



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, April 12, 2021 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Physical attendance at this public meeting is limited to 20 individuals, with Village Board officials, staff and consultants having priority over members of the public. Public comments will be 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: 829 5470 5438 or by clicking here: <https://us02web.zoom.us/j/82954705438>. If you would like to speak during public comment, please email sphyfer@vrf.us by 4:00 PM on Monday, April 12, 2021. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/1884>.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Public Hearing – FY 2022 Village Operating Budget
6. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – March 8, 2021
 - b. Library Budget Amendment – Ordinance
 - c. FY21 Budget Amendment – Ordinance
 - d. Authorization to Pay Accela, Inc. for Springbrook Annual Maintenance Fee in the Amount of \$22,016.40
 - e. Approval of Payment to Clark Baird Smith LLP for Legal Services in the amount of \$22,228.45
 - f. Approval of Payment to Klein, Thorpe and Jenkins Ltd for Legal Services in the amount of \$22,121.35
 - g. Award of Bid and Contract of the 2021 Asphalt Pavement Crack Sealing Project to Denler Inc. in the amount of \$49,297.80
 - h. Award of Bid and Contract of the 2021 Curb and Sidewalk Replacement Program to Strada Construction Co. in the amount of \$51,400.00
 - i. Award of Bid and Contract of the 2021 Street Patching Program to Schroeder Asphalt Services in the amount of \$88,547.65
 - j. Waiver of Formal Bid (Due to Competitive RFP) and Award of Contract to Siemens, Inc. for the Automatic Metering Infrastructure Project for a not-to-exceed amount of \$1,028,343
 - k. Intergovernmental Agreement with the Chicago Metropolitan Agency for Planning (CMAP) for River Forest Accessory Dwelling Unit Support
 - l. Monthly Department Reports
 - m. Accounts Payable – March 2021 – \$1,307,658.62
 - n. February Financial Report
 - o. Performance Measurement Report
 - p. Village Administrator's Report
7. Consent Items for Separate Consideration
8. Recommendations of Boards, Commissions and Committees
 - a. Sustainability Commission – Resolution Authorizing Participation in the ComEd Green Region Program for the Parkways for Pollinators Project – Resolution
9. Unfinished Business
10. New Business

11. Executive Session

12. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, March 8, 2021**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, March 8, 2021 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez, Village Clerk Kathleen Brand-White

Absent: None

Also Present: Acting Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O'Shea, Police Commander James Greenwood, Finance Director Rosemary McAdams, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

None.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She wished everyone a happy International Women's Day and encouraged everyone to choose to challenge themselves and the systems in place. She reminded everyone about the Diversity, Equity, and Inclusion application. Trustee Bachner also congratulated the Oak Park River Forest swim team on breaking school records. She also encouraged everyone to continue looking out for vaccination opportunities.

Trustee Cargie also congratulated the OPRF swim team. He reminded everyone they can register with the Cook County Department of Public Health for information about the COVID vaccine and to receive notification when they become eligible.

President Adduci stated a communication was sent out this evening about the United Center eligibility change and encouraged everyone to sign up for email alerts.

Ms. Scheiner also noted the newsletter is on social media and there are different sources residents can utilize to help find appointments. She stated residents can call for assistance.

Trustee Vazquez also congratulated D200 students for their swimming accomplishments. He thanked everyone who participated in second vaccination clinic, and stated that at the last Board meeting, they neglected to give kudos to Mario Ferro and the Citizens and Medical Reserves Corps for assistance in making the vaccination clinics a success. He reported that he and President Adduci attended the Metropolitan Mayors Caucus Age Friendly Communities Collaborative meeting, and that the topic was accessibility and universal design.

Village Clerk Brand-White reminded everyone to be careful with kids riding bikes, and she stated the swim team's accomplishment is thrilling. She also reported that she was more than two weeks vaccinated and recommended that everyone who is able to get one do so when it is their turn.

Trustee Brennan echoed Trustee Bachner's comments and shared a personal experience about when she first celebrated International Women's Day and shared history about the holiday. She thanked Director Anderson for running point on a grant opportunity from Active Trans.

In response to a question from Trustee Brennan, Director Anderson confirmed that he is planning on applying for a grant from Cook County for the next phase of the Bicycle Plan.

Trustee Henek echoed the comments related to International Women's Day and congratulated the OPRF swim team.

In response to a question from Trustee Henek about the next steps for the boards and commissions conversation, Ms. Scheiner stated that she had asked for 90 days to conduct research, hold meetings, and come back to the Board with that analysis. She stated that once scheduled, the meetings will be communicated by the Village and that these will be public meetings. She noted other priorities and stated it is her hope to get this completed within the 90 days.

Trustee Henek requested an update on the Lake and Lathrop project at the next meeting, including the status, sales, report on the cleanup, and a confirmation of the developer's timeline. She stated her understanding from the most recent redevelopment agreement was the project would be completed in November 2021.

Ms. Scheiner confirmed the Board can be provided with an update at the next meeting.

Trustee O'Connell stated there was an update on the project on the Village website as of this afternoon and concurred that the Board should keep getting updated. He reported that he attended an International Women's Day celebration through his company. He noted the conversations about Diversity, Equity, and Inclusion at forums over the weekend and gave kudos to Trustee Bachner. He stated the Village moved along at rapid expedience. He also congratulated everyone on the success of the vaccine clinics, noting his positive experience

adding someone to the waiting list. He congratulated President Adduci, the Trustees, and all involved.

President Adduci honored International Women's Day, noting the contributions women have made social, economic, and political achievements and advancements. She noted women stand at the frontlines of the pandemic, which has highlighted the disproportionate burdens women carry. She pledged to work to make the changes that will allow every woman to fulfill their potential, and she called on everyone to stand up for women's rights. She echoed Trustee Vazquez' comments regarding the Age Friendly Communities Collaborative. President Adduci also congratulated the OPRF swim team on their achievement. She noted President Biden will sign the COVID relief package, and that the Village will see significant money coming from the bill, and she thanked representatives for their help getting municipalities relief. She announced she will be presenting about civic governance to third and fourth graders later this week.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – February 22, 2021
- b. Monthly Department Reports
- c. Accounts Payable – February 2021 – \$1,448,816.83
- d. Village Administrator's Report

Trustee Bachner made a motion, seconded by Trustee Henek, to approve the Consent Agenda items A-D.

In response to a question from Trustee Cargie about the 400 Ashland pending planned development permit, Ms. Scheiner stated the property was approved as mixed use under a planned development permit and that they are looking to add a second residential unit. She stated there would be no impact to the Village's property tax revenue, and that it is considered a major amendment to the existing planned development permit.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

- a. February Accounts Payable from the General Fund to McDonald's-Karavites for \$73.53 (Trustee O'Connell Common Law Conflict of Interest)

Trustee Brennan made a motion, seconded by Trustee Henek, to approve the Consent Agenda items A-D.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Abstain: Trustee O'Connell

Nays: None

Motion Passes.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

None.

8. UNFINISHED BUSINESS

None.

9. NEW BUSINESS

- a. Waiver of Formal Bids (due to State contract quote) and Purchase of Portable Radios for \$139,159.15

Trustee Vazquez made a motion, seconded by Trustee Cargie, to waive formal bids due to a state contract quote and approve purchase of portable radios for \$139,159.15.

Chief Bohlmann reviewed this item and noted the Village received a grant for \$95,238, which would pay for a significant portion of the radios. He explained that with the grant, the Village must purchase these exact radios. He noted the Village's portion of the purchase would be \$43,921.15. He noted that these radios are necessary and that the current radios are still operating but past their useful life.

Trustee Vazquez congratulated Chief Bohlmann for financing this with the grant.

In response to questions from Trustee Cargie, Chief Bohlmann noted the limited number of vendors available and that the Village was able to save about \$17,000 by waiting to purchase until this year. He explained that the grant does not dictate which specific radios have to be purchased but that the grant application was for these radios, and the grant requires purchase of the requested radios.

In response to a question from Trustee Brennan, Chief Bohlmann confirmed that grant covers all the radios the Fire Department intended to purchase over the next 5 years.

In response to a question from Trustee Henek, Chief Bohlmann stated that the grant only covers the 20 Fire Department radios and that the Police Department will purchase their 20 needed radios according to the Capital Improvement Project document.

In response to a question from Trustee Cargie, Chief Bohlmann confirmed the radios will be able to communicate with the Police radios.

In response to a question from Trustee Bachner, Chief Bohlmann stated the useful life of the radios is 10 years.

President Adduci thanked Chief Bohlmann for getting the grant.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

It was noted there would be a 6PM Committee of the Whole meeting on April 12 to discuss the FY22 budget.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee O'Connell made a motion, seconded by Trustee Vazquez to adjourn the regular Village Board of Trustees Meeting at 7:41p.m.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

From: [REDACTED]
To: [VBOT](#)
Subject: VBOT Public Comment
Date: Sunday, March 7, 2021 8:51:30 PM

I fully support the Advanced Metering Infrastructure (AMI) project to upgrade water meters throughout the village with state-of-the-art equipment that will allow residents to see actual consumption in real time with meter reads on a daily basis. In summer 2019 I had a water leak that was unknown to me and resulted in a bill 20x what was typical for my property. I was alerted by the village 87 days after the onset of the water consumption increase and 57 days after the meter reading. At the time, the village billed residents every two months, especially devastating in summer with higher resident consumption of water for lawn maintenance. I had a meeting with village officials and suggested monthly billing and adoption of a transparent process for capturing and reporting water consumption using real-time technology. While the village did not forgive any portion of my bill, I am glad they are including the AMI project in their capital improvement plan for River Forest residents.

Best,
Erin



MEMORANDUM

DATE: March 15, 2021

TO: Lisa Scheiner, Acting Village Administrator

FROM: Rosey McAdams, Finance Director

SUBJECT: Fiscal Year 2021 Budget Amendment

Attached is an ordinance amending the Fiscal Year 2021 Village of River Forest Annual Budget to increase the amount budgeted for the Capital Improvement Fund for the River Forest Public Library. The budget is being amended to include an increase for roof repairs and adjustments to reflect projected actual project costs at the library. There is an increase in the Capital Reserves Contribution than what was originally budgeted. Sufficient fund reserves are available to accommodate the net increase. The required budget amendment is as follows:

Account Description	Original Budget	Budget Amendment	Amended Budget
Donations	\$0	\$10,000	\$10,000
Capital Reserve Contribution	\$33,000	\$8,000	\$41,000
Equipment Technology	\$34,000	\$3,500	\$37,500
Building Improvements	\$16,000	\$27,500	\$43,500

The amendment was approved by the Board of Library Trustees at their meeting on February 16, 2021.

Requested Board Action:

- 1. Motion to pass An Ordinance Amending the Annual Budget for Corporate Purposes for the Current Fiscal Year Commencing on the 1st Day of May 2020 and Ending on the 30th Day of April 2021 for the Village of River Forest, Illinois*

Ordinance No. _____

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR CORPORATE PURPOSES FOR
THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2020 AND ENDING
ON THE 30TH DAY OF APRIL 2021
FOR THE VILLAGE OF RIVER FOREST, ILLINOIS**

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

Section 1: That the following sums of money, or as much thereof as may be authorized by the Village of River Forest, Cook County, Illinois, are hereby budgeted for corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May 2020 and ending on the 30th day of April 2021.

<u>Description</u>	<u>Original Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
<u>RIVER FOREST PUBLIC LIBRARY</u>			
Donations	\$0	\$10,000	\$10,000
Capital Reserve Contribution	\$33,000	\$8,000	\$41,000
Equipment Technology	\$34,000	\$3,500	\$37,500
Building Improvements	\$16,000	\$27,500	\$43,500

Section 2: That any sum of money heretofore budgeted and not heretofore expended and now in the treasury of the River Forest Public Library, or that may hereinafter come into the treasury of the River Forest Public Library, is hereby appropriated by this ordinance.

Section 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the ____ day of ____, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

Village Clerk

APPROVED by me this ____ day of ____, 2021.

Village President

APPROVED and FILED in my office this ____ day of ____, 2021 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

Village Clerk



MEMORANDUM

DATE: March 15, 2021

TO: Lisa Scheiner, Acting Village Administrator

FROM: Rosey McAdams, Finance Director

SUBJECT: Fiscal Year 2021 Budget Amendment

Attached is an ordinance amending the Fiscal Year 2021 Village of River Forest Annual Budget. The amendment adjusts revenues in the General Fund to account for revenues collected from the newly imposed \$.03 per gallon local motor fuel tax passed by the Board of Trustees. The revenues were originally budgeted in the Motor Fuel Tax Fund. These revenues do not belong in the Motor Fuel Tax Fund as originally proposed and should be included in General Fund revenues.

The requested budget amendment is as follows:

Description	Account Number	Original Budget	Budget Amendment	Amended Budget
<u>General Fund</u>				
Local Motor Fuel Tax	01-00-00-41-1490	\$0	\$25,000	\$25,000
<u>Local Motor Fuel Fund</u>				
Local Motor Fuel Tax	03-00-00-41-1490	\$25,000	(\$25,000)	\$0

Requested Board Action:

1. *Motion to pass An Ordinance Amending the Annual Budget for Corporate Purposes for the Fiscal Year Commencing on the 1st Day of May 2020 and Ending on the 30th Day of April 2021 for the Village of River Forest, Illinois.*

Ordinance No. _____

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2020 AND
ENDING ON THE 30TH DAY OF APRIL, 2021
FOR THE VILLAGE OF RIVER FOREST, ILLINOIS**

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

Section 1: That the following sums of money, or as much thereof as may be authorized by the Village of River Forest, Cook County, Illinois, are hereby budgeted for corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May 2020 and ending on the 30th day of April 2021.

Description	Account Number	Original Budget	Budget Amendment	Amended Budget
<u>General Fund</u>				
Local Motor Fuel Tax	01-00-00-41-1490	\$0	\$25,000	\$25,000
<u>Motor Fuel Tax Fund</u>				
Local Motor Fuel Tax	03-00-00-41-1490	\$25,000	(\$25,000)	\$0

Section 2: That any sum of money heretofore budgeted and not heretofore expended and now in the treasury of the Village of River Forest, or that may hereinafter come into the treasury of the Village of River Forest, is hereby appropriated by this ordinance.

Section 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the 12th day of April 2021.

AYES: _____

NAYS: _____

ABSENT: _____

Village Clerk

APPROVED by me this 12th day of April 2021.

Village President

APPROVED and FILED in my office this _____ day of April, 2021 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

Village Clerk



MEMORANDUM

Date: March 19, 2021

To: Lisa Scheiner, Acting Village Administrator

From: Rosey McAdams, Finance Director

Subject: Approval – Payment to Springbrook Holding Company LLC for Annual Maintenance

The Village uses Springbrook software for financial accounting, utility billing, accounts receivable, payroll and cash receipting functions. As part of our agreement with Springbrook, we are required to pay an annual maintenance fee for the use of the software. The maintenance fee provides for software updates and employee support and assistance. An invoice in the amount of \$22,016.40 for the period from May 1, 2021 through April 30, 2022 is attached. This amount represents a 5.0% increase over the prior year.

Because the amount of the invoice is over \$20,000, staff is requesting Village Board approval to pay the invoice.

Requested Board Action: Approve a payment in the amount of \$22,016.40 to Springbrook Holding Company LLC for annual maintenance for the period from May 1, 2021 – April 30, 2022.

INVOICE



Invoice # INV-005660
Invoice Date 03/09/2021
Invoice Date Due 04/08/2021
Payment Terms Net 30
PO No.

Page 1

Please note that our remittance information has changed – please update your records accordingly.

Bill To:

Keke Boyer
River Forest, IL - Village of
400 Park Ave
River Forest Illinois 60305

Ship To:

Keke Boyer
River Forest, IL - Village of
400 Park Ave
River Forest Illinois 60305

Description	Term Start Date	Term End Date	Qty.	Ext. Price
Utility Billing Maintenance	05/01/2021	04/30/2022	1	\$5,737.20
Accounts Receivable Maintenance	05/01/2021	04/30/2022	1	\$323.40
Code and Contact Management Maintenance	05/01/2021	04/30/2022	1	\$2,731.05
Cash Receipts Maintenance	05/01/2021	04/30/2022	1	\$1,147.65
Finance Suite Maintenance	05/01/2021	04/30/2022	1	\$8,331.75
Payroll Maintenance	05/01/2021	04/30/2022	1	\$3,745.35

SUBTOTAL	\$22,016.40
TAX	\$0.00
TOTAL	\$22,016.40

Please direct inquiries to:
Accounts Receivable at (503) 820-2213
Send an email to: accountsreceivable@sprbrk.com

Lockbox Payments:
Springbrook Holding Company LLC
PO Box 74955
Chicago IL 60675-4955

ACH/Wiring Instructions:
Wells Fargo
For credit to: Springbrook Holding Company LLC
Account: 4898138342
ABA: 121000248



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: March 31, 2021

To: President Adduci
Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Approval – Payment to Clark Baird Smith LLP for Legal Services

Issue:

Invoices over \$20,000 require approval from the Village Board of Trustees before they are paid.

Analysis:

The Village utilizes the law firm of Clark Baird Smith LLP for legal services in the areas of labor and employment law. During the month of January, 2021 the Village and its attorneys prepared for and participated in an interest arbitration hearing with the Fraternal Order of Police (FOP) regarding the collective bargaining agreement. The Village also prepared for a hearing regarding an unfair labor practice charge that was filed by a former Village employee. The invoice for these services is over \$20,000, therefore, Village Staff is requesting approval from the Village Board of Trustees to pay the invoice.

Requested Board Action:

Motion to approve a payment in the amount of \$22,228.45 to Clark Baird Smith LLP for legal services.

Attachment:

Invoice

Clark Baird Smith LLP
6133 N. River Road, Suite 1120
Rosemont, IL 60018 USA

Ph:847-378-7700

Fax:847-378-7070

Lisa Scheiner, Assistant Village Manager
Village of River Forest
400 Park Avenue
River Forest, IL 60305

February 28, 2021

Inv. #: 13676
FEIN NO. 27-3100920

RE: River Forest / Labor General
File #: 12986

Please find attached a detailed description of services rendered on your behalf for the dates indicated. Pursuant to the terms and conditions of our professional engagement, the description of services is protected by our attorney-client relationship.

Questions concerning this invoice should be directed to your responsible contact at Clark Baird Smith LLP.

Total Fees & Disbursements

\$22,228.45

We appreciate your confidence.

Clark Baird Smith LLP



Enclosures



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: March 31, 2021

To: President Adduci
Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Approval – Payment to Klein, Thorpe and Jenkins, Ltd. for Legal Services

Issue:

Invoices over \$20,000 require approval from the Village Board of Trustees before they are paid.

Analysis:

The Village utilizes the law firm of Klein, Thorpe and Jenkins, Ltd. as its general counsel. The February invoice for these services is over \$20,000, therefore, Village Staff is requesting approval from the Village Board of Trustees to pay the invoice.

Requested Board Action:

Motion to approve a payment in the amount of \$22,121.35 to Klein, Thorpe and Jenkins, Ltd. for legal services.

Attachment:

Invoice

Klein, Thorpe and Jenkins, Ltd.

20 N. Wacker Drive
Suite 1660
Chicago, IL 60606

3/12/2021

Village of River Forest
Lisa Scheiner, Acting Village Administrator
400 Park Avenue
River Forest, Illinois 60305-1798
lscheiner@river-forest.us
rmcadams@river-forest.us

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered
and expenses advanced, per the attached computer print-outs,
through 2/28/2021

MATTER ID	MATTER DESCRIPTION	STATEMENT NUMBER	STATEMENT AMOUNT
1248-030	Zoning Board of Appeals	216339	1,078.00
1248-031	TIF Issues (2008)	216340	770.00
1248-037	Local Prosecution	216341	1,000.00
1248-040	Finance/Administration Advisory	216342	8,107.27
1248-041	Public Works Advisory	216343	110.00
1248-042	Police Advisory	216344	594.00
1248-067	Madison Street TIF District	216345	66.00
1248-072	Lake Street and Park Avenue Redevelopment Agreement	216346	176.00
1248-089	Chicago and Harlem Development	216347	418.00
1248-090	River Forest Town Center	216348	4,840.00
1248-095	CLR Property Corp. Litigation	216349	1,144.00
1248-096	212 Lathrop Avenue	216350	3,818.08

Detach and Return This Portion With Your Remittance

Statement Date: 3/12/2021

Village of River Forest

Client ID: 1248

Amount Remitted: _____

Check No.: _____

Klein, Thorpe and Jenkins, Ltd.

20 N. Wacker Drive
Suite 1660
Chicago, IL 60606

Total Due This Statement: \$ 22,121.35

Current A/R: \$	22,121.35
All Other A/R less than 30 Days: \$	0.00
Total A/R Over 30 Days: \$	0.00
Total A/R Over 60 Days: \$	0.00
Total A/R Over 90 Days: \$	0.00
Total A/R Balance: \$	<u>22,121.35</u>

Detach and Return This Portion With Your Remittance

Statement Date: 3/12/2021

Village of River Forest

Client ID: 1248

Amount Remitted: _____

Check No.: _____



MEMORANDUM

DATE: April 12, 2021

TO: Lisa Scheiner, Acting Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Award of Contract - 2021 Asphalt Pavement Crack Sealing Project

Issue: Staff is seeking approval of a contract for the 2021 Asphalt Pavement Crack Sealing Project.

Analysis: The FY22 budget includes \$50,000 for this project which is budgeted in the Motor Fuel Tax (MFT) Fund. This work includes the sealing of cracks on asphalt roadways using fiber-reinforced asphalt binder to prevent further exposure to the elements and expansion of the crack. On April 5th, two bids were received and opened. As the attached bid tabulation indicates, the low bidder for this project is Denler, Inc. at a total project cost to the Village of River Forest of \$49,297.80.

Denler most recently worked with the Village on the 2020 and 2019 Asphalt Pavement Crack Sealing Projects as well as the 2019 Pavement Preservation Project. They regularly perform well.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Denler, Inc. in the amount of \$49,297.80 for the 2021 Asphalt Pavement Crack Sealing Project and authorize the Acting Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2021 Asphalt Pavement Crack Sealing
Bid Tabulation (4/5/21)

Denler, Inc. 20502 S. Cherry Hill Rd Joliet, IL 60433	SKC Construction, Inc. PO Box 503 West Dundee, IL 60118
---	---

Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	Fiber-Modified Asphalt Crack Sealing	Pound	42,455	\$1.160	\$49,247.80	\$1.23	\$52,262.11
2	Fine Aggregate (FA-6)	Ton	5	\$10.00	\$50.00	\$1.00	\$5.00

As Calculated		\$49,297.80		\$52,267.11
As Read		\$49,297.80		\$52,267.11



MEMORANDUM

DATE: April 12, 2021

TO: Lisa Scheiner, Acting Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Award of Contract – 2021 Curb and Sidewalk Replacement Program

Issue: Staff is seeking the award of a contract for the 2021 Curb and Sidewalk Replacement Program.

Analysis: The FY22 budget includes \$65,000 for this project. Of the total budget, \$55,000 is budgeted within the General Fund for replacing public sidewalk, driveway aprons and installing detectable warning pads (pads with truncated domes to assist those who are visually impaired). There is also \$10,000 budgeted in the Water and Sewer Fund for replacing curb and gutter. The sidewalk replacement portion of this program is intended to replace all sidewalk with the worst condition rating in order to eliminate tripping hazards and reduce liability to the Village.

Staff received and opened five competitive bids on March 29, 2021. As the attached bid tabulation indicates, Strada Construction Co. of Addison, Illinois was the lowest bidder with a bid amount of \$51,400.00. Strada most recently worked for the Village on the 2018, 2019 and 2020 Curb and Sidewalk Replacement Projects and performed well. As such, Staff recommends the award of the contract for the 2021 Curb and Sidewalk Replacement Program to Strada Construction Co.

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

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Strada Construction Co. in the amount of \$51,400.00 for the 2021 Curb and Sidewalk Replacement Program and authorize the Acting Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2021 Curb and Sidewalk Replacement
Bid Tabulation
3/29/2021

				Strada Construction Co. 1742 W Armitage Ct Addison, IL 60101		Davis Concrete Construction Co. 11244 W. Manhattan Monee Rd Monee, IL 60449		M&J Asphalt Paving Company 3124 S. 60th Ct. Cicero, IL 60804		Schroeder and Schroeder, Inc. 7306 Central Park Skokie, IL 60076		Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	5,000	\$2.00	\$10,000.00	\$2.25	\$11,250.00	\$1.60	\$8,000.00	\$1.50	\$7,500.00	Bid Schedule not submitted	#VALUE!
2	PCC Sidewalk, 5"	S.F.	4,750	\$5.75	\$27,312.50	\$6.20	\$29,450.00	\$6.80	\$32,300.00	\$8.00	\$38,000.00		\$0.00
3	PCC Sidewalk, 6"	S.F.	250	\$5.75	\$1,437.50	\$6.35	\$1,587.50	\$8.50	\$2,125.00	\$8.50	\$2,125.00		\$0.00
4	Detectable Warning	S.F.	150	\$15.00	\$2,250.00	\$18.00	\$2,700.00	\$29.70	\$4,455.00	\$45.00	\$6,750.00		\$0.00
5	Combination Curb and Gutter Removal	L.F.	175	\$10.00	\$1,750.00	\$10.00	\$1,750.00	\$9.00	\$1,575.00	\$3.00	\$525.00		\$0.00
6	Combination Curb and Gutter, Type B6.12	L.F.	150	\$17.50	\$2,625.00	\$22.00	\$3,300.00	\$33.80	\$5,070.00	\$27.00	\$4,050.00		\$0.00
7	Combination Curb and Gutter, Type B6.18	L.F.	25	\$23.00	\$575.00	\$24.00	\$600.00	\$50.75	\$1,268.75	\$37.00	\$925.00		\$0.00
8	Driveway Pavement Removal	S.Y.	75	\$9.00	\$675.00	\$15.00	\$1,125.00	\$16.90	\$1,267.50	\$5.00	\$375.00		\$0.00
9	PCC Driveway Pavement, 6"	S.Y.	75	\$63.00	\$4,725.00	\$62.00	\$4,650.00	\$73.75	\$5,531.25	\$70.00	\$5,250.00		\$0.00
10	Saw Cut, Special	L.F.	50	\$1.00	\$50.00	\$1.00	\$50.00	\$3.75	\$187.50	\$3.00	\$150.00		\$0.00

As Calculated		\$51,400.00		\$56,462.50		\$61,780.00		\$65,650.00		\$0.00
As Read		\$51,400.00		\$56,462.50		\$61,780.00		\$65,575.00		-



MEMORANDUM

DATE: April 12, 2021

TO: Lisa Scheiner, Acting Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Award of Contract - 2021 Street Patching Program

Issue: Staff is seeking the award of a contract for the 2021 Street Patching Program.

Analysis: The FY22 budget includes \$100,000 for this project, of which \$90,000 is budgeted in the Motor Fuel Tax Fund for patching deteriorated sections of streets and \$10,000 is budgeted in the Water and Sewer Fund for patching pavement associated with water and sewer repairs.

On March 29th, 2021, Public Works received and opened eight competitive bids. As the attached bid tabulation indicates, Schroeder Asphalt Services was the lowest bidder with a bid amount of \$88,547.65. Schroeder Asphalt Services has completed this project (and others) for the Village in the past, most recently in 2017. They continually perform well.

Village Staff intends to increase the project scope in a manner that fully utilizes, but does not exceed the available FY22 budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Schroeder Asphalt Services in the amount of \$88,547.65 for the 2021 Street Patching Program and authorize the Acting Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2021 Street Patching
Bid Tabulation (3/29/21)

				Schroeder Asphalt Services PO Box 831 Huntley, IL 60142		McGill Construction LLC 21227 SO 80th Ave Frankfort, IL 60423		M&J Asphalt Paving 3124 S. 60th Ct Cicero, IL 60804		Brothers Asphalt Paving 315 S Stewart Ave Addison, IL 60101	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches, Type I, 2"	S.Y.	50	\$22.00	\$1,100.00	\$26.00	\$1,300.00	\$37.50	\$1,875.00	\$20.00	\$1,000.00
2	Class D Patches, Type II, 2"	S.Y.	250	\$22.00	\$5,500.00	\$26.00	\$6,500.00	\$22.50	\$5,625.00	\$20.00	\$5,000.00
3	Class D Patches, Type III, 2"	S.Y.	500	\$20.00	\$10,000.00	\$20.50	\$10,250.00	\$21.00	\$10,500.00	\$20.00	\$10,000.00
4	Class D Patches, Type IV, 2"	S.Y.	2,750	\$19.25	\$52,937.50	\$19.50	\$53,625.00	\$21.00	\$57,750.00	\$20.00	\$55,000.00
5	Class D Patches, Type III, 4"	S.Y.	500	\$38.00	\$19,000.00	\$40.00	\$20,000.00	\$42.00	\$21,000.00	\$50.00	\$25,000.00
6	Bituminous Materials (Prime Coat)	GAL	1,015	\$0.01	\$10.15	\$1.00	\$1,015.00	\$0.01	\$10.15	\$2.00	\$2,030.00

As Calculated		\$88,547.65		\$92,690.00		\$96,760.15		\$98,030.00
As Read		\$88,547.65		\$92,690.00		\$96,760.15		\$98,030.00

Chicagoland Paving 225 Telser Road Lake Zurich, IL 60047		Builders Paving 4413 Roosevelt Rd, Ste 108 Hillside, IL 60162		JA Johnson 1025 East Addison Ct. Arlington Heights, IL 60005		Lindahl Brothers, Inc. 622 E. Green St Bensenville, IL 60106	
Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
\$25.00	\$1,250.00	\$60.00	\$3,000.00	\$40.00	\$2,000.00	\$35.50	\$1,775.00
\$25.00	\$6,250.00	\$35.00	\$8,750.00	\$32.00	\$8,000.00	\$30.50	\$7,625.00
\$25.00	\$12,500.00	\$27.25	\$13,625.00	\$26.00	\$13,000.00	\$28.00	\$14,000.00
\$23.65	\$65,037.50	\$21.75	\$59,812.50	\$24.25	\$66,687.50	\$25.50	\$70,125.00
\$40.00	\$20,000.00	\$40.00	\$20,000.00	\$46.00	\$23,000.00	\$45.00	\$22,500.00
\$0.01	\$10.15	\$0.00	\$0.00	\$0.01	\$10.15	\$0.01	\$10.15

As Calculated		\$105,047.65		\$105,187.50		\$112,697.65		\$116,035.15
As Read		\$105,047.65		\$105,197.65		\$112,697.65		\$116,035.15



MEMORANDUM

DATE: April 5, 2021

TO: Lisa Scheiner, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Award of Contract – Automatic Metering Infrastructure Project (Consulting, Project Management, and Installation Services)

Issue: Staff is seeking the award of a contract for Consulting Services, Project Management Assistance, and the Installation and Verification of Water Meters and MXUs for a fixed base Automatic Metering Infrastructure (AMI) System. A Request for Proposal (RFP) process was initiated and resulted in a recommendation that Siemens, Inc. perform this task.

Background: Included in the FY2022 budget is a project to install advanced metering infrastructure (AMI) technology in all water customer locations throughout the Village. Water meters will be upgraded with state-of-the-art equipment that will allow the Village to obtain meter readings without requiring Public Works to perform a "drive by" read, which is the current practice. This project will deliver better customer service by providing accurate bills based on actual consumption that can be seen in real time by providing meter reads on a daily (or other defined) basis. It can also help identify any irregularities in water usage such as leaks being experienced by residents. An enhanced system will be pursued that has customer service capabilities such as leak detection, email alerts, tamper resistance, and online usage reports, which are all desired components of the new AMI system. Currently meter reads are obtained only once per month. Every upgraded water meter will be connected to a small battery-powered device (mxu) that is installed close the meter. AMI systems operate by having the mxu device read the meter at pre-determined times and send a brief, low-powered radio signal to a nearby collector. Collectors then transmit all meter reads to the Village, thereby eliminating the need for manual or "drive by" meter readings. The use of leak sensors can also be incorporated into an AMI system in order to identify any leaks in the Village's water system. This project will require upgrading 1,964 of the Village's 3,180 existing water meters to new meters that have the ability to provide digital readings. It will also require new mxu devices for all meters, radio read collector infrastructure and software capable of interpreting the data for Public Works/Water billing staff and water customers. Since these remote reads are collected by radio signal there will be the need to install various antenna(s) throughout the Village to collect reads of all water customers.

Analysis: Staff created a RFP that was sent out to numerous qualified firms that are capable of providing professional consulting services for management of the implementation of a turnkey

Advanced Metering Infrastructure (AMI) project in the Village. The RFP stated that the Village is not intending to evaluate the selection of a new water meter manufacturer and intends to use its existing meter manufacturer, SENSUS, for the project. In addition to the AMI, the Village also intends to add leak detection to its system.

A total of 7 submittals were received. Village Staff reviewed the proposals and evaluated them on the following criteria:

1. Approach to organizing and understanding the project
2. Capability and experience on comparable projects including system
3. Responsiveness to requirements, terms, timeliness and conditions for performance
4. Innovative concepts, designs from experience
5. Familiarity with Village policies and preferences
6. Recognition of items related to the project including their approach to customer service and staff coordination efforts that would result in a quality streamlined project

Upon evaluation of the submittals, Staff came to the conclusion that Siemens, Inc. had submitted the most comprehensive proposal. It was the only submittal that provided a turn-key approach that is most-closely aligned with the Village's staffing needs and the nuances of the project. After completing the review and selecting Siemens, their cost proposal was reviewed to ensure that the proposed work could be completed within the allotted budget. The FY22 budget allocates \$1,320,000 within the Water/Sewer Fund to complete this work. Siemens's proposed cost for the project architecture, project management, data integration, staffing plan & training, and a public relations campaign is \$415,200. The water meter and mxu installation cost is \$613,143. This is a total fixed fee cost of \$1,028,343. There will also be future purchases for this project which include the new water meters, mxus, and AMI antenna infrastructure.

Recommendation:

Consider a motion to approve the Statement of Work Contract Agreement with Siemens, Inc. for Consulting Services, Project Management Assistance, and the Installation and Verification of Water Meters and MXUs for a fixed base Automatic Metering Infrastructure (AMI) System for a not-to-exceed cost of \$1,028,343 and authorize the Village Administrator to execute the contract agreement.

Attachment

Siemens, Inc. Statement of Work Contract Agreement



Table of Contents

Statement of Work “SOW”

Village of River Forest AMI Project

1	<i>Confidentiality Statement</i>	3
2	<i>Introduction</i>	3
3	<i>Scope and Siemens Responsibilities</i>	4
3.1	<i>The Work</i>	4
3.1.1	<i>Replacement of Water Meters with Radio Read Capabilities</i>	5
3.1.2	<i>Project Management Assistance and Consulting Services</i>	9
3.1.3	<i>Data Integration Services Assistance</i>	9
3.1.4	<i>A Recommended Staffing Plan and Training on use of AMI System and Meters</i>	11
3.2	<i>SIEMENS General Responsibilities:</i>	12
3.2.1	<i>SIEMENS Deliverables (Siemens will author initial drafts)</i>	12
3.3	<i>CLIENT Roles and Responsibilities</i>	13
3.3.1	<i>CLIENT’S Responsibilities:</i>	13
4	<i>Key Assumptions</i>	14
5	<i>Fees and Expenses</i>	15
5.1	<i>Pricing</i>	15
5.1	<i>Itemized Pricing Table and Payment Schedule</i>	15
5.2	<i>Table 5.2 – Rate Card for Out of Scope Services</i>	16
5.3	<i>Pricing Assumptions</i>	16
6	<i>Schedule and Completion Criteria</i>	17
6.1	<i>Estimated Start and Duration</i>	17
6.2	<i>Completion Criteria</i>	17
7	<i>Statement of Work Approval</i>	18
7.1	<i>SIEMENS Industry, Inc.</i>	18
7.2	<i>Village of River Forest</i>	18

EXHIBIT A

STANDARD TERMS ADDENDUM

1 Confidentiality Statement

The contents of this document represent the intellectual property of Siemens Industry, Inc. ("Siemens"). The information provided and incorporated into this Scope of Work and information referenced in this document is disclosed to the Village of River Forest ("Village", "Client") for the sole purpose of formulating an agreement between Siemens and Client for consulting services, project management assistance, and the installation and verification of water meters and MXUs for a Client selected fixed base Automatic Metering Infrastructure system. Client's receipt and review of this information is conditioned upon Client keeping the description of services and other terms provided hereunder confidential and free from the disclosure, in whole or in part, to any unauthorized third party without the prior written consent of Siemens unless disclosure is otherwise required by law or court ordered.

The delivery of this document in no way transfers, conveys or provides any type of license for use or otherwise changes the ownership of the intellectual property discussed and / or described herein.

2 Introduction

This Statement of Work ("SOW") between the Village of River Forest ("Village", "Client") and Siemens Industry, Inc. ("Siemens") is for consulting services, project management assistance, and the installation and verification of water meters and MXUs for a Client selected fixed base Automatic Metering Infrastructure system (collectively, the "Project"). This SOW will be governed by the terms and conditions of the Standard Terms Addenda for Consulting Services and Siemens Standard Service Terms and Conditions (collectively, the "Contract Terms") attached at Exhibit A hereto.

The Contract Terms are expressly incorporated under and made a part of this SOW, and together the SOW and the Contract Terms form the parties' final agreement ("Agreement"). In the event of any ambiguity or conflict between these documents, precedence shall apply in accordance with the order written in the previous sentence.

If Customer issues a purchase order, memorandum or other instrument covering the Services or deliverables provided under this SOW, it is agreed that any terms and conditions contained therein that are additional to or inconsistent with the terms of the Agreement will not be binding on the parties unless signed by duly authorized representatives of both parties.

When signed by both parties, this SOW will be contractually binding on Siemens and Client under the Contract Terms. This SOW and the Contract Terms may not be varied other than in writing, executed by the duly authorized representatives of both parties.

3 Scope and Siemens Responsibilities

3.1 The Work

Description: SIEMENS shall provide the following activities, which are further described in Section 3.1. (collectively, the "Work"):

Specific Elements: The Work shall consist of:

- Replacement of Water Meters with Radio Read Capabilities
- Consulting and Project Management Assistance on AMI Network, Leak Detection, and Customer Portal Selection and Implementation
- Facilitate the creation and delivery of Data Programs to integrate the Billing Software, AMI Network, and Customer Portal, to be delivered by either Village IT or Springbrook, and a means by which to mass import new meter data into the billing software and the Village GIS.
- A recommended Staffing Plan to assist the Village in their ability to maintain the new system

The following items are not included in the scope of work for this project. Additional cost (Per Item or Time & Material) for these items are listed Table 5.2, Out of Scope Contract Price Adjustments. SIEMENS can include these items on an as-needed basis, via an approved Change Request:

- Furnish and Install new water meter isolation valve to replace defective/leaking meter isolation valve located inside the facility (Per Item).
- Furnish and install electrical grounding strap (Per Item).
- Perform plumbing modifications as required to accommodate non-standard meter lay lengths, changes to the meter size, or meter couplings, repair leaks, etc. (Time and Material).

3.1.1 Replacement of Water Meters with Radio Read Capabilities

SIEMENS will install new water meters as outlined below. Meters will be furnished by the CLIENT but inventory will be managed and stored by SIEMENS. Meter quantities are based on a Village provided estimate, and the types and quantities are listed below in Table 3.1. To the extent that this information is not correct, the parties will confer and amend the Scope of Work as provided via the Project Change Control Process. Labor installation costs will be charged and credited using the unit price schedule shown in Table 5.2.

Table 3.1, Meter Quantities

Meter Type	Estimated Quantity
3/4 Short	776
3/4 -inch	519
1 -inch	397
1 1/2 -inch	222
2 -inch	45
3 -inch	4
Small Meter MXU Only (meter reprogrammed)	969
Large Meter MXU Only (meter reprogrammed)	245
Estimated Total	3,177

It is represented by CLIENT to SIEMENS, and is an assumption of the Parties, that the components of the new AMI system will properly fit inside of CLIENT's current meter environment where applicable unless lay-length or other rework is specifically stated in this Scope of Work, or a size change is desired by the client. To the extent that this assumption is incorrect, SIEMENS will present CLIENT with a cost (time and material) to remedy the same, and will gain approval via the Project Change Control Process, before proceeding, which approval shall not be unreasonably withheld.

SIEMENS has done its due diligence to verify that the meter quantities listed in Table A-1 above are accurate and CLIENT is in agreement with these quantities.

The CLIENT will be responsible for all line breaks within CLIENT owned water distribution system, unless and to the extent the break is caused by SIEMENS negligence.

