent: None

Nays: None

Motion Passes

12. Return to Regular Session

The Village Board returned to regular session at 9:40 p.m.

Roll call:

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

Absent: None

Nays: None

President Adduci stated that during the executive session, the Village Board reached a consensus to grant Wintrust and Sedgwick an extension to close on the loan by February 4 due to delays related to the omicron strain of the COVID-19 virus.

13. ADJOURNMENT

Motion to adjourn by Trustee O'Connell, seconded by Trustee, the Village Board of Trustees Meeting at 9:45 p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Jonathan Keller, Village Clerk



Proclamation Designating Black History Month

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

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

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

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

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

NOW, THEREFORE, I, CATHERINE ADDUCI, VILLAGE PRESIDENT OF THE VILLAGE OF RIVER FOREST, do hereby proclaim February 2022 Black History Month in the Village of River Forest, Illinois in recognition of the impact of African American Culture in our daily lives.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 28th day of February, 2022.

Catherine Adduci
Village President



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 2022 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 28th day of February, 2022.

Catherine Adduci
Village President



MEMORANDUM

Date: February 22, 2022

To: Brian Murphy, Village Administrator

From: Rosey McAdams, Finance Director
Keke Boyer, Assistant Finance Director

Subject: Approval of an Agreement with Sikich, LLP for Professional Auditing Services

A Request for Proposal (RFP) for Professional Auditing services for the fiscal year ending April 30, 2022, with the option of also auditing the four subsequent fiscal years, was issued to seven (7) accounting firms and posted on the Village website. The RFP requested information on the firms' qualifications and experience, and the fee for auditing the Village's financial statements for the fiscal years ending April 30, 2022 through 2026. The accounting firms were selected based on their association with the Illinois Government Finance Officers Association (IGFOA).

The Village received two proposals in response to the RFP. These proposals were evaluated based on the qualifications of the firms and the cost. The following is a list of the cost proposals for the Village from these two firms:

Firm	Fiscal Year					Total
	2022	2023	2024	2025	2026	
Sikich	\$36,950	\$38,060	\$39,190	\$40,360	\$41,560	\$196,120
Baker Tilly	\$37,650	\$39,520	\$41,498	\$42,938	\$44,260	\$205,866

Lauterbach & Amen, LLP also submitted a proposal. This was eliminated during the review of the proposals due to the conflict of interest with the them and the extensive pension work this firm does for the Village's pension funds.

Based upon the evaluation of the proposals and the fees proposed, staff recommends the Village Board approve an agreement with Sikich, LLP for the audit of the Village's financial statements for the fiscal year ending April 30, 2022, with the option of auditing the four subsequent fiscal years. Sikich, LLP has extensive governmental experience and the technical expertise desired by the Village.

The Village anticipates a five-year engagement with Sikich, LLP, subject to the annual review and recommendation by management.

Recommendation: Staff requests a recommendation to *Approve an Agreement with Sikich, LLP for Professional Auditing Services for the fiscal year ending April 30, 2022 with the option of auditing the four subsequent fiscal years.*

February 16, 2022



SERVICE PROPOSAL

Professional Auditing Services

PREPARED FOR:

VILLAGE OF RIVER FOREST



SUBMITTED BY:

Sikich LLP – Government Services
Daniel A. Berg, CPA
Partner

Martha Trotter, CPA
Partner

1415 West Diehl Rd., Suite 400
Naperville, IL 60563
630.566.8400
dan.berg@sikich.com

ACCOUNTING TECHNOLOGY ADVISORY

SIKICH.COM

TABLE OF CONTENTS

Transmittal Letter	3
Executive Summary	4
Technical Proposal	5
Statement of Independence.....	5
License to Practice in Illinois	5
Partner, Supervisory and Staff Qualifications and Experience	5
Similar Engagements with Other Government Entities.....	7
Specific Audit Approach.....	8
Why the Village of River Forest Should Select Sikich.....	10
Access	10
Experience.....	11
Initiative	12
Scope of Services for the Village of River Forest	13
Additional Resources and Services	17
Fee Proposal	18
Proposal Cost Summary.....	18
Exhibits	19
Exhibit I: Fee Proposal.....	19
Engagement Team Biographies	19
Sikich Resources	19
State & Local Government Services	19
Firm Profile.....	19
Peer Review	19

TRANSMITTAL LETTER

February 16, 2022

Ms. Rosemary McAdams
Finance Director
Village of River Forest
400 Park Avenue
River Forest, IL 60305-1798

Dear Ms. McAdams,

Sikich is pleased to be considered for the appointment as independent auditors for the Village of River Forest. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a firm of our caliber.

We have received the Request for Proposal and are prepared to commit the resources necessary to provide services to the Village of River Forest. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements as specified in the Request for Proposal, and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days, and look forward to the possibility of serving the Village of River Forest.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daniel A. Berg'.

Daniel A. Berg, CPA
Partner

A handwritten signature in black ink, appearing to read 'Martha Trotter'.

Martha Trotter, CPA
Partner

EXECUTIVE SUMMARY

We know what's challenging to the Village of River Forest. Here are the strategies and solutions we recommend for you in order to face those challenges head-on and achieve success.

Thank you for considering Sikich. We appreciate the opportunity to propose for the Village of River Forest.

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 1,000 employees serving clients in all 50 states. Clients turn to us for their professional service needs due to our deep industry knowledge working with organizations of their size and for the caliber of service and attention we provide—especially when it comes to dedicated, experienced service teams and partner access.

DEFINING YOUR CURRENT CHALLENGES

We recognize this is a time of constant change and ever increasing accountability. The task of the Village of River Forest's finance office is no longer to report financial results by long-standing standards that are widely known and commonly understood. The task in today's environment is to keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. The task is also to keep up with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws.

DEFINING YOUR BEST POSSIBLE SOLUTIONS

These ever-changing standards and accountabilities require adjusting computer systems and internal processes to adapt to the changing standards and then to report in accordance with the new standards. This shift in the environment has caused a shift in the Village of River Forest's thinking about an audit firm. We understand that the Village requires a year-round partner, who will assist the Village of River Forest in keeping up to date with the standards and provide assistance, when needed, on specialty topics, as well as someone who can audit to the standards. Sikich is on the leading edge of the standards as they are being developed. We also have a strong commitment to current and effective technology as our firm has a solid core of technological abilities supported by a full technology division.

DEFINING YOUR FUTURE SUCCESS

Additional details around our audit-specific capabilities are included in the next section of this document. These capabilities, in combination with our timely completion and issuance of your reports, will not only fulfill your current needs, but will undoubtedly drive stability for the Village of River Forest.

Throughout the following paragraphs, you will find summaries of each section within this proposal. We encourage you to review each section in its entirety to gain a detailed understanding of how we can help you build your bottom line and achieve success.

WHY THE VILLAGE OF RIVER FOREST SHOULD SELECT SIKICH

Clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Specifically, Sikich offers the access to resources, decades of experience and passion for action necessary to face your challenges head-on with you.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

A crucial component to the Village of River Forest's success is working with a team completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Your engagement team is made up of senior professionals who will provide the expertise, insights and responsiveness your organization requires.

SPECIFIC AUDIT APPROACH

Our approach is always holistic, forward-thinking and customized for the Village of River Forest's specific needs. We operate in a way that provides full attention to evaluating significant areas, including those that present the greatest risk and where new opportunities for financial and operational improvement may exist.

SCOPE OF SERVICES FOR THE VILLAGE OF RIVER FOREST

The scope of our work for the Village of River Forest is outlined in the following proposal. We want to invest in what we hope will become a long-lasting relationship with the Village, which is why we commit to delivering the results the Village of River Forest requires. The timeline of the engagement on which we are proposing is outlined in this section.

We would be honored to call the Village of River Forest our client and look forward to working with you.

TECHNICAL PROPOSAL

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from the Village of River Forest in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the Village of River Forest, and is independent with respect to any non-attest services provided to the Village of River Forest, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

Sikich is a licensed Public Accountant Limited Liability Partnership in Illinois (license #066-003284). All of the partners assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.

A crucial component to the Village of River Forest's success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The Village of River Forest will receive unparalleled levels of expertise, insights and responsiveness from a team of senior professionals who have significant experience working with government entities. Our firm offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable. In the event of staff turnover on the Village's engagement, we will seek the prior written approval of the Village of River Forest.

The Village of River Forest's key engagement team members will be supported by staff on the firm's government services team. Please refer to the Exhibits section on page 19 to read biographies of the Village's engagement team.

DAN BERG, CPA

ENGAGEMENT PARTNER

As engagement partner, Dan will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the Village of River Forest's annual comprehensive financial report. Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Dan will be present at the Village's offices during both our preliminary and final fieldwork.

MARTHA TROTTER, CPA

RESOURCE PARTNER

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

JIM SAVIO, CPA, MAS

QUALITY CONTROL PARTNER

The quality control partner will provide a second partner review of the audit workpapers and the Village of River Forest's annual comprehensive financial report.

NICK BAVA, CPA

SENIOR AUDIT MANAGER

As the senior audit manager, Nick will be the Village's secondary contact for anything related to the successful audit of your organization. Nick will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

LINDSEY FISH, CPA

SENIOR AUDIT MANAGER

As the senior audit manager, Lindsey will be the Village's secondary contact for anything related to the successful audit of your organization. Lindsey will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

TOM SIWICKI, CPA

SENIOR AUDIT MANAGER

As the senior audit manager, Tom will be the Village's secondary contact for anything related to the successful audit of your organization. Tom will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

LAURA BABULA, CPA, MAS

AUDIT MANAGER

As the audit manager, Laura will be another contact for anything related to the successful audit of your organization. Laura will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

SARAH MONTANARI, CPA, MAS

AUDIT MANAGER

As the audit manager, Sarah will be another contact for anything related to the successful audit of your organization. Sarah will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

KELLEN O'MALLEY, CPA, MAS

AUDIT MANAGER

As the audit manager, Kellen will be another contact for anything related to the successful audit of your organization. Kellen will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of the firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure the Village of River Forest the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.

SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

Following is a list of significant engagements performed last year that are similar to the engagement proposed for the Village of River Forest.

Name	Contact
*Village of Lake Bluff 40 E. Center Avenue Lake Bluff, IL	Ms. Bettina O'Connell Finance Director 847.283.6890 boconnell@lakebluff.org
Village of Westmont 31 W. Quincy Street Westmont, IL	Mr. Spencer Parker Assistant Village Manager/Finance Director 630.981.6234 sparker@westmont.il.gov
Village of River Grove 2621 Thatcher Avenue River Grove, IL	Mr. Greg Peters Interim Comptroller 708.453.8000 gpeters@rivergroveil.gov
*Village of Palatine 200 E. Wood Street Palatine, IL	Mr. Paul Mehring Finance Director 847.359.9018 pmehring@palatine.il.us
*City of Evanston 2100 Ridge Road Evanston, IL	Mr. Hitesh Desai CFO/Treasurer 847.448.8082 hdesai@cityofevanston.org
*City of Crystal Lake 100 W. Woodstock St. Crystal Lake, IL	Ms. Jodie Hartman Director of Finance 815.356.3652 jhartman@crystallake.org
*Village of Oswego 100 Parkers Mill Oswego, IL	Mr. Mark Horton Director of Finance 630.554.0864 mhorton@oswegoil.org

** These governments participate in GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (we assisted 50 governments in receiving their first Certificate awarded). Sikich has more than 75 clients that have applied for and received the Certificate of Achievement for Excellence in Financial Reporting. In addition, Single Audits of Federal Expenditures were performed for the Village of Westmont, Village of Oswego, and many others.*

SPECIFIC AUDIT APPROACH

From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.

For the Village of River Forest, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to the Village of River Forest's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.



AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on the Village of River Forest's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise the Village of River Forest's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the annual comprehensive financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the Village of River Forest provide us with the basic information required for our audit.

Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the Village of River Forest
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict firm policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. The Village of River Forest can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2020, we received our eleventh consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.

WHY THE VILLAGE OF RIVER FOREST SHOULD SELECT SIKICH

Our team works devotedly with governmental entities just like yours, has the resources required to perform this engagement and is technically experienced and insightful.

As previously mentioned, clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Your challenges are our challenges, and chances are, we have successfully faced them many times before. Aside from this, here are a number of reasons how the Village of River Forest can benefit from a relationship with Sikich.

ACCESS

With Sikich, you get access to a multitude of resources that will help your organization grow today and in the future.

ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognitions in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled involvement from our most senior resources. Our partners are on-site during audit fieldwork and are available year-round for direct consultation as issues occur.

ACCESS TO EDUCATION

The Village of River Forest will remain abreast of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the Village's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry, and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 84 Fiduciary Activities
- GASB Statement No. 87 Leases
- The New GASB Reporting Model
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Economic Condition Reporting
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- The New Look of HR: 2021
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment

ACCESS TO VALUE

Your organization will receive extraordinary value for Sikich's fee because we are dedicated to a customer-centric approach that includes open communication, respect and clear results. As a leader, the overall success of your organization should be the core of your focus. We're here to be your trusted advisor for those functions you can't focus on every moment, as well as for issues affecting the government industry, including new accounting pronouncements and employee benefit regulations. We understand that each client has its own unique set of needs, business practices and operating environment. Our services are tailored to the specific needs of your organization.

EXPERIENCE

Helping clients achieve long-term success is what we do. Our professionals will bring to your engagement the deep industry and service-level experience they have accumulated throughout the years.

EXPERIENCE IN YOUR INDUSTRY

Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other local governments. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- Central Association of College and University Business Officers (CACUBO)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of Missouri (GFOA-MO)
- Government Finance Officers Association of the United States and Canada (GFOA)
- ICPAS Governmental Report Review Committees
- IGFOA Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois Association of Fire Protection Districts (IAFPD)
- Illinois Association of Park Districts (IAPD)
- Illinois Association of School Business Officials (IASBO)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Library Association (ILA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Parks and Recreation Association (IPRA)
- Illinois Tax Increment Association (ITIA)
- International City/County Manager's Association (ICMA)
- National Association of College and University Business Officers (NACUBO)

EXPERIENCE IN WHAT WE DO

Your Sikich engagement team is comprised of senior CPAs who have been working in the field for years. Providing high-quality audit services is second nature to each of them, which is proven through our impressive track record of helping clients succeed. This team will provide the Village of River Forest with timely completion of professional services. Moreover, members of the Sikich government services team have served as expert speakers to organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. We have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations and financing of general purpose state and local governments, park districts, intergovernmental organizations, municipal utilities and special districts. This focus and our exemplary reputation assure the Village the highest quality work and the most cost-effective delivery of services.

INITIATIVE

One of our strengths at Sikich is our need to be proactive. We find potential issues before you have to worry about them, because we're ready with a solution.

INITIATIVE FOR A SMOOTH TRANSITION

Your transition to Sikich will be a non-disruptive one. The Village of River Forest's engagement team members have directed the transition of many new clients and will bring this experience to the Village of River Forest's audit. Your engagement team will have continuous, hands-on involvement in what we consider an important relationship with the Village. We have many ways of achieving this transitions such as:

- Developing an agreed-upon timetable for deliverables and follow up regularly on their progress
- Utilizing concise audit programs, eliminating unnecessary audit steps and preparing audit schedules and workpapers
- Using existing client materials to the greatest extent possible, such as internal control memos and client assistance letters

INITIATIVE FOR CUSTOMIZED SOLUTIONS

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and audit-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to the Village of River Forest, we keep you abreast of regulatory changes and best business practices to ensure we identify crucial opportunities that will benefit the Village of River Forest.

INITIATIVE FOR YOUR SATISFACTION

The Village's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of the firm?
- What is your vision for the Village of River Forest?

SCOPE OF SERVICES FOR THE VILLAGE OF RIVER FOREST

We will exceed your expectations by conducting and delivering on a high-quality engagement within your required timeline—all for a reasonable fee.

We are proposing to provide the following services to the Village of River Forest as specified in the RFP:

- Audit of basic financial statements of the Village of River Forest for the fiscal year ending April 30, 2022.
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the annual comprehensive financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by the Village of River Forest);
- Preparation of two (2) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Preparation of three (3) copies of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller (one electronic and two bound copies);
- Preparation of three (3) copies of the GATA Consolidated Year-End Financial Report (CYEFR), if applicable (one electronic and two bound copies);
- Preparation of three (3) bound copies and an electronic copy (.pdf) of the report on compliance with Public Act 85-1142 (TIF) for each of the Village's Tax Increment Financing Districts;
- Preparation of two (2) bound copies and an electronic copy (.pdf) of the report of allocation of pension amounts for the Illinois Municipal Retirement Fund.
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the management letter for the Village of River Forest, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with firm standards;
- Reporting to the Village Board of Trustees in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with Village Officials to present the completed audit and related materials.

CLIENT SERVICE TIMELINE

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
I. Preliminary Planning During this phase of the audit, we would meet with representatives of the Village of River Forest to discuss the approach we would take during the audit, focusing on areas of particular concern to the Village as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.	The meeting would be attended by the engagement partner and engagement manager, if necessary.								
II. Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of the Village of River Forest's accounting and administrative controls using its accounting procedures manual, EDP documentation and by interviewing staff. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of the Village of River Forest's financial position as a whole. In addition, we would review all minutes from the meetings of the Board of Trustees and the Pension Boards; review all ordinances adopted by the Village of River Forest during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into the Village of River Forest; and perform our fraud interviews in accordance with Statement on Auditing Standards (SAS) No. 99. Upon completion of this phase, we would finalize all necessary confirmations the Village will prepare; review all proposed client assisted work papers and the timing of preparation by the Village of River Forest; develop our audit programs for the next phase of the audit and review and document any changes to the Village of River Forest's Annual Comprehensive Financial Report; and prepare the schedule for the remainder of the audit.	This phase would be completed by the engagement partner, engagement manager and one professional staff.								
III. Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of the Village of River Forest's financial statements with a rough draft of the financial statements provided to the Village at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from the Village of River Forest to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.	This phase would be completed by the engagement partner, engagement manager and one to two professional staff.								

EVENT	PERSON(S) ASSIGNED	TIMEFRAME								
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
IV. Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon the Village of River Forest’s staff after fieldwork has been completed.	This phase would be completed by the engagement partner, resource partner and the quality control partner.									
V. Drafts to the Village of River Forest We will deliver a preliminary draft of the Annual Comprehensive Financial Report at the end of fieldwork. A revised draft will be delivered by the engagement partner and reviewed in-depth with representatives of the Village of River Forest within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to the Village no later than three business days after receiving all proposed changes.	This phase would be completed by the engagement partner.									
VI. Completion of the Audit Upon approval of the drafts by the Village of River Forest, we will present the signed, bound copies of the annual comprehensive financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of the Village of River Forest including the Village President, the Board of Trustees and management for formal presentations of the reports.	This phase would be completed by the engagement partner.									
VII. Support to the Village of River Forest Our firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the Village of River Forest. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the Village to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the Village of River Forest.	This phase would be completed by the engagement partner and engagement manager.	Ongoing								

In future years, we would develop a similar plan and timeframe with the assistance of the Village of River Forest to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the annual comprehensive financial report. These completion dates are well within the deadlines established by the Village. We have a proven track record of meeting and exceeding deadlines established by our clients.

IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Finance Director. The timing of this discussion will provide the Village of River Forest with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Finance Director or the appropriate level as defined in our professional standards.

Our firm's philosophy on additional fees and/or billings is based on an understanding between the firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the Village of River Forest. The billings for the audit would not exceed this fee unless the Village specifically requests that the scope of the engagement be expanded and the Village of River Forest and the firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.

ADDITIONAL RESOURCES AND SERVICES

With more than a dozen services, our areas of expertise are oftentimes complementary of one another. How else can we help you meet your government's goals?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Based on our initial conversations with you, we believe that the Village of River Forest could benefit from the following additional services. Take a look at what we offer, and talk to your engagement partner about how these services may complement what you are already seeking.

DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

HUMAN RESOURCES

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your constituency. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

MARKETING

The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

PROCESS IMPROVEMENT

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes—ranging from development review to utility billing—have the potential to decrease cycle time, increase quality and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

PUBLIC RELATIONS

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Organizational management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity—if implemented the right way.

TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

FEE PROPOSAL

PROPOSAL COST SUMMARY

See Exhibit 1

These fees listed at Exhibit 1 assume that the Village of River Forest will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

We want to invest in what we hope will become a long-lasting relationship with the Village, which is why we will absorb the costs of the orientation and nonrecurring procedures required in an initial engagement. We estimate these costs to be \$10,000.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due within 60 days of receipt of an invoice. Invoices not paid within 60 days are assessed a finance charge of 1 percent per month (12 percent annually).

EXHIBITS

We know you likely have many more questions for us. Take a look at the attached documents for additional information about our firm and those who will work with you.

EXHIBIT I: FEE PROPOSAL

ENGAGEMENT TEAM BIOGRAPHIES

- Daniel A. Berg, CPA
- Martha Trotter, CPA
- James R. Savio, CPA, MAS
- Nick Bava, CPA, MAS
- Lindsey Fish, CPA
- Tom Siwicki, CPA
- Laura Babula, CPA, MAS
- Sarah Montanari, CPA, MAS
- Kellen O'Malley, CPA, MAS

SIKICH RESOURCES

STATE & LOCAL GOVERNMENT SERVICES

FIRM PROFILE

PEER REVIEW

EXHIBIT I: FEE PROPOSAL



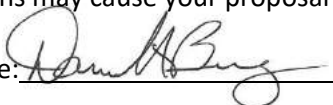
Village of River Forest
400 Park Avenue
River Forest, IL 60305

Company Name: Sikich, LLP
Address: 1415 W. Diehl Road, Suite 400
Naperville, IL 60563

PROFESSIONAL AUDITING SERVICES PRICING FORM

Audit Services - Annual Amount NOT TO EXCEED					
	FYE 4/30/2022	FYE 4/30/2023	FYE 4/30/2024	FYE 4/30/2025	FYE 4/30/2026
Comprehensive Annual Financial Report	\$32,500	\$33,480	\$34,480	\$35,510	\$36,580
Single Audit	\$2,700	\$2,780	\$2,860	\$2,950	\$3,040
State Comptroller's Report	\$750	\$770	\$790	\$810	\$830
TIF Compliance Reports	\$1,000	\$1,030	\$1,060	\$1,090	\$1,120
IMRF Allocation Report	\$1,000	\$1,030	\$1,060	\$1,090	\$1,120
TOTAL	\$37,950	\$39,090	\$40,250	\$41,450	\$42,690
If a GAGAS opinion is required for the State of Illinois GATA compliance, the fee would be 50% of the Single Audit fee noted above.					
Professional Fees Labor Rates for Additional Services					
	FYE 4/30/2022	FYE 4/30/2023	FYE 4/30/2024	FYE 4/30/2025	FYE 4/30/2026
Partner	\$390	\$400	\$410	\$420	\$430
Manager	\$300	\$310	\$320	\$330	\$340
Supervisor (Senior)	\$180	\$190	\$200	\$210	\$220
Staff	\$170	\$180	\$190	\$200	\$210
TOTAL	\$1,040	\$1,080	\$1,120	\$1,160	\$1,200

Any and all exceptions to these specifications MUST be clearly and completely indicated on the proposal sheet. Attach additional pages, if necessary. NOTE TO OFFERORS: Please be advised that any exceptions to these specifications may cause your proposal to be disqualified.

Authorized Signature: 

Company Name: Sikich, LLP

Typed/Printed Name: Dan Berg

Date: February 16, 2022

DANIEL A. BERG

CPA

Partner

Daniel A. Berg, CPA, is a partner on Sikich's governmental services team. With more than 35 years of experience in public accounting, Dan concentrates on all areas of accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, cash and debt management and cable television franchise agreed-upon procedures. He has participated in more than 1,200 audits of municipalities and other governmental units.

In addition to his client responsibilities, Dan has developed training materials and served as lead instructor for governmental accounting, auditing and financial reporting training courses for internal staff and external audiences, including the Illinois and Wisconsin Government Finance Officers Association, Northwestern University, Illinois Association of Park Districts, Illinois Municipal Treasurers Association, Illinois Institute of Technology, Northern Illinois University, the Park District Risk Management Agency and various library systems.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- Illinois CPA Society
- Government Finance Officers Association, Special Review Committee
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- Illinois Association of Park Districts

EDUCATION

- Bachelor's Degree in Accounting, Benedictine University



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Rd
Suite 400
Naperville, IL 60563
P: 630.566.8535
F: 630.236.4665
dan.berg@sikich.com

MARTHA TROTTER

CPA

Partner

Martha Trotter, CPA, specializes in supporting the needs of Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Since beginning her career with Sikich in 2011, Martha has participated in hundreds of audits of municipalities and other governmental entities. In addition to her client responsibilities, Martha teaches continuing professional education courses within the firm.

SERVICE AREAS

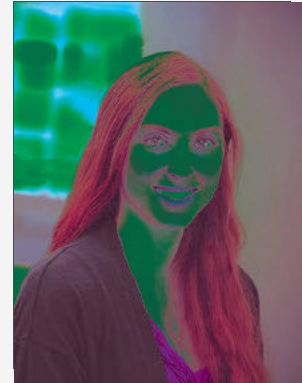
- Governmental Audit and Accounting
- Governmental Financial Reporting

AFFILIATIONS

- Illinois Government Finance Officers Association
- Illinois CPA Society

EDUCATION

- Bachelor of Science in Accountancy, University of Illinois



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Road
Suite 400
Naperville, IL 60563

P: 630.566.8581

F: 630.499.8558

martha.trotter@sikich.com

JAMES R. SAVIO

CPA, MAS

Partner

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Executive Committee
- Illinois Government Finance Officers Association
Technical Accounting Review Committee
- Greater Aurora Chamber of Commerce Leadership Academy,
Class of 1998

EDUCATION

- Master of Accounting Sciences, Northern Illinois University
- Bachelor's Degree in Accounting, Northern Illinois University



LOCATION: NAPERVILLE OFFICE

1415 W. Diehl Road
Suite 400
Naperville, IL 60563
P: 630.566.8516
F: 630.499.5656
jim.savio@sikich.com

NICK BAVA

CPA, MAS

Senior Audit Manager

Nick Bava, CPA, MAS, is a senior audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities, with a focus on cities, villages, and park districts. He also works with not-for-profit entities including community colleges. He is responsible for providing technical services to Sikich's government clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management. Acting as the liaison between the client and engagement team, Nick conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois Government Finance Officers Association, Conference Planning Committee
- Illinois CPA Society
- Government Finance Officers Association
- Metro West Council of Government
- Illinois City/County Management Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Northern Illinois University



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Road
Suite 400

Naperville, IL 60563

P: 630.210.3092

F: 630.499.7337

nick.bava@sikich.com

LINDSEY FISH

CPA

Senior Manager

Lindsey Fish, CPA, is a senior manager at Sikich where she began her career in 2013. Lindsey provides assurance and advisory services to a variety of municipalities, park districts, and other special districts. Lindsey is responsible for performing key audit procedures and internal control evaluations, managing the execution of the audit engagement, and supervising the audit team.

SERVICE AREAS

- Governmental Audit and Accounting
- Governmental Financial Reporting

AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Office Association
- Illinois Association of School Business Officials – Accounting, Auditing & Financial Reporting Professional Development Committee Member

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Rd.
Suite 400
Naperville, IL 60563
P: 815.282.6565
F: 815.282.6666
lindsey.fish@sikich.com

THOMAS G. SIWICKI

CPA

Senior Audit Manager

Thomas G. Siwicki, CPA, is a senior audit manager at Sikich and has experience working in the public accounting industry since 2009. He provides assurance services and recommendations for improvements to local government and manufacturing and distribution clients. Tom is also responsible for managing the execution of audit engagements and supervising the audit team.

SERVICE AREAS

- Assurance and Advisory Services
- Governmental Audit, Accounting
- Governmental Financial Reporting
- Manufacturing and Distribution Services

AFFILIATIONS

- Illinois Government Finance Officers Association
- Illinois CPA Society

EDUCATION

- Bachelor of Science in Accountancy, Illinois State University
- Master of Professional Accountancy, Illinois State University



LOCATION:

HEADQUARTERS

1415 W. Diehl Road
Suite 400
Naperville, IL 60563
P: 630.566.8433
F: 630.849.2845
tom.siwicki@sikich.com

LAURA BABULA

CPA, MAS

Manager

Laura Babula, CPA, MAS, is a manager in the firm's audit practice. Laura has over nine years of experience providing audit and assurance services. Working primarily with clients in local government and not-for-profit organizations, she has a unique ability to help clients with their needs.

SERVICE AREAS

- Audit and Assurance

AFFILIATIONS

- Government Finance Officers Association, Member

EDUCATION

- Bachelor of Science in Accounting, University of Illinois Urbana-Champaign
- Master of Accounting Science, University of Illinois Urbana-Champaign
- Certified Public Accountant (CPA)



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Rd.
Suite 400
Naperville, IL 60563
P: 630.566.8410
F: 630.566.8401

laura.babula@sikich.com

SARAH MONTANARI

CPA, MAS

Audit Manager

Sarah Montanari, CPA, MAS, is an audit senior at Sikich and has experience auditing a variety of governmental entities, with a focus on cities and villages. She is responsible for performing key audit procedures and internal control evaluations, report preparation and the supervision of audit fieldwork teams.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- Illinois Government Finance Officers Association
- Illinois CPA Society

EDUCATION

- Bachelor's Degree in Accountancy, University of Illinois, Urbana-Champaign
- Master of Accounting Science, University of Illinois, Urbana-Champaign



LOCATION:

HEADQUARTERS

1415 W. Diehl Road
Suite 400

Naperville, IL 60563

P: 630.566.8412

F: 630.566.8401

sarah.montanari@sikich.com

KELLEN O'MALLEY

CPA, MAS

Manager

Kellen O'Malley, CPA, MAS, is an audit manager at Sikich. He provides assurance and advisory services to a variety of clients, including manufacturing, distribution, and governmental entities with a focus on cities, villages, and park districts. Acting as the liaison between the client and the engagement team, Kellen conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes and internal control structures.

SERVICE AREAS

- Assurance and Advisory Services
- Governmental Audit, Accounting
- Manufacturing and Distribution Services

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Illinois State University



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Road
Suite 400

Naperville, IL 60563

P: 630.210.3083 x8655

kellen.omalley@sikich.com

STATE & LOCAL GOVERNMENT RESOURCES



ANTHONY M. CERVINI
CPA, CFE
Partner-in-Charge
630.566.8574
anthony.cervini@sikich.com



DANIEL A. BERG
CPA
Partner
630.566.8535
dan.berg@sikich.com



BRIAN D. LEFEVRE
CPA, MBA
Partner
630.566.8505
brian.lefevre@sikich.com



CHAD LUCAS
CPA
Partner
217.862.1724
chad.lucas@sikich.com



JAMES R. SAVIO
CPA, MAS
Partner
630.566.8516
jim.savio@sikich.com



MARTHA TROTTER
CPA
Partner
630.566.8581
martha.trotter@sikich.com



FREDERICK G. LANTZ
CPA
Director
Government Services
630.566.8557
fred.lantz@sikich.com



RAYMOND E. KROUSE JR.
CPA
Partner-in-Charge
Uniform Guidance
630.566.8515
ray.krouse@sikich.com



DEBBIE CRABTREE
CPA
Accounting Services Senior
Manager Government
Employee and Payroll
Consultant
630.566.8529
debbie.crabtree@sikich.com



NICK BAVA
CPA, MAS
Senior Audit Manager
630.210.3092
nick.bava@sikich.com



LINDSEY FISH
CPA
Senior Audit Manager
630.210.3142
lindsey.fish@sikich.com



TOM SIWICKI
CPA
Senior Audit Manager
630.566.8433
tom.siwicki@sikich.com



LAURA BABULA
CPA, MAS
Audit Manager
630.566.8410
laura.babula@sikich.com



GINA KING
MPA
Audit Manager
630.566.8561
gina.king@sikich.com



SARAH MONTANARI
CPA, MAS
Audit Manager
630.566.8412
sarah.montanari@sikich.com



KELLEN O'MALLEY
CPA
Audit Manager
630.210.3083
kellen.omalley@sikich.com

OTHER RESOURCES



KAREN S. SANCHEZ
CPA, QPA
Partner
Resource – Employee Benefits
630.566.8519
karen.sanchez@sikich.com



KEN CRANNEY
Senior Managing Director –
Human Capital Management
508.834.7045
ken.cranney@sikich.com



SCOTT KOLBE
Senior Creative Director –
Marketing & Communications
630.566.8442
scott.kolbe@sikich.com



SCOTT WEGNER
Partner
Resource – Technology
Services & Products
630.566.8417
scott.wegner@sikich.com



BRAD LUTGEN
Partner
Resource – Technology
Security & Compliance
262.754.9400
brad.lutgen@sikich.com



MARY O'CONNOR
ASA
Partner
Resource – Fraud
Investigation
312.648.6652
mary.oconnor@sikich.com

GOVERNMENT SERVICES

Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

Whether you represent a general purpose local government or special district, Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts
- State Departments & Agencies

TEAM LEADER



ANTHONY CERVINI

CPA, CFE

PARTNER-IN-CHARGE

T: 630.566.8574

E: anthony.cervini@sikich.com

WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.



GOVERNMENT SERVICES

OUR EXPERTS



TAMMY ALSOP

CPA, CFE
PARTNER

E: tammy.alsop@sikich.com



DAN BERG

CPA
PARTNER

T: 630.566.8535
E: dan.berg@sikich.com



ANGELA DORN

CPA
PARTNER

E: angela.dorn@sikich.com



FRED LANTZ

CPA
DIRECTOR

T: 630.566.8557
E: fred.lantz@sikich.com



BRIAN LEFEVRE

CPA, MBA
PARTNER

T: 630.566.8505
E: brian.lefevre@sikich.com



CHAD LUCAS

CPA
PARTNER

T: 217.862.1724
E: chad.lucas@sikich.com



JIM SAVIO

CPA, MAS
PARTNER

T: 630.566.8516
E: jim.savio@sikich.com



MIKE WILLIAMS

CPA
PARTNER

E: mike.williams@sikich.com



MARTHA TROTTER

CPA
PARTNER

T: 630.566.8581
E: martha.trotter@sikich.com

ABOUT SIKICH

Sikich LLP is a global company specializing in technology-enabled professional services. With more than 1,000 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.



Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

FIRM PROFILE



ORGANIZATION

Sikich LLP, a leading professional services firm specializing in accounting, technology, investment banking* and advisory services**, has 1,000+ professionals throughout the country. Founded in 1982, Sikich now ranks within the country's top 30 largest Certified Public Accounting firms and is among the top one percent of all enterprise resource planning solution partners in the world. From corporations and not-for-profits to state and local governments, Sikich clients can use a broad spectrum of services and products that help them reach long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

AGRICULTURE	AUTOMOTIVE	CONSTRUCTION & REAL ESTATE
DISTRIBUTION & SUPPLY CHAIN	GOVERNMENT	HIGH-TECH
LIFE SCIENCES	MANUFACTURING	NOT-FOR-PROFIT
PRIVATE EQUITY	PROFESSIONAL SERVICES	

STATISTICS

2020 Revenue \$184.2M
 Total Partners 100+
 Total Personnel 1,000+
 Personnel count as of 2020



● SIKICH LOCATIONS®

Akron, OH
(330) 864-6661

Crofton, MD
(410) 451-5150

Milwaukee, WI
(262) 754-9400

Princeton, NJ
(609) 285-5000

Washington, MO
(636) 239-4785

Alexandria, VA
(703) 836-1350

Decatur, IL
(217) 423-6000

Minneapolis, MN
(311) 229-5235

Springfield, IL
(217) 793-3363

Boston, MA
(508) 485-5588

Indianapolis, IN
(317) 842-4466

Naperville, IL
(630) 566-8400

St. Louis, MO
(314) 275-7277

Chicago, IL
(312) 648-6666

Los Angeles, CA
(877) 279-1900

Peoria, IL
(309) 694-4251

St. Louis, MO
(636) 532-9525

SIKICH TOTAL REVENUE



SERVICES

ACCOUNTING, TAX & ASSURANCE

TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Security and Compliance
- Digital Transformation Consulting

ADVISORY

- Business Succession Planning
- Insurance Services
- Forensic and Valuation Services
- Human Capital Management & Payroll Consulting
- Investment Banking
- Marketing & Communications
- Retirement Plan Services
- Supply Chain
- Transaction Advisory Services
- Wealth Management

* Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC.

** Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

CERTIFICATIONS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the American Institute of Certified Public Accountants' Governmental Audit Quality Center and the Employee Benefit Plan Audit Quality

Center. We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. In 2020, Sikich received its 11th consecutive unmodified ("pass") peer review report, the highest level of recognition conferred upon a public accounting firm for its quality control systems.

AWARDS

2018-2021

- 2021, 2020 Great Place to Work®
- 2020, 2019 Oracle® NetSuite 5 Star Award
- 2019/2020, 2018/2019 Inner Circle for Microsoft Dynamics
- *Accounting Today* Top 100 Firms - ranked top 30 nationally
- *Accounting Today* Top 100 Value Added Reseller Stars (VARs) 2020 - ranked #5
- Best Places to Work in Illinois
- Best Places to Work in Indiana
- Milwaukee's Best and Brightest Companies to Work For®
- Chicago's Best and Brightest Companies to Work For®
- Boston's Best and Brightest Companies to Work For®
- Bob Scott's Top 100 VARs 2020 - ranked #5

2017

- Bob Scott's Top 100 (VARs) - ranked #7
- *Accounting Today* Top 100 VARs - ranked #6
- Vault Accounting Top Ranked
- When Work Works Award
- WorldatWork Work-Life Seal of Distinction
- Microsoft Dynamics Inner Circle and President's Club
- Best Places to Work in Illinois
- Milwaukee's 101 Best and Brightest Companies to Work For®
- Best Places to Work in Indiana
- Chicago's 101 Best and Brightest Companies to Work For®
- *Milwaukee Journal Sentinel* Top Workplaces in Milwaukee
- *Chicago Tribune's* Top Workplaces
- *Crain's List* Chicago's Largest Privately Held Companies - ranked #234
- Boston's 101 Best and Brightest Companies to Work For®
- National Best and Brightest in Wellness
- National Best and Brightest Companies to Work For



SIKICH IS PROUD TO BE PART OF:

PRIMEGLOBAL

PrimeGlobal is one of the top five largest associations of independent accounting firms in the world, providing a wide range of tools and resources to help member firms furnish superior accounting, auditing, and management services to clients around the globe.



Report on the Firm's System of Quality Report

August 31, 2020

To the Partners of Sikich LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Anders Minkler Huber & Helms LLP". The signature is written in a cursive, flowing style.

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

Revised Cost Sheet

	4/30/2022	4/30/2023	4/30/2024	4/30/2025	4/30/2026
Annual Comprehensive Financial Report (ACFR)	31,500	32,450	33,420	34,420	35,450
Single Audit (if required)	2,700	2,780	2,860	2,950	3,040
TIF Compliance Report	1,000	1,030	1,060	1,090	1,120
IMRF Allocation Report	1,000	1,030	1,060	1,090	1,120
IL State Comptroller's Report	750	770	790	810	830
Audit not to exceed:	36,950	38,060	39,190	40,360	41,560

CYEFR Report (50% of single audit)

[illegible]

Rates:	30/22 (75% Standar	4/30/2023	4/30/2024	4/30/2025	4/30/2026	Standard Rates
Partner	\$ 390.00	400	410	420	430	\$ 520.00
Manager	\$ 300.00	310	320	330	340	\$ 400.00
Senior	\$ 180.00	190	200	210	220	\$ 245.00
Staff	\$ 170.00	180	190	200	210	\$ 225.00
	\$ 1,040.00	\$ 1,080.00	\$ 1,120.00	\$ 1,160.00	\$ 1,200.00	



MEMORANDUM

DATE: February 28, 2022

TO: Brian Murphy, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Change Order – Fuel System Improvement Project

Issue: Construction of the Fuel Island Improvement Project was completed during the month of December, 2021. Initially, \$180,000 was budgeted for this work within the Capital Equipment Replacement Fund (CERF).

Analysis: The original construction contract for this project was awarded to Crowne Industries, Ltd. in the amount of \$141,000.00 on June 28, 2021. As has been previously discussed, the scope of the project was changed to accommodate new requirements by the Office of the State Fire Marshal (OSFM). These changes in scope required that the fuel dispenser be relocated within the Public Works Facility property which necessitated additional labor and materials to construct.

The cost of this increased scope of work put the overall total of work over the awarded amount of the contract. The final cost of all work completed is \$179,563.07, a total of \$38,563.07 over the awarded amount for this work. The final project cost remains within the original budget established for this project.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$38,563.07 for the construction of the Fuel Island Improvement Project.

Attachments: Resolution
Change Order

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE BENCHMARK CONSTRUCTION CONTRACT RELATING TO
THE FUEL SYSTEM IMPROVEMENT PROJECT**

WHEREAS, the Village of River Forest (“Village”) is an Illinois municipal corporation organized under the Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, on June 28, 2021, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the Fuel System Improvement Project (“Project”) with Crowne Industries, Ltd. (“Contractor”). The original amount of the Project was one hundred forty one thousand and (00/100) Dollars (\$141,000.00). The anticipated completion date for the Project was October 1, 2021 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of thirty eight thousand five hundred sixty three and (07/100) Dollars (\$38,563.07), due to the need to relocate the fuel dispenser island, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, based on the recommendation of the Contractor, the President and Board of Trustees of the Village make the following findings and determinations in accordance 720 ILCS 5/33E-9 regarding Change Order No. 1 to the Contract:

1. Change Order No. 1 (or a series of change orders): (a) are made necessary by circumstances not foreseeable at the time the Contract was signed; (b) are germane to the Contract as originally signed; and (c) are in the best interests of the Village.

WHEREAS, in addition, the President and Board of Trustees of the Village find and determine that, pursuant to 50 ILCS 525/5, Change Order No. 1 (or a series of change orders) does not increase the original Contract price by fifty percent (50%) or more of the original Contract price, and thus the Village is not obligated to re-bid the additional work proposed under Change Order No. 1; and

WHEREAS, the President and Board of Trustees of the Village, pursuant to their powers as provided by 720 ILCS 5/33E-9, find that it is in the best interests of the Village and the public to approve Change Order No. 1 because it relates to a public project and is for a public purpose.

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

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of thirty eight thousand five hundred sixty three and (07/100) Dollars (\$38,563.07). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of one hundred seventy nine thousand five hundred sixty three and (07/100) Dollars (\$179,563.07) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 28 day of February, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 28 day of February, 2022.

Village President

APPROVED and FILED in my office this 28 day of February, 2022 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address):
UST System Upgrade Project
Village of River Forest Public Works
45 Forest Avenue
River Forest, Illinois
TO CONTRACTOR (Name and address):
Crowne Industries, Ltd.
651 South Sutton Road, #214
Streamwood, Illinois 60107

CHANGE ORDER NUMBER: One (1)
DATE: January 18, 2022
ARCHITECT'S PROJECT NUMBER: 1020-01
CONTRACT DATE: June 28, 2021
CONTRACT FOR: UST System Upgrade Work

OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

- A. Removal (pumping), transport, and disposal of special liquid waste (9,100 gallons total, less 3,000 Base Bid allowance = 6,100 gallons). 6,100 gallons x \$0.75/gallon (Unit Price B.1) = Add \$4,575.00
- B. Removal, hauling, and manifested disposal of special waste soil. 47.81 tons x \$125/ton (Unit Price B.2) = Add \$5,976.25
- C. Additional reinforced concrete installation and finish for new fuel island location. 212 square feet x \$15/square yard (Unit Price B.5) = Add \$3,180.00
- D. Revised fuel island protection bollards from vertical guard posts to u-shaped bumpers (\$1,600 to \$1,800). Add \$200.00
- E. Additional asphalt saw-cutting and machine time for/at new trench and fuel island location (one (1) day only). Add \$375 + \$1,300 = \$1,675.00
- F. Labor associated with asphalt saw-cutting and trench spoils removal (disposal by the Village). 11 man-hours x \$120/hour = Add \$1,320.00
- G. 3.5% bonding fee (for sum of Items E and F). Add \$104.82
- H. Additional piping materials for spans to new fuel island location. Add \$3,900.00
- I. Labor associated with new pipe and pipe fitting installation to new fuel island location. 56 man-hours x \$120/hour = Add \$6,720.00
- J. 3.5% bonding fee (for sum of Items H and I). Add \$372.00
- K. Additional electrician/electrical work (and materials) for routing to equipment at new fuel island. Add \$9,000.00
- L. 3.5% bonding fee (for Items k). Add \$315.00
- M. Additional gravel backfill (pea gravel and C.A. 6, with liner). 35 tons x \$35/ton (Unit Price B.3) = Add \$1,225.00 (Note: No bonding fee, material only)

Total Change Order No. 1 (Items A through M above) =

\$38,563.07

The original Contract Sum was	\$ 141,000.00
The net change by previously authorized Change Orders	\$ -0-
The Contract Sum prior to this Change Order was	\$ 141,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 38,563.07
The new Contract Sum including this Change Order will be	\$ 179,563.07

The Contract Time will be N/A by (N/A) days.

