



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, January 11, 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 10 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: 880 2045 0005 or by clicking here: <https://us02web.zoom.us/j/88020450005>. If you would like to speak during public comment, please email sphyfer@vrf.us by 4:00 PM on Monday, January 11, 2021. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/1878>.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – November 30, 2020
 - b. Village Board of Trustees Executive Session Meeting Minutes – November 30, 2020
 - c. Award of Bid and Contract to Superior Road Striping Inc. in the amount of \$131,410.74 for the Bicycle Sign and Pavement Marking Project
 - d. Agreement with the Metropolitan Water Reclamation District for Access to Geographic Information Systems Data (through the Municipal GIS Partners Consortium)
 - e. Amendment to Section 3-3-1 of the Village Code Regarding Plumbing Contractor Licenses – Ordinance
 - f. Monthly Department Reports
 - g. Performance Measurement Report
 - h. Accounts Payable – November 2020 – \$2,289,001.36
 - i. Accounts Payable – December 2020 – \$1,361,413.25
 - j. Monthly Financial Report – November 2020
 - k. Monthly Financial Report – December 2020
 - l. Village Administrator's Report
6. Consent Items for Separate Consideration
 - a. November & December Accounts Payable from the General Fund to McDonald's-Karavites for \$208.46 (*Trustee O'Connell Common Law Conflict of Interest*)
7. Recommendations of Boards, Commissions and Committees
 - a. Age Friendly Committee – Recommendation to Enter into an Intergovernmental Agreement with the Village of Oak Park and Oak Park and River Forest Townships regarding a Home Repair Program Partnership
8. Unfinished Business
 - a. An Ordinance Granting Fence Height Variations for Properties at 803, 811, 815, 821, 825 and 831 Bonnie Brae Place – Ordinance
 - b. Update: Stormwater Master Plan Request for Proposal (RFP)
9. New Business
 - a. Good Earth Greenhouse Liquor License Partial Fee Waiver
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
SPECIAL VILLAGE BOARD OF TRUSTEES MINUTES
Monday, November 30, 2020**

A special meeting of the Village of River Forest Board of Trustees was held on Monday, November 30, 2020 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: Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O'Shea, Finance Director Rosemary McAdams, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Engineer Jeff Loster, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

David Hoyt, 935 Lathrop. Mr. Hoyt expressed his concern about the noise nuisance related to leaf blowers and suggested banning leaf blowers entirely.

Trustee O'Connell asked that Staff go back and do more research on the municipalities referenced by Mr. Hoyt.

President Adduci announced she sent an email to Senior Lifestyles indicating that a decision needed to be reached regarding the fence and landscaping for the adjacent neighbors, and that the email emphasized that the landscaping condition within the Planned Development to plant trees needs to be met. She referred to a letter written by the affected residents on October 23 and stated that based on the negotiations thus far, this is a reasonable request by the residents.

Dan Roche, 815 Bonnie Brae. Mr. Roche stated this is part of an ongoing pattern and that he appreciates the Village's attention to this.

Trustee Henek stated she appreciates that the letter went out to the developer and that what she has been hearing from the residents throughout the construction process is that the developer has not followed through on what they have said they would do. She stated she

feels for the residents in terms of what response they may get from the developer moving forward and that it is important for the Village to be a strong advocate for the residents.

President Adduci stated the Board will always look for the best solutions for the residents.

Mr. Roche stated the process has been challenging and commented that this has affected the residents and depletes the sense of community.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee O'Connell welcomed everyone to the meeting. He stated that he attended another call regarding the River Forest Community Center project and reported they are completing an assessment, so the project is on hold to see the next steps. He stated there has been a lot of engagement with various parties.

Trustee Henek welcomed everyone to the meeting and stated she was happy to have attended the ribbon cutting for ChiBrowtique. She stated the Chamber did a nice job with the event and wished the business well.

Trustee Brennan stated the Sustainability Commission is still accepting and recycling corrugated plastic signs and that there is a new bin for holiday lights recycling. She stated the bins are under the train bridge behind Village Hall.

Trustee Vazquez reported that he and President Adduci attended a meeting with other villages to discuss age friendly efforts and collaboration on what local activities can be focused on. He stated they will continue to meet.

Trustee Cargie stated the Deer Committee is continuing their work and will be meeting again in December. He stated the work would be wrapping up soon.

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 noted that while some celebrate Thanksgiving, others remember it as a national day of mourning, stating that we can give thanks and remember our history as well. She stated that the Township is recognizing her, Jon Pape, and the Complete Count Committee for the work they did for the Census. She stated she is proud of everyone who helped and took part. She also shared a story about her child needing emergency services and noted they remembered what it was like to be in an ambulance because of block parties. She thanked Chief Bohlmann and the paramedics who responded for the quality of their care.