The final reading of the removed old meter will be provided from the direct read dial face of the meter, and the outside reader if applicable. If the reading is illegible due to dial face condition, SIEMENS will break the glass of the dial face to obtain the final reading, with CLIENT's permission which is granted in advance.

All removed meters shall become property of SIEMENS. Serial numbers, readings and photos of all removed meters will be taken and provided to CLIENT.

Meter Access Procedure

Siemens and the CLIENT will follow the Meter Access Procedure as outlined below:

- SIEMENS will draft an introductory letter to be approved by the CLIENT and sent by SIEMENS to customers describing the project, outlining the work to be done and what can be expected as installations move forward. SIEMENS will establish an appointment system where water customer will call in on a toll free number or go online to establish a date and time for each appointment. SIEMENS will attempt to access the meter during normal construction hours.
- Following mailing of letter to customers, SIEMENS will send out a series of three postcards in an attempt to get the water customer scheduled for a meter replacement. SIEMENS will make at least three attempts to schedule an appointment. Each attempt to access the meter will be documented with a date and time recorded electronically into the SIEMENS installation portal.
- After the third documented attempt, SIEMENS will return the account to CLIENT for access assistance as a Return To Utility ("RTU").
- CLIENT will take reasonable actions, including service disconnection as allowed by CLIENT ordinances, as a means to gain access to the RTU account. Once an RTU is resolved by CLIENT,

the account can be returned to SIEMENS and SIEMENS will complete the installation as long as Final Completion has not yet been achieved.

- If during project closeout the account remains inaccessible, the account will be deemed permanently inaccessible and removed from the project scope.
- SIEMENS installation staff will wear Village contractor photo identification cards at all times and present it upon meeting any residents or customers. SIEMENS installers will drive marked vehicles and wear marked project shirts. SIEMENS installation staff shall conduct themselves in a professional manner and maintain a presentable appearance in the field.

SIEMENS will coordinate closely with the CLIENT staff for scheduling and workflow as each route is installed. SIEMENS will create and maintain a project installation web portal that will have current information as to location of work crews, routes completed and other relevant information.

Install crews will document the service line material and size, if visible in the vicinity of the meter. SIEMENS will digitally record the customer account number, service address, register serial number, size, and the final reading from the existing register and outside reader if applicable prior to removal; and will photograph and document the new meter serial number, new meter size, and configure, program and verify communication of each new set upon installation. The installer will present the final read of the old meter for utility billing. As each route is completed, the commissioning and acceptance plan described in the Meter Acceptance Criteria, will be performed to verify proper performance.

Should SIEMENS encounter an inoperable meter isolation valve during the new meter installation; SIEMENS will attempt to operate the curb stop to facilitate meter installation. SIEMENS will contact CLIENT Public Works if they need assistance operating or locating the curb stop. If the curb stop needs to be serviced, SIEMENS will classify the account as RTU. Upon resolution the CLIENT will return the account to SIEMENS for rescheduling.

Meter Acceptance Criteria

A successful and complete meter installation is defined as:

- The new meter is installed to manufacturer's specifications and is free of leaks and the meter MXU is communicating with the selected AMI network.
- The new meter data is successfully imported into the CLIENTS existing utility billing software and reading on the AMI Meter Data Management platform.

- SIEMENS will provide residents with a 24-hour call response number to contact in the case of a problem with the installation of a meter.

Public Outreach Responsibilities:

- SIEMENS will draft a Communication Plan with the CLIENT designed to inform the public about the program.
- All forms of media relations and documents used to communicate with water customers shall be reviewed and approved of by the CLIENT and SIEMENS prior to use by SIEMENS.

Project Procedure Manual

SIEMENS will draft the Procedure Manual that guides the processes which will be followed by both parties during the installation. No Work shall proceed until the CLIENT has approved of the Project Procedure Manual, which approval shall not unreasonably be withheld. The Procedure Manual will be a Printed Document, from Microsoft Word, and be approximately 15 pages. SIEMENS will provide 3 hardcopies and 1 softcopy in PDF format.

The following will be the responsibility of the CLIENT, if required:

- Repair of any existing leaks found prior to beginning the meter retrofit.
- Repair of any leaks which occur outside of 24" on either side of the meter connection work area unless caused by SIEMENS', its employees, agents and/or contractors.
- Installation of strainers, test valves, bypasses or piping modifications, except as expressly stated in this contract.
- Replacing old or damaged service pipe, either from the Village side or the customer side.
- Furnishing and installation of new valves.
- Correcting any observed plumbing code violations.
- Re-plumbing settings to accommodate non-standard meter lay lengths, changes to the meter size, or meter couplings.
- Environmental abatement or remediation work.

3.1.2 Project Management Assistance and Consulting Services

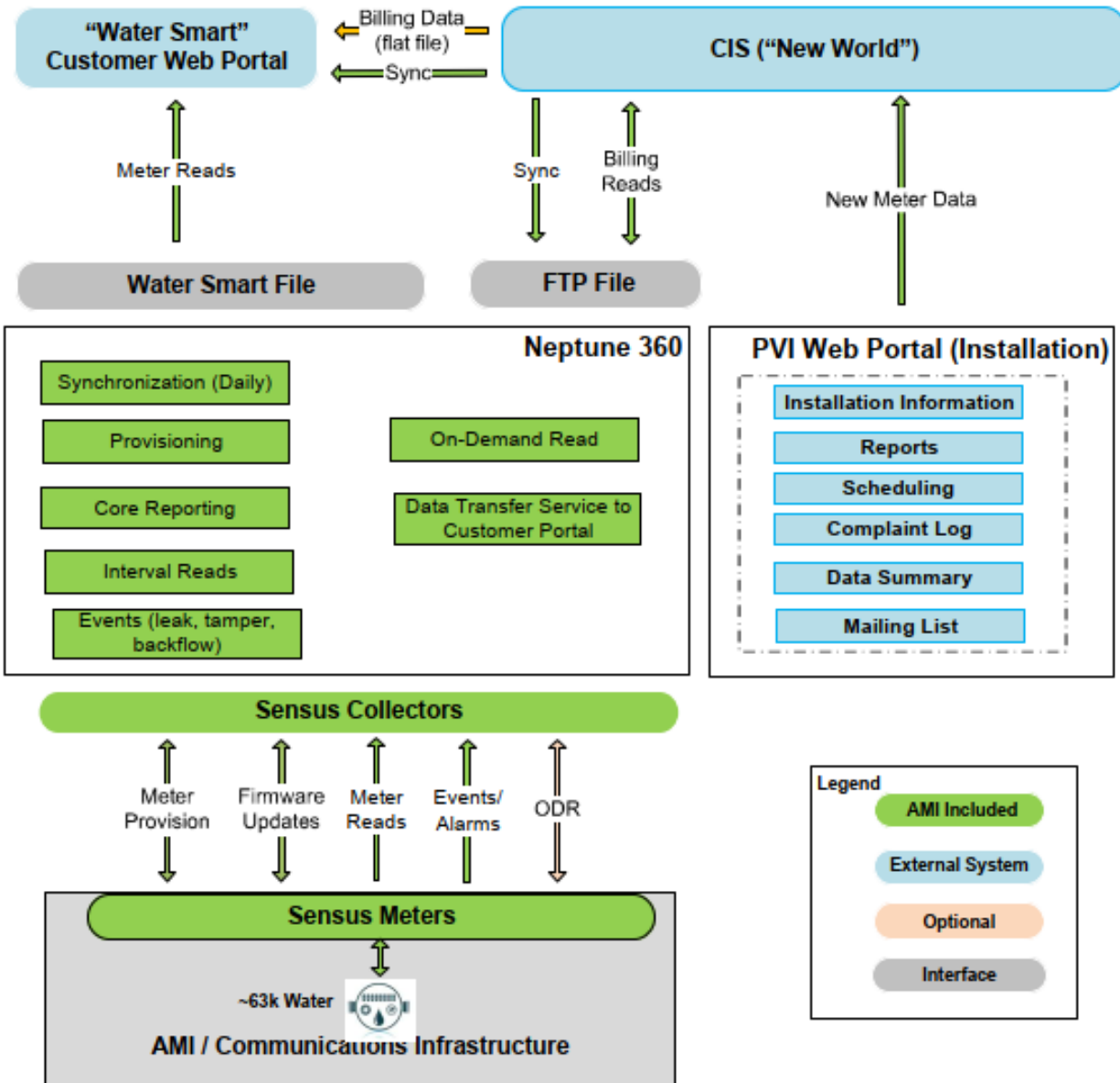
Siemens will provide a Project Manager (“PM”) for overall program management assistance, resource coordination, implementation planning and execution, and invoicing for this SOW. The Siemens PM will work with the Village PM for execution of the plan, communications, and resolution of issues. The Project Manager will follow the world class PM@Siemens solution delivery methodology. Project Management responsibilities consist of:

- Review the SOW with the Village Project Manager
- Create, Review, and Maintain a Project Plan and Project Schedule
- Prepare Monthly Project Status Reports
- Maintain the Project Plan for Siemen’s Project scope throughout the duration of the Project, which includes the Project Schedule, action items list, risks and mitigation plan
- Hold monthly Project status meetings with the Village staff
- Hold quarterly Project updates meeting with Project sponsors and stakeholders
- Assist in reviewing contracts that the Village will enter in with vendors
- Issue and review any invoices associated with the Deliverables contained herein with the Village
- Act as the first line of communication between Siemens and the Village
- Manage and maintain the Project Schedule
- Issue, manage and track Project Change Control with the Village Project Manager
- Prepare Project change requests (as required)
- Update Project risk register
- Manage the material ordering for availability and quality and receive all materials

3.1.3 Data Integration Services Assistance

SIEMENS will work with the CLIENT to establish the necessary data links (CSV files) between SIEMENS, the AMI Provider, the Customer Portal, and the CLIENTs billing software company to

make the new AMI platform operational. SIEMENS shall also include a mass meter transfer program to facilitate the import of new meter data into the billing software, Springbrook and where relevant the Village GIS. SIEMENS will work with the CLIENT and Springbrook to validate programs before mass installations begin. A proposed system architecture of the Data Integration Programs is below:



3.1.4 A Recommended Staffing Plan and Training on use of AMI System and Meters

As part of project implementation, a recommended staffing plan will be developed by SIEMENS, for use both during and after implementation. The plan will be created from workshops SIEMENS will hold with the Village, and will clearly detail the roles and responsibilities of the Village and SIEMENS staff as they pertain to the new AMI system, consisting of work order flow, response to alarms and alerts from the AMI system, customer response to meter replacement, and assistance with hard-to-find meters.

SIEMENS will establish clear procedures, shared timelines and strong communication for the project. This will consist of the following:

- Outline of suggested roles and responsibilities for each department
- Conduct interview sessions with department managers
- Provide proposed roles and responsibilities for each department
- Training for field personnel of proper installation and maintenance of system, as described below:

Siemens will provide up to 2 four hour training sessions on each of the various aspects of an AMI project, consisting of the following areas:

- Meter Infrastructure
- Handheld operations and trouble shooting
- Meter installation and servicing
- Use and Maintenance of the MDM platform
- Data Integration
- Return Merchandize Authorization Process, Warranty Claims

3.2 SIEMENS General Responsibilities:

- 24 Hour Call Center, Resident Notifications, Scheduling of meter appointments, Performing all service calls and the use of Licensed plumbers
- Storing and quality checking all project materials
- Replacement of positive displacement water meters with new units and programming all existing smart meters to read down to single units.
- Programming of meter endpoints;
- Project Install Portal which capture photos for each meter location and provides real time status reports;
- SIEMENS may assist the Village as they navigate through feedback from the press and residents
- SIEMENS will document photos, notes, caller information, and signatures gathered during installs on behalf of the Village and provide all data to the Village at projects end.
- SIEMENS shall not have any responsibility, duty or authority to direct, supervise or oversee any employees or contractor of the CLIENT or their work or to provide the means, methods or sequence of their work or to stop their work. SIEMENS' work and/or presence at the Facility shall not relieve others of their responsibility to the CLIENT or to others.

3.2.1 SIEMENS Deliverables (Siemens will author initial drafts)

- Project Procedure Manual: 3 Hard Copies and 1 Digital Copy–Review and approval
- Communication Plan: 3 Hard Copies and 1 Digital Copy of Communication Plan and all Communications that the Plan involves–Review and approval
- Staffing Plan: 3 Hard Copies and 1 Digital
- Meter Installation As–Built/Project Install Portal: 2 Digital Copies in the form of an external hard drive

3.3 CLIENT Roles and Responsibilities

3.3.1 CLIENT'S Responsibilities:

The CLIENT will:

- Designate a contact person with authority to make decisions for the CLIENT regarding the Work and provide SIEMENS with information sufficient to contact such person in an emergency;
- Coordinate the work of contractors under CLIENT's sole control so as not to disrupt the Work and Services proceeding in an efficient manner;
- Furnish SIEMENS with all approvals, permits and consents from government authorities and others as may be required for performance of the Work, except for those SIEMENS has expressly agreed in writing to obtain;
- Promptly notify SIEMENS of all known or suspected Hazardous Materials at the Facility, of any contamination of the Facility by Oil or Hazardous Material, and of any other conditions requiring special care or which may reasonably be expected to affect the Work, and provide SIEMENS with any available documents describing the quantity, nature, location and extent of such materials, contamination or conditions;
- Provide SIEMENS with legally required materials and information (including but not limited to Material Safety Data Sheets) related to all Hazardous Materials located at any Facility where the Work is to be performed;
- Furnish SIEMENS with any contingency plans, safety programs and other policies, plans or programs related to any Facility where the Work is to be performed;
- Operate, service and maintain all Equipment according to the manufacturer's recommendations including those set forth in the manufacturer's operating manuals or instructions, as well as all requirements of Applicable Law or of authorities having jurisdiction. The CLIENT shall furnish all needed servicing and parts for said FIMs, which parts shall become part of the FIMs. Such Equipment shall be operated only in the specified operating environment, which shall be supplied by the CLIENT, including without limitation: (1) suitable electrical service, including clean, stable, properly conditioned power, to all Equipment; (2) telephone lines, capacity and connectivity as required by such Equipment; and (3) heat, light, air conditioning or other environmental controls, and other utilities in accordance with the specifications for the Equipment;
- Provide escorts as required in public facilities, all such access must be scheduled 24 hours in advance.
- Provide for timely review and approval of completed Work.
- Provide for timely uploading of meter change out batch files (typically a 5-day period).
- CLIENT will be responsible for the monthly service fee for the backhaul communication for the water meter AMI system.

- Isolating the utility system to allow for meter/valve change out, including identification of all shut-off valves and curb stops as required;
- CLIENT shall continue to be responsible for reading meters until all commissioning and acceptance plan steps are completed for the AMI system.
- Provide necessary efforts to contact customers that do not respond to SIEMENS attempts to schedule meter appointments
- Work with the SIEMENS Project Manager to solve issues, manage risks, provide status, communicate with stakeholders, and any other assistance required for SIEMENS to complete its scope.
- Create, manage, monitor, and maintain an overall Master Plan for the Program
- Evaluate and approve any recommendations or proposals provided by SIEMENS, per the CLIENT policies and procedures

4 Key Assumptions

This SOW and Siemens scope and fees are based on the following Key Assumptions and those found within the Siemens Responsibilities herein. Any deviations that arise during the project will be managed via the SIEMENS Project Change Control Process and may result in adjustments to the Project Scope, Estimated Schedule, Charges (which shall be agreed to by the parties), and other terms.

- Siemens PM@Siemens delivery methodology and templates shall be used for all deliverables unless explicitly stated otherwise in this SOW
- Any modifications or enhancements to systems are the responsibility of the CLIENT, unless explicitly stated otherwise in this SOW
- Any delays or re-work, not caused by Siemens, shall be subject to the Project Change Control process
- The purchase of the AMI network and software, AMI endpoints, and water meters would be owner direct purchase items.
- The CLIENT will be responsible for the content and cleansing of any data utilized for this project.
- Any recommendations or proposed plans, processes, procedures, or advice provided by SIEMENS will be reviewed and approved by the CLIENT, prior to implementation or usage, per the CLIENT's review and approval procedures.

5 Fees and Expenses

5.1 Pricing

Pricing of the Services described in this SOW is \$1,028,343, exclusive of any applicable taxes or expenses, and is offered on a Fixed Price Basis. The table below provides an itemization of the components of the Fixed Price.

5.1 Itemized Pricing Table and Payment Schedule

Siemens will invoice for work performed based off entries in Table 5.1. Siemens will invoice the Client Monthly.

Line Item Description	Cost Each	Quantity	Estimated Cost	Payment Schedule
<i>Project Consulting</i>				
<i>Project Architecture</i>			\$57,500	At contract
<i>Project Management</i>			\$200,300	9 equal payments
<i>Data Integration</i>			\$66,000	Beginning prior to meter installs
<i>Staffing Plan & Training</i>			\$47,700	Throughout as Delivered
<i>Public Relations Campaign</i>			\$43,700	Throughout as Delivered
Project Consulting Subtotal			\$415,200	
<i>Meter Installation</i>				
<i>Project Portal/Mobilization</i>			\$93,333	Beginning of Installations
<i>Warehousing 1 Year</i>			\$80,000	Beginning of Installations
<i>3/4 inch Meter and MXU</i>	\$131	1295	\$169,645	As Completed
<i>1 inch Meter and MXU</i>	\$132	397	\$52,404	As Completed
<i>1 ½ inch Meter and MXU</i>	\$334	222	\$74,148	As Completed
<i>2 inch Meter and MXU</i>	\$367	45	\$16,515	As Completed
<i>3 inch Meter and MXU</i>	\$567	4	\$2,268	As Completed
<i>4 inch Meter and MXU</i>	\$734	0		As Completed
<i>6 inch Meter and MXU</i>	\$1064	0		As Completed

<i>Small Meter MXU ONLY</i>	\$100	969	\$96,900	As Completed
<i>Large Meter MXU ONLY</i>	\$114	245	\$27,930	As Completed
<i>Meter Installation Subtotal</i>			\$613,143	
Total Fixed Fee:			\$1,028,343	

5.2 Table 5.2 – Rate Card for Out of Scope Services

Item	Cost Each
<i>Valve 1 inch and smaller</i>	\$187
<i>Valve 1 ½ and 2 inch</i>	\$250
<i>Ground Strap</i>	\$16
<i>Wire Run</i>	\$69
<i>Labor Hour</i>	\$169
<i>Material</i>	Cost Plus 15%
<i>Meter Adapter</i>	\$31
<i>Meter Coupling</i>	\$62

5.3 Pricing Assumptions

Following are the pricing assumptions:

- Pricing is valid for 90 days
- Travel is not included in the above. It will occur on an as needed basis and be billed separately and as actuals plus a 5% Administrative fee.
- Prices do not include any taxes that may be applicable and/or for which the CLIENT is exempt.
- Any additional services required outside of those stated in this SOW will require an approved Change Request.
- SIEMENS will invoice the CLIENT in accordance with the schedules set forth in the Fees section above. Invoices are due and payable by CLIENT pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1, et seq., as amended.

- All other work or services requested by the CLIENT, including but not limited to the following, shall be separately billed or surcharged on a time and materials basis:
 - (a) Emergency services, if inspection does not reveal any deficiency covered by the Scope of Work and Services, Section 3.1;
 - (b) Work and/or services performed on equipment not covered by the Scope of Work and Services, Section 3.1

6 Schedule and Completion Criteria

6.1 Estimated Start and Duration

Work will begin upon contract signature with a duration of 12 months.

6.2 Completion Criteria

This Statement of Work shall be complete when one of the following conditions first occurs:

- Siemens has performed the Services described under this SOW, including any approved Change Requests, or
- The Village Terminates the Statement of Work per the Terms of this Agreement

7 Statement of Work Approval

7.1 SIEMENS Industry, Inc.

*By:*_____

*Name:*_____

*Title:*_____

*Date:*_____

*By:*_____

*Name:*_____

*Title:*_____

*Date:*_____

7.2 Village of River Forest

*By:*_____

*Name:*_____

*Title:*_____

*Date:*_____

*By:*_____

*Name:*_____

*Title:*_____

*Date:*_____

EXHIBIT A

SIEMENS STANDARD SERVICE TERMS AND CONDITIONS

1. APPLICABLE TERMS. This Agreement governs the sale and performance of services provided by Siemens ("Services"). The Standard Terms Addenda, these terms, any other applicable addenda, Siemens' proposal, price quote, purchase order or acknowledgement issued by Siemens form the parties' final agreement ("Agreement"). In the event of any ambiguity or conflict between these documents, precedence shall apply in accordance with the order written in the previous sentence. Siemens' proposal, offer or acceptance is conditioned on Buyer's acceptance of this Agreement. Any additional or conflicting terms in Buyer's request for proposal, specifications, purchase order or any other written or oral communication are not binding on Siemens unless separately signed by Siemens. Siemens' failure to object to Buyer's additional or conflicting terms does not operate as a waiver of the terms contained in this Agreement.

2. PRICING & PAYMENT. Prices and payment terms are: (i) as stated in Siemens' proposal, or if none are stated; (ii) Siemens' standard rates in effect when Siemens receives Buyer's purchase order; or if neither (i) nor (ii) apply, then Siemens' standard rates in effect when the Services are performed.

(a) **Payment** Payments shall be made in United States Dollars pursuant to the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1, et seq., as amended.

(b) **Taxes** – Unless stated in writing by Siemens, Siemens' rates exclude charges for taxes, excises, fees, duties or other government charges related to the Services. Buyer will pay these amounts or reimburse Siemens. If Buyer claims a tax or other exemption or direct payment permit, Buyer will provide a valid exemption certificate or permit and indemnify, defend and hold Siemens harmless from any taxes, costs and penalties arising from same. Increases, changes (including in application), adjustments or surcharges which may be incurred are for Buyer's account.

(c) **Late Payments**– Siemens may suspend or terminate the Services and/or pursue interest for late payments pursuant to the Illinois Local Government Prompt Payment Act, 50 IL CS 505/1, et seq, as amended.

(d) **Disputed Invoice** – If Buyer disputes all or any portion of an invoice, it must first deliver written notice to Siemens of the disputed amount and the basis for the dispute within twenty-one (21) days of receiving the invoice. Failure of Buyer to timely notify Siemens of any dispute constitutes a waiver of Buyer's claim. If Buyer only disputes a portion of the invoice Buyer must pay the undisputed portion in accordance with Article 2(a). Upon resolution of the dispute in favor of Siemens, Buyer must pay the invoice or the remainder of the invoice, plus any accrued interest on the late payment.

3. RISK OF LOSS AND SCHEDULE. Services shall be performed at the location(s) identified in the Agreement ("Site"). Risk of loss of or damage to Buyer's equipment, including "Equipment" (equipment, materials, components and items of any kind for which Siemens is to provide Services under the Agreement), shall remain with Buyer at all times during the performance of the Services hereunder. If Buyer procures or has procured property damage insurance applicable to occurrences at the Site, Buyer shall obtain a waiver by the insurers of all subrogation rights against Siemens.

Any performance or completion dates are estimated dates only. Siemens is not liable for any loss or expense incurred by Buyer or Buyer's customers if Siemens fails to meet any such dates.

4. CANCELLATION. Buyer may cancel this Agreement at any time on thirty (30) days written notice. Except for Siemens right to terminate in accordance with Article 2, either party may terminate this Agreement for material breach of the other party, provided that the breaching party has not remedied the breach or commenced to cure the breach within a reasonable period, having due regard to the nature of the breach. In the event of a termination or cancellation, unless the Agreement includes a defined termination or cancellation schedule, Buyer is liable for cancellation charges, including without limitation: (i) the full price for any completed Services; (ii) the allocable portion of the price as determined by Siemens for any partially completed Services, including reasonable overhead and profit, (iii) reasonable demobilization costs, and (iv) payments due to subcontractors which cannot be: (1) cancelled without any payment obligation; or (2) refunded.

5. FORCE MAJEURE / DELAYS. SIEMENS shall not be responsible for loss, delay, injury, damage or failure of performance that may be caused by circumstances beyond its control, including but not restricted to acts or omissions by the CLIENT or its employees, agents or contractors, Acts of God, war, civil commotion, acts or omissions of government authorities, fire, theft, corrosion, flood, water damage, lightning, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, pandemics, quarantine restrictions, delays in transportation, or shortage of vehicles, fuel, labor or materials. In the event of such delay or failure, the time for performance shall be extended by a period equal to the time lost plus a reasonable recovery period and the compensation shall be equitably adjusted to compensate for additional costs SIEMENS incurs due to such delay. If any such delay exceeds sixty (180) days, SIEMENS may terminate this Agreement upon three (3) days notice to the CLIENT and the CLIENT shall promptly pay SIEMENS for the allocable portion of the Work completed, for any costs and expenses of termination, and for any loss or damage incurred with respect to materials, equipment, tools and machinery, including reasonable overhead and profit.

6. BUYER'S REQUIREMENTS. Siemens' performance is contingent upon Buyer timely complying with and fulfilling all of its obligations under this Agreement. These obligations include the Buyer supplying all necessary access to Equipment, where applicable, and all required "Third Party Parts" (parts, components, equipment or materials provided by Buyer or that exist in the Equipment which were not manufactured or supplied by Siemens or which were originally supplied by Siemens and

subsequently repaired, serviced or otherwise altered by any party not affiliated with Siemens), documents, permits and approvals needed for Siemens to perform including, but not limited to, accurate technical information and data, drawing and document approvals, and all necessary commercial documentation. Buyer shall provide access to the Site as reasonably required by Siemens for the performance of the Services. Siemens may request a change order for an equitable adjustment in prices and times for performance, as well as to adjust for any additional costs or any delay resulting from the failure of Buyer, Buyer's contractors, successors or assigns to meet these obligations or any other obligations in this Agreement.

7. INDEMNITY & INSURANCE.

(a) Siemens and Buyer (each as an "Indemnitor") shall indemnify, hold harmless and defend the other ("Indemnatee") from and against all third party claims alleging bodily injury, death or damage to a third party's tangible property, but only to the extent caused by the Indemnitor or its subcontractor's negligent acts or omissions. If the injury or damage is caused by the parties' joint or contributory negligence, the loss and/or expenses shall be borne by each party in proportion to its degree of negligence. No part of Buyer's Site or property of Buyer (or Site Owner) is considered third party property.

(b) Indemnatee shall provide the Indemnitor with prompt written notice of any third party claims covered by this Article. Indemnitor has the unrestricted right to select and hire counsel, and the exclusive right to conduct the legal defense and/or settle the claim on the Indemnatee's behalf. Indemnatee shall not make any admission(s) which might be prejudicial to Indemnitor and shall not enter into a settlement without the express permission of Indemnitor.

(c) During the Term of this Agreement, and for so long as Indemnitor is obliged to indemnify, defend and hold Indemnatee harmless under this Section 7, Indemnitor agrees to obtain from a responsible insurance company, or companies, at its expense, insurance coverages of the type, in the amounts and subject to the conditions as set forth below:

Workers Compensation:

- Coverage A Statutory
- Coverage B \$100,000

General Liability:

- \$1,000,000 per occurrence
- \$2,000,000 general aggregate
- \$1,000,000 products & completed operations

Auto Liability:

Hired auto coverage for employee use of personal vehicle

Umbrella:

- \$3,000,000 per occurrence
- \$3,000,000 general aggregate

(Umbrella coverage is over General Liability and Auto Liability)

(d) Indemnitor shall, at all times when coverages are required, furnish to the Indemnitee on request satisfactory proof of coverage of the above insurance requirements, by a reliable company or companies. Such proof shall consist of certificates executed by the respective insurance companies.

8. WARRANTY.

(a) Siemens warrants that it will perform the Services in a professional and workmanlike manner. If the Services fail to meet the warranty standards set forth in this Article 8(a) within one hundred and eighty (180) days from completion of the Services ("Warranty Period"), and Buyer promptly reports such non-conformance to Siemens during the above mentioned Warranty Period, Siemens shall at its own expense re-perform the relevant Services or, in Siemens' sole discretion, refund Buyer the pro rata portion of the fees paid to Siemens under this Agreement allocable to the nonconforming Services (the "Warranty").

(b) Conditions to the Warranties. The Warranties are conditioned on: (i) no repairs, modifications or alterations being made to the Equipment other than by Siemens or its authorized representatives; (ii) Buyer handling, using, storing, installing, operating and maintaining the Equipment in compliance with any parameters or instructions in any specifications attached to, or incorporated into this Agreement, (iii) or in the absence of such conditions, parameters or instructions or to the extent not applicable, in accordance with the generally accepted industry standards applicable in the locale where the Services are being performed and having regard to the nature of the Services; (iv) Buyer discontinuing use of the Equipment after it has, or should have had knowledge of any defect in the Equipment; (v) Buyer providing Siemens with reasonable access to operating and maintenance data as requested by Siemens, (which may include secure broadband connection). Without expense to Siemens, Buyer shall provide to Siemens and Siemens' subcontractors and their respective employees and agents on a twenty four (24) hours a day, seven (7) days a week basis, access to the Site, and each unit, including rights of way and easements required for safe access of such persons and equipment, as well as, to the extent applicable, online access to the Site, including to an installed remote monitoring system and to all units, as necessary to permit Siemens to perform the Services; (vi) Equipment not having been subjected to accident (including force majeure), alteration, abuse or misuse; and (vii) Buyer not being in default of any payment obligation. Buyer shall provide, without cost to Siemens, access to the nonconformity by disassembling, removing, replacing and reinstalling

any Equipment, materials or structures to the extent necessary to permit Siemens to perform its warranty obligations.

(c) Exclusions from Warranty Coverage. The Warranties do not apply to any Third Party Parts or Equipment or to services not procured and/or performed by Siemens pursuant to this Agreement. Siemens will have no liability to Buyer under any legal theory for such Third Party Parts, Equipment, services or any related assignment of warranties. Siemens makes no warranty for immaterial nonconformities with the Agreement, nor for defects resulting from any cause outside of Siemens' control. Siemens has no liability for the use or implementation of deliverables, suggestions, or recommendations, including the outcome thereof. More specifically, any consulting deliverables represent Siemens' reasoned recommendations and may deviate from physical operations or the recommendations of third parties, and the parties hereto expressly acknowledge and agree that Siemens shall have no liability and Buyer shall be solely responsible for any reliance on or use or application of any consulting deliverables supplied under or in connection an Agreement hereunder.

(d) Warranty Notice. Buyer must provide written notice of any claims for breach of Warranty within the applicable Warranty Period. Additionally, absent written notice within the Warranty Period, any use of the Equipment after expiration of the Warranty Period is conclusive evidence that the Warranties have been satisfied.

(e) Remedies. Buyer's sole and exclusive remedies for breach of the Warranties are limited, at Siemens' discretion, to re-performance of the non-conforming portion of the Services, within a reasonable time period, or refund of all or part of the purchase price. The warranty on re-performed Services is limited to the remainder of the original Warranty Period. Unless Siemens agrees otherwise in writing, Buyer will be responsible for any costs associated with: (i) transportation to and from the Siemens factory or repair facility; and (ii) damage to Equipment components or parts resulting in whole or in part from non-compliance by the Buyer with Article 8(b) or from their deteriorated condition.

(f) THE WARRANTIES IN THIS ARTICLE 8 ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITS OF LIABILITY IN ARTICLE 9 BELOW. SIEMENS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING AND USAGE OF TRADE.

9. LIMITATION OF LIABILITY.

(A) NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, NEITHER PARTY IS LIABLE, WHETHER BASED IN CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, FOR: LOSS OF USE, REVENUE, SAVINGS, PROFIT, INTEREST, GOODWILL OR OPPORTUNITY, LOSS OF PRODUCTION, COSTS OF CAPITAL, COSTS OF REPLACEMENT OR SUBSTITUTE USE OR PERFORMANCE, LOSS OF INFORMATION

AND DATA, LOSS OF POWER, VOLTAGE IRREGULARITIES OR FREQUENCY FLUCTUATION, CLAIMS ARISING FROM THE OTHER PARTY'S CONTRACTS, OR FOR ANY TYPE OF INDIRECT, SPECIAL, LIQUIDATED, PUNITIVE, EXEMPLARY, COLLATERAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE.

(B) OTHER THAN FOR CLAIMS FOR SIEMENS' BREACH OF CONFIDENTIALITY OBLIGATIONS SUBJECT TO ARTICLE 11 BELOW AND SIEMENS' INDEMNITY OBLIGATIONS OWING UNDER SECTION 7(A) AND SECTION 10.2 HEREUNDER, SIEMENS' MAXIMUM LIABILITY UNDER THIS AGREEMENT UNDER ANY THEORY OF RECOVERY, WHETHER BASED IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), UNDER WARRANTY, INDEMNITY OR OTHERWISE, SHALL NOT EXCEED THE TOTAL PRICE PAID TO SIEMENS UNDER THIS AGREEMENT.

(C) THE PARTIES AGREE THAT THE EXCLUSIONS AND LIMITATIONS IN THIS ARTICLE 9 WILL PREVAIL OVER ANY CONFLICTING TERMS AND CONDITIONS IN THIS AGREEMENT AND MUST BE GIVEN FULL FORCE AND EFFECT WHETHER OR NOT ANY OR ALL SUCH REMEDIES ARE DETERMINED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE. THESE LIMITATIONS OF LIABILITY ARE EFFECTIVE EVEN IF AN PARTY HAS BEEN ADVISED BY THE OTHER PARTY OF THE POSSIBILITY OF SUCH DAMAGES. THE WAIVERS AND DISCLAIMERS OF LIABILITY, RELEASES FROM LIABILITY AND LIMITATIONS ON LIABILITY EXPRESSED IN THIS ARTICLE 9 EXTEND TO THE PARTIES' RESPECTIVE AFFILIATES, PARTNERS, PRINCIPALS, SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES, SUBCONTRACTORS, AGENTS AND SUCCESSORS AND PERMITTED ASSIGNS.

(D) WITHOUT LIMITING SIEMENS' INDEMNITY OBLIGATIONS UNDER SECTION 7(A), FOR THE AVOIDANCE OF DOUBT, IN THE EVENT THAT PHYSICAL LOSS OR DAMAGE TO THIRD-PARTY PROPERTY RESULTS FROM THE FAILURE OF A PORTION OF THE SERVICES TO CONFORM TO ITS RESPECTIVE WARRANTY DURING THE APPLICABLE WARRANTY PERIOD, SIEMENS' LIABILITY SHALL IN NO CASE EXCEED SIEMENS' OBLIGATION TO PERFORM THE REMEDIES SPECIFIED IN ARTICLE 8, AS APPLICABLE, WHICH SIEMENS WOULD HAVE HAD TO PERFORM IF SUCH REMEDY HAD BEEN CARRIED OUT IMMEDIATELY PRIOR TO THE OCCURRENCE OF THE PHYSICAL LOSS OR DAMAGE.

10. INTELLECTUAL PROPERTY OWNERSHIP AND INFRINGEMENT.

10.1 Ownership.

(a) Retained Intellectual Property. Each party will retain all rights in any data, software, ideas, know-how or any other proprietary material or information ("Intellectual Property") that it developed or acquired outside of the respective Agreement and retains all improvements, modifications or derivatives that it makes thereto ("Retained IP").

(b) Intellectual Property in Deliverables. Except as otherwise provided under an Agreement governed by these Service Terms and Conditions, Siemens will own all Intellectual Property developed in

connection with any Agreement, and grants to Buyer the non-exclusive, perpetual and non-transferable right to use the Services and any related deliverables in unmodified form for Buyer's internal use.

(c) Additional Terms and Conditions. If Siemens delivers any third-party software, third-party materials, Siemens software or open source software, Siemens will provide applicable terms as additional terms, in the software documentation (e.g. README_OSS), or as a contract amendment. Any such terms govern the respective software and materials and prevail over the terms of these Service Terms and Conditions. Software will be delivered in executable form. Buyer will not reverse engineer, decompile, or copy software or parts thereof delivered and/or developed by Siemens unless permitted by mandatory law.

(d) Custom Intellectual Property. Upon payment in full, Buyer shall own all intellectual property that is developed specifically and exclusively for Buyer and contained in a Services deliverable. If Siemens Retained IP is embedded in any Services deliverable, Siemens grants to Buyer the non-exclusive, worldwide, perpetual and non-transferable right to use the Siemens Retained IP in unmodified form as part of the deliverable.

(e) Licensed Intellectual Property. Siemens may designate certain intellectual property as "Licensed Intellectual Property" in the Agreement. Siemens grants to Buyer the non-exclusive, worldwide, perpetual and non-transferable right to use Licensed Intellectual Property in unmodified form for Buyer's and Buyer Affiliates' internal use as part of the deliverable. Additional license rights and restrictions may be stated in the respective Agreement.

(f) No Works for Hire. Services deliverables will not constitute "works made for hire", and Siemens retains ownership of any work in progress.

(g) Feedback and Residual Knowledge. Buyer may provide ideas regarding the Services, including requests for changes or enhancements (collectively "Feedback") in the course of using or evaluating the Services and any deliverables hereunder, and Siemens may gain expertise and know-how in the course of performance under an Agreement which is retained in the unaided memory of its employees ("Residual Knowledge"). Feedback and Residual Knowledge may be used by Siemens without condition or restriction unless precluded by obligations of confidentiality with respect to Buyer's confidential information. In no event will Siemens be precluded from developing for itself, or for others, materials that are competitive with the Services and deliverables hereunder, irrespective of their similarity, provided this is done without violation of the foregoing clauses and the confidentiality clauses set hereunder.

10.2 Infringement.

(a) Siemens will, at its own option and expense, defend or settle any suit or proceeding brought against Buyer based on an allegation that any processes performed by Siemens in connection with the Services constitutes an infringement of any Patent Cooperation Treaty ("PCT") country member's patent or misappropriation of a third party's trade secret or copyright in the country where the Buyer's Site is located. Buyer will promptly give Siemens written notice of the suit or proceeding and the authority, information, and assistance needed to defend the claims. Siemens shall have full and exclusive authority to defend and settle such claim and will pay the damages and costs awarded against Siemens in any suit or proceeding so defended. Buyer shall not make any admission(s) which might be prejudicial to Siemens and shall not enter into a settlement without Siemens' consent. If and to the extent any process performed by Siemens in connection with the Services as a result of any suit or proceeding so defended is held to constitute infringement or its use by Buyer is enjoined, Siemens will, at its option and expense, either: (i) procure for Buyer the right to continue using said process; (ii) replace it with substantially equivalent non-infringing process; or (iii) modify the process so its use is non-infringing.

(b) Siemens will have no duty or obligation under this Section 10.2 if the process is: (i) performed according to Buyer's design or instructions and compliance therewith has caused Siemens to deviate from its normal course of performance; (ii) modified by Buyer or its contractors after performance; or (iii) combined by Buyer or its contractors with devices, methods, systems or processes not furnished hereunder and by reason of said design, instruction, modification, or combination a suit is brought against Buyer. In addition, if by reason of such design, instruction, modification or combination, a suit or proceeding is brought against Siemens, Buyer must protect Siemens in the same manner and to the same extent that Siemens has agreed to protect Buyer under this Section 10.2 .

(c) THIS SECTION 10.2 IS AN EXCLUSIVE STATEMENT OF SIEMENS' DUTIES AND BUYER'S REMEDIES RELATING TO PATENTS, TRADE SECRETS AND COPYRIGHTS, AND DIRECT OR CONTRIBUTORY INFRINGEMENT THEREOF.

11. CONFIDENTIALITY.

(a) Both during and after the term of this Agreement, the parties will treat as confidential all information obtained from the disclosing party and all information compiled or generated by the disclosing party under this Agreement for the receiving party, including but not limited to business information, the quotation, the Agreement, processes and procedures, know-how, methods and techniques employed by Siemens in connection with the Services, technical data, drawings, flow charts, program listings, software code, and other software, plans and projections. Neither party may disclose or refer to the Services to be performed under this Agreement in any manner that identifies the other party without advance written permission. Except for security surveillance, the observing or recording of the Services or any part thereof, whether by photographic, video or audio devices or in any other manner is prohibited. In the event any such prohibited observation or

recording occurs, Siemens may (in addition to any other legal or equitable rights and remedies) stop the Services until Siemens has satisfied itself that the prohibited conduct has ceased, and in such event (a) the date of delivery or time for performance will be extended by a period of time which Siemens determines necessary and (b) Buyer will reimburse Siemens for Siemens' and its Suppliers' additional costs and expenses resulting from such delay, including but not limited to any for demobilization or remobilization. Unless required by appropriate governmental authorities, neither party shall, without the prior written consent of the other party, issue any public statement, press release, publicity hand-out or other material relating to the Services performed on Buyer's Site or Equipment. However, Siemens has the right to share confidential information with its affiliate and subcontractors provided those recipients are subject to the same confidentiality obligations set forth herein.