The date of Substantial Completion as of the date of this Change Order therefore is Unchanged

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Integrity Environmental Services, Inc.	Crowne Industries, Ltd.	Village of River Forest
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
Naperville, Illinois	Streamwood, Illinois	River Forest, Illinois
ADDRESS	ADDRESS	ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
 (Typed name)	 (Typed name)	 (Typed name)
 DATE	 DATE	 DATE

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Brian Murphy- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: January 27, 2022

SUBJECT: Amendment #1 to Municipal Ordinance Violation Enforcement and Municipal Offense System Agreement with Municipal Systems, LLC, a DACRA Tech Company

Issue: The Village of River Forest executed a Standard Terms and Conditions Agreement for the Implementation of a Municipal Ordinance Violation and Municipal Offense System on December 12, 2012 with Municipal Systems LLC, a DACRA Tech company.

On January 26, 2022, Municipal Systems LLC notified the Village of River Forest of a pending amendment to the original agreement that includes monthly price increases taking effect. The Village currently pays \$950.00 per month as part of the original agreement. The amendment will cause the monthly cost to the Village to increase to \$1,150.00 per month from May 1, 2022 to April 30, 2022 and to \$1,300.00 per month from May 1, 2023 to April 30, 2024.

The Village relies on the services from Municipal Systems, LLC to manage our local ordinance tickets, parking tickets, building code violations, and violations hearing module. This vendor also acts as our collection agency for the above listed violation types.

The original Agreement and the proposed Amendment have been attached to this memo for review.

Analysis: In order to maintain the services listed above, the Village needs to execute Amendment #1 to the Standard Terms and Conditions - Municipal Ordinance Violation Enforcement and Municipal Offense System with Municipal Systems LLC, a DACRA Tech company.

Recommendation: If the Village Board wishes to approve and execute Amendment #1 to the Standard Terms and Conditions - Municipal Ordinance Violation Enforcement and Municipal Offense System with Municipal Systems LLC, a DACRA Tech company, the following motion would be appropriate:

Motion to approve, sign, and execute the proposed Amendment #1 to the Standard Terms and Conditions - Municipal Ordinance Violation Enforcement and Municipal Offense System with Municipal Systems LLC, a DACRA Tech company.

Amendment #1
to
Standard Terms and Conditions-
Municipal Ordinance Violation Enforcement
And Municipal Offense System
Village of River Forest

This Amendment #1 (the "**Amendment #1**") is dated January 26, 2022, by and among Village of River Forest ("**Village of River Forest**"), and Municipal Systems LLC, a DACRA Tech company ("**Municipal Systems**") and shall be effective on March 1, 2022 (the "**Amendment #1 Effective Date**").

Whereas Village of River Forest is a party to the Standard Terms and Conditions covering the Municipal Ordinance Violation Enforcement and Municipal Offense System agreement dated on December 14, 2011 (the "**MOS MOVE Agreement**").

Whereas, the MOS MOVE Agreement was assigned by Municipal Systems Inc. to Municipal Systems LLC, as notified by the Notice of Assignment dated January 22, 2021. The MOS MOVE shall hereinafter be referred to as the "**Original Agreement**".

Whereas the parties have agreed to amend and extend certain terms and conditions of the Original Agreement as follows:

1. The Term, as outlined in Article I, Clause 1.03 of the Original Agreement shall be modified as follows:

The Initial Term of this Agreement shall terminate on December 14, 2021 (the "**Initial Term**"). After the Initial Term, the Agreement shall be extended to April 30, 2024 (the "**Extended Term**"). After the Extended Term, this Agreement shall automatically renew in successive periods of one (1) year each, beginning on May 1 of each year, unless either party serves written notice to the other a minimum of 90 days prior to the end of the relevant term then in effect. During each renewal period, all terms and conditions in this Agreement shall continue unchanged except that the Monthly Amount (the "**Monthly Service Fee**") shall increase 4.5% for each renewal period. (The Initial Term, Extended Term and any successive renewal terms shall collectively be referred to as the "**Term**").

2. The Compensation as outlined in Article 3 of the Original Agreement be modified to provide for the following as follows:

Village of River Forest shall pay a fee to Municipal Systems (hereinafter the "**Monthly Service Fee**") for all service contained in the Original Agreements as follows:

<u>Period</u>	<u>Amount</u>
Amendment #1 Effective Date to April 30, 2022	No change from current fees outlined in the Original Agreement
May 1, 2022 to April 30, 2023	\$1,150.00 per month
May 1, 2023 to April 30, 2024	\$1,300.00 per month

3. Notices – all notices required under the Original Agreements shall be modified as follows:

If to Municipal Systems LLC:
 10275 W. Higgins Rd.
 Suite 490
 Rosemont, IL 60018
 Attn: General Counsel
 Email: Bobby.Schur@DACRATEch.com


4. Except as set forth in this Amendment #1, the Original Agreement remains unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment #1 and the Original Agreement, the terms of this Amendment #1 shall prevail.
5. Other Agreements:
- Notwithstanding anything herein to the contrary, the Collection Services Agreement dated December 14, 2011 between Village of River Forest and Municipal Collections Services Inc, as assigned to Municipal Collections Services LLC, per the Notice of Assignment letter dated June 2, 2021 (the “**Collections Agreement**”) shall remain in full-force and shall not be modified by this Agreement.
 - Notwithstanding anything herein to the contrary, the Agreement for Web-Based Payment Services dated December 5, 2011 between Village of River Forest and Violations Payment.com, Inc., which was assigned to Violations Payment.com LLC, as notified by the Notice of Assignment dated May 14, 2021 (the “**Web Payments Agreement**”) shall remain in full-force and shall not be modified by this Agreement.
6. This Amendment #1 may be executed in three or more counterparts, each of which shall be deemed to be an original, and each of which together shall constitute a single instrument. Copies of this Amendment #1 signed and transmitted by a party by electronic transmission, including but not limited to PDF, shall be deemed for all purposes as containing the original signature of the transmitting party and legally binding upon such transmitting party.

IN WITNESS WHEREOF, the parties have executed this Amendment #1 as of the date first above written.

Village of River Forest

Municipal Systems LLC

By: _____

By:  _____

Printed Name: _____

Printed Name: Robert L. Schur

Title: _____

Title: Chief Executive Officer

Date: _____

Date: January 27, 2022

STANDARD TERMS AND CONDITIONS

For The IMPLEMENTATION OF AN MUNICIPAL ORDINANCE VIOLATION and MUNICIPAL OFFENSE SYSTEM HEARING SYSTEMS

WITHIN THE

Village of River Forest, IL

PRESENTED ON:

October 31, 2011

(If not accepted, Offer expires 60 days from the above Presentation Date)

PRESENTED BY:

Municipal Systems, Inc.
7330 College Drive, Suite 108
Palos Heights, IL 60463
(708) 448-6934 FAX 448 -1749

STANDARD TERMS AND CONDITIONS

(Municipal Ordinance Violation Enforcement and Municipal Offense System) Municipal Systems, Inc.

This Agreement made and entered into this 14th day of December, 2011, by and between Municipal Systems, Inc., an Illinois corporation with principal offices situated at 7330 College Dr., Suite 108, Palos Heights, IL 60463, (hereinafter referred to as MSI), and Village of River Forest, IL an incorporated Municipality of the State of Illinois with Village offices situated at 400 Park Ave, River Forest, IL (hereinafter referred to as "THE MUNICIPALITY").

WITNESSETH

WHEREAS, the Legislature of the State of Illinois has enacted certain statutes, allowing a municipality to exercise enforcement power including but not limited to, all locally established ordinance violations and Parking and Compliance violations.

WHEREAS, the Legislature of the State of Illinois has enacted statutes allowing a municipality to establish a system of administrative hearings for violations of ordinances and regulations concerning its "Code"; and

WHEREAS, THE MUNICIPALITY is incorporated under the Laws of the State of Illinois and empowered under these statutes to enact ordinances and regulations, impose fines for violations thereof and to establish a system of administrative hearings for violations of ordinances and regulations; and

WHEREAS, THE MUNICIPALITY desires to implement its authority under 65 ILCS 5/1-2.1 and 625 ILCS 5/11-208.3

WHEREAS, MSI has the knowledge, experience and expertise as well as computer software to assist THE MUNICIPALITY in implementing an effective administrative hearing system; and

WHEREAS, it is contemplated THE MUNICIPALITY will generate additional revenues and compliance through an effective administrative hearing system,

NOW, THEREFORE, in consideration of the mutual and several promises and covenants herein contained, the parties do hereby agree as follows:

ARTICLE I General Terms

1.01 THE MUNICIPALITY agrees to utilize MSI as the exclusive provider of the service and computer software for the implementation of an administrative hearing system (the "System") for the adjudication of Code violations as allowed by State Statutes and to pay MSI in accordance with the terms and conditions hereinafter set forth.

1.02 MSI agrees to provide specified services and computer software to THE MUNICIPALITY in accordance with the terms and conditions hereinafter set forth.

1.03 The term of this Agreement shall commence on the first day set forth above and shall continue until the end of the twenty-fourth billing month, as that term is defined in this Agreement. Unless written notice of termination is given by either party to the other at least sixty (60) days prior to expiration of the initial term or any extended term, this Agreement shall remain in effect for additional extended terms of twelve (12) months.

ARTICLE II Terms and Conditions

2.01 For and in consideration of payments to be made by THE MUNICIPALITY as described in ARTICLE III of this Agreement, MSI agrees to provide:

2.01.1 **COMPUTER SOFTWARE** (the "Software"); as more particularly set forth herein:

2.01.1.1 **LICENSE:** In consideration of the software license below, MSI grants to THE MUNICIPALITY a non-exclusive, non-transferable license to use the object code for the standard or network program identified below. **THIS LICENSE IS NOT TRANSFERABLE TO ANY OTHER PROCESSOR NOR MAY IT BE SUBLICENSED WITHOUT WRITTEN AUTHORIZATION FROM MSI.**

LICENSING	SOFTWARE	PROGRAM	VERSION
1	(MOVE) Municipal Ordinance Violation Enforcement	Web Based	OLV
1	(MOS) Municipal Offense System	Web Based	OLV

2.01.1.2 **WARRANTY:** MSI warrants, that during the term of the Agreement and any extended term, the software supplied hereunder will perform substantially in accordance with the representations set forth in this Agreement and the Software's System Users' Manual. Should the software fail to meet those requirements, MSI shall replace the defective software. This warranty shall not cover software errors or nonconformities resulting from (i) modifications of the software by THE MUNICIPALITY or a third party, (ii) THE MUNICIPALITY's negligence or fault, (iii) hardware malfunction, or (iv) THE MUNICIPALITY's failure to use the System for its intended purpose. **MSI EXPRESSLY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. FURTHER, TO THE FULLEST EXTENT PERMITTED BY LAW, MSI SHALL NOT BE LIABLE HEREUNDER FOR ANY CONSEQUENTIAL OR SECONDARY DAMAGES. MSI'S ONLY OBLIGATION HEREUNDER IS TO REPLACE DEFECTIVE SOFTWARE.**

2.01.1.3 UPGRADES: Software upgrades to the program or programs provided under the terms of the Agreement shall be provided to THE MUNICIPALITY at no additional cost when those upgrades are made available generally to MSI's customers. New programs are not considered an upgrade and may be offered at an additional cost. Failure of THE MUNICIPALITY to accept upgrades when offered will void MSI's obligation to provide support services as required in Article 2.01.3.

2.01.2 TRAINING: Training for employees of THE MUNICIPALITY as may initially be required to allow said employees to operate the computer software supplied by MSI as specified below:

Provided	Description	Estimate of Hours
1	MOVE/MOS Training	20
	TOTAL:	20

2.01.2.1 If during the period of this Agreement or any extended term, THE MUNICIPALITY requests additional training, or training after initial implementation of the System, MSI will charge THE MUNICIPALITY at the current hourly rate as specified for training in Article 2.01.3 below. The rates are valid for the initial 36 month term of this Agreement. Thereafter, the then prevailing current rates as established by MSI shall apply.

2.01.3 SUPPORT to THE MUNICIPALITY for the specified software in this Agreement shall include those services necessary to cause said software to perform in conformance with the warranty provided for in Article 2.01.1.2. In the event that service is provided for what is determined to be a problem which is not covered by the warranty, THE MUNICIPALITY shall pay for the services rendered as an extra cost according to the rates set forth in Article 2.01.3.1:

Software warranty support costs during the initial term of this Agreement and any extended term are covered by the monthly compensation as set forth in Articles III and IV, below. Costs for support services not covered by warranty and any additional services requested by THE MUNICIPALITY shall be charged in accordance with the following, during the initial term and at MSI's then prevailing rates during any extended terms.

DESCRIPTION OF SERVICES	COST
1. Customer Telephone Support Free for 90 days from installation date	\$125.00 per hour Billed in 15 minute increments
2. On-Site Customer Assistance	\$125.00 per hour
3. Technical Specialist	\$140.00 per hour
4. Programming Service	\$140.00 per hour
6. Travel - Mileage Rate (Includes travel time)	\$.75 cents per mile round trip (travel time included)

2.01.3.2 Initial installation shall include installation of the software on current network nodes currently using MSI software. Installation of additional nodes, past the initial

installation set-up shall be an extra cost and provided in accordance with the rates set forth in Article 2.01.3.1.

2.01.4 SOFTWARE SYSTEM USERS' MANUALS, sample forms and reports.

2.01.5 SPECIFICATIONS FOR SUPPLIES needed or required, it being understood that THE MUNICIPALITY need not purchase supplies from or through MSI, but any supplies obtained from sources other than MSI or MSI designated suppliers must meet all specifications as are set forth by MSI.

2.01.6 MSI COVENANTS AND WARRANTS that it has the full power and authority to license the use of the computer software set forth in subsection (1) above.

2.01.7 ENVIRONMENTAL SOFTWARE necessary to operate the program software.

2.02 For and in consideration of MSI providing THE MUNICIPALITY with the afore stated services and computer software, THE MUNICIPALITY hereby covenants and warrants that it will:

2.02.1 ENACT A MUNICIPAL ORDINANCE providing for the regulation of Code violations within the geographical boundaries of THE MUNICIPALITY as allowed by IL State Statutes, and the assessment of fines and other sanctions for such Code violations.

2.02.2 ENACT A MUNICIPAL ORDINANCE providing for the establishment of a system of administrative adjudication of Code violations under 65 ILCS 5/1-2.1 and Parking and Compliance violations under 625 ILCS 5/11-208.3 or any other applicable Law, within the geographical boundaries of THE MUNICIPALITY. Should MSI update or change the software which it provides, and THE MUNICIPALITY does not adopt necessary amendments to its ordinance, or THE MUNICIPALITY adds violation areas not supported by MSI's software, MSI shall not be responsible for support services or any deficiencies in the administrative adjudication system caused by inconsistencies between the ordinance and the software.

2.02.3 MANAGE ITS SYSTEM'S FIREWALL settings to allow access to the remote web database by its personal computers and workstations. MSI shall have no liability or responsibility resulting from the Municipality's failure to properly manage said firewall settings.

2.02.4 PROVIDE SUFFICIENT PERSONNEL, as may be required to operate and/or manage the System.

2.02.5 PURSUE THE ENFORCEMENT of the Code within the geographical boundaries of THE MUNICIPALITY to the fullest extent permitted by Statute or any other applicable Law through use of the System.

2.02.6 PURSUE THE COLLECTION of sanctions and fines assessed pursuant to an applicable Law, to the fullest extent permitted by Law. Should THE MUNICIPALITY not collect the imposed fines, or other sanctions, within 90 days of the issuance of the citation, or other required notice, it shall be at the discretion of the municipality to pursue the collection of fines through the use of a commercial collection service.

2.02.7 COMPENSATE MSI FOR the use of the System during the term of this Agreement.

2.02.8 The Municipality understands and agrees that the Software is "web-based", and that all of the Municipality's access to and storage of its data relative to the use of the Software for its Administrative Hearing System shall be through a website procured by MSI. Therefore, the Municipality must have high speed (not dial-up) access to the internet; and must have computer software and hardware which meet the following minimum specifications:

Web Based Environment

- Client: Windows 2000 SP 4 or higher/Windows XP SP 2 or higher/Windows Vista, Windows 7.
- RAM: Windows 2000/XP - 512 MB or higher. Windows Vista 1GB or higher.
- Broadband: DSL or higher.

Note: Failure to meet the above minimum hardware requirements by THE MUNICIPALITY will void the MSI warranty for the Software as more particularly set forth in Article 2.01.1.2 above

**ARTICLE III
Compensation**

3.01 THE MUNICIPALITY agrees to make a monthly payment of:

Monthly Amount:	\$1,150.00
-----------------	------------

to MSI for installation of software, initial training, software license, warranty, and support, as set forth in Article 2.01, for period of 24 billing months, as that term is defined below.

3.01.1 Once MSI performs its obligation to install the software necessary to begin operation of the System, the obligation of THE MUNICIPALITY to pay the Monthly Amount shall commence. Any Monthly Amounts paid by THE MUNICIPALITY prior to the commencement of the billing months shall not affect the length of the term of this Agreement.

3.01.2 Billing for extra services provided to THE MUNICIPALITY shall occur at the end of the month in which they are rendered and shall be due with that month's monthly amount or extension monthly amount, as the case may be.

3.01.3 Payments to MSI shall be due not later than 45 days after the last day of each month for which a payment is due. A late payment of 1.0% per month shall be added for any amount remaining unpaid after the 45th day.

3.01.4 In the event that THE MUNICIPALITY is under contract with Municipal Collection Services, Inc. ("MCSI") for collection of overdue fines for violations processed through the system, the revenues collected by MCSI shall not be subject to a percentage of revenue payment to MSI that is set forth above.

ARTICLE IV
Software License; Extension

4.01 In the event that THE MUNICIPALITY chooses to extend the term of the Agreement for one or more 12 month periods, the terms set forth in Article III, above shall remain in effect, except that the Monthly Amount shall decrease as follows:

Extension Monthly Amount:	\$950.00
---------------------------	----------

4.01.1 Such payments shall be timely and THE MUNICIPALITY acknowledges and agrees that continued use of the software or the providing of services without prompt payment therefore is a violation of the license to use the software.

ARTICLE V
Termination

5.01 THE MUNICIPALITY acknowledges and agrees that MSI will have substantially performed its initial obligations under this Agreement upon the installation of the computer software system within facilities of THE MUNICIPALITY and the completion of training for designated municipal employees.

5.02 It is agreed that THE MUNICIPALITY may terminate this Agreement upon written notice to MSI of its non-compliance with the terms of this Agreement and upon MSI's failure to cure the default (non-compliance) within thirty (30) days of the date written notice is received from THE MUNICIPALITY. In the event THE MUNICIPALITY terminates the Agreement due to MSI's failure to cure the default, no further payments past the effective date of termination will be due to MSI.

5.03 In addition to any other remedies of MSI hereunder or under applicable law, MSI may terminate this Agreement upon written notice to THE MUNICIPALITY of its non-compliance with the terms of the Agreement and upon THE MUNICIPALITY's failure to cure the default (non-compliance) within thirty (30) days of the date written notice is received from MSI. MSI's termination of this Agreement shall not affect any other rights or remedies of MSI, including the right to bring an action for unpaid amounts due hereunder, actions for injunctive relief and actions for damages incurred by MSI as a result of any breach of this Agreement by THE MUNICIPALITY.

5.04 Upon termination of this Agreement, the License shall terminate and the System and all software and other intellectual property comprising the System, including all upgrades and modifications thereto and all information and ideas which are of value primarily in connection with this System shall be immediately returned to MSI by THE MUNICIPALITY.

ARTICLE VI
Software Use and Authorization

6.01 THE MUNICIPALITY is granted a license to use the Software set forth in Article II only so long as THE MUNICIPALITY complies with the terms of this Agreement.

6.02 THE MUNICIPALITY further covenants and warrants not to in any manner, directly or indirectly, copy, convey, transfer or allow the unauthorized use of any of the Software for which a license use is granted under this Agreement. Any such action or attempted action on the part of THE MUNICIPALITY shall be sufficient grounds for MSI to obtain equitable relief preventing same, without bond or notice to THE MUNICIPALITY.

6.03 If THE MUNICIPALITY does not make the payments required by this Agreement, all software used under the terms of this Agreement shall be returned immediately to MSI. Failure to return the software shall be sufficient grounds for MSI to obtain equitable relief without bond or notice to THE MUNICIPALITY to effect return thereof. The System, all software, object codes, source codes, upgrades, enhancements and other intellectual property rights pertaining thereto, including patents and copyrights, constitute the sole and exclusive property of MSI.

6.04 All confidential or proprietary information disclosed by MSI to THE MUNICIPALITY shall be held in trust and confidence by THE MUNICIPALITY at all times during the terms of this Agreement and for two (2) years thereafter. THE MUNICIPALITY shall take all reasonable precautions, but not less than those employed to protect its own confidential and proprietary information, to prevent any confidential information of MSI from being divulged to or used by third persons.

6.05 During the term of this Agreement, THE MUNICIPALITY shall not directly or through active assistance to any third parties develop substitute or competitive software products or systems which perform the same or substantially similar functions to those performed by the System. Nothing in this Section is intended to prevent THE MUNICIPALITY from investigating or purchasing an alternative solution.

ARTICLE VII

Damages

7.01 With regard to the installation, service and support of the Software by MSI; MSI shall have no liability with respect to its obligations under this Addendum or otherwise for consequential, exemplary, special, incidental or punitive damages even if it has been advised of the possibility of such damages. In any event, the liability of MSI to THE MUNICIPALITY, for any reason and upon any cause of action, shall be limited to the lesser of the amount paid to MSI by THE MUNICIPALITY under this Addendum or \$1,000.00. This limitation applies to all causes of action in the aggregate, including without limitation to breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts. Both parties understand and agree that the remedies and limitations herein allocate the risks of product and service non-conformity between the parties as authorized by the Uniform Commercial Code and of other applicable laws. The fees herein reflect, and are set in reliance upon, this allocation of risk and the exclusion of consequential damages set forth in this Addendum.

ARTICLE VIII

Website

8.01 While MSI will use reasonable efforts to provide maximum uptime for the website to be used, it is agreed and understood that there will be downtime for the website due to planned and unplanned

maintenance and repair of the website; and due to conditions beyond the control of MSI. THE MUNICIPALITY agrees that MSI shall have no liability for downtime of the website unless caused by MSI's own willful conduct.

8.02 THE MUNICIPALITY will have up to 10 gigabytes of storage resources at the website at no additional cost. In the event that THE MUNICIPALITY exceeds 10 gigabytes of data storage, additional data storage will be provided.

8.03 With regard to the website access to be provided by MSI: (a) MSI shall have no liability for unauthorized access to, or alteration, theft or destruction of, the website or THE MUNICIPALITY's data files, programs or information through accident, fraudulent means or devices, and (b) MSI shall have no liability with respect to MSI's obligations under this Agreement or otherwise for consequential, exemplary, special, incidental, or punitive damages even if MSI has been advised of the possibility of such damages. In any event, the liability of MSI to THE MUNICIPALITY for any reason and upon any cause of action shall be limited to the lesser of the amount actually paid to MSI by THE MUNICIPALITY under this Agreement or \$1,000.00. This limitation applies to all causes of action in the aggregate, including without limitation to breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts. The fees herein reflect, and are set in reliance upon, this allocation of risk and the exclusion of consequential damages set forth in this Agreement.

ARTICLE IX Agreement Modification

9.01 This Agreement may be modified only in writing, executed by both parties.

ARTICLE X Miscellaneous Provisions

10.01 This Agreement shall be governed by and interpreted in accordance with the Laws of the State of Illinois. Any dispute arising out of this Agreement shall be instituted in the United States District Court for the Northern District of Illinois or in the Cook County, Illinois Circuit Courts.

10.02 This Agreement shall not be construed more strongly against the party responsible for its preparation.

10.03 In the event that either party retains attorneys to enforce its rights under the terms of this Agreement, the prevailing party in any litigation shall be reimbursed for their reasonable attorneys' fees and other costs associated with enforcement and litigation.

10.04 The Model Ordinance and training provided by MSI are intended to comply with existing state law and designed to be consistent therewith. However, MSI does not warrant that the Model Ordinances and training are legally sufficient and THE MUNICIPALITY should determine for itself, prior to adoption, that the same comply with existing law.

10.05 This Agreement and the Addendums attached hereto, represent the entire Agreement between the parties. The parties agree that THE MUNICIPALITY and MSI are acting as separate and independent entities and neither party is partner, joint venturer, agent, or employee of the other.

10.06 The parties shall not be liable for any delay in the performance of their obligations hereunder if such delay is caused by causes beyond the reasonable control of the parties, including, without limitation, any act of

God or force majeure, or revolution, terrorist act, riot, commotion or any applicable governmental or judicial law, regulation, order or decree.

ARTICLE XI
Notices

Any and all notices required hereunder shall be by certified mail - return receipt requested - and shall be deemed properly given and received mailing to the parties at the address listed below.

MUNICIPALITY:

VILLAGE of RIVER FOREST
400 Park Ave
River Forest, IL 60305

MSI:

MUNICIPAL SYSTEMS, INC.
7330 College Drive, Suite 108
Palos Heights, IL 60463

ARTICLE XII
Approval

IN WITNESS WHEREOF the parties have hereunto set their respective hands and seals the day and date first above written.

VILLAGE OF RIVER FOREST
MUNICIPALITY

BY:

John Rivas

Mayor/President (PRINT)

John Rivas

Mayor/President (SIGNATURE)

Attested:

MB

Clerk (SIGNATURE)

Date: December 12, 20 12

MUNICIPAL SYSTEMS, INC.
An Illinois Corporation

BY:

Matthew C. Regan

Chief Executive Officer (PRINT)

Matthew C. Regan

Chief Executive Officer (SIGNATURE)

Attested:

Matthew C. Regan

Secretary (SIGNATURE)

Date: 12/14, 20 11

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Brian Murphy – Village Manager
FROM: James O'Shea- Chief of Police
DATE: January 26, 2022
SUBJECT: Agreement with 1 Gale Condo Association

Issue: The River Forest Police Department was recently authorized by the VBOT to execute the South Zone Street Camera Project which involves the addition of several public surveillance cameras and associated hardware along Madison St. and Washington Blvd. To complete the project, a Communications Equipment Agreement with the 1 Gale Condo Association has become necessary in order to mount a small wireless communication device on their roof to allow for sufficient wireless communication in support of the new cameras. This building was chosen due to its strategic location and building height. River Forest Village Attorney Greg Smith assisted and drafted a letter memorializing the agreement between the 1 Gale Condo Association and the Village of River Forest (attached). The 1 Gale Condo Association has signed their portion of the agreement.

Analysis: In order to formalize the above mentioned agreement, the Village should execute the agreement with the 1 Gale Condo Association. This agreement can be finalized with an authorized signature from the Village as well as a one-time nominal payment of \$10.00 to the 1 Gale Condo Association. The 1 Gale Condo Association has already agreed to the terms of this agreement.

Recommendation: If the Village Board wishes to approve the agreement between the Village of River Forest and the 1 Gale Condo Association, the following motion would be appropriate:

Motion to enter into a Communications Equipment Agreement with the 1 Gale Condo Association:

See attached document.

**COMMUNICATIONS EQUIPMENT AGREEMENT
(1 GALE AVENUE)**

This **COMMUNICATIONS EQUIPMENT PLACEMENT AND OPERATIONS AGREEMENT (1 GALE AVENUE)** ("Agreement") is made and entered into this _____ day of _____, 202_, by and between One Gale Avenue Condominium Association, an Illinois not-for-profit corporation ("Owner"), and the Village of River Forest, an Illinois non-home rule municipality ("Village").

RECITALS

WHEREAS, the Owner owns property in the Village located at 1 Gale Avenue, River Forest, Illinois ("Property"); and

WHEREAS, the Village desires to construct, maintain, service and operate wireless communications equipment ("Village System") on the Property;

WHEREAS, the Owner desires that the Village construct, maintain, service and operate the Village System on the Property; and

WHEREAS, the Owner's cooperation with the Village with regard to the Village System will enhance the security and safety of the Property's residents, visitors and employees, as well as the security and safety of Village residents, businesses and visitors; and

WHEREAS, it is in the best interests of the Owner and the Village to enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the Parties agree as follows:

1. Recitals. The foregoing recitals are incorporated as though fully set forth herein.

2. Village System.

A. Wireless Communications Equipment. The Village may, at its sole cost and discretion, construct, maintain, service and operate the Village System.

B. License Granted. The Owner, in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other valuable consideration, receipt of which is hereby acknowledged, grants the Village a license ("Equipment License") to construct, maintain, service and operate the Village System on the Property. The Village shall have the right to ingress and egress on and over the Property as necessary for the use and enjoyment of the Equipment License granted herein, provided that the Village shall not have any right to enter any building on the

Property without prior notice to the Owner. The Village may contract with others, with the reasonable approval or consent of the Owner, which shall be deemed granted if Owner does not respond to a request from the Village for approval or consent within seven (7) days, to construct, maintain, service and operate the Village System under the Equipment License granted herein. The Owner shall not interfere with the operation of the Village System.

C. Term. The term of the Equipment License shall be ten (10) years, with automatic renewals of ten (10) years thereafter. The Owner or the Village may terminate the Equipment License after the initial ten (10) year term on no less than ninety (90) days' notice to the other. Upon termination of the Equipment License, this Agreement shall also terminate.

D. Requirements. The Equipment License is subject to the following requirements:

i. Electrical System. The Village shall have the right to connect the Village System to the electrical system on the Property. The Village shall be responsible for payment of any utilities necessary to support the operation of the Village System.

ii. Usage. The Village shall use the Village System for the purpose of operating a public safety communications system and nothing herein shall be construed as creating any right, duty, obligation or liability of the Village to the Owner to provide security or any police services.

iii. Placement. The location of the Village System on the Property shall be subject to approval of the Owner, which may not be unreasonably withheld. The Village System shall not interfere with or obstruct any reasonable use of the Property by the Owner.

iv. Maintenance. The Village shall, at its own cost and expense, install and maintain the Village System in a safe condition. The Village shall be responsible for, at its discretion, insuring the Village System.

v. Default. If the Village or the Owner fails to perform any of the covenants, conditions, terms or provisions of this Agreement with respect to the Village System, when such default is not cured within thirty (30) days after written notice, the Owner or the Village may seek specific performance of the other party's obligations hereunder, as the parties' sole legal remedy hereunder.

3. Notice. Notices required under this Agreement shall be sent via first class mail to the following:

If to the Village:

Village of River Forest
400 Park Avenue
River Forest, Illinois 60305
Attention: Chief of Police

With a copy to:

Klein, Thorpe & Jenkins, Ltd.
20 N. Wacker Drive, Suite 1660
Chicago, Illinois 60606
Attention: Gregory T. Smith

If to the Owner:

One Gale Condominium Association
1 Gale Avenue
River Forest, Illinois 60305
Attention: President of the Association

With a copy to:

Cortland Properties Inc.
7612 West North Avenue
Elmwood Park, Illinois 60707
Attention: William P. Samatas

4. Governing Law. This Agreement and all performance hereunder shall be governed by the laws of the State of Illinois.

5. Assignment. Neither Party shall assign this Agreement without the other Party's prior written consent. Any such assignment without the other Party's prior written consent shall be void.

6. Entire Agreement. This Agreement contains the entire understanding of the parties, supersedes all prior understandings relating to the subject matter contained herein, and cannot be changed or terminated orally.

7. Relationship of the Parties. Neither party is the agent nor legal representative of the other Party, and this Agreement does not create an association, partnership, joint venture, fiduciary relationship or relationship of principal and agent between the Owner and the Village.

8. Venue. Any court proceedings between the parties hereto shall be brought in the Circuit Court of Cook County, Illinois.

9. Representation. All parties acknowledge and represent that they have carefully read this Agreement, have had an opportunity to discuss it with legal counsel of their choice, understand its contents and have executed it as their own free and voluntary act. Each Party acknowledges that it has the necessary authority to enter into this Agreement and to bind itself to the terms hereof.

10. Severability. If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

11. Titles. The headings and titles of this Agreement are for convenience only and shall not influence the construction or interpretation of this Agreement.

12. Counterparts. This Agreement may be executed in any number of counterparts, each of which, taken together, shall constitute one and the same instrument.

13. Effective Date. The Effective Date of this Agreement shall be date on which the last of the parties execute this Agreement, which date shall be inserted into the first paragraph hereof.

14. No Third Party Beneficiaries. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other person or entity other than the Village and the Owner, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third parties to the Village and the Owner, nor shall any provision give any third parties any rights of subrogation or action over or against the Village or the Owner. This Agreement is not intended to and does not create any third party beneficiary rights whatsoever.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS THEREOF, the Owner and the Village have caused this Agreement to be executed as of the day and year first above written.

OWNER:

**ONE GALE AVENUE CONDOMINIUM
ASSOCIATION,**
an Illinois not-for-profit corporation

By: _____
Name and title: Judy Curry, President

Date: _____, 202_

VILLAGE:

VILLAGE OF RIVER FOREST,
an Illinois non-home rule municipal corporation

By: _____
Name and title: Catherine Adduci, Village President

Date: _____, 202_



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

MEMORANDUM

Date: February 11, 2022

To: Cathy Adduci, Village President
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services
Sara Phyfer, Management Analyst

Subj: Building Report – January, 2022

Permit and Real Estate Transfer Activity

Year-to-date revenue for FY 2022 is \$634,835 which is 80% of the revenues budgeted for FY 2022.

Real Estate Transfers

	January 2021	January 2022	FY 2022 YTD Total	FY 2021 Total
Transfers	12	21	224	276

Residential Property Demolition

	January 2021	January 2022	FY 2022 YTD Total	FY 2021 Total
Residential Demolitions	0	0	4	4

Address

n/a

Architectural Significance

n/a



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: February 4, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Zoning Report – January, 2022

Planned Development Project/Development Review Board Updates

Below please find a summary of the status of approved and pending planned developments.

Approved:

- 7574 Division Street (Trinity High School) – This project was approved June 28, 2021. A building permit has been issued and work is in progress with a completion deadline of March 2024. A project website has been established (www.vrf.us/trinity).
- Mixed Use Development (Lake and Lathrop) – This project was approved on September 17, 2018. Bona Fide construction commenced in accordance with the redevelopment agreement and a full building permit was issued in early February. The developer has 18 months to complete construction of the project (August 2023). Project updates will continue to be provided on the Village's website (www.vrf.us/lakeandlathrop).
- 735 Lathrop Avenue (River Forest Library) – This project was approved November 22, 2021. From the date of approval, the applicant has 33 total months to complete the project broken into milestones as follows: nine months to obtain a building permit (August 2022), 15 months to commence construction (February 2023), and 18 months to complete construction (August 2024). A building permit application has been filed and is pending. A project website remains available (www.vrf.us/rflibrary).
- 400 Ashland Avenue – This project was approved on December 13, 2021. From the date of approval, the applicant has 33 total months to complete the project broken into milestones as follows: nine months to obtain a building permit (September 2022), 15 months to commence construction (March 2023), and 18 months to complete construction (September 2024). A project website remains available (www.vrf.us/400ashland).

Zoning Board of Appeals Updates

Below please find a summary of the status of zoning board matters.

- There are no applications currently on file.



MEMORANDUM

DATE: February 28, 2022

TO: Brian Murphy, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Monthly Report – January 2022

Executive Summary

In the month of January, the Department of Public Works continued with winter operations with an emphasis on snow & ice response, and tree trimming. There were 8 snow & ice events that required a response. These events resulted in distributing 226.1 tons of salt on Village streets through a combination of rock salt and the use of salt brine prior to the anticipated snowfall. Public Works responded to snow events by plowing and salting streets, alleys, and parking lots during several overnight periods and ensured all Village facilities were cleared of snow for the safe travel of emergency response vehicles. Davis Tree Care continued the annual contractual tree trimming program. The section of the Village where contractual trimming has taken place is north of Division Street. The information collected during our tree inventory process which is uploaded to the GIS system is shared with the trimming contractor for more efficient trimming. Public Works staff continued to plan for future needs by updating and finalizing our Capital Improvement Plan to determine which infrastructure projects are most needed in the near future. The draft capital improvement budget was prepared by Public Works department staff members. The budget planning process also continued with the preparation and planning for operational needs in the upcoming fiscal year. The budget planning process will continue and include planning for operational needs in the upcoming fiscal year.

Public Works items approved/discussed by the Village Board of Trustees in January:

- Floodplain Regulations Update to Village Code
- Agreement with KLOA, Inc. to Complete a Traffic Study in Northeast Corner of Village
- General discussion regarding the need for a Village-wide comprehensive Traffic Study
- Implementation of Traffic and Safety Commission Recommendations (4-way stop at Ashland and Vine, Flashing Crosswalk Sign at Washington and Forest and further discussion regarding traffic calming measures at the intersection of Washington and Keystone)
- Consensus to begin negotiating with Strom/LRS for a new solid waste hauling contract

Engineering Division Summary:

- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate development project at Lake @ Lathrop

- 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 to coordinate the design/permitting of the Green Alley Improvement Project
- Began review of all 2021 sewer lining televising videos
- Began design of the 2021 Street Improvement Project
- Completed the applicable portions of the FY23 CIP and Annual Budget
- Held a Traffic and Safety Commission Meeting
- Attended a meeting with the Metropolitan Water Reclamation District regarding a potential green infrastructure maintenance consortium
- Began compiling the Village's annual LMO-2 Report to document Lake Michigan Water consumption

Traffic and Safety Commission Meeting Items:

- January meeting items discussed at the January 24th Village Board Meeting

The Sustainability Commission is working on:

- Opt-In Single-Use Plastics ordinance
- Boosting Community Solar communications to increase participation
- Continuing resident education about sustainability items
- Obtaining SolSmart Silver designation

Public Works – Operations

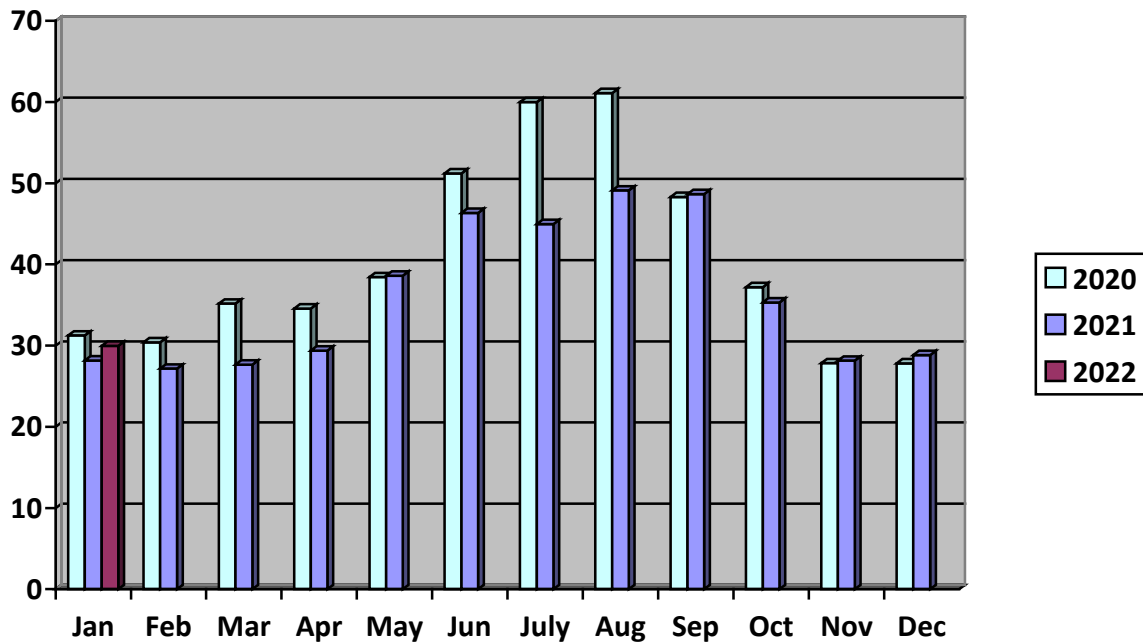
The following is the number of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

	January 2022
Utility Locates	44
Work Orders	9

Water and Sewer

Monthly Pumpage: January's average daily pumpage of .97 million gallons (MG) is lower than January's average of 1.01 MG in 2021.

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



Monthly maintenance was performed at the Pumping Station building in the month of January.

Altorfer Power Systems performed the quarterly routine preventive maintenance on the water plant's Cat Generator.

Illinois Environmental Protection Agency performed the yearly inspection to the water plant and water tower on 1/19/2022.

Water Department employees assisted in snow plowing/salting operations.

The Water Division personnel performed these additional tasks in January:

- Responded to 120 service calls
- Installed 1 meter
- Exercised 6 valves

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on snow removal and tree trimming. The following tasks were performed in the month of January:

Description of Work Performed	Quantity
Sign Repairs/Fabrication	5
Street Sweeping (curb miles)	0
Trees Trimmed	269
Trees Removed	0
Stumps Removed	0
Number of Snow & Ice Responses	0
Street Salting (tons)	226.1



MEMORANDUM

TO: Brian Murphy
Village Administrator

FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: February 4, 2022

SUBJECT: Monthly Report – January 2022

The Fire Department responded to 199 calls during the month of January. This is above our average number of calls in comparison to January 2021 where we had 119 calls. We experienced 4 fire related calls for the month. Emergency Medical Service calls represented 61% of our response activity for the month of January.

Incident Type Group	Jan 2022
100 - Fire	4
300 - EMS	122
400 - Hazardous Conditions	3
500 - Service Call	10
600 - Good Intent	33
700 - False Alarms	27
Monthly Total	199

Our Public Education programs, including station tours and block parties continue. We have been restricting access to all vehicles and fire station living quarters during tours and block parties following COVID protocols.

Incidents of Interest

At the January 10th, 2022 Village Board Meeting Tom Gaertner was sworn in as the new Fire Chief for the River Forest Fire Department.

Suppression Activities

For the month of January, we responded to 199 emergency calls, which translates into 6.4 calls per day, which is above our average amount of calls. Of this total, 4 calls were fire related incidents. All of these fire incidents occurred outside of River Forest.

The first incident was a structure fire where RFFD Ambulance 215 responded to a structure fire in River Grove. This was a multiple fatality fire which killed three individuals. Ambulance 215 assisted with supplying body bags for victim removal.

The second incident was a report of a possible structure fire in Oak Park. RFFD Engine 213 responded and reported to the staging area. They were notified that it was burnt food on the stove and were released and returned to quarters.

The third incident was a report of a possible structure fire in Elmwood Park. RFFD Engine 213 responded and once on arrival were ordered to stage in front of the building. They were notified of burnt food on the stove and released by command. Engine 213 returned to quarters without incident.

The fourth incident was a report of a structure fire in Forest Park. While responding RFFD Engine 213 was notified of a working garage fire. On arrival Engine 213 was ordered to conduct a search of the fire building as there were reports of a person possibly inside. The search proved to be negative. They were then ordered to assist with salvage and overhaul of the fire building. Once the fire was extinguished they were released and returned to quarters without incident.

Training Lt. Carter

During the month of January, the department participated in various training activities such as:

- Loyola EMS CE was held on-line for each shift. Subjects included Mental Health, Provider Wellness, Consent & Refusals
- Shifts continued their assigned building inspections
- FF/PM's A. Howe and Basa continuing truck training
- All shifts toured and pre-planned Grace Lutheran Church & School accompanied by Rich Brooks
- Division 11 Hazardous Materials/Fire Investigator/TRT Drill were canceled due to COVID-19
- Shifts conducted cancer awareness and prevention training

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: For the month of January, the Gold Shift had a total of 73 calls. 28 of the calls were fire related, 39 involved emergency medical services and there were 6 service calls.

Incidents/Events of Note: On January 19 the Gold shift responded after hours to Willard school at 1250 Ashland for an activated fire alarm. Crews gained access to school building and investigated source of alarm to a defective smoke detector on the second floor. Alarm was reset and the building secured.

Training: Gold shift had 90 hours of fire related training this month, 40 hours of EMS training and 3 hours Hazmat for an average of 22.1 hours per firefighter. Our monthly fire training included emergency vehicle driver safety, AHA CPR refresher, response to carbon monoxide incidents, firefighter cancer awareness and prevention, and Loyola EMS mandated continuing education on mental health and provider wellness.

Inspections: 2 company inspections were completed.

Black Shift Report: Lt. Bochenek

Activities: For the month of January, Black shift responded to a total of 63 calls. 23 were fire related, 38 were EMS calls and 2 were service calls.

Incidents/Events of Note: Black shift responded to a structure fire at a single family home in Maywood. Crew performed search and then overhaul. No injuries noted at the scene.