President Adduci stated she is happy to get the letter out regarding the Bonnie Brae residents and Senior Lifestyle. She stated she is working with Maywood Trustee Miguel Jones to promote a toy drive for the area. She also stated the Village is hosting a Christmas Tree for the Park District's tree trimming event and up to 10 residents can join. She stated she hopes this will add a little holiday cheer for River Forest.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes - November 9, 2020
- b. An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing May 1, 2020 and ending on April 30, 2021 for the Village of River Forest – \$8,130,737 – Ordinance
- c. Amend the River Forest Bicycle Plan to Remove the Implementation (Long Term Phase) of the Side Paths on Harlem Avenue and North Avenue
- d. 2021 Public Notice of Meeting Schedule
- e. Right-of-Way Encroachment Waiver and Agreement for an Irrigation System Located at 1136 Monroe
- f. Waiver of Formal Bids (Due to an Intergovernmental Agreement) and Approval of the Service Provider Contract with Municipal GIS Partners for \$41,677.00
- g. Monthly Department Reports
- h. Performance Measurement Report
- i. Monthly Financial Report – October 2020
- j. Village Administrator's Report

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

Roll call:

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

Absent: None

Nays: None

Motion Passes.

President Adduci emphasized she is very proud the Board passed a levy that is flat. She stated they did this because we are in an unfortunate pandemic and people are hurting, and it is the right thing to do in this moment. She congratulated Staff, who she stated work tirelessly on our behalf to ensure the Board can pass a flat levy.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

- a. Zoning Board of Appeals – Variation for Accessory Structure Height at 210 Gale Avenue – Ordinance

Trustee Brennan made a motion, seconded by Trustee O'Connell, to approve an Ordinance granting the requested variation to Section 10-9-6 of the Zoning Ordinance at 210 Gale Avenue, conditioned upon the removal of the upper west window.

Assistant Administrator Scheiner summarized the request. She noted the request is to match architectural style of the garage and that the purpose of a height limit is to prevent turning the structure into second story. She stated the Zoning Board of Appeals voted unanimously to approve the variation.

Trustee Cargie stated he spoke with a neighbor who was concerned about the upstairs western window. He asked that the variation include a condition to remove the window and stated the neighbor received that assurance from the petitioner.

Ms. Scheiner stated she spoke with the neighbor who indicated she wanted it removed for privacy reasons. She stated it is not an issue for zoning or building code and the variation being requested is not affected by whether or not the window exists.

Trustee Henek stated she found this a bit troubling and recalled a different variation request in which a resident had to go through extensive steps to figure out how to have a garage. She stated she was not sure the case has been made to establish a hardship other than the homeowner would like something that looks nice. She noted there was a comment during the hearing that not having this garage affects the property value, and she stated that could be said about any property. She reiterated that she found the lack of consistency troubling.

In response to a question from Trustee O'Connell about the other case, President Adduci stated it is height versus setback. Trustee Henek stated that at the end of the day it is a variation request.

Trustee Cargie recalled the neighbor opposition in the other case and that the only opposition here is the window. He stated the intent of zoning is to minimize impact to neighbors.

Ms. Maychruk stated her intention to comply and remove the window. She stated she has spoken to her general contractor about the change but that she did not ask the architect to alter the drawings.

Trustee Henek stated that number 7 in the Findings of Fact is not fully represented and that she did not believe standards 1, 3, 4, or 8 have been met. She reiterated that there was no hardship.

Roll call:

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

Absent: None

Nays: Trustee Henek

Motion Passes.

- b. Zoning Board of Appeals – Variations for Rear Yard Setback and Lot Coverage Area Requirements at 7820 Augusta – Ordinance

Trustee Vazquez made a motion, seconded by Trustee Bachner, to approve an Ordinance granting the requested variations to Sections 10-9-7 and 10-9-5 at 7820 Augusta Street.

Ms. Scheiner summarized the request. She noted the petitioners wish to enlarge their addition in order to house an indoor therapy pool. She explained the Zoning Board of Appeals' negative recommendation and reviewed the options available to the Village Board.

In response to a question from Trustee Vazquez, Ms. Scheiner reviewed the testimony on the record and that there was no additional expert testimony.

Trustee Vazquez stated that from his perspective and based on the evidence, he would be inclined to vote in favor of the variation.

In response to a question from Trustee O'Connell, Chief Bohlmann stated there does not seem to be any significant increase in fire hazards. He further stated he would recommend not allowing landscaping between the addition and the back of the fence in order to give first responders access in case of an emergency.