(b) Nothing in this Agreement requires a party to treat as confidential any information which: (i) is or becomes generally known to the public, without the fault of the receiving party; (ii) is disclosed to the receiving party, without obligation of confidentiality, by a third party having the right to make such disclosure; (iii) was previously known to the receiving party, without obligation of confidentiality, which fact can be demonstrated by means of documents which are in the possession of the receiving party upon the date of this Agreement; or (iv) was independently developed by receiving party or its representatives, as evidenced by written records, without the use of discloser's confidential information, or (v) is required to be disclosed by law, except to the extent eligible for special treatment under an appropriate protective order, provided that the party required to disclose by law will promptly advise the originating party of any requirement to make such disclosure to allow the originating party the opportunity to obtain a protective order and assist the originating party in so doing.

(c) It is Siemens' policy not to unlawfully or improperly receive or use confidential information, including trade secrets, belonging to others. This policy precludes Siemens from obtaining, directly or indirectly from any employee, contractor, or other individual rendering services to Siemens confidential information of a prior employer, client or any other person which such employee, contractor, or individual is under an obligation not to disclose. Buyer agrees to abide by this policy.

(d) Siemens shall retain all intellectual property rights in the Services, works, Siemens' documents, processes, Siemens' confidential information, and any design information and/or documents made by (or on behalf of) Siemens. Upon receipt of all fees, expenses and taxes due in respect of the relevant Services, Siemens grants to the Buyer a non-transferable, non-exclusive, royalty-free license to copy, use and communicate Siemens' documents for the sole purpose of operation and maintenance of the facility upon which the Services have been performed.

12. COMPLIANCE WITH LAWS. The parties agree to comply with all applicable laws and regulations including, but not limited to, the Illinois Prevailing Wage Act, 820 ILCS 130/1, et seq., as amended, to the extent applicable to the Services.

13. CHANGES IN SERVICES. No change will be made to the scope of Services unless Buyer and Siemens agree in writing to the change and any resulting price, schedule or other contractual modifications. If any change to any law, rule, regulation, order, code, standard or requirement impacts Siemens' obligations or performance under this Agreement, Siemens shall be entitled to a change order for an equitable adjustment in the price and time of performance.

14. NON-WAIVER. Any waiver by a party of strict compliance with this Agreement must be in writing, and any failure by the parties to require strict compliance in one instance will not waive its right to insist on strict compliance thereafter.

15. MODIFICATION OF TERMS. These terms may only be modified by a written instrument signed by authorized representatives of both parties.

16. ASSIGNMENT. Neither party may assign all or part of this Agreement, or any rights or obligations under this Agreement without the prior written consent of the other; but either party may assign its rights and obligations, without recourse or consent to, any parent, wholly owned subsidiary or affiliate or affiliate's successor organization (whether as a result of reorganization, restructuring or sale of substantially all of a party's assets). However, Buyer shall not assign this Agreement to a competitor of Siemens; an entity in litigation with Siemens; or an entity lacking the financial capability to satisfy Buyer's obligations. Any assignee expressly assumes the performance of any obligation assigned. Siemens may grant a security interest in this Agreement and/or assign proceeds of this Agreement without Buyer's consent.

17. APPLICABLE LAW AND JURISDICTION. This Agreement is governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflict of laws principles. The application of the United Nations Convention on Contracts for the International Sale of Goods is excluded. BOTH SIEMENS AND BUYER KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVE ALL RIGHTS TO A JURY TRIAL IN ANY ACTION OR PROCEEDING RELATED IN ANY WAY TO THIS AGREEMENT. Each party agrees that claims and disputes arising out of this Agreement must be decided exclusively in a federal or state court of competent jurisdiction located in a state in which either Buyer or Siemens maintains its principal place of business. Each party submits to the personal jurisdiction of such courts for the purpose of litigating any claims or disputes.

18. SEVERABILITY. If any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions will not in any way be affected or impaired. A court may modify the invalid, illegal or unenforceable provision to reflect, as closely as possible, the parties' original intent.

19. EXPORT/IMPORT COMPLIANCE. Buyer acknowledges that Siemens is required to comply with applicable export/import laws and regulations relating to the sale, export, import, transfer, assignment, disposal and use of goods or information provided in the performance of the Services, including any

export/import license requirements. Buyer agrees that such goods or information shall not at any time directly or indirectly be used, exported, imported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with any export/import laws and regulations. Siemens' continuing performance hereunder is conditioned on compliance with such export/import laws and regulations at all times.

20. RESERVED.

21. SURVIVAL. The Articles entitled "Intellectual Property," "Limitation of Liability," "Indemnity", "Confidentiality," "Risk of Loss and Schedule," "Export/Import Compliance," and "Nuclear" survive any termination, expiration or cancellation of this Agreement.

22. SITE SAFETY. Buyer shall comply with all federal, state, and local safety regulations and standards applicable to the Sites and to the Equipment on which Siemens will perform the Services. Siemens shall not be obligated to commence or perform Services unless each Site complies with all applicable safety requirements. In the event any Site safety is non-compliant, Siemens may suspend the Services until such time as the Site owner corrects the non-compliance.

23. ENVIRONMENTAL COMPLIANCE. To the extent that the performance of Services at the Site may involve the generation of hazardous waste as such term is defined in the Resource Conservation and Recovery Act (42 U.S.C. 6901, et seq.), the laws of the state in which the Site is located and the rules or regulations issued thereunder as are now in effect or hereafter amended from time to time (such generated hazardous waste being herein referred to as "Hazardous Waste") shall apply.

Buyer shall at its expense and in accordance with all applicable federal, state and local laws, rules, regulations and ordinances (i) furnish Siemens with containers for Hazardous Waste, (ii) designate a storage area at the Site proximate to the Services where such containers are to be placed; and (iii) handle, store and dispose of Hazardous Waste. Buyer shall reimburse Siemens for additional costs, if any, incurred in complying with any such laws, regulations, rules and/or ordinances.

Siemens shall have no responsibility or liability with regard to any Hazardous Waste which it does not know or have reason to know will be generated or released in the performance of the Services, and Buyer shall indemnify and hold Siemens harmless for all damages, losses, costs, liabilities, fines and penalties, (including reasonable attorneys' fees) related to pollution and environmental impairment arising from the Buyer's property, the Equipment or the Services.

24. ASBESTOS

The terms "Asbestos" and "Presumed Asbestos Containing Material" shall have the meanings set forth in United States Code of Federal Regulations Chapter 29 Section CFR 1926.1101 et seq., and "ACM" shall mean Asbestos and Asbestos containing materials.

(1) The Buyer warrants and represents that, in any areas which may be accessed by Siemens or its Suppliers, any ACM which is or is contained in thermal insulation or sprayed-on surfacing material is conspicuously and specifically marked as ACM, and any other ACM is in a lawful condition.

(2) Prior to Siemens' commencement of Services at any Site:

(a) The Buyer shall, at Buyer's expense remove all thermal insulation, sprayed-on surfacing material, and/or Presumed Asbestos Containing Material (any or all of the foregoing hereinafter "PACM"), and ACM which may be disturbed during or removal of which is required for the performance of the Services; and,

(b) The Buyer shall ensure that any areas where any activities involving the abatement or removal of PACM or ACM shall be conspicuously identified, posted and isolated, all as required by applicable law.

BUYER EXPRESSLY ACKNOWLEDGES AND AGREES THAT, IN PERFORMING THE SERVICES AND DISPATCHING EMPLOYEES TO WORK AREAS, SIEMENS IS RELYING UPON THE AGREEMENTS, WARRANTIES, AND REPRESENTATIONS MADE BY BUYER IN THIS ARTICLE 24. Without limiting its other rights and remedies, Siemens (i) shall not be obligated to commence, and may stop any affected Services, unless and until it is fully satisfied that the Buyer is in compliance with this Article 24, and (ii) shall be entitled to an equitable adjustment in the schedule, price and other provisions of the Agreement resulting from Buyer's non-compliance.

(3) In no event shall Siemens be obligated to install, disturb, handle, or remove any PACM.

(4) Siemens makes no representation that it is licensed to abate ACM.

(5) Buyer shall defend, indemnify and hold Siemens harmless against any and all claims, demands, damages, losses, liabilities, fines, penalties, costs or expenses, including without limitation any clean up or remedial measures arising out of, connected with, or resulting from the Buyer's failure to comply with the provisions of this Article 24.

25. THIRD PARTY PARTS

Buyer warrants that any and all Third Party Parts which may be the subject of any Services shall (a) be fully compatible with the corresponding part, component, equipment or material of the Original Equipment Manufacturer ("OEM") in terms of form, fit, and function; (b) shall be timely provided to Siemens hereunder; and (c) shall be capable of installation in the same manner and within the same time as the corresponding OEM part, component, equipment, or material.

***** END OF SIEMENS STANDARD SERVICE TERMS AND CONDITIONS *****

**STANDARD TERMS ADDENDUM
CONSULTING SERVICES**

1. To the extent the Services provided by Siemens constitute consulting services, Siemens's review of any information provided by Buyer shall in no way serve to transfer to Siemens responsibility or liability for the accuracy, or correctness of such information. Information supplied by Buyer shall be timely submitted to Siemens and Siemens's advice will be based on and limited by the accuracy, scope, and timeliness of such information. Time and scope limitations inherent in the consulting services preclude definitive verification of factors that may later be shown to have been important. The parties acknowledge that the actual project economic viability and technical performance depend on many factors not within the control of Siemens. Therefore, Siemens specifically does not guarantee, warranty, or otherwise underwrite any project or financial transaction, its economic viability, or its technical performance.
2. Siemens's consulting services are provided for Buyer's sole benefit and not for the benefit of or use by any other party. No third party shall be entitled to rely upon Siemens's work product. The prior written consent of Siemens is required for the use of (or reference to) its report or any other document or information prepared pursuant to the purchase order that may be distributed outside of Buyers' organization. It is understood and agreed that Siemens's use of its proprietary computer software, methodology, procedures, or other proprietary information ("Siemens PI") in connection with a purchase order shall be confidential and does not give Buyer or anyone else any rights with respect to Siemens PI.
3. To the extent consulting services are provided in support of a Buyer financial transaction, Buyer and its advisors shall not use any work product of Siemens or refer to Siemens in any offering circular, memorandum, statement or securities filing, whether in preliminary or final form, unless and until (i) Buyer agrees in writing to indemnify Siemens from any costs, liability, claim or damages resulting from any use of the work product associated with the financial transaction; (ii) Siemens has the right to review and has consented to all references to Siemens and its work product in any such circular, memorandum, statement or securities filing prior to its being published; (iii) Siemens has received from Buyer a verification of data letter, the form and content of which must be reasonably acceptable to Siemens; and (iv) Siemens and third party consultants or agents of Buyer were given and received consent in writing from each other to the references to, and characterizations of, each other and each other's work product made by any such party in their reports prepared for Buyer with regard to the project. Siemens work product shall remain valid until the earlier of (a) sixty (60) days as from the date of issuance; or (b) a material change occurs after the date of issuance. Any update of the work product after the expiration date shall require a change order.

***** END OF STANDARD TERMS ADDENDUM FOR CONSULTING SERVICES *****



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

MEMORANDUM

Date: April 7, 2021

To: President Adduci
Village Board of Trustees

From: Lisa Scheiner, Acting Village Administrator

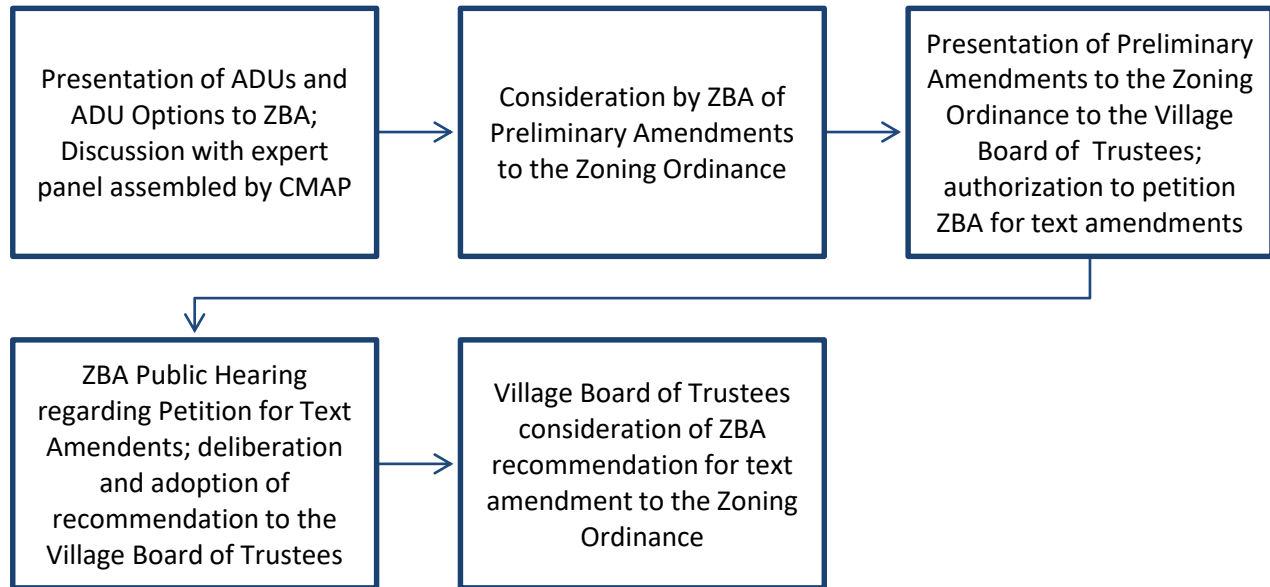
Subj: Intergovernmental Agreement with the Chicago Metropolitan Agency of Planning (CMAP) for River Forest Accessory Dwelling Unit Support

Issue:

The River Forest Affordable Housing Plan includes additional considerations and possible amendments to the Village's Zoning Ordinance, including the recommendation to "Explore amending the zoning ordinance to accommodate Accessory Dwelling Units (ADUs) as a conditional use in the R1 and R2 zoning districts. An ADU is essentially a legal and regulatory term for a secondary house or apartment that shares the building lot of a larger, primary house, either in an accessory or primary structure."

Analysis:

Allowing ADUs would necessitate a text amendment to the Zoning Ordinance. Prior to any public hearing being held or text amendment being drafted, the Zoning Board of Appeals and Village residents will have an opportunity to learn more about ADUs and discuss the technical issues related to this use with the help of an expert panel. The Village has engaged with the Chicago Metropolitan Agency Planning (CMAP) to provide this support and zoning expertise regarding this matter. The process by which these matters will be discussed is presented on the following page. Staff anticipates that this process will initiate in May and take approximately 3 to 3½ months to complete.



Requested Board Action:

Motion to Authorize an Intergovernmental Agreement between the Chicago Metropolitan Agency for Planning and Village of River Forest for River Forest Accessory Dwelling Unit Support.

Documents Attached:

- Intergovernmental Agreement for River Forest Accessory Dwelling Unit Support
- Project Charter



Chicago Metropolitan Agency for Planning

233 South Wacker Drive
Suite 800
Chicago, Illinois 60606

312 454 0400
www.cmap.illinois.gov

EXHIBIT A

Agreement No.: LTA-21-0015

Intergovernmental Agreement For River Forest Accessory Dwelling Unit Support

THIS AGREEMENT by and between the Chicago Metropolitan Agency for Planning, herein called CMAP, and Village of River Forest, herein called the GOVERNMENTAL BODY. The purpose of this agreement is to provide staff support and zoning expertise to River Forest to amend their zoning code to permit Accessory Dwelling Units (hereinafter "PROJECT") with a local contribution in the amount of \$1,200 due on May 3, 2021.

Required Signatures

By signing below, the GOVERNMENTAL BODY and CMAP agree to comply with and abide by all provisions set forth in Parts 1-4 herein and any Appendices thereto.

For the Village of River Forest:

_____ Signature	_____ Type or Print Name of Authorized Representative	_____ Date
Attest:		

_____ Signature	_____ Type or Print Name	_____ Date
--------------------	-----------------------------	---------------

For CMAP:

_____ Erin Aleman Executive Director	_____ Attest Signature	_____ Date
--	---------------------------	---------------

Part 1 Scope/Compensation/Term
Part 2 General Conditions
Part 3 Responsibilities
Part 4 Local Contribution

Part 1: Scope/Compensation/Term

1. Scope of Services and Responsibilities. CMAP and the GOVERNMENTAL BODY agree as specified in Part 3.

2. Compensation and Method of Payment. Compensation (if any) shall be as specified in Part 4. Payment will be made within thirty (30) days of receipt of invoice unless there is a discrepancy regarding the invoice. Transfer of funds shall be made electronically. CMAP certifies the following information:

Bank Name: BMO Harris

Telephone No.: 877-895-3275

Account No.: 2033876

Bank ACH Routing No.: 071000288

CMAP email address for confirmation: accounting@cmap.illinois.gov

3. Tax Identification Number.

CMAP certifies that:

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

Name: Chicago Metropolitan Agency for Planning

Taxpayer Identification Number: 13-4331367

DUNS No.: 06-858-7112

Legal Status: Local Government

4. Term of Agreement. The term of this Agreement shall be five (5) years from the date of execution unless terminated earlier as provided for in Paragraph 11 "Termination" herein.

5. Amendments. All changes to this Agreement must be mutually agreed upon by CMAP and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

Part 2: General Conditions

The following are general conditions of approval, procedural guidelines, and specific terms of Agreement to which all projects are subject. Signatories of this Agreement certify that these general conditions will be adhered to unless amended in writing.

1. Complete Agreement. This Agreement including all exhibits and other documents incorporated or referenced in the Agreement, constitutes the complete and exclusive statement

of the terms and conditions of the Agreement between CMAP and the GOVERNMENTAL BODY and it supersedes all prior representations, understandings and communications regarding this PROJECT. The validity in whole or in part of any term or condition of this Agreement shall not affect the validity of other terms or conditions of this Agreement

- a) Either Party's failure to insist in any one or more instances upon the performance of any terms or conditions of this Agreement shall not be construed as a waiver or relinquishment of said Party's right to such performance by the other Party or to future performance of such terms or conditions and the other Party's obligation in respect thereto shall continue in full force and effect. The GOVERNMENTAL BODY shall be responsible for having taken steps reasonably necessary to ascertain the nature and location of the work, and the general and local conditions that can affect the work or the cost thereof. Any failure by the GOVERNMENTAL BODY to do so will not relieve it from responsibility for successfully performing the work without additional expense to CMAP.
- b) CMAP and the GOVERNMENTAL BODY assume no responsibility for any understanding or representations made by any of its officers, employees or agents prior to the execution of this Agreement, unless such understanding or representations by both parties are expressly stated in this Agreement.
- c) Changes: CMAP and the GOVERNMENTAL BODY may from time to time order work suspension or make any change in the general scope of this Agreement including, but not limited to changes, as applicable, in the drawings, specifications, delivery schedules or any other particular of the description, statement of work or provisions of this Agreement. If any such change causes an increase or decrease in the cost or time required for performance of any part of the work under this Agreement, CMAP shall promptly notify the GOVERNMENTAL BODY and a written amendment will be prepared for Agreement between CMAP and the GOVERNMENTAL BODY for changes in scope, time and/or costs. No amendments are effective until there is a written Agreement that has been signed by both parties.
- d) Changes to any portion of this Agreement shall not be binding upon CMAP and the GOVERNMENTAL BODY except when specifically confirmed in writing by an authorized representative of CMAP and an authorized representative of the GOVERNMENTAL BODY.
- e) For its convenience, CMAP reserves the right to extend the Term of this agreement. Any changes to the Term of this Agreement shall not be binding until specifically confirmed in writing by authorized representatives of both parties.

2. Compliance/Governing Law. The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.

3. Availability of Appropriation (30 ILCS 500/20-60). This Agreement is contingent upon and subject to the availability of funds. CMAP, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty, if the Illinois General Assembly, the state funding source, or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason. The GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease in appropriation. In the event the agreement is terminated due to availability of funds prior to the completion of the project, the local contribution, outlined in Part 4 herein, shall be reduced by the proportionate share of the completed project. Final funds will be returned to XXXXX once final invoices are processed and disbursed to vendor and project closeout is complete

4. Allowable Charges. No expenditures or charges shall be included in the cost of the PROJECT that are: (i) contrary to provisions of this Agreement or the latest budget approved by a duly-authorized official of CMAP and the GOVERNMENTAL BODY; (ii) not directly for carrying out the PROJECT; (iii) of a regular and continuing nature, except that of salaries and wages of appointed principal executives of CMAP who have not been appointed specifically for the purposes of directing the PROJECT, who devote official time directly to the PROJECT under specific assignments, and respecting whom adequate records of the time devoted to and services performed for the PROJECT are maintained by CMAP may be considered as proper costs of the PROJECT to the extent of the time thus devoted and recorded if they are otherwise in accordance with the provisions hereof; or (iv) incurred without the consent of CMAP after written notice of the suspension or termination of any or all of CMAP's obligations under this Agreement.

5. Audits. The records and supportive documentation for all completed projects are subject to an on-site audit by CMAP and the GOVERNMENTAL BODY and shall be maintained for a minimum of **three years** after completion of the Agreement for review and inspection by CMAP. CMAP and the GOVERNMENTAL BODY reserve the right to inspect and review, during normal working hours and upon a 48 hours' notice, all audit related records and supportive documentation.

6. Access to Records. CMAP and the GOVERNMENTAL BODY shall maintain, for a minimum of **three years** after the completion of the Agreement, adequate books, records and supporting documents related to the Agreement. CMAP and the GOVERNMENTAL BODY reserve the right to inspect and review, during normal working hours and upon a 48 hours' notice, said documents related to the Agreement. which shall be made available for review upon request. Failure to maintain the books, records and supporting documents required by this Section shall establish a presumption in favor of CMAP for the recovery of any funds paid by CMAP under the Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement. In addition:

- a) If any litigation, claim or audit is started before the expiration of three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.
- b) Records for nonexpendable property acquired with federal funds shall be retained for three (3) years after its final disposition.
- c) CMAP shall include in all subcontracts, if any, under this Agreement a provision that CMAP and the GOVERNMENTAL BODY will have full access to and the right to examine any pertinent books, documents, papers, and records of any such subcontractors involving transactions related to the subcontract for three (3) years from the final payment under that subcontract except that:
 - 1) If any litigation, claim or audit is started before the expiration of the three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.
 - 2) Records for nonexpendable property acquired with federal funds shall be retained for three (3) years after its final disposition.

The term "subcontract" as used in this clause excludes purchase orders not exceeding \$2,500.

7. Procurement Procedures. All procurement transactions for Contractual Services, Commodities and Equipment shall be conducted in a manner that provides maximum open and

free competition. The GOVERNMENTAL BODY and CMAP shall also meet the following minimum procedural requirements.

- a) Subcontracting: Subcontracting, assignment or transfer of all or part of the interests of CMAP concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the GOVERNMENTAL BODY.
- b) Procurement of Goods or Services: For purchases of products or services with any Agreement funds that cost more than \$2,500 but less \$10,000, CMAP shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Agreement funds that are in excess of \$10,000 will require CMAP to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures the procedures of CMAP will be used. CMAP may only procure products or services from one source with any Agreement funds if: (1) the products or services are available only from a single source; or (2) after solicitation of a number of sources, competition is determined inadequate.
- c) Records. CMAP and the GOVERNMENTAL BODY shall maintain records sufficient to detail the significant history of procurements. These records shall include, but are not necessarily limited to: information pertinent to rationale for the method of procurement, selection of contract type, contractor selection or rejection, and basis for the cost or price.
- d) No CMAP or GOVERNMENTAL BODY employee shall participate in the procurement of products or services if a conflict of interest, real or apparent, would be involved. No employee shall solicit or accept anything of monetary value from bidders or suppliers.

8. Equipment Inventory. An inventory of non-expendable personal property having a useful life of more than two years and an acquisition cost of \$500 or more is subject to periodic inspection by CMAP and the GOVERNMENTAL BODY.

9. Method of Payment. PROJECT expenditures are paid directly from federal, state funds or other funds. Because CMAP is responsible for obtaining federal reimbursement for PROJECT expenditures when applicable, it is necessary that CMAP monitor all procedures and documents which will be used to claim and support PROJECT-related expenditures.

10. Suspension. If the GOVERNMENTAL BODY fails to comply with the special conditions and/or the general terms and conditions of this Agreement, CMAP may, after written notice to the GOVERNMENTAL BODY, suspend the Agreement, pending corrective action by the GOVERNMENTAL BODY. If corrective action has not been completed within sixty (60) calendar days after service of written notice of suspension, CMAP shall notify the GOVERNMENTAL BODY in writing that the Agreement has been terminated by reason of default in accordance with Paragraph 11 "Termination" herein.

11. Termination.

- a) This Agreement may be terminated in whole or in part in writing by CMAP or the GOVERNMENTAL BODY for its convenience (hereinafter termed "Termination for Convenience"), provided that the terminating party provides not less than fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate to the respective address set forth on the signature page of this Agreement.
- b) Upon notice of termination by either party, CMAP shall (i) promptly discontinue all services affected (unless the notice directs otherwise) and (ii) deliver or otherwise make available to the GOVERNMENTAL BODY all data, drawings, specifications, reports,

estimates, summaries and such other information and materials as may have been accumulated by CMAP in performing this Agreement, whether completed or in process.

- c) **No Further Liability.** Each party agrees that the rights of termination hereunder are absolute and it has no right to a continued relationship with the other after termination (except as expressly stated herein). Neither party shall incur any liability whatsoever for any damage, loss or expense of any kind suffered or incurred by the other (or for any compensation to the other) arising from or incident to any termination of this Agreement by such party that complies with the terms of the Agreement whether or not such party is aware of any such damage, loss or expense.

12. Remedies. Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes and other matters in question between CMAP and the GOVERNMENTAL BODY arising out of or relating to this Agreement or the breach thereof will be decided by arbitration. If the parties hereto mutually agree, a request for remedy may be sought from a court of competent jurisdiction within the State of Illinois, County of Cook.

13. Equal Employment Opportunity. The GOVERNMENTAL BODY and CMAP will comply with Executive Order 11246 entitled "Equal Employment Opportunity," as amended by U.S. Department of Labor regulations (41 CFR Part 60) and the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights. In connection with the execution of this Agreement, the GOVERNMENTAL BODY and CMAP shall not discriminate against any employee or an applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service. The GOVERNMENTAL BODY and CMAP shall take affirmative actions to insure that applicants are employed and that employees are treated during their employment without regard to their race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service. Such actions shall include, but not be limited to, employment, promotion, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay, other forms of compensation, and selection for training or apprenticeship. The GOVERNMENTAL BODY and CMAP shall cause the provisions of this paragraph to be inserted into all subcontractors work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that such provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

14. Small and Minority Business Enterprise. In connection with the performance of this Agreement the GOVERNMENTAL BODY will cooperate with CMAP in meeting CMAP's commitments and goals with respect to the maximum utilization of small business and minority business enterprises, and will use its best efforts to insure that small business and minority business enterprises shall have the maximum practicable opportunity to compete for work under this Agreement.

15. Political Activity. No portion of funds for this Agreement shall be used for any partisan political activity or to further the election or defeat of any candidate for public office.

16. Prohibited Interest.

- 1. No officer or employee of CMAP or the GOVERNMENTAL BODY and no member of its governing body and no other public official of any locality in which the PROJECT objectives will be carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of such objectives shall (i) participate in any decision relating to any contract negotiated under this Agreement which affects his personal interest or the interest of any corporation, partnership or association in which

he is, directly or indirectly, interested; or (ii) have any financial interest, direct or indirect, in such contract or in the work to be performed under any such subcontract.

2. No member of or delegate of the Illinois General Assembly or the Congress of the United States of America, and no federal Resident Commissioner, shall be admitted to any share hereof or to any benefit arising herefrom.
3. The GOVERNMENTAL BODY and CMAP warrants and represents that no person or selling agency has been employed or retained to solicit or secure this Agreement, upon an agreement or understanding for a commission, percentage, bonus, brokerage or contingent fee, or gratuity, excepting its bona fide employees. For breach or violation of this warranty CMAP or the GOVERNMENTAL BODY shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage bonus, brokerage or contingent fee, or gratuity.

17. Conflict of Interest. In order to avoid any potential conflict of interest, the GOVERNMENTAL BODY and CMAP agree during the term of this Agreement not to undertake any activities which could conflict directly or indirectly with the interest of CMAP or the GOVERNMENTAL BODY. The GOVERNMENTAL BODY shall immediately advise CMAP of any such conflict of interest. Each Party shall make the ultimate determination as to whether a conflict of interest exists with regards to its own interests.

18. Ownership of Documents/Title of Work. All documents, data and records produced by the GOVERNMENTAL BODY or CMAP in carrying out the obligations and services hereunder, without limitation and whether preliminary or final, shall become and remains the property of CMAP and the GOVERNMENTAL BODY. CMAP and the GOVERNMENTAL BODY shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation. All documents, data and records utilized in performing research shall be available for examination by CMAP or the GOVERNMENTAL BODY upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of CMAP or the GOVERNMENTAL BODY, be appropriately arranged, indexed and delivered to CMAP or the GOVERNMENTAL BODY.

19. Publication. CMAP and the GOVERNMENTAL BODY shall have royalty-free, nonexclusive and irrevocable license to reproduce, publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials specifically prepared under this Agreement, and to authorize other material to do so. The GOVERNMENTAL BODY and CMAP shall include provisions appropriate to effectuate the purpose of this clause in all contracts for work under this Agreement.

20. Confidentiality Clause. Except as required pursuant to a validly issued subpoena, lawful request by a governmental entity or any applicable laws, including without limitation any Federal or State Freedom of Information Acts, any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY or CMAP pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by CMAP or the GOVERNMENTAL BODY. All information secured in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CMAP or the GOVERNMENTAL BODY. Nothing in these restrictions interfere with the lawful obligation to respond to FOIA requests.

21. Reporting/Consultation. The GOVERNMENTAL BODY shall consult with and keep CMAP fully informed as to the progress of all matters covered by this Agreement. CMAP shall consult with and keep the GOVERNMENTAL BODY fully informed as to the progress of all matters covered by this Agreement.

22. Identification of Documents. All reports, maps, and other documents completed as part of this Agreement, other than documents exclusively for internal use within CMAP or the GOVERNMENTAL BODY offices, shall carry the following notation on the front cover or a title page or, in the case of maps, in the same area which contains the name of the GOVERNMENTAL BODY. "This material was prepared in consultation with CMAP, the Chicago Metropolitan Agency for Planning, (<http://www.cmap.illinois.gov>)."

23. Force Majeure. Either party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by a cause beyond its control including, but not limited to: any incidence of fire, flood; acts of God; commandeering of material, products, plants or facilities by the Federal, state or local government; national fuel shortage; or a material act of omission by the other party; when satisfactory evidence of such cause is presented to the other party, and provided further that such nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the party not performing. Notwithstanding the foregoing, each Party shall make reasonable efforts so as to minimize disruption to the performance of this Agreement.

24. CMAP Independence. GOVERNMENTAL BODY relationship to CMAP in the performance of this Agreement is that of an independent partner. CMAP's personnel performing work under this Agreement shall at all times be under CMAP's exclusive direction and control and shall be employees of CMAP and not employees of the GOVERNMENTAL BODY. CMAP shall pay all wages, salaries and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, including, but not limited to, social security, income tax withholding, unemployment compensation, workers' compensation insurance and similar matters

25. Federal, State and Local Laws. CMAP and the GOVERNMENTAL BODY warrant that in the performance of this Agreement they shall comply with all applicable federal, state and local laws, statutes and ordinances and all lawful orders, rules and regulations promulgated thereunder. Since laws, regulations, directives, etc. may be modified from time-to-time, CMAP and the GOVERNMENTAL BODY shall be responsible for compliance as modifications are implemented. The CMAP or the GOVERNMENTAL BODY'S failure to comply shall constitute a material breach of this contract.

26. Hold Harmless and Indemnity. Each party to this Agreement shall indemnify, defend and hold harmless the other party to this Agreement, and its officers, officials, directors, employees, volunteers and agents from and against any and all claims (including attorney's fees and reasonable expenses for litigation or settlement) for any loss, or damages, bodily injuries, including death, damage to or loss of use of property caused by the negligent acts, omissions or willful misconduct of the respective party and its officers, officials, directors, employees, agents, volunteers, subcontractors or suppliers, in connection with or arising out of the performance of this Agreement.

27. Equal Employment Opportunities -- Affirmative Action Sexual Harassment. CMAP and the GOVERNMENTAL BODY must comply with the Illinois Board of Human Rights Act and rules applicable to public funds, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

28. International Boycott. The GOVERNMENTAL BODY and CMAP certify that neither or any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

29. Forced Labor. The GOVERNMENTAL BODY and CMAP certify it complies with the State Prohibition of Goods from forced Labor Act, and certifies that no foreign-made equipment,

materials, or supplies furnished to CMAP or the GOVERNMENTAL BODY under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

Part 3: Responsibilities

The GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP, the following:

1. Project Charter. The PROJECT and all work performed by CMAP will be consistent with the Project Charter included herein as "ATTACHMENT 1". Changes to the project charter must be jointly agreed to by CMAP and the GOVERNMENTAL BODY.

2. Scope of Work. Following enacting this IGA, CMAP and GOVERNMENTAL BODY will jointly determine and document the PROJECT scope of work, timelines, public engagement schedules, commitment of non-staff resources by either CMAP or the GOVERNMENTAL BODY, and other elements prior to beginning the work outlined in the scope of work. CMAP may also request GOVERNMENTAL BODY assistance to establish expectations and performance goals for the PROJECT and process. Said scope of work shall be finalized and mutually agreed to by both parties prior to beginning work.

- a) CMAP and GOVERNMENTAL BODY shall jointly agree to changes to PROJECT scope or timelines; CMAP may discontinue the PROJECT if major deviations, changes, or expansions of scope or schedule occur.
- b) All work performed by LTA staff must be related to the scope of work.

3. Roles and Relationship. CMAP and the GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP the following:

- a) CMAP shall assign staff to work with local governments and the community as part of the Local Technical Assistance program.
- b) GOVERNMENTAL BODY shall assign a lead person to be the main point of contact for LTA staff.
- c) CMAP staff will report on the overall scope of work and day-to-day activities to the GOVERNMENTAL BODY.
- d) Assigned staff are CMAP employees and CMAP is responsible for evaluating their performance.
- e) CMAP management, in addition to the CMAP staff assigned to the PROJECT, may periodically check-in (frequency to be determined based on need) with GOVERNMENTAL BODY.
- f) CMAP is responsible for assigning relevant LTA staff to work on the PROJECT (based on availability, skills, familiarity with the area, and subject matter expertise).
- g) GOVERNMENTAL BODY understands that CMAP assistance is provided as a means of advancing the implementation of ON TO 2050 the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties.

4. Access to resources. LTA staff will have full access to CMAP data and other resources, including specialized CMAP staff (for advanced mapping, data, outreach, communications, or

topic-specific expertise). The GOVERNMENTAL BODY will provide CMAP access to data as follows:

- a) The GOVERNMENTAL BODY will provide access to relevant staff who will need to be involved in the PROJECT, and will ensure that they allocate sufficient time to the PROJECT.
- b) The GOVERNMENTAL BODY will provide access to all relevant internal data, reports, and other information necessary to successfully complete the PROJECT.
- c) The GOVERNMENTAL BODY's leadership (key staff, planning commissioners, board members, other elected officials, other decision-makers) commits to participate in the PROJECT and allocate sufficient time at meetings (Plan Commission meetings, GOVERNMENTAL BODY meetings, etc.) to ensure due consideration so the PROJECT is successful.

5. Demonstration of local support. GOVERNMENTAL BODY agrees to provide an inclusive, open, safe and welcoming environment in which to conduct meetings and outreach events.

- a) The GOVERNMENTAL BODY shall be responsible for working with CMAP to identify members for a steering committee or similar oversight group.
- b) If public outreach is a component of the PROJECT, the GOVERNMENTAL BODY agrees to participate in public outreach and engagement efforts; including assisting in dissemination of PROJECT and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information.

6. Project management and review. CMAP will have lead responsibility for project management. CMAP shall in all reasonable ways coordinate and work with the GOVERNMENTAL BODY staff as the PROJECT proceeds. The GOVERNMENTAL BODY in all reasonable ways shall cooperate with CMAP and the consultant, if any. CMAP shall require the consultant, if any, to provide the GOVERNMENTAL BODY with all of the consultants' deliverables, if any; at the same time they are delivered to CMAP. CMAP and GOVERNMENTAL BODY shall notify the other of all scheduled PROJECT related meetings with the consultant, if any, to enable the other to attend the meetings if desired.

- a) Allocation of CMAP staff to the PROJECT will vary over time based on project timeline and work needs.
- b) In order to maintain PROJECT progress and momentum, the GOVERNMENTAL BODY agrees to review and provide feedback on PROJECT deliverables in a timely manner, in accordance with the agreed upon timelines.
- c) GOVERNMENTAL BODY agrees to make best faith effort to adopt and implement the completed plan within agreed upon timelines.

Part 4. Local Contribution

The GOVERNMENTAL BODY will be responsible for a contribution in the amount of **\$1,200** which will be deposited in the Local Technical Assistance Contribution Fund.

The Local Technical Assistance Contribution Fund supports the development and promotion of the goals and policies of the Regional Comprehensive Plan. The contribution shall be expended to address the development and transportation challenges in the northeastern Illinois region and to support those functions and programs consistent with the Regional Planning Act (70 ILCS 1707). This includes but is not limited to technical assistance programs, policy

development, research and data collection, public engagement, and planning in areas such as land use, housing, economic development, preservation of natural resources, transportation, water supply, flood control, sewers, and governance in the form of model ordinances and best practices that may be enacted by local governments.

CMAP will invoice the GOVERNMENTAL BODY and the payment will be due on May 3, 2021. The invoice will be sent to the person listed on "ATTACHMENT 2" herein.

ATTACHMENT 1:

Project Charter

MODULE 1: PROJECT CHARTER

WORK PLAN NO.	PROJECT TITLE	DATE
2021.078	River Forest ADU Support	3/29/2021

General Information¹

PROJECT TYPE	Staff
PRELIM. DURATION	3-4 months
PRELIM. START DATE	3/15/2021
PRELIM. END DATE	7/31/2021

1. Project/Assistance Description

CMAP will provide staff support and zoning expertise to River Forest to amend their zoning code to permit ADUs. This work will implement a recommendation in the community's recently adopted Affordable Housing Plan and a concept the community has explored through its participation in MMC's Age-Friendly Community Collaborative.

2. Preliminary Key Topics

In order to intergrate ADUs into the River Forest code, CMAP staff will help River Forest explore the many things that a community must consider when permitting ADUs, including but not limited to the following.

- Parking
- Occupancy
- Lot size
- Bulk requirments
- Permitted vs. conditional use
- Zoning districts
- ADU types (detached vs. attached/interior)
- Impact fees
- Owership structure
- Amnesty for exisiting illegal non-conforming ADUs

3. Preliminary Assumptions

NO.	ASSUMPTION
1	CMAP will use general fund to support staff time for this work.
2	River Forest staff will guide the ordinance language through the approvals process.
3	CMAP staff will serve as an expert resource to help answer questions for staff, appointed officials, and elected officials.
4	All work will be completed by June 30, 2021.
5	River Forest is interested in amending its code to include ADUs to implement the Affordable Housing Plan adopted in June 2020.

¹The project duration, start date, and end date will be finalized in Module 2.

6	River Forest is interested in amending its code to include ADUs to implement concepts that have been identified through the community's participation in MMC's Age-Friendly Communities Collaborative.
7	CMAP staff will attend three Zoning Board meetings, one of which will be the expert panel.
8	CMAP staff will attend two Village Board meetings.

4. Preliminary Constraints

NO.	CONSTRAINTS
1	This work is not UWP eligible.
2	More specific information is needed for River Forest staff and officials about ADUs, as they have only had high-level discussions about how to integrate it.

5. Preliminary Deliverables

NO.	DELIVERABLE	DESCRIPTION
1	ADU expert panel	A session for the Zoning Board with staff and elected officials from other communities that permit ADUs to learn more about them
2	Ordinance language	Ordinance language integrating ADUs into the River Forest zoning code
3	Model ordinance language	Model ordinance language that CMAP will use to do similar work with future communities.