Training: Black shift conducted 114.75 hours of fire related training this month and 31.5 hours of EMS training for a total of 146.25 hours of training. Some of the fire training can be considered cross training between Fire and EMS, but for categorization purposes it was placed under fire training. That is an average of 29.25 hours per LT and firefighter/paramedics. Some of the training included LUMC CE and fire ops training.

Inspections: 16 total company inspections were performed. Our shift also conducted an escorted walk through inspection and public education to two residents at 1010 Harlem during the inspection.

Red Shift Report: Lt. Smith

Activities: For the month of January, Red Shift responded to a total of 69 calls. 20 of the calls were fire related. There were 47 EMS calls and 2 service calls.

Incidents/Events of Note: On January 15th, Red Shift responded to the rollover vehicle accident at Harlem and Le Moyne Street. Units arrived on the scene and found a vehicle lying on its driver side with an occupant trapped inside. Crews stabilized the vehicle as our paramedics triaged the occupant as well as other individuals involved. The driver was transported to Loyola Hospital. On January 27th, Engine 213 responded to 114 S. Elgin, Forest Park for the structure fire. The crew from performed a primary search and overhaul of the structure.

Training: Red Shift conducted 66.5 hours of fire related training this month and 36.25 hours of EMS training for a total of 102.75 hours of training. That is an average of 17.1 hours per firefighter. Some of the training included monthly online Loyola Continuing Education, a class on the best practices for preventing firefighter cancer, an online class on the Strategic and Tactical Operations for Basement Fires.

Achievements to Be Noted: FF Adam Howe completed his Associate's Degree in Fire Science and an Associate's Degree in EMS. FF Doran completed the written promotional exam on January 18th. Lt. Smith attended six online classes consisting of firefighting tactics and strategies, fire investigation, fire officer development, and EMS.

Inspections: 0 company inspections with 0 violations, and 2 Re-inspections with 1 correction.

Paramedic Activity FF/PM Fischer

In the month of January, we had a total of 126 requests for EMS. Of those 126 requests, 120 patients were cared for by RFFD EMS. Of the 120 patients, 51 were ALS and 68 were BLS and 1 was an invalid assist. 25 patients refused treatment and transport. These 120 patients had various complaints. A detailed monthly EMS report is available for review.

Fire Prevention Fire Marshal Wiley

Welcome to January and the new year, 2022. First, I would like to send a very warm welcome to the River Forest Fire Department to Fire Chief Tom Gaertner. I cannot wait to get into the down and dirty aspects of the Fire Prevention Bureau. Welcome Chief Gaertner. January is always busy getting out new Inspection Lists, wrapping up any outstanding inspections and re-inspections from the previous year and starting new inspections. This January looks a lot different from January 2021 as we were just emerging from a long shutdown due to COVID 19. The numbers show that we have performed approximately five times the amount of inspections this January compared to last January. January is also the start of CIP and the budget process and I spent time doing that preliminary work until Chief Gaertner started. Time was also spent bringing Chief Gaertner up to speed on the current workings of the fire department. One downside of the time spent doing work other than fire prevention was that the average turnaround time for Plan Reviews shot up to 15.25 days on average. I will spend the rest of the year whittling that timeframe down so it is well within the performance objectives established years ago.

During the month of January, the Fire Prevention Bureau conducted 12 regular inspections and 15 company inspections with 26 company re-inspections. There were 41 violations noted and 20 violations corrected. The Fire Prevention Bureau also performed 8 plan reviews.

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

Vehicle/Equipment/ Station Maintenance FF Zipperich

Vehicles:

- 200- Recommend check-up/oil change
- 201- Nothing reported
- 202- Nothing reported
- 213- Discharge #2 gauge OOS Interstate to schedule a remote service when part comes in.
Deck Gun-waiting on replacement (Air One)
- 214- Nothing reported
- 215- Completed oil change.
Air bag dash light on and off.
Back up camera not working.
MDT tablet not charging.
- 218- Nothing reported
- 219- Called Interstate to obtain last estimate for generator replacement. Certified (previous servicer) did not have their records moved to Interstate. The generator was repairable but the cost to repair vs cost of a new generator were about the same (\$11,000).
- 222- Nothing reported

Equipment:

Stryker technician repaired ambulance 215 power load cot. (Corroded wires)

Fire Station:

Clothes dryer repaired
SCBA compressor PMs completed. Air quality testing completed.
ABT contacted-stove/oven for service. They have been out over 8 times in the past two years for repairs to this stove/oven.
Electrical outlet/ shoreline over 213 / not charging intermittently

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Brian Murphy - Village Administrator

FROM: James O'Shea- Chief of Police

DATE: February 10, 2022

SUBJECT: January 2022 Monthly Report

Crime Statistics

The month of January 2022 indicated a 27% decrease in Group A (previously Part I) offenses in comparison to January 2021. There was a 43% increase in Group B (previously Part II) reported crimes compared to January 2021. A decrease in Robbery and Burglary from Motor Vehicle incidents contributed to the reduction in Group A crimes. An increase in Crimes Against Children and misdemeanor traffic offenses contributed to the Group B increase. We will continue to report any anomalies in data or statistics for new calendar statistical year (2022).

	Jan 2022	Jan 2021	Diff. +/-	% +/-	YTD 2022	YTD 2021	Diff. +/-	% +/-
Group A*	8	11	-3	-27%	8	11	-3	-27%
Group B**	87	61	26	43%	87	61	26	43%
Reports***	108	100	8	8%	108	100	8	8%
Events****	753	855	-102	-12%	753	855	-102	-12%

*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 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-six (56) calls for service at the Town Center properties in January 2022; of those calls there were six (6) reported crimes, which included two (2) Retail Thefts, and four (4) Panhandler/Criminal Trespass incidents. There was an 12% increase in calls for service in comparison to December 2021. In contrast, there was an 14% decrease in Criminal Activity in comparison to January 2021.

Collaboration and Relationship Strengthening

- Officers followed policies and procedures instituted to help in reducing the spread of COVID-19 and in gaining compliance from community members to follow Social Distancing, masks, and other executive guidelines.
- Officers conducted additional patrols/premise checks in the business districts, parks, and schools.
- Attended Administrator's Forum.
- Participated in state-wide Intelligence Briefing with Illinois State Police Director Brendon Kelly.
- Hosted Loss Prevention Meeting with Walgreens corporate team.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests.
- Hosted Street Camera demonstration for the Elmwood Park Police Department.
- Hosted 1st quarter Community Safety Meeting.

School and Community Support

During this period, the SRO/CSO Division continued to focus on addressing safety and security concerns by meeting with community organizations, businesses, and schools. Some of these concerns included general traffic, construction related hazards, crime prevention, and personal safety related issues.

Ordinance Enforcement Officer Activity Summary for January 2022

Bank/Metra	17 / 2.8 Hrs.
Errands	5 / 1.3 Hrs.
Local Ordinance Enforcement / Citations	0
Parking Citations	30 Citations / 27 Warnings
Fingerprinting assignments	3 / 45 Min.
Administrative Duties	2 / 0.5 Hrs.
Animal Calls	6 / 2.6 Hrs.
Vehicle Service	24 / 12.8 Hrs.
Crossings	1 / 0.3 Hrs.
Bond Hearing / Court	9 / 5.5 Hrs.
Other Assignments	19 / 14.6 Hrs.
Adjudication / Red Light Hearing	1 / 2.0 Hrs.
Other Calls for Service	23 / 8.2 Hrs.

The OEO conducted parking enforcement throughout the village, resulting in 30 Tickets and 27 Warnings for:

JANURARY 2022	TICKETS	WARNINGS
Time Limit	24	27
No Parking Anytime		
Fire Lane/Hydrant		
Handicapped		
Resident Only Zone		
Permit Parking Only		
Daily Parking Fee Zone		
Other Parking Offense	5	
Vehicle License	1	
TOTAL	30	27

School Resource/Crime Prevention Officer Activity Summary for January 2022

Written Reports	3
Foot Patrols / Premise Checks	38
I-Search and Too Good For Drugs Activities	4 Classes
Calls for Service	5
Other Assignments	21 Assignments / 29 Hours
Special Assignments	32 Assignments 104 Hours (see below)

School and Community-Support Activity Highlights for January 2022

Ofc. Ransom completed the following:

- Taught Too Good For Drugs at the following schools:
 - ✓ 1 lesson on 01/11/2022.
 - ✓ 1 lesson on 01/18/2022.
 - ✓ 2 lessons on 01/25/2022.
- Completed Online training (Law Institute, Valor) on 01/03/22.
- Walgreens corporate meeting to discuss retail theft concerns on 01/04/2022.
- Phone meeting with RF library regarding Emergency Plan manual on 01/04/2022.
- Met with Good Earth regarding Liquor License issue on 01/04/2022.
- Attended ICAC training from 01/05/2022 – 01/07/2022.
- Police Law institute training in 01/05/2022.
- Supplemental report completed for Financial Exploitation Investigation 21-00022 on 01/10/2022.
- Business Liaison issue with unmasked patrons resolved on 01/10/2022.
- Meeting with RF Library regarding emergency manual on 01/10/2022.
- Attended “Averting Targeted School Violence” Webinar on 01/12/2022.
- Gave safety presentation to Dominican’s P.A. program students on 01/13/2022.
- Attended Dominican CCRT meeting on 01/13/2022.
- Investigated (3) ICAC Cyber-tips throughout the month (22-00012 & 22-00080).
- Assigned to patrol shift on 01/13/2022.
- Completed Officer Wellness training on 01/18/2022.
- Online training on 01/19/2022.
- Meeting with Adult Protective Services regarding 21-00022 on 01/19/2022.
- Assisted detectives with investigation into 22-00018 on 01/19/2022.
- Phone meeting with Security Director from Har Zion temple on 01/19/2022.
- Put out Trinity H.S. access keys to frontline squads on 01/19/2022.
- Officer Wellness training on 01/18/2022.
- Attended M-Team meeting on 01/20/2022.
- Hazmat training on 01/20/2022.
- Mental Health Awareness training on 01/21/2022.
- Meeting with D90 Superintendent on 01/21/2022.
- D90 Behavioral Threat Assessment meeting on 01/25/2022.
- Presented on Scams and Fraud to Sheridan residents on 01/26/2022.
- Planned, promoted and hosted Quarterly Community Safety Meeting on 01/26/2022.
- WEDGE Task Force on 01/27/2022 & 01/28/2022.
- Traffic Safety Meeting for Thatcher on 01/31/2022.

UPCOMING School and Community Support Activities February 2022

Ofc. Ransom will:

- Continue teaching I-Search (multiple classes scheduled).
- Continue teaching Too Good For Drugs (multiple classes scheduled).
- Offer Cyber Safety lesson to TGFD graduating classes.
- M Team meeting on 02/17/2022.
- Behavioral Threat Assessment meeting on 02/22/2022.
- Opioid Task Force meeting on 02/24/2022.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- Assist in transitioning to new Adjudication Hearing Officers.
- 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.
- Assist with Vehicle Maintenance and Equipment.
- Support Crime Prevention Officer Ransom in his duties.
- Continue to support CSO Bus.

CSO Bus will:

- Monitor parking issues near the various schools.
- Assist with Child Safety Seat Installations as a newly certified Child Safety Seat Tech.
- Enforce any/all new regulated parking zones.
- Monitor crossing guard performance and presence.
- Monitor school crossing guards.
- 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
Sunrun	Home Services	14-July-22
Joshua's Pest Control	Home Services	28-Jun-22
Ecoshield Pest Control	Home Services	25-Jun-22

Budget and Fiscal Monitoring

January 01 – January 31, 2022

January is the ninth month of Fiscal Year 2022. Due to COVID-19 executive orders and restrictions, extending into the 3rd and 4th quarters of FY 2022, some revenues may continue to weaken throughout FY 2022. Overtime costs are up for FY 2022. Parking Citation revenue, Administrative Tows, and Local Ordinance Revenues are below expectations, at this time. We will continue to monitor and report any notable patterns or anomalies that occur during FY 2022.

Revenue/Expenditure Summary

Category	Total # Paid FY22 1/22	Total # Paid FY22 Y-T-D	Expenditure/ Revenue FY22 1/22	FY22 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	182	1,847	\$7,694	\$93,765
Admin. Tows	20	152	\$10,000	\$76,000
Local Ordinance	12	83	\$0	\$782
Overtime	460 hrs.	3188 hrs.	\$29,864	\$208,377

Directed Patrols and Traffic Enforcement

The Midnight Shift focused enforcement efforts based on mapping and data of accidents. The Dayshift was assigned traffic enforcement missions on Madison Street, Thatcher, Chicago Avenue and Lake Street based on citizen driven concerns. The Dayshift also completed enforcement in the school zones and assisted with school crossing-guard coverage. The Afternoon Shift conducted enforcement missions on Madison Street, Thatcher, Chicago Avenue, Lake Street, Washington, North Avenue, and the intersection of Lemoyne and Harlem Avenue.

The Midnight Shift made one hundred and eight stops (108) stops, issued seventy-nine (79) citations and made fourteen (14) traffic arrests. Thirteen (13) vehicles were administratively towed.

The Dayshift made forty-seven (47) stops with forty-three (43) citations and seventeen (17) warnings issued. The shift recorded four (4) traffic-related arrests during the month.

The Afternoon shift made seventy-five (75) stops with forty-nine (49) citations and forty-one (41) warnings issued during Traffic Enforcement Missions. The shift recorded seven (7) traffic-related arrests four (4) administrative tows.

Significant Incidents and Notable Arrests:

22-00001 Driving While License Suspended

On January 1, 2022 around 1:27AM, a River Forest officer on general patrol near Harlem Avenue and Division observed a vehicle traveling 60mph on Harlem Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 24 year old male from Elmhurst, was found to have a suspended driver's license, suspended for failure to appear after depositing license. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

22-00008 Driving While License Suspended

On January 5, 2022 around 3:07AM, a River Forest officer on general patrol near Harlem Avenue and Greenfield observed a vehicle tailgating other vehicles and committing lane violations. The vehicle was stopped and the driver, a 41 year old male from Chicago, was found to have a suspended driver's license, suspended for failure to appear after depositing license. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

22-00009 Retail Theft/IDOC Warrant

On January 5, 2022 at 7:47PM, River Forest officers were dispatched to Walgreens, 7251 Lake Street for a Retail Theft. The offender, a 42 year old male from Chicago, was identified and arrested for stealing \$67.81 in merchandise. The offender was charged with misdemeanor Retail Theft, Illinois Department of Corrections Parole Violation Warrant, and transported to bond hearing.

22-00018 Nonconsensual Dissemination of Private Image

On January 7, 2022 at 6:51PM, River Forest officers spoke with a victim reporting the offender disseminated private images via Instagram. The Detective unit conducted an investigation.

On January 18, 2022 at 7:11PM, the Detective unit assigned River Forest officers to locate the offender, a 26 year old male from Forest Park. The offender was located at 7218 Madison Street in Forest Park. The detective unit completed the investigation and the State's Attorney approved the charge of felony nonconsensual dissemination of private image. The offender was processed on the felony charge and transported to bond hearing.

22-00025 Driving Under the Influence

On January 9, 2022 around 2:18AM, a River Forest officer on general patrol near Chicago Avenue and Bonnie Brae observed a vehicle driving on Chicago Avenue without headlights activated at night and committing lane violations. The vehicle was stopped and the driver, a 25 year old female from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests and was arrested for DUI alcohol. The driver provided a breath sample of 0.205 BrAC. The driver was processed and later released on bond. The vehicle was towed with an administrative hold.

22-00028 Warrant Arrest

On January 10, 2022 around 2:12AM, a River Forest officer near Harlem Avenue and Division observed a

vehicle committing a lane violation while driving on Harlem Avenue. The vehicle was stopped and the driver, a 53 year old male from Chicago, was found to be wanted by Cook County for violating the conditions of a previous conviction. The driver was arrested for the warrant, issued citations for his traffic violations, processed, and later transported to a bond hearing at the Maybrook Courthouse.

22-00045 Pick-Pocket Investigation/Outside Agency Warrant Arrests

On January 14, 2022 at 3:09PM, River Forest officers were monitoring the license plate reader. The license plate reader indicated a vehicle registered to a known pick-pocket was in the area. River Forest officers located the vehicle in the Panera Bread parking lot, 7349 Lake Street. The vehicle occupants were both identified as known pick-pockets. River Forest officers on scene did not locate any theft proceeds or victims. The driver, a 38 year old female from Chicago, was arrested for two Northbrook original arrest theft warrants. The Northbrook Police Department was notified and the subject was extradited by the Northbrook Police Department.

22-00050 Driving Under the Influence

On January 16, 2022 around 5:34AM, a River Forest officer on general patrol near Harlem Avenue and Chicago Avenue observed a vehicle driving on Chicago Avenue disregarding red lights and stop signs. The vehicle was stopped and the driver, a 32year old male from Melrose Park, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests and was arrested for DUI alcohol. The driver was processed and later released on bond. The vehicle was towed with an administrative hold.

22-00055 Retail Theft/Battery/Outside Agency Warrants X4

On January 17, 2022 at 2:28PM, the unknown offender stole multiple packs of Newport cigarettes from 7973 Lake St (Franks Deli) and battered the employee during his escape. The Detective unit was able to identify a suspect. The victim and witness in this case conducted photo line-ups and the suspect was positively identified as the offender.

On January 24, 2022 at 7:55PM, Maywood Officers located the offender, a 26 year old male from Westchester. The offender was transported to the River Forest Police Department and charged with misdemeanor retail theft, misdemeanor battery, and four outside agency theft warrants. The offender was unable to post bond and transported to bond hearing.

22-00061 Warrant Arrest/Possession of Cannabis

On January 19, 2022 around 12:24AM, River Forest officers on general patrol near North Avenue and Harlem Avenue observed a vehicle driving on North Avenue with several equipment violations. The vehicle was stopped and the driver, a 26 year old female from Chicago, was found to be wanted by the Chicago Police Department for a domestic violence charge. The driver was arrested for the warrant, and a search incident to arrest revealed that she was in possession of illegal cannabis. The offender was processed on the warrant and misdemeanor charges of Possession of Cannabis and released on bond.

22-00065 Driving While License Suspended

On January 19, 2022 at 12:52PM, a River Forest officer was conducting traffic enforcement in the area of the 1400 block of Thatcher. The officer observed a vehicle traveling southbound at a speed of 43mph in the 25mph

zone. The officer stopped the vehicle and the driver, a 33 year old male from Chicago, was found to have a suspended driver's license and was wanted out of DuPage County for driving while license suspended. DuPage County indicated they would not extradite and enforce the warrant. The driver was arrested and received five citations. He was later released on bond.

22-00069 Retail Theft

On January 20, 2022 at 4:14PM, River Forest officers were dispatched to Jewel, 7525 Lake Street, for a retail theft. The offender, a 42 year old male from Chicago, was identified and arrested for stealing merchandise offered for sale \$91.97. The offender was charged with a misdemeanor retail theft and released on bond.

22-00072 Battery

On January 21, 2022 at 11:53AM, River Forest units were dispatched to Citi Bank, 7221 Lake, for a disturbance in progress. Officers arrived on scene and detained the offender, a 47 year old male from Oak Park, who was attempting to flee. Officers spoke to the victim who was the bank manager. The manager was struck and pushed by the offender inside of the bank. The offender was arrested and charged with battery and was later released on bond.

22-00075 Retail Theft/Criminal Trespass to Real Property

On January 22, 2022 at 3:24PM, River Forest officers were dispatched to Walgreens, 7251 Lake Street for a retail theft. The offender, a 30 year old male from Waukegan, was identified by a Town Center Security Officer as the retail theft offender. Walgreens employees did not want to sign complaints for retail theft. Town Center Security signed complaints for criminal trespass to land after it was determined the offender was previously given a written criminal trespass warning. The offender was charged with misdemeanor criminal trespass to real property and released on bond.

22-00079 Retail Theft/Criminal Trespass to Real Property

On January 23, 2022 at 5:36PM, River Forest officers were dispatched to Walgreens, 7251 Lake Street for a retail theft. The offender, a 24 year old male from Chicago, was identified by the Walgreens employee as the retail theft offender. The Walgreens employees did not want to sign complaints for retail theft. However, the Walgreens employee signed complaints for criminal trespass to land after it was determined the offender was previously given a written criminal trespass warning. The offender was charged with misdemeanor criminal trespass to real property and released on bond.

21-01299 Warrant Arrest

On January 27, 2022 at 9:17AM, River Forest units were contacted by Schaumburg Police Department relating they had a subject in custody with a River Forest warrant for Retail Theft. River Forest officers arrived at the Schaumburg Police department and took custody of the subject, a 53 year old male from Chicago. The subject was charged with the warrant and released on bond.

22-00098 No Valid Driver's License

On January 29, 2022 around 3:33AM, a River Forest officer on general patrol near Madison Street and Franklin observed a vehicle disregard a red light on Madison Street and then begin driving recklessly through Forest

Park. The vehicle was stopped and the driver, a 23 year old female from Chicago, was found to have been driving despite never having been issued a license. The driver also could not provide proof of insurance for the vehicle. The driver was arrested for Driving with No Valid License and later released on bond. The vehicle was towed with an administrative hold.

22-00101 Warrant Arrest

On January 30, 2022 around 1:04AM, a River Forest officer on general patrol near North Avenue and Harlem Avenue observed a vehicle committing a traffic violation while driving on Harlem Avenue. The vehicle was stopped and the driver, a 33 year old male from Chicago, was found to be wanted by Kane County for an unrelated previous traffic offense. The offender was arrested for the warrant, processed, and released on bond.

22-00102 Driving While License Suspended/ Assist Other Police Department

On January 30, 2022 at 11:10AM, a River Forest officer was in the area of the Town Center and observed a suspicious vehicle. A Secretary of State inquiry revealed the vehicle was wanted by Bellwood Police Department as a "felonious vehicle" as it fled from a Bellwood officer during a traffic stop. Officers located the occupied vehicle in the Town Center, and the driver, a 24 year old male from Bellwood, was arrested for driving while license suspended and possession of cannabis. The Bellwood Police Department was notified and placed an additional hold on the towed vehicle. The offender was later released on bond.

22-00104 Criminal Trespass to Real Property

On January 30, 2022 at 8:45PM, River Forest officers were dispatched to Walgreens, 7251 Lake Street, to remove the unwanted subject harassing employees and customers. The subject, a 30 year old male from Villa Park, was located and given a written criminal trespass warning.

At 9:58PM, the same subject returned to Walgreens and was arrested for criminal trespass to real property. At the station, the subject displayed signs of intoxication, erratic behavior, and made several suicidal statements. The subject was involuntarily committed to the hospital by the River Forest Fire Department and the subject was released without charge due to the medical emergency.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of January 2022:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	4	2	7
Warrant Arrests	3	1	7
D.U.I Arrests	2	0	0
Misdemeanor Traffic Arrests	14	6	10
Hazardous Moving Violations	79	53	52
Compliance Citations	12	12	31
Parking Citations	220	35	7
Traffic Stop Data Sheets	108	70	111
Quasi-Criminal Arrests/ L.O	4	8	0
Field Interviews	4	3	9
Premise Checks/Foot Patrols	580	228	256
Written Reports	49	57	51
Administrative Tows	13	6	5
Booted vehicles	0	0	0
Sick Time used (in days)	5	7	2

Detective Division

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

Detective Sergeant Labriola was reassigned to patrol for three (3) afternoon shifts.

Detective Sergeant Labriola worked as a supervisor for two days with the West Suburban Enhanced Drug and Gang Task Force (WEDGE).

Detective Sergeant Labriola completed certificates of purchase for O'Hare Towing.

Detective Sergeant Labriola continued an audit of the currency in custody, certified letters have been sent to its owners, and asset forfeiture proceeding paperwork was completed.

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

During the month of January, the Detective Unit opened up/reviewed eleven (11) cases for potential follow-up. Of those cases, four (4) were cleared by arrest, and two (2) were exceptionally cleared, one (1) was referred to responsible jurisdiction, one (1) was administratively closed, 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 January.

Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
4	2	2	4

January 2022 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Unlawful Dissemination of Images	1	1							
Theft Over \$500	2	1					1		
Battery	1	1							
Burglary	1						1		
Part I Total	5	3	0	0	0	0	2	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Fleeing and Eluding	3					2	1		
Sex Offender Registration	1	1							
Assist Other Agency	1							1	
Death Investigation	1		1						
Part II Total	6	1	1	0	0	2	1	1	0
TOTALS	11	4	1	0	0	2	3	1	0

January 2022 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Possession of Cannabis		1		
Obstructing a Peace Officer		1		
Possession of Tobacco		1		
Curfew		1		
Total (4)	0	4	0	0

New Investigations

21-01402 Death Investigation

On December 30, 2021 at 1:33PM River Forest Officers responded to a residence in the 500 block of Bonnie Brae to conduct a welfare check. Neighbors related that they did not see the resident for an extended period of time, and the River Forest Fire Department forced entry into the residence where the resident was located deceased

in his bedroom. The Cook County Medical Examiner's Office determined that the cause of death was organic cardiovascular disease and the manner of death was natural. This case was administratively closed.

22-00015 Theft Over \$500

On January 7, 2022 at 9:30AM a River Forest Officer spoke to a resident in the 900 block of Jackson who related that on January 6, 2022 she noticed that her jewelry box was missing. Numerous items including jewelry and USC was taken during a time when the family was home quarantining. However, three subjects from Molly Maid came to the residence to clean. One of the employees abruptly quit from the business, and has a history of pawning items. Investigators have been unsuccessful in locating or contacting the employee.

22-00018 Non-Consensual Dissemination of Private Images

On January 7, 2022 at 1:49PM a River Forest resident related that her ex-boyfriend had sent one of her friends a video of her topless. The video was taken by the resident and sent to her ex-boyfriend while they were dating, but she did not give him permission to disseminate it via Instagram. The ex-boyfriend, a 26-year-old male from Forest Park was taken into custody, and post-Miranda, admitted to have sent the video to another subject without the victim's consent. This case was cleared by arrest.

22-00019 Fleeing and Eluding

On January 8, 2022 at 12:41AM a River Forest Officer attempted to stop a vehicle in the 1100 block of Harlem for an Illinois Vehicle Code Violation. The vehicle accelerated at a high rate of speed and disobeyed multiple traffic control signals. The officer did not pursue the vehicle, and investigators attempted to locate the vehicle numerous times without any success. This case is still active.

22-00035 Sex Offender Registration

On January 11, 2022 at 8:53AM a 60-year-old male resident from the 7200 block of Oak came to complete his annual sex offender registration which he is required to do for life. The registration was completed and the proper documentation was sent to the Illinois State Police. This was cleared by arrest.

22-00044 Theft Over \$500

On January 14, 2022 at 8:43AM River Forest Officers responded to the 7700 block of Madison in reference to a subject who just cut the catalytic converter from a vehicle. A license plate was obtained for the vehicle, and investigators determined that the vehicle frequented the 100 block of Mayfield in Chicago. Investigators located the vehicle, and a subject entered the vehicle. The vehicle was later stopped, and the 23-year-old male from Chicago who was the driver, was placed into custody. The vehicle contained tools to cut catalytic converters and pieces of catalytic converters were also located inside of the trunk. The driver had over \$10,000 USC, and post-Miranda admitted that he was the driver when the catalytic converter was cut from the victim vehicle in this case. He also admitted to a similar offense from Oak Park. This case was cleared by arrest, and the USC will be subject to seizure proceedings.

21-00046 Burglary

On January 15, 2022 at 4:31AM River Forest Officers responded to the Mobil Gas Station located at 754 Harlem in reference to a burglary. The unknown offenders smashed the glass on the front door and removed the ATM

machine from inside. The offending vehicle is a black Jeep Cherokee which has been the offending vehicle in numerous ATM burglaries from businesses in the Chicagoland area. Investigators have been working with other law enforcement agencies to try to locate the offending vehicle and identify the occupants.

22-00055 Battery/Retail Theft

On January 17, 2022 at 2:28PM River Forest Officers responded to Frank's Deli located at 7973 Lake St. in reference to a battery/retail theft report. The cashier related that a male subject reached over the counter, and took multiple packs of Newport cigarettes. He was confronted leaving the store, and the offender pushed the cashier to get out of the store. A license plate of the vehicle that left the area with the offender was obtained and with the assistance of the Maywood Police Department the vehicle was located and towed. The offender was later identified as a 26-year-old male from Maywood, and he was taken into custody by investigators. He was charged with battery, retail theft, and also had four (4) active warrants. This case was cleared by arrest.

22-00071 Fleeing and Eluding

On January 21, 2022 at 10:17AM a River Forest Officer attempted to stop a vehicle for an Illinois Vehicle Code Violation in the 7600 block of Madison. The vehicle made a U-Turn and fled at a high rate of speed. The officer never pursued the vehicle. Investigators located the vehicle in the 2400 block of Lexington and the vehicle was towed with an Administrative Hold. This case was exceptionally cleared.

22-00088 Fleeing and Eluding

On January 26, 2022 at 3:17M a River Forest Officer attempted to stop a vehicle for an Illinois Vehicle Code Violation in the 1400 block of Thatcher. The vehicle fled at a high rate of speed when the officer exited his patrol vehicle. The officer never pursued the vehicle. Investigators located the vehicle in the 700 block of Austin in Oak Park, and the vehicle was towed with an Administrative Hold. This case was exceptionally cleared.

22-00095 Assist Other Agency

On January 28, 2022 at approximately 5:30PM investigators were assigned to the West Suburban Enhanced Drug and Gang Enforcement task force, and were requested by the MCAT major case task force to assist in locating the vehicle of a missing 20-year-old female from Forest View. Investigators from River Forest located the vehicle, and the missing female was located deceased in the rear of the vehicle. MCAT and the Chicago Police were contacted. This case was referred to other responsible jurisdiction.

Old Cases

21-01382 Armed Robbery

On December 22, 2021 at 7:21PM, River Forest Officers responded to Puffs located at 7756 Madison in reference to the Armed Robbery. The clerk advised officers that prior to the call a male subject came into the store, went behind the counter while brandishing a firearm, and demanded United States Currency. The loss was over \$5,000. The Chicago Police Department arrested a subject wearing the same clothing as the offender in this case approximately one hour after this incident occurred. The offender in this case was identified in a photo lineup, and River Forest Investigators attempted to interview him while he is being housed at the Cook County Department of Corrections, but he has tested positive for Covid-19. Once his isolation period expires,

Investigators will interview him and seek felony approval from the Cook County State's Attorney's Office. Investigators interviewed the subject, and the case will be indicted by the Cook County State's Attorney's Office.

Training

During the month of January 2022, twenty (25) officers/civilian employees attended different training classes for a total of one-hundred and ninety-eight (198) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

Officer	Course Title	Start	End	Hours
Bradley	Hazmat	1/13/2022	2/13/2022	1
Bradley	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Bradley	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Bradley	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Casey	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Casey	Officer Stress Management	1/8/2022	1/31/2022	1
Casey	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Cassidy	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Cassidy	Officer Stress Management	1/8/2022	1/31/2022	1
Cassidy	ICS-200 NIMS	12/8/2021	1/8/2022	4
Cassidy	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Cassidy	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Catalano	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Catalano	Officer Stress Management	1/8/2022	1/31/2022	1
Catalano	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Colon	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Colon	Officer Stress Management	1/8/2022	1/31/2022	1
Colon	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Colon	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Cortes	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Cortes	Officer Stress Management	1/8/2022	1/31/2022	1
Cortes	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Cortes	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Cortes	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Czernik	Hazmat	1/13/2022	2/13/2022	1
Czernik	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Czernik	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Czernik	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Dosen	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Dosen	Duty to Intercede	12/15/2021	1/3/2022	1

Drake	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Drake	Officer Stress Management	1/8/2022	1/31/2022	1
Drake	Hazmat	1/13/2022	2/13/2022	1
Drake	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Drake	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Drake	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Fries	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Fries	Officer Stress Management	1/8/2022	1/31/2022	1
Fries	Hazmat	1/13/2022	2/13/2022	1
Fries	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Fries	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Fries	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Gonzalez	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Gonzalez	Duty to Intercede	12/15/2021	1/3/2022	1
Greenwood	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Greenwood	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Grill	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Grill	Officer Stress Management	1/8/2022	1/31/2022	1
Grill	Hazmat	1/13/2022	2/13/2022	1
Grill	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Grill	Calm Is Courageous Virtual Course	1/10/2022	1/10/2022	2
Heneghan	Officer Stress Management	1/8/2022	1/31/2022	1
Heneghan	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Heneghan	Hazmat	1/13/2022	2/13/2022	1
Heneghan	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Heneghan	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Humphreys	Officer Stress Management	1/8/2022	1/31/2022	1
Humphreys	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Humphreys	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Humphreys	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Labriola	Officer Stress Management	1/8/2022	1/31/2022	1
Labriola	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Labriola	Fundamentals of Report Writing-Refresher	1/9/2022	2/7/2022	3
Labriola	Crime Scene Investigation-Refresher	1/9/2022	2/9/2022	2
Labriola	Fundamentals of Investigation-Refresher	1/9/2022	2/9/2022	3
Labriola	Hazmat	1/13/2022	2/13/2022	1
Labriola	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Labriola	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Labriola	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Landini	Officer Stress Management	1/8/2022	1/31/2022	1

Landini	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Landini	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Murillo	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Murillo	Officer Stress Management	1/8/2022	1/31/2022	1
Murillo	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Murillo	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Murillo	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Niemann	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Niemann	Officer Stress Management	1/8/2022	1/31/2022	1
Niemann	Hazmat	1/13/2022	2/13/2022	1
Niemann	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Niemann	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Niemann	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Ransom	Officer Stress Management	1/8/2022	1/31/2022	1
Ransom	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Ransom	Hazmat	1/13/2022	2/13/2022	1
Ransom	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Ransom	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Ransom	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Schrader	Officer Stress Management	1/8/2022	1/31/2022	1
Schrader	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Schrader	Hazmat	1/13/2022	2/13/2022	1
Schrader	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Schrader	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Schrader	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Sousanes	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Sousanes	Officer Stress Management	1/8/2022	1/31/2022	1
Sousanes	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Sousanes	Hazmat	1/13/2022	2/13/2022	1
Sousanes	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Sousanes	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Swierczynski	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Swierczynski	Officer Stress Management	1/8/2022	1/31/2022	1
Swierczynski	Hazmat	1/13/2022	2/13/2022	1
Swierczynski	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Swierczynski	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Tagle	Mental Health Awareness Refresher	1/8/2022	1/31/2022	5
Tagle	Officer Stress Management	1/8/2022	1/31/2022	1
Tagle	Hazmat	1/13/2022	2/13/2022	1
Tagle	Blood Borne Pathogens	1/13/2022	2/13/2022	1
Tagle	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1

Tagle	PLI January 2022 Monthly Legal Update	1/1/2022	2/28/2022	1
Zermeno	PLI December 2021 Monthly Legal Update	12/1/2021	1/31/2022	1
Total Hours				198



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2022 through January 31, 2022

This report includes financial information for Fiscal Year 2022 through January 31, 2022 which represents 75.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for January 2022 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2022 through January 31, 2022

	2022		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,556,697	\$3,582,102	54.63%
General Sales Taxes	1,832,850	1,623,871	88.60%
Non Home Rule Sales Tax	643,341	756,130	117.53%
Utility Taxes	642,990	487,957	75.89%
Restaurant Tax	145,101	129,148	89.01%
Telecommunications Tax	184,990	147,203	79.57%
Real Estate Transfer Tax	128,614	133,746	103.99%
Local Gasoline Tax	95,000	75,672	79.65%
Cannabis State Excise Tax	8,935	12,738	142.56%
Intergovernmental Revenue			
Personal Property Replacement Tax	146,818	227,409	154.89%
Use Tax	497,154	308,364	62.03%
State Income Taxes	1,238,975	1,171,911	94.59%
Licenses and Permits	1,295,257	1,054,280	81.40%
Charges for Services			
Garbage Collections	1,142,598	849,181	74.32%
Other Charges for Services	626,305	650,023	103.79%
Fines	269,469	177,007	65.69%
Investment Income	75,227	(20,343)	-27.04%
Grants and Contributions	776,148	762,679	98.26%
Miscellaneous Revenues	430,606	169,758	39.42%
TOTAL REVENUES	\$16,737,075	\$12,298,836	73.48%
EXPENDITURES			
Administration	\$ 1,596,857	\$ 1,176,633	73.68%
E911	200,749	157,654	78.53%
Boards & Commissions	60,837	48,238	79.29%
Building and Development	538,123	409,903	76.17%
Legal Services	162,000	187,375	115.66%
Police Department	6,507,454	4,162,663	63.97%
Fire Department	4,886,937	3,181,391	65.10%
Public Works	2,701,525	1,808,437	66.94%
TOTAL EXPENDITURES	\$16,654,482	\$11,132,294	66.84%
NET CHANGE IN FUND BALANCE	\$82,593	\$1,166,542	

Revenues

Fiscal year-to-date revenue collections are at 73.48%. Property Tax Revenue is at 54.63%. Collection of the 2nd installment of the 2020 levy began in October. Sales tax and non-home rule sales tax revenues continue to come in way above projected amounts which is a positive sign for the economy. The Consumer Price Index

(CPI) rose 7.0% for the twelve months ending December, the largest increase since the period ending June 1982.

In early 2021 the passage of the leveling the Playing Field for Illinois Retailers' Occupation Tax (ROT) and Use Tax (UT) requiring many remote sellers to charge state and local ROT instead of UT has been noticable. Continued economic growth has also been seen over the past few months. Real Estate Transfer Tax revenues continue to exceed projections due to the timing of real estate sales and the increase being seen in 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 Village continues to see growth in the Cannabis State Excise taxes. These revenues are to be used for public safety initiatives.

The Income tax payments continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in January is for December 2021 collections. April collections are normally the highest revenue month, but we continue to see higher revenue collections each month. The State budget was recently passed with all previous "one-time" cuts to the LGDF removed. The new local gasoline tax that was imposed in July of 2020 is generating what has been projected. License and permit revenue includes spring building permit activity. The large increase in grants and contributions is because the Village has received the first tranche payment from The American Rescue Plan Act of 2021. Allocations to communities are made on a per-capita basis and will be distributed in two payments.