In response to questions from Trustee Cargie about the pool size, the petitioner Ms. Fabian explained the dimensions of the pool and that it would accommodate a chair lift.

In response to comments from Trustees Cargie and O'Connell about the neighbor's concern about a window in the addition, Ms. Fabian stated the neighbor has already installed a privacy fence and trees and that the removal of the window did not seem like a reasonable request.

In response to a question from Trustee Cargie, Ms. Fabian explained their plans to install a drainage system.

Ms. Scheiner stated the Village Engineer would review the drainage during the building permit review to ensure it would not create or exacerbate draining issues.

Trustee Brennan stated it would be more appropriate to approve as an accommodation than as a variation.

Trustee Henek concurred and acknowledged the concerns about privacy and drainage.

Trustee O'Connell stated he would like to revisit the window issue.

Ms. Scheiner stated they have received comments on either side of the home in opposition.

Paul Steadman, 7800 Augusta. Mr. Steadman spoke in favor of the variation or accommodation and stated he believes he owns the only window that will actually see the addition. He stated the proposal makes sense as a way to use their home in order to care for the people living there.

Roll call:

Ayes: Trustees Bachner, Vazquez

Absent: None

Nays: Trustees Cargie, Brennan, Henek, O'Connell

Motion Failed.

c. Zoning Board of Appeals – Reasonable Accommodations for Rear Yard Setback and Lot Coverage Area Requirements at 7820 Augusta – Ordinance

Trustee Brennan made a motion, seconded by Trustee Henek, to approve an Ordinance approving reasonable accommodations to rear yard setback and lot coverage area requirements for a ground floor addition with a therapy pool at 7820 Augusta Street, conditioned on no landscaping on the north lot line for the length of the addition.

Dan Lauber, 7215 Oak. Mr. Lauber stated he is the petitioners' attorney and spoke in regards to the windows and explained they do not pose a privacy issue. He encouraged the Board to approve the accommodation and stated it would not establish a precedent. He stated it is needed for the family to continue living in the house and to meet their needs. Mr. Lauber further stated passing this would show River Forest is a disability- and age-friendly community.

President Adduci briefly noted her concerns about setting precedent. She stated she would have voted in favor of the first motion and that any variance is a case by case basis. She further stated did not want the Board to walk away saying this was different than what was just denied.

In response to a question from Trustee Vazquez, President Adduci confirmed that what was requested under the variation is the same proposal that could be approved as a reasonable accommodation.

There was a brief discussion about conditioning the approval to restrict landscaping for first responder access.

In response to a question from Trustee Henek about an email concerning parking and traffic, Ms. Scheiner stated parking and traffic concerns during construction would be addressed in the building permit conditions.

Lydia Manning, 755 William. Dr. Manning noted she is a gerontologist and member of the Village's Age-Friendly Committee. She noted the difficulties of finding accessible housing and stated that as we look to the future, to use this as an opportunity to start to rethink rules and regulations and create accessible housing. She expressed her support of the proposal and encouraged the Board to approve it.

President Adduci stated this is something the Village should look at going forward, and Trustee Vazquez concurred. He rephrased his earlier comments about being more

accommodating to seniors and stated he does not want the Village to appear that they are being forced by federal law to approve something they could be doing on their own.

Trustee O'Connell stated they need a greater understanding of the Americans with Disabilities Act and how it impacts people inside their homes.

President Adduci stated age-friendly variances should be considered for what they are because they send a clear message to seniors that we want them to stay in their homes.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

d. Economic Development Commission – Amendments to Chapter 4-5 of the Village Code Regarding Sign Regulations – Ordinance

Trustee Vazquez made a motion, seconded by Trustee Bachner, to adopt an Ordinance amending Chapter 4-5 of the River Forest Village Code regarding sign regulations.

Ms. Scheiner summarized the modifications recommended from the Village Board's and Economic Development Commission's discussions.

Trustee Henek commented that the graphics are great. She suggested additional changes, including modifying some language, adding construction signs to definitions, and she asked about the inclusion of two-post signs for realtors.

These changes were discussed and there was consensus to rename Section 4-5-5 "Definition" instead of "Classification" and to modify the definition of "Post Sign" to allow up to two posts.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

e. Economic Development Commission – Report from Last Meeting (Verbal)

Administrator Palm reported on the last Economic Development Commission meeting. He stated Staff is still working with Representative Welch on securing grant funding for the LCFS demolition on Madison Street. He recognized Chair Neubecker and the work he has done, including securing rapid COVID-19 testing in the Village. He stated the Village is continuing to support local businesses through newsletters and that there is a new Shop River Forest page on the website. He noted his conversation with Liz Holt from the Chamber and that Staff is working to help promote their gift card program.