5. Preliminary ON TO 2050 Implementation

CHAPTER	GOAL	RECOMMENDATION	PROJECT IMPLEMENTATION
Community	Reinvestment for vibrant communities	Match regional and local housing supply with types that residents want	Integrating ADUs into the River Forest zoning code. CMAP staff working with River Forest officials will help diversify the types of housing permitted in River Forest by aligning the zoning code with recently approved plans.

6. Preliminary Funding

Title 23USC and UWP Regulations Citations	NA
Other funding opportunities	This work is funded with general fund. Estimated cost is of the hours is \$6,452.42.

7. Local Contribution

AMOUNT	\$1,200	DUE DATE	5/3/2021
---------------	---------	-----------------	----------

ATTACHMENT 2
Applicant Invoice Information

Name: Lisa Scheiner
Title: Acting Village Administrator, Village of River Forest
Address: 400 Park Avenue
City, State, Zip: River Forest, IL 60305
Phone: (708) 714-3520
Email: lscheiner@vrf.us

MODULE 1: PROJECT CHARTER

WORK PLAN NO.	PROJECT TITLE	DATE
2021.078	River Forest ADU Support	3/29/2021

General Information¹

PROJECT TYPE	Staff
PRELIM. DURATION	3-4 months
PRELIM. START DATE	3/15/2021
PRELIM. END DATE	7/31/2021

1. Project/Assistance Description

CMAP will provide staff support and zoning expertise to River Forest to amend their zoning code to permit ADUs. This work will implement a recommendation in the community's recently adopted Affordable Housing Plan and a concept the community has explored through its participation in MMC's Age-Friendly Community Collaborative.

2. Preliminary Key Topics

In order to intergrate ADUs into the River Forest code, CMAP staff will help River Forest explore the many things that a community must consider when permitting ADUs, including but not limited to the following.

- Parking
- Occupancy
- Lot size
- Bulk requirments
- Permitted vs. conditional use
- Zoning districts
- ADU types (detached vs. attached/interior)
- Impact fees
- Owership structure
- Amnesty for exisiting illegal non-conforming ADUs

3. Preliminary Assumptions

NO.	ASSUMPTION
1	CMAP will use general fund to support staff time for this work.
2	River Forest staff will guide the ordinance language through the approvals process.
3	CMAP staff will serve as an expert resource to help answer questions for staff, appointed officials, and elected officials.
4	All work will be completed by June 30, 2021.

¹The project duration, start date, and end date will be finalized in Module 2.

5	River Forest is interested in amending its code to include ADUs to implement the Affordable Housing Plan adopted in June 2020.
6	River Forest is interested in amending its code to include ADUs to implement concepts that have been identified through the community's participation in MMC's Age-Friendly Communities Collaborative.
7	CMAP staff will attend three Zoning Board meetings, one of which will be the expert panel.
8	CMAP staff will attend two Village Board meetings.

4. Preliminary Constraints

NO.	CONSTRAINTS
1	This work is not UWP eligible.
2	More specific information is needed for River Forest staff and officials about ADUs, as they have only had high-level discussions about how to integrate it.

5. Preliminary Deliverables

NO.	DELIVERABLE	DESCRIPTION
1	ADU expert panel	A session for the Zoning Board with staff and elected officials from other communities that permit ADUs to learn more about them
2	Ordinance language	Ordinance language integrating ADUs into the River Forest zoning code
3	Model ordinance language	Model ordinance language that CMAP will use to do similar work with future communities.

5. Preliminary ON TO 2050 Implementation

CHAPTER	GOAL	RECOMMENDATION	PROJECT IMPLEMENTATION
Community	Reinvestment for vibrant communities	Match regional and local housing supply with types that residents want	Integrating ADUs into the River Forest zoning code. CMAP staff working with River Forest officials will help diversify the types of housing permitted in River Forest by aligning the zoning code with recently approved plans.

6. Preliminary Funding

Title 23USC and UWP Regulations Citations	NA
Other funding opportunities	This work is funded with general fund. Estimated cost is of the hours is \$6,452.42.

7. Local Contribution

AMOUNT	\$1,200	DUE DATE	5/1/2021
---------------	---------	-----------------	----------

MEMORANDUM

DATE: March 8, 2021

TO: Lisa Scheiner, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Monthly Report – February 2021

Executive Summary

In the month of February, the Department of Public Works continued with winter operations with an emphasis on multiple instances of snow & ice response, and water system repair. There were 8 snow & ice events that required a response. These events resulted in distributing 227.3 tons of salt on Village streets through a combination of rock salt and the use of salt brine prior to the anticipated snowfall. Multiple large scale snowfalls occurred in the last week of January and in early/mid-February which resulted in adding on to the over 16 inches of snow previously accumulated this winter. Public Works responded 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. Staff then began hauling snow in several alley locations where vehicles weren't able to traverse due to the lack of space to place the large amount of snow. A preconstruction meeting was held with the contractor for the upcoming bike plan Superior Road Striping and the project engineer KLOA. This meeting addressed the logistics and timing of the project which is scheduled for April of this year. The fire alarm and extinguisher testing was performed in February for all Village buildings. This annual certification was completed by Fredriksen Fire Equipment Co. Public Works staff continued to plan for future needs by updating and finalizing our operational budget for the upcoming fiscal year. 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. Submittals and qualifications were received and reviewed for the upcoming stormwater master plan project. The highest rated engineering firms who submitted these qualifications will be asked to submit their proposals for this project and staff will proceed with a recommendation to move forward with this project.

Sustainability Commission Meeting Items

- Clarifying Commissioner and Student Commissioner Participation
- Grant Opportunities
- Opportunities to Participate in Sustainable Organization Meetings
- Update: Meatless Mondays
- Editorial Calendar

- RFSC Gas Leaf Blower Recommendation to the VRF Board
- VRF Board Presentation for Village Fiscal Year

Engineering Division Summary

- Reviewed 8 grading plan permit submittals
- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate development project at Chicago @ Harlem and Lake @ Lathrop
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP)
- Continued to coordinate the design of the 2020 Green Alley Improvement Project
- Continued review of all 2020 sewer lining televising videos
- Completed preliminary design of the 2021 Street Improvement Project and submitted to IDOT
- Completed draft of 2021 Lead Service Replacement Program Informational Packet
- Continued coordination of the Keystone Avenue (1100-block) Sewer Improvement Project
- Received and reviewed Submittals of Qualifications associated with the Stormwater Master Plan and advertised a Request for Proposals
- Participated in a MWRD-hosted webinar on their Voluntary Flood-Prone Property Acquisition Program and Local Stormwater Partnership Program

Public Works – Operations

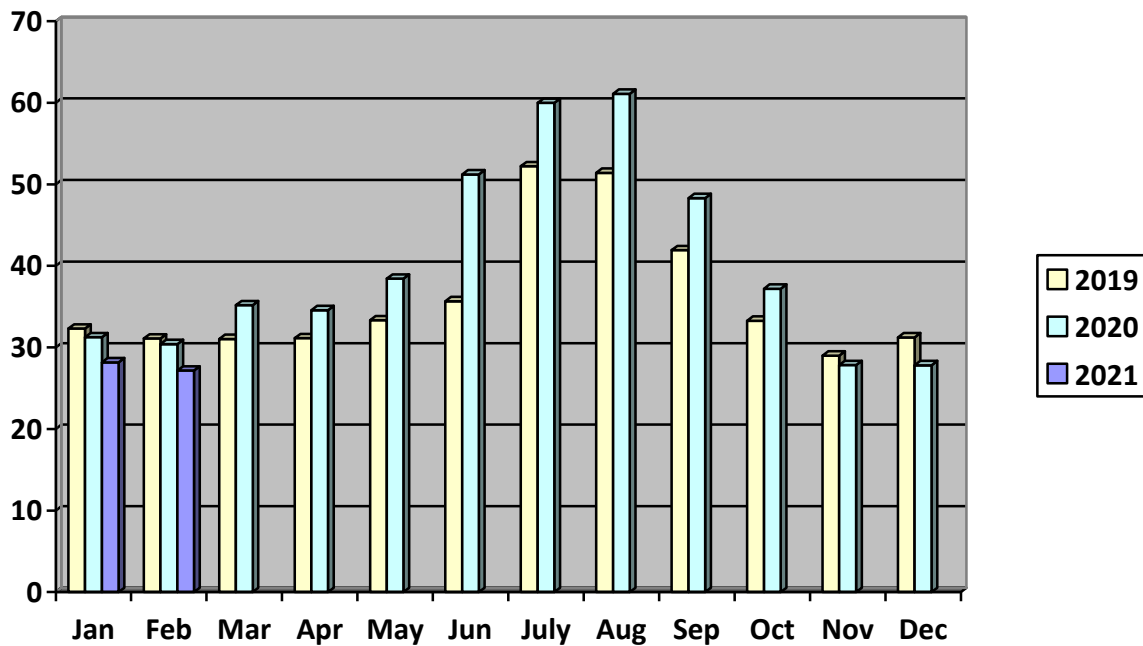
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Utility Locates	56	165	232	160	180	199	201	356	130	73	16	19
Work Orders	6	19	35	93	64	86	34	35	18	15	7	16

Water and Sewer

Monthly Pumpage: February's average daily pumpage of 0.97 million gallons (MG) is lower than February's average of 1.05 MG in 2020.

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



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

Water Operator's Dan Raddatz and Michael Thomasino worked in full capacity for all snow and ice removal operations.

On February 11th a water service leak was located on private property at 840 Lathrop. The repair was the responsibility of the home owner, but due to the extreme cold, ice on sidewalks and the street the water was shut off at the b-box. The water service was repaired on the 15th by NG plumbing and the water was restored.

On February 11th a water service leak occurred at 807 Ashland on a 1" lead water service. Suburban General Construction completed the repair.

The Water Division personnel performed these additional tasks in February:

- Responded to 161 service calls
- Installed 4 meters
- Exercised 3 valves

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on snow and ice response. These are the details of the tasks performed frequently in the month of February:

Description of Work Performed	Quantity
Sign Repairs/Fabrication	5
Trees Trimmed	1
Number of Snow & Ice Responses	8
Street Salting (tons)	227.3



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

MEMORANDUM

Date: April 7, 2021

To: Cathy Adduci, Village President
Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report – March, 2021

The Village issued 122 permits in March, 2021, compared to 91 during this period last year. Permit revenue during this period totaled \$58,300, compared to \$39,812 during the same period the year prior. Fiscal year-to-date permit revenue is \$571,178, which is 93.9% of the \$608,005 budgeted (which includes building, plumbing, and electrical permit revenue).

Planned Development Project/Development Review Board Updates

Below please find a summary of the status of approved planned development permits as well as certain pending applications.

Approved:

- Mixed Use Development (Lake and Lathrop) – This project was approved on September 17, 2018. The developer has re-submitted building plans in response to the last round of review comments and the plans are under review. Project updates are available on the Village's website (www.vrf.us/lakeandlathrop).
- Senior Care Community (Chicago and Harlem) – This project was approved on October 15, 2018. The developer has 33 months from the date of approval to complete construction (July, 2021) for the planned development permit to remain valid and Staff anticipates that this deadline will be met as a temporary certificate of occupancy has been issued and a final certificate of occupancy is anticipated in April. Regular updates regarding the project are available on the Village's website (www.vrf.us/chicagoandharlem).

Pending

- 400 Ashland Avenue – The property owner appeared before the Development Review Board on February 18, 2021 regarding a pending application for a major amendment to an existing planned development to convert a portion of the building from commercial to residential space. The applicant will return to the Development Review Board in April to request application waivers. The applicant also held a resident meeting in person and via Zoom on February 24, 2021. A project website has been established (www.vrf.us/400ashland) for more information about the project and application.

- 7574 Division Street – Trinity High School appeared before the Development Review Board on March 4, 2021 regarding a pending application for a major amendment to an existing planned development to construct a small addition to their school. The applicant also held a resident meeting on March 11, 2021. A project website has been established (www.vrf.us/trinity) for more information about the project and application. Trinity High School intends to proceed to public hearing in late Spring.
- 735 Lathrop Avenue – River Forest Public Library has been working with Staff regarding a pending application for a major amendment to an existing planned development to move HVAC equipment to the ground level on the north side of the building in a masonry enclosure. The applicant is scheduled to hold a resident meeting in April. A project website has been established (www.vrf.us/rflibrary) for more information about the project and application.

Zoning Board of Appeals Updates

Below please find a summary of the activities of the Zoning Board of Appeals:

- 346 Park Avenue: The public hearing for the requested variation was opened on September 10, 2020 and continued to January 14, 2021 at the petitioner's request. The public hearing concluded on January 14, 2021, and the Zoning Board of Appeals adopted Findings of Fact at its February meeting. This matter will be presented to the Village Board for consideration in April.

Land and License Management Software Implementation

On October 12, 2020, the Village Board awarded a contract to Davenport for the purchase and implementation of its LAMA land and license management software. Staff held kick-off calls with the software vendor and the Village's IT consultant, ClientFirst in mid-October. The project is broken into the following eight phases:

- | | | |
|---------------------------|----------------------------|-------------|
| 1. Initiation | 4. Configuration | 7. Training |
| 2. Requirements Gathering | 5. User Acceptance Testing | 8. Go Live |
| 3. Use Case Validation | 6. Final Configuration | |

As of this writing, the Village has completed Phases 1-6 and training is scheduled for mid-April. The software will "go live" in April, 2021 with a soft launch and customer education and communication will begin in May. This project is anticipated to be completed on time and within budget.

Permit and Real Estate Transfer Activity Measures

Permits

Month	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
May	178	128	205	144	109
June	179	153	135	154	144
July	140	194	131	147	178
August	145	123	170	106	148
September	130	152	116	95	137
October	140	119	118	130	134

Month	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
November	98	79	90	91	125
December	55	71	51	63	80
January	107	69	80	63	82
February	87	58	67	53	98
March	120	93	101	91	122
April	148	136	139	85	
Fiscal Year Total	1,527	1,375	1,403	1,222	1,357

Real Estate Transfers

	March 2021	March 2020	FY 2021 YTD Total	FY 2020 Total
Transfers	38	22	238	229

Residential Property Demolition

	March 2021	FY 2021 YTD Total	FY 2020 Total	FY 2019 Total	FY 2018 Total
Residential Demolitions	0	4	5	2	4

Address
n/a

Architectural Significance
n/a



MEMORANDUM

TO: Lisa Scheiner
Acting Village Administrator

FROM: Kurt Bohlmann
Kurt Bohlmann
Fire Chief

DATE: March 7, 2021

SUBJECT: Monthly Report – March – 2021

The Fire Department responded to 179 calls during the month of March. This is above our average number of calls in comparison to 2020. We experienced 11 fire related calls for the month. Emergency Medical Service calls represented 61% of our response activity for the month of March.

Incident Group	Count
100 – Fire	11
200 – Rupture/Explosion	0
300 – Rescue/EMS	109
400 – Hazardous Condition	5
500 – Service Calls	14
600 – Good Intent	26
700 – False Alarm	14
800 – Severe Weather	0
900 – Special Incidents	0

Cases of COVID remained relatively stable in River Forest, peaking for the month on March 12th at 6.29%. There were 65 new cases of COVID in River Forest in March. There have been 745 positive cases of the virus in River Forest since the pandemic began. The 7-day positivity rate for River Forest on March 31st was 3.53%, down from 2.69% on February 28th. The Fire Department will continue to provide safe treatment to all residents and visitors to the community.

The Village of River Forest partnered with Jewel/Osco, District 90, and 1st Presbyterian to provide a 2nd dose vaccination site at Roosevelt School on Friday, March 19th. The Village again partnered with Jewel/Osco to provide 1st and 2nd dose vaccinations at the fire station on March 2nd and March 30th. In total, the Village facilitated over 700 complete vaccinations for residents. I would like to thank Lisa Scheiner, Jon Pape, Sara Phyfer, and Sgt. Marty Grill, as well as the Citizens Corps, for their help in planning these events and making them work. None of this could have happened without their various levels of input, expertise, and participation. Over 500 doses of vaccine were administered to our seniors, age 65 and up. The sites all ran smooth and we received a lot of compliments on how well the events were run. Wait times were generally less than 5 minutes to get their vaccine!





I attended an online meeting for the Cook County Health Department. We discussed the current vaccine distribution system. The county is opening up vaccines for persons in group 1C in April. When enough vaccines are received, local pharmacies will be able to administer the vaccine for registrants.

I attended an online meeting with IDPH. The meeting discussed the current plan for distribution of the vaccines. The state is beginning to see increased allotments of vaccine.

I attended the Triton College Emergency Services Advisory Committee meeting. This group advises the college on educational needs to prepare students to become firefighters and paramedics.

I met with Chicago Communications representatives to map out programming of our new radios. The radios should be here in the next two weeks.

I attended the MABAS Division 11 chiefs' meeting. Oak Park Fire Chief Tom Ebson is retiring on April 11.

I attended an online meeting to start upgrading our RMS system from ESO's Firehouse Software to ESO's Fire Records Management System. The whole process will take about 120 days.

We have continued the suspension of public education projects, including station tours. We are offering CPR classes. We resumed in-person fire inspections in February.

Incidents of Interest

RFFD responded to a building fire in River Forest. Our crew found the room where smoke was emanating outside but the interior bedroom was clear. We advanced a 1 3/4" hose off of skid up the stairs into the bedroom. RFFD was able to gain access to the roof above the kitchen by use of a 26-foot extension ladder. OPFD assisted our crew with pulling ceiling and the east side wall. The fire was extinguished and our crew kept an eye on the southeast wall for any flare ups. The incident resulted in content loss of \$50,000.

See details below.

Suppression Activities

For the month of March, we responded to 179 emergency calls, which is above our average amount of calls. Of this total, 11 were fire related incidents. Six of these fire incidents occurred in River Forest. The other fire incidents occurred outside of River Forest.

The first incident was a building fire in River Forest. RFFD returned to scene for incident # 21-0409 after the resident called stating she sees smoke again at the house. As we turned the corner at Thatcher and Chicago there was smoke coming from the east side of the roof above the garage. We immediately asked WSCDC for a full still alarm for smoke showing. Our crew pulled skid to the front door. We entered the house and checked the kitchen and no smoke or fire was noted. We opened the cabinet above the stove and did not see smoke or fire. This house has two different second stories and two different stairwells. As we entered one stairway, we found the room where smoke was emanating outside but the interior bedroom was clear. We advanced a 1 3/4" hose off of skid up the stairs into the bedroom. We gained access to the roof by use a 26-foot extension ladder. FPDF went to the roof area to open up the wall and roof from the outside. RFFD put SCBA on and started breaching the southeast interior walls of the southeast bedroom over the kitchen and smoke and fire was exposed. We opened up the wall and ceiling and started getting water on the fire. The electricity was shut off at the panel in the basement and the gas was turned off at the meter. EPFD pulled the hood down from above the stove and removed the cabinet and vent to expose the ceiling. OPFD assisted our crew with pulling ceiling and the east side wall. The fire was extinguished and we kept an eye on the southeast wall for any flare ups. We returned the mutual aid companies. Lt. Carter spoke with the owner. The family was advised to call and start a claim and that they would be unable to stay in the house until the electricity and gas were back on as directed by State Farm. The family was allowed to gather some items and they left the premise. The family locked the door and stayed outside. We advised the family not to re-enter premises until State Farm has come out. We returned in service. The incident resulted in content loss of \$50,000.

The second incident was a dryer fire in River Forest. Upon arrival, our crew reported nothing showing on the exterior A, C, and D sides of the structure. The occupants of unit 6 were outside. The resident in unit 6 on the third floor stated that the dryer was on fire. He stated he used a fire extinguisher to put out the flames. RFFD investigated the unit and there was no smoke inside the stairwell of the structure. Unit 6 had no smoke inside the unit. There was no smoke detector alarming. The washer and dryer were inside the kitchen. The dryer was on top of the washer. The dryer had two pillows inside the drum. The pillows were warm to the touch. The thermal imaging camera showed a temperature inside the drum of 88 degrees. The two pillows were removed and placed outside. There appeared to be no fire damage to the pillows. Our crew noted no flames and that dry chemical from a fire extinguisher was all around the kitchen. Lt. Smith spoke with the resident in unit 6 and he stated that he smelled something burning for a while. He thought it was coming from outside. He stated the smoke detector in the kitchen began to alarm. He stated he saw black smoke coming from the top of the dryer door and flames coming from the right front bottom of the dryer's exterior. He took a red fire extinguisher from the hallway and extinguished the flames coming out of the dryer's right front bottom and called 911. He also stated that he removed the smoke detector and deactivated before the Fire Department's arrival. He and his family evacuated before the Fire Department arrived. The flexible dryer vent was examined. The flexible dryer vent had no soot and no fire damage. The flexible dryer vent went into a solid dryer vent behind the kitchen cabinets. The owner did not know where the vent exited. Our crew investigated the unit below unit 6 for fire extension. The units on the second floor, units 3, and 4 were searched by using a TIC. The units had no smoke conditions and no signs of fire extension. We continued to investigate units 1, 2, and 5. No fire extension was found. EPFD assisted crews in removing the dryer from the top of the washer. The dryer was unplugged and disconnected from the gas line. The gas was shut off to the dryer prior to the disconnect. The washer had no signs of fire damage. The dryer was removed to the exterior of the building for safety reasons. The resident stated he purchased the dryer from Sears possibly in 2016. We raised the aerial ladder to the roof and found no heat spikes on the TIC and no signs of fire or fire damage. The cabinets next to the washer/dryer had no signs of smoke/fire damage inside them. There were some smoke stains on the walls on the east and west side of the dryer. The north kitchen wall that the dryer was against had no heat temperature spikes on the TIC. There was no signs of heat or fire damage on the opposite side of that same wall. Lt. Smith performed the fire investigation.

The third incident was a forest fire in River Forest. RFFD responded to Thatcher and Washington for the fire in the woods "spreading quickly". The area had a control burn earlier today. Upon arrival, we found a large fallen tree that had fire inside the trunk. There was also burning along the base of a standing tree. The control burn area excluding the two trees had no smoldering or burning. The control burn crew was not on scene. Our crew deployed 300 feet of 1-3/4-inch hose line into the woods and extinguished the fire inside the tree trunk and around the base of the standing tree. The River Forest units rolled up the hose lines and returned in-service.

The fourth incident was a chimney fire in River Forest. Upon arrival, our crew reported nothing showing on the exterior A and B side. The homeowner exited the front door and stated they were using the wood fire place. He stated they were outside and noticed sparks coming from the fireplace chimney. The homeowner stated that Lindemann Chimney and Fireplace cleaned his fireplace chimney on Tuesday, March 16th. He stated he has used the fireplace several times since the 16th. But stated this was the first time he was outside when the logs in the fireplace were burning. He stated some guests looked up and noticed sparks coming out of the chimney. The homeowner stated there was no smoke inside the home. He denied seeing flames coming out of the chimney. He and his wife removed the logs from the fireplace and placed them on the concrete front porch. Upon our arrival, the wife was placing water on the fire logs. RFFD saw no sparks, no flames, and no smoke coming from the chimney. An investigation of the fireplace found all fire logs had been removed. The damper was open. A look up into the fireplace found no signs of fire. A view using the thermal imaging camera found a temperature inside the chimney to be 82 degrees Fahrenheit. We went to the second floor and investigated for fire extension. FPPD used TICs to investigate the second floor for fire extension. They reported no signs of heat, smoke, and fire damage. No increases in temperatures on the TICs. EPFD and FPPD searched the attic. A scuttle hole inside the bedroom closet was used to investigate the attic. They reported no signs of fire extension inside the attic. Our crew used a water fire extinguisher to put out the fire logs on the front porch. We searched the first floor and the basement and nothing was found. A fireplace in the basement was cold and had not been used in a long time per the owners. The basement fireplace chimney was clear when looking up from the fire box. We checked the first floor fireplace using a TIC and the temperature of the chimney when pointed up from the fire box was in the 70s. We advised the owners not to use the fireplace until consulting with Lindemann Chimney and Fireplace. They were also told to call 911 if there were any problems or concerns. We asked the homeowner if they wanted the fire logs on the porch placed on the curb. She stated "no", to just leave on the porch. Our crew returned in-service.

The fifth incident was a building fire in Oak Park. RFFD responded mutual aid and all units were returned back in service.

The sixth incident was a receptacle fire in Oak Park. RFFD responded mutual aid and upon arrival, we were staged. FPPD reported a container that was on fire on the fourth floor fire. FPPD extinguished the fire and returned mutual aid. We were returned in-service.

The seventh incident was a structure fire in Oak Park. RFFD responded mutual aid to Oak Park for a possible structure fire. We arrived, staged, and then were given a return by Oak Park Command.

The eighth incident was a structure fire in Berwyn. We arrived for a fire investigation.

The other three fires were cooking fires that caused no damage. Two occurred in River Forest and the other one in Forest Park.

Training

This month the department participated in various training activities such as:

- All personnel continue to assist Probationary FF/PM Ercoli in his training.
- Loyola CE for the month of March was OB emergencies and practical was airway suctioning
- Shifts continued their assigned building inspections
- Lt. Bochenek and FF/PM Buchholz attended a 40 hour OSFM Rope Operations class in Orland Park March 1st-5th. They both passed state test and are now certified
- FF/PM's A. Howe, Seablom, Buchholz, Basa and McKenna continuing truck training
- Div 11 Investigator drill in Oak Park on March 25th. Drill went over a new combustible detector and discussed the Scientific Method
- All members were fit tested for their G1 MSA and Millenium CBRN facepieces.
- Bi-annual check rides were done with all members

Paramedic Activity

We responded to 109 EMS calls making contact with 107 patients for the month of March, which is above our monthly average number of EMS calls. Of this total, 47 patients were classified as ALS and 58 were BLS and there were 2 invalid assists. 27 of the 58 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of March, the Fire Prevention Bureau conducted 6 regular inspections and 38 company inspections. There were 35 violations noted and 18 violations corrected. Fire Prevention performed 5 plan reviews.

A detailed monthly Fire prevention report is available for review.

Village of River Forest

POLICE DEPARTMENT MEMORANDUM



TO: Lisa Scheiner – Acting Village Administrator

FROM: James O'Shea- Chief of Police

DATE: April 7, 2021

SUBJECT: March 2021 Monthly Report

Crime Statistics

The month of March 2021 indicated an 25% decrease in Group A (previously Part I) offenses in comparison to March 2020. There were an 94% increase in Group B (previously Part II) reported crimes compared to March 2020. A decrease in Theft incidents contributed to the significant decline in Group A crimes. An increase in Criminal Damage and Misdemeanor Traffic related offenses contributed to the Group B rise. In addition, the Group B crimes are expected to tract higher in calendar 2021 due to the beginning of Covid-19 restrictions that were put in place starting in March of 2020. For calendar year 2021, Group A crimes were down 54% while Group B crimes were up 44% in comparison to 2020 year-to-date statistics. We will continue to report any anomalies in data or statistics for calendar year 2021.

	Mar 2021	Mar 2020	Diff. +/-	% +/-	YTD 2021	YTD 2020	Diff. +/-	% +/-
Group A*	9	12	-3	-25%	26	57	-31	-54%
Group B**	66	34	32	94%	194	135	59	44%
Reports***	113	83	30	-36%	318	335	-17	-5%
Events****	762	773	-11	-1%	2,327	2,673	-346	-13%

*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 sixty-eight (68) calls for service at the Town Center properties in March 2021; of those calls there were sixteen (16) reported crimes, which included one (1) Armed Robbery, three (3) Retail Thefts, and twelve (12) Panhandler/Criminal Trespass incidents. There was a 3% decrease in calls for service in comparison to March 2020. In addition, there was no increase in Criminal Activity in comparison to March 2020. Year-to-date Calls for Service are down 26% and Criminal Activity is down 40%.

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 due to loosening of the COVID-19 pandemic guidelines.
- Attended the Administrator's Forum meeting via Zoom.
- Attended West Suburban Chief's Association meeting via Zoom.
- Attended Board of Fire and Police Committee Meeting.
- Attended meeting with new Town Center Security Group – Securitas.
- Participated in Police Industry 2021 Needs Assessment Webinar via Zoom.
- Officers performed crossing guard duties around the schools.
- Attended WSCDC Operations Committee meeting via Zoom.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests. Officers focused on reckless driving, unlicensed drivers, and impaired drivers.
- Officers performed crossing guard duties around the schools.
- Officers increased patrols in the areas of the parks due to increased pedestrian traffic.
- Assisted with River Forest Vaccine Events.
- Participated in Public Relations meeting with Vicarious Multimedia.

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 and schools. Some of these concerns included general traffic, construction related hazards, and personal safety related issues.

Ordinance Enforcement Officer Activity Summary for March 2021

Bank/Metra	18 assignments / 4.5 hours
Errands	13. assignments / 6 hours
Local Ordinance Enforcement / Citations	0 assignments / 0 hours
Parking Citations	11 Citations
Fingerprinting assignments	0 assignments / 0 hour
Administrative Duties	28 assignments / 16.25 hours
Animal Calls	0 calls / 0 hours
Vehicle Service	21 assignments / 13 hours
Crossings	24 assignments / 28.5 hours
Bond Hearing / Court	9 assignments / 10 hours
Other Assignments	26 calls / 25.5 hours
Adjudication / Red Light Hearing	1 assignments / 2 hours
Other Calls for Service	14 assignments / 3 hours

The OEO conducted parking enforcement throughout the Village, resulting in eleven (11) tickets for:

Time Limit	0
No Parking Anytime	3
Fire Lane/Hydrant	2
Handicapped	0
Resident Only Zone	0
Permit Parking Only	4
Daily Parking Fee Zone	0
Other Parking Offense	0
Vehicle License	2
TOTAL	11

School Resource/Community Service Officer Activity Summary for March 2021

Written Reports	5
Foot Patrols / Premise Checks	46
I-Search and Too Good For Drugs Activities	10 classes 1 meeting
Calls for Service	23
Other Assignments	23 assignments / 48 hours
Special Assignments	33 assignments / 99 hours (see below)

School and Community-Support Activity Highlights for March 2021

Ofc. Ransom completed the following:

- Isearch Activity:
 - Isearch Meeting on 03/26/2021.
- Taught Too Good For Drugs at the following schools:
 - ✓ 1 class on 03/01/2021.
 - ✓ 2 classes on 03/08/2021.
 - ✓ 1 class on 03/15/2021.
 - ✓ 1 class on 03/16/2021.
 - ✓ 2 classes on 03/19/2021.
 - ✓ 2 classes on 03/24/2021.
 - ✓ 1 class on 03/29/2021.
- Assisted with Covid vaccination POD site on 03/02/2021.
- Meeting with Amy Gallie (Trinity) regarding school lockdown drills on 03/08/2021.
- Attended MACTAC Instructor training from 03/09/2021 – 03/11/2021.
- Phone meetings with multiple concerned residents regarding carjackings in the area on 03/02/2021 and 03/03/2021.
- Attended training on Preventing Violence in Faith Communities on 03/02/2021.
- Attended MEGITT training on 03/03/2021.
- Attended FEMA training on the Right to Protest on 03/03/2021.
- Attended meeting with new security company and Town Center property manager on 03/03/2021.
- Phone meeting with Fenwick SRO on 03/04/2021.
- Created community bulletin regarding Carjackings on 03/04/2021.
- Attended “Leveraging Technology for Investigations” training on 03/04/2021.
- Attended meeting with resident regarding ongoing neighbor dispute on 03/04/2021.
- Attended training on FEMA - Social Media Strategies on 03/05/2021.
- Assisted detectives with recovering auto used in hit and run (21-00170) on 03/16/2021.
- Phone meeting with Adult Protective Services regarding pending Neglect Investigation on 03/16/2021.
- Reassigned to afternoon shift on 03/17/2021 & 03/23/2021.
- Attended M-Team meeting on 03/18/2021.
- Attended ICAC (Internet Crimes Against Children) meeting on 03/18/2021.
- Attended training: Finding the Unfindable – Cyber Investigation Tools on 03/18/2021.
- Attended Opioid Task Force meeting on 03/18/2021.
- Assisted with COVID vaccination POD site on 03/19/2021.
- Met with new businesses around town to introduce myself and offer my service on 03/22/2021.
- Phone meeting with Suzie Bedell (Trinity) regarding lockdown drills on 03/22/2021.
- Phone meeting with Dominican Security regarding call for case advice on 03/24/2021.
- Attended DUI training refresher pt. 2 on 03/24/2021.

- Phone meeting with concerned parent regarding school bullying on 03/24/2021.
- Conducted lockdown drill at Roosevelt Middle School on 03/25/2021.
- Created Public Education piece for Traffic Safety Challenge submission on 03/25/2021.
- Notified local schools and religious institutions of security training opportunities on 03/25/2021.
- Planned/Scheduled Fraud & Scams seminar with RF Library on 03/29/2021.
- Researched and tested new training tool (gunshot box) on 03/29/2021.
- Assisted with Covid vaccination POD site on 03/30/2021.
- Attended RFPD award committee meeting on 03/31/2021.
- Took primary on Person with a Gun call at Dominican Priory (21-00314 – reports completed).

UPCOMING School and Community Support Activities for March 2021

Ofc. Ransom will:

- Continue teaching Too Good For Drugs (multiple classes scheduled).
- Attend business meeting with Whole Foods and Mid-America Property management on 04/05/2021.
- Attend Isearch Meeting on 04/06/2021.
- Conduct Lockdown Drill at Trinity on 04/08/2021.
- Conduct Lockdown Drill at Willard on 04/19/2021.
- Multiple reassignments to patrol shift.
- Host Community Safety Meeting on 04/28/2021.
- Speak at Fraud & Scams presentation for RF Library on 04/15/2021.
- Attend YNC meeting on 02/13/2020.
- Attend Rescue Task Force training from 02/17/2020-02/18/2020.
- Attend M team meeting on 02/20/2020.
- Continue to assist patrol with calls for service.
- Regular premise checks of schools and businesses.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- 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.

OEO Raymond will:

- Monitor parking issues near the various schools.

- Enforce any/all new regulated parking zones recently approved by the village board.
- Monitor crossing guard performance and presence.
- Monitor school crossing guards once school begins.
- 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
Aptive Environmental	Home Services	29-July-21
Vista Chicago	Home Services	08-Jan-22
Power Home Remodeling	Home Repair	22-Oct-21
Weed Man	Home Services	03-Feb-22

Budget and Fiscal Monitoring

March 01 – March 31, 2021

March is the eleventh month of Fiscal Year 2021. Due to COVID-19 executive orders and restrictions, revenues were projected to stall in FY 2021. Overtime costs were below the monthly projection of \$15,021 for FY 2021. Parking Citation revenue fell below the monthly projections of \$14,005. This is primarily due to a lack of any commuter parking and lack of use of any of the Village owned parking lots or zones. Administrative Tow revenue was slightly lower than the monthly projections of \$10,041. Local Ordinance monies have exceeded both monthly and yearly projections with revenues greatly exceeding the FY21 projection of \$3,497. We will continue to monitor and report any notable patterns or anomalies that occur during the FY 2021.

Revenue/Expenditure Summary

Category	Total # Paid FY21 3/21	Total # Paid FY21 Y-T-D	Expenditure/ Revenue FY21 3/21	FY21 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	284	2,014	\$11,385	\$99,039
Admin. Tows	18	157	\$9,000	\$78,500
Local Ordinance	5	86	\$25	\$10,770
Overtime	168 hrs.	3,033 hrs.	\$10,753	\$194,594

Significant Incidents and Notable Arrests:

21-00207 No Valid Driver's License

On March 1, 2021 around 4:43AM, a River Forest officer conducting traffic enforcement near North Avenue and Franklin observed a vehicle traveling 53mph on North Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 32-year old male from Chicago, was found to be driving despite never having been issued a driver's license. The driver was arrested for No Valid Driver's License and later released on bond. The vehicle was towed with an administrative hold.

21-00242 No Valid Driver's License

On March 10, 2021 around 1:13AM, a River Forest officer on general patrol near North Avenue and Lathrop observed a vehicle traveling 55mph on North Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 34-year old male from Chicago, was found to be driving despite his Illinois driver's license being expired since 2008. The driver was arrested for No Valid Driver's License and later released on bond.

21-00244 Driving While License Suspended

On March 10, 2021 around 10:11PM, a River Forest officer observed a traffic violation in the area of Thatcher Avenue at Division. It was determined that the driver of the motorcycle, a 28-year old male from River Forest, had a suspended driver's license. The driver was arrested for Driving While License Suspended and later released on bond.

21-00248 Attempted Aggravated Robbery

On March 11, 2021 around 6:27AM, River Forest Officers were dispatched to Starbucks, 7201 W. Lake Street, for the report of a Robbery that had just occurred. The offender entered the business and demanded the money from the cash register. The offender had his hands in a pocket that made the victims believe he was armed with a weapon. The employee called 911 and the offender fled on foot. The offender, a 42-year old male from Bloomingdale, was located near Oak Park Avenue and Lake Street with the assistance of Oak Park police. The offender was positively identified as by the witnesses. Cook County State's Attorney Felony Review Unit was contacted and the offender was charged with Attempted Aggravated Robbery. The offender was processed at the station and transported to Maybrook courthouse for bond hearing.

21-00259 Driving Under the Influence

On March 10, 2021 around 3:14AM, a River Forest officer on general patrol near North Avenue and Harlem Avenue observed a vehicle committing lane violations while traveling on North Avenue. The vehicle was stopped and the driver, a 31-year old female from Chicago, exhibited numerous signs of alcohol impairment, and was arrested for Driving Under the Influence of Alcohol and later released on bond. The vehicle was towed with an administrative hold.

21-00273 Retail Theft

On March 18, 2021 at 8:56PM, a River Forest tactical officer was conducting a foot patrol inside Jewel Osco, 7525 Lake Street. The officer observed a subject acting suspicious inside. Upon an investigative stop of the subject outside the store, the subject fled from officers on a bicycle after disobeying lawful commands to stop by the officer. The subject, a 63-year old male from Oak Park fled into a backyard of a nearby residence where he was taken into custody after resisting arrest by officers. The subject was found to have stolen merchandise from Jewel. The offender was subsequently charged with Retail Theft, Resisting Arrest, and Criminal Trespass to Property. The offender was processed and released on bond after given a court date at the Maywood Courthouse.

21-00275 No Valid Driver's License

On March 19, 2021 around 4:44AM, a River Forest officer on general patrol near Thatcher and Augusta observed a vehicle traveling 50mph on Thatcher where the speed limit is 25mph. The vehicle was stopped and the driver, a 31-year old male from Chicago, was found to be driving despite his Illinois driver's license being expired since 2019. The driver was arrested for No Valid Driver's License and later released on bond.

21-00281 DWLR

On March 20, 2021 around 12:55AM, a River Forest officer on general patrol near Lake Street and Franklin observed a vehicle stopped in the intersection. The driver, a 28-year old male from Chicago was asleep at the wheel. The driver was found to have a revoked driver's license, revoked since 2017 for DUI, with two additional suspensions for mandatory insurance violations and failure to appear at court. The driver was arrested for Driving While License Revoked and later released on bond. The vehicle was towed with an administrative hold.

21-00284 No Valid Driver's License

On March 21, 2021 around 12:34AM, a River Forest officer responding to a reckless driving complaint located a vehicle driving near Greenfield and Clinton with unsafe equipment. The vehicle was stopped and the driver, a 47-year old male from Chicago, was found to be driving despite never having been issued a driver's license. The driver was arrested for No Valid Driver's License and later released on bond. The vehicle was towed with an administrative hold.

20-00290 Warrant Arrest

On March 22, 2021 around 1:31PM, River Forest officers were dispatched to the call of a solicitor in the area of Augusta and Forest. A 27-year old male from Port Arthur, Texas, was located in the area. A name check revealed an active warrant out of McHenry County for Disorderly Conduct. The man was issued a Local

Ordinance citation for soliciting without a permit and a summons with McHenry County's court date.

21-00293 Warrant Arrest/Possession of a Controlled Substance

On March 23, 2021 at 3:54PM, a River Forest Police patrol officer conducted a traffic stop on a vehicle for a traffic violation in the area of Washington and 1st Avenue. The driver was identified and a name check revealed that the 64-year old male from Bellwood had an active arrest warrant out of DuPage County for shoplifting. The male subject was taken into custody and upon a custodial search of his person, a prescription pill bottle was located with eleven pills of a controlled substance that did not belong to him. The male subject was subsequently charged with Possession of a Controlled Substance and the warrant. The subject was transported to bond hearing and given a court date at the Maywood Courthouse.