Expenditures

Expenditures are at 66.84% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Legal Services expenses are above projections but all other expenditures are in line with projections or below 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. 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 2022 through January 31, 2022

	2022		Percent
	Budget	Actual	Rec/ Exp
Operating Revenues			
Permit Fees	\$ 22,780	\$ 22,593	99.18%
Water Sales	3,244,387	2,688,949	82.88%
Sewer Sales	2,084,213	1,720,420	82.55%
Water Penalties	29,217	21,099	72.21%
Miscellaneous	20,475	22,495	109.87%
Total Operating Revenues	\$ 5,401,072	\$ 4,475,556	82.86%
Operating Expenses			
Salaries and Benefits	\$ 1,280,981	\$ 916,263	71.53%
Contractual Services	1,144,342	590,761	51.62%
Water From Chicago	1,850,897	1,238,288	66.90%
Materials and Supplies	261,724	66,274	25.32%
Depreciation/Debt Service	1,272,146	917,146	72.09%
Transfer to CERF	126,235	0	0.00%
Operating Expenses including Depreciation	\$ 5,936,325	\$ 3,728,732	62.81%
Operating Revenues over Operating Exp	\$ (535,253)	\$ 746,824	
Capital Improvements	\$ (1,893,000)	\$ (905,918)	47.86%
Loan Proceeds	\$ 1,400,000	\$ -	0.00%
Total Revenues over Expenses	\$ (1,028,253)	\$ (159,094)	

Water and Sewer revenues are above what was expected because they include summer consumption. Overall expenses appear slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. Personnel expenses are on target. The Advanced Metering Infrastructure (AMI) project is included in the capital improvement expenditures. There is a one-month lag in payments to the City of Chicago for FY 2022 water usage. Debt Service expenses include the two payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2022 Budget	2022 YTD Actual	% Rec	2022 Budget	2022 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 686,154	\$ 466,102	67.93%	\$ 544,488	\$ 474,131	87.08%
05	Debt Service Fund	\$ 269,146	\$ 124,968	46.43%	\$ 265,511	\$ 265,650	100.05%
13	Cap Equipmnt Replcmnt	\$ 186,464	\$ (11,523)	-6.18%	\$ 684,710	\$ 164,220	23.98%
14	Capital Improvement	\$ 4,910,449	\$ 31,952	0.65%	\$ 2,447,120	\$ 986,644	40.32%
31	TIF-Madison	\$ 332,550	\$ 474,166	142.58%	\$ 126,490	\$ 55,409	43.81%
32	TIF-North	\$ 520,200	\$ 342,291	65.80%	\$ 17,000	\$ 918	5.40%
35	Infrastructure Imp Bond	\$ 225	\$ 29	12.88%	\$ 250,000	\$ 230,794	92.32%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 2,556,754	\$ 20,120	\$ 2,707,242	\$ 5,284,116
3	Motor Fuel Tax	\$ 414,381	\$ -	\$ 249,400	\$ 663,781
5	Debt Service Fund	\$ 63,465	\$ 34,410	\$ -	\$ 97,875
13	Capital Equip Replacemen	\$ 1,119,238	\$ 237,800	\$ 2,564,322	\$ 3,921,360
14	Capital Improvement	\$ -	\$ -	\$ -	\$ -
31	TIF-Madison Street	\$ 797,729	\$ -	\$ -	\$ 797,729
32	TIF- North Avenue	\$ 373,619	\$ -	\$ -	\$ 373,619
35	Infrastructure Imp Bond	\$ 21,957	\$ -	\$ -	\$ 21,957
2	Water & Sewer	\$ 811,108	\$ 177,610	\$ 496,331	\$ 1,485,049
Total		\$ 6,158,251	\$ 469,940	\$ 6,017,295	\$ 12,645,486

JANUARY 2022 FINANCE ACTIVITIES

1. The Finance Director attended the Community Business Managers meeting via Zoom with business managers from the surrounding taxing districts.
2. The Finance Director attended the annual Joint Review Board meetings for the Madison Street TIF District and the North Avenue TIF District.
3. The Finance Director attended the Police and Fire Pension board meetings.
4. FY 2023 preliminary revenue budgets were entered into Springbrook.
5. IRS W-2, 1099-Misc and 1099-NEC forms were prepared and distributed.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 02/01/2022 - 1:34PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	68,339.53	
01-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	-325,428.04	
Vendor Subtotal for Division:00					-257,088.51	
01-00-00-16-0015	IRMA	LIABILITY INSURANCE	01/14/2022	298	257,088.52	
Vendor Subtotal for Division:00					257,088.52	
01-00-00-17-0025	Barbara Borden	REFUND PURCHASE OF UNIVER	01/31/2022	53587	16.00	
Vendor Subtotal for Division:00					16.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.01.2022 State Income	01/15/2022	99997	11,724.34	
01-00-00-21-0015	State Treasurer	PR Batch 00031.01.2022 State Income	01/31/2022	100004	13,029.33	
Vendor Subtotal for Division:00					24,753.67	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Federal Inco	01/15/2022	99998	31,649.43	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	4,687.66	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	4,687.66	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	3,989.69	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	3,989.69	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	5,993.13	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	4,400.26	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Federal Inco	01/31/2022	100005	36,233.10	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	5,993.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	4,400.26	
Vendor Subtotal for Division:00					106,024.01	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	2,182.89	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	5,616.75	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	1,061.67	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	1,270.98	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	317.04	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	2,712.92	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	198.38	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	1,053.59	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	4,524.29	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	2,230.78	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	925.02	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	1,905.76	
Vendor Subtotal for Division:00					24,000.07	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	1,908.92	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	2,663.56	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	2,680.67	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	2,227.00	
Vendor Subtotal for Division:00					9,480.15	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA %	01/15/2022	99992	1,110.26	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Loan R	01/15/2022	99992	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Roth	01/15/2022	99992	325.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Flat	01/15/2022	99992	1,329.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Roth %	01/15/2022	99992	1,530.62	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Roth	01/31/2022	99999	325.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA %	01/31/2022	99999	1,162.79	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Flat	01/31/2022	99999	1,329.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Loan R	01/31/2022	99999	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Roth %	01/31/2022	99999	1,475.02	
Vendor Subtotal for Division:00					8,684.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	Further	PR Batch 00015.01.2022 VEBA Contr	01/15/2022	99993	3,371.44	
01-00-00-21-0043	Further	PR Batch 00015.01.2022 VEBA-EMP	01/15/2022	99993	36,351.90	
01-00-00-21-0043	Further	PR Batch 00031.01.2022 VEBA Contr	01/31/2022	100000	3,387.88	
Vendor Subtotal for Division:00					43,111.22	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.01.2022 Police Union	01/31/2022	6402	1,248.00	
Vendor Subtotal for Division:00					1,248.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	1,867.70	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	47.76	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	31.68	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4,849.28	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	-641.12	
Vendor Subtotal for Division:00					6,155.30	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work:	01/31/2022	6401	401.00	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work:	01/15/2022	6401	275.20	
Vendor Subtotal for Division:00					676.20	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work:	01/31/2022	6400	78.50	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work:	01/15/2022	6400	54.40	
Vendor Subtotal for Division:00					132.90	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2022 Supplementa	01/31/2022	6399	49.80	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2022 Supplementa	01/15/2022	6399	47.22	
Vendor Subtotal for Division:00					97.02	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.01.2022 Doran-17031	01/15/2022	99995	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.01.2022 Doran-17031	01/31/2022	100003	434.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT (FY 2022)	01/14/2022	53563	4,834.55	
		Vendor Subtotal for Division:00			4,834.55	
01-00-00-42-2120	Stephen & Krista Blatt	REFUND OVERPAYMENT OF VEH	01/14/2022	53509	40.00	
		Vendor Subtotal for Division:00			40.00	
01-00-00-42-2360	Atlas Restoration LLC	REFUND PAYMENT OF PERMIT - 5	01/31/2022	53580	300.00	
		Vendor Subtotal for Division:00			300.00	
01-00-00-43-3180	Roberta Borst	REFUND OVERCHARGE ON REFU	01/14/2022	53510	197.00	
		Vendor Subtotal for Division:00			197.00	
01-00-00-43-3180	Michael Corr	REFUND OVERCHARGE ON REFU	01/14/2022	53519	2,332.65	
		Vendor Subtotal for Division:00			2,332.65	
01-00-00-43-3180	Rita Fitzpatrick	REFUND OVERCHARGE ON REFU	01/14/2022	53527	1,022.15	
		Vendor Subtotal for Division:00			1,022.15	
01-00-00-43-3180	Kasey McNair	REFUND OVERCHARGE ON REFU	01/14/2022	53548	895.02	
		Vendor Subtotal for Division:00			895.02	
01-00-00-43-3180	William Monahan	REFUND OVERCHARGE ON REFU	01/14/2022	53552	587.09	
		Vendor Subtotal for Division:00			587.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-43-3180	Robert O'Connell	REFUND OVERCHARGE ON REFU	01/14/2022	53560	22.21	
		Vendor Subtotal for Division:00			22.21	
01-00-00-43-3550	Illinois ePAY	IHFS - GEMT FOR 50% DUE TO TH	01/04/2022	296	26,076.91	
		Vendor Subtotal for Division:00			26,076.91	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS SERVICE FEE/DEC 2021	01/31/2022	53621	2,895.82	
		Vendor Subtotal for Division:00			2,895.82	
01-00-00-44-4230	Rebecca DeGroff	REFUND DUPLICATE PAYMENT O	01/31/2022	53596	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Cosmo Laudadio	REFUND DUPLICATE PAYMENT O	01/14/2022	53544	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Suzanne Neyenesch	REFUND DUPLICATE PAYMENT O	01/14/2022	53558	30.00	
		Vendor Subtotal for Division:00			30.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	583.33	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6,359.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	0.29	
		Vendor Subtotal for Division:10			6,942.79	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	9.09	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	739.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					748.55	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	28.35	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	5.40	
Vendor Subtotal for Division:10					33.75	
01-10-00-52-0500	Albertsons Companies	EMPLOYEE FLU SHOT CLINIC/SE	01/31/2022	53579	1,540.00	
Vendor Subtotal for Division:10					1,540.00	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	01/14/2022	53506	923.43	
Vendor Subtotal for Division:10					923.43	
01-10-00-53-0200	Fifth Third Bank	COMCAST BUSINESS	01/31/2022	299	277.72	
01-10-00-53-0200	Fifth Third Bank	TPX COMMUNICATIONS CHARGE	01/31/2022	299	1,493.32	
01-10-00-53-0200	Fifth Third Bank	AT&T HIGH SPEED INTERNET	01/31/2022	299	78.53	
Vendor Subtotal for Division:10					1,849.57	
01-10-00-53-0200	Peerless Network Inc	MONTHLY PHONE BILL	01/31/2022	0	1,173.63	
Vendor Subtotal for Division:10					1,173.63	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	42.36	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	114.68	
Vendor Subtotal for Division:10					157.04	
01-10-00-53-0380	GovHR USA LLC	PUBLIC WORK SUPERINTENDEN	01/14/2022	53532	4,200.00	
Vendor Subtotal for Division:10					4,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	GOVTEMPSUSA LLC	TEMPORARY ADMIN HELP	01/14/2022	53533	1,296.75	
01-10-00-53-0380	GOVTEMPSUSA LLC	TEMPORARY ADMIN HELP	01/31/2022	53598	250.25	
01-10-00-53-0380	GOVTEMPSUSA LLC	TEMPORARY ADMIN HELP	01/31/2022	53598	159.25	
Vendor Subtotal for Division:10					1,706.25	
01-10-00-53-0380	Houseal Lavigne Associates	CONSULTING SERVICES	01/14/2022	53537	787.50	
Vendor Subtotal for Division:10					787.50	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	691.76	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	2,435.40	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	1,300.61	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	251.10	
Vendor Subtotal for Division:10					4,678.87	
01-10-00-53-0380	KLOA Inc	TRAFFIC EVALUATION - INTERSE	01/14/2022	53543	2,492.55	
Vendor Subtotal for Division:10					2,492.55	
01-10-00-53-0380	VeriSource Services Inc	FLEX/VEBA ADMIN FEE	01/14/2022	53575	100.00	
Vendor Subtotal for Division:10					100.00	
01-10-00-53-0380	Vicarious Productions Inc	NEWSLETTER LAYOUT-DESIGN-I	01/14/2022	0	1,500.00	
Vendor Subtotal for Division:10					1,500.00	
01-10-00-53-0410	CDS Office Technologies Inc	LAPTOP - B MURPHY	01/14/2022	0	1,667.30	
Vendor Subtotal for Division:10					1,667.30	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT/DEC 2021	01/31/2022	0	6,669.38	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT POLICE DEPT	01/31/2022	0	1,260.94	
Vendor Subtotal for Division:10					7,930.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Dell Marketing L.P.	REPLACEMENT DRIVE	01/14/2022	53523	218.10	
		Vendor Subtotal for Division:10			218.10	
01-10-00-53-0410	Fifth Third Bank	HARD DRIVE REPLACEMENTS FC	01/31/2022	299	88.48	
01-10-00-53-0410	Fifth Third Bank	DNH*GODADDY DOMAIN REGIS	01/31/2022	299	65.61	
01-10-00-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	22.49	
01-10-00-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	239.91	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - DEC 2	01/31/2022	299	234.57	
		Vendor Subtotal for Division:10			651.06	
01-10-00-53-0410	Spinutech	MONTHLY HOSTING	01/14/2022	53570	176.25	
		Vendor Subtotal for Division:10			176.25	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/C	01/14/2022	0	3,862.50	
		Vendor Subtotal for Division:10			3,862.50	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	01/31/2022	53595	375.85	
		Vendor Subtotal for Division:10			375.85	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/14/2022	53561	572.64	
		Vendor Subtotal for Division:10			572.64	
01-10-00-53-4100	IPELRA	2022 EMPLOYMENT LAW SEMINA	01/14/2022	53540	219.00	
		Vendor Subtotal for Division:10			219.00	
01-10-00-53-4100	Morrison Associates Ltd	PROFESSIONAL DEVELOPMENT	01/14/2022	53553	525.00	
01-10-00-53-4100	Morrison Associates Ltd	PROFESSIONAL DEVELOPMENT \$	01/31/2022	53614	1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			2,025.00	
01-10-00-53-4250	Fifth Third Bank	PANERA LUNCH	01/31/2022	299	133.57	
		Vendor Subtotal for Division:10			133.57	
01-10-00-53-4300	Fifth Third Bank	SPRINGBROOK NATIONAL USER	01/31/2022	299	100.00	
01-10-00-53-4300	Fifth Third Bank	IGFOA 2022 DUES - R MCADAMS	01/31/2022	299	300.00	
		Vendor Subtotal for Division:10			400.00	
01-10-00-53-4300	The Printing Store Inc	BUSINESS CARDS/FIRE CHIEF GA	01/31/2022	53622	55.00	
		Vendor Subtotal for Division:10			55.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH	01/31/2022	299	140.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH	01/31/2022	299	1,312.50	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE HOLIDAY LUNCHEON	01/31/2022	299	28.63	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH SUPPLIES	01/31/2022	299	43.24	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH SUPPLIES	01/31/2022	299	56.32	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH	01/31/2022	299	274.04	
01-10-00-53-5600	Fifth Third Bank	ONE EARTH FILM FESTIVAL SPON	01/31/2022	299	1,000.00	
01-10-00-53-5600	Fifth Third Bank	HOLIDAY GREETING CARDS	01/31/2022	299	698.41	
		Vendor Subtotal for Division:10			3,553.14	
01-10-00-53-5600	Michael Fries	REIMBURSEMENT FOR PD AFTER	01/14/2022	53529	62.96	
		Vendor Subtotal for Division:10			62.96	
01-10-00-53-5600	David J. Beacom	SNOW REMOVAL SR PROGRAM -	01/31/2022	53585	210.00	
		Vendor Subtotal for Division:10			210.00	
01-10-00-53-5600	Jenn Sales Corp	EMPLOYEE APPAREL	01/14/2022	53541	690.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					690.00	
01-10-00-54-0100	Datasource Ink	TONER/ADMIN	01/14/2022	53521	134.00	
Vendor Subtotal for Division:10					134.00	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	135.28	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	167.36	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	48.21	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	89.40	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	21.33	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	154.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	189.13	
Vendor Subtotal for Division:10					805.69	
01-10-00-54-0100	SOLV Business Solutions-Safeguard	TAX FORMS	01/31/2022	53628	196.63	
Vendor Subtotal for Division:10					196.63	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/14/2022	53577	43.48	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/14/2022	53577	132.24	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/31/2022	53636	37.92	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/31/2022	53636	11.67	
Vendor Subtotal for Division:10					225.31	
01-10-00-54-0150	Greatline Communications	NEW CABLE INSTALL - S PHYFER	01/31/2022	53601	805.00	
Vendor Subtotal for Division:10					805.00	
01-10-00-54-1300	UPS	SHIPPED PARKING TAGS FOR TOV	01/31/2022	53633	20.84	
Vendor Subtotal for Division:10					20.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	01/14/2022	0	18,186.00	
		Vendor Subtotal for Division:14			18,186.00	
01-15-00-53-4250	Fifth Third Bank	LUNCH FOR FIRE LT. ASSESSMEN	01/31/2022	299	55.32	
		Vendor Subtotal for Division:15			55.32	
01-15-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL - BFPC	01/31/2022	53597	1,507.00	
		Vendor Subtotal for Division:15			1,507.00	
01-15-00-53-4450	Fifth Third Bank	POLICE SERGEANT EXAM READI	01/31/2022	299	258.47	
		Vendor Subtotal for Division:15			258.47	
01-15-00-53-5300	The Blue Line	PD RECRUITMENT AD	01/31/2022	53586	546.00	
		Vendor Subtotal for Division:15			546.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4,424.27	
		Vendor Subtotal for Division:20			4,424.27	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	17.25	
		Vendor Subtotal for Division:20			17.25	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & N	01/14/2022	0	50.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:20					50.21	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS/AUG 2021	01/14/2022	53507	6,150.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS/NOV 2021	01/14/2022	53507	6,370.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS/DEC 2021	01/31/2022	53582	5,145.00	
Vendor Subtotal for Division:20					17,665.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: RF TENNIS CLUB	01/14/2022	53507	808.56	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: PHASE 1 RENOV	01/31/2022	53582	895.50	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANELS -	01/31/2022	53582	225.00	
Vendor Subtotal for Division:20					1,929.06	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	01/14/2022	53512	1,360.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	01/31/2022	53592	5,356.25	
Vendor Subtotal for Division:30					6,716.25	
01-30-00-53-0425	Mark D. Crotty	EXPERT TESTIMONY & ANALYSIS	01/14/2022	53520	5,293.75	
Vendor Subtotal for Division:30					5,293.75	
01-30-00-53-0425	Mauck & Baker LLC	KEYSTONE MONTESSORI LEGAL	01/14/2022	53546	884.29	
Vendor Subtotal for Division:30					884.29	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4.20	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	-1,380.33	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4.20	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	32,105.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					30,733.85	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	88.93	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	11,977.56	
Vendor Subtotal for Division:40					12,066.49	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6.00	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6.00	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	521.78	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	-6.00	
Vendor Subtotal for Division:40					527.78	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2022	295	209.68	
Vendor Subtotal for Division:40					209.68	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	94.17	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	10.23	
Vendor Subtotal for Division:40					104.40	
01-40-00-53-0385	Fifth Third Bank	ADJUDICATION HEARING OFFICE	01/31/2022	299	141.00	
Vendor Subtotal for Division:40					141.00	
01-40-00-53-0385	Barbara Giles	REFUND TOW RELEASE FEE PER	01/14/2022	53531	500.00	
Vendor Subtotal for Division:40					500.00	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/DI	01/14/2022	0	950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					950.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADMINISTRATIVE ADJUDICATION	01/14/2022	53573	300.00	
Vendor Subtotal for Division:40					300.00	
01-40-00-53-0410	Minuteman Security Technologies In	NORTH/HARLEM LPR EQUIPMEN	01/14/2022	53551	2,151.65	
Vendor Subtotal for Division:40					2,151.65	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	01/31/2022	53635	113.33	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	01/31/2022	53635	113.33	
Vendor Subtotal for Division:40					226.66	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/OCT 2021	01/14/2022	0	160.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/NOV 2021	01/31/2022	0	500.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/DEC 2021	01/31/2022	0	30.00	
Vendor Subtotal for Division:40					690.00	
01-40-00-53-3100	Battery Service Corporation	RADAR SIGN BATTERIES	01/31/2022	53583	114.60	
Vendor Subtotal for Division:40					114.60	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	01/14/2022	0	184.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	01/14/2022	0	4,325.38	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	01/14/2022	0	68.75	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	01/14/2022	0	259.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 FORD EXPLORER #	01/14/2022	0	735.17	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	01/14/2022	0	763.05	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 CHEVY TAHOE #2	01/31/2022	0	773.55	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 DODGE DURANGO	01/31/2022	0	114.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 RAM PROMASTER	01/31/2022	0	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	01/31/2022	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	01/31/2022	0	768.60	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 CHEVY TAHOE #5	01/31/2022	0	324.95	
Vendor Subtotal for Division:40					8,415.45	
01-40-00-53-3200	W.C. Schauer Hardware	PD CAR CLEANING SUPPLIES	01/14/2022	53567	49.44	
Vendor Subtotal for Division:40					49.44	
01-40-00-53-3200	Zeigler Auto Group II Inc	HUB CAP COVER FOR PD	01/31/2022	53638	64.22	
Vendor Subtotal for Division:40					64.22	
01-40-00-53-3600	W.W. Grainger Inc	LOCKS FOR PD LOCKERS	01/31/2022	53599	98.58	
Vendor Subtotal for Division:40					98.58	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/NO	01/14/2022	0	11,012.68	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/DE	01/31/2022	0	8,291.40	
Vendor Subtotal for Division:40					19,304.08	
01-40-00-53-4200	Linda J. Conway	ISEARCH BILLING	01/14/2022	53517	1,331.25	
01-40-00-53-4200	Linda J. Conway	ISEARCH BILLING	01/14/2022	53517	1,331.25	
Vendor Subtotal for Division:40					2,662.50	
01-40-00-53-4200	Metro Mortuary Transport Inc	BODY REMOVAL	01/14/2022	53550	410.00	
01-40-00-53-4200	Metro Mortuary Transport Inc	BODY REMOVAL	01/31/2022	53609	410.00	
Vendor Subtotal for Division:40					820.00	
01-40-00-53-4200	Kimberly J. Wojack	ISEARCH BILLING	01/14/2022	53578	950.00	
Vendor Subtotal for Division:40					950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	01/31/2022	299	27.72	
		Vendor Subtotal for Division:40			27.72	
01-40-00-53-4300	Motorola Solutions - Starcom21 Net	STARCOM RADIO ANNUAL MAIN	01/14/2022	53554	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-4350	Fifth Third Bank	POLICE SERGEANT EXAM READI	01/31/2022	299	258.47	
		Vendor Subtotal for Division:40			258.47	
01-40-00-53-4350	Flash Printing Inc	PD OVERTIME FOR PAY REFEREN	01/14/2022	53528	56.00	
		Vendor Subtotal for Division:40			56.00	
01-40-00-53-4350	Warehouse Direct Inc	PD PAPER SUPPLIES	01/31/2022	53636	48.64	
		Vendor Subtotal for Division:40			48.64	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL - PD	01/31/2022	53597	173.00	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL - PD	01/31/2022	53597	320.00	
		Vendor Subtotal for Division:40			493.00	
01-40-00-54-0100	Datasource Ink	TONER/PD DETECTIVES	01/14/2022	53521	1,066.00	
01-40-00-54-0100	Datasource Ink	TONER/PD SARGEANT'S OFFICE	01/14/2022	53521	460.00	
01-40-00-54-0100	Datasource Ink	TONER/PD SARGEANT'S OFFICE	01/14/2022	53521	345.00	
		Vendor Subtotal for Division:40			1,871.00	
01-40-00-54-0100	Warehouse Direct Inc	PD PAPER SUPPLIES	01/31/2022	53636	59.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			59.92	
01-40-00-54-0150	One Gale Ave Condo Association	COMMUNICATIONS GEAR AGREE	01/31/2022	53619	10.00	
		Vendor Subtotal for Division:40			10.00	
01-40-00-54-0300	Jenn Sales Corp	SLEA RECRUIT UNIFORM PKGS -	01/14/2022	53541	470.00	
		Vendor Subtotal for Division:40			470.00	
01-40-00-54-0400	Aftermath	SANITIZE PD CAR #8 & JAIL CELL	01/14/2022	53504	155.00	
		Vendor Subtotal for Division:40			155.00	
01-40-00-54-0400	W.W. Grainger Inc	PRISONER MATTRESS	01/31/2022	53599	383.13	
		Vendor Subtotal for Division:40			383.13	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	01/14/2022	53557	74.00	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	01/14/2022	53557	94.20	
		Vendor Subtotal for Division:40			168.20	
01-40-00-54-0601	Chicago Communications LLC	RADIO I.D.	01/31/2022	53591	125.00	
01-40-00-54-0601	Chicago Communications LLC	RADIO I.D. & REPAIR	01/31/2022	53591	105.00	
01-40-00-54-0601	Chicago Communications LLC	RADIO I.D.	01/31/2022	53591	105.00	
		Vendor Subtotal for Division:40			335.00	
01-40-00-54-0602	Brownells Inc	PD RANGE SUPPLIES	01/31/2022	53590	147.77	
		Vendor Subtotal for Division:40			147.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	531.21	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	28,277.63	
Vendor Subtotal for Division:50					28,808.84	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	55.95	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	7,074.49	
Vendor Subtotal for Division:50					7,130.44	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	324.17	
Vendor Subtotal for Division:50					324.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2022	295	255.66	
Vendor Subtotal for Division:50					255.66	
01-50-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	36.01	
Vendor Subtotal for Division:50					36.01	
01-50-00-53-3100	Bio-Tron Inc	ANNUAL PREVENTATIVE MAINT	01/14/2022	53508	310.00	
Vendor Subtotal for Division:50					310.00	
01-50-00-53-3200	Interstate Powers Systems Inc	REPAIRS TO #213	01/14/2022	53539	4,513.88	
Vendor Subtotal for Division:50					4,513.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4100	Illinois Fire Safety Alliance	IFIA 2022 FIRE & LIFE SAFETY CC	01/31/2022	53603	325.00	
		Vendor Subtotal for Division:50			325.00	
01-50-00-53-4300	Metropolitan Fire Chiefs Assoc of IL	2022 MEMBERSHIP DUES - CHIEF C	01/31/2022	53610	40.00	
		Vendor Subtotal for Division:50			40.00	
01-50-00-53-4300	NFPA	2022 MEMBERSHIP DUES - CHIEF	01/31/2022	53616	175.00	
		Vendor Subtotal for Division:50			175.00	
01-50-00-54-0300	Jenn Sales Corp	FD SWEATSHIRT/E HOWE	01/31/2022	53605	125.00	
		Vendor Subtotal for Division:50			125.00	
01-50-00-54-0600	Emergency Medical Products Inc	INFANT SENSORS FOR FIRE DEPT	01/14/2022	53524	235.20	
01-50-00-54-0600	Emergency Medical Products Inc	SUCTION UNIT FOR FIRE DEPT	01/14/2022	53524	598.07	
		Vendor Subtotal for Division:50			833.27	
01-50-00-54-0600	Fifth Third Bank	OPERATIONAL SUPPLIES FOR FIR	01/31/2022	299	92.71	
01-50-00-54-0600	Fifth Third Bank	#213 OUTLET BOXES (FIRE DEPT)	01/31/2022	299	20.30	
01-50-00-54-0600	Fifth Third Bank	2022 FIRE LT. DIARIES & RED LEI	01/31/2022	299	98.55	
01-50-00-54-0600	Fifth Third Bank	THERMAL FUSE FOR FIRE DEPT I	01/31/2022	299	6.96	
		Vendor Subtotal for Division:50			218.52	
01-50-00-54-0600	Interstate Powers Systems Inc	4PORT AIR VALVE FOR FIRE DEPT	01/31/2022	53604	146.74	
		Vendor Subtotal for Division:50			146.74	
01-50-00-54-0600	W.C. Schauer Hardware	SURGE STRIP FOR FIRE DEPT	01/14/2022	53567	17.99	
		Vendor Subtotal for Division:50			17.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	01/14/2022	0	97.46	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/DE	01/31/2022	0	178.50	
Vendor Subtotal for Division:50					275.96	
01-50-00-54-0600	Warehouse Direct Inc	DISHWASHER TABLET FOR FIRE	01/14/2022	53577	54.98	
01-50-00-54-0600	Warehouse Direct Inc	DISHWASHER TABLET FOR FIRE	01/14/2022	53577	54.98	
Vendor Subtotal for Division:50					109.96	
01-50-00-54-0600	Zoll Medical Corporation	ECG RECORDING PAPER	01/31/2022	53639	60.32	
Vendor Subtotal for Division:50					60.32	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	3,434.54	
Vendor Subtotal for Division:60					3,434.54	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2022	53612	7,264.00	
Vendor Subtotal for Division:60					7,264.00	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	30.52	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	1,897.91	
Vendor Subtotal for Division:60					1,928.43	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	01/31/2022	53611	1,070.00	
Vendor Subtotal for Division:60					1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	18.60	
Vendor Subtotal for Division:60					18.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	01/14/2022	0	18.02	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	47.41	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	01/31/2022	0	18.04	
Vendor Subtotal for Division:60					83.47	
01-60-01-53-0380	Municipal Services Associates Inc	SMALL CELL PERMIT REVIEW CC	01/14/2022	53555	100.00	
Vendor Subtotal for Division:60					100.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/14/2022	0	1,736.56	
Vendor Subtotal for Division:60					1,736.56	
01-60-01-53-1310	JULIE Inc	2022 ANNUAL ASSESSMENT	01/31/2022	53606	1,103.64	
Vendor Subtotal for Division:60					1,103.64	
01-60-01-53-3100	Fifth Third Bank	WORM SCREW & MANIFOLD CLIP	01/31/2022	299	8.10	
01-60-01-53-3100	Fifth Third Bank	MANIFOLD CLIP FOR PUBLIC WC	01/31/2022	299	9.70	
Vendor Subtotal for Division:60					17.80	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS/SEP 2021	01/14/2022	53536	240.00	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS/DEC 2021	01/14/2022	53536	99.50	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS/OCT 2021	01/14/2022	53536	80.00	
Vendor Subtotal for Division:60					419.50	
01-60-01-53-3200	Interstate Billing Service Inc	WIPER BLADES FOR #44	01/14/2022	0	23.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					23.48	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #33	01/14/2022	53556	51.96	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #42	01/14/2022	53556	45.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #49	01/14/2022	53556	45.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #40	01/14/2022	53556	154.91	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #10	01/14/2022	53556	33.99	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #48	01/14/2022	53556	40.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #67	01/14/2022	53556	45.97	
Vendor Subtotal for Division:60					419.74	
01-60-01-53-3200	Genuine Parts Co Inc	COOLANT FOR HI-RANGER	01/14/2022	53530	16.62	
01-60-01-53-3200	Genuine Parts Co Inc	RADIATOR CAP FOR #41	01/14/2022	53530	19.47	
01-60-01-53-3200	Genuine Parts Co Inc	ENGINE COOLANT FOR HI-RANG	01/14/2022	53530	116.34	
Vendor Subtotal for Division:60					152.43	
01-60-01-53-3200	Regional Truck Equipment Co	PLOW ASSEMBLY FOR PICKUP TF	01/31/2022	53623	389.60	
Vendor Subtotal for Division:60					389.60	
01-60-01-53-3400	Sternberg Lanterns Inc	STREET LIGHT FIXTURES	01/31/2022	53629	3,232.00	
01-60-01-53-3400	Sternberg Lanterns Inc	STREET LIGHT FIXTURES	01/31/2022	53629	2,812.00	
Vendor Subtotal for Division:60					6,044.00	
01-60-01-53-3400	State Treasurer	MAINTENANCE FOR TRAFFIC SIC	01/14/2022	53572	2,049.75	
01-60-01-53-3400	State Treasurer	MAINTENANCE FOR TRAFFIC SIC	01/14/2022	53572	2,049.75	
Vendor Subtotal for Division:60					4,099.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	2,163.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	415.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	1,508.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	1,629.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	2,165.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	1,917.00	
		Vendor Subtotal for Division:60			9,798.50	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTENANCE	01/14/2022	53505	664.00	
		Vendor Subtotal for Division:60			664.00	
01-60-01-53-3600	National Engravers Inc	PUBLIC WORKS GARAGE HISTORICAL	01/31/2022	53615	974.00	
		Vendor Subtotal for Division:60			974.00	
01-60-01-53-3600	W.W. Grainger Inc	LIGHT BULBS FOR VILLAGE HALL	01/31/2022	53599	65.70	
01-60-01-53-3600	W.W. Grainger Inc	FURNACE FILTERS FOR VILLAGE HALL	01/31/2022	53599	277.92	
		Vendor Subtotal for Division:60			343.62	
01-60-01-53-3600	Patten Industries Inc	INSPECTION/MAINTENANCE ON	01/31/2022	0	553.00	
		Vendor Subtotal for Division:60			553.00	
01-60-01-53-4100	Fifth Third Bank	IPELRA TRAINING - B SKOCZEK	01/31/2022	299	199.00	
		Vendor Subtotal for Division:60			199.00	
01-60-01-53-4250	Fifth Third Bank	LANDSCAPE TRADE SHOW - B SKOCZEK	01/31/2022	299	225.00	
		Vendor Subtotal for Division:60			225.00	
01-60-01-53-4300	ComEd	REPORT FOR COMMUNITY SOLAR	01/14/2022	53514	64.00	
		Vendor Subtotal for Division:60			64.00	
01-60-01-53-4300	Brian Skoczec	REIMBURSE ISA (ARBORIST) MEETING	01/31/2022	53627	190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					190.00	
01-60-01-53-5350	Greenwood Transfer LLC	TREE DAMAGE DISPOSAL & LEA	01/14/2022	53535	127.03	
01-60-01-53-5350	Greenwood Transfer LLC	MISC PIT DEBRIS & LEAF DISPOS	01/14/2022	53535	187.05	
01-60-01-53-5350	Greenwood Transfer LLC	WIND STORM BRUSH DISPOSAL	01/14/2022	53535	43.62	
01-60-01-53-5350	Greenwood Transfer LLC	WATER SPOILS/STREET SWEEPIN	01/31/2022	53602	52.10	
01-60-01-53-5350	Greenwood Transfer LLC	BRUSH & WATER SPOILS DISPOS	01/31/2022	53602	351.70	
01-60-01-53-5350	Greenwood Transfer LLC	BRUSH/TREE & STREET SWEEPIN	01/31/2022	53602	45.01	
Vendor Subtotal for Division:60					806.51	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	01/31/2022	0	300.00	
Vendor Subtotal for Division:60					300.00	
01-60-01-53-5400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIRED - LAKE	01/31/2022	0	13,986.00	
Vendor Subtotal for Division:60					13,986.00	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	01/14/2022	53503	2,296.45	
Vendor Subtotal for Division:60					2,296.45	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	01/14/2022	53513	652.42	
Vendor Subtotal for Division:60					652.42	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	01/14/2022	53514	215.86	
Vendor Subtotal for Division:60					215.86	
01-60-01-54-0100	Fifth Third Bank	LANYARDS FOR R KRYDER & P P	01/31/2022	299	7.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					7.99	
01-60-01-54-0500	Commercial Tire Service Inc	NEW TIRES FOR PW #49	01/14/2022	53515	737.98	
01-60-01-54-0500	Commercial Tire Service Inc	NEW TIRES FOR PW #44	01/14/2022	53515	1,221.50	
Vendor Subtotal for Division:60					1,959.48	
01-60-01-54-0600	Fastenal Company	ELECTRICAL CONNECTORS FOR	01/14/2022	53526	54.40	
Vendor Subtotal for Division:60					54.40	
01-60-01-54-0600	Grease Guard LLC	FILTERS	01/31/2022	53600	208.60	
Vendor Subtotal for Division:60					208.60	
01-60-01-54-0600	W.W. Grainger Inc	HANDHELD SHOP LIGHT FOR PU	01/14/2022	53534	25.48	
01-60-01-54-0600	W.W. Grainger Inc	PRUNERS FOR FORESTRY	01/31/2022	53599	23.76	
01-60-01-54-0600	W.W. Grainger Inc	UTILITY BOX FOR LIGHT POLES	01/31/2022	53599	1,051.68	
01-60-01-54-0600	W.W. Grainger Inc	FIRST AID SUPPLIES	01/31/2022	53599	5.22	
Vendor Subtotal for Division:60					1,106.14	
01-60-01-54-0600	JKS Ventures Inc	DIRT FOR PARKWAY RESTORATIC	01/14/2022	53542	225.00	
Vendor Subtotal for Division:60					225.00	
01-60-01-54-0600	McCann Industries Inc	HYDRAULIC CYLINDER PIN FOR	01/14/2022	53547	336.00	
Vendor Subtotal for Division:60					336.00	
01-60-01-54-0600	Menards	SENSORS FOR LIGHT POLES & BI	01/14/2022	53549	148.65	
01-60-01-54-0600	Menards	TOOLS & MISCELLANEOUS SUPP	01/31/2022	53608	283.29	
01-60-01-54-0600	Menards	MISC PUBLIC WORKS SUPPLIES	01/31/2022	53608	194.25	
01-60-01-54-0600	Menards	PUBLIC WORKS GARAGE SUPPLI	01/31/2022	53608	113.37	
01-60-01-54-0600	Menards	SUCTION HOSE FOR BRINE MAKI	01/31/2022	53608	76.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			815.97	
01-60-01-54-0600	Monroe Truck Equipment Inc	PLOW BLADES/NOZZLE SPRAYEI	01/31/2022	53613	434.24	
		Vendor Subtotal for Division:60			434.24	
01-60-01-54-0600	Regional Truck Equipment Co	CURB GUARD KIT FOR 10' PLOW\$	01/14/2022	53562	241.79	
		Vendor Subtotal for Division:60			241.79	
01-60-01-54-0600	Russo Power Equipment Inc	HANDSAW HANDLE FOR FOREST	01/14/2022	53564	10.99	
		Vendor Subtotal for Division:60			10.99	
01-60-01-54-0600	W.C. Schauer Hardware	SUPPLIES FOR PW GENERATOR	01/14/2022	53567	10.68	
01-60-01-54-0600	W.C. Schauer Hardware	SUPPLIES FOR BRINE MACHINE	01/14/2022	53567	41.37	
01-60-01-54-0600	W.C. Schauer Hardware	SUPER GLUE FOR PUBLIC WORKS	01/14/2022	53567	5.39	
01-60-01-54-0600	W.C. Schauer Hardware	PAINT FOR PUBLIC WORKS	01/31/2022	53625	11.23	
01-60-01-54-0600	W.C. Schauer Hardware	KEYS TO POWER PANEL AT LAKE	01/31/2022	53625	4.98	
		Vendor Subtotal for Division:60			73.65	
01-60-01-54-0600	Traffic Control & Protection Inc	BASE PLATES FOR ELECTRIC VEI	01/31/2022	53630	73.60	
		Vendor Subtotal for Division:60			73.60	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	01/31/2022	53632	524.59	
		Vendor Subtotal for Division:60			524.59	
01-60-01-54-0600	USABlueBook	PLACARD/STICKERS FOR DE-ICIN	01/14/2022	53574	117.49	
		Vendor Subtotal for Division:60			117.49	
01-60-01-54-0800	B & G Logistics Inc	FREIGHT DELIVERY FEE FOR TRI	01/31/2022	53581	475.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					475.00	
01-60-01-54-2100	Compass Minerals America Inc	ROAD SALT	01/14/2022	53516	5,066.58	
Vendor Subtotal for Division:60					5,066.58	
01-60-01-54-2100	Russo Power Equipment Inc	BAGGED SALT FOR SIDEWALKS	01/14/2022	53564	378.00	
Vendor Subtotal for Division:60					378.00	
01-60-05-53-5500	Fifth Third Bank	HOLIDAY LIGHTS RECYCLING BI	01/31/2022	299	200.00	
Vendor Subtotal for Division:60					200.00	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRA	01/14/2022	0	97,780.32	
Vendor Subtotal for Division:60					97,780.32	
01-60-05-53-5510	Greenwood Transfer LLC	TREE DAMAGE DISPOSAL & LEA	01/14/2022	53535	2,918.95	
01-60-05-53-5510	Greenwood Transfer LLC	MISC PIT DEBRIS & LEAF DISPOS	01/14/2022	53535	5,209.54	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	3,882.03	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	12,612.04	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	9,126.99	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	6,426.94	
Vendor Subtotal for Division:60					40,176.49	
Subtotal for Fund: 01					715,109.33	
02-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	-52,273.96	
02-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	10,977.47	
Vendor Subtotal for Division:00					-41,296.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-16-0015	IRMA	LIABILITY INSURANCE	01/14/2022	298	41,296.48	
		Vendor Subtotal for Division:00			41,296.48	
02-00-00-21-0000	13 Forest Ave Interforum Holdings In	Refund Check 014722-000, 13 FORE	01/04/2022	53538	29.43	
		Vendor Subtotal for Division:00			29.43	
02-00-00-21-0000	Betsy Williams	Refund Check 008517-000, 1400 WII	01/25/2022	53637	45.00	
		Vendor Subtotal for Division:00			45.00	
02-00-00-21-0015	State Treasurer	PR Batch 00015.01.2022 State Income	01/15/2022	99997	1,548.23	
02-00-00-21-0015	State Treasurer	PR Batch 00031.01.2022 State Income	01/31/2022	100004	1,496.20	
		Vendor Subtotal for Division:00			3,044.43	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	507.78	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	2,171.10	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	507.78	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	2,171.10	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Federal Inco	01/15/2022	99998	4,082.51	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	487.97	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	487.97	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Federal Inco	01/31/2022	100005	4,323.21	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	2,086.49	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	2,086.49	
		Vendor Subtotal for Division:00			18,912.40	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	898.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	1,080.70	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	303.25	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	2,158.64	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	276.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Empl	01/15/2022	100002	480.77	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	1,043.03	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	303.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	157.64	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	453.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	850.97	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	2,078.78	
Vendor Subtotal for Division:00					10,085.36	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	261.44	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	40.69	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	39.69	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	244.33	
Vendor Subtotal for Division:00					586.15	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Flat	01/15/2022	99992	31.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Flat	01/31/2022	99999	30.99	
Vendor Subtotal for Division:00					61.99	
02-00-00-21-0043	Further	PR Batch 00015.01.2022 VEBA-EMP	01/15/2022	99993	4,398.10	
Vendor Subtotal for Division:00					4,398.10	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work	01/15/2022	6401	329.59	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work	01/31/2022	6401	203.79	
Vendor Subtotal for Division:00					533.38	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work	01/15/2022	6400	62.60	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work	01/31/2022	6400	38.50	
Vendor Subtotal for Division:00					101.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2022 Supplementa	01/15/2022	6399	16.78	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2022 Supplementa	01/31/2022	6399	14.20	
Vendor Subtotal for Division:00					30.98	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6,406.93	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	64.82	
Vendor Subtotal for Division:60					6,471.75	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2022	53612	8,869.00	
Vendor Subtotal for Division:60					8,869.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	01/31/2022	53611	766.00	
Vendor Subtotal for Division:60					766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	137.05	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	0.60	
Vendor Subtotal for Division:60					137.65	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	01/14/2022	53514	2,716.74	
Vendor Subtotal for Division:60					2,716.74	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	01/31/2022	53593	104.85	
Vendor Subtotal for Division:60					104.85	
02-60-06-53-0200	Peerless Network Inc	MONTHLY PHONE BILL	01/31/2022	0	293.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			293.41	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & N	01/14/2022	0	47.41	
		Vendor Subtotal for Division:60			47.41	
02-60-06-53-0380	Baxter & Woodman	2021 WATER SEWER RATE STUDY	01/31/2022	53584	1,000.00	
		Vendor Subtotal for Division:60			1,000.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN - P	01/31/2022	0	11,059.00	
		Vendor Subtotal for Division:60			11,059.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	18.90	
		Vendor Subtotal for Division:60			18.90	
02-60-06-53-0410	CDS Office Technologies Inc	LAPTOP - B MURPHY	01/14/2022	0	555.76	
		Vendor Subtotal for Division:60			555.76	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT POLICE DEPT	01/31/2022	0	420.31	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT/DEC 2021	01/31/2022	0	2,223.12	
		Vendor Subtotal for Division:60			2,643.43	
02-60-06-53-0410	Core & Main LP	WATER METER READING SYSTEM	01/31/2022	53594	2,400.00	
		Vendor Subtotal for Division:60			2,400.00	
02-60-06-53-0410	Dell Marketing L.P.	REPLACEMENT DRIVE	01/14/2022	53523	72.70	
		Vendor Subtotal for Division:60			72.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	79.97	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - DEC 20	01/31/2022	299	78.19	
02-60-06-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	7.50	
02-60-06-53-0410	Fifth Third Bank	HARD DRIVE REPLACEMENTS FC	01/31/2022	299	29.50	
02-60-06-53-0410	Fifth Third Bank	DNH*GODADDY DOMAIN REGIS	01/31/2022	299	21.87	
Vendor Subtotal for Division:60					217.03	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/14/2022	0	1,736.56	
Vendor Subtotal for Division:60					1,736.56	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/DEC 2021	01/14/2022	53566	548.00	
Vendor Subtotal for Division:60					548.00	
02-60-06-53-0410	Spinutech	MONTHLY HOSTING	01/14/2022	53570	58.75	
Vendor Subtotal for Division:60					58.75	
02-60-06-53-1310	JULIE Inc	2022 ANNUAL ASSESSMENT	01/31/2022	53606	1,103.64	
Vendor Subtotal for Division:60					1,103.64	
02-60-06-53-3050	Core & Main LP	PARTS FOR HYDRANT REPAIR	01/14/2022	53518	4.00	
02-60-06-53-3050	Core & Main LP	PARTS FOR HYDRANT REPAIR	01/14/2022	53518	77.96	
02-60-06-53-3050	Core & Main LP	PART FOR EMERGENCY MAIN RE	01/14/2022	53518	681.26	
02-60-06-53-3050	Core & Main LP	PARTS FOR REPAIR OF B-BOX DA	01/14/2022	53518	103.25	
Vendor Subtotal for Division:60					866.47	
02-60-06-53-3050	Leyden Lawn Sprinklers Inc	REPAIRS TO SYSTEM FROM WATI	01/14/2022	53545	567.90	
Vendor Subtotal for Division:60					567.90	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR WATER SYSTEM	01/31/2022	53620	819.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			819.15	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL STONE FOR WATER DI	01/14/2022	53576	297.50	
		Vendor Subtotal for Division:60			297.50	
02-60-06-53-3055	Leyden Lawn Sprinklers Inc	REPAIRS TO SYSTEM DUE TO INS	01/14/2022	53545	146.10	
		Vendor Subtotal for Division:60			146.10	
02-60-06-53-3200	Standard Equipment Company	SEWER CAMERA CONTROL BOAI	01/14/2022	53571	195.00	
		Vendor Subtotal for Division:60			195.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	01/31/2022	53595	41.76	
		Vendor Subtotal for Division:60			41.76	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/14/2022	53561	63.63	
		Vendor Subtotal for Division:60			63.63	
02-60-06-53-3600	Alarm Detection Systems Inc	QTRLY ALARM MONITORING/PU	01/31/2022	0	204.84	
		Vendor Subtotal for Division:60			204.84	
02-60-06-53-3600	Energenecs Inc	REWIRE FLOW METER	01/14/2022	53525	897.68	
		Vendor Subtotal for Division:60			897.68	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	01/14/2022	53559	160.80	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	01/31/2022	53617	228.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					389.58	
02-60-06-53-3600	Patten Industries Inc	REMOVE & INSTALL NEW THERM	01/14/2022	0	1,822.65	
02-60-06-53-3600	Patten Industries Inc	REMOVE & INSTALL THERMOSTA	01/31/2022	0	3,717.63	
Vendor Subtotal for Division:60					5,540.28	
02-60-06-53-3630	Brenna Brown	OVERHEAD SEWER REIMBURSE	01/31/2022	53589	4,000.00	
Vendor Subtotal for Division:60					4,000.00	
02-60-06-53-3630	Kiley Ruggiero	OVERHEAD SEWER REIMBURSE	01/31/2022	53624	4,000.00	
Vendor Subtotal for Division:60					4,000.00	
02-60-06-53-3640	Vulcan Construction Materials LLC	CA-7 BEDDING STONE	01/14/2022	53576	181.45	
Vendor Subtotal for Division:60					181.45	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING/DEC	01/31/2022	0	202.95	
Vendor Subtotal for Division:60					202.95	
02-60-06-53-5350	Greenwood Transfer LLC	BRUSH/TREE & STREET SWEEPIN	01/31/2022	53602	652.16	
02-60-06-53-5350	Greenwood Transfer LLC	WATER SPOILS/STREET SWEEPIN	01/31/2022	53602	1,877.94	
02-60-06-53-5350	Greenwood Transfer LLC	BRUSH & WATER SPOILS DISPOS	01/31/2022	53602	971.00	
Vendor Subtotal for Division:60					3,501.10	
02-60-06-54-0100	Datasource Ink	TONER/PUMP STATION	01/14/2022	53521	110.00	
Vendor Subtotal for Division:60					110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	W.W. Grainger Inc	SPRAY GUN FOR SEWER TRUCK	01/31/2022	53599	64.99	
Vendor Subtotal for Division:60					64.99	
02-60-06-54-0600	Core & Main LP	NEW METER FOR 910 WILLIAM S	01/14/2022	53518	582.40	
02-60-06-54-0600	Core & Main LP	STOCK FLANGE KITS FOR WATEF	01/14/2022	53518	168.93	
02-60-06-54-0600	Core & Main LP	NEW METERS FOR 18 LATHROP A	01/14/2022	53518	333.00	
02-60-06-54-0600	Core & Main LP	NEW METERS FOR 1527 CLINTON	01/14/2022	53518	385.00	
02-60-06-54-0600	Core & Main LP	STOCK PARTS FOR WATER DEPT	01/14/2022	53518	672.34	
02-60-06-54-0600	Core & Main LP	STOCK PARTS FOR WATER DEPT	01/14/2022	53518	199.04	
02-60-06-54-0600	Core & Main LP	PARTS FOR STOCK	01/14/2022	53518	2,310.00	
02-60-06-54-0600	Core & Main LP	METERS FOR STOCK	01/14/2022	53518	1,260.00	
02-60-06-54-0600	Core & Main LP	REPLACEMENT METER CHAMBE	01/31/2022	53594	771.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER FOR 547 WIL	01/31/2022	53594	580.00	
02-60-06-54-0600	Core & Main LP	WATER METER REPLACEMENT F	01/31/2022	53594	210.00	
Vendor Subtotal for Division:60					7,471.71	
02-60-06-54-0600	Fifth Third Bank	LESMAN INSTRUMENTS - WATER	01/31/2022	299	907.62	
Vendor Subtotal for Division:60					907.62	
02-60-06-54-0600	Kara Company Inc	WATER DEPT PAINT APPLICATION	01/31/2022	53607	67.35	
Vendor Subtotal for Division:60					67.35	
02-60-06-54-0600	W.C. Schauer Hardware	REPAIR PARTS FOR LOCATING W	01/31/2022	53625	3.21	
Vendor Subtotal for Division:60					3.21	
02-60-06-54-0600	Underground Pipe & Valve Co	HYDRANT PARTS	01/31/2022	53631	60.00	
Vendor Subtotal for Division:60					60.00	
02-60-06-54-0600	USABlueBook	CL-17 ANALYZER REAGENT	01/14/2022	53574	76.37	
02-60-06-54-0600	USABlueBook	PH TEST KIT FOR SMART 3	01/14/2022	53574	72.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			149.25	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/JAN 2	01/14/2022	0	704.43	
		Vendor Subtotal for Division:60			704.43	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/14/2022	53511	45,630.78	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/14/2022	53511	55,114.10	
		Vendor Subtotal for Division:60			100,744.88	
02-60-06-55-1150	Thomas O'Casek	SEWER LATERAL REIMBURSEME	01/31/2022	53618	4,825.00	
		Vendor Subtotal for Division:60			4,825.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METER INFRASTRUC	01/31/2022	53594	259,874.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METER INFRASTRUC	01/31/2022	53594	16,004.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METER INFRASTRUC	01/31/2022	53594	12,500.00	
		Vendor Subtotal for Division:60			288,378.00	
02-60-06-55-1300	Siemens Industry Inc	ADVANCED METERING INFRA PR	01/14/2022	53569	51,262.89	
		Vendor Subtotal for Division:60			51,262.89	
02-60-06-55-9100	Schroeder Asphalt Services Inc	2021 STREET PATCHING PROJECT	01/14/2022	53568	10,000.00	
		Vendor Subtotal for Division:60			10,000.00	
		Subtotal for Fund: 02			565,313.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
03-00-00-53-3620	Schroeder Asphalt Services Inc	2021 STREET PATCHING PROJECT	01/14/2022	53568	50,694.35	
03-00-00-53-3620	Schroeder Asphalt Services Inc	2021 ST PATCHING PROJ-PMT #2 (I	01/31/2022	53626	6,743.82	
Vendor Subtotal for Division:00					57,438.17	
03-00-00-55-9100	Brothers Asphalt Paving Inc	2021 STREET IMPROVEMENT PRC	01/31/2022	53588	21,215.31	
Vendor Subtotal for Division:00					21,215.31	
Subtotal for Fund: 03					78,653.48	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE BI	01/14/2022	53565	180.85	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE BI	01/14/2022	53565	180.85	
Vendor Subtotal for Division:00					361.70	
14-00-00-55-1250	V3 Companies, Ltd	2021 GREEN ALLEY PROJECT (FIN	01/31/2022	53634	21,232.50	
Vendor Subtotal for Division:00					21,232.50	
14-00-00-55-8620	Griffon Systems Inc	SOUTH CAMERA EXPANSION EQI	01/14/2022	0	34,879.75	
Vendor Subtotal for Division:00					34,879.75	
Subtotal for Fund: 14					56,473.95	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	01/14/2022	53514	25.05	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	01/14/2022	53514	25.31	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	01/14/2022	53514	17.28	
Vendor Subtotal for Division:00					67.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-55-4300	Griffon Systems Inc	SOUTH CAMERA EXPANSION EQI	01/14/2022	0	47,190.25	
		Vendor Subtotal for Division:00			47,190.25	
				Subtotal for Fund: 31	47,257.89	
				Report Total:	1,462,808.26	