President Adduci noted the TakeOut 25 Oak Park page will add River Forest restaurants.

- f. Traffic and Safety Commission – Recommendation to Maintain the Intersections of Oak/Monroe and Oak/Clinton as Two-Way Stops (vs. the requested Four-Way stop)

Village Engineer Loster summarized this item and stated during the Commission's conversation, there was not enough support for a second to the motion and the Commission effectively rejected the request.

Trustee Henek commented that in listening to the meeting, there was a discussion about crosswalks and that crosswalks across Oak would be helpful to make drivers mindful of people crossing there, even outside of school hours.

Mr. Loster stated the idea is to minimize crosswalks near the schools to funnel kids to safe routes where there is stop protection. He stated that if there is direction from the Village Board or the Commission to look into using crosswalks as a means of traffic control, Staff would want KLOA to opine on that.

Trustee Cargie expressed concern about revising the plan.

- g. Traffic and Safety Commission – Recommendation to Install a Loading Zone on the east side of Keystone Avenue from Madison Street north for a distance of one hundred ten feet (Ordinance) and Deny the Request for a "Do Not Enter" on Keystone from Madison

Trustee O'Connell made a motion, seconded by Trustee Brennan, to approve an Ordinance to install a Loading Zone on the east side of Keystone Avenue from Madison Street north for a distance of one hundred ten feet and to deny the request for a "Do Not Enter" sign on Keystone from Madison.

Mr. Loster noted the owner of Good Earth Greenhouse was not present at the meeting but submitted a letter.

In response to a question from Trustee Henek, Mr. Loster stated he could look into painting the curb yellow to clarify the length of the no parking zone.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

8. UNFINISHED BUSINESS

- a. Discussion: Culture of Equity and Inclusion – Internal Working Group

Administrator Palm reviewed the previous discussions and the outline provided in his memo. He noted training for the organization related to equity and inclusion, the conversations with Trustees Bachner and Brennan about a working group, and community and employee engagement more generally. He suggested defining what they are trying to do and achieve and recommended hiring an outside consultant who has done this type of work before.

Trustee Bachner emphasized the importance of this work and recalled the discussion about having an advisory group of community members who help the Village guide the priorities. She reviewed her work with Trustee Brennan in putting forward names of community members who have lived experiences and come from this background, noting it is critical to include them at the table for decision making.

Trustee Brennan stated she shared links to organizations that do this work with the rest of the Board. She noted she and Trustee Bachner have talked about how important it will be for the advisory group to research and identify which method and consultant to use.

President Adduci concurred and emphasized being leaders in this arena. She noted the community-wide working group through Dominican University and stated it is a good idea to look inside the organization. She highlighted the importance of the work and that Trustees Bachner and Brennan presented 12 wonderful people for an internal group. She asked what is the goal or mission and the process the Board wants to use to do all of that and make good recommendations and changes for the community. She welcomed the group to help in this process.

Trustee O'Connell stated he felt like he did not have a seat at the table and suggested as they try to formulate this, there may be somebody else out there who should be included in the group. He asked what they are trying to accomplish and what other people or members of the community need in order to be included.

There was discussion about how to know what qualities someone should possess in order to be considered for the group and how to know what is lacking from the group. The Board also discussed what the work is and whether to hire a consultant before forming a group or to have community involvement in selecting a consultant.

In response to a comment from Trustee O'Connell about wanting to have input on the group members, President Adduci recalled a previous discussion in which the other trustees would add some names to the list in order to have more people involved in the process. She suggested having Staff begin the process of outlining goals and objectives with the names of prospective members. She suggested that the trustees each provide a name and that a member of the Board of Fire and Police Commissioners and Economic Development Commission be represented in the group as well.

In response to a question from Trustee Vazquez about the conversations they had in selecting these individuals, Trustee Bachner stated they discussed the equity work generally and asked people for their backgrounds and their lived experience, whether they would be

willing to be a candidate for an internal advisory group. She stated they also discussed with the individuals that the group's goal or mission was not yet established but that perhaps it was something the group would work on.

Trustee Brennan noted the conversations were humbling and that the individuals who expressed interest have lived experiences and that some have felt marginalized in this community.

Trustee Vazquez recalled the Age-Friendly Committee's establishment and the D90 work he was involved in. He cautioned against having a large committee and the challenge of people coming in and out. Referencing the discussion questions from the memo, Trustee Vazquez suggested getting a consultant to help guide the Board. He stated he is impressed with the 12 names put forward and that they may be able to help answer the questions. He noted the need for the internal group's work to complement, and not overlap, the Dominican University approach.