21-00305 Vehicular Hijacking

On March 28, 2021 around 4:11PM, a victim exited the Circle K located at 7201 North Avenue after she finished pumping gas and was approached by a male subject, implied a weapon, and took her vehicle. The vehicle was last observed on the west side of Chicago. Subsequent to an investigation conducted by River Forest Police Detectives, a male juvenile from Chicago was identified as the offender. The vehicle was recovered on March 29, 2021. The offender was located with the assistance of Oak Park and Chicago Police Departments and was taken into custody on March 30, 2021. The Juvenile offender was charged with Vehicular Hijacking and was subsequently transported to the Cook County Juvenile Detention Center.

21-00306 No Valid Driver's License

On March 28, 2021 around 11:30PM, a River Forest officer on general patrol near Lake Street and Park observed a vehicle traveling on Lake Street without proper headlights/taillights activated, and also displaying an expired registration. The vehicle was stopped and the driver, a 29-year old female from Chicago, was found to be driving despite never having been issued a driver's license. The driver was arrested for No Valid Driver's License, and later released on bond. The vehicle was towed with an administrative hold.

21-00307 Driving While License Suspended

On March 29, 2021 around 12:28AM a River Forest officer conducting traffic enforcement near North Avenue and Lathrop observed a vehicle traveling 49mph on North Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 26-year old male from Oak Park, was found to have a suspended driver's license, suspended for a mandatory insurance violation. The driver did not have insurance for the vehicle. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

21-00311 Driving While License Suspended

On March 30, 2021 around 10:02AM, a River Forest officer observed a traffic violation on the 900 block of Thatcher. The officer completed the traffic stop in the area of Chicago Avenue at Jackson. The driver, a 20-year old woman from Berwyn, had a suspended driver's license for multiple violations. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of March 2021:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	0	2	4
Warrant Arrests	0	2	6
D.U.I Arrests	1	0	0
Misdemeanor Traffic Arrests	6	3	4
Hazardous Moving Violations	41	56	33
Compliance Citations	21	35	6
Parking Citations	174	76	0
Traffic Stop Data Sheets	91	94	24
Quasi-Criminal Arrests/ L.O	2	0	0
Field Interviews	4	7	25
Premise Checks/Foot Patrols	450	317	274
Written Reports	23	31	64
Administrative Tows	6	2	5
Booted vehicles	1	0	0
Sick Time used (in days)	0	15	2

Detective Division

Detective Sergeant Labriola worked eighteen (18) days performing detective duties.

Detective Fries worked seventeen (17) scheduled days performing detective duties.

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

Detective Fries was reassigned to patrol for two (2) afternoon shifts, and two (2) day shifts.

Detective Sergeant Labriola and Detective Fries both completed online training courses and participated in training webinars.

Detective Sergeant Labriola and Detective Fries worked with the West Suburban Drug and Gang Task Force for two (2) days.

Detective Sergeant Labriola was activated for the West Suburban Major Crimes Task Force for a homicide that occurred in River Grove, and assisted with a homicide which occurred in Forest Park.

Detective Sergeant Labriola and Detective Fries continued background checks for three (3) police officer

candidates.

Detective Sergeant Labriola attended a Board of Fire and Police Commission meeting.

Detective Sergeant Labriola completed numerous Certificates of Purchase from O'Hare Towing.

Detective Fries and Detective Labriola both received their second Covid-19 vaccination.

Detective Sergeant Labriola and Detective Fries conducted daily inventory of PPE supplies, Evidence Supplies, ordered new supplies, and distributed the supplies to members of the department as necessary due to the COVID-19 pandemic. Furthermore, they have assisted patrol in their daily routines to adequately provide sufficient services to residents.

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

Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
4	1	4	0

March 2021 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Vehicular Hijacking	1	1							
Part I Total	1	1	0	0	0	0	0	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Leaving the Scene of Accident	1	1							
Death Investigation	1						1		
Retail Theft	1						1		
Information for Police	1						1		
Part II Total	4	1	0	0	0	0	3	0	0
TOTALS	5	2	0	0	0	0	3	0	0

March 2021 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Vehicular Hijacking				
Total (1)	0	0	1	0

New Investigations

21-00232-Leaving the Scene of an Accident

On March 6, 2021 at 6:18PM a River Forest Officer responded to North Ave. and William in reference to a hit and run accident. The driver of the vehicle that was struck provided the registration for the offending vehicle. Investigators located the offending vehicle, and towed it with an administrative hold. The owner of the vehicle, a 62-year-old male from Chicago, came to the River Forest Police Department, and admitted to driving. He was issued citations and a court date. This case was cleared by an arrest.

21-00241-Death Investigation

On March 9, 2021 at 5:50PM a River Forest Officer responded to a residence in the 7200 block of Greenfield in reference to a welfare check. The officer was able to see a female subject on the floor of the dining room through a front window. The River Forest Fire Department forced entry to the residence where the 66-year-old female resident was found deceased. The doors of the residence were locked from the inside and there did not appear to be any signs of foul play. This case is pending the report from the Cook County Medical Examiner's Office.

21-00278-Information for Police

On March 19, 2021 at 2:39PM a River Forest Officer took an information for police report which occurred at 7627 Lake St. The complainant related that she paid for over \$2,000 to train in body contouring at BodyGlow which is located at 7627 Lake St. Upon further investigation it was determined that the training was completed and there was a misunderstanding about the extent of the training the complainant would receive. Investigators ensured that the building was up to code, a business license was secured, and are awaiting a call back from the Illinois Licensing Board to determine the extent of licensing or certification requirements for body contouring. This case is still active.

21-00282-Retail Theft

On March 20, 2021 at 1:01PM River Forest Officers responded to the Jewel/Osco located at 7525 Lake St. in reference to a retail theft. The offender, a 44-year-old male from Oak Park left the store with nearly \$140 worth of Red Bull without making payment. The subject was stopped by a store employee and handed him his Illinois driver's license. The male subject fled as police were arriving, and he left his vehicle behind. The vehicle was towed with an administrative hold, and the subject is actively being sought by investigators. This case is still pending.

21-00305-Vehicular Hijacking

On March 28, 2021 at 4:11PM a person who just exited the Circle K located 7201 North Ave. and was approached by a male subject in the lot by her vehicle. The male subject pointed something at her stomach which she believed to be a gun, and the male subject took her vehicle. Video surveillance of the male offender was recovered at the gas station, and investigators sent a bulletin that included the male's photograph to local law enforcement agencies where another officer recognized the offender. The victim's vehicle was recovered, and later processed by investigators for evidence. The male subject, a 15-year-old juvenile from Chicago was taken into custody by investigators on March 30, 2021, and was charged with Vehicular Hijacking. He was transferred to the Cook County Juvenile Detention Center.

Old Cases

20-00529-Motor Vehicle Theft

On March 16, 2021 a 19-year-old male from Chicago was charged with Criminal Trespass to Motor Vehicle, while he was in custody at the Cook County Jail pending unrelated charge. DNA was recovered from the vehicle that was taken in this Motor Vehicle Theft, and analyzed by the Illinois State Police Forensic Science Center in Chicago who stated the profile belonged to the 19-year-old male from Chicago. The male subject was charged and is currently in custody at the Cook County Jail.

21-00047-Retail Theft

On March 18, 2021 it was determined by using CarFax that the vehicle used in the commission of this crime had been involved in a motor vehicle accident and the vehicle was deemed totaled. This case was Exceptionally Cleared because the offender could not be identified, and the vehicle was no longer functional.

21-00062-Fleeing and Eluding

On March 11, 2021 investigators received an alert from a River Forest License Plate Reader that the offending vehicle was in the area of Harlem/Lake. The vehicle was located and towed with an administrative hold.

21-00170-Hit and Run

On March 16, 2021 the vehicle used in commission of this hit and run was located by investigators at 2100 N. Mobile in Chicago. The vehicle was towed with an administrative hold, and the owner later provided valid proof of insurance to provide to the driver of the victim vehicle.

Training

During the month of March 2021, twenty-three (23) officers/civilian employees attended different training classes for a total of two hundred and seventeen (217) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

Last Name	Course Title	Start Date	End Date	Hours
Humphreys	TASER Instructor Course	3/22/2021	3/22/2021	8
Ransom	MACTAC Instructor	3/9/2021	3/11/2021	24
Murillo	Less than Full Access LEADS training	3/18/2021	3/18/2021	2

Fries	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Greenwood	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Grill	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Heneghan	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Landini	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Montiel	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Caballero	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Casey	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Cassidy	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Tagle	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Zermeno	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Humphreys	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Labriola	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Balaguer	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Bowman	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Murillo	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Ransom	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Czernik	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Fields	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Colon	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Swierczynski	DUI Webinar Part 2-The DUI Cannabis Warning to Motorist	3/2/2021	3/31/2021	2
Grill	Freedom of Information Ace for Public Bodies	3/19/2021	3/19/2021	2
Balaguer	MEGGITT	3/2/2021	3/9/2021	1
Bowman	MEGGITT	3/2/2021	3/9/2021	1
Caballero	MEGGITT	3/2/2021	3/9/2021	1
Casey	MEGGITT	3/2/2021	3/9/2021	1
Cassidy	MEGGITT	3/2/2021	3/9/2021	1
Colon	MEGGITT	3/2/2021	3/9/2021	1
Murillo	MEGGITT	3/2/2021	3/9/2021	1
Niemann	MEGGITT	3/2/2021	3/9/2021	1
Fields	MEGGITT	3/2/2021	3/9/2021	1
Fries	MEGGITT	3/2/2021	3/9/2021	1
Tagle	MEGGITT	3/2/2021	3/9/2021	1
Zermeno	MEGGITT	3/2/2021	3/9/2021	1
Labriola	MEGGITT	3/2/2021	3/9/2021	1
Montiel	MEGGITT	3/2/2021	3/9/2021	1
Heneghan	MEGGITT	3/2/2021	3/9/2021	1
Humphreys	MEGGITT	3/2/2021	3/9/2021	1
Ransom	MEGGITT	3/2/2021	3/9/2021	1
Swierczynski	MEGGITT	3/2/2021	3/9/2021	1
Czernik	MEGGITT	3/2/2021	3/9/2021	1

Drake	MEGGITT	3/2/2021	3/9/2021	1
Greenwood	Social Media Strategies for Law Enforcement	3/5/2021	3/5/2021	1
Ransom	Social Media Strategies for Law Enforcement	3/5/2021	3/5/2021	1
Greenwood	The Right to Protest and Law Enforcement Response	3/3/2021	3/3/2021	1
Ransom	The Right to Protest and Law Enforcement Response	3/3/2021	3/3/2021	1
Heneghan	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Humphreys	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Labriola	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Landini	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Murillo	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Swierczynski	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Colon	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Czernik	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Fields	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Landini	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Balaguer	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Swierczynski	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Tagle	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Zermeno	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Fries	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Caballero	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Casey	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Heneghan	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Humphreys	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Labriola	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Balaguer	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Murillo	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Ransom	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Czernik	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Fields	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Fries	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Montiel	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Greenwood	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Grill	ResQ Disc Roll Call Training	3/12/2021	4/1/2021	1
Tagle	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Zermeno	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Greenwood	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Grill	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Caballero	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Cassidy	Water Rescue Equipment Roll Call Training	3/20/2021	4/15/2021	0.5
Ransom	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1

Zermeno	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Greenwood	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Grill	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Humphreys	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Labriola	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Tagle	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Bowman	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Montiel	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Caballero	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Colon	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Czernik	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Fields	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Fries	PLI March 2021 Monthly Legal Update	3/1/2021	4/30/2021	1
Montiel	AED Training	2/23/2021	3/12/2021	1
Caballero	AED Training	2/23/2021	3/12/2021	1
Casey	AED Training	2/23/2021	3/12/2021	1
Cassidy	AED Training	2/23/2021	3/12/2021	1
Czernik	AED Training	2/23/2021	3/12/2021	1
Fields	AED Training	2/23/2021	3/12/2021	1
Heneghan	AED Training	2/23/2021	3/12/2021	1
Greenwood	AED Training	2/23/2021	3/12/2021	1
Balaguer	AED Training	2/23/2021	3/12/2021	1
Bowman	AED Training	2/23/2021	3/12/2021	1
Balaguer	40 Hr Peer Suport	3/1/2021	3/5/2021	40
Drake	Changing Perceptions-A Fair and Impartial Policing Approach	2/15/2021	3/15/2021	2
Niemann	Changing Perceptions-A Fair and Impartial Policing Approach	2/15/2021	3/15/2021	2
Drake	Ethical Decision Making: Policing with Principled Insight	2/15/2021	3/15/2021	1
Niemann	Ethical Decision Making: Policing with Principled Insight	2/15/2021	3/15/2021	1
Grill	Duty to Intercede: Conceptual, Cultural and Legal Aspects	3/26/2021	4/30/2021	1.5
Labriola	Duty to Intercede: Conceptual, Cultural and Legal Aspects	3/26/2021	4/30/2021	1.5
Swierczynski	Duty to Intercede: Conceptual, Cultural and Legal Aspects	3/26/2021	4/30/2021	1.5
Tagle	Duty to Intercede: Conceptual, Cultural and Legal Aspects	3/26/2021	4/30/2021	1.5
Caballero	Duty to Intercede: Conceptual, Cultural and Legal Aspects	3/26/2021	4/30/2021	1.5
Fields	Duty to Intercede: Conceptual, Cultural and Legal Aspects	3/26/2021	4/30/2021	1.5
Greenwood	Use of Force: Policy or Tactics?	3/4/2021	3/4/2021	1.5
Colon		3/15/2021	3/15/2021	8
TOTAL				217



MEMORANDUM

DATE: April 5, 2021

TO: Lisa Scheiner, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Monthly Report – March 2021

Executive Summary

In the month of March, the Department of Public Works continued with winter operations and began transitioning to spring operations with a heavy emphasis on inlet/catch basin cleaning, street sweeping and tree trimming. There was one snow & ice event that required a response which resulted in distributing 23.8 tons of salt on Village streets through a combination of rock salt and the use of salt brine prior to the anticipated snowfall. The call for bids were advertised for the street improvement project, street patching, curb and sidewalk replacement, sewer lining, and crack-fill projects. These project bids will be placed on the Village Board agenda in April. A Request for Proposals was sent for the Village's Stormwater Master Plan. This was in response to the Request for Qualifications received for this project last month. Coordination continued for the upcoming sewer project at Division and Keystone. This project will help alleviate on street flooding in this area due to an additional sewer installation connected to the regional sewer system. A Powering Safe Communities ComEd Grant application was submitted for the purchase and installation of a dual electric vehicle charging station at Village Hall. The installation of a dual electric vehicle charging station will allow the Village of River Forest to have electrification in place for future fleet vehicles and allow vehicle charging for visitors to Village Hall and the surrounding area. This will benefit residents and visitors as well as promote a reduction of vehicle emissions. Included in the Village of River Forest Comprehensive Plan is the goal of encouraging the use of electric vehicles in order reduce greenhouse gas emissions. An application for the Invest in Cook grant was also submitted for the next phase of the Bicycle pavement marking and signage project. This is for the portion of the project on IDOT controlled routes.

Sustainability Commission Meeting Items

- National Wildlife Foundation – Membership
- VRF EV Charging Stations
- Waste Diversion Education – Composting
- Meatless Mondays Update
- Strengthening the RFSC Strategic Plan for Climate Change
- Updating the RFSC Strategic Plan for VRF for 2021
- VBOT VRF YE 2020 Presentation

- One Earth Film Festival

Engineering Division Summary

- Reviewed 9 grading plans and 4 utility permit submittals
- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate development project at Chicago @ Harlem and Lake @ Lathrop
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP)
- Continued to coordinate the design of the 2020 Green Alley Improvement Project
- Advertised the 2021 Asphalt Pavement Crack Sealing Project for competitive bid
- Competitively bid the 2021 Curb and Sidewalk Replacement Project
- Competitively bid the 2021 Street Patching Project
- Competitively bid the 2021 Sewer Lining Project
- Competitively bid the 2021 Street Improvement Project
- Continued coordination of the Keystone Avenue (1100-block) Sewer Improvement Project
- Issued a Request for Proposals for the Village's Stormwater Master Plan
- Issued a Request for Qualifications for design engineering services for the remainder of all alleys to be reconstructed
- Attended the 2-day (virtual) 2021 Illinois Association for Floodplain and Stormwater Managers (IAFSM) conference
- Attended a webinar regarding the Village of Niles' Stormwater Management Plan
- Held a Traffic and Safety Commission Meeting

Public Works – Operations

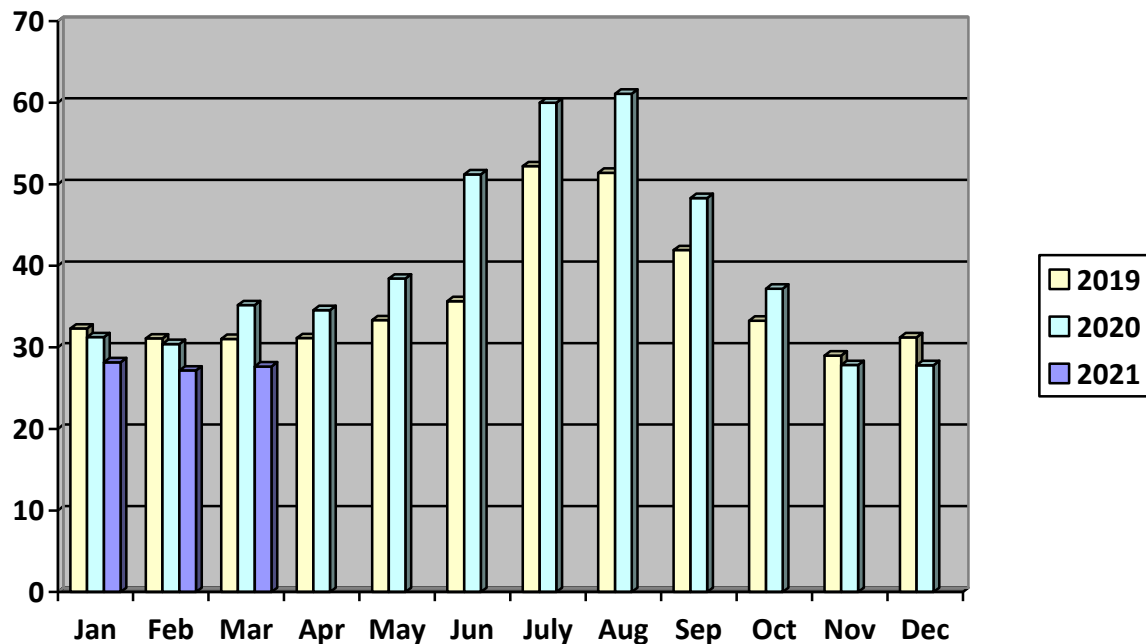
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Utility Locates	165	232	160	180	199	201	356	130	73	16	19	127
Work Orders	19	35	93	64	86	34	35	18	15	7	16	25

Water and Sewer

Monthly Pumpage: March's average daily pumpage of 0.89 million gallons (MG) is lower than March's average of 1.13 MG in 2020.

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



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

The SCADA installation of replacement antennas at the pumping station and water tower were completed by Energenics.

Water Division personnel worked with Dominican University maintenance to repair a hydrant at the south east side of the building.

Residents and businesses were notified of backflow violations.

Water Operator's Dan Raddatz and Michael Thomasino worked in full capacity for all snow and ice removal operations.

On March 22nd a water service leak was repaired at 843 Lathrop by NG Plumbing. A new line was installed from the b-box to the main.

On March 30th a b-box was repaired at 558 Keystone. This required a sewer truck crew and a water operator.

On March 31st the Keystone Park water meter was replaced in the pit on the west side of the Park which completes the 2020/2021 water meter project.

The Water Division personnel performed these additional tasks in March:

- Responded to 259 service calls
- Installed 7 meters

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on snow and ice response. These are the details of the tasks performed frequently in the month of March:

Description of Work Performed	Quantity
Street Sweeping (curb miles)	303
Sign Repairs/Fabrication	11
Inlet/Catch Basin cleaning	139
Trees Trimmed	98
Trees Removed	1
Number of Snow & Ice Responses	1
Street Salting (tons)	23.8



MEMORANDUM

Date: April 7, 2021

To: Lisa Scheiner, Acting Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – March 2021

Attached for your review and approval is a list of payments made to vendors by account number for the period from March 1-31, 2021. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED MARCH 31, 2021

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 604,325.89	\$ 397,306.43	\$ 1,001,632.32
Water & Sewer Fund	02	224,220.78	46,423.66	270,644.44
Motor Fuel Tax	03	8,806.99	-	8,806.99
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	24,423.68	-	24,423.68
Economic Development Fund	16	-	-	-
TIF-Madison	31	1,163.69	-	1,163.69
TIF-North	32	987.50	-	987.50
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 863,928.53	\$ 443,730.09	\$ 1,307,658.62

Requested Board Actions:

1. Motion to Approve the March 2021 Accounts Payable and Payroll transactions totaling \$1,307,658.62.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 04/01/2021 - 10:03AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Environmental Systems Research Ins	ANNUAL GIS LICENSE RENEWAL	03/31/2021	52263	700.00	
		Vendor Subtotal for Division:00			700.00	
01-00-00-16-0010	International Assoc of Arson Investig	IAAI ANNUAL DUES/K BOHLMAN	03/31/2021	52282	130.00	
		Vendor Subtotal for Division:00			130.00	
01-00-00-16-0010	Illinois Tactical Officers Association	TRAINING - B RANSOM	03/31/2021	52280	500.00	
		Vendor Subtotal for Division:00			500.00	
01-00-00-16-0010	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	03/31/2021	52288	1,070.00	
		Vendor Subtotal for Division:00			1,070.00	
01-00-00-16-0010	MOE Funds	P/W EMPLOYEE HEALTH INS/MA'	03/31/2021	52289	7,264.00	
		Vendor Subtotal for Division:00			7,264.00	
01-00-00-16-0010	North East Multi-Regional Training	ANNUAL TRAINING MEMBERSHI	03/31/2021	52295	2,945.00	
		Vendor Subtotal for Division:00			2,945.00	
01-00-00-16-0010	NFPA	FIRE CODE SUBSCRIPTION	03/31/2021	52293	1,345.50	
		Vendor Subtotal for Division:00			1,345.50	
01-00-00-16-0010	Zoll Data Systems Inc	EPCR QTRLY MAINTENANCE 4/1:	03/31/2021	52318	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					300.00	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	03/31/2021	52242	6,339.60	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	03/31/2021	52242	2,394.86	
Vendor Subtotal for Division:00					8,734.46	
01-00-00-17-0025	LRS Holdings LLC	UNIVERSAL SOLID WASTE TAGS	03/31/2021	0	3,150.00	
Vendor Subtotal for Division:00					3,150.00	
01-00-00-21-0000	Maria Schaer	REFUND DUPLICATE PAYMENT O	03/31/2021	52306	59.40	
Vendor Subtotal for Division:00					59.40	
01-00-00-21-0015	State Treasurer	PR Batch 00015.03.2021 State Income	03/15/2021	5	11,381.28	
01-00-00-21-0015	State Treasurer	PR Batch 00031.03.2021 State Income	03/31/2021	213006	11,099.18	
Vendor Subtotal for Division:00					22,480.46	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 FICA Emplo	03/15/2021	6	4,342.08	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 Medicare En	03/15/2021	6	3,766.86	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 Federal Inco	03/15/2021	6	29,250.85	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 FICA Emplo	03/15/2021	6	4,342.08	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 Medicare En	03/15/2021	6	3,766.86	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 Medicare En	03/31/2021	213007	3,705.09	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 Medicare En	03/31/2021	213007	3,705.09	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 FICA Emplo	03/31/2021	213007	4,098.78	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 FICA Emplo	03/31/2021	213007	4,098.78	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 Federal Inco	03/31/2021	213007	28,687.91	
Vendor Subtotal for Division:00					89,764.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF-Volun	03/15/2021	213004	952.42	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF-Volun	03/15/2021	213004	476.73	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	2,111.19	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	960.49	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	2,155.41	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	5,469.13	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF-Volun	03/31/2021	213004	368.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	2,002.08	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF-Volun	03/31/2021	213004	921.98	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	1,984.87	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	966.53	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	5,323.91	
Vendor Subtotal for Division:00					23,693.11	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2021 ICMA	03/15/2021	3	3,333.94	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2021 ICMA	03/15/2021	3	1,300.01	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2021 ICMA	03/31/2021	213003	3,406.27	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2021 ICMA	03/31/2021	213003	1,347.64	
Vendor Subtotal for Division:00					9,387.86	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2021 AXA Roth %	03/15/2021	1	1,474.33	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2021 AXA %	03/15/2021	1	873.78	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2021 AXA Flat	03/15/2021	1	1,442.97	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2021 AXA Roth	03/15/2021	1	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2021 AXA Loan R	03/15/2021	1	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2021 AXA %	03/31/2021	213001	1,131.98	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2021 AXA Flat	03/31/2021	213001	1,422.97	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2021 AXA Roth	03/31/2021	213001	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2021 AXA Loan R	03/31/2021	213001	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2021 AXA Roth %	03/31/2021	213001	1,461.59	
Vendor Subtotal for Division:00					8,355.38	
01-00-00-21-0043	Further	PR Batch 00015.03.2021 VEBA Contr	03/15/2021	2	3,299.80	
01-00-00-21-0043	Further	PR Batch 00031.03.2021 VEBA Contr	03/31/2021	213002	3,266.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			6,565.95	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.03.2021 Police Union	03/31/2021	6288	1,248.00	
		Vendor Subtotal for Division:00			1,248.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	1,900.75	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	23.74	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	4,292.29	
		Vendor Subtotal for Division:00			6,216.78	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2021 Public Work:	03/15/2021	6289	324.67	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.03.2021 Public Work:	03/31/2021	6289	270.77	
		Vendor Subtotal for Division:00			595.44	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2021 Public Work:	03/15/2021	6290	63.75	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.03.2021 Public Work:	03/31/2021	6290	53.63	
		Vendor Subtotal for Division:00			117.38	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.03.2021 Supplementa	03/15/2021	6291	48.37	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.03.2021 Supplementa	03/31/2021	6291	47.26	
		Vendor Subtotal for Division:00			95.63	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.03.2021 Doran-17031	03/15/2021	4	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.03.2021 Doran-17031	03/31/2021	213005	434.50	
		Vendor Subtotal for Division:00			869.00	
01-00-00-42-2120	Ashwak Albis	REFUND OVERPAYMENT OF VEH	03/31/2021	52239	42.50	
		Vendor Subtotal for Division:00			42.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-42-2120	Maria Bassett	REFUND OVERPAYMENT OF VEH	03/31/2021	52245	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Johnny Billups	REFUND OVERPAYMENT OF VEH	03/31/2021	52247	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Rachel Goldrick	REFUND OVERPAYMENT OF VEH	03/31/2021	52274	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Michael Keppler	REFUND OVERPAYMENT OF VEH	03/15/2021	52204	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Jason Krastins	REFUND OVERPAYMENT OF VEH	03/15/2021	52206	107.50	
		Vendor Subtotal for Division:00			107.50	
01-00-00-42-2120	Danielle McCarthy	REFUND OVERPAYMENT OF VEH	03/31/2021	52286	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	William McDonald	REFUND OVERPAYMENT OF VEH	03/15/2021	52208	32.50	
		Vendor Subtotal for Division:00			32.50	
01-00-00-42-2120	John Munro	REFUND OVERPAYMENT OF VEH	03/15/2021	52211	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Gloria Stacker	REFUND PURCHASE OF VEHICLE	03/15/2021	52222	65.00	
		Vendor Subtotal for Division:00			65.00	
01-00-00-42-2120	Desta Wenzloff	REFUND OVERPAYMENT OF VEH	03/31/2021	52313	42.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	James Zaino	REFUND OVERPAYMENT OF VEH	03/31/2021	52317	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-44-4230	Chase N Dreams Logistics LLC LSE	REFUND OVERPAYMENT OF PARI	03/31/2021	52252	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-44-4230	Brendan Dwyer	REFUND DUPLICATE PAYMENT O	03/15/2021	52188	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4300	Municipal Collection Services Inc	MCSI COLLECTIONS PAYMENT	03/15/2021	0	60.00	
		Vendor Subtotal for Division:00			60.00	
01-10-00-52-0350	West Central Municipal Conference	EAP ADMINISTRATION	03/31/2021	52314	1,804.14	
		Vendor Subtotal for Division:10			1,804.14	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	5,767.41	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	-4.27	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	-0.01	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	13.55	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	0.14	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	-73.17	
		Vendor Subtotal for Division:10			5,703.65	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	5.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	1,416.79	
		Vendor Subtotal for Division:10			1,422.49	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	17.22	
		Vendor Subtotal for Division:10			17.22	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	03/15/2021	52170	756.31	
		Vendor Subtotal for Division:10			756.31	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	03/15/2021	52175	2,108.89	
		Vendor Subtotal for Division:10			2,108.89	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	03/30/2021	264	78.53	
		Vendor Subtotal for Division:10			78.53	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	03/31/2021	0	114.76	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	03/31/2021	0	42.46	
		Vendor Subtotal for Division:10			157.22	
01-10-00-53-0380	David J Bayless	COMMUNICATIONS CONSULTINC	03/15/2021	52173	1,025.00	
		Vendor Subtotal for Division:10			1,025.00	
01-10-00-53-0380	GOVTEMPSUSA LLC	ADMIN/FINANCE DEPT CONTRAC	03/15/2021	52195	1,102.50	
01-10-00-53-0380	GOVTEMPSUSA LLC	ADMIN/FINANCE DEPT CONTRAC	03/31/2021	52275	2,779.00	
		Vendor Subtotal for Division:10			3,881.50	
01-10-00-53-0380	Vicarious Productions Inc	APRIL 2021 RETAINER	03/15/2021	0	4,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			4,500.00	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES/FEB 202	03/30/2021	264	303.46	
01-10-00-53-0410	Fifth Third Bank	VRF.US STANDARD WILD CARD \$	03/30/2021	264	369.99	
		Vendor Subtotal for Division:10			673.45	
01-10-00-53-0410	TKB Associates Inc	LASERFICHE & LAMA INTEGRAT	03/15/2021	52227	4,860.00	
		Vendor Subtotal for Division:10			4,860.00	
01-10-00-53-2200	IRMA	UNDERGROUND STORAGE TANK	03/31/2021	52284	1,200.00	
		Vendor Subtotal for Division:10			1,200.00	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	03/31/2021	52261	375.85	
		Vendor Subtotal for Division:10			375.85	
01-10-00-53-3300	Quadient Inc	POSTAGE METER LEASE	03/31/2021	0	203.49	
		Vendor Subtotal for Division:10			203.49	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	03/15/2021	52218	234.77	
		Vendor Subtotal for Division:10			234.77	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	375.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	475.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	150.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	700.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	450.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	700.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	475.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	375.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	500.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	475.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	700.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	400.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	400.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	1,600.00	
01-10-00-53-5600	Bahena's Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/15/2021	52172	475.00	
Vendor Subtotal for Division:10					12,450.00	
01-10-00-53-5600	Fifth Third Bank	LUNCH FOR COVID-19 VACCINE (03/30/2021	264	446.65	
Vendor Subtotal for Division:10					446.65	
01-10-00-54-0100	Datasource Ink	TONER - CF280X	03/31/2021	52259	318.00	
Vendor Subtotal for Division:10					318.00	
01-10-00-54-0100	Fifth Third Bank	PRINTER CABLE	03/30/2021	264	8.59	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	4.99	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	32.97	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	89.90	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	147.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	14.58	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	9.99	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	27.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	140.47	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	15.99	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	46.64	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	92.00	
01-10-00-54-0100	Fifth Third Bank	COFFEE MAKER FOR 2ND FLOOR	03/30/2021	264	594.09	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	33.13	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	24.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	24.05	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	20.62	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	146.01	
Vendor Subtotal for Division:10					1,474.97	
01-10-00-54-0100	Garvey's Office Products	EXEMPT TRANSFER STAMP	03/31/2021	52270	23.57	
Vendor Subtotal for Division:10					23.57	
01-10-00-54-0100	Pete's Automotive Service Inc	WINDSHEILD WIPERS FOR 2016 F	03/15/2021	0	26.00	
Vendor Subtotal for Division:10					26.00	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	03/15/2021	52231	84.34	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	03/15/2021	52231	20.93	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	03/15/2021	52231	32.19	
Vendor Subtotal for Division:10					137.46	
01-10-00-54-0600	Fifth Third Bank	SUPPLIES NEEDED FOR VACCINE	03/30/2021	264	99.99	
01-10-00-54-0600	Fifth Third Bank	SUPPLIES NEEDED FOR VACCINE	03/30/2021	264	19.20	
01-10-00-54-0600	Fifth Third Bank	SUPPLIES NEEDED FOR VACCINE	03/30/2021	264	461.59	
Vendor Subtotal for Division:10					580.78	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	03/15/2021	0	13,645.67	
Vendor Subtotal for Division:14					13,645.67	
01-15-00-53-0380	Fifth Third Bank	SUSTAINABILITY ELECTRONICS	03/30/2021	264	50.00	
Vendor Subtotal for Division:15					50.00	
01-15-00-53-4400	Center of Police Psychological Servi	PSYCH EVALUATION - POLICE OF	03/15/2021	52178	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:15			350.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPH EXAM - POLICE OFF	03/15/2021	52184	160.00	
		Vendor Subtotal for Division:15			160.00	
01-15-00-53-4400	Elmhurst Occupational Health	PRE-EMPLOYMENT SCREENING &	03/15/2021	52189	1,945.00	
		Vendor Subtotal for Division:15			1,945.00	
01-15-00-53-5300	Growing Community Media NFP	LEGAL NOTICE: ZONING BOARD	03/31/2021	0	315.00	
01-15-00-53-5300	Growing Community Media NFP	LEGAL NOTICE: ZONING BOARD	03/31/2021	0	287.00	
01-15-00-53-5300	Growing Community Media NFP	LEGAL NOTICE: ZONING BOARD	03/31/2021	0	266.00	
		Vendor Subtotal for Division:15			868.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	4,748.95	
		Vendor Subtotal for Division:20			4,748.95	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	11.20	
		Vendor Subtotal for Division:20			11.20	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/15/2021	52190	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/15/2021	52190	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/15/2021	52190	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/15/2021	52190	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2021	52264	270.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2021	52264	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2021	52264	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2021	52264	235.00	
		Vendor Subtotal for Division:20			1,915.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Kelty Lawn Care	SNOW REMOVAL SERVICES - CAS	03/15/2021	52203	480.00	
01-20-00-53-0370	Kelty Lawn Care	SNOW REMOVAL SERVICES - HAI	03/15/2021	52203	1,360.00	
01-20-00-53-0370	Kelty Lawn Care	SALT SUPPLIED AND DISTRIBUTI	03/15/2021	52203	220.00	
Vendor Subtotal for Division:20					2,060.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	03/31/2021	0	14.21	
Vendor Subtotal for Division:20					14.21	
01-20-00-53-1300	B&F Construction Code Services Inc	FEB 2021 INSPECTIONS	03/31/2021	52243	6,285.00	
Vendor Subtotal for Division:20					6,285.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTION - 800 N H	03/15/2021	0	200.00	
Vendor Subtotal for Division:20					200.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 7820 AUGUSTA/R	03/15/2021	52171	618.05	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANELS -	03/15/2021	52171	195.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: ADDITION & REM	03/31/2021	52243	615.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: ADDITION/REMO	03/31/2021	52243	418.05	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: ALTERATION/REN	03/31/2021	52243	895.50	
Vendor Subtotal for Division:20					2,741.60	
01-20-00-53-1305	Baxter & Woodman	CIVIL PLAN REVIEW - LAKE & LA	03/31/2021	52246	133.75	
Vendor Subtotal for Division:20					133.75	
01-20-00-54-0600	International Code Council Inc	2018 BUILDING & FIRE CODES	03/31/2021	52283	1,080.00	
Vendor Subtotal for Division:20					1,080.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Patzik, Frank & Samotny Ltd	LEGAL SERVICES	03/31/2021	52301	315.00	
		Vendor Subtotal for Division:30			315.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	40,933.94	
		Vendor Subtotal for Division:40			40,933.94	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/15/2021	52174	8,464.88	
		Vendor Subtotal for Division:40			8,464.88	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	12,240.05	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	51.30	
		Vendor Subtotal for Division:40			12,291.35	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	-5.60	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	504.58	
		Vendor Subtotal for Division:40			498.98	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	03/12/2021	262	210.35	
		Vendor Subtotal for Division:40			210.35	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	03/31/2021	0	50.21	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	03/31/2021	0	66.43	
		Vendor Subtotal for Division:40			116.64	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMINISTRATIVE ADJUDICATIO	03/31/2021	52277	300.00	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMINISTRATIVE ADJUDICATIO	03/31/2021	52277	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/JA	03/31/2021	0	950.00	
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/FE	03/31/2021	0	950.00	
		Vendor Subtotal for Division:40			1,900.00	
01-40-00-53-0410	CDS Office Technologies Inc	ABSOLUTE DATA & DEVICE SECU	03/15/2021	0	1,305.00	
		Vendor Subtotal for Division:40			1,305.00	
01-40-00-53-0410	NetMotion Software Inc	NETMOTION ANNUAL FEES 21 LI	03/15/2021	52214	1,389.15	
		Vendor Subtotal for Division:40			1,389.15	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	03/15/2021	52229	113.33	
		Vendor Subtotal for Division:40			113.33	
01-40-00-53-0410	Pace Systems Inc	ANNUAL PACE SCHEDULER FEE	03/31/2021	52298	1,800.00	
		Vendor Subtotal for Division:40			1,800.00	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	03/15/2021	52226	191.23	
		Vendor Subtotal for Division:40			191.23	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/JAN 2021	03/31/2021	0	360.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/FEB 2021	03/31/2021	0	60.00	
		Vendor Subtotal for Division:40			420.00	
01-40-00-53-3100	Hayes Mechanical	PD RANGE HVAC SERVICE	03/15/2021	52197	502.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					502.00	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	PD SQUAD TIRES	03/31/2021	52251	944.48	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	PD SQUAD TIRES	03/31/2021	52251	1,034.88	
Vendor Subtotal for Division:40					1,979.36	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 CHEVY TAHOE #2	03/15/2021	0	1,036.12	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	03/15/2021	0	396.60	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE CHARGER :	03/15/2021	0	40.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 FORD EXPLORER #	03/15/2021	0	49.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 FORD F-150 PPV	03/15/2021	0	49.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	03/15/2021	0	29.95	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	03/15/2021	0	431.86	
Vendor Subtotal for Division:40					2,032.53	
01-40-00-53-3200	Spotless Carwash	PURCHASE 100 TOKENS FOR PD C	03/15/2021	52221	550.00	
Vendor Subtotal for Division:40					550.00	
01-40-00-53-4100	Liliana Balaguer	REIMB MEAL EXPENSES/PEER SU	03/31/2021	52244	25.34	
Vendor Subtotal for Division:40					25.34	
01-40-00-53-4100	Fifth Third Bank	TRAINING - B RANSOM	03/30/2021	264	675.00	
Vendor Subtotal for Division:40					675.00	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING	03/31/2021	52256	540.00	
Vendor Subtotal for Division:40					540.00	
01-40-00-53-4200	Fifth Third Bank	LAPTOP FOR ISEARCH	03/30/2021	264	2,146.79	
01-40-00-53-4200	Fifth Third Bank	CREDIT: SALES TAX REFUNDED	03/30/2021	264	-149.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			1,997.00	
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING	03/31/2021	52316	450.00	
		Vendor Subtotal for Division:40			450.00	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE SUBSCRIPTIC	03/30/2021	264	27.72	
		Vendor Subtotal for Division:40			27.72	
01-40-00-53-4300	Illinois Truck Enforcement Associati	MEMBERSHIP RENEWALS - (4) PD	03/31/2021	52281	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-4300	West Suburban Directed Gang Enfor	WEDGE ANNUAL MEMBERSHIP F	03/15/2021	52232	750.00	
		Vendor Subtotal for Division:40			750.00	
01-40-00-53-4350	Fifth Third Bank	HANDBOOKS OF ILLINOIS LAWS	03/30/2021	264	198.89	
		Vendor Subtotal for Division:40			198.89	
01-40-00-54-0100	CDS Office Technologies Inc	SQUAD PRINTER PAPER	03/15/2021	0	251.00	
		Vendor Subtotal for Division:40			251.00	
01-40-00-54-0100	Fifth Third Bank	AED BATTERIES FOR POLICE DEI	03/30/2021	264	73.00	
01-40-00-54-0100	Fifth Third Bank	COMPUTER CASE FOR PD	03/30/2021	264	89.95	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/30/2021	264	38.89	
01-40-00-54-0100	Fifth Third Bank	CREDIT: LARGE PICTURE FRAM	03/30/2021	264	-32.99	
		Vendor Subtotal for Division:40			168.85	
01-40-00-54-0100	Cimpress USA Inc	PD OFFICE SUPPLIES (PENS)	03/15/2021	52180	96.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					96.24	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	03/31/2021	52312	104.72	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	03/31/2021	52312	43.38	
Vendor Subtotal for Division:40					148.10	
01-40-00-54-0150	Aerial Influence LLC	MAVIC 2 ENTERPRISE DUAL WIT	03/31/2021	52237	4,508.00	
Vendor Subtotal for Division:40					4,508.00	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	03/15/2021	52194	36.39	
01-40-00-54-0300	Galls LLC	UNIFORMS/B RANSOM	03/15/2021	52194	23.00	
01-40-00-54-0300	Galls LLC	UNIFORMS/M SHEEHAN	03/15/2021	52194	182.42	
01-40-00-54-0300	Galls LLC	UNIFORMS/E BOWMAN	03/15/2021	52194	173.97	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	03/15/2021	52194	12.29	
01-40-00-54-0300	Galls LLC	CREDIT ON PREVIOUS INVOICE F	03/15/2021	52194	-71.25	
01-40-00-54-0300	Galls LLC	UNIFORMS/G CZERNIK	03/15/2021	52194	196.55	
01-40-00-54-0300	Galls LLC	MASKS FOR POLICE DEPT - M GR	03/15/2021	52194	60.95	
01-40-00-54-0300	Galls LLC	UNIFORMS/L TAGLE	03/15/2021	52194	168.18	
01-40-00-54-0300	Galls LLC	UNIFORMS/L BALAGUER	03/15/2021	52194	90.45	
01-40-00-54-0300	Galls LLC	UNIFORMS/B RANSOM	03/15/2021	52194	32.84	
Vendor Subtotal for Division:40					905.79	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/G CZERNIK	03/15/2021	52201	214.90	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/B RANSOM	03/15/2021	52201	40.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/A COLON	03/15/2021	52201	202.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/C CABALLERO	03/15/2021	52201	193.25	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/S HENEGHAN	03/15/2021	52201	225.95	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/J O'SHEA	03/15/2021	52201	237.10	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/S HENEGHAN	03/15/2021	52201	167.65	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/T FIELDS	03/31/2021	52285	49.15	
Vendor Subtotal for Division:40					1,330.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	4.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	21.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	03/15/2021	52216	134.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	03/15/2021	52216	122.07	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT TO BE APPLIED TO 20754:	03/15/2021	52216	-24.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT TO BE APPLIED TO 20754:	03/15/2021	52216	-24.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L NIEMANN	03/15/2021	52216	18.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	12.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	345.92	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	398.20	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L NIEMANN	03/15/2021	52216	398.20	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L NIEMANN	03/15/2021	52216	345.92	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L NIEMANN	03/15/2021	52216	197.94	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L BALAGUER	03/15/2021	52216	77.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	297.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SPEARS	03/15/2021	52216	271.09	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	62.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P BRADLEY	03/15/2021	52216	455.40	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P BRADLEY	03/15/2021	52216	93.80	
01-40-00-54-0300	Ray O'Herron Co. Inc	FIRST BULLET PROOF VEST/M DI	03/15/2021	52216	1,209.36	
01-40-00-54-0300	Ray O'Herron Co. Inc	FIRST BULLET PROOF VEST/L NE	03/15/2021	52216	1,209.36	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E SOUSANES	03/15/2021	52216	93.80	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P BRADLEY	03/15/2021	52216	1,764.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E SOUSANES	03/15/2021	52216	1,803.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E SOUSANES	03/15/2021	52216	398.20	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	03/15/2021	52216	537.71	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	03/15/2021	52216	155.15	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M DRAKE	03/15/2021	52216	1,113.92	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L NIEMANN	03/15/2021	52216	1,481.81	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M GRILL	03/31/2021	52296	249.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/T FIELDS	03/31/2021	52296	147.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SHEEHAN	03/31/2021	52296	104.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P BRADLEY	03/31/2021	52296	59.97	
Vendor Subtotal for Division:40					13,541.48	
01-40-00-54-0400	Albertsons/Safeway	PRISONER MEDS	03/31/2021	52238	41.13	
Vendor Subtotal for Division:40					41.13	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	03/31/2021	52292	61.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					61.20	
01-40-00-54-0600	Fifth Third Bank	EMERGENCY FOLDING SURVIVAL	03/30/2021	264	209.70	
01-40-00-54-0600	Fifth Third Bank	HAND WARMERS FOR POLICE DE	03/30/2021	264	47.00	
Vendor Subtotal for Division:40					256.70	
01-40-00-54-0601	Chicago Communications LLC	NEW PD RADIO PROGRAM	03/31/2021	52253	95.00	
Vendor Subtotal for Division:40					95.00	
01-40-00-54-0601	Motorola Solutions Inc	PD RADIO BATTERIES & MICROP	03/15/2021	52210	3,201.90	
01-40-00-54-0601	Motorola Solutions Inc	PD RADIO MICROPHONES	03/31/2021	52290	915.20	
Vendor Subtotal for Division:40					4,117.10	
01-40-00-54-0602	Brownells Inc	FIREARMS AMMUNITION	03/31/2021	52249	1,369.93	
Vendor Subtotal for Division:40					1,369.93	
01-40-00-54-0602	Buds Police Supply	TRAINING & DUTY AMMUNITION	03/31/2021	52250	1,111.00	
Vendor Subtotal for Division:40					1,111.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	LESS LETHAL SUPPLIES	03/15/2021	52216	460.00	
Vendor Subtotal for Division:40					460.00	
01-40-00-54-0603	TriTech Forensics Inc	EVIIDENCE TECH SUPPLIES	03/15/2021	52228	193.10	
01-40-00-54-0603	TriTech Forensics Inc	EVIIDENCE TECH SUPPLIES	03/15/2021	52228	41.10	
Vendor Subtotal for Division:40					234.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0603	University of Illinois at Chicago (UI	BLOOD/URINE TEST FOR EVIDEN	03/31/2021	52309	180.00	
		Vendor Subtotal for Division:40			180.00	
01-40-00-54-0620	Ray O'Herron Co. Inc	PROTECTIVE RIFLE RATED PLAT	03/31/2021	52296	3,458.75	
		Vendor Subtotal for Division:40			3,458.75	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	28,766.37	
		Vendor Subtotal for Division:50			28,766.37	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/15/2021	52174	1,021.74	
		Vendor Subtotal for Division:50			1,021.74	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	25.65	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	7,620.75	
		Vendor Subtotal for Division:50			7,646.40	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	307.72	
		Vendor Subtotal for Division:50			307.72	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	03/12/2021	262	246.48	
		Vendor Subtotal for Division:50			246.48	
01-50-00-53-0200	Motorola Solutions Inc	FD RADIO CHARGERS	03/31/2021	52290	643.50	
		Vendor Subtotal for Division:50			643.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-0410	ESO Solutions Inc	RMS BUNDLE (FIRE DEPT)	03/31/2021	52265	5,577.90	
01-50-00-53-0410	ESO Solutions Inc	ESO FIRE & SCHEDULING - SETU	03/31/2021	52265	4,520.00	
Vendor Subtotal for Division:50					10,097.90	
01-50-00-53-0410	NetMotion Software Inc	NETMOTION ANNUAL FEES 21 LI	03/15/2021	52214	434.11	
Vendor Subtotal for Division:50					434.11	
01-50-00-53-3100	Air One Equipment Inc	SIX MONTH COMPRESSOR MAIN	03/15/2021	52165	631.00	
Vendor Subtotal for Division:50					631.00	
01-50-00-53-3600	Door Systems	REPAIR TO DOOR - FIREHOUSE	03/31/2021	52262	1,486.26	
Vendor Subtotal for Division:50					1,486.26	
01-50-00-53-4300	Illinois Fire Service Admin. Professi	IFSAP 2021 MEMBERSHIP RENEW	03/15/2021	52199	45.00	
Vendor Subtotal for Division:50					45.00	
01-50-00-54-0150	Motorola Solutions Inc	RADIO ACCESSORIES: BATTERIE	03/31/2021	52290	9,460.75	
Vendor Subtotal for Division:50					9,460.75	
01-50-00-54-0600	Fifth Third Bank	FOREIGN FIRE PURCHASES (TO E	03/30/2021	264	59.98	
01-50-00-54-0600	Fifth Third Bank	AUTOMOBILE UNLOCKING TOOL	03/30/2021	264	172.30	
Vendor Subtotal for Division:50					232.28	
01-50-00-54-0600	Fire Apparatus & Supply Team	WHEEL CHOCKS FOR #219	03/31/2021	52266	224.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			224.13	
01-50-00-54-0600	Global Industrial	SHIPPING COST FOR SWIVEL GAS	03/31/2021	52273	13.28	
01-50-00-54-0600	Global Industrial	HOSE GASKET FOR FIRE DEPT	03/31/2021	52273	57.21	
		Vendor Subtotal for Division:50			70.49	
01-50-00-54-0600	International Code Council Inc	2018 BUILDING & FIRE CODES	03/31/2021	52283	2,480.39	
		Vendor Subtotal for Division:50			2,480.39	
01-50-00-54-0600	Neher Electric Supply Inc	L.E.D. BULBS FOR FIRE DEPT GAI	03/31/2021	52291	293.00	
		Vendor Subtotal for Division:50			293.00	
01-50-00-54-0600	W.C. Schauer Hardware	RED & GREEN L.E.D BULBS FOR I	03/31/2021	52307	22.45	
		Vendor Subtotal for Division:50			22.45	
01-50-00-54-0600	Stryker Sales Corp	PLUNGER ASSEMBLY - STRETCH	03/15/2021	52224	895.99	
		Vendor Subtotal for Division:50			895.99	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/FEE	03/15/2021	0	168.30	
		Vendor Subtotal for Division:50			168.30	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES FOR FIRE D	03/15/2021	52231	35.07	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES FOR FIRE D	03/15/2021	52231	33.18	
		Vendor Subtotal for Division:50			68.25	
01-50-00-54-0600	Zoll Medical Corporation	ECG RECORDING PAPER (FIRE DE	03/31/2021	52319	65.27	
		Vendor Subtotal for Division:50			65.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	4,754.24	
		Vendor Subtotal for Division:60			4,754.24	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/15/2021	52174	1,844.77	
		Vendor Subtotal for Division:60			1,844.77	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	1,996.64	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	5.70	
		Vendor Subtotal for Division:60			2,002.34	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	86.03	
		Vendor Subtotal for Division:60			86.03	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	03/31/2021	0	47.43	
		Vendor Subtotal for Division:60			47.43	
01-60-01-53-0410	Fifth Third Bank	AUTOCAD SOFTWARE ANNUAL F	03/30/2021	264	440.00	
		Vendor Subtotal for Division:60			440.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	03/15/2021	0	1,736.54	
		Vendor Subtotal for Division:60			1,736.54	
01-60-01-53-3200	Chicago Communications LLC	MAINTENANCE ON #32	03/15/2021	52179	95.00	
01-60-01-53-3200	Chicago Communications LLC	MAINTENANCE ON #30	03/15/2021	52179	101.91	
		Vendor Subtotal for Division:60			196.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #42	03/15/2021	52212	34.19	
		Vendor Subtotal for Division:60			34.19	
01-60-01-53-3200	Wigit's Truck Center	OIL CHANGE & GREASE ON #30	03/15/2021	52235	447.12	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON #44	03/15/2021	52235	942.70	
01-60-01-53-3200	Wigit's Truck Center	OIL CHANGE & GREASE ON #32	03/15/2021	52235	447.12	
		Vendor Subtotal for Division:60			1,836.94	
01-60-01-53-3400	Neher Electric Supply Inc	L.E.D. DRIVERS FOR STREET LIGI	03/15/2021	52213	269.73	
		Vendor Subtotal for Division:60			269.73	
01-60-01-53-3400	Lyons & Pinner Electric Companies	EMERGENCY ST LIGHTS OUT/POI	03/15/2021	0	3,314.42	
		Vendor Subtotal for Division:60			3,314.42	
01-60-01-53-3400	Steiner Electric Company	LAKE STREET LIGHT FIXTURES	03/15/2021	52223	647.64	
		Vendor Subtotal for Division:60			647.64	
01-60-01-53-3550	Davis Tree Care Inc	TREE TRIMMING	03/15/2021	52186	12,921.50	
		Vendor Subtotal for Division:60			12,921.50	
01-60-01-53-3550	Homer Tree Care Inc	CONTRACT TREE REMOVALS	03/31/2021	52279	1,372.50	
		Vendor Subtotal for Division:60			1,372.50	
01-60-01-53-3600	Alternative Energy Solutions Ltd	GENERATOR MAINTENANCE	03/31/2021	52240	250.00	
		Vendor Subtotal for Division:60			250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Anderson Elevator Co	ELEVATOR MECHANIC HOUR SEF	03/15/2021	52168	270.00	
		Vendor Subtotal for Division:60			270.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	ANNUAL FIRE INSPECTION - POL	03/15/2021	52192	725.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	SERVICE CALL AT VILLAGE HALI	03/15/2021	52192	99.58	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	ANNUAL SPRINKLER INSPECTIOI	03/15/2021	52192	195.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	ANNUAL SPRINKLER INSPECTIOI	03/15/2021	52192	197.20	
		Vendor Subtotal for Division:60			1,216.78	
01-60-01-53-3600	Menards	LIGHTS FOR PW GARAGE/SHOVE	03/15/2021	52209	225.94	
		Vendor Subtotal for Division:60			225.94	
01-60-01-53-3600	Illinois Office of the State Fire Marsl	BOILER CERTIFICATE & INSPECT	03/15/2021	52200	100.00	
		Vendor Subtotal for Division:60			100.00	
01-60-01-53-3600	Western Linoleum & Carpet Co	SOUTH STAIRWELL TREAD REPL.	03/15/2021	52233	2,963.00	
		Vendor Subtotal for Division:60			2,963.00	
01-60-01-53-4300	Brian Skoczek	REIMBURSE ISA MEMBERSHIP DI	03/31/2021	52308	190.00	
		Vendor Subtotal for Division:60			190.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD: 2021 CURB & SIDEWA	03/31/2021	0	168.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD: CRACKFILL PROJECT	03/31/2021	0	168.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD: 2021 PATCHING PROJ	03/31/2021	0	168.00	
		Vendor Subtotal for Division:60			504.00	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	WATER SPOILS & YARD WASTE/B	03/31/2021	0	351.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					351.62	
01-60-01-53-5400	Lyons & Pinner Electric Companies	STREET LIGHT WIIRE EXPOSED -	03/15/2021	0	275.30	
01-60-01-53-5400	Lyons & Pinner Electric Companies	STREET LIGHTING KNOCKED DO	03/31/2021	0	10,495.00	
Vendor Subtotal for Division:60					10,770.30	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	03/15/2021	52164	2,054.23	
Vendor Subtotal for Division:60					2,054.23	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	03/31/2021	52255	575.54	
Vendor Subtotal for Division:60					575.54	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	03/15/2021	52182	162.07	
Vendor Subtotal for Division:60					162.07	
01-60-01-54-0310	FulLife Safety Center	UNIFORMS/M JANOPOULOS	03/15/2021	52193	34.99	
Vendor Subtotal for Division:60					34.99	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	03/15/2021	52217	214.52	
01-60-01-54-0310	Luke Palm	REIMBURSE UNIFORM ALLOWAN	03/31/2021	52299	25.97	
Vendor Subtotal for Division:60					240.49	
01-60-01-54-0310	Nick Petrillo	REIMBURSE UNIFORM ALLOWAN	03/31/2021	52302	65.97	
Vendor Subtotal for Division:60					65.97	
01-60-01-54-0310	Brian Skoczek	REIMBURSE UNIFORM ALLOWAN	03/31/2021	52308	43.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			43.97	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HOSE FOR TRUCK #32	03/15/2021	0	52.06	
		Vendor Subtotal for Division:60			52.06	
01-60-01-54-0500	Commercial Tire Service Inc	NEW TIRE FOR #42	03/15/2021	52183	398.50	
		Vendor Subtotal for Division:60			398.50	
01-60-01-54-0500	Freeway Ford - Sterling Truck	REPLACEMENT SIDE MIRROR FO	03/31/2021	52268	270.00	
		Vendor Subtotal for Division:60			270.00	
01-60-01-54-0500	Genuine Parts Co Inc	LIGHT BULBS FOR LOADER	03/31/2021	52271	18.94	
		Vendor Subtotal for Division:60			18.94	
01-60-01-54-0500	Patson Inc	PART FOR TRUCK #32	03/31/2021	52300	60.05	
		Vendor Subtotal for Division:60			60.05	
01-60-01-54-0500	Wholesale Direct Inc	STROBE LIGHT FOR TRUCKS #30	03/15/2021	52234	213.44	
		Vendor Subtotal for Division:60			213.44	
01-60-01-54-0600	Core & Main LP	TOOL FOR STREET LIGHTING REI	03/15/2021	52185	43.79	
01-60-01-54-0600	Core & Main LP	STOCK PARTS FOR STREET LIGH	03/15/2021	52185	16.00	
		Vendor Subtotal for Division:60			59.79	
01-60-01-54-0600	Dultmeier Sales Davenport Inc	LIQUID COUPLERS FOR SALT TRI	03/15/2021	52187	44.32	
		Vendor Subtotal for Division:60			44.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Fifth Third Bank	REAR WINDOW DEFROSTER REP.	03/30/2021	264	15.44	
		Vendor Subtotal for Division:60			15.44	
01-60-01-54-0600	Fox Valley Filter	FILTERS	03/31/2021	52267	394.28	
		Vendor Subtotal for Division:60			394.28	
01-60-01-54-0600	W.W. Grainger Inc	TRASH BAGS	03/31/2021	52276	98.19	
01-60-01-54-0600	W.W. Grainger Inc	BATTERY	03/31/2021	52276	33.23	
		Vendor Subtotal for Division:60			131.42	
01-60-01-54-0600	Menards	WINDSHIELD FLUID FOR PUBLIC	03/15/2021	52209	20.28	
01-60-01-54-0600	Menards	LIGHTS FOR PW GARAGE/SHOVE	03/15/2021	52209	26.85	
01-60-01-54-0600	Menards	TARP TO COVER ROAD SALT	03/31/2021	52287	44.70	
01-60-01-54-0600	Menards	TOOLS & TUBING FOR TREE PLA	03/31/2021	52287	90.87	
		Vendor Subtotal for Division:60			182.70	
01-60-01-54-0600	Russo Power Equipment Inc	PART FOR CHAINSAW	03/31/2021	52303	3.98	
		Vendor Subtotal for Division:60			3.98	
01-60-01-54-0600	Winter Equipment Co	SNOW PLOW CURB GUARDS	03/15/2021	52236	804.30	
		Vendor Subtotal for Division:60			804.30	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	03/31/2021	0	95,179.10	
		Vendor Subtotal for Division:60			95,179.10	
		Subtotal for Fund: 01			604,325.89	
02-00-00-16-0010	American Water Works Assoc	AWWA MEMBERSHIP RENEWAL/	03/15/2021	52167	361.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			361.00	
02-00-00-16-0010	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	03/31/2021	52288	766.00	
		Vendor Subtotal for Division:00			766.00	
02-00-00-16-0010	MOE Funds	P/W EMPLOYEE HEALTH INS/MA'	03/31/2021	52289	8,869.00	
		Vendor Subtotal for Division:00			8,869.00	
02-00-00-21-0000	Amy Giustino	REFUND DUPLICATE PAYMENT O	03/31/2021	52272	93.54	
		Vendor Subtotal for Division:00			93.54	
02-00-00-21-0000	Maria Schaer	Refund Check 003277-000, 801 CLIN	03/01/2021	52219	45.00	
02-00-00-21-0000	Maria Schaer	REFUND DUPLICATE PAYMENT O	03/31/2021	52306	167.40	
		Vendor Subtotal for Division:00			212.40	
02-00-00-21-0000	Janice Mattheis	Refund Check 012288-000, 8219 LAI	03/04/2021	52207	281.85	
		Vendor Subtotal for Division:00			281.85	
02-00-00-21-0000	Steve & Jennifer Dabrowski	Refund Check 009350-000, 504 PARI	03/18/2021	52258	12.45	
		Vendor Subtotal for Division:00			12.45	
02-00-00-21-0000	William Bradshaw	Refund Check 000811-000, 1322 JAC	03/22/2021	52248	182.28	
		Vendor Subtotal for Division:00			182.28	
02-00-00-21-0015	State Treasurer	PR Batch 00015.03.2021 State Income	03/15/2021	5	1,517.30	
02-00-00-21-0015	State Treasurer	PR Batch 00031.03.2021 State Income	03/31/2021	213006	1,548.85	
		Vendor Subtotal for Division:00			3,066.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 Medicare En	03/15/2021	6	486.83	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 FICA Emplo	03/15/2021	6	2,081.61	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 Federal Inco	03/15/2021	6	3,848.14	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 FICA Emplo	03/15/2021	6	2,081.61	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2021 Medicare En	03/15/2021	6	486.83	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 FICA Emplo	03/31/2021	213007	2,127.90	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 Federal Inco	03/31/2021	213007	3,912.31	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 Medicare En	03/31/2021	213007	497.64	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 Medicare En	03/31/2021	213007	497.64	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2021 FICA Emplo	03/31/2021	213007	2,127.90	
Vendor Subtotal for Division:00					18,148.41	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	751.25	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	3,068.95	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	341.12	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF Emplc	03/31/2021	213004	1,197.90	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF-Volun	03/31/2021	213004	208.78	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2021 IMRF-Volun	03/31/2021	213004	381.20	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF-Volun	03/15/2021	213004	373.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF-Volun	03/15/2021	213004	208.78	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	1,174.11	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	751.25	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	322.66	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2021 IMRF Emplc	03/15/2021	213004	2,964.09	
Vendor Subtotal for Division:00					11,743.53	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2021 ICMA	03/15/2021	3	26.70	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2021 ICMA	03/15/2021	3	243.56	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2021 ICMA	03/31/2021	213003	26.70	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2021 ICMA	03/31/2021	213003	246.23	
Vendor Subtotal for Division:00					543.19	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2021 AXA Flat	03/15/2021	1	142.03	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2021 AXA Flat	03/31/2021	213001	137.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					279.06	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.03.2021 Public Work:	03/31/2021	6289	334.02	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2021 Public Work:	03/15/2021	6289	280.12	
Vendor Subtotal for Division:00					614.14	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.03.2021 Public Work:	03/31/2021	6290	63.37	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2021 Public Work:	03/15/2021	6290	53.25	
Vendor Subtotal for Division:00					116.62	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.03.2021 Supplementa	03/31/2021	6291	16.74	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.03.2021 Supplementa	03/15/2021	6291	15.63	
Vendor Subtotal for Division:00					32.37	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	-8.13	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	8,138.68	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	1.26	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	-38.42	
Vendor Subtotal for Division:60					8,093.39	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2021	263	193.90	
Vendor Subtotal for Division:60					193.90	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATIO	03/15/2021	52182	2,514.95	
Vendor Subtotal for Division:60					2,514.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	03/15/2021	52175	527.22	
		Vendor Subtotal for Division:60			527.22	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	03/31/2021	52254	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	03/31/2021	0	47.43	
		Vendor Subtotal for Division:60			47.43	
02-60-06-53-0380	Baxter & Woodman	WATER SYSTEM RISK & RESILIENT	03/31/2021	52246	1,120.00	
		Vendor Subtotal for Division:60			1,120.00	
02-60-06-53-0380	Christopher B. Burke Engineering Ltd	KEYSTONE AVE SEWER DESIGN -	03/15/2021	0	5,321.07	
		Vendor Subtotal for Division:60			5,321.07	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	03/15/2021	0	1,736.54	
		Vendor Subtotal for Division:60			1,736.54	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/FEB 2021	03/31/2021	52305	232.00	
		Vendor Subtotal for Division:60			232.00	
02-60-06-53-1300	Aqua Fiori Inc	WINTERIZE/TURN OFF IRRIGATIC	03/15/2021	52169	125.00	
02-60-06-53-1300	Aqua Fiori Inc	WINTERIZE/TURN OFF IRRIGATIC	03/15/2021	52169	125.00	
02-60-06-53-1300	Aqua Fiori Inc	WINTERIZE/TURN OFF IRRIGATIC	03/15/2021	52169	125.00	
02-60-06-53-1300	Aqua Fiori Inc	WINTERIZE/TURN OFF IRRIGATIC	03/15/2021	52169	125.00	
		Vendor Subtotal for Division:60			500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3050	Suburban General Construction Inc	WATER MAIN REPAIR AT 807 ASH	03/15/2021	0	5,640.00	
		Vendor Subtotal for Division:60			5,640.00	
02-60-06-53-3050	Vulcan Construction Materials LLC	BACKFILL STONE FOR WATER DI	03/31/2021	52311	387.32	
		Vendor Subtotal for Division:60			387.32	
02-60-06-53-3200	Wigit's Truck Center	NEW BRAKES ON P/W FORD RAN	03/31/2021	52315	395.80	
		Vendor Subtotal for Division:60			395.80	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	03/31/2021	52261	41.76	
		Vendor Subtotal for Division:60			41.76	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	03/15/2021	52218	26.08	
		Vendor Subtotal for Division:60			26.08	
02-60-06-53-3600	Alarm Detection Systems Inc	QTRLY ALARM MONITORING/PU	03/15/2021	0	201.03	
		Vendor Subtotal for Division:60			201.03	
02-60-06-53-3600	Aqua Fiori Inc	RPZ TESTING AT VILLAGE HALL	03/31/2021	52241	419.85	
		Vendor Subtotal for Division:60			419.85	
02-60-06-53-3600	Fredriksen Fire Equipment Co.	ANNUAL FIRE INSPECTION - PUM	03/15/2021	52192	120.00	
		Vendor Subtotal for Division:60			120.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	03/15/2021	52215	301.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			301.81	
02-60-06-53-3630	Michael Oswalt	OVERHEAD SEWER REIMBURSE	03/31/2021	52297	3,500.00	
		Vendor Subtotal for Division:60			3,500.00	
02-60-06-53-3630	Barry Walsh	OVERHEAD SEWER REIMBURSE	03/15/2021	52230	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-4250	Fifth Third Bank	FLOODPLAIN CONF & IAFSM ME	03/30/2021	264	225.00	
		Vendor Subtotal for Division:60			225.00	
02-60-06-53-4300	Fifth Third Bank	ISA MEMBERSHIP RENEWAL - M	03/30/2021	264	190.00	
		Vendor Subtotal for Division:60			190.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING/FEB	03/31/2021	0	272.21	
		Vendor Subtotal for Division:60			272.21	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	03/15/2021	52225	147.50	
		Vendor Subtotal for Division:60			147.50	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	WATER SPOILS & YARD WASTE/B	03/31/2021	0	971.08	
		Vendor Subtotal for Division:60			971.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	American Casting & Mfg Corp Seals	WATER METER TAMPER SEALS	03/15/2021	52166	409.99	
		Vendor Subtotal for Division:60			409.99	
02-60-06-54-0600	Core & Main LP	COUPLING & METER PART	03/15/2021	52185	210.00	
02-60-06-54-0600	Core & Main LP	NEW METERS FOR STOCK	03/15/2021	52185	645.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER - 609 WILLIA	03/15/2021	52185	210.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER FOR STOCK	03/15/2021	52185	288.30	
02-60-06-54-0600	Core & Main LP	MXU'S FOR STOCK	03/31/2021	52257	600.00	
02-60-06-54-0600	Core & Main LP	FLEX NET MXU - 7560 OAK AVE	03/31/2021	52257	304.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METERS - 731 MONR	03/31/2021	52257	420.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER - 27 KEYSTO	03/31/2021	52257	210.00	
02-60-06-54-0600	Core & Main LP	WATER METER FOR STOCK	03/31/2021	52257	445.00	
		Vendor Subtotal for Division:60			3,332.30	
02-60-06-54-0600	Hach Company	SUPPLIES FOR HACH CL-17	03/15/2021	52196	61.49	
02-60-06-54-0600	Hach Company	REPLACEMENT BLOCKS FOR CL-	03/15/2021	52196	273.38	
02-60-06-54-0600	Hach Company	CL-17 REAGENTS	03/31/2021	52278	217.35	
		Vendor Subtotal for Division:60			552.22	
02-60-06-54-0600	Genuine Parts Co Inc	GAS STRUTS FOR PUBLIC WORK!	03/31/2021	52271	50.98	
		Vendor Subtotal for Division:60			50.98	
02-60-06-54-0600	Ferguson Enterprises Inc #3325	NEW HYDRANT METER (DAMAG	03/15/2021	52191	1,050.91	
		Vendor Subtotal for Division:60			1,050.91	
02-60-06-54-0600	USABlueBook	QUILL PARTS	03/31/2021	52310	143.29	
		Vendor Subtotal for Division:60			143.29	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/MAR	03/15/2021	0	682.79	
		Vendor Subtotal for Division:60			682.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/15/2021	52181	59,153.32	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/15/2021	52181	69,144.20	
Vendor Subtotal for Division:60					128,297.52	
02-60-06-55-1300	Calumet City Plumbing	REPLACEMENT OF OUTGOING M	03/15/2021	52176	7,148.00	
Vendor Subtotal for Division:60					7,148.00	
Subtotal for Fund: 02					224,220.78	
03-00-00-54-2100	Cargill Incorporated	PURCHASE OF ROAD SALT	03/15/2021	52177	4,280.04	
03-00-00-54-2100	Cargill Incorporated	PURCHASE OF ROAD SALT	03/15/2021	52177	2,203.47	
Vendor Subtotal for Division:00					6,483.51	
03-00-00-54-2100	Sicalco Ltd	CALCIUM CHLORIDE	03/15/2021	52220	2,323.48	
Vendor Subtotal for Division:00					2,323.48	
Subtotal for Fund: 03					8,806.99	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE B	03/31/2021	52304	917.27	
Vendor Subtotal for Division:00					917.27	
14-00-00-55-0500	The Garland Company Inc	THERMAL SCAN OF ROOF OVER	03/31/2021	52269	1,200.00	
Vendor Subtotal for Division:00					1,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-1205	Houseal Lavigne Associates	BIKE PLAN IMPLEMENTATION	03/15/2021	52198	5,403.75	
		Vendor Subtotal for Division:00			5,403.75	
14-00-00-55-1205	KLOA Inc	BICYCLE PLAN PRECONSTRUCTI	03/15/2021	52205	1,369.86	
		Vendor Subtotal for Division:00			1,369.86	
14-00-00-55-8620	The Davenport Group USA Ltd	LAMA - FEB 2021 MILESTONES 20	03/31/2021	52260	15,532.80	
		Vendor Subtotal for Division:00			15,532.80	
		Subtotal for Fund: 14			24,423.68	
31-00-00-53-0100	ComEd	ELECTRICITY FOR ASHLAND (#2)	03/15/2021	52182	21.18	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	03/15/2021	52182	32.78	
31-00-00-53-0100	ComEd	ELECTRICITY FOR ASHLAND (#1)	03/15/2021	52182	25.44	
		Vendor Subtotal for Division:00			79.40	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	03/31/2021	52294	39.93	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	03/31/2021	52294	56.86	
		Vendor Subtotal for Division:00			96.79	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON/NORTH AVE TIF ANALY	03/15/2021	52202	487.50	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON TIF ANALYSIS	03/15/2021	52202	500.00	
		Vendor Subtotal for Division:00			987.50	
		Subtotal for Fund: 31			1,163.69	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON/NORTH AVE TIF ANALY	03/15/2021	52202	487.50	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	NORTH AVE TIF ANALYSIS	03/15/2021	52202	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			987.50	
		Subtotal for Fund: 32			987.50	
		Report Total:			863,928.53	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2021 through February 28, 2021

This report includes financial information for Fiscal Year 2021 through February 28, 2021 which represents 83.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for February 2021 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2021 through February 28, 2021

	2021		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,702,507	\$3,863,953	57.65%
General Sales Taxes	1,725,566	1,484,196	86.01%
Non Home Rule Sales Tax	661,180	538,694	81.47%
Utility Taxes	606,462	487,851	80.44%
Restaurant Tax	100,882	101,474	100.59%
Telecommunications Tax	219,348	182,879	83.37%
Real Estate Transfer Tax	118,295	123,277	104.21%
Local Gasoline Tax	0	42,220	0.00%
Cannabis State Excise Tax	4,500	6,885	153.00%
Intergovernmental Revenue			
Personal Property Replacement Tax	177,760	108,336	60.95%
Use Tax	441,294	400,447	90.74%
State Income Taxes	1,133,580	1,056,796	93.23%
Licenses and Permits	1,268,855	1,037,522	81.77%
Charges for Services			
Garbage Collections	1,120,195	947,160	84.55%
Other Charges for Services	648,024	559,024	86.27%
Fines	207,428	150,010	72.32%
Investment Income	136,712	37,173	27.19%
Grants and Contributions	208,803	138,533	66.35%
Miscellaneous Revenues	427,945	183,689	42.92%
TOTAL REVENUES	\$15,909,336	\$11,450,119	71.97%
EXPENDITURES			
Administration	\$ 1,581,114	\$ 1,339,662	84.73%
E911	167,976	133,736	79.62%
Boards & Commissions	49,464	60,124	121.55%
Building and Development	504,047	395,472	78.46%
Legal Services	162,000	201,121	124.15%
Police Department	6,674,045	4,229,128	63.37%
Fire Department	4,793,461	3,240,144	67.60%
Public Works	2,713,149	2,200,895	81.12%
TOTAL EXPENDITURES	\$16,645,256	\$11,800,282	70.89%
NET CHANGE IN FUND BALANCE	(\$735,920)	(\$350,163)	

Revenues

In October a budget amendment was prepared and presented to the Village Board of Trustees for approval. The amendment reduced the budget of some of the major revenue sources and the annual transfer from the General Fund to the CERF was suspended to help mitigate the effects of the COVID-19 pandemic. Fiscal year-to-date revenue collections are at 71.97%. Property Tax Revenue is at 57.65%. The 2020 levy first

installment collections are due March 2, 2021 but no penalties will be applied until after May 3, 2021. Sales tax and non-home rule sales tax revenue collections are now in line with budget projections. Restaurant tax revenues are slightly higher but the projections are expected to be lower due to many of the food establishments being forced to close or reduce services due to COVID 19. Real estate transfer tax revenue is higher due to the timing of real estate sales. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Village began receiving tax revenue from the cannabis state excise taxes back in March of 2020. As of February 1, 2020, municipalities will receive a portion of the tax revenues generated by the sale of cannabis. These revenues are to be used for public safety. The Village has also begun receiving the \$.03 per gallon local motor fuel tax revenue that is being used to cover costs associated with maintenance of roads and the administration and enforcement of traffic laws.

Income tax receipts continue to come in slightly higher than last year at this time. The payment received in May is for April 2020 collections which is normally the highest revenue month. Due to the extension of the income tax filing deadline receipts came in lower in May and June and receipts since then have been higher than expected. The most recent projections provided by the Illinois Municipal League show income tax revenues to continue to be greater than what was originally projected. License and permit revenue includes spring building permit activity and vehicle sticker revenue. The due date to purchase 2020 vehicle stickers was extended to September 14, 2020. A significant portion of that revenue is reflected in this report. Grants and Contributions include the Cares Act CRF reimbursements, the census grant, a bullet proof vest reimbursement and donations for the Sustainability Commission.