Village of River Forest Investments

Fiscal Year 2022
Through 01/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-02	Customers Bank	00.200%	1/20/2021	7/14/2022	\$249,200.00	\$249,200.00	\$249,200.00
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$247,209.69
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$247,508.96
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$245,113.11
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$247,311.78
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$244,345.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$246,147.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$483,105.50
								\$2,707,241.54
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$249,091.38
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$247,239.82
								\$496,331.20
03	2021-08	Bank 7	00.200%	3/19/2021	3/21/2022	\$249,400.00	\$249,400.00	\$249,400.00
								\$249,400.00
13	2020-07	Profinium, Inc.	00.520%	8/12/2020	2/3/2022	\$248,100.00	\$248,100.00	\$248,100.00
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$247,321.74
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$247,911.62

Village of River Forest Investments

Fiscal Year 2022
Through 01/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$247,656.15
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$245,511.51
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$246,092.50
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$246,360.60
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$246,332.46
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$246,147.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$97,088.00
								\$2,564,322.08
								\$6,017,294.82



MEMORANDUM

Date: February 1, 2022

To: Brian Murphy, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – January 2022

Attached for your review and approval is a list of payments made to vendors by account number for the period from January 1-31, 2022. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED JANUARY 31, 2022

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 715,109.33	\$ 440,095.90	\$ 1,155,205.23
Water & Sewer Fund	02	565,313.61	47,341.42	612,655.03
Motor Fuel Tax	03	78,653.48	-	78,653.48
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	56,473.95	-	56,473.95
TIF-Madison	31	47,257.89	-	47,257.89
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,462,808.26	\$ 487,437.32	\$ 1,950,245.58

Requested Board Actions:

1. Motion to Approve the January 2022 Accounts Payable and Payroll transactions totaling \$1,950,245.58.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 02/01/2022 - 1:34PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	68,339.53	
01-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	-325,428.04	
Vendor Subtotal for Division:00					-257,088.51	
01-00-00-16-0015	IRMA	LIABILITY INSURANCE	01/14/2022	298	257,088.52	
Vendor Subtotal for Division:00					257,088.52	
01-00-00-17-0025	Barbara Borden	REFUND PURCHASE OF UNIVERS	01/31/2022	53587	16.00	
Vendor Subtotal for Division:00					16.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.01.2022 State Income	01/15/2022	99997	11,724.34	
01-00-00-21-0015	State Treasurer	PR Batch 00031.01.2022 State Income	01/31/2022	100004	13,029.33	
Vendor Subtotal for Division:00					24,753.67	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Federal Inco	01/15/2022	99998	31,649.43	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	4,687.66	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	4,687.66	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	3,989.69	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	3,989.69	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	5,993.13	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	4,400.26	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Federal Inco	01/31/2022	100005	36,233.10	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	5,993.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	4,400.26	
Vendor Subtotal for Division:00					106,024.01	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	2,182.89	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	5,616.75	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	1,061.67	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	1,270.98	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	317.04	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Emplc	01/31/2022	100002	2,712.92	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	198.38	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	1,053.59	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	4,524.29	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	2,230.78	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	925.02	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	1,905.76	
Vendor Subtotal for Division:00					24,000.07	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	1,908.92	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	2,663.56	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	2,680.67	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	2,227.00	
Vendor Subtotal for Division:00					9,480.15	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA %	01/15/2022	99992	1,110.26	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Loan R	01/15/2022	99992	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Roth	01/15/2022	99992	325.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Flat	01/15/2022	99992	1,329.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Roth %	01/15/2022	99992	1,530.62	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Roth	01/31/2022	99999	325.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA %	01/31/2022	99999	1,162.79	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Flat	01/31/2022	99999	1,329.01	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Loan R	01/31/2022	99999	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Roth %	01/31/2022	99999	1,475.02	
Vendor Subtotal for Division:00					8,684.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	Further	PR Batch 00015.01.2022 VEBA Contr	01/15/2022	99993	3,371.44	
01-00-00-21-0043	Further	PR Batch 00015.01.2022 VEBA-EMP	01/15/2022	99993	36,351.90	
01-00-00-21-0043	Further	PR Batch 00031.01.2022 VEBA Contr	01/31/2022	100000	3,387.88	
Vendor Subtotal for Division:00					43,111.22	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.01.2022 Police Union	01/31/2022	6402	1,248.00	
Vendor Subtotal for Division:00					1,248.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	1,867.70	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	47.76	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	31.68	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4,849.28	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	-641.12	
Vendor Subtotal for Division:00					6,155.30	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work:	01/31/2022	6401	401.00	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work:	01/15/2022	6401	275.20	
Vendor Subtotal for Division:00					676.20	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work:	01/31/2022	6400	78.50	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work:	01/15/2022	6400	54.40	
Vendor Subtotal for Division:00					132.90	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2022 Supplementa	01/31/2022	6399	49.80	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2022 Supplementa	01/15/2022	6399	47.22	
Vendor Subtotal for Division:00					97.02	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.01.2022 Doran-17031	01/15/2022	99995	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.01.2022 Doran-17031	01/31/2022	100003	434.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT (FY 2022)	01/14/2022	53563	4,834.55	
		Vendor Subtotal for Division:00			4,834.55	
01-00-00-42-2120	Stephen & Krista Blatt	REFUND OVERPAYMENT OF VEH	01/14/2022	53509	40.00	
		Vendor Subtotal for Division:00			40.00	
01-00-00-42-2360	Atlas Restoration LLC	REFUND PAYMENT OF PERMIT - 5	01/31/2022	53580	300.00	
		Vendor Subtotal for Division:00			300.00	
01-00-00-43-3180	Roberta Borst	REFUND OVERCHARGE ON REFU	01/14/2022	53510	197.00	
		Vendor Subtotal for Division:00			197.00	
01-00-00-43-3180	Michael Corr	REFUND OVERCHARGE ON REFU	01/14/2022	53519	2,332.65	
		Vendor Subtotal for Division:00			2,332.65	
01-00-00-43-3180	Rita Fitzpatrick	REFUND OVERCHARGE ON REFU	01/14/2022	53527	1,022.15	
		Vendor Subtotal for Division:00			1,022.15	
01-00-00-43-3180	Kasey McNair	REFUND OVERCHARGE ON REFU	01/14/2022	53548	895.02	
		Vendor Subtotal for Division:00			895.02	
01-00-00-43-3180	William Monahan	REFUND OVERCHARGE ON REFU	01/14/2022	53552	587.09	
		Vendor Subtotal for Division:00			587.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-43-3180	Robert O'Connell	REFUND OVERCHARGE ON REFU	01/14/2022	53560	22.21	
		Vendor Subtotal for Division:00			22.21	
01-00-00-43-3550	Illinois ePAY	IHFS - GEMT FOR 50% DUE TO TH	01/04/2022	296	26,076.91	
		Vendor Subtotal for Division:00			26,076.91	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS SERVICE FEE/DEC 2021	01/31/2022	53621	2,895.82	
		Vendor Subtotal for Division:00			2,895.82	
01-00-00-44-4230	Rebecca DeGroff	REFUND DUPLICATE PAYMENT O	01/31/2022	53596	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Cosmo Laudadio	REFUND DUPLICATE PAYMENT O	01/14/2022	53544	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Suzanne Neyenesch	REFUND DUPLICATE PAYMENT O	01/14/2022	53558	30.00	
		Vendor Subtotal for Division:00			30.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	583.33	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6,359.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	0.29	
		Vendor Subtotal for Division:10			6,942.79	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	9.09	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	739.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					748.55	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	28.35	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	5.40	
Vendor Subtotal for Division:10					33.75	
01-10-00-52-0500	Albertsons Companies	EMPLOYEE FLU SHOT CLINIC/SE	01/31/2022	53579	1,540.00	
Vendor Subtotal for Division:10					1,540.00	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	01/14/2022	53506	923.43	
Vendor Subtotal for Division:10					923.43	
01-10-00-53-0200	Fifth Third Bank	COMCAST BUSINESS	01/31/2022	299	277.72	
01-10-00-53-0200	Fifth Third Bank	TPX COMMUNICATIONS CHARGE	01/31/2022	299	1,493.32	
01-10-00-53-0200	Fifth Third Bank	AT&T HIGH SPEED INTERNET	01/31/2022	299	78.53	
Vendor Subtotal for Division:10					1,849.57	
01-10-00-53-0200	Peerless Network Inc	MONTHLY PHONE BILL	01/31/2022	0	1,173.63	
Vendor Subtotal for Division:10					1,173.63	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	42.36	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	114.68	
Vendor Subtotal for Division:10					157.04	
01-10-00-53-0380	GovHR USA LLC	PUBLIC WORK SUPERINTENDEN	01/14/2022	53532	4,200.00	
Vendor Subtotal for Division:10					4,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	GOVTEMPSUSA LLC	TEMPORARY ADMIN HELP	01/14/2022	53533	1,296.75	
01-10-00-53-0380	GOVTEMPSUSA LLC	TEMPORARY ADMIN HELP	01/31/2022	53598	250.25	
01-10-00-53-0380	GOVTEMPSUSA LLC	TEMPORARY ADMIN HELP	01/31/2022	53598	159.25	
Vendor Subtotal for Division:10					1,706.25	
01-10-00-53-0380	Houseal Lavigne Associates	CONSULTING SERVICES	01/14/2022	53537	787.50	
Vendor Subtotal for Division:10					787.50	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	691.76	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	2,435.40	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	1,300.61	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	251.10	
Vendor Subtotal for Division:10					4,678.87	
01-10-00-53-0380	KLOA Inc	TRAFFIC EVALUATION - INTERSE	01/14/2022	53543	2,492.55	
Vendor Subtotal for Division:10					2,492.55	
01-10-00-53-0380	VeriSource Services Inc	FLEX/VEBA ADMIN FEE	01/14/2022	53575	100.00	
Vendor Subtotal for Division:10					100.00	
01-10-00-53-0380	Vicarious Productions Inc	NEWSLETTER LAYOUT-DESIGN-I	01/14/2022	0	1,500.00	
Vendor Subtotal for Division:10					1,500.00	
01-10-00-53-0410	CDS Office Technologies Inc	LAPTOP - B MURPHY	01/14/2022	0	1,667.30	
Vendor Subtotal for Division:10					1,667.30	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT/DEC 2021	01/31/2022	0	6,669.38	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT POLICE DEPT	01/31/2022	0	1,260.94	
Vendor Subtotal for Division:10					7,930.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Dell Marketing L.P.	REPLACEMENT DRIVE	01/14/2022	53523	218.10	
		Vendor Subtotal for Division:10			218.10	
01-10-00-53-0410	Fifth Third Bank	HARD DRIVE REPLACEMENTS FC	01/31/2022	299	88.48	
01-10-00-53-0410	Fifth Third Bank	DNH*GODADDY DOMAIN REGIS	01/31/2022	299	65.61	
01-10-00-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	22.49	
01-10-00-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	239.91	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - DEC 2	01/31/2022	299	234.57	
		Vendor Subtotal for Division:10			651.06	
01-10-00-53-0410	Spinutech	MONTHLY HOSTING	01/14/2022	53570	176.25	
		Vendor Subtotal for Division:10			176.25	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/C	01/14/2022	0	3,862.50	
		Vendor Subtotal for Division:10			3,862.50	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	01/31/2022	53595	375.85	
		Vendor Subtotal for Division:10			375.85	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/14/2022	53561	572.64	
		Vendor Subtotal for Division:10			572.64	
01-10-00-53-4100	IPELRA	2022 EMPLOYMENT LAW SEMINA	01/14/2022	53540	219.00	
		Vendor Subtotal for Division:10			219.00	
01-10-00-53-4100	Morrison Associates Ltd	PROFESSIONAL DEVELOPMENT	01/14/2022	53553	525.00	
01-10-00-53-4100	Morrison Associates Ltd	PROFESSIONAL DEVELOPMENT \$	01/31/2022	53614	1,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					2,025.00	
01-10-00-53-4250	Fifth Third Bank	PANERA LUNCH	01/31/2022	299	133.57	
Vendor Subtotal for Division:10					133.57	
01-10-00-53-4300	Fifth Third Bank	SPRINGBROOK NATIONAL USER	01/31/2022	299	100.00	
01-10-00-53-4300	Fifth Third Bank	IGFOA 2022 DUES - R MCADAMS	01/31/2022	299	300.00	
Vendor Subtotal for Division:10					400.00	
01-10-00-53-4300	The Printing Store Inc	BUSINESS CARDS/FIRE CHIEF GA	01/31/2022	53622	55.00	
Vendor Subtotal for Division:10					55.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH	01/31/2022	299	140.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH	01/31/2022	299	1,312.50	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE HOLIDAY LUNCHEON	01/31/2022	299	28.63	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH SUPPLIES	01/31/2022	299	43.24	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH SUPPLIES	01/31/2022	299	56.32	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH	01/31/2022	299	274.04	
01-10-00-53-5600	Fifth Third Bank	ONE EARTH FILM FESTIVAL SPON	01/31/2022	299	1,000.00	
01-10-00-53-5600	Fifth Third Bank	HOLIDAY GREETING CARDS	01/31/2022	299	698.41	
Vendor Subtotal for Division:10					3,553.14	
01-10-00-53-5600	Michael Fries	REIMBURSEMENT FOR PD AFTER	01/14/2022	53529	62.96	
Vendor Subtotal for Division:10					62.96	
01-10-00-53-5600	David J. Beacom	SNOW REMOVAL SR PROGRAM -	01/31/2022	53585	210.00	
Vendor Subtotal for Division:10					210.00	
01-10-00-53-5600	Jenn Sales Corp	EMPLOYEE APPAREL	01/14/2022	53541	690.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			690.00	
01-10-00-54-0100	Datasource Ink	TONER/ADMIN	01/14/2022	53521	134.00	
		Vendor Subtotal for Division:10			134.00	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	135.28	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	167.36	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	48.21	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	89.40	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	21.33	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	154.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	01/31/2022	299	189.13	
		Vendor Subtotal for Division:10			805.69	
01-10-00-54-0100	SOLV Business Solutions-Safeguard	TAX FORMS	01/31/2022	53628	196.63	
		Vendor Subtotal for Division:10			196.63	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/14/2022	53577	43.48	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/14/2022	53577	132.24	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/31/2022	53636	37.92	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	01/31/2022	53636	11.67	
		Vendor Subtotal for Division:10			225.31	
01-10-00-54-0150	Greatline Communications	NEW CABLE INSTALL - S PHYFER	01/31/2022	53601	805.00	
		Vendor Subtotal for Division:10			805.00	
01-10-00-54-1300	UPS	SHIPPED PARKING TAGS FOR TOV	01/31/2022	53633	20.84	
		Vendor Subtotal for Division:10			20.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	01/14/2022	0	18,186.00	
		Vendor Subtotal for Division:14			18,186.00	
01-15-00-53-4250	Fifth Third Bank	LUNCH FOR FIRE LT. ASSESSMEN	01/31/2022	299	55.32	
		Vendor Subtotal for Division:15			55.32	
01-15-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL - BFPC	01/31/2022	53597	1,507.00	
		Vendor Subtotal for Division:15			1,507.00	
01-15-00-53-4450	Fifth Third Bank	POLICE SERGEANT EXAM READI	01/31/2022	299	258.47	
		Vendor Subtotal for Division:15			258.47	
01-15-00-53-5300	The Blue Line	PD RECRUITMENT AD	01/31/2022	53586	546.00	
		Vendor Subtotal for Division:15			546.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4,424.27	
		Vendor Subtotal for Division:20			4,424.27	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	17.25	
		Vendor Subtotal for Division:20			17.25	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & N	01/14/2022	0	50.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:20					50.21	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS/AUG 2021	01/14/2022	53507	6,150.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS/NOV 2021	01/14/2022	53507	6,370.00	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS/DEC 2021	01/31/2022	53582	5,145.00	
Vendor Subtotal for Division:20					17,665.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: RF TENNIS CLUB	01/14/2022	53507	808.56	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: PHASE 1 RENOV	01/31/2022	53582	895.50	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANELS -	01/31/2022	53582	225.00	
Vendor Subtotal for Division:20					1,929.06	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	01/14/2022	53512	1,360.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	01/31/2022	53592	5,356.25	
Vendor Subtotal for Division:30					6,716.25	
01-30-00-53-0425	Mark D. Crotty	EXPERT TESTIMONY & ANALYSIS	01/14/2022	53520	5,293.75	
Vendor Subtotal for Division:30					5,293.75	
01-30-00-53-0425	Mauck & Baker LLC	KEYSTONE MONTESSORI LEGAL	01/14/2022	53546	884.29	
Vendor Subtotal for Division:30					884.29	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4.20	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	-1,380.33	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	4.20	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	32,105.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					30,733.85	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	88.93	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	11,977.56	
Vendor Subtotal for Division:40					12,066.49	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6.00	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6.00	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	521.78	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	-6.00	
Vendor Subtotal for Division:40					527.78	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2022	295	209.68	
Vendor Subtotal for Division:40					209.68	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	94.17	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	10.23	
Vendor Subtotal for Division:40					104.40	
01-40-00-53-0385	Fifth Third Bank	ADJUDICATION HEARING OFFICE	01/31/2022	299	141.00	
Vendor Subtotal for Division:40					141.00	
01-40-00-53-0385	Barbara Giles	REFUND TOW RELEASE FEE PER	01/14/2022	53531	500.00	
Vendor Subtotal for Division:40					500.00	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/DI	01/14/2022	0	950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					950.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADMINISTRATIVE ADJUDICATION	01/14/2022	53573	300.00	
Vendor Subtotal for Division:40					300.00	
01-40-00-53-0410	Minuteman Security Technologies Inc	NORTH/HARLEM LPR EQUIPMENT	01/14/2022	53551	2,151.65	
Vendor Subtotal for Division:40					2,151.65	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROGRAM	01/31/2022	53635	113.33	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROGRAM	01/31/2022	53635	113.33	
Vendor Subtotal for Division:40					226.66	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/OCT 2021	01/14/2022	0	160.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/NOV 2021	01/31/2022	0	500.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/DEC 2021	01/31/2022	0	30.00	
Vendor Subtotal for Division:40					690.00	
01-40-00-53-3100	Battery Service Corporation	RADAR SIGN BATTERIES	01/31/2022	53583	114.60	
Vendor Subtotal for Division:40					114.60	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTERIOR	01/14/2022	0	184.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	01/14/2022	0	4,325.38	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	01/14/2022	0	68.75	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	01/14/2022	0	259.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 FORD EXPLORER #	01/14/2022	0	735.17	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	01/14/2022	0	763.05	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 CHEVY TAHOE #2	01/31/2022	0	773.55	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 DODGE DURANGO	01/31/2022	0	114.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 RAM PROMASTER	01/31/2022	0	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	01/31/2022	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	01/31/2022	0	768.60	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 CHEVY TAHOE #5	01/31/2022	0	324.95	
Vendor Subtotal for Division:40					8,415.45	
01-40-00-53-3200	W.C. Schauer Hardware	PD CAR CLEANING SUPPLIES	01/14/2022	53567	49.44	
Vendor Subtotal for Division:40					49.44	
01-40-00-53-3200	Zeigler Auto Group II Inc	HUB CAP COVER FOR PD	01/31/2022	53638	64.22	
Vendor Subtotal for Division:40					64.22	
01-40-00-53-3600	W.W. Grainger Inc	LOCKS FOR PD LOCKERS	01/31/2022	53599	98.58	
Vendor Subtotal for Division:40					98.58	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/NO	01/14/2022	0	11,012.68	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/DE	01/31/2022	0	8,291.40	
Vendor Subtotal for Division:40					19,304.08	
01-40-00-53-4200	Linda J. Conway	ISEARCH BILLING	01/14/2022	53517	1,331.25	
01-40-00-53-4200	Linda J. Conway	ISEARCH BILLING	01/14/2022	53517	1,331.25	
Vendor Subtotal for Division:40					2,662.50	
01-40-00-53-4200	Metro Mortuary Transport Inc	BODY REMOVAL	01/14/2022	53550	410.00	
01-40-00-53-4200	Metro Mortuary Transport Inc	BODY REMOVAL	01/31/2022	53609	410.00	
Vendor Subtotal for Division:40					820.00	
01-40-00-53-4200	Kimberly J. Wojack	ISEARCH BILLING	01/14/2022	53578	950.00	
Vendor Subtotal for Division:40					950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	01/31/2022	299	27.72	
		Vendor Subtotal for Division:40			27.72	
01-40-00-53-4300	Motorola Solutions - Starcom21 Net	STARCOM RADIO ANNUAL MAIN	01/14/2022	53554	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-4350	Fifth Third Bank	POLICE SERGEANT EXAM READI	01/31/2022	299	258.47	
		Vendor Subtotal for Division:40			258.47	
01-40-00-53-4350	Flash Printing Inc	PD OVERTIME FOR PAY REFEREN	01/14/2022	53528	56.00	
		Vendor Subtotal for Division:40			56.00	
01-40-00-53-4350	Warehouse Direct Inc	PD PAPER SUPPLIES	01/31/2022	53636	48.64	
		Vendor Subtotal for Division:40			48.64	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL - PD	01/31/2022	53597	173.00	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL - PD	01/31/2022	53597	320.00	
		Vendor Subtotal for Division:40			493.00	
01-40-00-54-0100	Datasource Ink	TONER/PD DETECTIVES	01/14/2022	53521	1,066.00	
01-40-00-54-0100	Datasource Ink	TONER/PD SARGEANT'S OFFICE	01/14/2022	53521	460.00	
01-40-00-54-0100	Datasource Ink	TONER/PD SARGEANT'S OFFICE	01/14/2022	53521	345.00	
		Vendor Subtotal for Division:40			1,871.00	
01-40-00-54-0100	Warehouse Direct Inc	PD PAPER SUPPLIES	01/31/2022	53636	59.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			59.92	
01-40-00-54-0150	One Gale Ave Condo Association	COMMUNICATIONS GEAR AGREE	01/31/2022	53619	10.00	
		Vendor Subtotal for Division:40			10.00	
01-40-00-54-0300	Jenn Sales Corp	SLEA RECRUIT UNIFORM PKGS -	01/14/2022	53541	470.00	
		Vendor Subtotal for Division:40			470.00	
01-40-00-54-0400	Aftermath	SANITIZE PD CAR #8 & JAIL CELL	01/14/2022	53504	155.00	
		Vendor Subtotal for Division:40			155.00	
01-40-00-54-0400	W.W. Grainger Inc	PRISONER MATTRESS	01/31/2022	53599	383.13	
		Vendor Subtotal for Division:40			383.13	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	01/14/2022	53557	74.00	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	01/14/2022	53557	94.20	
		Vendor Subtotal for Division:40			168.20	
01-40-00-54-0601	Chicago Communications LLC	RADIO I.D.	01/31/2022	53591	125.00	
01-40-00-54-0601	Chicago Communications LLC	RADIO I.D. & REPAIR	01/31/2022	53591	105.00	
01-40-00-54-0601	Chicago Communications LLC	RADIO I.D.	01/31/2022	53591	105.00	
		Vendor Subtotal for Division:40			335.00	
01-40-00-54-0602	Brownells Inc	PD RANGE SUPPLIES	01/31/2022	53590	147.77	
		Vendor Subtotal for Division:40			147.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	531.21	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	28,277.63	
Vendor Subtotal for Division:50					28,808.84	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	55.95	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	7,074.49	
Vendor Subtotal for Division:50					7,130.44	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	324.17	
Vendor Subtotal for Division:50					324.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2022	295	255.66	
Vendor Subtotal for Division:50					255.66	
01-50-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	36.01	
Vendor Subtotal for Division:50					36.01	
01-50-00-53-3100	Bio-Tron Inc	ANNUAL PREVENTATIVE MAINT	01/14/2022	53508	310.00	
Vendor Subtotal for Division:50					310.00	
01-50-00-53-3200	Interstate Powers Systems Inc	REPAIRS TO #213	01/14/2022	53539	4,513.88	
Vendor Subtotal for Division:50					4,513.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4100	Illinois Fire Safety Alliance	IFIA 2022 FIRE & LIFE SAFETY CC	01/31/2022	53603	325.00	
		Vendor Subtotal for Division:50			325.00	
01-50-00-53-4300	Metropolitan Fire Chiefs Assoc of IL	2022 MEMBERSHIP DUES - CHIEF C	01/31/2022	53610	40.00	
		Vendor Subtotal for Division:50			40.00	
01-50-00-53-4300	NFPA	2022 MEMBERSHIP DUES - CHIEF	01/31/2022	53616	175.00	
		Vendor Subtotal for Division:50			175.00	
01-50-00-54-0300	Jenn Sales Corp	FD SWEATSHIRT/E HOWE	01/31/2022	53605	125.00	
		Vendor Subtotal for Division:50			125.00	
01-50-00-54-0600	Emergency Medical Products Inc	INFANT SENSORS FOR FIRE DEPT	01/14/2022	53524	235.20	
01-50-00-54-0600	Emergency Medical Products Inc	SUCTION UNIT FOR FIRE DEPT	01/14/2022	53524	598.07	
		Vendor Subtotal for Division:50			833.27	
01-50-00-54-0600	Fifth Third Bank	OPERATIONAL SUPPLIES FOR FIR	01/31/2022	299	92.71	
01-50-00-54-0600	Fifth Third Bank	#213 OUTLET BOXES (FIRE DEPT)	01/31/2022	299	20.30	
01-50-00-54-0600	Fifth Third Bank	2022 FIRE LT. DIARIES & RED LEI	01/31/2022	299	98.55	
01-50-00-54-0600	Fifth Third Bank	THERMAL FUSE FOR FIRE DEPT I	01/31/2022	299	6.96	
		Vendor Subtotal for Division:50			218.52	
01-50-00-54-0600	Interstate Powers Systems Inc	4PORT AIR VALVE FOR FIRE DEPT	01/31/2022	53604	146.74	
		Vendor Subtotal for Division:50			146.74	
01-50-00-54-0600	W.C. Schauer Hardware	SURGE STRIP FOR FIRE DEPT	01/14/2022	53567	17.99	
		Vendor Subtotal for Division:50			17.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	01/14/2022	0	97.46	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/DE	01/31/2022	0	178.50	
Vendor Subtotal for Division:50					275.96	
01-50-00-54-0600	Warehouse Direct Inc	DISHWASHER TABLET FOR FIRE	01/14/2022	53577	54.98	
01-50-00-54-0600	Warehouse Direct Inc	DISHWASHER TABLET FOR FIRE	01/14/2022	53577	54.98	
Vendor Subtotal for Division:50					109.96	
01-50-00-54-0600	Zoll Medical Corporation	ECG RECORDING PAPER	01/31/2022	53639	60.32	
Vendor Subtotal for Division:50					60.32	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	3,434.54	
Vendor Subtotal for Division:60					3,434.54	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2022	53612	7,264.00	
Vendor Subtotal for Division:60					7,264.00	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	30.52	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	1,897.91	
Vendor Subtotal for Division:60					1,928.43	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	01/31/2022	53611	1,070.00	
Vendor Subtotal for Division:60					1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	18.60	
Vendor Subtotal for Division:60					18.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	01/14/2022	0	18.02	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	01/14/2022	0	47.41	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	01/31/2022	0	18.04	
Vendor Subtotal for Division:60					83.47	
01-60-01-53-0380	Municipal Services Associates Inc	SMALL CELL PERMIT REVIEW CC	01/14/2022	53555	100.00	
Vendor Subtotal for Division:60					100.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/14/2022	0	1,736.56	
Vendor Subtotal for Division:60					1,736.56	
01-60-01-53-1310	JULIE Inc	2022 ANNUAL ASSESSMENT	01/31/2022	53606	1,103.64	
Vendor Subtotal for Division:60					1,103.64	
01-60-01-53-3100	Fifth Third Bank	WORM SCREW & MANIFOLD CLIP	01/31/2022	299	8.10	
01-60-01-53-3100	Fifth Third Bank	MANIFOLD CLIP FOR PUBLIC WC	01/31/2022	299	9.70	
Vendor Subtotal for Division:60					17.80	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS/SEP 2021	01/14/2022	53536	240.00	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS/DEC 2021	01/14/2022	53536	99.50	
01-60-01-53-3200	Irene G. Grilli	SAFETY INSPECTIONS/OCT 2021	01/14/2022	53536	80.00	
Vendor Subtotal for Division:60					419.50	
01-60-01-53-3200	Interstate Billing Service Inc	WIPER BLADES FOR #44	01/14/2022	0	23.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					23.48	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #33	01/14/2022	53556	51.96	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #42	01/14/2022	53556	45.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #49	01/14/2022	53556	45.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #40	01/14/2022	53556	154.91	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #10	01/14/2022	53556	33.99	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #48	01/14/2022	53556	40.97	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #67	01/14/2022	53556	45.97	
Vendor Subtotal for Division:60					419.74	
01-60-01-53-3200	Genuine Parts Co Inc	COOLANT FOR HI-RANGER	01/14/2022	53530	16.62	
01-60-01-53-3200	Genuine Parts Co Inc	RADIATOR CAP FOR #41	01/14/2022	53530	19.47	
01-60-01-53-3200	Genuine Parts Co Inc	ENGINE COOLANT FOR HI-RANG	01/14/2022	53530	116.34	
Vendor Subtotal for Division:60					152.43	
01-60-01-53-3200	Regional Truck Equipment Co	PLOW ASSEMBLY FOR PICKUP TF	01/31/2022	53623	389.60	
Vendor Subtotal for Division:60					389.60	
01-60-01-53-3400	Sternberg Lanterns Inc	STREET LIGHT FIXTURES	01/31/2022	53629	3,232.00	
01-60-01-53-3400	Sternberg Lanterns Inc	STREET LIGHT FIXTURES	01/31/2022	53629	2,812.00	
Vendor Subtotal for Division:60					6,044.00	
01-60-01-53-3400	State Treasurer	MAINTENANCE FOR TRAFFIC SIC	01/14/2022	53572	2,049.75	
01-60-01-53-3400	State Treasurer	MAINTENANCE FOR TRAFFIC SIC	01/14/2022	53572	2,049.75	
Vendor Subtotal for Division:60					4,099.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	2,163.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	415.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	1,508.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	1,629.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	2,165.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	01/14/2022	53522	1,917.00	
		Vendor Subtotal for Division:60			9,798.50	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTENANCE	01/14/2022	53505	664.00	
		Vendor Subtotal for Division:60			664.00	
01-60-01-53-3600	National Engravers Inc	PUBLIC WORKS GARAGE HISTORICAL	01/31/2022	53615	974.00	
		Vendor Subtotal for Division:60			974.00	
01-60-01-53-3600	W.W. Grainger Inc	LIGHT BULBS FOR VILLAGE HALL	01/31/2022	53599	65.70	
01-60-01-53-3600	W.W. Grainger Inc	FURNACE FILTERS FOR VILLAGE HALL	01/31/2022	53599	277.92	
		Vendor Subtotal for Division:60			343.62	
01-60-01-53-3600	Patten Industries Inc	INSPECTION/MAINTENANCE ON	01/31/2022	0	553.00	
		Vendor Subtotal for Division:60			553.00	
01-60-01-53-4100	Fifth Third Bank	IPELRA TRAINING - B SKOCZEK	01/31/2022	299	199.00	
		Vendor Subtotal for Division:60			199.00	
01-60-01-53-4250	Fifth Third Bank	LANDSCAPE TRADE SHOW - B SKOCZEK	01/31/2022	299	225.00	
		Vendor Subtotal for Division:60			225.00	
01-60-01-53-4300	ComEd	REPORT FOR COMMUNITY SOLAR	01/14/2022	53514	64.00	
		Vendor Subtotal for Division:60			64.00	
01-60-01-53-4300	Brian Skoczec	REIMBURSE ISA (ARBORIST) MEETING	01/31/2022	53627	190.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					190.00	
01-60-01-53-5350	Greenwood Transfer LLC	TREE DAMAGE DISPOSAL & LEA	01/14/2022	53535	127.03	
01-60-01-53-5350	Greenwood Transfer LLC	MISC PIT DEBRIS & LEAF DISPOS	01/14/2022	53535	187.05	
01-60-01-53-5350	Greenwood Transfer LLC	WIND STORM BRUSH DISPOSAL	01/14/2022	53535	43.62	
01-60-01-53-5350	Greenwood Transfer LLC	WATER SPOILS/STREET SWEEPIN	01/31/2022	53602	52.10	
01-60-01-53-5350	Greenwood Transfer LLC	BRUSH & WATER SPOILS DISPOS	01/31/2022	53602	351.70	
01-60-01-53-5350	Greenwood Transfer LLC	BRUSH/TREE & STREET SWEEPIN	01/31/2022	53602	45.01	
Vendor Subtotal for Division:60					806.51	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	01/31/2022	0	300.00	
Vendor Subtotal for Division:60					300.00	
01-60-01-53-5400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIRED - LAKE	01/31/2022	0	13,986.00	
Vendor Subtotal for Division:60					13,986.00	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	01/14/2022	53503	2,296.45	
Vendor Subtotal for Division:60					2,296.45	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	01/14/2022	53513	652.42	
Vendor Subtotal for Division:60					652.42	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	01/14/2022	53514	215.86	
Vendor Subtotal for Division:60					215.86	
01-60-01-54-0100	Fifth Third Bank	LANYARDS FOR R KRYDER & P P	01/31/2022	299	7.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					7.99	
01-60-01-54-0500	Commercial Tire Service Inc	NEW TIRES FOR PW #49	01/14/2022	53515	737.98	
01-60-01-54-0500	Commercial Tire Service Inc	NEW TIRES FOR PW #44	01/14/2022	53515	1,221.50	
Vendor Subtotal for Division:60					1,959.48	
01-60-01-54-0600	Fastenal Company	ELECTRICAL CONNECTORS FOR	01/14/2022	53526	54.40	
Vendor Subtotal for Division:60					54.40	
01-60-01-54-0600	Grease Guard LLC	FILTERS	01/31/2022	53600	208.60	
Vendor Subtotal for Division:60					208.60	
01-60-01-54-0600	W.W. Grainger Inc	HANDHELD SHOP LIGHT FOR PU	01/14/2022	53534	25.48	
01-60-01-54-0600	W.W. Grainger Inc	PRUNERS FOR FORESTRY	01/31/2022	53599	23.76	
01-60-01-54-0600	W.W. Grainger Inc	UTILITY BOX FOR LIGHT POLES	01/31/2022	53599	1,051.68	
01-60-01-54-0600	W.W. Grainger Inc	FIRST AID SUPPLIES	01/31/2022	53599	5.22	
Vendor Subtotal for Division:60					1,106.14	
01-60-01-54-0600	JKS Ventures Inc	DIRT FOR PARKWAY RESTORATIC	01/14/2022	53542	225.00	
Vendor Subtotal for Division:60					225.00	
01-60-01-54-0600	McCann Industries Inc	HYDRAULIC CYLINDER PIN FOR	01/14/2022	53547	336.00	
Vendor Subtotal for Division:60					336.00	
01-60-01-54-0600	Menards	SENSORS FOR LIGHT POLES & BI	01/14/2022	53549	148.65	
01-60-01-54-0600	Menards	TOOLS & MISCELLANEOUS SUPP	01/31/2022	53608	283.29	
01-60-01-54-0600	Menards	MISC PUBLIC WORKS SUPPLIES	01/31/2022	53608	194.25	
01-60-01-54-0600	Menards	PUBLIC WORKS GARAGE SUPPLI	01/31/2022	53608	113.37	
01-60-01-54-0600	Menards	SUCTION HOSE FOR BRINE MAKI	01/31/2022	53608	76.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			815.97	
01-60-01-54-0600	Monroe Truck Equipment Inc	PLOW BLADES/NOZZLE SPRAYEI	01/31/2022	53613	434.24	
		Vendor Subtotal for Division:60			434.24	
01-60-01-54-0600	Regional Truck Equipment Co	CURB GUARD KIT FOR 10' PLOW\$	01/14/2022	53562	241.79	
		Vendor Subtotal for Division:60			241.79	
01-60-01-54-0600	Russo Power Equipment Inc	HANDSAW HANDLE FOR FOREST	01/14/2022	53564	10.99	
		Vendor Subtotal for Division:60			10.99	
01-60-01-54-0600	W.C. Schauer Hardware	SUPPLIES FOR PW GENERATOR	01/14/2022	53567	10.68	
01-60-01-54-0600	W.C. Schauer Hardware	SUPPLIES FOR BRINE MACHINE	01/14/2022	53567	41.37	
01-60-01-54-0600	W.C. Schauer Hardware	SUPER GLUE FOR PUBLIC WORKS	01/14/2022	53567	5.39	
01-60-01-54-0600	W.C. Schauer Hardware	PAINT FOR PUBLIC WORKS	01/31/2022	53625	11.23	
01-60-01-54-0600	W.C. Schauer Hardware	KEYS TO POWER PANEL AT LAKE	01/31/2022	53625	4.98	
		Vendor Subtotal for Division:60			73.65	
01-60-01-54-0600	Traffic Control & Protection Inc	BASE PLATES FOR ELECTRIC VEI	01/31/2022	53630	73.60	
		Vendor Subtotal for Division:60			73.60	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	01/31/2022	53632	524.59	
		Vendor Subtotal for Division:60			524.59	
01-60-01-54-0600	USABlueBook	PLACARD/STICKERS FOR DE-ICIN	01/14/2022	53574	117.49	
		Vendor Subtotal for Division:60			117.49	
01-60-01-54-0800	B & G Logistics Inc	FREIGHT DELIVERY FEE FOR TRI	01/31/2022	53581	475.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			475.00	
01-60-01-54-2100	Compass Minerals America Inc	ROAD SALT	01/14/2022	53516	5,066.58	
		Vendor Subtotal for Division:60			5,066.58	
01-60-01-54-2100	Russo Power Equipment Inc	BAGGED SALT FOR SIDEWALKS	01/14/2022	53564	378.00	
		Vendor Subtotal for Division:60			378.00	
01-60-05-53-5500	Fifth Third Bank	HOLIDAY LIGHTS RECYCLING BI	01/31/2022	299	200.00	
		Vendor Subtotal for Division:60			200.00	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRA	01/14/2022	0	97,780.32	
		Vendor Subtotal for Division:60			97,780.32	
01-60-05-53-5510	Greenwood Transfer LLC	TREE DAMAGE DISPOSAL & LEA	01/14/2022	53535	2,918.95	
01-60-05-53-5510	Greenwood Transfer LLC	MISC PIT DEBRIS & LEAF DISPOS	01/14/2022	53535	5,209.54	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	3,882.03	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	12,612.04	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	9,126.99	
01-60-05-53-5510	Greenwood Transfer LLC	LEAF DISPOSAL	01/14/2022	53535	6,426.94	
		Vendor Subtotal for Division:60			40,176.49	
		Subtotal for Fund: 01			715,109.33	
02-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	-52,273.96	
02-00-00-14-0050	IRMA	LIABILITY INSURANCE	01/14/2022	298	10,977.47	
		Vendor Subtotal for Division:00			-41,296.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-16-0015	IRMA	LIABILITY INSURANCE	01/14/2022	298	41,296.48	
Vendor Subtotal for Division:00					41,296.48	
02-00-00-21-0000	13 Forest Ave Interforum Holdings In	Refund Check 014722-000, 13 FORE	01/04/2022	53538	29.43	
Vendor Subtotal for Division:00					29.43	
02-00-00-21-0000	Betsy Williams	Refund Check 008517-000, 1400 WII	01/25/2022	53637	45.00	
Vendor Subtotal for Division:00					45.00	
02-00-00-21-0015	State Treasurer	PR Batch 00015.01.2022 State Income	01/15/2022	99997	1,548.23	
02-00-00-21-0015	State Treasurer	PR Batch 00031.01.2022 State Income	01/31/2022	100004	1,496.20	
Vendor Subtotal for Division:00					3,044.43	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	507.78	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	2,171.10	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Medicare En	01/15/2022	99998	507.78	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 FICA Emplo	01/15/2022	99998	2,171.10	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2022 Federal Inco	01/15/2022	99998	4,082.51	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	487.97	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Medicare En	01/31/2022	100005	487.97	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 Federal Inco	01/31/2022	100005	4,323.21	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	2,086.49	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2022 FICA Emplo	01/31/2022	100005	2,086.49	
Vendor Subtotal for Division:00					18,912.40	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	898.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	1,080.70	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	303.25	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Emplc	01/15/2022	100002	2,158.64	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF-Volun	01/15/2022	100002	276.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2022 IMRF Empl	01/15/2022	100002	480.77	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	1,043.03	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	303.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF-Volun	01/31/2022	100002	157.64	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	453.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	850.97	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2022 IMRF Empl	01/31/2022	100002	2,078.78	
Vendor Subtotal for Division:00					10,085.36	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	261.44	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2022 ICMA	01/15/2022	99994	40.69	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	39.69	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2022 ICMA	01/31/2022	100001	244.33	
Vendor Subtotal for Division:00					586.15	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2022 AXA Flat	01/15/2022	99992	31.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2022 AXA Flat	01/31/2022	99999	30.99	
Vendor Subtotal for Division:00					61.99	
02-00-00-21-0043	Further	PR Batch 00015.01.2022 VEBA-EMP	01/15/2022	99993	4,398.10	
Vendor Subtotal for Division:00					4,398.10	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work:	01/15/2022	6401	329.59	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work:	01/31/2022	6401	203.79	
Vendor Subtotal for Division:00					533.38	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2022 Public Work:	01/15/2022	6400	62.60	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2022 Public Work:	01/31/2022	6400	38.50	
Vendor Subtotal for Division:00					101.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2022 Supplementa	01/15/2022	6399	16.78	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2022 Supplementa	01/31/2022	6399	14.20	
Vendor Subtotal for Division:00					30.98	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	6,406.93	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	64.82	
Vendor Subtotal for Division:60					6,471.75	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2022	53612	8,869.00	
Vendor Subtotal for Division:60					8,869.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	01/31/2022	53611	766.00	
Vendor Subtotal for Division:60					766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	137.05	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	0.60	
Vendor Subtotal for Division:60					137.65	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	01/14/2022	53514	2,716.74	
Vendor Subtotal for Division:60					2,716.74	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	01/31/2022	53593	104.85	
Vendor Subtotal for Division:60					104.85	
02-60-06-53-0200	Peerless Network Inc	MONTHLY PHONE BILL	01/31/2022	0	293.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			293.41	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & N	01/14/2022	0	47.41	
		Vendor Subtotal for Division:60			47.41	
02-60-06-53-0380	Baxter & Woodman	2021 WATER SEWER RATE STUDY	01/31/2022	53584	1,000.00	
		Vendor Subtotal for Division:60			1,000.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN - P	01/31/2022	0	11,059.00	
		Vendor Subtotal for Division:60			11,059.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/01/2022	297	18.90	
		Vendor Subtotal for Division:60			18.90	
02-60-06-53-0410	CDS Office Technologies Inc	LAPTOP - B MURPHY	01/14/2022	0	555.76	
		Vendor Subtotal for Division:60			555.76	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT POLICE DEPT	01/31/2022	0	420.31	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY 22 - IT SUPPORT/DEC 2021	01/31/2022	0	2,223.12	
		Vendor Subtotal for Division:60			2,643.43	
02-60-06-53-0410	Core & Main LP	WATER METER READING SYSTEM	01/31/2022	53594	2,400.00	
		Vendor Subtotal for Division:60			2,400.00	
02-60-06-53-0410	Dell Marketing L.P.	REPLACEMENT DRIVE	01/14/2022	53523	72.70	
		Vendor Subtotal for Division:60			72.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	79.97	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - DEC 20	01/31/2022	299	78.19	
02-60-06-53-0410	Fifth Third Bank	OFFICE SUPPLIES FOR IT	01/31/2022	299	7.50	
02-60-06-53-0410	Fifth Third Bank	HARD DRIVE REPLACEMENTS FC	01/31/2022	299	29.50	
02-60-06-53-0410	Fifth Third Bank	DNH*GODADDY DOMAIN REGIS	01/31/2022	299	21.87	
Vendor Subtotal for Division:60					217.03	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/14/2022	0	1,736.56	
Vendor Subtotal for Division:60					1,736.56	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/DEC 2021	01/14/2022	53566	548.00	
Vendor Subtotal for Division:60					548.00	
02-60-06-53-0410	Spinutech	MONTHLY HOSTING	01/14/2022	53570	58.75	
Vendor Subtotal for Division:60					58.75	
02-60-06-53-1310	JULIE Inc	2022 ANNUAL ASSESSMENT	01/31/2022	53606	1,103.64	
Vendor Subtotal for Division:60					1,103.64	
02-60-06-53-3050	Core & Main LP	PARTS FOR HYDRANT REPAIR	01/14/2022	53518	4.00	
02-60-06-53-3050	Core & Main LP	PARTS FOR HYDRANT REPAIR	01/14/2022	53518	77.96	
02-60-06-53-3050	Core & Main LP	PART FOR EMERGENCY MAIN RE	01/14/2022	53518	681.26	
02-60-06-53-3050	Core & Main LP	PARTS FOR REPAIR OF B-BOX DA	01/14/2022	53518	103.25	
Vendor Subtotal for Division:60					866.47	
02-60-06-53-3050	Leyden Lawn Sprinklers Inc	REPAIRS TO SYSTEM FROM WATI	01/14/2022	53545	567.90	
Vendor Subtotal for Division:60					567.90	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR WATER SYSTEM	01/31/2022	53620	819.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			819.15	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL STONE FOR WATER DI	01/14/2022	53576	297.50	
		Vendor Subtotal for Division:60			297.50	
02-60-06-53-3055	Leyden Lawn Sprinklers Inc	REPAIRS TO SYSTEM DUE TO INS	01/14/2022	53545	146.10	
		Vendor Subtotal for Division:60			146.10	
02-60-06-53-3200	Standard Equipment Company	SEWER CAMERA CONTROL BOAI	01/14/2022	53571	195.00	
		Vendor Subtotal for Division:60			195.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	01/31/2022	53595	41.76	
		Vendor Subtotal for Division:60			41.76	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/14/2022	53561	63.63	
		Vendor Subtotal for Division:60			63.63	
02-60-06-53-3600	Alarm Detection Systems Inc	QTRLY ALARM MONITORING/PU	01/31/2022	0	204.84	
		Vendor Subtotal for Division:60			204.84	
02-60-06-53-3600	Energenecs Inc	REWIRE FLOW METER	01/14/2022	53525	897.68	
		Vendor Subtotal for Division:60			897.68	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	01/14/2022	53559	160.80	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	01/31/2022	53617	228.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					389.58	
02-60-06-53-3600	Patten Industries Inc	REMOVE & INSTALL NEW THERM	01/14/2022	0	1,822.65	
02-60-06-53-3600	Patten Industries Inc	REMOVE & INSTALL THERMOSTA	01/31/2022	0	3,717.63	
Vendor Subtotal for Division:60					5,540.28	
02-60-06-53-3630	Brenna Brown	OVERHEAD SEWER REIMBURSE	01/31/2022	53589	4,000.00	
Vendor Subtotal for Division:60					4,000.00	
02-60-06-53-3630	Kiley Ruggiero	OVERHEAD SEWER REIMBURSE	01/31/2022	53624	4,000.00	
Vendor Subtotal for Division:60					4,000.00	
02-60-06-53-3640	Vulcan Construction Materials LLC	CA-7 BEDDING STONE	01/14/2022	53576	181.45	
Vendor Subtotal for Division:60					181.45	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING/DEC	01/31/2022	0	202.95	
Vendor Subtotal for Division:60					202.95	
02-60-06-53-5350	Greenwood Transfer LLC	BRUSH/TREE & STREET SWEEPIN	01/31/2022	53602	652.16	
02-60-06-53-5350	Greenwood Transfer LLC	WATER SPOILS/STREET SWEEPIN	01/31/2022	53602	1,877.94	
02-60-06-53-5350	Greenwood Transfer LLC	BRUSH & WATER SPOILS DISPOS	01/31/2022	53602	971.00	
Vendor Subtotal for Division:60					3,501.10	
02-60-06-54-0100	Datasource Ink	TONER/PUMP STATION	01/14/2022	53521	110.00	
Vendor Subtotal for Division:60					110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	W.W. Grainger Inc	SPRAY GUN FOR SEWER TRUCK	01/31/2022	53599	64.99	
Vendor Subtotal for Division:60					64.99	
02-60-06-54-0600	Core & Main LP	NEW METER FOR 910 WILLIAM S	01/14/2022	53518	582.40	
02-60-06-54-0600	Core & Main LP	STOCK FLANGE KITS FOR WATEF	01/14/2022	53518	168.93	
02-60-06-54-0600	Core & Main LP	NEW METERS FOR 18 LATHROP A	01/14/2022	53518	333.00	
02-60-06-54-0600	Core & Main LP	NEW METERS FOR 1527 CLINTON	01/14/2022	53518	385.00	
02-60-06-54-0600	Core & Main LP	STOCK PARTS FOR WATER DEPT	01/14/2022	53518	672.34	
02-60-06-54-0600	Core & Main LP	STOCK PARTS FOR WATER DEPT	01/14/2022	53518	199.04	
02-60-06-54-0600	Core & Main LP	PARTS FOR STOCK	01/14/2022	53518	2,310.00	
02-60-06-54-0600	Core & Main LP	METERS FOR STOCK	01/14/2022	53518	1,260.00	
02-60-06-54-0600	Core & Main LP	REPLACEMENT METER CHAMBE	01/31/2022	53594	771.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER FOR 547 WIL	01/31/2022	53594	580.00	
02-60-06-54-0600	Core & Main LP	WATER METER REPLACEMENT F	01/31/2022	53594	210.00	
Vendor Subtotal for Division:60					7,471.71	
02-60-06-54-0600	Fifth Third Bank	LESMAN INSTRUMENTS - WATER	01/31/2022	299	907.62	
Vendor Subtotal for Division:60					907.62	
02-60-06-54-0600	Kara Company Inc	WATER DEPT PAINT APPLICATION	01/31/2022	53607	67.35	
Vendor Subtotal for Division:60					67.35	
02-60-06-54-0600	W.C. Schauer Hardware	REPAIR PARTS FOR LOCATING W	01/31/2022	53625	3.21	
Vendor Subtotal for Division:60					3.21	
02-60-06-54-0600	Underground Pipe & Valve Co	HYDRANT PARTS	01/31/2022	53631	60.00	
Vendor Subtotal for Division:60					60.00	
02-60-06-54-0600	USABlueBook	CL-17 ANALYZER REAGENT	01/14/2022	53574	76.37	
02-60-06-54-0600	USABlueBook	PH TEST KIT FOR SMART 3	01/14/2022	53574	72.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			149.25	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/JAN 2	01/14/2022	0	704.43	
		Vendor Subtotal for Division:60			704.43	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/14/2022	53511	45,630.78	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/14/2022	53511	55,114.10	
		Vendor Subtotal for Division:60			100,744.88	
02-60-06-55-1150	Thomas O'Casek	SEWER LATERAL REIMBURSEME	01/31/2022	53618	4,825.00	
		Vendor Subtotal for Division:60			4,825.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METER INFRASTRUC	01/31/2022	53594	259,874.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METER INFRASTRUC	01/31/2022	53594	16,004.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METER INFRASTRUC	01/31/2022	53594	12,500.00	
		Vendor Subtotal for Division:60			288,378.00	
02-60-06-55-1300	Siemens Industry Inc	ADVANCED METERING INFRA PR	01/14/2022	53569	51,262.89	
		Vendor Subtotal for Division:60			51,262.89	
02-60-06-55-9100	Schroeder Asphalt Services Inc	2021 STREET PATCHING PROJECT	01/14/2022	53568	10,000.00	
		Vendor Subtotal for Division:60			10,000.00	
		Subtotal for Fund: 02			565,313.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
03-00-00-53-3620	Schroeder Asphalt Services Inc	2021 STREET PATCHING PROJECT	01/14/2022	53568	50,694.35	
03-00-00-53-3620	Schroeder Asphalt Services Inc	2021 ST PATCHING PROJ-PMT #2 (I	01/31/2022	53626	6,743.82	
Vendor Subtotal for Division:00					57,438.17	
03-00-00-55-9100	Brothers Asphalt Paving Inc	2021 STREET IMPROVEMENT PRC	01/31/2022	53588	21,215.31	
Vendor Subtotal for Division:00					21,215.31	
Subtotal for Fund: 03					78,653.48	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE BI	01/14/2022	53565	180.85	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE BI	01/14/2022	53565	180.85	
Vendor Subtotal for Division:00					361.70	
14-00-00-55-1250	V3 Companies, Ltd	2021 GREEN ALLEY PROJECT (FIN	01/31/2022	53634	21,232.50	
Vendor Subtotal for Division:00					21,232.50	
14-00-00-55-8620	Griffon Systems Inc	SOUTH CAMERA EXPANSION EQI	01/14/2022	0	34,879.75	
Vendor Subtotal for Division:00					34,879.75	
Subtotal for Fund: 14					56,473.95	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	01/14/2022	53514	25.05	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	01/14/2022	53514	25.31	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	01/14/2022	53514	17.28	
Vendor Subtotal for Division:00					67.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-55-4300	Griffon Systems Inc	SOUTH CAMERA EXPANSION EQI	01/14/2022	0	47,190.25	
		Vendor Subtotal for Division:00			47,190.25	
				Subtotal for Fund: 31	47,257.89	
				Report Total:	1,462,808.26	



MEMORANDUM

Date: February 28, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subject: Village Administrator's Report

Upcoming Meetings (all meetings are at Village Hall unless otherwise noted)

Wednesday, March 2	6:00 PM	Economic Development Commission Meeting
Thursday, March 3	7:30 PM	Development Review Board Meeting
Monday, March 7	7:00 PM	Diversity, Equity and Inclusion Advisory Group Meeting
Tuesday, March 8	7:00 PM	Sustainability Commission Meeting
Wednesday, March 9	6:00 PM	Age Friendly Advisory <i>Ad Hoc</i> Committee Meeting
Thursday, March 10	7:30 PM	Zoning Board of Appeals Meeting
Monday, March 14	7:00 PM	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Christopher B. Burke Engineering Ltd.	\$11,059.00	Storm Water Master Plan - Payment
ClientFirst Consulting Group LLC	\$10,573.75	IT Support
Lyons & Pinner Electric Companies	\$13,986.00	Street Light Repair
MOE Funds	\$16,133.00	P/W Employee Health Insurance Premiums
Avalon Petroleum Company	\$14,517.00	Purchase of Unleaded and/or Diesel
NG Plumbing Inc.	\$19,500.00	Water Main Break Repairs
V3 Companies, Ltd	\$14,362.55	2021 Green Alley Project

New Business Licenses:

Lue Lux Studio

7577 Lake Street

Beauty Shop

Thank you.



MEMORANDUM

DATE: February 28, 2022

TO: Brian Murphy, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services
Sara Phyfer, Management Analyst

SUBJECT: Solid Waste Contract - Update

Issue: The Village is currently under contract with Roy Strom Refuse and Removal Services, Inc. (Strom) for various collection services through April 30, 2022, with an option to unilaterally extend the contract for another five years if desired. This is part of a multi-year contract that was originally approved in 2015. Strom has since been purchased by Lakeshore Recycling Systems (LRS) however, the current contract has not been altered in any way since that time.

Update: In November, 2021 the Board reached a consensus that Staff should begin working with the Strom/LRS team to develop a new contract that better meets the needs of River Forest, including Sustainability initiatives. Subsequently, Staff has had multiple meetings with Strom/LRS regarding a new contract and have incorporated the elements that Staff believes will lead to increased service for the Village throughout the term of the new contract. These prioritized elements include the following:

- The refuse and recycling collection rates will be frozen in year 1 to match 2021 rates with a 3% annual increase thereafter, which is consistent with overall increases throughout the current contract term.
- Compost collection will now include three options for participation:
 - 35-gallon cart (\$13.00/month)
 - 64-gallon cart (\$15.00/month)
 - 96-gallon cart (\$17.00/month)

It should be noted that all of these options are at a lower rate than the current compost collection rate of \$20.87/month. These rates would also be subject to an annual 3% annual increase, which is consistent with overall increases throughout the current contract term.

- Two at-home collections of Household Hazardous Waste (HHW) and two at-home collections of Electronic Recycling (E-Waste) are included in the base contract at no additional cost - these collections are not included in the current contract.
- Multiple education campaigns will take place throughout the duration of the contract, including:
 - Year 1 – introductory/informational video, HHW/E-Waste postcard mailer, Food Waste Education marketing and semi-annual informational mailers
 - Years 2-5 – Annual informational mailer and HHW/E-Waste postcard mailer
- Increased customer service tracking and the addition of a dedicated LRS staff member to help coordinate all River Forest customer service responses.
- The vendor will be using this new contract to “re-brand” from Strom to LRS.

Other than the items listed above, there are no substantive changes to the current program. As directed by the Village Board, the formal contract will include parameters for the Village to opt-out after 12 months if the required level of service is not met, should it be desired.

With these measures implemented, it is Staff's belief that the current proposal from Strom/LRS increases the services provided to the Village while addressing items brought forward from residents and the Sustainability Commission.

Recommendation: A formal recommendation from the Board is not needed at this time. Staff is seeking consensus that the proposal presented includes a desirable level of service for future years of the solid waste hauling contract. Should additional services be requested for incorporation into the contract, Staff would ask that these be made known now so that they can be negotiated and ultimately incorporated into the formal contract.

Attachments: LRS Proposal

VILLAGE OF RIVER FOREST

400 PARK AVENUE
RIVER FOREST, IL 60305

ATTENTION: JEFF LOSTER
DIRECTOR OF PUBLIC WORKS AND DEVELOPMENT SERVICES



SUBMITTED BY:



5500 PEARL STREET
ROSEMONT, IL 60018



February 18, 2022

Jeff Loster, Director of Public Works and Development Services
Village of River Forest
400 Park Avenue
River Forest, IL 60305

RE: Village of River Forest Proposal for Waste Collection Program

Dear Director Loster,

River Forest and Roy Strom, now LRS, have had a longstanding partnership over the past 45 years with quality service being at the forefront of the relationship. LRS is offering new service enhancements that align well with the high expectations and best-in-class service River Forest residents have come to know.

New enhancements include our well-promoted premier services, being the LRS Household Hazardous Waste Home Collection and LRS Electronic Recycling Home Collection Programs. River Forest residents will have the option to choose from three different Compost Cart sizes (35, 65, 95-gallon) and price points to fit various budget and capacity needs. The new selections are offered with a budget-friendly rate and 35-gallon compost cart which is a savings of nearly 40% when comparing to the current option. LRS has committed to provide additional education and marketing to help promote the convenient and sustainable programs that will greatly increase awareness. LRS will create program brochure mailers, available in paperless, e-versions, along with a customized program video, approved by the Village for resident education and awareness.

LRS is also offering a rate freeze for the initial year of our renewed contract and a new operations staff member dedicated to the River Forest community. This is in addition to our River Forest Municipal Services Manager, Katie Neary, who also oversees our E-Waste and HHW Home Collection Programs, in addition to our long-time Operations Manager, and two other operations and administrative liaisons to ensure services remain excellent.

In summary, we understand River Forest needs and desires to include timely and best-in-class services combined with the most environmentally sustainable and convenient service options. We are confident this unique, premier service program for the River Forest community includes all of the desired services. This program is well-aligned with the Village's environmental goals and service infrastructure required.

We would like to extend our gratitude to you and the staff who have dedicated a tremendous amount of time and effort to ensure the program is the most inclusive and sustainable program for the River Forest residents. The Strom-LRS staff is very excited about developing a video and rolling out the new sustainable program model you have negotiated. River Forest is a very special community to us and we look forward to making it a showpiece program. We're confident residents will greatly embrace these excellent new benefits and the Village can be proud to have chosen wisely.

We look forward to significantly improving on the current program!

Sincerely,

George Strom, Vice President - LRS Municipal Services Division
and
Katie Neary, Municipal Services Manager - LRS Municipal Services Division

MISSION STATEMENT

**LRS IS THE INDUSTRY LEADER IN PROVIDING
INNOVATIVE AND ENVIRONMENTALLY RESPONSIBLE
WASTE AND RECYCLING SOLUTIONS.**

**OUR TEAM DELIVERS EXCEPTIONAL SERVICE
AND VALUE THROUGH RELENTLESS COMMITMENT
TO CUSTOMER SATISFACTION AND PRESERVATION
OF OUR ENVIRONMENT.**



I. LRS OVERVIEW

OVERVIEW OF LRS

Over 20 years ago, three Chicagoland recycling and waste industry veterans partnered to lay a foundation for Lakeshore Recycling Systems (LRS). LRS began as a recycling company with a Chicagoland material recovery facility (Recycling Systems Inc.) and a local waste commercial service hauler (Lakeshore Waste Services). Today, LRS is the largest, independently-owned waste service provider in Illinois and amongst one of the largest service providers in the country.

LRS FACILITIES

LRS owns and operates dozens of Material Recovery Facilities (MRFs) throughout the Midwest where we process recyclables collected from homes and businesses we service every week. LRS is reputed throughout the country as a highly-awarded steward of the environment as we prioritize recycling (reusing and composting) first and landfilling last.

Our world renowned state-of-the-art single stream recycle processing center located in Forest View demonstrates our vast range of capabilities, technology and processes using both human and artificial intelligence to capture as many reusable materials as possible for the domestic trade market.



LRS also owns several collection and waste hauling companies throughout the Midwest, as well as transfer stations, recycle processing centers and subtitle-D landfills all of which allow a level of assurance for our municipal customers.

CERTIFIED AND QUALIFIED DOMESTIC STEWARDS OF THE ENVIRONMENT

LRS uses renowned certified and highly-qualified partners, processes, intelligent technology and local people to make certain our product continues to meet standards domestic companies place on the materials they resource. LRS is proud to have always been a domestic recycler, resourcing over 99% of the materials we collect in the USA.

LRS ACQUISITIONS AND GROWTH IN THE PRIVATE MARKET

Over the past five years, LRS has acquired many reputable service providers throughout northern, IL to include a mix of companies providing services for waste collection, portable restrooms and street sweeping services. LRS has strategically acquired and partnered with companies aligned with common core business model principles, in turn, offering greater potential in the areas of environmental stewardship, efficiency, convenience, customer service and technology.

As with the entire country, the waste industry has found itself in tumultuous times with China's National Sword upending the recycle market, the landslide of closing businesses as a result of the pandemic and the lack of options for disposal with the monopolized publicly traded waste industry. **LRS has been a strong landing place for many private companies requiring resources, support and security in order to survive the current market climate.**

I. LRS OVERVIEW (CONTINUED)

LRS MUNICIPAL SERVICES

After several years of servicing industrial and commercial customers in the early 2000's, LRS began offering residential services. Today, the LRS network services hundreds of thousands of homes throughout the entire Midwest. LRS has been newly awarded and transitioned more municipal contracted services than any other waste service provider throughout the Chicago Metropolitan area in recent years. LRS is the honored recipient of a surfeit of highly regarded awards, such as the Illinois Sustainability Award, being the only waste company to receive this award and for two consecutive years.

LRS offers municipal partners a multitude of sustainable and convenient services with competitive rate structures and flexible capabilities. We continue to look for the most sustainable outlet or reuse for the materials we collect, with attention to the total environmental impact. The municipalities we service have been able to recognize increases in recycling, as well as a reduction in cost and waste.

LRS offers the following services throughout northern Illinois, all of which are available to our municipal partners:

- Residential Subscription Cart Program
- Residential Volume Based Sticker Program
- Residential RFID Volume Based Cart Program
- Residential Organics/Food Scrap Program
- Household Hazardous Waste Home Collection
- Electronic Waste Home Collection
- Street Sweeping (Preferred Municipal Partner)
- Portable Restrooms, Sinks and Sanitizing Stations
- Portable Storage Units
- Semi-Dump Truck & Trailer Services
- Commercial & Construction, Recycling & Waste Services



*History of Garbage Display for the
Lisle Heritage Society*

In terms of outreach, LRS has been very successful with our local and dedicated marketing department, complimenting the high standards we have with every area of service. With each community we service, we continuously work with residents and administrators to develop tailored promotional programs that suit the community's characteristics, needs, and expectations. Communities we service are pleased to have a multitude of services to choose from but also receive custom-tailored education, marketing tools and resources, convenient communication methods, and exceptional customer care.

II. SERVICES FOR RIVER FOREST

ROY STROM, LRS AND THE VILLAGE OF RIVER FOREST

ROY STROM IS A CHICAGOLAND LEGACY OF EXCEPTIONAL SERVICE WITH A HOMETOWN TOUCH. The Roy Strom name is well-known throughout the Chicagoland waste industry as a best-in-class service provider. LeRoy Strom, known as ‘Roy’ was a native to the Village of River Forest. Roy’s great affection for River Forest is evident with his industry-revered split-body collection truck designed to accommodate space-restricted areas of River Forest. These split-body trucks are still in use today and a critical component of the catered services our crews provide every week in River Forest.



River Forest and Roy Strom, now LRS, have had a longstanding partnership over the past 45 years with quality service being at the forefront of the relationship. LRS is offering new service enhancements to align well with the high expectations and best-in-class service River Forest residents have come to know.



River Forest residents will continue to receive customized services provided by the Strom crews for over four decades. This specialized service model includes our ‘walk-up’ method of collection service currently in-place to include servicing space restricted drives and alleys. This service requires a significant amount of time and manual labor not commonly offered in our industry today. LRS acquired Roy Strom in January of 2021 and was granted the privilege to manage waste services directly on the property of the River Forest homes. This is very different compared with all other residential collection programs serviced from the curb or

alley. This service is more labor intensive as it presents more service related challenges a service provider must navigate to include blocked driveways, locked gates, closed garages and man’s best friend (dogs).

LRS is looking forward to offering new convenient and environmentally-friendly services to River Forest residents to include our Home Collection Programs and newly incentivized compost program. LRS will also create custom marketing materials and a video housed on the LRS YouTube channel to highlight the new services and other program options for residents. This video can also be promoted on Village media outlets.



LRS is very excited to offer a combined LRS-Strom service package to River Forest including our LRS Home Collection Program. As the River Forest residents have expressed the desire for Household Hazardous and Electronic Wastes services, LRS will begin offering both home collection services to River Forest homes beginning in 2022. Through our licensed and certified processes and service partners, LRS recycles or reuses a significant amount of the material components while ensuring the legal transportation, safest management and proper end disposition of the non-recyclable materials. Residents of River Forest can be confident LRS is recognized as a very impactful environmental leader in the state of Illinois.

II. SERVICES FOR RIVER FOREST (CONTINUED)

LRS ELECTRONIC WASTE HOME COLLECTION PROGRAM

ELECTRONIC RECYCLING HOME COLLECTION PROGRAM

The LRS Electronic Recycling Home Collection Program offers residents the most convenient, safe, affordable, and secure option for the proper management of Electronic Waste (E-Waste) without having to take them to a drop-off site. LRS will collect up to 7 items, twice per year, from River Forest homes. Residents who need to dispose of E-Waste items outside of the two home collections offered every year will still be able to make arrangements with LRS for a special pick up as currently offered. The LRS Home Collection Program provides collection of E-Waste materials which are defined by 415 ILCS 151, Consumer Electronic Recycling Act.

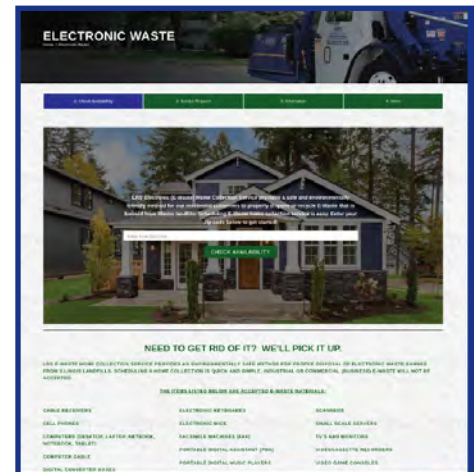
ELECTRONIC RECYCLING COLLECTION PROCESS

Our online E-Waste request web portal provides a user-friendly process along with a list of E-Waste items for residents to choose from. After the request is submitted, LRS will contact to acknowledge receipt of the request and answer any additional questions residents may have regarding the collection.

E-WASTE SECURITY AND PROPER MANAGEMENT

Residents often inquire with our Customer Service on the level of security associated with E-Waste Collection. There are known risks associated with disposing of computer hard drives. As an added benefit of partnering with LRS for the management of E-Waste, our disposal and recycling process comes with multiple certifications recognized worldwide to include the Illinois Environmental Protection Agency. The following certifications are amongst the highest standards available in the industry for best practices and proper management of electronic waste and offered as part of the LRS Recycling Home Collection Program.

- E-STEWARDS
- NAID
- AAA NAID
- R2
- ISO 14001.2015
- ISO 9001.2015
- MICROSOFT REFURBISHER



*LRS Electronic Waste Home
Collection Request Web Portal*

Each certification reflected provide layers of security and assurance the material components are being properly managed in terms of data destruction, recycling, and disposal of hazardous components.

ELECTRONIC COLLECTION PROGRAM FOR RIVER FOREST

LRS is proposing the following option as the most affordable and convenient method for the proper management of E-Waste from River Forest households:

- E-Waste Home Collection (curbside) – Two collections per year
- Included with standard monthly refuse rate
- Includes up to seven (7) E-Waste items per collection

II. SERVICES FOR RIVER FOREST (CONTINUED)

LRS ELECTRONIC WASTE HOME COLLECTION PROGRAM (CONTINUED)

Acceptable E-Waste items include the following as defined by 415 ILCS 151:

- Cable Receivers
- Cell Phones
- Computers
- Computer Cable
- Digital Converter Boxes
- Digital Video Disc Players (DVD)
- Digital Video Disc Recorders
- Electronic Keyboards (computer keyboard)
- Electronic Mice (computer mouse)
- Facsimile Machines (fax)
- Portable Digital Assistant (PDA)
- Portable Digital Music Players (MP3)
- Printers
- Satellite Receivers
- Scanners
- Small Scale Servers
- TV's and Monitors
- Videocassette Recorders (VCR)
- Video Game Consoles
- Zip Drive

LRS HOUSEHOLD HAZARDOUS WASTE HOME COLLECTION PROGRAM

LRS is offering the residents of River Forest a Household Hazardous Waste (HHW) Home Collection Program. This program will be offered twice per year with service included in the monthly rate. LRS is flexible at this time to expand to a monthly 'on-demand' structure for an increased rate if needed, in the future. Based on the number of homes, two per year will ensure a proper and convenient disposal option.

Our LRS HHW Home Collection program is well-received by residents as it offers an affordable, convenient and safe option for residents to properly dispose of hazardous materials without having to drive the materials to a set location and wait for hours in line. As such, more residents participate resulting in a more sustainable environmental impact by keeping hazardous materials from going into the landfill. Furthermore, many of the materials are recycled and reused which also contributes to environmental waste minimization goals.

HHW Home Collection is unlike refuse and recycling collection, as a chemist is required to manage the materials and state manifests are required for each home, along with proper protective equipment and state regulated transportation. This type of collection is not commonly found to be a weekly or ala-carte because of the costs associated with each collection.

HHW HOME COLLECTION REQUEST PROCESS

Our HHW Home Collection Program process functions very similar to our E-Waste Home Collection program using an online HHW Home Collection request web portal. Our user-friendly platform takes a resident less than 3 minutes on average, to submit a request. For residents who require assistance with submitting a request, our customer service team is easily accessible to submit on their behalf.

After a resident enters their name, address, and contact information, they will see a list of HHW items to select from for their collection. Once they've selected the materials, they are provided additional instructions about the collection and a field for additional questions. Once a request is submitted, the resident is responded to within 48 hours from our HHW customer service team. This initial communication provides the resident with the scheduled date of collection, review of preparation and placement instructions, and allows the resident to inquire on additional questions they may have regarding the collection.



LRS Household Hazardous Waste web portal

II. SERVICES FOR RIVER FOREST (CONTINUED)

LRS HOUSEHOLD HAZARDOUS WASTE HOME COLLECTION PROGRAM (CONTINUED)

LRS HOUSEHOLD HAZARDOUS WASTE HOME COLLECTION PROGRAM

Approximately one week prior to the collection, each home that has submitted a request will receive an HHW Kit by mail that includes:

- Collection day reminder
- List of accepted and unaccepted items
- Instructions for preparing and placement of materials
- Very thick, clear plastic bag(s)
- Labels, if needed

LRS will provide thorough education of this program with a custom brochure and video having a more impactful reach. The following materials are accepted with the LRS HHW Home Collection Program:



Aerosols
Air Fresheners
Automotive Chemicals
Corrosive Acids
Corrosive Bases
Driveway Sealer
Enamel, Combustible Paints
Fertilizers, Weed Killers
Fire Extinguishers
Flammable Solvents, Oils
Fluorescent Lamps
Gasoline/Diesel

Hairspray
HID Bulbs
Household Cleaners
Insecticide Bug Spray
Lead Acid Batteries
Lithium Batteries
Mercury Articles
Mixed Solvents and Oils
NiCad Batteries
Non-PCB Ballast
Paints & Stains - Oil,
Lead, Urethane &
Chromium Based

Oven Cleaner
PCB Ballast
Pesticides/Herbicides
Poison
Pool Chemicals
Resin, Glue, Spray Adhesives
Shellac, Varnish
Spray Paint
Sump Pump Batteries
Used Oil Filters
WD-40

II. SERVICES FOR RIVER FOREST (CONTINUED)

LRS ORGANIC COMPOSTING

COMPOST PROGRAM

River Forest homes will have more choices for the organic food waste compost program with three different cart size choices and price points to fit various budgets and capacity needs.

The new selections are offered with a budget-friendly rate and 35-gallon cart which is a savings of nearly 40% when comparing to the current option. As the Village has expressed interest in a universal composting program we believe the new selections and price points will increase participation.



COMPOST EDUCATION

LRS is committed to provide additional education and marketing in the form of a brochure and using our YouTube video to help promote this program as that will greatly increase awareness and opportunities.

CUSTOMER SERVICE AND DESIGNATED PROGRAM SUPPORT

LRS is committed to ensuring the excellent customer service the Strom customers have come to know over the years. As such, LRS has already added a team of individuals to oversee the operational support and customer service for River Forest homes. LRS is offering uninterrupted services with an additional operations staff member dedicated to the River Forest community. This is in addition to a Municipal Services Manager, Operations Manager and regular Route Supervisor. This operations liaison will be the Village's main point of contact for daily needs and issues. This operations liaison will address any issue that may arise with the highest level of care and ensure it is quickly resolved. We stand by our superior service with a record of 99% of homes being serviced without issue which is rare in our industry.





II. SERVICES FOR RIVER FOREST (CONTINUED)

RIVER FOREST RATE STRUCTURE FOR CONTRACTED YEARS 2022 THROUGH 2027

LRS is excited to offer a rate freeze for River Forest homes for the first year of the renewed contract beginning in 2022. The following represents a general overview of our new pricing for the Village of River Forest.

HOME COLLECTION includes the current level of services provided to include carts for garbage, unlimited recycling, and yard waste collection with all necessary walk-up, backdoor, alley and garage collection. In addition to the service offerings in our current model, LRS will also provide Electronic Waste (E-Waste) Recycling and Household Hazardous Waste Home Collection services as described. **The Village will benefit from significant cost savings exceeding \$300,000 over the course of the contract term.**

HOME COLLECTION PROGRAM RATES

Home Collection Standard Service Level	\$ 30.29 per month
Home Collection Unlimited Service Level	\$ 44.92 per month
Universal Sticker	\$ 3.20 per sticker

COMPOST CART PROGRAM RATES

35 Gallon Compost Cart (38% savings)	\$13.00 per month
64 Gallon Compost Cart (28% savings)	\$15.00 per month
96 Gallon Compost Cart (19% savings)	\$17.00 per month

Annual rate increase adjustment year 1	No rate increase
Annual rate increase adjustment years 2 through 5	Flat 3.00% increase

VILLAGE LEAF DISPOSAL RATE	\$44.27 per ton, subject to annual rate increase adjustment
-----------------------------------	---

III. PROGRAM EDUCATION

PROGRAM EDUCATION RESOURCES AND TOOLS

Our local and dedicated marketing team will thoroughly communicate the new program perks to the residents of River Forest using customized program tools and resources if desired by the Village.

These tools and resources will include a River Forest Program Brochure, River Forest LRS YouTube education video and any other Village approved communications. All communications will be presented to the Village for approval. LRS has committed to a campaign to help educate residents on the overall program and options available to them.

LRS Education Campaign

- Year 1 - Semi-annual informational mailer
- Year 1 - River Forest custom informational video
- Year 1 - Household Hazardous and Electronic Waste postcard event reminder
- Year 1 - Food scrap compost education/marketing mailer
- Year 2 through 5 - Informational mailer
- Year 2 through 5 - HHW and E-Waste postcard mailer

Recycle and Compost Carts will be labeled on the lids with weatherproof stickers to indicate what is and what is not accepted with the curbside program.

VILLAGE OF HINCKLEY HOUSEHOLD HAZARDOUS WASTE AND ELECTRONIC WASTE

JUNE AND OCTOBER 2022 HOME COLLECTION

LRS is offering Village of Hinckley households with LRS weekly waste services the opportunity to participate in the **Household Hazardous Waste (HHW)** Home Collection and **Electronic Waste (E-Waste)** Home Collection in June & October 2022. Requests are required by the deadline reflected in each calendar. The HHW and E-Waste Home Collections are performed on different days. Please see reverse side of this card to learn how to submit a request or visit [LRSrecycles.com/hinckley](https://www.lrsrecycles.com/hinckley) for more detail on each program.

HHW COLLECTION SCHEDULE	
REQUEST DEADLINE	COLLECTION DATE
THURSDAY, JUNE 16, 2022	THURSDAY, JUNE 23, 2022
THURSDAY, OCTOBER 20, 2022	THURSDAY, OCTOBER 27, 2022

E-WASTE COLLECTION SCHEDULE	
REQUEST DEADLINE	COLLECTION DATE
THURSDAY, JUNE 16, 2022	MONDAY, JUNE 20, 2022
THURSDAY, OCTOBER 13, 2022	MONDAY, OCTOBER 17, 2022

2022 COLLECTION SCHEDULES

HHW and E-Waste are two different programs and not collected on the same day.

Requests must be made by 5:00pm on the specified day.

Learn more at: [LRSRECYCLES.COM/HINCKLEY](https://www.lrsrecycles.com/hinckley)

Notification mailer example for Household Hazardous Waste and Electronic Waste Home Collections

HOUSEHOLD HAZARDOUS WASTE AND ELECTRONIC WASTE JUNE & OCTOBER 2022 HOME COLLECTION

LRS Hinckley Service
6132 Oakton Street
Morton Grove, IL 60053

PRSR STD
U.S. POSTAGE
PAID
Morton Grove, IL
Permit No. 76

HOUSEHOLD HAZARDOUS WASTE (HHW) AND ELECTRONIC WASTE (E-WASTE) GUIDELINES

1. The HHW and E-Waste are two separate programs, serviced on different days.
2. An online request is required by the scheduled deadline (see reverse side) to receive a home collection.
3. Visit the online webpage: [LRSrecycles.com/hinckley](https://www.lrsrecycles.com/hinckley) to submit a request for Household Hazardous Waste or Electronic Waste Home Collection Service in June or October.
4. HHW and E-Waste web-portal links are located in upper right-hand side of LRS Hinckley webpage.
5. We will collect up to seven (7) E-Waste items, including up to a total of three (3) TV's or computer monitors.
6. Up to 70 pounds of HHW may be placed out for collection.
7. If you need assistance contact LRS Customer Service at 844.NEED.LRS (844.633.3577) or email your question and contact information to Service@LRSrecycles.com.

III. PROGRAM EDUCATION (CONTINUED)

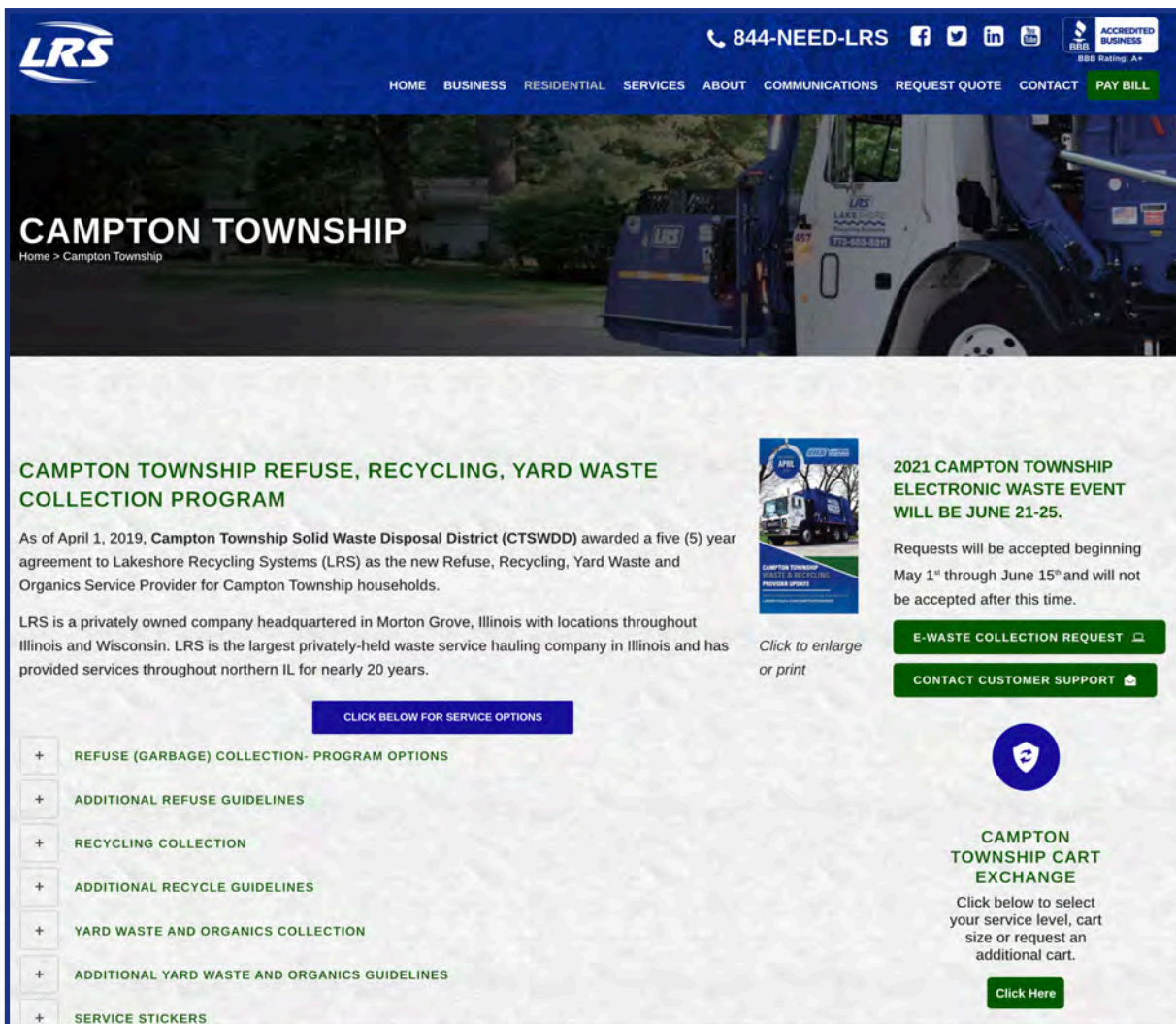
PROGRAM EDUCATION RESOURCES AND TOOLS (CONTINUED)

River Forest Custom Web Page

The Village will also have the option for an LRS River Forest program web page. While the Village currently has one this will be another option available for no additional charge. Additional tools and resources will be available through this web page including:

- Comprehensive Program Description
- River Forest Program Brochure (downloadable and printable version)
- Designated Customer Care email address
- Recycling information and resources
- LRS Newsletter covering current industry related topics
- LRS Social Links currently including Facebook, Twitter, LinkedIn/Promotes education
- Quick Links to submit a request for special collections
- Webpage Pop Up Notifications specific to services
- On-line chat with our customer experience team

Examples of our custom residential webpages can be found online at LRSrecycles.com/Residential.



LRS 844-NEED-LRS

HOME BUSINESS RESIDENTIAL SERVICES ABOUT COMMUNICATIONS REQUEST QUOTE CONTACT PAY BILL

CAMPTON TOWNSHIP

Home > Campton Township

CAMPTON TOWNSHIP REFUSE, RECYCLING, YARD WASTE COLLECTION PROGRAM

As of April 1, 2019, Campton Township Solid Waste Disposal District (CTSWDD) awarded a five (5) year agreement to Lakeshore Recycling Systems (LRS) as the new Refuse, Recycling, Yard Waste and Organics Service Provider for Campton Township households.

LRS is a privately owned company headquartered in Morton Grove, Illinois with locations throughout Illinois and Wisconsin. LRS is the largest privately-held waste service hauling company in Illinois and has provided services throughout northern IL for nearly 20 years.

[Click to enlarge or print](#)

2021 CAMPTON TOWNSHIP ELECTRONIC WASTE EVENT WILL BE JUNE 21-25.

Requests will be accepted beginning May 1st through June 15th and will not be accepted after this time.

[E-WASTE COLLECTION REQUEST](#)

[CONTACT CUSTOMER SUPPORT](#)

[Click Here](#)

CAMPTON TOWNSHIP CART EXCHANGE

Click below to select your service level, cart size or request an additional cart.

[Click Here](#)

[CLICK BELOW FOR SERVICE OPTIONS](#)

- + REFUSE (GARBAGE) COLLECTION- PROGRAM OPTIONS
- + ADDITIONAL REFUSE GUIDELINES
- + RECYCLING COLLECTION
- + ADDITIONAL RECYCLE GUIDELINES
- + YARD WASTE AND ORGANICS COLLECTION
- + ADDITIONAL YARD WASTE AND ORGANICS GUIDELINES
- + SERVICE STICKERS

III. PROGRAM EDUCATION (CONTINUED)

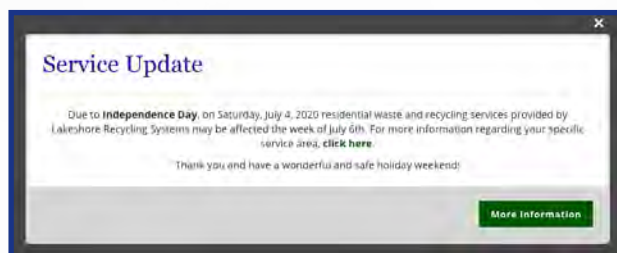
PROGRAM EDUCATION RESOURCES AND TOOLS (CONTINUED)

Online Tools and Resources

LRS Website Notification Pop-Up's

LRS offers various communications for our customers to keep well-informed of holiday service day changes and weather related service issues or postponed services.