Expenditures

Expenditures are at 70.89% of the budgeted amount. Staff has worked hard to reduce expenditures while still providing the services needed during the COVID-19 pandemic. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Certain salary and benefit projections are expected to be much lower than the budgeted amounts based on actual separations and new hires. Also, we do not anticipate hiring a deputy police chief this year which will save significant dollars in the short term. Other expenditures are lower 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 in May 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 2021 through February 28, 2021

	2021		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 18,820	\$ 18,150	96.44%
Water Sales	3,224,702	2,827,507	87.68%
Sewer Sales	1,934,052	1,821,339	94.17%
Water Penalties	31,867	18,876	59.23%
Miscellaneous	45,135	19,509	43.22%
Total Operating Revenues	\$ 5,254,576	\$ 4,705,381	89.55%
Operating Expenses			
Salaries and Benefits	\$ 1,238,435	\$ 1,007,920	81.39%
Contractual Services	620,173	504,115	81.29%
Water From Chicago	1,602,515	1,413,373	88.20%
Materials and Supplies	103,756	45,360	43.72%
Depreciation/Debt Service	1,272,146	917,146	72.09%
Transfer to CERF	112,552	0	0.00%
Operating Expenses including Depreciation	\$ 4,949,577	\$ 3,887,914	78.55%
Operating Revenues over Operating Exp	\$ 304,999	\$ 817,467	
Capital Improvements	\$ (1,195,500)	\$ (849,331)	71.04%
Total Revenues over Expenses	\$ (890,501)	\$ (31,864)	

Water and Sewer revenues are as projected because they include spring and summer consumption. Overall expenses are slightly below projections. There is a one-month lag in payments to the City of Chicago for FY 2021 water usage. The expenditure for water to date reflects the higher consumption from the summer months. Contractual services include expenses related to the overhead sewer program. Materials and supplies are lower due to the delay in receiving and paying invoices. Personnel expenses are on target. Debt Service expenses include the payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund	Revenues			Expenditures		
	2021 Budget	2021 YTD Actual	% Rec	2021 Budget	2021 YTD Actual	% Exp
Motor Fuel Tax	\$ 500,581	\$ 580,523	115.97%	\$ 711,936	\$ 648,430	91.08%
Debt Service Fund	\$ 276,123	\$ 160,468	58.11%	\$ 267,681	\$ 267,313	99.86%
Cap Equipmnt Replcmnt	\$ 218,352	\$ 69,720	31.93%	\$ 646,324	\$ 89,240	13.81%
Capital Improvement	\$ 984,785	\$ 383,225	38.91%	\$ 1,576,330	\$ 451,235	28.63%
Economic Development	\$ 0	\$ 26	0.00%	\$ 50,000	\$ 7,024	14.05%
TIF-Madison	\$ 156,251	\$ 244,902	156.74%	\$ 84,418	\$ 24,052	28.49%
TIF-North	\$ 26,000	\$ 63	0.24%	\$ 17,000	\$ 66	0.39%
Infrastructure Imp Bond	\$ 4,000	\$ 926	23.15%	\$ 275,000	\$ 267,741	97.36%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 1,942,892	\$ 19,849	\$ 1,742,586	\$ 3,705,327
3	Motor Fuel Tax	\$ 336,912	\$ -	\$ 150,000	\$ 486,912
5	Debt Service Fund	\$ 85,327	\$ 34,354	\$ -	\$ 119,681
13	Capital Equip Replacement	\$ 654,418	\$ 237,416	\$ 3,081,006	\$ 3,972,840
14	Capital Improvement	\$ 543,018	\$ 239	\$ 248,800	\$ 792,057
16	Economic Development Func	\$ 43,340	\$ -	\$ -	\$ 43,340
31	TIF-Madison Street	\$ 313,767	\$ -	\$ -	\$ 313,767
32	TIF- North Avenue	\$ 33,428	\$ -	\$ -	\$ 33,428
35	Infrastructure Imp Bond Fur	\$ 253,899	\$ -	\$ -	\$ 253,899
2	Water & Sewer	\$ 927,428	\$ 177,323	\$ 500,373	\$ 1,605,124
Total		\$ 5,134,429	\$ 469,181	\$ 5,722,765	\$ 11,326,375

FEBRUARY 2021 FINANCE ACTIVITIES

1. Staff attended departmental FY 2022 budget meetings.
2. Staff worked with the new Flex/VEBA administrator Further to transfer employee data over to the new system.
3. The Finance Director and Assistant Finance Director interviewed candidates for the water billing customer service clerk position due to a long time employee's retirement.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 3/15/2021 11:51:10 AM
 Period 10 - 10
 Fiscal Year 2021



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,278,104.00	3,193,207.61	0.00	9,551.42	3,202,759.03	75,344.97	97.70
01-00-00-41-1021	Property Tax-Current Year	3,424,403.00	0.00	0.00	661,193.69	661,193.69	2,763,209.31	19.31
	Property Taxes	6,702,507.00	3,193,207.61	0.00	670,745.11	3,863,952.72	2,838,554.28	57.65
01-00-00-41-1150	Replacement Tax	177,760.00	108,335.74	0.00	0.00	108,335.74	69,424.26	60.94
01-00-00-41-1190	Restaurant Tax	100,882.00	93,655.73	0.00	7,818.69	101,474.42	-592.42	100.59
01-00-00-41-1200	Sales Tax	1,725,566.00	1,333,094.07	0.00	151,101.47	1,484,195.54	241,370.46	86.01
01-00-00-41-1205	State Use Tax	441,294.00	353,349.02	0.00	47,098.30	400,447.32	40,846.68	90.74
01-00-00-41-1210	Non-Home Rule Sales Tax	661,180.00	485,507.82	0.00	53,186.48	538,694.30	122,485.70	81.47
01-00-00-41-1250	Income Tax	1,133,580.00	931,562.42	0.00	125,233.78	1,056,796.20	76,783.80	93.23
01-00-00-41-1450	Transfer Tax	118,295.00	114,182.31	0.00	9,095.00	123,277.31	-4,982.31	104.21
01-00-00-41-1460	Communication Tax	219,348.00	166,410.13	0.00	16,468.87	182,879.00	36,469.00	83.37
01-00-00-41-1475	Utility Tax Elec	431,462.00	320,443.73	0.00	41,108.77	361,552.50	69,909.50	83.80
01-00-00-41-1480	Utility Tax Gas	175,000.00	98,937.99	0.00	27,359.82	126,297.81	48,702.19	72.17
01-00-00-41-1490	Local Gasoline Tax	0.00	0.00	0.00	42,220.18	42,220.18	-42,220.18	0.00
01-00-00-41-1600	Cannabis State Excise Tax	4,500.00	5,890.65	0.00	994.59	6,885.24	-2,385.24	153.01
	Other Taxes	5,188,867.00	4,011,369.61	0.00	521,685.95	4,533,055.56	655,811.44	87.36
01-00-00-42-2115	Pet Licenses	2,000.00	750.00	0.00	0.00	750.00	1,250.00	37.50
01-00-00-42-2120	Vehicle Licenses	295,000.00	260,500.50	255.00	901.50	261,147.00	33,853.00	88.52
01-00-00-42-2345	Contractor's License Fees	93,510.00	79,650.00	0.00	3,875.00	83,525.00	9,985.00	89.32
01-00-00-42-2350	Business Licenses	21,000.00	6,286.50	25.00	325.00	6,586.50	14,413.50	31.36
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	30.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	517,525.00	366,639.82	1,700.00	17,937.68	382,877.50	134,647.50	73.98
01-00-00-42-2361	Plumbing Permits	40,880.00	32,069.50	0.00	4,285.00	36,354.50	4,525.50	88.93
01-00-00-42-2362	Electrical Permits	49,600.00	38,085.50	0.00	4,091.50	42,177.00	7,423.00	85.03
01-00-00-42-2364	Reinspection Fees	5,000.00	2,925.00	0.00	150.00	3,075.00	1,925.00	61.50
01-00-00-42-2365	Bonfire Permits	60.00	60.00	0.00	0.00	60.00	0.00	100.00
01-00-00-42-2366	Beekeeping Permit	150.00	25.00	0.00	0.00	25.00	125.00	16.67
01-00-00-42-2368	Solicitors Permits	1,200.00	575.00	0.00	0.00	575.00	625.00	47.92
01-00-00-42-2369	Zoning Variation Fee	0.00	3,000.00	0.00	1,500.00	4,500.00	-4,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,100.00	3,650.00	0.00	0.00	3,650.00	1,450.00	71.57
01-00-00-42-2520	Liquor Licenses	25,000.00	20,500.00	0.00	500.00	21,000.00	4,000.00	84.00
01-00-00-42-2570	CableVideo Svc Provider Fees	212,530.00	142,105.51	0.00	49,024.38	191,129.89	21,400.11	89.93
	Licenses & Permits	1,268,855.00	956,882.33	1,980.00	82,620.06	1,037,522.39	231,332.61	81.77
01-00-00-43-3065	Police Reports	2,200.00	1,190.00	0.00	135.00	1,325.00	875.00	60.23
01-00-00-43-3070	Fire Reports	375.00	300.00	0.00	0.00	300.00	75.00	80.00
01-00-00-43-3180	Garbage Collection	1,120,195.00	830,132.85	29.70	117,057.01	947,160.16	173,034.84	84.55
01-00-00-43-3185	Penalties on Garbage Fees	7,475.00	4,798.66	219.62	797.65	5,376.69	2,098.31	71.93
01-00-00-43-3200	Metra Daily Parking	3,046.00	2,952.22	0.00	302.11	3,254.33	-208.33	106.84
01-00-00-43-3220	Parking Lot Permit Fees	39,922.00	76,647.03	0.00	4,911.14	81,558.17	-41,636.17	204.29
01-00-00-43-3225	Administrative Towing Fees	120,497.00	65,500.00	0.00	4,000.00	69,500.00	50,997.00	57.68
01-00-00-43-3230	Animal Release Fees	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	92.88	0.00	0.00	92.88	9,907.12	0.93
01-00-00-43-3536	Elevator Inspection Fees	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	300.00	0.00	0.00	300.00	100.00	75.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	600.00	0.00	0.00	600.00	-600.00	0.00
01-00-00-43-3550	Ambulance Fees	396,000.00	314,062.91	0.00	33,465.03	347,527.94	48,472.06	87.76
01-00-00-43-3554	CPR Fees	1,000.00	1,200.00	0.00	0.00	1,200.00	-200.00	120.00
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3560	State Highway Maintenance	61,659.00	47,983.50	0.00	0.00	47,983.50	13,675.50	77.82
	Charges for Services	1,768,219.00	1,345,765.05	249.32	160,667.94	1,506,183.67	262,035.33	85.18
01-00-00-44-4230	Police Tickets	98,944.00	82,292.88	0.00	9,036.75	91,329.63	7,614.37	92.30
01-00-00-44-4240	Automated Traffic Enf Fines	41,064.00	0.00	0.00	0.00	0.00	41,064.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	3,947.00	10,744.55	0.00	0.00	10,744.55	-6,797.55	272.22
01-00-00-44-4430	Court Fines	49,687.00	34,647.34	0.00	0.00	34,647.34	15,039.66	69.73
01-00-00-44-4435	DUI Fines	5,938.00	4,504.80	0.00	0.00	4,504.80	1,433.20	75.86
01-00-00-44-4436	Drug Forfeiture Revenue	534.00	3,389.65	0.00	2,007.14	5,396.79	-4,862.79	1,010.63
01-00-00-44-4439	Article 36 Forfeited Funds	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	2,986.53	0.00	400.00	3,386.53	1,613.47	67.73
	Fines & Forfeits	207,428.00	138,565.75	0.00	11,443.89	150,009.64	57,418.36	72.32
01-00-00-45-5100	Interest	136,712.00	41,539.11	0.00	87.62	41,626.73	95,085.27	30.45
01-00-00-45-5200	Net Change in Fair Value	0.00	-3,541.11	912.59	0.00	-4,453.70	4,453.70	0.00
	Interest	136,712.00	37,998.00	912.59	87.62	37,173.03	99,538.97	27.19
01-00-00-46-6408	Cash OverShort	0.00	-4.75	0.00	0.00	-4.75	4.75	0.00
01-00-00-46-6410	Miscellaneous	9,735.00	11,318.45	337.50	835.01	11,815.96	-2,080.96	121.38
01-00-00-46-6411	Miscellaneous Public	3,500.00	380.00	0.00	5,110.00	5,490.00	-1,990.00	156.86

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	64,836.00	0.00	0.00	0.00	0.00	64,836.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	83,736.69	0.00	4,335.93	88,072.62	-38,072.62	176.15
01-00-00-46-6510	T-Mobile Lease	36,000.00	27,000.00	0.00	3,000.00	30,000.00	6,000.00	83.33
01-00-00-46-6511	WSCDC Rental Income	52,874.00	43,877.92	0.00	4,436.80	48,314.72	4,559.28	91.38
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	426,945.00	166,308.31	337.50	17,717.74	183,688.55	243,256.45	43.02
01-00-00-46-6521	Law Enforcement Training Reimb	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,819.00	1,022.50	0.00	554.35	1,576.85	2,242.15	41.29
01-00-00-46-6528	IDOT Traffic Safety Grant	28,217.00	4,026.04	0.00	0.00	4,026.04	24,190.96	14.27
01-00-00-46-6532	Grants	160,942.00	115,930.56	0.00	12,000.00	127,930.56	33,011.44	79.49
01-00-00-46-6620	State Fire Marshal Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-46-7388	Sustainability Comm Donations	0.00	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00
	Grants & Contributions	208,803.00	125,979.10	0.00	12,554.35	138,533.45	70,269.55	66.35
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>15,909,336.00</u>	<u>9,976,075.76</u>	<u>3,479.41</u>	<u>1,477,522.66</u>	<u>11,450,119.01</u>	<u>4,459,216.99</u>	<u>71.97</u>
	Revenue	15,909,336.00	9,976,075.76	3,479.41	1,477,522.66	11,450,119.01	4,459,216.99	71.97
10	Administration							
01-10-00-51-0200	Salaries Regular	644,337.00	466,408.24	63,020.98	0.00	529,429.22	114,907.78	82.17
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	153.00	112.50	0.00	0.00	112.50	40.50	73.53
01-10-00-51-3000	Part-Time Salaries	0.00	6,280.00	0.00	0.00	6,280.00	-6,280.00	0.00
	Personal Services	644,990.00	472,800.74	63,020.98	0.00	535,821.72	109,168.28	83.07
01-10-00-52-0100	ICMA Retirement Contract	13,805.00	0.00	0.00	0.00	0.00	13,805.00	0.00
01-10-00-52-0320	FICA	35,567.00	25,385.13	3,844.64	0.00	29,229.77	6,337.23	82.18
01-10-00-52-0325	Medicare	9,648.00	6,770.15	899.12	0.00	7,669.27	1,978.73	79.49
01-10-00-52-0330	IMRF	72,055.00	49,760.34	6,889.35	0.01	56,649.68	15,405.32	78.62
01-10-00-52-0350	Employee Assistance	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Program							
01-10-00-52-0375	Fringe Benefits	10,032.00	7,776.00	600.00	0.00	8,376.00	1,656.00	83.49
01-10-00-52-0400	Health Insurance	77,938.00	57,606.71	7,404.48	979.45	64,031.74	13,906.26	82.16
01-10-00-52-0420	Health Insurance - Retirees	0.00	837.11	1,422.49	1,416.83	842.77	-842.77	0.00
01-10-00-52-0425	Life Insurance	771.00	573.76	88.00	12.14	649.62	121.38	84.26
01-10-00-52-0430	VEBA Contributions	16,010.00	17,813.17	0.00	0.00	17,813.17	-1,803.17	111.26
01-10-00-52-0500	Wellness Program	3,250.00	3,662.95	0.00	0.00	3,662.95	-412.95	112.71
	Benefits	240,926.00	170,185.32	21,148.08	2,408.43	188,924.97	52,001.03	78.42
01-10-00-53-0200	Communications	21,680.00	29,010.62	2,806.97	0.00	31,817.59	-10,137.59	146.76
01-10-00-53-0300	Audit Services	21,920.00	20,798.00	0.00	0.00	20,798.00	1,122.00	94.88
01-10-00-53-0350	Actuarial Services	3,175.00	3,335.00	0.00	0.00	3,335.00	-160.00	105.04
01-10-00-53-0380	Consulting Services	110,000.00	39,040.30	11,415.30	0.00	50,455.60	59,544.40	45.87
01-10-00-53-0410	IT Support	91,928.00	139,858.38	13,321.46	0.00	153,179.84	-61,251.84	166.63
01-10-00-53-0429	Vehicle Sticker Program	17,355.00	17,644.17	0.00	0.00	17,644.17	-289.17	101.67
01-10-00-53-1100	Health Inspection Services	15,450.00	11,587.50	0.00	0.00	11,587.50	3,862.50	75.00
01-10-00-53-1250	Unemployment Claims	5,000.00	-2,141.89	0.00	0.00	-2,141.89	7,141.89	-42.84
01-10-00-53-2100	Bank Fees	12,028.00	10,369.27	1,038.30	0.00	11,407.57	620.43	94.84
01-10-00-53-2200	Liability Insurance	255,539.00	185,793.34	17,595.74	0.00	203,389.08	52,149.92	79.59
01-10-00-53-2250	IRMA Liability Deductible	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,040.00	7,286.83	619.80	0.00	7,906.63	3,133.37	71.62
01-10-00-53-4100	Training	10,500.00	1,132.99	223.00	0.00	1,355.99	9,144.01	12.91
01-10-00-53-4250	Travel & Meeting	12,585.00	145.80	0.00	0.00	145.80	12,439.20	1.16
01-10-00-53-4300	Dues & Subscriptions	33,485.00	33,449.75	414.40	0.00	33,864.15	-379.15	101.13
01-10-00-53-4350	Printing	2,200.00	3,417.98	0.00	0.00	3,417.98	-1,217.98	155.36
01-10-00-53-4400	Medical & Screening	1,500.00	4,703.54	168.00	0.00	4,871.54	-3,371.54	324.77
01-10-00-53-5300	Advertising/Legal Notice	2,000.00	3,099.00	0.00	0.00	3,099.00	-1,099.00	154.95
01-10-00-53-5400	Damage Claims	0.00	200.00	0.00	0.00	200.00	-200.00	0.00
01-10-00-53-5600	Community and Emp Programs	24,250.00	21,187.72	9,228.64	0.00	30,416.36	-6,166.36	125.43
	Contractual Services	666,635.00	529,918.30	56,831.61	0.00	586,749.91	79,885.09	88.02
01-10-00-54-0100	Office Supplies	14,475.00	11,120.12	2,156.22	26.39	13,249.95	1,225.05	91.54
01-10-00-54-0150	Office Equipment	3,000.00	2,700.00	0.00	0.00	2,700.00	300.00	90.00
01-10-00-54-0600	Operating Supplies	0.00	3,155.00	0.00	0.00	3,155.00	-3,155.00	0.00
01-10-00-54-1300	Postage	11,088.00	8,055.02	1,005.55	0.00	9,060.57	2,027.43	81.72
	Materials & Supplies	28,563.00	25,030.14	3,161.77	26.39	28,165.52	397.48	98.61
10	Administration	1,581,114.00	1,197,934.50	144,162.44	2,434.82	1,339,662.12	241,451.88	84.73
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	8,400.00	0.00	0.00	8,400.00	-400.00	105.00
01-14-00-53-3100	Maintenance of	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4100	Equipment							
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	148,426.00	84,926.46	40,409.87	0.00	125,336.33	23,089.67	84.44
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	167,976.00	93,326.46	40,409.87	0.00	133,736.33	34,239.67	79.62
14	E911	167,976.00	93,326.46	40,409.87	0.00	133,736.33	34,239.67	79.62
15	Boards and Commissions							
01-15-00-52-0320	FICA	248.00	495.57	50.75	0.00	546.32	-298.32	220.29
01-15-00-52-0325	Medicare	58.00	115.90	11.87	0.00	127.77	-69.77	220.29
01-15-00-52-0330	IMRF	438.00	875.45	91.42	0.00	966.87	-528.87	220.75
01-15-00-52-0375	Fringe Benefits	720.00	540.00	60.00	0.00	600.00	120.00	83.33
	Benefits	1,464.00	2,026.92	214.04	0.00	2,240.96	-776.96	153.07
01-15-00-53-0380	Consulting Services	15,000.00	12,567.16	100.00	0.00	12,667.16	2,332.84	84.45
01-15-00-53-0400	Secretarial Services	4,000.00	7,993.26	818.40	0.00	8,811.66	-4,811.66	220.29
01-15-00-53-0420	Legal Services	8,000.00	10,963.14	2,006.00	0.00	12,969.14	-4,969.14	162.11
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	96.05	0.00	0.00	96.05	103.95	48.03
01-15-00-53-4300	Dues & Subscriptions	375.00	375.00	0.00	0.00	375.00	0.00	100.00
01-15-00-53-4400	Medical & Screening	3,000.00	4,703.75	1,500.00	0.00	6,203.75	-3,203.75	206.79
01-15-00-53-4450	Testing	15,000.00	9,205.71	0.00	0.00	9,205.71	5,794.29	61.37
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	7,547.52	0.00	0.00	7,547.52	-6,297.52	603.80
	Contractual Services	47,825.00	53,451.59	4,424.40	0.00	57,875.99	-10,050.99	121.02
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage	25.00	6.64	0.00	0.00	6.64	18.36	26.56
	Materials & Supplies	175.00	6.64	0.00	0.00	6.64	168.36	3.79
15	Boards and Commissions	49,464.00	55,485.15	4,638.44	0.00	60,123.59	-10,659.59	121.55
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	288,213.00	185,569.82	25,048.76	0.00	210,618.58	77,594.42	73.08
01-20-00-51-1700	Overtime	500.00	611.40	0.00	0.00	611.40	-111.40	122.28
01-20-00-51-1950	Insurance Refusal	1,373.00	675.00	0.00	0.00	675.00	698.00	49.16
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	4,591.20	0.00	0.00	4,591.20	-4,591.20	0.00
	Personal Services	290,086.00	191,447.42	25,048.76	0.00	216,496.18	73,589.82	74.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0320	FICA	17,296.00	11,356.58	1,511.65	0.00	12,868.23	4,427.77	74.40
01-20-00-52-0325	Medicare	4,212.00	2,725.08	353.56	0.00	3,078.64	1,133.36	73.09
01-20-00-52-0330	IMRF	31,640.00	19,816.79	2,712.26	0.00	22,529.05	9,110.95	71.20
01-20-00-52-0375	Fringe Benefits	2,136.00	1,632.00	198.00	0.00	1,830.00	306.00	85.67
01-20-00-52-0400	Health Insurance	43,236.00	22,426.22	6,761.45	637.92	28,549.75	14,686.25	66.03
01-20-00-52-0425	Life Insurance	147.00	81.66	11.20	0.00	92.86	54.14	63.17
01-20-00-52-0430	VEBA Contributions	7,496.00	8,694.03	0.00	0.00	8,694.03	-1,198.03	115.98
	Benefits	106,163.00	66,732.36	11,548.12	637.92	77,642.56	28,520.44	73.14
01-20-00-53-0370	Professional Services	10,470.00	9,906.14	894.21	0.00	10,800.35	-330.35	103.16
01-20-00-53-1300	Inspection Services	69,490.00	43,723.65	12,720.00	0.00	56,443.65	13,046.35	81.23
01-20-00-53-1305	Plan Review Services	25,000.00	29,632.83	3,524.32	0.00	33,157.15	-8,157.15	132.63
01-20-00-53-3200	Vehicle Maintenance	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-20-00-53-4100	Training	500.00	350.00	0.00	0.00	350.00	150.00	70.00
01-20-00-53-4300	Dues & Subscriptions	285.00	0.00	50.00	0.00	50.00	235.00	17.54
01-20-00-53-5300	AdvertisingLegal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	106,145.00	83,612.62	17,188.53	0.00	100,801.15	5,343.85	94.97
01-20-00-54-0100	Office Supplies	500.00	109.65	0.00	0.00	109.65	390.35	21.93
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	503.00	120.47	19.64	0.00	140.11	362.89	27.85
01-20-00-54-0600	Operating Supplies	500.00	200.00	82.70	0.00	282.70	217.30	56.54
	Materials & Supplies	1,653.00	430.12	102.34	0.00	532.46	1,120.54	32.21
01-20-00-57-5013	Transfer to CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20	Building and Development	504,047.00	342,222.52	53,887.75	637.92	395,472.35	108,574.65	78.46
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	52,820.00	31,610.00	0.00	84,430.00	-54,430.00	281.43
01-30-00-53-0425	Village Attorney	120,000.00	91,639.85	17,035.04	0.00	108,674.89	11,325.11	90.56
01-30-00-53-0426	Village Prosecutor	12,000.00	7,016.00	1,000.00	0.00	8,016.00	3,984.00	66.80
	Contractual Services	<u>162,000.00</u>	<u>151,475.85</u>	<u>49,645.04</u>	<u>0.00</u>	<u>201,120.89</u>	<u>-39,120.89</u>	<u>124.15</u>
30	Legal Services	162,000.00	151,475.85	49,645.04	0.00	201,120.89	-39,120.89	124.15
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,043,282.00	1,859,789.78	216,074.18	0.00	2,075,863.96	967,418.04	68.21
01-40-00-51-0200	Salaries Regular	132,474.00	98,160.06	18,143.50	0.00	116,303.56	16,170.44	87.79
01-40-00-51-1500	Specialist Pay	40,708.00	23,217.80	2,397.00	0.00	25,614.80	15,093.20	62.92
01-40-00-51-1600	Holiday Pay	136,157.00	60,284.98	1,051.32	0.00	61,336.30	74,820.70	45.05
01-40-00-51-1700	Overtime	180,250.00	186,861.08	10,461.55	0.00	197,322.63	-17,072.63	109.47

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-51-1727	IDOT STEP Overtime	28,217.00	4,026.39	0.00	0.00	4,026.39	24,190.61	14.27
01-40-00-51-1800	Educational Incentives	39,800.00	0.00	0.00	0.00	0.00	39,800.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,475.00	1,350.00	75.00	0.00	1,425.00	50.00	96.61
01-40-00-51-3000	Part-Time Salaries	47,973.00	24,490.48	2,755.20	0.00	27,245.68	20,727.32	56.79
	Personal Services	3,650,336.00	2,258,180.57	250,957.75	0.00	2,509,138.32	1,141,197.68	68.74
01-40-00-52-0320	FICA	12,305.00	7,383.54	831.37	0.00	8,214.91	4,090.09	66.76
01-40-00-52-0325	Medicare	52,521.00	31,063.43	3,389.41	0.00	34,452.84	18,068.16	65.60
01-40-00-52-0330	IMRF	17,829.00	12,757.69	1,437.66	0.00	14,195.35	3,633.65	79.62
01-40-00-52-0375	Fringe Benefits	2,160.00	1,360.00	160.00	0.00	1,520.00	640.00	70.37
01-40-00-52-0400	Health Insurance	521,499.00	329,571.98	41,669.45	6,091.53	365,149.90	156,349.10	70.02
01-40-00-52-0420	Health Insurance - Retirees	94,666.00	77,012.26	20,756.23	13,083.32	84,685.17	9,980.83	89.46
01-40-00-52-0425	Life Insurance	2,273.00	1,421.63	521.38	347.78	1,595.23	677.77	70.18
01-40-00-52-0430	VEBA Contributions	86,038.00	60,439.23	0.00	0.00	60,439.23	25,598.77	70.25
01-40-00-53-0009	Contribution to Police Pension	1,830,611.00	727,876.45	155,239.19	0.00	883,115.64	947,495.36	48.24
	Benefits	2,619,902.00	1,248,886.21	224,004.69	19,522.63	1,453,368.27	1,166,533.73	55.47
01-40-00-53-0200	Communications	3,472.00	2,527.97	297.69	0.00	2,825.66	646.34	81.38
01-40-00-53-0385	Administrative Adjudication	23,740.00	10,630.85	10.00	0.00	10,640.85	13,099.15	44.82
01-40-00-53-0410	IT Support	17,778.00	10,729.04	495.79	0.00	11,224.83	6,553.17	63.14
01-40-00-53-0430	Animal Control	2,500.00	1,340.00	0.00	0.00	1,340.00	1,160.00	53.60
01-40-00-53-3100	Maint of Equipment	15,316.00	4,813.30	984.00	0.00	5,797.30	9,518.70	37.85
01-40-00-53-3200	Maintenance of Vehicles	48,545.00	39,447.37	2,684.93	0.00	42,132.30	6,412.70	86.79
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-40-00-53-4100	Training	33,950.00	10,522.76	10,359.00	0.00	20,881.76	13,068.24	61.51
01-40-00-53-4200	Community Support Services	93,171.00	28,864.95	11,508.08	8,038.54	32,334.49	60,836.51	34.70
01-40-00-53-4250	Travel & Meeting	4,450.00	37.74	0.00	0.00	37.74	4,412.26	0.85
01-40-00-53-4300	Dues & Subscriptions	8,948.00	4,730.77	1,959.44	0.00	6,690.21	2,257.79	74.77
01-40-00-53-4350	Printing	5,500.00	2,956.83	56.00	0.00	3,012.83	2,487.17	54.78
01-40-00-53-4400	Medical & Screening	5,465.00	740.00	0.00	0.00	740.00	4,725.00	13.54
01-40-00-53-5400	Damage Claims	2,500.00	49,538.85	0.00	0.00	49,538.85	-47,038.85	1,981.55
	Contractual Services	266,335.00	166,880.43	28,354.93	8,038.54	187,196.82	79,138.18	70.29
01-40-00-54-0100	Office Supplies	10,000.00	3,470.25	1,000.39	0.00	4,470.64	5,529.36	44.71
01-40-00-54-0150	Equipment	0.00	0.00	5,493.00	0.00	5,493.00	-5,493.00	0.00
01-40-00-54-0200	Gas & Oil	41,855.00	23,196.22	2,945.34	0.00	26,141.56	15,713.44	62.46
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	14,750.33	0.00	0.00	14,750.33	12,932.67	53.28
01-40-00-54-0310	Uniforms Other Personnel	1,200.00	164.99	0.00	0.00	164.99	1,035.01	13.75
01-40-00-54-0400	Prisoner Care	3,540.00	3,194.11	208.81	0.00	3,402.92	137.08	96.13
01-40-00-54-0600	Operating Supplies	6,268.00	1,149.75	0.00	0.00	1,149.75	5,118.25	18.34
01-40-00-54-0601	Radios	8,350.00	120.00	0.00	0.00	120.00	8,230.00	1.44
01-40-00-54-0602	Firearms and Range Supplies	17,640.00	4,299.80	7,902.35	37.02	12,165.13	5,474.87	68.96
01-40-00-54-0603	Evidence Supplies	7,650.00	5,155.98	39.50	0.00	5,195.48	2,454.52	67.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0605	DUI Expenditures	5,938.00	2,981.44	0.00	0.00	2,981.44	2,956.56	50.21
01-40-00-54-0610	Drug Forfeiture	534.00	3,389.65	0.00	0.00	3,389.65	-2,855.65	634.77
	Expenditures							
01-40-00-54-0615	Article 36 Exp	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
01-40-00-54-0620	Cannabis Tax Act	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Expenditures							
	Materials & Supplies	137,472.00	61,872.52	17,589.39	37.02	79,424.89	58,047.11	57.78
01-40-00-57-5013	Transfer to CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40	Police Department	6,674,045.00	3,735,819.73	520,906.76	27,598.19	4,229,128.30	2,444,916.70	63.37
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,944,935.00	1,350,181.36	156,478.82	0.00	1,506,660.18	438,274.82	77.47
01-50-00-51-0200	Salaries Regular	87,487.00	63,941.94	7,198.78	0.00	71,140.72	16,346.28	81.32
01-50-00-51-1500	Specialist Pay	138,959.00	106,798.76	11,263.26	0.00	118,062.02	20,896.98	84.96
01-50-00-51-1600	Holiday Pay	82,465.00	37,907.19	0.00	0.00	37,907.19	44,557.81	45.97
01-50-00-51-1700	Overtime	150,000.00	153,252.42	3,244.18	0.00	156,496.60	-6,496.60	104.33
01-50-00-51-1800	Educational Incentives	15,050.00	14,050.00	0.00	0.00	14,050.00	1,000.00	93.36
01-50-00-51-3000	Part-Time Salaries	34,110.00	18,963.65	1,991.44	0.00	20,955.09	13,154.91	61.43
	Personal Services	2,453,006.00	1,745,095.32	180,176.48	0.00	1,925,271.80	527,734.20	78.49
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	1,125.00	125.00	0.00	1,250.00	275.00	81.97
01-50-00-52-0320	FICA	7,628.00	4,888.40	540.86	0.00	5,429.26	2,198.74	71.18
01-50-00-52-0325	Medicare	35,600.00	24,231.66	2,488.62	0.00	26,720.28	8,879.72	75.06
01-50-00-52-0330	IMRF	13,303.00	8,647.64	974.44	0.00	9,622.08	3,680.92	72.33
01-50-00-52-0375	Fringe Benefits	1,440.00	1,080.00	120.00	0.00	1,200.00	240.00	83.33
01-50-00-52-0400	Health Insurance	316,240.00	216,154.54	28,766.37	4,311.24	240,609.67	75,630.33	76.08
01-50-00-52-0420	Health Insurance - Retirees	22,983.00	14,749.92	8,668.14	6,946.12	16,471.94	6,511.06	71.67
01-50-00-52-0425	Life Insurance	1,456.00	1,017.27	307.72	192.94	1,132.05	323.95	77.75
01-50-00-52-0430	VEBA Contributions	53,661.00	40,580.87	0.00	0.00	40,580.87	13,080.13	75.62
01-50-00-53-0010	Contribution to Fire Pension	1,691,007.00	710,015.55	145,364.82	0.00	855,380.37	835,626.63	50.58
	Benefits	2,144,843.00	1,022,490.85	187,355.97	11,450.30	1,198,396.52	946,446.48	55.87
01-50-00-53-0200	Communications	2,000.00	2,225.50	240.84	0.00	2,466.34	-466.34	123.32
01-50-00-53-0410	IT Support	7,321.00	5,135.31	0.00	0.00	5,135.31	2,185.69	70.14
01-50-00-53-3100	Maintenance of Equipment	7,300.00	6,953.64	0.00	0.00	6,953.64	346.36	95.26
01-50-00-53-3200	Maintenance of Vehicles	50,250.00	48,210.34	6,285.58	0.00	54,495.92	-4,245.92	108.45
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	17,300.00	3,865.00	0.00	0.00	3,865.00	13,435.00	22.34
01-50-00-53-4200	Community Support	16,300.00	11,532.25	0.00	0.00	11,532.25	4,767.75	70.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Services							
01-50-00-53-4250	Travel & Meeting	4,250.00	4.06	0.00	0.00	4.06	4,245.94	0.10
01-50-00-53-4300	Dues & Subscriptions	3,800.00	2,505.50	0.00	0.00	2,505.50	1,294.50	65.93
01-50-00-53-4400	Medical & Screening	15,000.00	1,725.00	0.00	0.00	1,725.00	13,275.00	11.50
01-50-00-53-5400	Damage Claims	0.00	1,048.26	0.00	0.00	1,048.26	-1,048.26	0.00
01-50-00-53-5700	GEMT Expenses	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Contractual Services	139,521.00	83,204.86	6,526.42	0.00	89,731.28	49,789.72	64.31
01-50-00-54-0100	Office Supplies	1,500.00	632.40	0.00	0.00	632.40	867.60	42.16
01-50-00-54-0200	Gas & Oil	12,841.00	6,886.88	705.75	0.00	7,592.63	5,248.37	59.13
01-50-00-54-0300	Uniforms Sworn Personnel	18,450.00	1,915.16	0.00	0.00	1,915.16	16,534.84	10.38
01-50-00-54-0600	Operating Supplies	23,300.00	14,975.34	2,050.03	420.90	16,604.47	6,695.53	71.26
	Materials & Supplies	56,091.00	24,409.78	2,755.78	420.90	26,744.66	29,346.34	47.68
01-50-00-57-5013	Transfer to CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
50	Fire Department	4,793,461.00	2,875,200.81	376,814.65	11,871.20	3,240,144.26	1,553,316.74	67.60
60	Public Works							
01-60-01-51-0200	Salaries Regular	529,486.00	381,305.21	44,524.76	0.00	425,829.97	103,656.03	80.42
01-60-01-51-1500	Certification Pay	6,650.00	6,800.00	0.00	0.00	6,800.00	-150.00	102.26
01-60-01-51-1700	Overtime	50,000.00	32,592.04	60,346.14	0.00	92,938.18	-42,938.18	185.88
01-60-01-51-1950	Insurance Refusal Reim	8.00	0.00	0.00	0.00	0.00	8.00	0.00
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Personal Services	594,144.00	420,697.25	104,870.90	0.00	525,568.15	68,575.85	88.46
01-60-01-52-0320	FICA	35,916.00	25,383.72	6,506.85	0.00	31,890.57	4,025.43	88.79
01-60-01-52-0325	Medicare	8,610.00	6,025.17	1,521.86	0.00	7,547.03	1,062.97	87.65
01-60-01-52-0330	IMRF	63,704.00	45,279.14	11,614.55	0.00	56,893.69	6,810.31	89.31
01-60-01-52-0375	Fringe Benefits	4,296.00	3,402.00	1,047.00	0.00	4,449.00	-153.00	103.56
01-60-01-52-0400	Health Insurance	121,164.00	109,560.28	11,684.44	686.26	120,558.46	605.54	99.50
01-60-01-52-0420	Health Insurance - Retirees	15,497.00	15,436.56	4,917.11	3,635.18	16,718.49	-1,221.49	107.88
01-60-01-52-0425	Life Insurance	265.00	157.79	86.03	104.09	139.73	125.27	52.73
01-60-01-52-0430	VEBA Contributions	6,773.00	4,424.09	0.00	0.00	4,424.09	2,348.91	65.32
	Benefits	256,225.00	209,668.75	37,377.84	4,425.53	242,621.06	13,603.94	94.69
01-60-01-53-0200	Communications	1,710.00	541.26	65.47	0.00	606.73	1,103.27	35.48
01-60-01-53-0380	Consulting Services	24,500.00	5,360.00	0.00	0.00	5,360.00	19,140.00	21.88
01-60-01-53-0410	IT Support	21,660.00	11,111.40	1,736.54	0.00	12,847.94	8,812.06	59.32
01-60-01-53-1310	Julie Notifications	1,000.00	1,088.85	0.00	0.00	1,088.85	-88.85	108.89
01-60-01-53-3100	Maintenance of Equipment	3,500.00	2,321.16	0.00	0.00	2,321.16	1,178.84	66.32
01-60-01-53-3200	Maintenance of Vehicles	28,000.00	30,120.46	59.50	0.00	30,179.96	-2,179.96	107.79
01-60-01-53-3400	Maintenance TrafficSt	67,400.00	29,918.15	6,572.67	0.00	36,490.82	30,909.18	54.14

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Lights							
01-60-01-53-3550	Tree Maintenance	104,500.00	42,344.25	0.00	0.00	42,344.25	62,155.75	40.52
01-60-01-53-3600	Maintenance of Bldgs & Grounds	73,670.00	64,860.49	2,183.59	0.00	67,044.08	6,625.92	91.01
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	55,578.61	0.00	0.00	55,578.61	-578.61	101.05
01-60-01-53-3620	Maintenance Streets	58,000.00	59,915.19	0.00	0.00	59,915.19	-1,915.19	103.30
01-60-01-53-4100	Training	1,200.00	150.00	0.00	0.00	150.00	1,050.00	12.50
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00
01-60-01-53-4300	Dues & Subscriptions	6,660.00	6,511.46	0.00	0.00	6,511.46	148.54	97.77
01-60-01-53-4400	Medical & Screening	1,300.00	515.00	383.00	0.00	898.00	402.00	69.08
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	1,840.40	0.00	0.00	1,840.40	-840.40	184.04
01-60-01-53-5350	Dumping Fees	13,000.00	24,502.09	0.00	0.00	24,502.09	-11,502.09	188.48
01-60-01-53-5400	Damage Claims	25,000.00	32,637.43	2,887.68	0.00	35,525.11	-10,525.11	142.10
01-60-01-53-5450	St Light Electricity	27,900.00	19,601.54	2,923.05	0.00	22,524.59	5,375.41	80.73
01-60-05-53-5500	Collection & Disposal	1,120,195.00	772,093.28	95,227.66	0.00	867,320.94	252,874.06	77.43
01-60-05-53-5510	Leaf Disposal	72,000.00	63,621.78	159.20	0.00	63,780.98	8,219.02	88.58
	Contractual Services	1,713,655.00	1,224,632.80	112,198.36	0.00	1,336,831.16	376,823.84	78.01
01-60-01-54-0100	Office Supplies	1,000.00	725.80	0.00	0.00	725.80	274.20	72.58
01-60-01-54-0200	Gas & Oil	14,755.00	9,816.60	2,559.29	0.00	12,375.89	2,379.11	83.88
01-60-01-54-0310	Uniforms	5,450.00	2,332.63	186.09	0.00	2,518.72	2,931.28	46.22
01-60-01-54-0500	Vehicle Parts	10,000.00	10,010.97	1,293.63	0.00	11,304.60	-1,304.60	113.05
01-60-01-54-0600	Operating Supplies & Equipment	81,420.00	45,148.50	684.44	0.00	45,832.94	35,587.06	56.29
01-60-01-54-0800	Trees	36,000.00	22,084.00	0.00	0.00	22,084.00	13,916.00	61.34
01-60-01-54-2100	Snow & Ice Control	0.00	382.50	650.25	0.00	1,032.75	-1,032.75	0.00
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	149,125.00	90,501.00	5,373.70	0.00	95,874.70	53,250.30	64.29
01-60-01-57-5013	Transfer to CERF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Public Works	2,713,149.00	1,945,499.80	259,820.80	4,425.53	2,200,895.07	512,253.93	81.12
	Expense	16,645,256.00	10,396,964.82	1,450,285.75	46,967.66	11,800,282.91	4,844,973.09	70.89
01	General Fund	735,920.00	420,889.06	1,453,765.16	1,524,490.32	350,163.90	385,756.10	47.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	18,820.00	17,450.00	0.00	700.00	18,150.00	670.00	96.44
	Licenses & Permits	18,820.00	17,450.00	0.00	700.00	18,150.00	670.00	96.44
02-00-00-43-3100	Water Sales	3,224,702.00	2,589,144.64	328.08	238,690.17	2,827,506.73	397,195.27	87.68
02-00-00-43-3150	Sewer Sales	1,934,052.00	1,667,204.80	92.22	154,226.69	1,821,339.27	112,712.73	94.17
02-00-00-43-3160	Water Penalties	31,867.00	17,035.68	1,804.63	3,644.26	18,875.31	12,991.69	59.23
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Charges for Services	5,190,821.00	4,273,385.12	2,224.93	396,561.12	4,667,721.31	523,099.69	89.92
02-00-00-45-5100	Interest	27,935.00	9,891.77	0.00	316.09	10,207.86	17,727.14	36.54
02-00-00-45-5200	Net Change in Fair Value	0.00	0.00	253.98	0.00	-253.98	253.98	0.00
	Interest	27,935.00	9,891.77	253.98	316.09	9,953.88	17,981.12	35.63
02-00-00-46-6410	Miscellaneous	5,000.00	42.36	0.00	0.00	42.36	4,957.64	0.85
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	9,301.00	0.00	212.00	9,513.00	487.00	95.13
	Miscellaneous	17,000.00	9,343.36	0.00	212.00	9,555.36	7,444.64	56.21
00		5,254,576.00	4,310,070.25	2,478.91	397,789.21	4,705,380.55	549,195.45	89.55
	Revenue	5,254,576.00	4,310,070.25	2,478.91	397,789.21	4,705,380.55	549,195.45	89.55
60	Public Works							
02-60-06-51-0200	Salaries Regular	857,342.00	619,719.34	68,896.48	0.00	688,615.82	168,726.18	80.32
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	12,152.38	0.00	5,072.51	7,079.87	4,920.13	59.00
02-60-06-51-1950	Insurance Refusal	1,535.00	1,087.50	0.00	0.00	1,087.50	447.50	70.85
	Reimb							
02-60-06-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Personal Services	880,977.00	635,059.22	68,896.48	5,072.51	698,883.19	182,093.81	79.33
02-60-06-52-0100	ICMA Retirement	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00
02-60-06-52-0320	FICA	53,495.00	38,049.20	3,932.97	0.00	41,982.17	11,512.83	78.48
02-60-06-52-0325	Medicare	12,884.00	9,075.76	919.76	0.00	9,995.52	2,888.48	77.58
02-60-06-52-0330	IMRF	95,923.00	68,194.99	6,971.87	0.00	75,166.86	20,756.14	78.36
02-60-06-52-0375	Fringe Benefits	5,616.00	4,255.00	1,175.00	0.00	5,430.00	186.00	96.69
02-60-06-52-0400	Health Insurance	169,635.00	144,388.53	16,049.65	1,043.57	159,394.61	10,240.39	93.96
02-60-06-52-0420	Health Insurance - Retirees	3,191.00	3,830.06	766.00	510.66	4,085.40	-894.40	128.03
02-60-06-52-0425	Life Insurance	442.00	313.67	200.53	130.01	384.19	57.81	86.92
02-60-06-52-0430	VEBA Contributions	14,738.00	12,597.80	0.00	0.00	12,597.80	2,140.20	85.48