Our LRS Notifications are another resource for customers who may simply want to know if their service day is impacted due to a holiday or if a major snow storm or blizzard may impact when their materials will be collected. As soon as a customer is on the LRS website, they will see the notification.

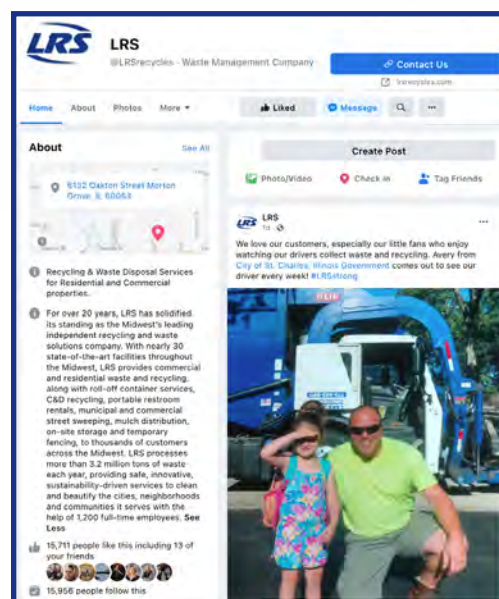


LRS Facebook Page

LRS provides community specific information on our Facebook Page. This is another well received method of communication as customers of every kind are using this social media tool. As with any social media page, customers are able to post questions and send messages instantly to one of our customer experience representatives. Questions and inquiries are responded to promptly and thoroughly!

LRS Twitter Page

Similar to Facebook, LRS provides shortened community specific snippets on our Twitter Page. This is a well received method of communication, especially with our construction customers, as pictures are the primary focus and it allows for a quick turnaround response.



Online Chat

LRS offers multiple methods for our customers to communicate with our team. Customers love that they can get right through to us and always receive a thorough and friendly response. LRS Online Chat offers our valued customers the opportunity to immediately hear from one of our customer experience representatives without having to place a call.

Email specific for Village of River Forest Residential Customers

LRS will provide a designated customer service e-mail address specific for Village of River Forest residents and businesses. Customers may submit any question or request and know they will be thoroughly and promptly responded to by the LRS team.

LRS also has a general email mailbox for customers located on our Homepage

This is also monitored by our Customer Experience Representatives and responded to promptly. The customer simply inputs their name, address, phone number and email (if applicable) and the question or issue, then clicks on send. Customers are usually responded to within the hour depending on the time of day the issue was submitted.

III. PROGRAM EDUCATION (CONTINUED)

PROGRAM EDUCATION RESOURCES AND TOOLS (CONTINUED)

Online Tools and Resources (continued)

Request a Quote

Request a Quote is a link a customer can hover over that is available through our LRS website is a simple way for customers to receive a quote for various services. Customers who simply want to know the rate for an open-top container (dumpster) for construction or clean-out projects, a portable restroom for an event or a commercial business looking to establish recycling and/or waste services. It can all be done online through our Request a Quote link on our webpage.

Improperly Prepared Materials – Sorry Tag

LRS will always take the friendliest approach to notifying residents if there is an issue with the materials placed out for collection.

We take extra steps to communicate with residents in order to prevent miscommunication or a misunderstanding, with a phone call or e-mail, if the customer has provided this contact information.

Residents who place improperly prepared or unaccepted material out for collection will be notified with a tag that indicates the reason the material was not removed. The tag provides various scenarios for the driver to check or a blank section for the driver to write in reason. It also includes our customer service contact information. The following is an example of a “Sorry” tag our driver may use to communicate with the resident.



Recycling Cart Imprint/Sticker

In a coordinated effort with the Illinois Recycling Task Force, we have updated all of our documentation to meet the criteria for accepted curbside recyclables. The following is created in the form of a weather proof sticker and affixed to carts used for recycling to help educate residents. This is also made available for download/print on our website.



III. PROGRAM EDUCATION (CONTINUED)

CUSTOMER SERVICE

We place the highest value on customer experience and our success would not be possible without it. Our customer service department is staffed for growth with industry veterans in all departments of our company. Led by our Customer Experience Director, our customer service representatives are continuously undergoing training on providing exceptional service.

As noted throughout this proposal, we utilize many resources to ensure customers are able to communicate with us in convenient ways. We make it a point to ensure customers that call in to speak with a customer service representative are not on hold for long periods of time and also present multiple methods they can communicate with us. Residents are always able to reach us and we also quickly respond. This has been a key component of our success and our customer satisfaction.



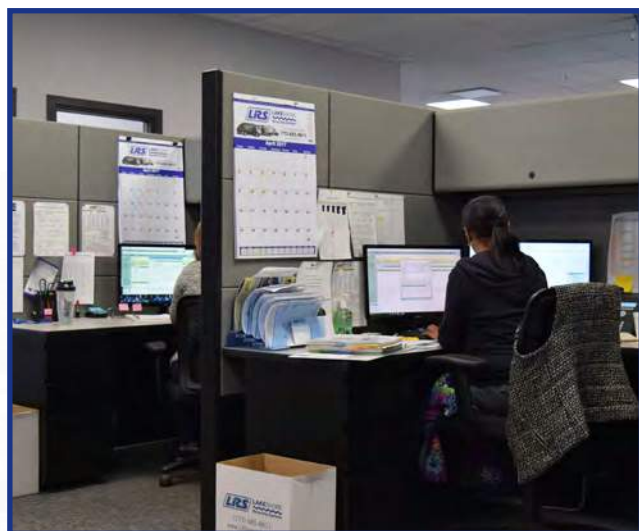
Our team of professionals diligently handle each call, email or online chat inquiry and ensure they are properly handled within 24 hours. Additionally, we house several bilingual customer service representatives to assist with all customers. All calls are tracked and reviewed by a Customer Experience Manager on a daily basis. We truly value all aspects of customer service and our experience with communities similar to the Village of River Forest will prove to be another value for residents.

Customer Service Day-to-Day

- Hours of Operation: 7:00 am-6:00 pm (Monday-Friday); 7:00 am-1:00 pm (Saturday)
- Center Location: Local Customer Service Center
- Phone Number: 844.NEED.LRS

Procedures for handling complaints, missed pickups and other customer calls

Residents may call our Customer Service Center. Customers can also submit inquiries through a dedicated link and email that will be set up on our website. Concerns will be addressed immediately by one of our experienced Customer Service Representatives (CSRs). Should a call need to be escalated, one of our experienced managers will be available to help. Our program provides a dedicated municipal staff including a Municipal Coordinator, a Municipal Manager and two Customer Service Managers as well as Operations Managers. All matters will be responded to and/or handled within 24-hours.



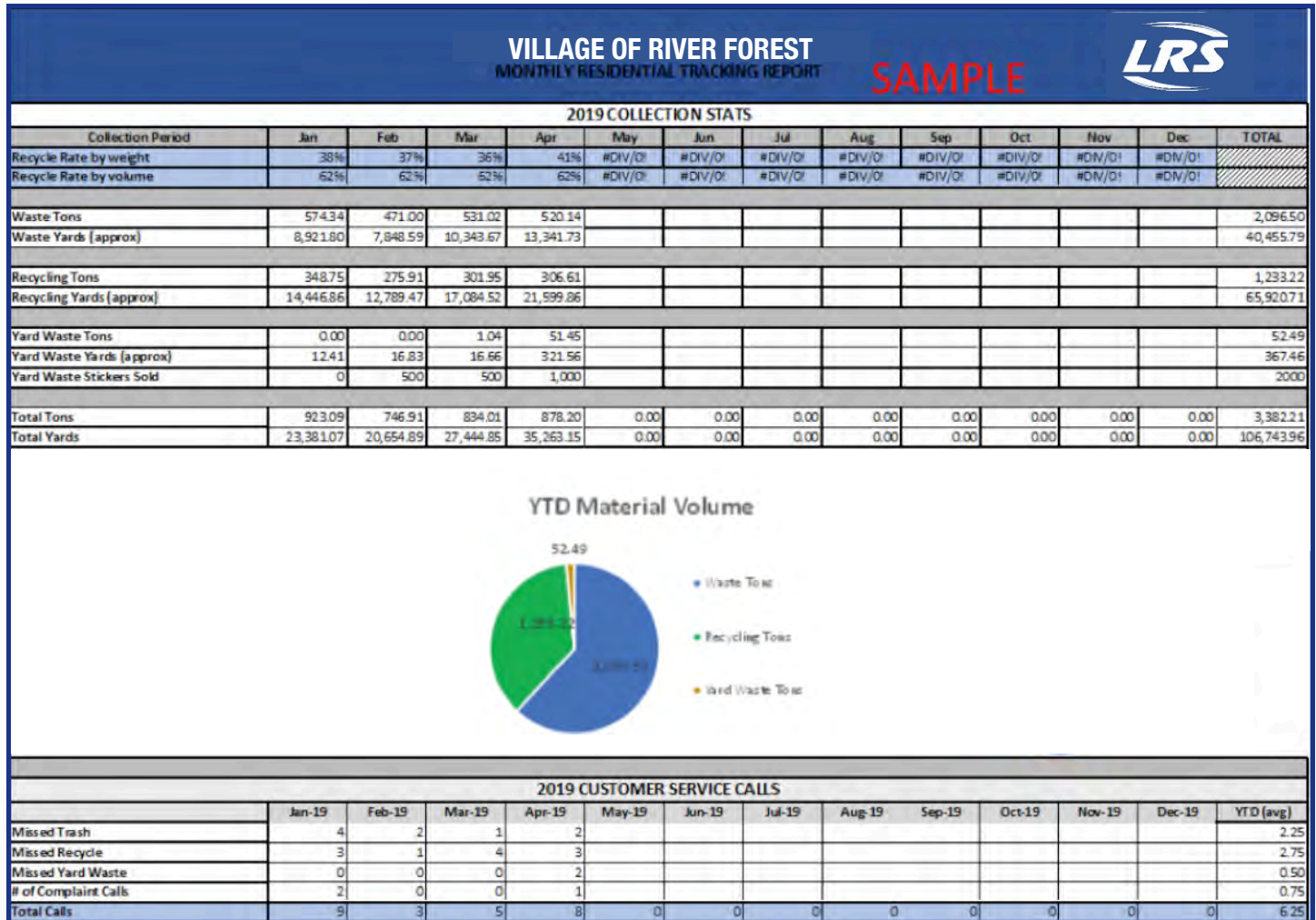
Missed pickups

Residents can report missed pickups by calling our Customer Service Center. One of our experienced Customer Service Representatives will collect detailed information about the missed pickup, properly document the information and then schedule a recovery pickup. Missed pickup recovery will be dispatched; a recovery pickup will occur the same day or the following day (depending on the time of day the call is received). If the call is received late Friday, the recovery will occur on the following Monday.

IV. REPORTING AND DATA

REPORTING AND DATA

LRS will prepare and submit a monthly report to the Village. The following provides an example of one of our custom reports.



IV. REPORTING AND DATA (CONTINUED)

SAFETY MANAGEMENT

Beginning with our executive management, our entire management team and staff are continuously being trained on safety and proper material management. Our Operation and Safety management hold daily, weekly and monthly meetings where material and overall safety are covered on a regular basis. We ensure safety is a number one priority and always on the forefront of our service programs. In addition, we've committed to safely managing materials by partnering with proven and renowned hazardous waste service providers to properly manage, dispose or recycle household hazardous waste materials, collected from the home or at events.



Our Vice President of Risk Management has been asked to speak to the largest audience of waste service providers in the country this year at the Waste Expo held in Las Vegas, NV. In addition to the 2018 Overall Safety Award from SWANA highlighted in the Awards section of this proposal, in 2019, SWANA also recognized our Communication, Education and Marketing Division. This SWANA award recognizes the exemplary actions in education and our extensive communication outreach with our safety program and strong safety culture. LRS has become a model within the industry when it comes to the safety and health of our employees and also, the general public.

Should an incident involving one of our vehicles or staff occur, our Municipal Manager or Operations Manager will immediately notify the designated program liaison by phone and email, if needed. Our operation team has additional resources with a fleet of street sweepers to assist with any type of clean up that may benefit from a sweep as well as emergency response resources.

The following indicates some of our standard safety practices, resources and tools:

- **Employee Injury and Illness Prevention**
 - Live Safety Initiative
 - Using data and analytics to predictively identify emphasis areas
 - Route audits to help identify unsafe stops
 - Updated Safety Manual, Driver Guidebook and Employee Safety User-manual (working copy for front-line facility workers)
- **Vehicle Accident and Property Damage Prevention**
 - Use of 3rd eye and DriveCam – Installed on all solid waste and recycling vehicles
 - Continuous recording benefits for safety, training, missed collection verification, law enforcement
 - Smith System – Proven and Renowned driving system
 - 9 FireRover units deployed over 5 sites for early detection and suppression, including 2 units for Fleet oversight
 - Site specific training for fire-brigades and emergency response
 - Collaboration with all corresponding FD to ensure site knowledge and enhance SOP for emergency response

SAFETY CULTURE

LRS has a vital interest in maintaining safe and efficient working conditions for its employees and ensuring that all company vehicles and equipment are properly maintained and operated. Our current and ongoing safety success has provided us with a workers compensation experience modification rate which is significantly below the average for the waste and recycling industry.

In addition to the expansion of Customer Service, LRS expanded the company safety program for internal operations, adding a team of experienced individuals to assist our Safety Director with problem resolutions and providing preemptive processes to avoid or stabilize potential issues that may arise.

IV. REPORTING AND DATA (CONTINUED)

COLLECTION VEHICLES

River Forest will continue being serviced by the custom Roy Strom trucks designed specifically to service River Forest. LRS will rebrand the trucks overtime beginning with decals on the sides of the current Roy Strom trucks.

3rd Eye Recording Equipment

Each solid waste and recycle truck is fitted with video recording equipment both inside and outside of the vehicle. Cameras record for a minimum of 20' as well as audio. This system provides significant benefits for safety, service, law enforcement and productivity.

Many of the LRS vehicles are fitted with a net that surrounds the carts when they are tipped into the bucket to empty them. This is both a safety feature as well as a method of preventing loose materials from flying out of the cart in the process.

LRS is currently exploring options for electric vehicles as opposed to adding more to our CNG fleet. Electric vehicles are proving to be more environmentally sustainable with a reduced carbon foot print.



3rd EYE Benefits:

Tool for coaching and mentoring on Best Practices and Standard Operating Procedures

'Real life' in-house examples for training videos used in safety meetings

Provides verification of missed collection calls

Incident review for law enforcement/insurance



V. RIVER FOREST PROPOSAL SUMMARY

SUMMARY OF SERVICES OFFERED

2022 Rate Freeze: \$213,000 savings over 5 years

- Annual Adjustment during contract years 2-5 with a 3.00% increase

LRS Education Campaign

- Year 1 - Semi-annual informational mailer
- Year 1 - River Forest custom informational video
- Year 1 - Household Hazardous and Electronic Waste postcard event reminder
- Year 1 - Food scrap compost education/marketing mailer
- Year 2 through 5 - Informational mailer
- Year 2 through 5 - HHW and E-Waste postcard mailer

Green Initiatives

- Two Household Hazardous Waste (HHW) Home Collection events per year
- Two Electronic Recycling (E-Waste) Home Collection events per year
- Finished Compost delivered to Public Works for no charge
- Three sizes of compost carts: \$95,000 savings over 5 years
 - 35 Gallon - (38% savings)
 - 64 Gallon - (28% savings)
 - 96 Gallon - (19% savings)

Service Quality

- 99% Collected or recovered within 24 hours
- Dedicated LRS Operations Supervisor

In summary, we understand River Forest needs and desires to include timely and best-in-class services combined with the most environmentally sustainable and convenient service options. Our proposal for the River Forest community includes all of the desired services and aligns well with the Village's environmental goals and service infrastructure required for this affluent community. LRS is committed to continuous improvement and superior best-practices for the River Forest community.



MEMORANDUM

DATE: February 28, 2022

TO: Brian Murphy, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Harlem Avenue Multimodal Bridge Replacement Project Update

Issue: Staff has been asked for a general project update and next steps needed to initiate project progress.

Analysis: In 2008, River Forest entered into an Intergovernmental Agreement (IGA) with the Villages of Oak Park and Forest Park to complete Phase 1 Engineering for the replacement of the railroad bridge over Harlem Avenue. This work has been funded at 80% through the Illinois Department of Transportation (IDOT) with the remaining 20% split between the three municipalities. Tasks included conceptual design, intersection/accident studies and analysis, project renderings, etc. Discussions with other stakeholders was also initiated during Phase 1 Engineering, including Metra, Union Pacific (UP), Chicago Transit Authority (CTA) and IDOT.

Though much of the Phase 1 Engineering has been completed, the project stalled due to an inability to get all stakeholders to agree in concept to an overall IGA for the project. Some of the issues that arose include:

1. UP/Metra/CTA concerns regarding operations during the construction phase
2. Union Pacific requiring substantial review fees prior to furthering discussions
3. Identification of the party responsible for ownership and ongoing maintenance of the bridge after construction

Though project progress has been stalled for several years, the three municipalities have continued to seek outside sources of funding for the completion of Phase 1 and Phase 2 Engineering as well as for Construction. It should also be noted that due to the substantial amount of time since the project began, there are facets of the Phase 1 work that are already completed that will need to be updated. This is mostly related to traffic impact studies due to variable rates of traffic over the years and area development that has since occurred.

In communicating with Oak Park, Forest Park and the Engineering Consultant working on this project (Lochner) Staff has determined that the solicitation of funding at this time would not be prudent. Funding often comes with a spending "shot-clock" and with known issues unrelated to funding currently holding up the project, the optimal path forward would be to resolve these issues first. If the project is to proceed, it is recommended that the impacted agencies be contacted to continue

discussions regarding an IGA for the project in the following order; UP, IDOT, CTA, and Metra. This appears to be the optimal sequence for attempting to resolve this issue or discovering any non-starters in an efficient manner. Only once a conceptual IGA can be agreed-upon should additional funding sources be sought for Phase 2 Engineering or Construction. Once progress has been made and it is determined that an IGA is feasible, Phase I Engineering can be completed, followed by all remaining project phases.

Recommendations: There is no need for a formal motion at this time. Staff is seeking consensus from the Board regarding the next project steps.

Attachment

Project Renderings







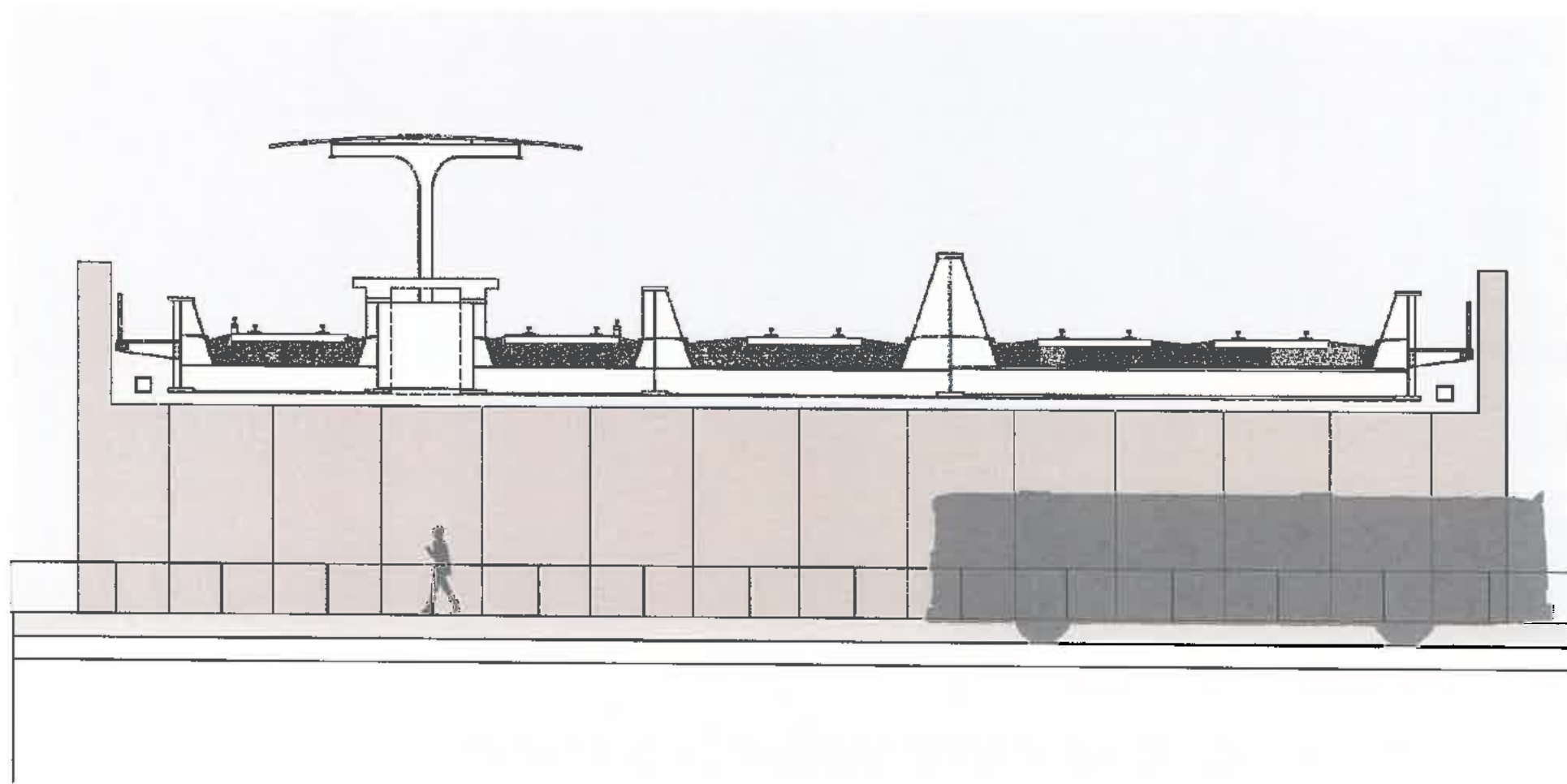


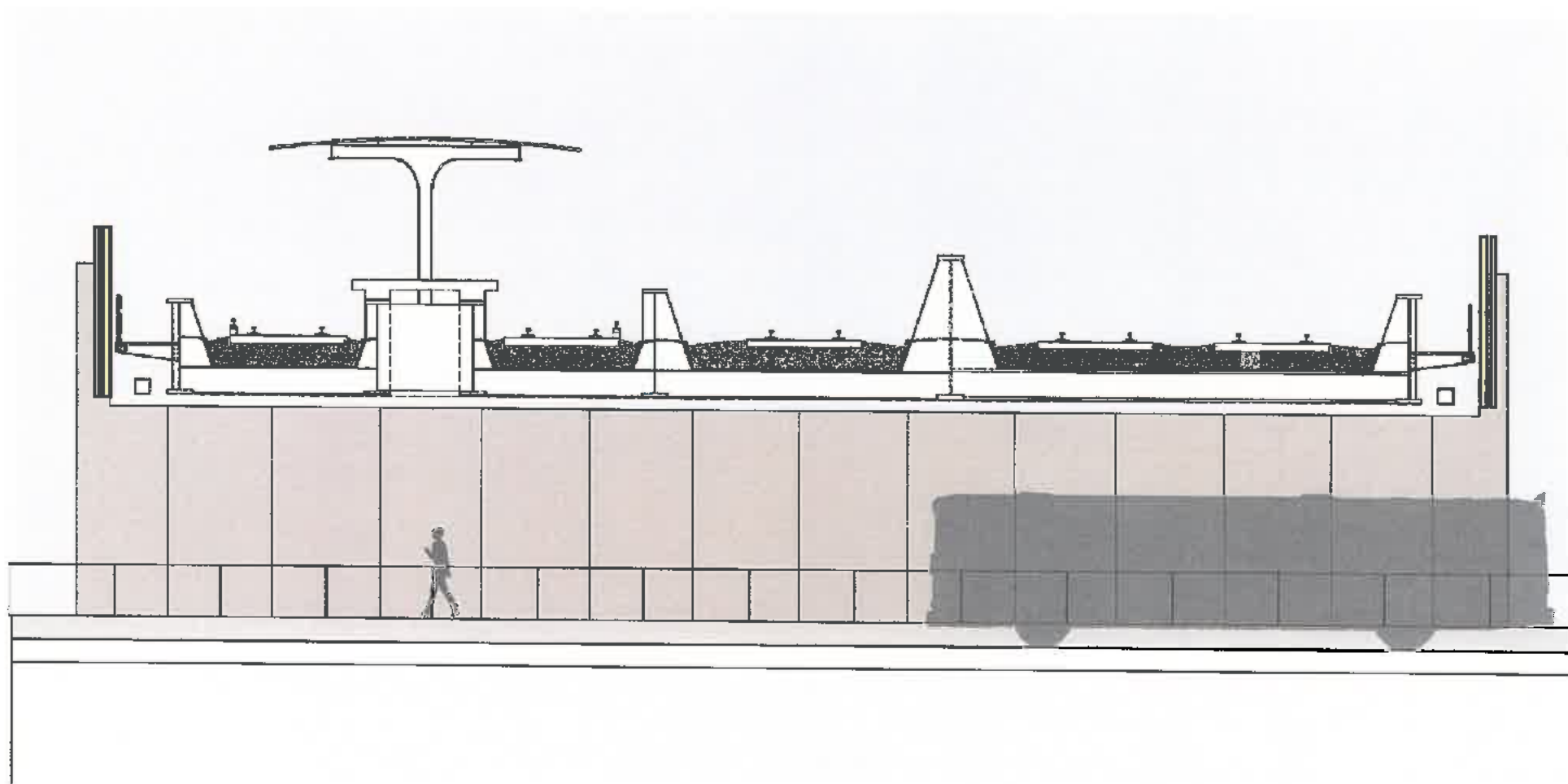


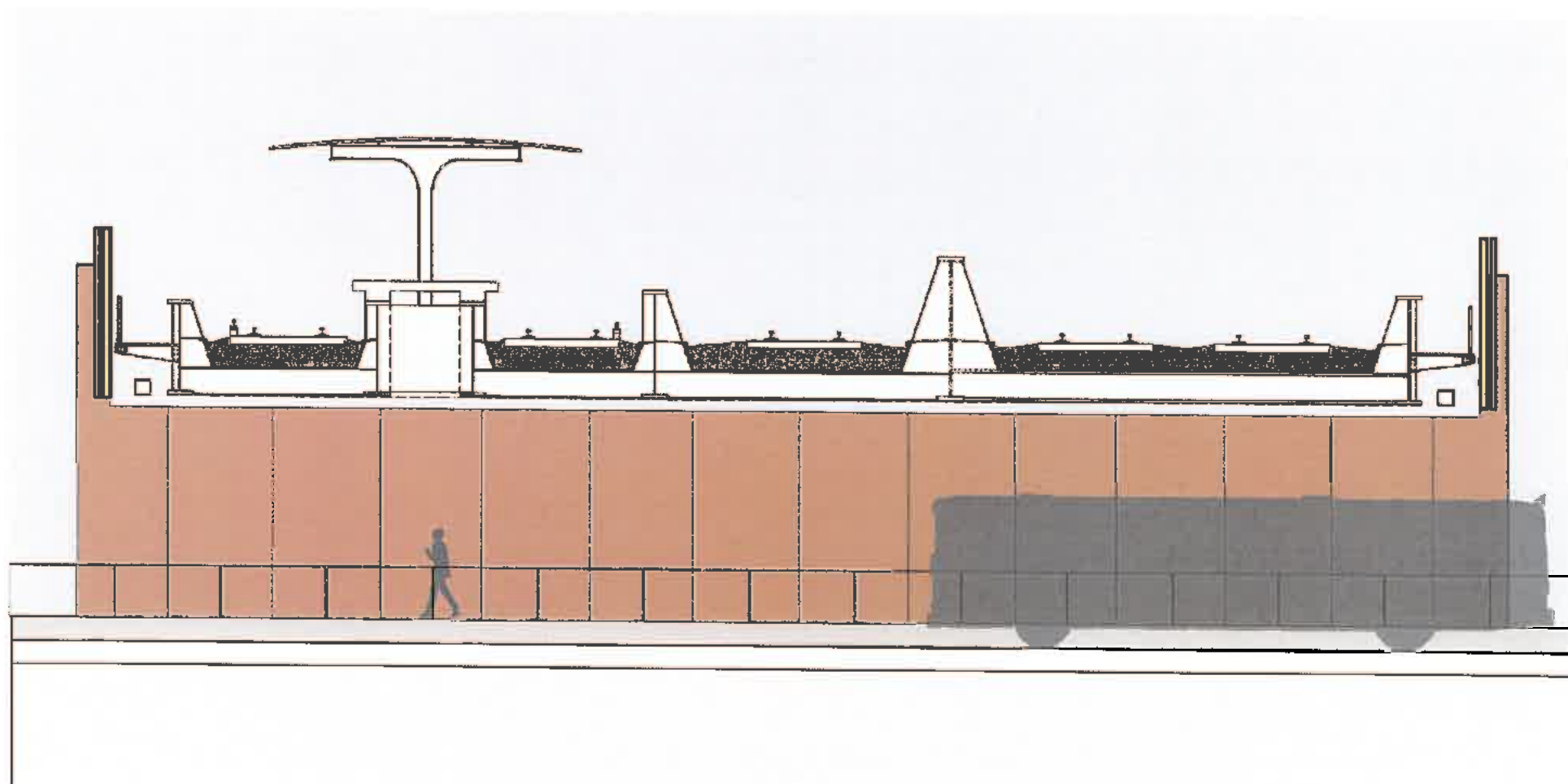


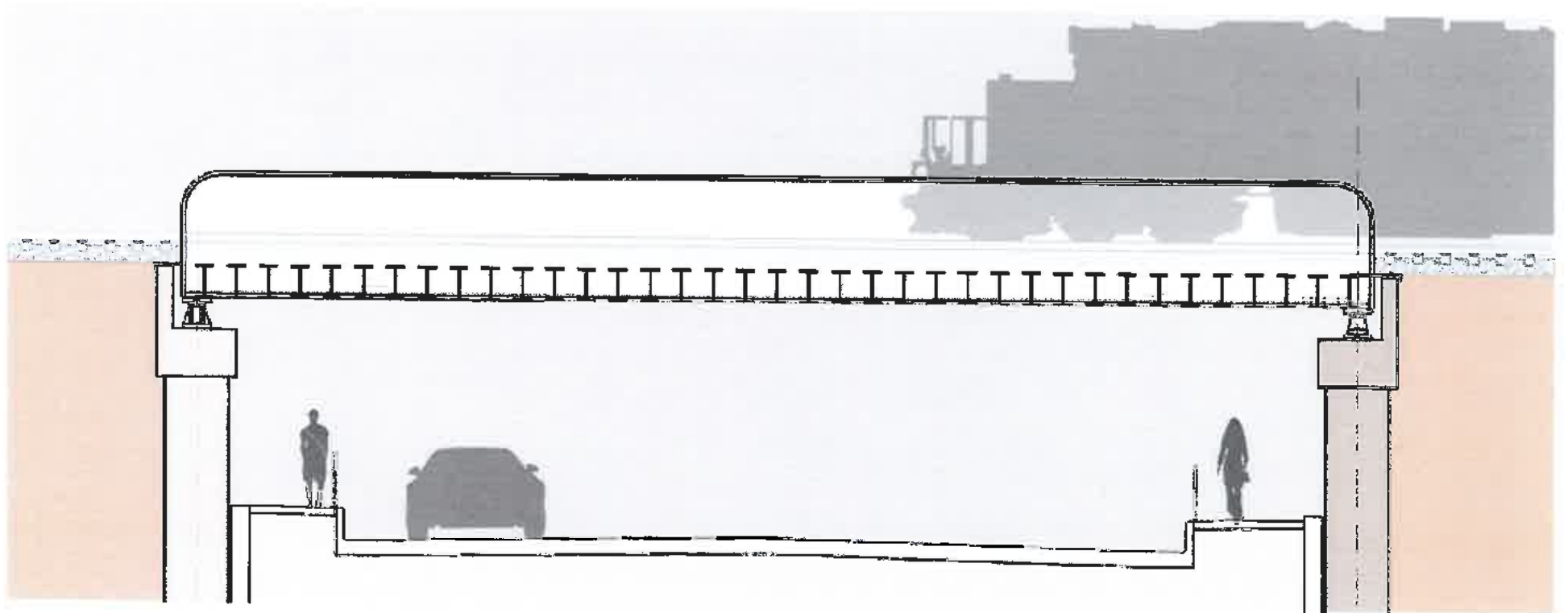


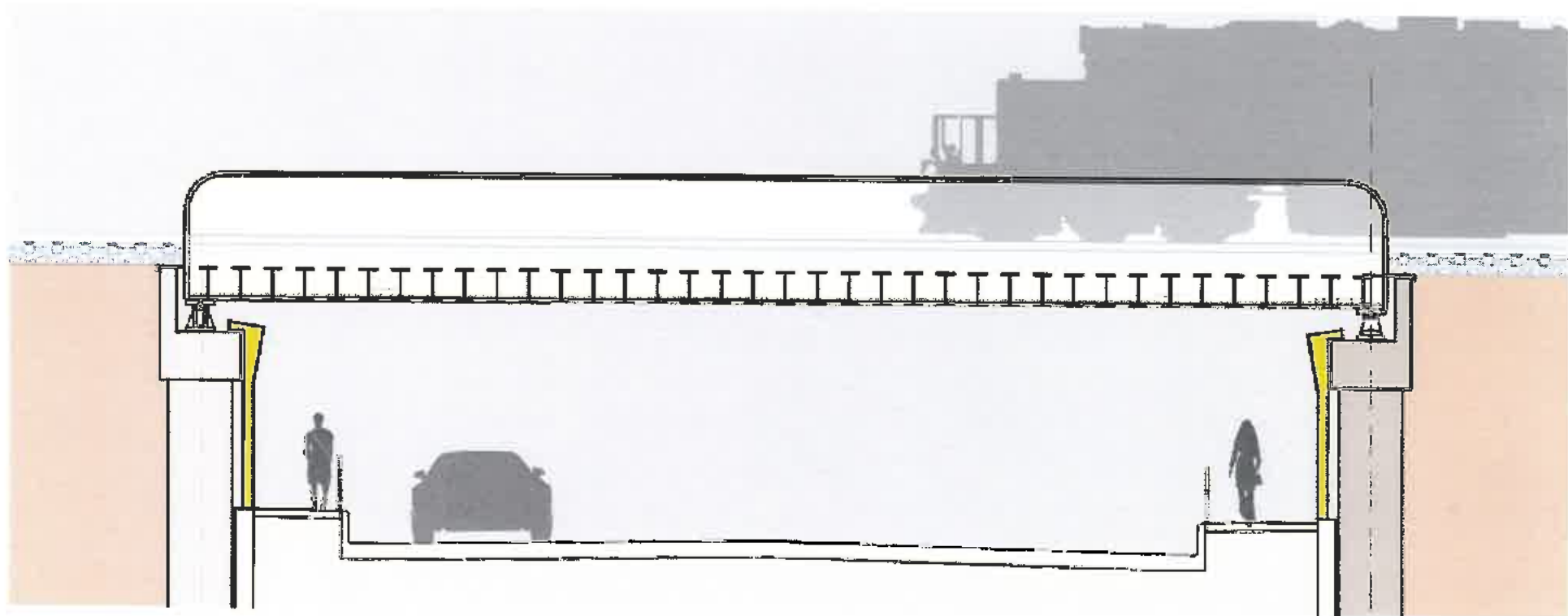


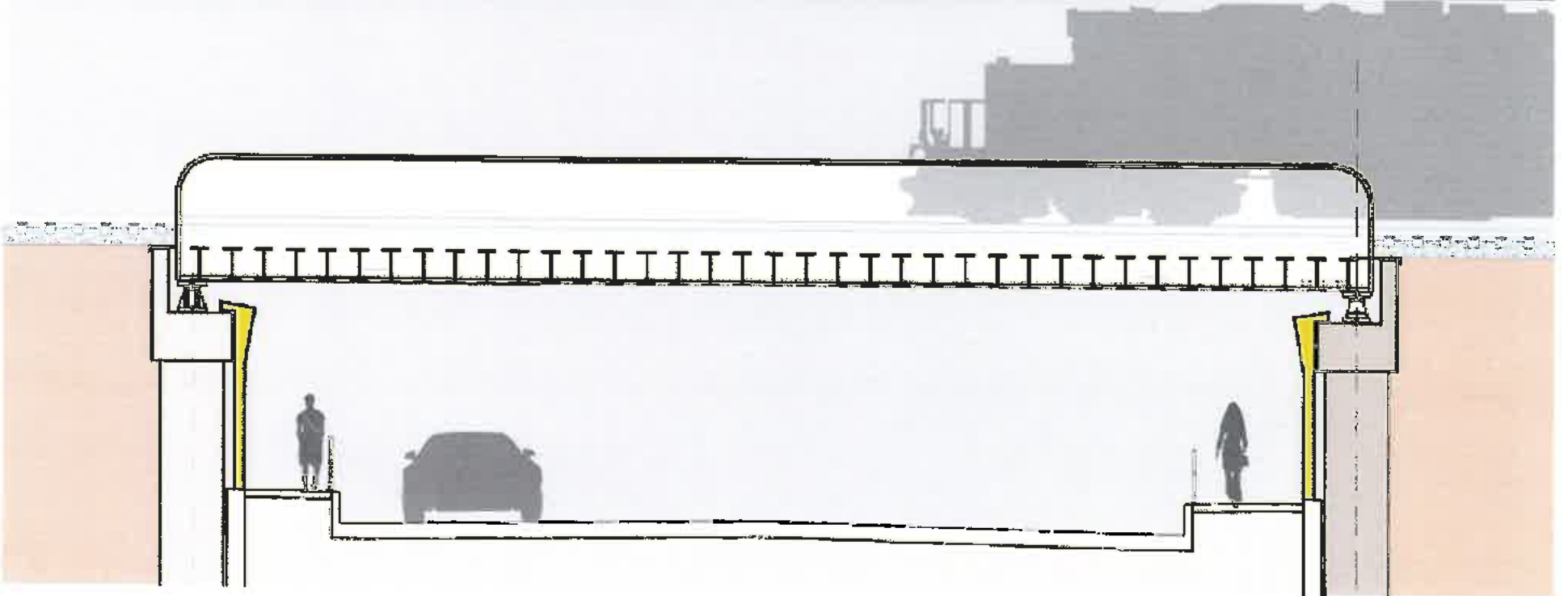




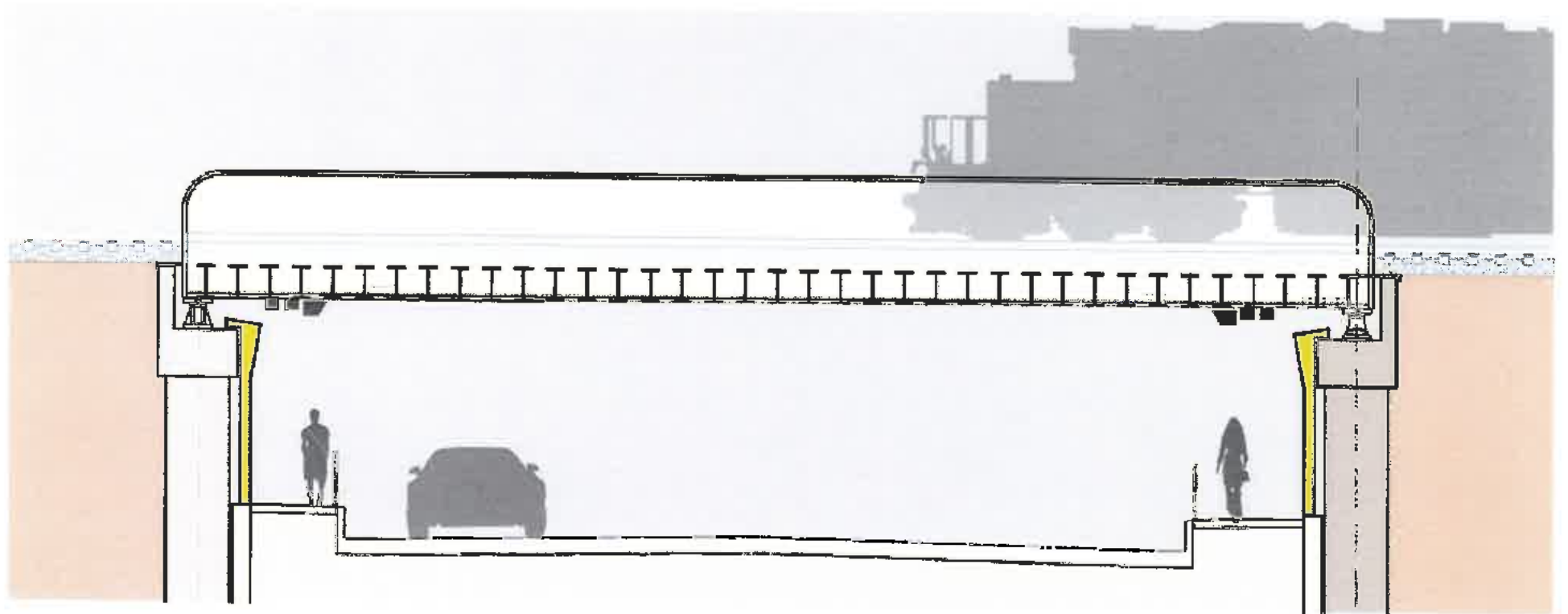


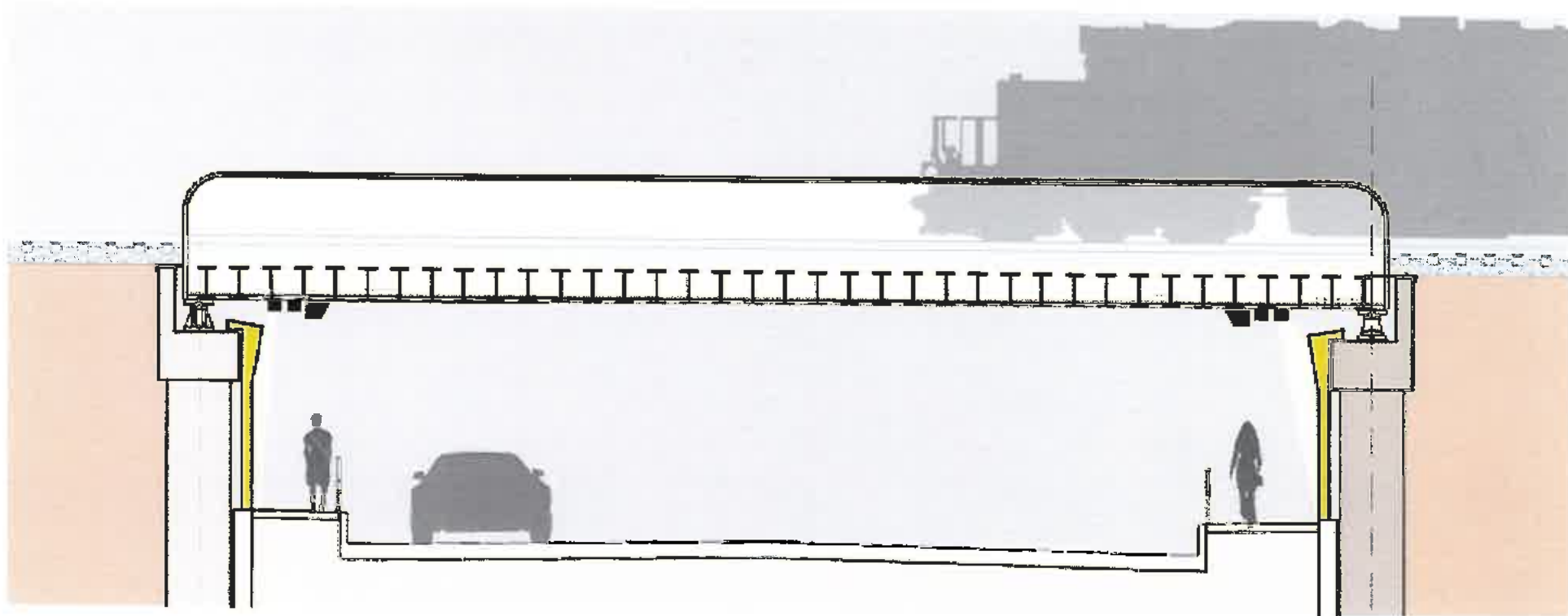


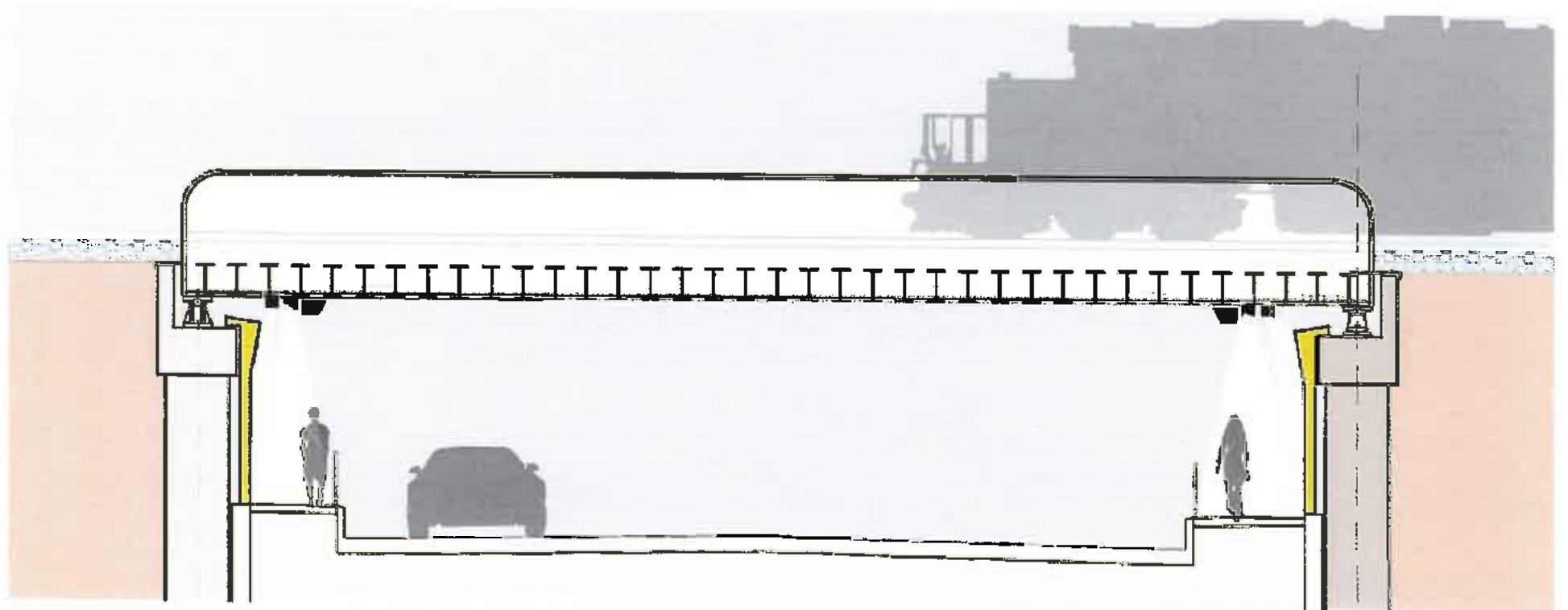


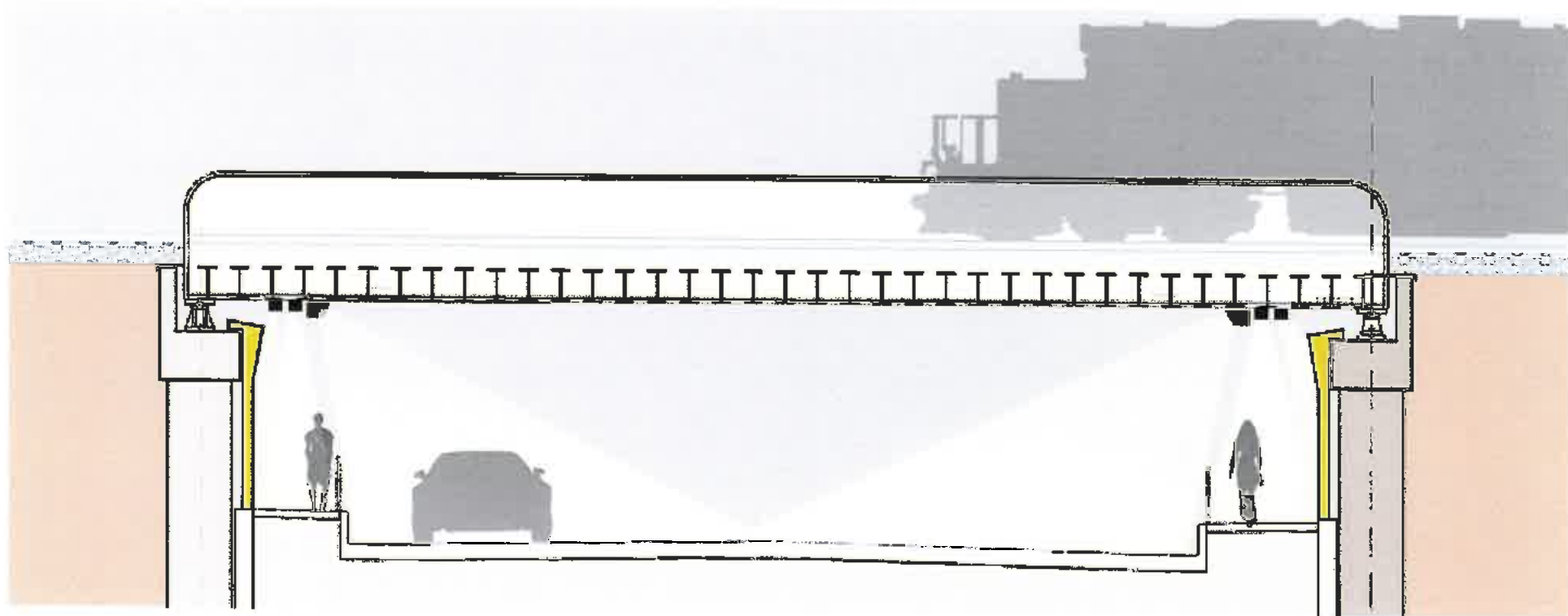














Don3rdSE





MEMORANDUM

DATE: February 28, 2022

TO: Brian Murphy, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Des Plaines River Trail – Bike Plan Update

Issue: Bike path plans are currently being designed/implemented along the east side of the Des Plaines River through several municipalities, including River Forest. River Forest has been asked to confirm its support of this project to enable it to proceed.

Analysis: Through the Chicago Metropolitan Agency for Planning (CMAP), Christopher B. Burke Engineering, Ltd. (CBBEL) has been designing bike plan improvements and installations along the Des Plaines River through Rosemont, Schiller Park, Franklin Park, River Grove, Des Plaines, Park Ridge, Elmwood Park, River Forest and Forest Park. Originally, the plan stopped at North Avenue however, continuation through River Forest and Forest Park will allow the path to reach the Illinois Prairie Path as well as the Forest Park Transit Center.

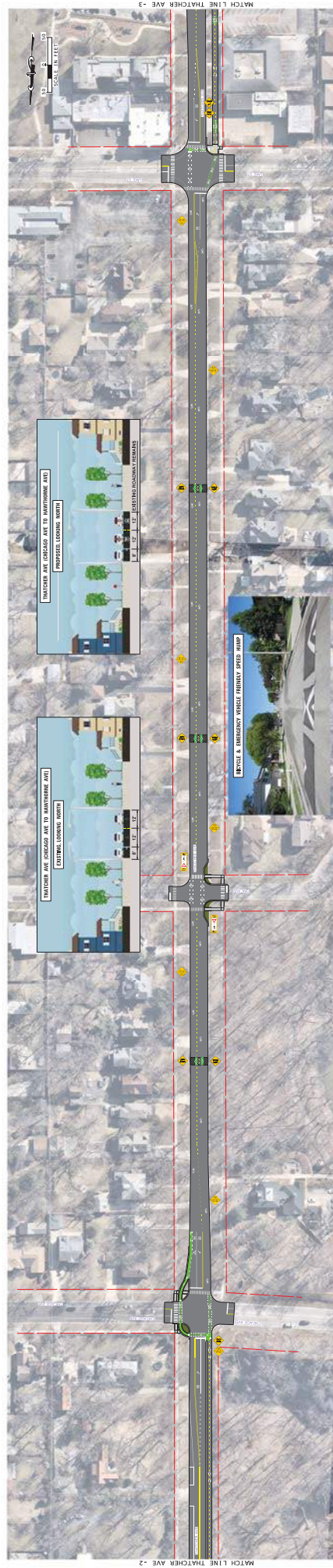
The purpose of these improvements is both to avoid repeated flooding issues associated with the river as well as to create a more comprehensive network for bicyclists by addressing missing segments.

All Phase 1 Engineering has now been completed with the majority of construction planned to be completed in 2022. The River Forest and Elmwood Park sections are planned to undergo Phase 2 Engineering and construction at some time in 2022 or 2023, depending on funding. In order to continue to pursue funding opportunities to complete design/ construction and permitting through the Illinois Department of Transportation (IDOT) the Village has been asked to re-affirm its support for this project to ensure that we remain an interested partner.

Recommendations: There is no need for a formal motion at this time. Staff is seeking consensus from the Board regarding support of this project.

Attachment
Site Exhibits







MEMORANDUM

Date: February 28, 2022

To: Brian Murphy, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Approval of Parameters Ordinance -
for General Obligation (Limited Tax) Debt Certificates, Series 2022

Issue: At its February 28, 2022 board meeting, the Village Board of Trustees will be asked to approve a Parameters Ordinance for the upcoming issuance of debt certificates for the Village of River Forest. The debt certificates will be issued to cover the costs related to the Advanced Metering Infrastructure (AMI) and accelerated Alley Improvement Program that have previously been approved by the Village Board. This is the next step in the process of issuing debt certificates to pay for these projects.

Analysis: The Village's Capital Improvement Plan (CIP), as approved by the Village Board of Trustees, calls for the completion of the AMI and alley projects. In October of 2020, as part of the adoption of the CIP it was determined to pursue the issuance of debt to fund these projects. Pursuant to the Board's direction, these projects are underway and some expenses have already been incurred.

At its February 28, 2022 meeting, the Village Board will be asked to approve an ordinance authorizing and providing for an Installment Purchase Agreement for the purpose of financing the costs of certain capital-related projects and authorizing and providing for the issue of not to exceed \$5,400,000 General Obligation (Limited Tax) Debt Certificates, Series 2022, evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing security for and means of payment under the Agreement of the Certificates. This ordinance will set forth the parameters that the underwriters will follow when they go out to the market to seek responsible bidders for the offering.

Implementation: The Village will be assisted in the implementation of the proposed issue by:

- Ice Miller as Bond Counsel/Disclosure Counsel
- Kane, McKenna Capital as Municipal Advisor
- Bernardi Securities as Underwriter
- Kline, Thorpe and Jenkins as Village Counsel

The issue is preliminarily scheduled for completion by mid-March 2022.

Recommendation: Consider a Motion to approve an ordinance authorizing and providing for an Installment Purchase Agreement for the purpose of financing the costs of certain capital-related projects and authorizing and providing for the issue of not to exceed \$5,400,000 General Obligation (Limited Tax)

Debt Certificates, Series 2022, evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing security for and means of payment under the Agreement of the Certificates.

ORDINANCE NO. _____

* * * * *

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of financing the costs of certain capital-related projects for the Village of River Forest, Cook County, Illinois, and authorizing and providing for the issue of not to exceed \$5,400,000 General Obligation (Limited Tax) Debt Certificates, Series 2022, of said Village evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing security for and means of payment under the Agreement of the Certificates.

* * *

WHEREAS, the Village of River Forest, Cook County, Illinois (the “Village”), is a non-home rule municipality and unit of local government of the State of Illinois (the “State”), duly created under the laws of the State and organized and existing under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the “Municipal Code”), and having the powers, objects and purposes provided by said Municipal Code; and, the Local Government Debt Reform Act of the State, as amended (the “Debt Reform Act”) and together with the Municipal Code (the “Installment Purchase Provisions”), in each case, as supplemented and amended (collectively, “Applicable Law”), and

WHEREAS, the Village President and the Village Board of the Village (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of the Village to (i) finance various capital-related projects within the Village, including but not limited to [alley improvements and stormwater management improvements] (the “Project”), and (ii) pay the costs of issuance of the Certificates (as such term is hereinafter defined), all for the benefit of the inhabitants of the Village; and

WHEREAS, the Village reasonably expects to advance its own funds to pay certain costs of the Project and subsequently reimburse these advances with proceeds of debt to be incurred by the Village; and

WHEREAS, the estimated cost of the Project to be financed by the Village, including engineering, legal, financial, bond discount, printing and publication costs, capitalized interest, and other expenses (collectively, the “Project Costs”), will not exceed \$5,400,000; and

WHEREAS, sufficient funds of the Village are not available to pay the costs of the Project, and it will, therefore, be necessary to borrow money in an amount not to exceed \$5,400,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Applicable Law, the Village has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Corporate Authorities shall determine, if the Village will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Corporate Authorities find that it is desirable and in the best interests of the Village to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the “Agreement”); name as counter-party to the Agreement the Finance Director of the Village (the “Finance Director”), as nominee-seller; authorize the Village President of the Village (the “Village President”) and Village Clerk of the Village (the “Village Clerk”) to execute and attest, respectively, the Agreement on behalf of the Village and to file same with said Village Clerk in his or her capacity as keeper of the records and files of the

Village; and issue certificates evidencing the indebtedness incurred under the Agreement in an amount not to exceed \$5,400,000:

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true, and correct and do incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is necessary and advisable for the residents of the Village to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Appropriation; Contract to Issue Certificates. The Village hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the Village payable from any funds of the Village lawfully available and annually appropriated for such purpose. The Village represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the Village, is within all statutory and constitutional debt limitations. The Village agrees to appropriate funds of the Village annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement. The funds from the sale of said Certificates be and they are hereby appropriated and set aside for the purpose hereinbefore set out.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the Village President and the Village Clerk be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Finance Director is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Village Clerk and retained in the Village records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

Installment Purchase Agreement for purchase of real or personal property, or both, in and for the Village of River Forest, Cook County, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this “Agreement”) dated as of _____, 2022, by and between the Finance Director of the hereinafter defined Village, as Nominee-Seller (the “Seller”), and the Village of River Forest, Cook County, Illinois (the “Village”), a non-home rule municipality and unit of local government of the State of Illinois (the “State”):

WITNESSETH

A. The Village President and the Village Board of the Village (the “Corporate Authorities”) have determined to (i) finance various capital-related projects within the Village, including but not limited to [alley improvements and stormwater management improvements]

(the “Project”), and (ii) pay the costs of issuance of the Certificates (as such term is hereinafter defined), all for the benefit of the inhabitants of the Village.

B. Pursuant to the provisions of the Illinois Municipal Code (the “Municipal Code”) and Section 17 (30 ILCS 350/17) of the Local Government Debt Reform Act of the State (the “Debt Reform Act,” and, together with the Municipal Code, the “Installment Purchase Provisions”), in each case, as supplemented and amended (collectively, “Applicable Law”), the Village has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Corporate Authorities shall determine, if the Village will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 28th day of February, 2022, the Corporate Authorities, pursuant to Applicable Law and the need to provide for the Project, adopted an ordinance (the “Ordinance”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Ordinance is

- (1) incorporated herein by reference; and
- (2) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the Village as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements, if any and if necessary, have been obtained in favor of the Village.

2. CONVEYANCE

The Village conveys to the Seller any portion of the Project heretofore acquired by the Village and to be paid from proceeds of the Certificates (as defined in the Ordinance). The Seller agrees to convey each part of the Project to the Village and to perform all necessary work and convey all necessary equipment; and the Village agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$5,400,000, plus the amount of investment earnings which are earned on the amount deposited with the Finance Director from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$5,400,000, plus the amount of investment earnings which are earned on the amount deposited with the Finance Director from the sale of the Certificates.

3. PAYMENTS

The payment of the entire purchase price in an amount not to exceed \$5,400,000 shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms;

all as provided for payment of the Certificates in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Ordinance, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) Vesting of Title. Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the Village.

(b) Damage, Destruction, and Condemnation. If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the Village shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The Village hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the Village payable from the general funds of the Village and such other sources of payment as are otherwise lawfully available. The Village represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the Village, is within all statutory and constitutional debt limitations. The Village agrees to appropriate funds of the Village annually and in a timely manner so as to provide for the making of all payments when due under the terms of this and to apply the proceeds thereof to the payment of principal and interest on the Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the Village, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

The Seller and the Village recognize that there is no statutory authority for the levy of a separate tax in addition to other taxes of the Village or the levy of a special tax unlimited as to rate or amount to pay any of the amounts due hereunder.

10. DEFAULT

In the event of a default in payment hereunder by the Village, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Village Clerk, and the Village has caused this Installment Purchase Agreement to be executed by the Village President, and also attested by the Village Clerk and the seal of the Village to be hereunto affixed, all as of the day and year first above written.

SELLER: Signature: SPECIMEN
as Nominee-Seller and the Finance Director

Attest:

By: SPECIMEN
Its: Village Clerk

VILLAGE OF RIVER FOREST, COOK
COUNTY, ILLINOIS

By: SPECIMEN
Its: Village President

[SEAL]

Attest:

By: SPECIMEN
Its: Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk (the “Village Clerk”) of the Village of River Forest, Cook County, Illinois (the “County”), and as such officer I do hereby certify that on the ____ day of _____, 2022, there was filed in my office a properly certified copy of that certain document, executed by the Village President, attested by me in my capacity as Village Clerk, and further executed, as Nominee-Seller, by the Finance Director, also attested by me, dated as of _____, 2022, and entitled “Installment Purchase Agreement for purchase of real or personal property, or both, in and for the Village of River Forest, Cook County, Illinois”; and supporting the issuance of certain General Obligation (Limited Tax) Debt Certificates, Series 2022, of the Village; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

In Witness Whereof, I hereunto affix my official signature, this 28th day of February, 2022.

By: _____
Its: Village Clerk

Section 6. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the Village (the “Certificates”) in a principal amount not to exceed \$5,400,000, and that the Certificates shall be issued to said amount and shall be designated as “General Obligation (Limited Tax) Debt Certificates, Series 2022”. The Certificates shall be numbered consecutively from R-1 upwards in order of their issuance and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer, and exchange of the Certificates. Each Certificate shall be dated as of or before the date or dates of the issuance and sale thereof and acceptable to the underwriter. Subject to a Notification of Sale and Certificate Order (the “Certificate Order”), the Certificates are hereby authorized to bear interest at a rate not to exceed 5.00% and mature in the principal amount on June 1 and December 1 of each of the years (subject to redemption, as the case may be), not to exceed \$450,000 for any year ending not later than December 1, 2041, as shall be specified in the Certificate Order.

The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on the date set forth in the Certificate Order. Interest on the Certificates shall be payable on each interest payment date to the registered owners of record appearing on the registration books maintained by the financial institution designated in the Certificate Order to act as the Certificate Registrar on behalf of the Village for such purpose (including its successors, the “Certificate Registrar”), at the designated corporate trust office of the Certificate Registrar as of the close of business on the 15th day (whether or not a business day) of the calendar month next preceding the applicable

interest payment date. Interest on the Certificates shall be paid by check or draft mailed by the Paying Agent to such registered owners at their addresses appearing on the registration books.

The Certificates shall be signed by the manual or facsimile signatures of the Village President and Village Clerk, and shall be countersigned by the manual or facsimile signature of the Finance Director, and the seal of the Village shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the Village and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Ordinance.

*Section 7. Registration of Certificates; Persons Treated as Owners. (a) *General.**

The Village shall cause books (the “Certificate Register”) for the registration and for the transfer of the Certificates as provided in this Ordinance to be kept at the principal corporate trust office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the Village. The Village is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the Village for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the principal corporate trust office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the Village shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the Village of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, provided, however, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business fifteen (15) days prior to any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days of mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or

interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the Village or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates as described in Section 6 hereof. Upon initial issuance, the ownership of each such Certificate shall be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). All of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Village President, the Village Clerk, the Finance Director and the Certificate Registrar are each authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “Representation Letter”), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the Village and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds

Certificates from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “DTC Participant”) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the Village and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The Village and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village’s obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register shall receive a Certificate evidencing the obligation of the Village to make payments of principal and interest

with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with respect to the payment of interest to the registered owners of Certificates at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding any applicable interest payment date, the name “Cede” in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository’s agent or designee, and if the Village does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 7(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to

principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. Redemption. The Certificates are subject to redemption as follows:

(a) *Optional Redemption.* Certificates maturing on the dates specified in an applicable Certificate Order shall be subject to redemption prior to maturity on any date of the year or years specified and thereafter in whole or in part on any date, in any order of maturity specified (but in inverse order if none is specified), at a redemption price of par, plus accrued interest to the date fixed for redemption, and otherwise are not subject to optional redemption.

(b) *Sinking Fund Redemption.* This subsection (b) shall apply only to the extent the Certificate Order shall specify any Term Certificates (the “Term Certificates”), and otherwise shall not apply. Certificates so specified as Term Certificates, if any, are subject to mandatory sinking fund redemption in the principal amount on the date of the years so specified, but corresponding to the amounts specified above in Section 3(a), or otherwise as duly set forth in a Certificate Order.

(c) *General.* The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The Village shall, at least forty-five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of

Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the Village in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the Village by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Prior to any redemption date, the Village shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditioned upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Certificates will not be redeemed.

Notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest and shall not be deemed outstanding. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form:

REGISTERED
NO. R-_____

\$_____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK
VILLAGE OF RIVER FOREST
GENERAL OBLIGATION (LIMITED TAX)
DEBT CERTIFICATE, SERIES 2022

Interest Rate
_____%

Maturity Date
December 1, 20__

Dated Date

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Village of River Forest, Cook County, Illinois (the "Village"), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on each June 1 and December 1 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, _____, _____, as certificate registrar and paying agent (the "Certificate Registrar"). Payment of

the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Certificate Registrar at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the Village, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the Village payable from any funds of the Village legally available and annually appropriated for such purpose, that the Village shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due.

THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE VILLAGE OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[3] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[4] This Certificate is one of a series of certificates issued by the Village to finance various capital-related projects within the Village, including but not limited to [alley

improvements and stormwater management improvements], and, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, in full compliance with the provisions of the Illinois Municipal Code and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Village Board of the Village by an ordinance duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the Village in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement, dated as of _____, 2022, entered into by and between the Village and the Finance Director thereof, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[5] [Optional and mandatory redemption provisions, as applicable, will be inserted here.]

[6] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the Village maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[7] This Certificate is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Certificate

Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Certificates are issued in fully registered form. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity, upon the terms set forth in the authorizing ordinance. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date.

[9] The Village and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the Village nor the Certificate Registrar shall be affected by any notice to the contrary.

[10] The Village has designated this Certificate as a “qualified tax-exempt obligation” pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IN WITNESS WHEREOF the Village of River Forest, Cook County, Illinois, by its Village Board, has caused this Certificate to be executed by the manual or duly authorized facsimile signatures of its Village President and the Village Clerk and countersigned by the manual or duly authorized facsimile signature of its Finance Director and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

VILLAGE OF RIVER FOREST, COOK
COUNTY, ILLINOIS

[SEAL]

By: _____
Its: Village President

By: _____
Its: Village Clerk

Countersigned:

By: _____
Its: Finance Director

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:
_____, _____, _____

This Certificate is one of the Certificates described in the within mentioned ordinance and is one of the General Obligation (Limited Tax) Debt Certificates, Series 2022, of the Village of River Forest, Cook County, Illinois

By: _____
Its: Authorized Officer

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

Section 11. Sale of Certificates. The Village President, Village Administrator, and Finance Director of the Village (the “Designated Representatives”) are hereby authorized to proceed, without any further authorization or direction from the Village Board, to sell and deliver the Certificates upon the terms as prescribed in this Ordinance. The Certificates hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Certificate Order as may be, and thereupon be deposited with the Finance Director and, after authentication thereof by the Certificate Registrar, be by said Finance Director delivered to Bernardi Securities, Inc., Northfield, Illinois, as the purchaser thereof (the “Purchaser”), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Certificates plus accrued interest to date of delivery.

Prior to the sale of the Certificates, the Designated Representatives are hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Certificates treating the fee paid as interest on the Certificates) is less than the present value

of the interest reasonably expected to be saved on the Certificates over the term of the Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Certificate Order, which shall include the pertinent details of sale of the Certificates. In the Certificate Order, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law. The Certificate Order shall be entered into the records of the Village and made available to the Village Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Village Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Certificate Order.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Order by the Designated Representatives, the Village President, Village Clerk and Finance Director and any other officers of the Village, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the Village and the Purchaser (the "Purchase Contract"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Certificates (the “Official Statement”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Village Board are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Certificates.

The Certificates when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the Village. The proper officers of the Village are hereby directed to sell the Certificates to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this Ordinance.

Section 12. Use of Certificate Proceeds. There is hereby created and established a special fund of the Village known as the “Debt Certificate Fund of 2022” (the “Certificate Fund”) to be held by the Finance Director, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance. The Certificate Fund shall be the fund for the payment of the principal of and interest on the Certificates at maturity, on interest payment dates, or upon redemption, if applicable. Pledged revenues, if any, shall be deposited into the Certificate Fund, as received, and shall be used solely and only for the payment of principal and interest on the Certificates when due (including upon any redemption). Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose. The Certificates are secured by a pledge of all moneys on deposit in the Certificate Fund, and such pledge is irrevocable until the Certificates have been paid in full or

until the obligations of the Village are discharged under this Ordinance. Accrued interest, if any, received at the time of delivery of the Certificates shall be deposited in the Certificate Fund.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the “Capital Improvement Account of 2022” (the “Project Fund”), hereby created. It is hereby found and determined and hereby declared and set forth that the Corporate Authorities (i) have not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time, and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Proceeds of the Certificates shall be deposited in the Project Fund, and the Project Fund shall be used for the purpose of paying for the costs of the Project and costs of issuance. Interest received from deposits in the Project Fund shall, at the discretion of the Village, either be transferred for the payment of the principal of and interest on the Certificates on the interest payment date next after such interest is received or be retained in the Project Fund. In the event that any moneys remain in the Project Fund upon completion of the Project, the Village shall transfer the remaining moneys in the Project Fund to the Certificate Fund and shall cause such moneys to be used to pay the interest on the Certificates on the earliest possible date.

In addition to the funds established hereunder, the Village President is authorized and directed to establish, and the Finance Director is further authorized to hold, any and all funds

and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this Ordinance.

Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“Work Contracts”) have been or shall be awarded, from time to time, by the Corporate Authorities for the work on the Project; and the Corporate Authorities represent and covenant that each Work Contract has been or will be let in strict accordance with the applicable laws of the State, and the rules and procedures of the Village for same.

2. Pursuant to this Ordinance or any subsequent ordinance or ordinances to be duly adopted, the Corporate Authorities shall identify all or a designated portion of each Work Contract to the Agreement. This Ordinance, any such further ordinance and said Work Contracts shall be filed of record with the Village Clerk and the Finance Director. The adoption and filing of any such ordinance or ordinances and the Work Contracts with such officers shall constitute authority for the Finance Director to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further ordinances, resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State, and the rules and procedures of the Village for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Finance Director acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the Village already in existence and in accordance with good accounting

practice; provided, however, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created.

Section 13. Reimbursement. A portion of the proceeds of the Certificates will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to commencement of any of the construction of the Project or expenditures for which an intent to reimburse it was properly declared under Treasury Regulations Section 1.150-2. An ordinance adopted by the Corporate Authorities on December 6, 2021, is a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Project paid after the date hereof and prior to issuance of the Certificates.

Section 14. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates (the “Certificateholders”) and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 15. Duties of Certificate Registrar. If requested by the Certificate Registrar, the Village President and Village Clerk are authorized to execute the Certificate Registrar’s standard form of agreement between the Village and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;

- (c) to give notice of redemption of Certificates as provided herein;
- (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Certificates cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 16. Bank Qualification. If affirmed in a Certificate Order for a series of Certificates, the following shall apply in connection with the Certificates so issued. The amount of Certificates of any series, as so set forth by the Designated Representatives signatory to the Certificate Order, may be “deemed designated” and the remaining amount of the Certificates of any series may be “designated” as “qualified tax-exempt bonds” for the purposes and within the meaning of Section 265(b)(3) of the Code. The Designated Representatives signatory to the Certificate Order may designate each of such Certificates as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, such Designated Representatives may certify that (i) none of the Certificates of a given series will be at any time a “private activity bond” (as defined in Section 141 of the Code), (ii) as of the date of the Certificate Order and in calendar year 2022, the Village has not authorized or issued any tax-exempt obligations of any kind in such calendar year other than one or more series of the Certificates in such calendar year, as may be applicable, nor have any tax-exempt obligations of any kind been authorized or issued on behalf of the Village, and (iii) not more than \$10,000,000 of obligations of any kind, including the Certificates issued by or

on behalf of the Village during such calendar year will be designated for purposes of Section 265(b)(3) of the Code.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions, or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

ADOPTED this 28th day of February, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ADOPTED this 28th day of February, 2022.

By: _____

Its: Village President

Attest:

By: _____

Its: Village Clerk

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented be adopted.

After a full discussion thereof, the Village President directed that the roll be called for a vote upon the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Trustees voted AYE: _____,

and the following Trustees voted NAY: _____

Whereupon the Village President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Village Board of the Village of River Forest, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

By: _____
Its: Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of River Forest, Cook County, Illinois (the “Village Clerk”), and as such official I am the keeper of the records and files of the Corporate Authorities.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Corporate Authorities held on the 28th day of February, 2022, insofar as same relates to the adoption of an ordinance entitled:

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of financing the costs of certain capital-related projects for the Village of River Forest, Cook County, Illinois, and authorizing and providing for the issue of not to exceed \$5,400,000 General Obligation (Limited Tax) Debt Certificates, Series 2022, of said Village evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing security for and means of payment under the Agreement of the Certificates.

a true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Village, this 28th day of February, 2022.

By: _____
Its: Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Village Clerk and Finance Director of the Village of River Forest, Cook County, Illinois (the “County”), and as such officers we do hereby certify that on the 28th day of February, 2022, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of an ordinance adopted by the Corporate Authorities on the 28th day of February, 2022, and entitled:

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of financing the costs of certain capital-related projects for the Village of River Forest, Cook County, Illinois, and authorizing and providing for the issue of not to exceed \$5,400,000 General Obligation (Limited Tax) Debt Certificates, Series 2022, of said Village evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing security for and means of payment under the Agreement of the Certificates.

together with any Work Contracts identified by the adoption of said ordinance and attached thereto as Exhibit 1, and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures and the seal of the Village, this 28th day of February, 2022.

[SEAL]

By: _____
Its: Village Clerk

By: _____
Its: Finance Director



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: February 22, 2022

To: Brian Murphy, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Introduction of Planned Development – 615 Lathrop Avenue (River Forest Tennis Club)

Issue: The River Forest Tennis Club (RFTC) is scheduled to appear before the Village Board of Trustees on February 28, 2022, to introduce a proposed planned development at 615 Lathrop Avenue in River Forest. Village Staff recently met with representatives of the RFTC to discuss the proposed improvements at the site, which include:

- Removing a 38-foot concrete tennis backboard near the corner of Lathrop and Oak.
- Repurposing a portion of the backboard space to an upgraded area to place bicycles;
- Resurfacing existing Pickleball courts;
- Enclosing the Club's dumpsters near Lathrop and Quick behind a new 6-foot cedar fence;
- Placing a smaller, sound-deadening backboard next to the dumpsters, further shielding them from view;
- Promoting accessibility by widening pedestrian gates at the Club's entrances off Quick and Oak; and
- Enhancing the Club grounds with new plantings.

Under Section 10-16-3(A) of the River Forest Zoning Ordinance, no new construction, expansion of any building or the addition of any parcel(s) or change of use shall be permitted in a Public, Recreational, Institutional (PRI) district, except as approved as a planned development.

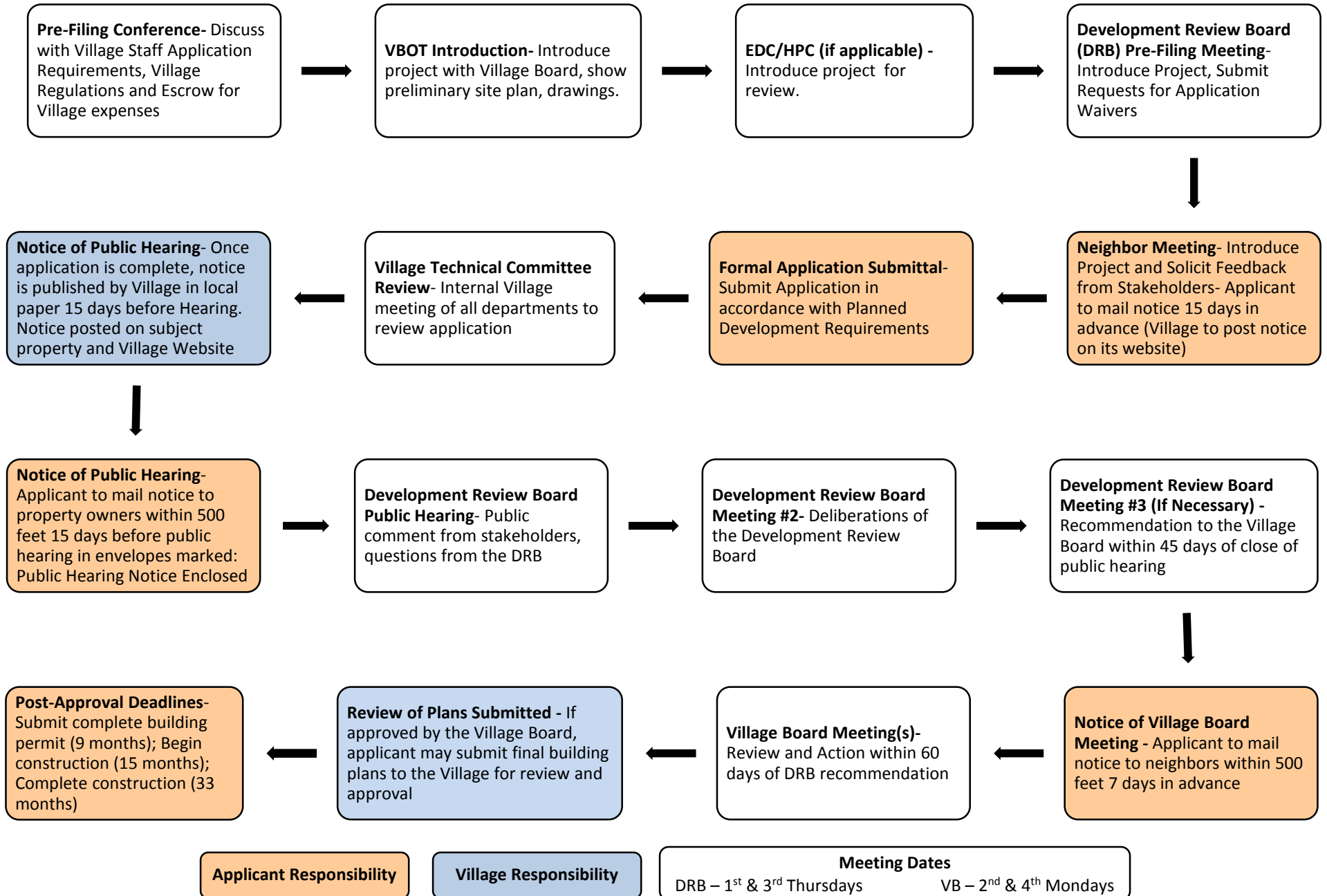
Analysis: The site of the proposed planned development is located entirely within the PRI Zoning District and is currently used as a recreational facility. Before starting the zoning entitlement process required to obtain a planned development permit, which is time and resource-intensive, it is appropriate for the developer to provide preliminary details and/or site plans for initial review by the Village Board of Trustees.

Requested Board Action: The Village Board is not voting to approve or deny the petition but is instead asked to instruct staff on whether to continue with the Planned Development process. If the Board instructs staff to continue with the process, the applicant will proceed to the next step in the process, which is to conduct a pre-filing conference with the Development Review Board on Thursday, March 3, 2022.

Attachment(s):

- Planned Development Process Flowchart
- Applicant submission

Village of River Forest Planned Development Process



February 22, 2022

The President and Members of the Board of Trustees
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305

Re: RFTC Grounds Beautification Project

Dear President Adduci and the Members of the Board of Trustees:

The River Forest Tennis Club thanks you for the opportunity to introduce our plans to beautify a portion of the Club's grounds. We believe that this project will enhance the utility and accessibility of our historic facility, promote the use of bicycles by our members, and enhance the beauty of both the Club and the surrounding neighborhood.

This work will take place on the west side of the Club property near Lathrop Avenue. It will include the following features:

- Removing a 38-foot concrete tennis backboard near the corner of Lathrop and Oak.
- Repurposing a portion of the backboard space to an upgraded area to place bicycles;
- Resurfacing existing Pickleball courts;
- Enclosing the Club's dumpsters near Lathrop and Quick behind a new 6-foot cedar fence;
- Placing a smaller, sound-deadening, backboard next to the dumpsters, further shielding them from view;
- Promoting accessibility by widening pedestrian gates at the Club's entrances off Quick and Oak; and
- Enhancing the Club grounds with new plantings.

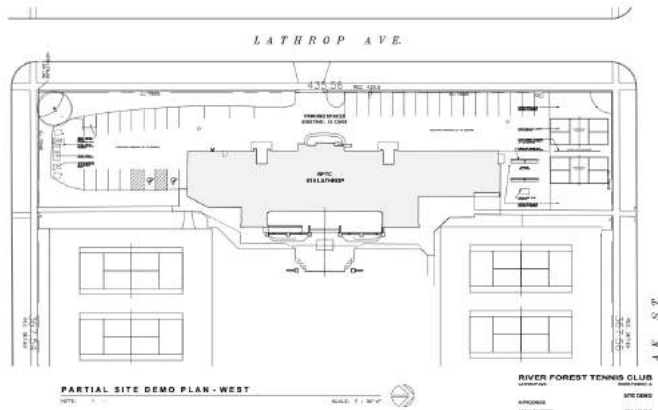
The project will not change the exterior of the clubhouse building, it will not remove any trees, and it will not reduce parking.

We thank you for your consideration, and we welcome your views on the project. Enclosed with this letter are preliminary drawings outlining the planned improvements.

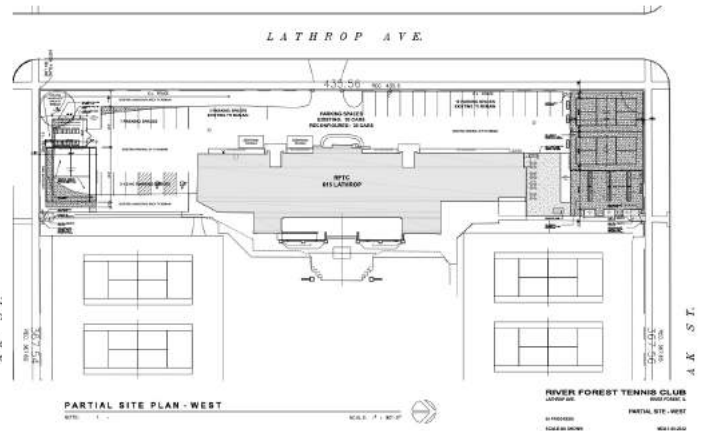
Yours very truly,

Maggie Kelly
RFTC Planning Committee

Existing Demo and Proposed Partial Site Plan



Existing



Proposed

North Entry from Oak Street



Existing



Proposed



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: February 22, 2022

To: Brian Murphy, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Introduction of Planned Development – Keystone Park Improvements (River Forest Park District)

Issue: The River Forest Park District owns Keystone Park, located east and west of Keystone Avenue between Lake Street and Central Avenue. Village Staff recently met with Mike Sletten, Executive Director of the River Forest Park District, regarding proposed improvements to Keystone Park. Under Section 10-16-3(A) of the River Forest Zoning Ordinance, no new construction, expansion of any building or the addition of any parcel(s) or change of use shall be permitted in a Public, Recreational, Institutional (PRI) district, except as approved as a planned development. Further, section 10-19-8(A) requires that changes that constitute a major change require separate review and approval.

Analysis: The properties within the proposed development site are currently zoned PRI and are used as a park with tennis courts, paddle tennis courts, batting cages, playing fields, and more.

The Village Board of Trustees approved Ordinance 3036 in June 2003, granting a planned development to permit to the River Forest Park District for various improvements at Keystone Park. The Village Board of Trustees approved Ordinance 3384 in October 2011, amending that planned development permit to allow tennis court lights. The Village Board of Trustees also approved minor amendments to the planned development permit in 2016 regarding the replacement of tennis courts with platform tennis courts, the extension of lighting hours in 2019, and the installation of artificial turf infields in 2019.

The Park District proposes the Keystone Tennis Court Paving Project, which includes:

- Improvements to the tennis court area
- A new basketball court area
- New fencing
- New sidewalks and sidewalk lights
- New storm sewer and at grade detention

- Retaining walls and hitting walls
- Removing existing Musco tennis court lights and installing new tennis court lights
- Other miscellaneous improvements

Before starting the zoning entitlement process required to obtain a planned development permit, which is time and resource-intensive, it is appropriate for the developer to provide preliminary details and/or site plans for initial review by the Village Board of Trustees.

Requested Board Action: The Village Board is not voting to approve or deny the petition but is instead asked to instruct staff on whether to continue with the Planned Development process. If the Board instructs staff to continue with the process, the applicant will proceed to the next step in the process, which is to conduct a pre-filing conference with the Development Review Board on March 3, 2022.

Attachment(s):

- Planned Development Process Flowchart
- Applicant submission



River Forest Park District

February 22, 2022

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

Dear President Adduci and the Village of River Forest Board of Trustees,

The River Forest Park District is in the process of seeking approval to move forward with the replacement of the 5 tennis courts and 4 batting cages in Keystone Park. The proposed project will be fully funded by the River Forest Park District out of the agency's Capital Projects Fund.

This project centers on the 5 Keystone tennis courts as their age and condition warrants replacement. The Park District sees the replacement of the tennis courts as an opportunity to maximize the use of the space on the east end of the park, and accommodate space for additional platform tennis courts at a future date. Additional platform tennis courts are not part of this application.

The scope of the project includes:

- Replace and reconfigure the 5 tennis courts with new LED sport lights. The new lights would be controlled by 3 separate switches to eliminate the lighting of unused courts. All the new tennis courts would be lined for pickle ball.
- Relocate the tennis hitting walls to the east fence on the new south tennis court.
- Replace and relocate the 4 batting cages. The first set of cages would be permanently installed along Central Avenue, west of the Keystone Center. These 2 cages would be centrally located between the 2 baseball fields. The second set of cages would be a temporary facility east of the synthetic infield, with a permeable surface and nets up only during the youth baseball season.
- Relocate the 2 basketball hoops from inside the tennis courts to a dedicated area along Central Avenue.
- New storm water drainage with a drainage swale located along Lake Street to accommodate MWRD requirements.

As part of our Planned Development application, the Park District will be meeting with the Planned Development Review Board on March 3rd and will be requesting the following application waivers:

- A professional traffic study.

This project is scheduled for the summer of 2022.

Thank you for your consideration.

Sincerely,

Lynn Libera
President



River Forest Park District

February 22, 2022

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

Dear Chairman Martin and the Development Review Board,

The River Forest Park District is in the process of seeking approval to move forward with the replacement of the 5 tennis courts and 4 batting cages in Keystone Park. The proposed project will be fully funded by the River Forest Park District out of the agency's Capital Projects Fund.

This project centers on the 5 Keystone tennis courts as their age and condition warrants replacement. The Park District sees the replacement of the tennis courts as an opportunity to maximize the use of the space on the east end of the park, and accommodate space for additional platform tennis courts at a future date. Additional platform tennis courts are not part of this application.

The scope of the project includes:

- Replace and reconfigure the 5 tennis courts with new LED sport lights. The new lights would be controlled by 3 separate switches to eliminate the lighting of unused courts. All the new tennis courts would be lined for pickle ball.
- Relocate the tennis hitting walls to the east fence on the new south tennis court.
- Replace and relocate the 4 batting cages. The first set of cages would be permanently installed along Central Avenue, west of the Keystone Center. These 2 cages would be centrally located between the 2 baseball fields. The second set of cages would be a temporary facility east of the synthetic infield, with a permeable surface and nets up only during the youth baseball season.
- Relocate the 2 basketball hoops from inside the tennis courts to a dedicated area along Central Avenue.
- New storm water drainage with a drainage swale located along Lake Street to accommodate MWRD requirements.

As part of our Planned Development application, the Park District requests the following application waivers:

- A professional traffic study.

This project is scheduled for the summer of 2022.

Thank you for your consideration.

Sincerely,

Lynn Libera
President