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Benefits	357,458.00	280,705.01	30,015.78	1,684.24	309,036.55	48,421.45	86.45
02-60-06-53-0100	Electricity	33,000.00	27,165.87	2,495.19	0.00	29,661.06	3,338.94	89.88
02-60-06-53-0200	Communications	5,460.00	6,029.35	678.96	0.00	6,708.31	-1,248.31	122.86
02-60-06-53-0300	Auditing	9,600.00	9,632.00	0.00	0.00	9,632.00	-32.00	100.33
02-60-06-53-0380	Consulting Services	84,500.00	29,814.31	1,450.37	0.00	31,264.68	53,235.32	37.00
02-60-06-53-0410	IT Support	64,802.00	25,278.40	2,492.54	0.00	27,770.94	37,031.06	42.86
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	1,088.85	0.00	0.00	1,088.85	1,256.15	46.43
02-60-06-53-2100	Bank Fees	32,870.00	23,747.08	3,399.57	0.00	27,146.65	5,723.35	82.59
02-60-06-53-2200	Liability Insurance	40,021.00	28,590.33	2,753.93	0.00	31,344.26	8,676.74	78.32
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System	120,500.00	150,218.80	5,640.00	0.00	155,858.80	-35,358.80	129.34
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
02-60-06-53-3200	Maintenance of	8,000.00	3,456.79	275.71	131.40	3,601.10	4,398.90	45.01
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	1,797.30	208.87	0.00	2,006.17	-1,006.17	200.62
	Equipment							
02-60-06-53-3600	Maintenance of	18,750.00	14,691.84	2,416.57	0.00	17,108.41	1,641.59	91.24
	Buildings							
02-60-06-53-3620	Maintenance of	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	100,748.25	4,000.00	0.00	104,748.25	-45,748.25	177.54
	Program							
02-60-06-53-3640	SewerCatch Basin	50,000.00	21,469.97	0.00	0.00	21,469.97	28,530.03	42.94
	Repair							
02-60-06-53-4100	Training	1,150.00	440.00	0.00	0.00	440.00	710.00	38.26
02-60-06-53-4250	Travel & Meeting	3,185.00	0.00	0.00	0.00	0.00	3,185.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,460.00	610.00	0.00	0.00	610.00	850.00	41.78
02-60-06-53-4350	Printing	4,550.00	1,493.50	128.54	0.00	1,622.04	2,927.96	35.65
02-60-06-53-4400	Medical & Screening	700.00	150.00	0.00	0.00	150.00	550.00	21.43
02-60-06-53-4480	Water Testing	4,280.00	2,682.50	520.00	0.00	3,202.50	1,077.50	74.82
02-60-06-53-5300	AdvertisingLegal	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Notice							
02-60-06-53-5350	Dumping Fees	20,000.00	26,450.56	120.18	0.00	26,570.74	-6,570.74	132.85
02-60-06-53-5400	Damage Claims	4,000.00	1,917.62	192.25	0.00	2,109.87	1,890.13	52.75
	Contractual	620,173.00	477,473.32	26,772.68	131.40	504,114.60	116,058.40	81.29
	Services							
02-60-06-54-0100	Office Supplies	500.00	179.00	50.00	0.00	229.00	271.00	45.80
02-60-06-54-0200	Gas & Oil	10,944.00	6,212.01	475.18	0.00	6,687.19	4,256.81	61.10
02-60-06-54-0310	Uniforms	1,525.00	155.24	294.76	0.00	450.00	1,075.00	29.51
02-60-06-54-0500	Vehicle Parts	8,000.00	1,302.44	11.86	0.00	1,314.30	6,685.70	16.43
02-60-06-54-0600	Operating Supplies	73,700.00	30,396.89	1,281.18	0.00	31,678.07	42,021.93	42.98
02-60-06-54-1300	Postage	9,087.00	4,584.97	416.16	0.00	5,001.13	4,085.87	55.04
02-60-06-54-2200	Water from Chicago	1,602,515.00	1,282,882.68	130,490.64	0.00	1,413,373.32	189,141.68	88.20
	Materials & Supplies	1,706,271.00	1,325,713.23	133,019.78	0.00	1,458,733.01	247,537.99	85.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	175,000.00	138,906.77	0.00	0.00	138,906.77	36,093.23	79.38
02-60-06-55-1300	Water System Improvements	943,000.00	629,754.19	2,953.60	0.00	632,707.79	310,292.21	67.10
02-60-06-55-1400	Meter Replacement Program	7,500.00	6,660.46	0.00	0.00	6,660.46	839.54	88.81
02-60-06-55-9100	Street Improvements	70,000.00	71,055.88	0.00	0.00	71,055.88	-1,055.88	101.51
	Capital Outlay	1,195,500.00	846,377.30	2,953.60	0.00	849,330.90	346,169.10	71.04
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
02-60-06-56-0104	IEPA Loan Principal	648,794.00	648,794.23	0.00	0.00	648,794.23	-0.23	100.00
02-60-06-56-0105	IEPA Loan Interest	268,352.00	268,351.57	0.00	0.00	268,351.57	0.43	100.00
	Debt Service	917,146.00	917,145.80	0.00	0.00	917,145.80	0.20	100.00
02-60-06-57-5013	Transfer to CERF	112,552.00	0.00	0.00	0.00	0.00	112,552.00	0.00
	Other Financing Uses	<u>112,552.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,552.00</u>	<u>0.00</u>
60	Public Works	<u>6,145,077.00</u>	<u>4,482,473.88</u>	<u>261,658.32</u>	<u>6,888.15</u>	<u>4,737,244.05</u>	<u>1,407,832.95</u>	<u>77.09</u>
	Expense	<u>6,145,077.00</u>	<u>4,482,473.88</u>	<u>261,658.32</u>	<u>6,888.15</u>	<u>4,737,244.05</u>	<u>1,407,832.95</u>	<u>77.09</u>
02	Water & Sewer Fund	890,501.00	172,403.63	264,137.23	404,677.36	31,863.50	858,637.50	3.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-41-1490	Local Gasoline Tax	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Taxes	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
03-00-00-45-5100	Interest	9,485.00	903.11	0.00	20.12	923.23	8,561.77	9.73
	Interest	9,485.00	903.11	0.00	20.12	923.23	8,561.77	9.73
03-00-00-47-7100	State Allotment	277,624.00	178,050.18	35,748.11	53,713.02	196,015.09	81,608.91	70.60
03-00-00-47-7200	State Renewal Allotment	188,472.00	123,796.49	0.00	14,362.31	138,158.80	50,313.20	73.30
03-00-00-47-7250	State Rebuild Bond Fund Disb	0.00	245,426.26	0.00	0.00	245,426.26	-245,426.26	0.00
	Intergovernmental	466,096.00	547,272.93	35,748.11	68,075.33	579,600.15	-113,504.15	124.35
00		500,581.00	548,176.04	35,748.11	68,095.45	580,523.38	-79,942.38	115.97
	Revenue	500,581.00	548,176.04	35,748.11	68,095.45	580,523.38	-79,942.38	115.97
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	130,000.00	124,017.09	0.00	0.00	124,017.09	5,982.91	95.40
	Contractual Services	130,060.00	124,017.09	0.00	0.00	124,017.09	6,042.91	95.35
03-00-00-54-2100	Snow & Ice Control	81,876.00	13,278.50	16,303.68	0.00	29,582.18	52,293.82	36.13
	Materials & Supplies	81,876.00	13,278.50	16,303.68	0.00	29,582.18	52,293.82	36.13
03-00-00-55-9100	Street Improvement	500,000.00	494,830.71	0.00	0.00	494,830.71	5,169.29	98.97
	Capital Outlay	500,000.00	494,830.71	0.00	0.00	494,830.71	5,169.29	98.97
00		711,936.00	632,126.30	16,303.68	0.00	648,429.98	63,506.02	91.08
	Expense	711,936.00	632,126.30	16,303.68	0.00	648,429.98	63,506.02	91.08
03	Motor Fuel Tax Fund	211,355.00	83,950.26	52,051.79	68,095.45	67,906.60	143,448.40	32.13

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	129,622.00	129,227.30	0.00	390.12	129,617.42	4.58	100.00
05-00-00-41-1021	Property Taxes Current	141,661.00	0.00	0.00	30,359.86	30,359.86	111,301.14	21.43
	Property Taxes	271,283.00	129,227.30	0.00	30,749.98	159,977.28	111,305.72	58.97
05-00-00-45-5100	Interest	4,840.00	479.92	0.00	11.03	490.95	4,349.05	10.14
	Interest	<u>4,840.00</u>	<u>479.92</u>	<u>0.00</u>	<u>11.03</u>	<u>490.95</u>	<u>4,349.05</u>	<u>10.14</u>
00		<u>276,123.00</u>	<u>129,707.22</u>	<u>0.00</u>	<u>30,761.01</u>	<u>160,468.23</u>	<u>115,654.77</u>	<u>58.11</u>
	Revenue	276,123.00	129,707.22	0.00	30,761.01	160,468.23	115,654.77	58.11
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0033	2018 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0034	2018 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	262,500.00	262,500.00	0.00	0.00	262,500.00	0.00	100.00
05-00-00-56-0036	2020 GO Bond Interest	4,681.00	4,813.23	0.00	0.00	4,813.23	-132.23	102.82
	Debt Service	<u>267,181.00</u>	<u>267,313.23</u>	<u>0.00</u>	<u>0.00</u>	<u>267,313.23</u>	<u>-132.23</u>	<u>100.05</u>
00		<u>267,681.00</u>	<u>267,313.23</u>	<u>0.00</u>	<u>0.00</u>	<u>267,313.23</u>	<u>367.77</u>	<u>99.86</u>
	Expense	<u>267,681.00</u>	<u>267,313.23</u>	<u>0.00</u>	<u>0.00</u>	<u>267,313.23</u>	<u>367.77</u>	<u>99.86</u>
05	Debt Service Fund	-8,442.00	137,606.01	0.00	30,761.01	106,845.00	-115,287.00	-1,265.64

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	604,024.00	346,915.66	0.00	0.00	346,915.66	257,108.34	57.43
09-00-00-45-5200	Net Change in Fair Value	1,025,698.00	4,428,167.75	0.00	0.00	4,428,167.75	-3,402,469.75	431.72
	Interest	1,629,722.00	4,775,083.41	0.00	0.00	4,775,083.41	-3,145,361.41	293.00
09-00-00-41-1100	Employer Contribution	1,609,434.00	727,876.45	0.00	155,239.19	883,115.64	726,318.36	54.87
09-00-00-46-7350	Employee Contribution	322,248.00	196,745.33	0.00	22,655.46	219,400.79	102,847.21	68.08
	Grants & Contributions	1,931,682.00	924,621.78	0.00	177,894.65	1,102,516.43	829,165.57	57.08
00		3,561,404.00	5,699,705.19	0.00	177,894.65	5,877,599.84	-2,316,195.84	165.04
	Revenue	3,561,404.00	5,699,705.19	0.00	177,894.65	5,877,599.84	-2,316,195.84	165.04
00								
09-00-00-52-6100	Pensions	2,661,289.00	2,104,621.21	0.00	0.00	2,104,621.21	556,667.79	79.08
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,711,289.00	2,104,621.21	0.00	0.00	2,104,621.21	606,667.79	77.62
09-00-00-53-0300	Audit Services	2,240.00	2,240.00	0.00	0.00	2,240.00	0.00	100.00
09-00-00-53-0350	Actuarial Services	3,677.00	3,730.00	0.00	0.00	3,730.00	-53.00	101.44
09-00-00-53-0360	Payroll Services	28,890.00	16,905.00	0.00	0.00	16,905.00	11,985.00	58.52
09-00-00-53-0380	Consulting Services	53,470.00	35,786.48	0.00	0.00	35,786.48	17,683.52	66.93
09-00-00-53-0420	Legal Services	18,000.00	4,645.75	0.00	0.00	4,645.75	13,354.25	25.81
09-00-00-53-2100	Bank Fees	100.00	52.33	0.00	0.00	52.33	47.67	52.33
09-00-00-53-4100	Training	2,500.00	1,055.00	0.00	0.00	1,055.00	1,445.00	42.20
09-00-00-53-4250	Travel & Meeting	1,500.00	250.00	0.00	0.00	250.00	1,250.00	16.67
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	14,000.00	18,984.88	0.00	0.00	18,984.88	-4,984.88	135.61
	Contractual Services	128,272.00	84,444.44	0.00	0.00	84,444.44	43,827.56	65.83
00		2,839,561.00	2,189,065.65	0.00	0.00	2,189,065.65	650,495.35	77.09
	Expense	2,839,561.00	2,189,065.65	0.00	0.00	2,189,065.65	650,495.35	77.09

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
09	Police Pension Fund	-721,843.00	-3,510,639.54	0.00	177,894.65	-3,688,534.19	2,966,691.19	510.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	507,553.00	302,419.85	0.00	0.00	302,419.85	205,133.15	59.58
10-00-00-45-5200	Net Change in Fair Value	632,765.00	2,654,381.95	0.00	0.00	2,654,381.95	-2,021,616.95	419.49
	Interest	1,140,318.00	2,956,801.80	0.00	0.00	2,956,801.80	-1,816,483.80	259.30
10-00-00-41-1100	Employer Contribution	1,535,040.00	710,015.55	0.00	145,364.82	855,380.37	679,659.63	55.72
10-00-00-46-7350	Employee Contribution	206,252.00	142,991.92	0.00	15,859.99	158,851.91	47,400.09	77.02
	Grants & Contributions	1,741,292.00	853,007.47	0.00	161,224.81	1,014,232.28	727,059.72	58.25
00		2,881,610.00	3,809,809.27	0.00	161,224.81	3,971,034.08	-1,089,424.08	137.81
	Revenue	2,881,610.00	3,809,809.27	0.00	161,224.81	3,971,034.08	-1,089,424.08	137.81
00								
10-00-00-52-6100	Pensions Benefits	2,020,164.00	1,462,327.69	0.00	0.00	1,462,327.69	557,836.31	72.39
		2,020,164.00	1,462,327.69	0.00	0.00	1,462,327.69	557,836.31	72.39
10-00-00-53-0300	Audit Services	2,240.00	2,240.00	0.00	0.00	2,240.00	0.00	100.00
10-00-00-53-0350	Actuarial Services	3,203.00	3,365.00	0.00	0.00	3,365.00	-162.00	105.06
10-00-00-53-0360	Payroll Services	13,495.00	9,260.00	0.00	0.00	9,260.00	4,235.00	68.62
10-00-00-53-0380	Consulting Services	40,587.00	26,641.34	0.00	0.00	26,641.34	13,945.66	65.64
10-00-00-53-0420	Legal Services	12,000.00	2,381.25	0.00	0.00	2,381.25	9,618.75	19.84
10-00-00-53-2100	Bank Fees	7,200.00	6,051.30	0.00	0.00	6,051.30	1,148.70	84.05
10-00-00-53-4100	Training	2,000.00	995.00	0.00	0.00	995.00	1,005.00	49.75
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	795.00	0.00	0.00	795.00	30.00	96.36
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	17,510.00	12,664.13	0.00	0.00	12,664.13	4,845.87	72.33
	Contractual Services	102,160.00	64,393.02	0.00	0.00	64,393.02	37,766.98	63.03
00		2,122,324.00	1,526,720.71	0.00	0.00	1,526,720.71	595,603.29	71.94
	Expense	2,122,324.00	1,526,720.71	0.00	0.00	1,526,720.71	595,603.29	71.94
10	Fire Pension Fund	-759,286.00	-2,283,088.56	0.00	161,224.81	-2,444,313.37	1,685,027.37	321.92

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	75,800.00	54,954.32	0.00	4,573.83	59,528.15	16,271.85	78.53
13-00-00-45-5200	Net Change in Fair Value	0.00	-12,690.99	1,180.30	0.00	-13,871.29	13,871.29	0.00
	Interest	75,800.00	42,263.33	1,180.30	4,573.83	45,656.86	30,143.14	60.23
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13-00-00-47-7001	From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-00-47-7002	Transfer from Water and Sewer	112,552.00	0.00	0.00	0.00	0.00	112,552.00	0.00
13-00-00-48-8000	Sale of Property	25,000.00	24,063.06	0.00	0.00	24,063.06	936.94	96.25
	Other Financing Sources	137,552.00	24,063.06	0.00	0.00	24,063.06	113,488.94	17.49
00		218,352.00	66,326.39	1,180.30	4,573.83	69,719.92	148,632.08	31.93
	Revenue	218,352.00	66,326.39	1,180.30	4,573.83	69,719.92	148,632.08	31.93
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-8700	Police Vehicles	45,780.00	0.00	0.00	0.00	0.00	45,780.00	0.00
13-00-00-55-8720	Police Equipment	58,444.00	20,220.00	0.00	0.00	20,220.00	38,224.00	34.60
13-00-00-55-8800	Fire Dept Vehicle	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	213,500.00	65,600.00	0.00	0.00	65,600.00	147,900.00	30.73
13-00-00-55-8925	PW Equipment	250,000.00	3,420.00	0.00	0.00	3,420.00	246,580.00	1.37
	Capital Outlay	646,224.00	89,240.00	0.00	0.00	89,240.00	556,984.00	13.81
00		646,324.00	89,240.00	0.00	0.00	89,240.00	557,084.00	13.81
	Expense	646,324.00	89,240.00	0.00	0.00	89,240.00	557,084.00	13.81
13	Capital Equip Replacement Fund	427,972.00	22,913.61	1,180.30	4,573.83	19,520.08	408,451.92	4.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-41-1490	Local Gasoline Tax	0.00	6,472.07	6,472.07	0.00	0.00	0.00	0.00
	Other Taxes	0.00	6,472.07	6,472.07	0.00	0.00	0.00	0.00
14-00-00-43-3200	Metra Daily Parking Fees	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	43,236.00	0.00	0.00	0.00	0.00	43,236.00	0.00
	Charges for Services	58,336.00	0.00	0.00	0.00	0.00	58,336.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	892,569.00	297,751.85	2,622.34	9,199.56	304,329.07	588,239.93	34.10
	Fines & Forfeits	892,569.00	297,751.85	2,622.34	9,199.56	304,329.07	588,239.93	34.10
14-00-00-45-5100	Interest	33,880.00	8,957.08	0.00	14,478.31	23,435.39	10,444.61	69.17
14-00-00-45-5200	Net Change in Fair Value	0.00	-731.42	0.72	0.00	-732.14	732.14	0.00
	Interest	33,880.00	8,225.66	0.72	14,478.31	22,703.25	11,176.75	67.01
14-00-00-46-6532	Grants	0.00	56,192.25	0.00	0.00	56,192.25	-56,192.25	0.00
	Grants & Contributions	0.00	56,192.25	0.00	0.00	56,192.25	-56,192.25	0.00
00		984,785.00	368,641.83	9,095.13	23,677.87	383,224.57	601,560.43	38.91
	Revenue	984,785.00	368,641.83	9,095.13	23,677.87	383,224.57	601,560.43	38.91
00								
14-00-00-53-0440	Property Taxes	0.00	673.05	0.00	0.00	673.05	-673.05	0.00
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,673.05	0.00	0.00	12,673.05	-673.05	105.61
14-00-00-55-0500	Building Improvements	60,160.00	0.00	0.00	0.00	0.00	60,160.00	0.00
14-00-00-55-1205	Streetscape Improvements	298,380.00	2,100.00	0.00	0.00	2,100.00	296,280.00	0.70
14-00-00-55-1250	Alley Improvements	300,000.00	234,717.36	8,417.00	0.00	243,134.36	56,865.64	81.04
14-00-00-55-8610	Furniture & Equipment	17,190.00	56,192.25	0.00	0.00	56,192.25	-39,002.25	326.89
14-00-00-55-8620	Information Technology Equipme	888,600.00	119,336.27	17,798.58	0.00	137,134.85	751,465.15	15.43
	Capital Outlay	1,564,330.00	412,345.88	26,215.58	0.00	438,561.46	1,125,768.54	28.04

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
00		<u>1,576,330.00</u>	<u>425,018.93</u>	<u>26,215.58</u>	<u>0.00</u>	<u>451,234.51</u>	<u>1,125,095.49</u>	<u>28.63</u>
	Expense	<u>1,576,330.00</u>	<u>425,018.93</u>	<u>26,215.58</u>	<u>0.00</u>	<u>451,234.51</u>	<u>1,125,095.49</u>	<u>28.63</u>
14	Capital Improvement Fund	591,545.00	56,377.10	35,310.71	23,677.87	68,009.94	523,535.06	11.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	0.00	24.67	0.00	1.13	25.80	-25.80	0.00
	Interest	<u>0.00</u>	<u>24.67</u>	<u>0.00</u>	<u>1.13</u>	<u>25.80</u>	<u>-25.80</u>	<u>0.00</u>
00		<u>0.00</u>	<u>24.67</u>	<u>0.00</u>	<u>1.13</u>	<u>25.80</u>	<u>-25.80</u>	<u>0.00</u>
	Revenue	0.00	24.67	0.00	1.13	25.80	-25.80	0.00
00								
16-00-00-53-0420	Legal Services	50,000.00	6,254.00	770.00	0.00	7,024.00	42,976.00	14.05
	Contractual Services	<u>50,000.00</u>	<u>6,254.00</u>	<u>770.00</u>	<u>0.00</u>	<u>7,024.00</u>	<u>42,976.00</u>	<u>14.05</u>
00		<u>50,000.00</u>	<u>6,254.00</u>	<u>770.00</u>	<u>0.00</u>	<u>7,024.00</u>	<u>42,976.00</u>	<u>14.05</u>
	Expense	<u>50,000.00</u>	<u>6,254.00</u>	<u>770.00</u>	<u>0.00</u>	<u>7,024.00</u>	<u>42,976.00</u>	<u>14.05</u>
16	Economic Development Fund	50,000.00	6,229.33	770.00	1.13	6,998.20	43,001.80	14.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	75,760.00	224,639.85	0.00	829.12	225,468.97	-149,708.97	297.61
31-00-00-41-1021	Property Taxes-Current Year	77,275.00	0.00	0.00	19,021.33	19,021.33	58,253.67	24.62
	Property Taxes	153,035.00	224,639.85	0.00	19,850.45	244,490.30	-91,455.30	159.76
31-00-00-45-5100	Interest	3,216.00	391.54	0.00	19.89	411.43	2,804.57	12.79
	Interest	<u>3,216.00</u>	<u>391.54</u>	<u>0.00</u>	<u>19.89</u>	<u>411.43</u>	<u>2,804.57</u>	<u>12.79</u>
00		<u>156,251.00</u>	<u>225,031.39</u>	<u>0.00</u>	<u>19,870.34</u>	<u>244,901.73</u>	<u>-88,650.73</u>	<u>156.74</u>
	Revenue	156,251.00	225,031.39	0.00	19,870.34	244,901.73	-88,650.73	156.74
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	1,323.09	340.81	0.00	1,663.90	-663.90	166.39
31-00-00-53-0300	Audit Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
31-00-00-53-0380	Consulting Services	5,000.00	5,266.84	300.00	0.00	5,566.84	-566.84	111.34
31-00-00-53-0425	Village Attorney	2,500.00	759.50	0.00	0.00	759.50	1,740.50	30.38
31-00-00-53-0440	Property Taxes	0.00	487.44	0.00	0.00	487.44	-487.44	0.00
31-00-00-53-3600	Maintenance of Buildings	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
31-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	16,300.00	8,836.87	640.81	0.00	9,477.68	6,822.32	58.15
31-00-00-55-4300	Other Improvements	14,576.00	0.00	14,574.75	0.00	14,574.75	1.25	99.99
	Capital Outlay	14,576.00	0.00	14,574.75	0.00	14,574.75	1.25	99.99
31-00-00-56-0081	Interest on Interfund Loan	53,542.00	0.00	0.00	0.00	0.00	53,542.00	0.00
	Debt Service	<u>53,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,542.00</u>	<u>0.00</u>
00		<u>84,418.00</u>	<u>8,836.87</u>	<u>15,215.56</u>	<u>0.00</u>	<u>24,052.43</u>	<u>60,365.57</u>	<u>28.49</u>
	Expense	<u>84,418.00</u>	<u>8,836.87</u>	<u>15,215.56</u>	<u>0.00</u>	<u>24,052.43</u>	<u>60,365.57</u>	<u>28.49</u>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
31	TIF-Madison Street	-71,833.00	-216,194.52	15,215.56	19,870.34	-220,849.30	149,016.30	307.45

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	1,000.00	60.62	0.00	2.01	62.63	937.37	6.26
	Interest	1,000.00	60.62	0.00	2.01	62.63	937.37	6.26
32-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
00		26,000.00	60.62	0.00	2.01	62.63	25,937.37	0.24
	Revenue	26,000.00	60.62	0.00	2.01	62.63	25,937.37	0.24
00								
32-00-00-53-0380	Consulting Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-0425	Village Attorney	5,000.00	66.00	0.00	0.00	66.00	4,934.00	1.32
32-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	17,000.00	66.00	0.00	0.00	66.00	16,934.00	0.39
00		17,000.00	66.00	0.00	0.00	66.00	16,934.00	0.39
	Expense	17,000.00	66.00	0.00	0.00	66.00	16,934.00	0.39
32	Tif - North Avenue	-9,000.00	5.38	0.00	2.01	3.37	-9,003.37	-0.04

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp							
00	Bond Fund							
35-00-00-45-5100	Interest	4,000.00	910.11	0.00	16.22	926.33	3,073.67	23.16
	Interest	<u>4,000.00</u>	<u>910.11</u>	<u>0.00</u>	<u>16.22</u>	<u>926.33</u>	<u>3,073.67</u>	<u>23.16</u>
00		<u>4,000.00</u>	<u>910.11</u>	<u>0.00</u>	<u>16.22</u>	<u>926.33</u>	<u>3,073.67</u>	<u>23.16</u>
	Revenue	4,000.00	910.11	0.00	16.22	926.33	3,073.67	23.16
00								
35-00-00-53-0380	Consulting Services	50,000.00	39,746.46	820.30	0.00	40,566.76	9,433.24	81.13
	Contractual	50,000.00	39,746.46	820.30	0.00	40,566.76	9,433.24	81.13
	Services							
35-00-00-55-9100	Street Improvements	225,000.00	227,174.09	0.00	0.00	227,174.09	-2,174.09	100.97
	Capital Outlay	<u>225,000.00</u>	<u>227,174.09</u>	<u>0.00</u>	<u>0.00</u>	<u>227,174.09</u>	<u>-2,174.09</u>	<u>100.97</u>
00		<u>275,000.00</u>	<u>266,920.55</u>	<u>820.30</u>	<u>0.00</u>	<u>267,740.85</u>	<u>7,259.15</u>	<u>97.36</u>
	Expense	<u>275,000.00</u>	<u>266,920.55</u>	<u>820.30</u>	<u>0.00</u>	<u>267,740.85</u>	<u>7,259.15</u>	<u>97.36</u>
35	Infrastructure Imp	271,000.00	266,010.44	820.30	16.22	266,814.52	4,185.48	98.46
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2021
Through 02/28/2021

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2020-02	America Express	01.250%	3/31/2020	3/31/2021	\$246,000.00	\$246,000.00	\$246,273.06
01	2020-09	Texas Capital Bank	00.200%	10/22/2020	4/20/2021	\$249,700.00	\$249,700.00	\$249,700.00
01	2019-19	Ally Bank	01.750%	10/9/2019	10/18/2021	\$247,000.00	\$247,000.00	\$249,693.54
01	2020-11	First Bank of Ohio	00.240%	10/30/2020	11/1/2021	\$249,300.00	\$249,300.00	\$249,300.00
01	2019-26	Sallie Mae Bank/Salt Lake	01.700%	11/13/2019	11/15/2021	\$247,000.00	\$247,000.00	\$249,919.79
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
								\$1,742,586.39
02	2020-04	Pinnacle Bank	01.150%	4/21/2020	10/21/2021	\$249,000.00	\$249,000.00	\$250,772.88
02	2021-01	CIBC Bank /Private Bank	00.120%	1/20/2021	1/20/2022	\$249,600.00	\$249,600.00	\$249,600.00
								\$500,372.88
03	2019-05	First Mid-Illinois Bank & Trust	02.933%	3/12/2019	3/11/2021	\$150,000.00	\$150,000.00	\$150,000.00
								\$150,000.00
13	2019-25	CFG Community Bank	01.893%	10/9/2019	4/1/2021	\$243,000.00	\$243,000.00	\$243,000.00
13	2020-03	Bank of China	01.150%	4/22/2020	4/22/2021	\$247,000.00	\$247,000.00	\$247,417.43
13	2020-10	Western Alliance Bank/Torrey	00.250%	10/29/2020	10/29/2021	\$249,300.00	\$249,300.00	\$249,300.00
13	2019-27	Morgan Stanley	01.750%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$250,171.48
13	2019-28	BMW Bank North America	01.700%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$250,078.11
13	2020-05	Servisfirst Bank, FI	00.700%	6/9/2020	12/1/2021	\$245,100.00	\$245,100.00	\$245,100.00

Village of River Forest Investments

Fiscal Year 2021
Through 02/28/2021

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2020-12	KS Statebank	00.197%	12/16/2020	12/16/2021	\$249,500.00	\$249,500.00	\$249,500.00
13	2019-29	Morgan stanley Private Bank	01.750%	12/26/2019	12/27/2021	\$247,000.00	\$247,000.00	\$250,509.62
13	2021-03	Preferred Bank	00.150%	1/29/2021	1/31/2022	\$249,600.00	\$249,600.00	\$249,600.00
13	2020-07	Profinium, Inc.	00.520%	8/12/2020	2/3/2022	\$248,100.00	\$248,100.00	\$248,100.00
13	2021-06	Investors Community Bank	00.250%	2/12/2021	2/12/2024	\$249,000.00	\$249,000.00	\$249,107.07
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$249,122.01
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$100,000.00
								\$3,081,005.72
14	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
								\$248,800.00
								\$5,722,764.99



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

MEMORANDUM

Date: March 8, 2021

To: Lisa Scheiner, Acting Village Administrator

From: Jonathan Pape, Assistant to the Village Administrator

Subj: Village-Wide Performance Measurement Report – February 2021

Building Department Performance Measures	FY 2020 Actual	FY 2021 Goal	February Actual	FY 2021 YTD
Plan reviews of large projects completed in 21 days or less	86% (108 of 126)	95%	83% (5 of 6)	58% (65 of 112)
Average length of review time for plan reviews of large projects	14.4 days (Monthly Avg)	>21	17.5 days	21.7 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	93% (139 of 149)	95%	62% (8 of 13)	79% (99 of 126)
Average length of review time for plan re-reviews of large projects	8.3 days (Monthly Avg)	>14	14.77 days	11.7 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (152 of 152)	95%	90% (9 of 10)	97% (200 of 206)
Express permits issued at time of application	100% (213 of 213)	100%	75% (9 of 12)	97% (186 of 191)
Inspections completed within 24 hours of request	100% (1542 of 1542)	100%	100% (149 of 149)	100% (1570 of 1570)
Contractual inspections passed	94% (1453 of 1542)	80%	100% (134 of 134)	96% (1455 of 1511)
Inspect vacant properties once per month	100% (239 of 239)	100%	100% (21 of 21)	100% (210 of 210)
Code violation warnings issued	123	N/A	13	189
Code violation citations issued	28	N/A	8	43
Conduct building permit survey quarterly	4	1 per quarter	0	3
Make contact with existing business owners	60	5/month 60/year	5	50

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	February Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	4:10 minutes	4:08 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	289	358 inspections	15	289
Injuries on duty resulting in lost time	1	<3	0	0
Plan reviews completed 10 working days after third party review	2.39 days on average	<10	. days on average	1.98 days on average
Complete 270 hours of training for each shift personnel	4797	5092	353.5	3875.
Inspect and flush fire hydrants annually	382	445 annually	0	445

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	February Actual	FY 2021 YTD
Average police response time for high priority calls for service (Does not include call processing time)	3:20 minutes	4:00	3:14 minutes	2:54 minutes
Injuries on duty resulting in lost time	4	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	4	<3	0	2
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	239 days	10% reduction	9.5 days	127 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	2 accidents	10 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	3	89
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	0	6
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	11	125

Public Works Performance Measures	FY 2020 Actual	FY 2021 Goal	February Actual	FY 2021 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (209 of 216)	95%	100% (3 of 3)	100% (118 of 118)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (5 of 5)	95%	100% (2 of 2)	100% (4 of 4)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	N/A	0.00% (0 of 440)
Replace burned out traffic signal bulb within 8 hours of notification	N/A	99%	N/A	100% (1 of 1)
Complete service requests for patching potholes within 5 working days	100% (8 of 8)	95%	N/A (0 of 0)	100% (5 of 5)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (25 of 25)	95%	100% (3 of 3)	100% (22 of 22)
Safety: Not more than two employee injuries annually resulting in days off from work	0	≤2	0	2
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	1	1
Televis 2,640 lineal feet of combined sewer each month from April – September	202% (32098 of 15,840)	2,640/ month (15,840/ year)	N/A (0 of 0)	213% (28054 of 13200)
Exercise 25 water system valves per month	88% (242 of 275)	25/month (300/year)	12% (3 of 25)	74% (167 of 225)
Complete first review of grading plans within 10 working days	100% (103 of 103)	95%	100% (8 of 8)	100% (90 of 90)

N/A: Not applicable, not available, or no service requests were made



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

MEMORANDUM

Date: April 7, 2021
 To: Lisa Scheiner, Acting Village Administrator
 From: Jonathan Pape, Assistant to the Village Administrator
 Subj: Village-Wide Performance Measurement Report – March 2021

Building Department Performance Measures	FY 2020 Actual	FY 2021 Goal	March Actual	FY 2021 YTD
Plan reviews of large projects completed in 21 days or less	86% (108 of 126)	95%	60% (6 of 10)	58% (71 of 122)
Average length of review time for plan reviews of large projects	14.4 days (Monthly Avg)	>21	21.9 days	21.7 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	93% (139 of 149)	95%	79% (11 of 14)	79% (110 of 140)
Average length of review time for plan re-reviews of large projects	8.3 days (Monthly Avg)	>14	10.71 days	11.6 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (152 of 152)	95%	78% (7 of 9)	96% (207 of 215)
Express permits issued at time of application	100% (213 of 213)	100%	56% (9 of 16)	94% (195 of 207)
Inspections completed within 24 hours of request	100% (1542 of 1542)	100%	85% (149 of 175)	99% (1719 of 1745)
Contractual inspections passed	94% (1453 of 1542)	80%	98% (165 of 169)	96% (1620 of 1680)
Inspect vacant properties once per month	100% (239 of 239)	100%	100% (5 of 5)	100% (215 of 215)
Code violation warnings issued	123	N/A	8	197
Code violation citations issued	28	N/A	1	44
Conduct building permit survey quarterly	4	1 per quarter	1	4
Make contact with existing business owners	60	5/month 60/year	5	55

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	March Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	3:50 minutes	4:06 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	289	358 inspections	44	333
Injuries on duty resulting in lost time	1	<3	0	0
Plan reviews completed 10 working days after third party review	2.39 days on average	<10	5.25 days on average	2.31 days on average
Complete 270 hours of training for each shift personnel	4797	5092	561.25	4436.25
Inspect and flush fire hydrants annually	382	445 annually	0	445

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	March Actual	FY 2021 YTD
Average police response time for high priority calls for service (Does not include call processing time)	3:20 minutes	4:00	2:49 minutes	2:54 minutes
Injuries on duty resulting in lost time	4	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	4	<3	0	2
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	239 days	10% reduction	23.5 days	150.5 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	1 accidents	11 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	6	95
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	1	7
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	8	133

Public Works Performance Measures	FY 2020 Actual	FY 2021 Goal	March Actual	FY 2021 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (209 of 216)	95%	100% (4 of 4)	100% (122 of 122)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (5 of 5)	95%	N/A (0 of 0)	100% (4 of 4)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	N/A	0.00% (0 of 440)
Replace burned out traffic signal bulb within 8 hours of notification	N/A	99%	N/A	100% (1 of 1)
Complete service requests for patching potholes within 5 working days	100% (8 of 8)	95%	100% (1 of 1)	100% (6 of 6)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (25 of 25)	95%	86% (6 of 7)	97% (28 of 29)
Safety: Not more than two employee injuries annually resulting in days off from work	0	≤2	0	2
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	0	1
Televis 2,640 lineal feet of combined sewer each month from April – September	202% (32098 of 15,840)	2,640/ month (15,840/ year)	N/A (0 of 0)	213% (28054 of 13200)
Exercise 25 water system valves per month	88% (242 of 275)	25/month (300/year)	00% (0 of 25)	67% (167 of 250)
Complete first review of grading plans within 10 working days	100% (103 of 103)	95%	100% (9 of 9)	100% (99 of 99)

N/A: Not applicable, not available, or no service requests were made



MEMORANDUM

Date: April 12, 2021

To: Catherine Adduci, Village President
Village Board of Trustees

From: Lisa Scheiner, Acting Village Administrator

Subj: Village Administrator's Report

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

Tuesday, April 13	7:00 PM	Sustainability Commission Meeting
Wednesday, April 14	7:00 PM	Age Friendly Committee Meeting
Thursday, April 15	7:30 PM	Deer Management Committee Meeting
Monday, April 19	7:00 PM	Committee of the Whole Meeting – <i>Cancelled</i>
Tuesday, April 20	7:00 PM	Plan Commission Meeting – <i>Cancelled</i>
Thursday, April 22	2:00 PM	Fire Pension Fund Board of Trustees Meeting
Thursday, April 22	3:30 PM	Police Pension Fund Board of Trustees Meeting
Thursday, April 22	7:00 PM	Historic Preservation Commission Meeting
Thursday, April 26	7:30 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
West Suburban Consolidated Dispatch	\$13,646	Monthly contribution
Bahena's Landscaping	\$12,450	Senior snow removal program
Benistar/Hartford	\$11,331	Retiree insurance premiums
Davis Tree Care	\$12,922	Tree trimming
Ray O'Herron Co.	\$13,439	PD uniforms
Lyons & Pinner Electric	\$10,495	Street light repairs
Davenport Group	\$15,533	Building permit software
ESO Solutions	\$10,098	FD software
MOE Funds	\$16,133	PW health insurance premiums
Motorola Solutinos	\$11,019	FD radio chargers

New Business Licenses:

Brittany's Butters	Baked goods/Frozen sauces	349 ASHLAND AVE – RF Kitchen
Conza Foods LLC	Manufacturing/Inventory bread crumbs	349 ASHLAND AVE – RF Kitchen
Brown Sugar Caramels LLC	Candy- Home based	7823 GREENFIELD ST – Home based

Illinois UVC Medical, PLLC	Vein Clinic- Medical	7420 CENTRAL AVE
Body Glow LLC	Esthetics/Salon/Body Contour	7627 LAKE ST SUITE 217
Sunny Bakes	Baked goods	349 ASHLAND AVE – RF Kitchen
Table and Lain	Virtual Cooking Classes	7577 LAKE ST
The Beauty Beautique LLC	Salon	7313 NORTH AVE
Rome Free Apparel LLC	Creates, sales clothing online	13 FRANKLIN AVR – Home based
Lake Behavioral Health Associates	Psychotherapy	7627 LAKE ST SUITE 213

Thank you.



MEMORANDUM

DATE: April 6, 2021

TO: Lisa Scheiner, Village Administrator

FROM: Susan Charrette, Sustainability Commissioner

SUBJECT: ComEd Green Region Openlands Grant Resolution

The attached resolution was a requirement for filing the final report for a \$5,000 ComEd Green Region grant administered by Openlands received in July 2019. This grant was used to partially fund the Parkways for Pollinators project (10 gardens). The final report was due on March 19, 2021 and failure to submit the report in a timely manner could have resulted in the Village of River Forest being ineligible for future grants from both ComEd and Openlands. The resolution was dated at that time and is now being submitted for board approval.

Attachment:

Resolution - Resolution Authorizing Participation in the ComEd Green Region Program for the Parkways for Pollinators Project

RESOLUTION

VILLAGE OF RIVER FOREST COOK COUNTY, ILLINOIS

A Resolution Authorizing Participation in the ComEd Green Region Program for the Parkways for Pollinators Project

WHEREAS, the Village of River Forest Illinois (“Applicant”) desired to undertake the Parkways for Pollinators project as part of the 2019 (“Year”) ComEd Green Region Program; and

WHEREAS, the Applicant applied to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant received and understood the current ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the Village of River Forest President hereby approved this project and authorized application to the ComEd Green Region Program in the amount of \$5,000, and

BE IT FURTHER RESOLVED, THAT the Applicant committed to the expenditure of a total of \$10,000 in funds necessary for the project’s success during the summer of 2020 using in part funds received from the ComEd Green Region Program.

SO RESOLVED this 18th day of March 2021.

Attest



Chairperson
Village of River Forest
Sustainability Commission

Signatures



President
Village of River Forest