Trustee Henek noted she referred a resident to Trustees Bachner and Brennan about getting involved and suggested that other trustees have further conversations with them or to refer interested residents to them.

President Adduci stated there are people out there who want to join the advisory group and recalled the process for the Age-Friendly Committee, noting the Board amended the Committee to allow everyone who applied to join.

Mr. Palm stated Staff would want to memorialize and get feedback from the Board on how to move forward. He noted the engagement of the community is not limited to an advisory group and it can take on many different forms, such as participating in a focus group or listening session.

There was more discussion about how to constructively engage the community and setting a mission for the group.

President Adduci stated there was consensus from the Board to build goals and missions for the group and stated Staff would take the lead in terms of beginning that discussion with multiple people in multiple ways.

Mr. Palm stated he and Ms. Scheiner would work on that and present it at the next meeting.

9. NEW BUSINESS

a. Discussion: Outdoor Landscaping Equipment

Mr. Palm stated Staff has become aware of residents concerned about the intensity and frequency of leaf blowers and general landscaping noise and that Staff is looking for direction from the Board. He noted that if regulation is pursued, enforcement would be difficult due to noise complaints being a low priority item and that tickets would not necessarily stop the

work from happening. He suggested it could be a topic for the Sustainability Commission to consider.

There was a discussion about new technology for leaf blowers that would lower the decibel level, and it was noted raking is too labor intensive and would cost landscapers' customers. The Board considered the differences between leaf blowers and snow blowers and when they are used.

President Adduci suggested limiting the time and days in which it is allowed, and Trustee Bachner suggested giving landscapers the requirements and restrictions upon licensure.

Trustee Henek suggested waiving the license fee of a "green" landscaping company.

Mr. Palm stated landscaping companies may not be overly sophisticated in their operations and reiterated that enforcement of the noise issue is a challenge.

President Adduci stated Staff can reinforce the Village's existing restrictions and send a letter to landscapers advising them they have to abide by the law.

In response to a comment from Trustee Brennan, President Adduci suggested beginning a campaign of sorts to highlight the environmental issues, similar to the Healthy Lawns, Healthy Families campaign.

The Village Board reached a consensus to ask the Sustainability Commission to look into sustainable alternatives to leaf blowing.

b. Discussion: Fence Variation Process for 800 block of Bonnie Brae

President Adduci stated this item is to allow the residents to erect a 12-ft fence by right instead of going through the standard fence variation process.

Mr. Palm explained there is a fence variation process to allow people to seek variations if not within the regulations. He stated the only adjacent property owners to the potential fences would be Senior Lifestyles, who has indicated they would not object. He stated the Board could pass an ordinance at the next meeting to allow the residents to erect the taller fence by right.

In response to a question from Trustee Cargie, Mr. Palm stated it is possible not everyone would erect a 12-ft fence but stated he thinks they would do it collectively.

Saskia Bolore, 811 Bonnie Brae. Ms. Bolore stated the residents want the ability to put up the fence and the developers do not have a problem with it, regardless of differing materials.

Trustee Cargie expressed concern about foreclosing the opportunity for other neighbors to object.

The Board reached a consensus to consider at its next meeting an ordinance to allow the residents to construct the taller fence by right and to have Staff mail a notice to neighbors about the consideration of the ordinance.

10. EXECUTIVE SESSION

Administrator Palm announced that because the Board would be going into Executive Session on a different Zoom line, there would be no further discussion or action after Executive Session and that the Board would adjourn immediately after.

Trustee Vazquez made a motion, seconded by Trustee O'Connell, to go into executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village at 10:30p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

The Village Board returned to regular session at 10:50p.m. with the following members present: President Adduci, Trustees Brennan, Bachner Cargie, Henek, O'Connell, Vazquez, Village Clerk Brand-White.

11. ADJOURNMENT

Trustee Cargie made a motion, seconded by Trustee Vazquez, to adjourn the special Village Board of Trustees Meeting at 10:50p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: December 30, 2020

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Award of Contract – Bicycle Sign and Pavement Marking Project

Issue: Staff is seeking the award of a contract for the Bicycle Sign and Pavement Marking Project. This project has been budgeted for this fiscal year.

Analysis: Last year the Village Board approved the recommendation of the Sustainability Commission to include the creation of a Village-wide Bicycle Plan. The purpose of the plan was to establish a safe, comfortable and defined network of bicycle facilities that serves all ages and abilities and connects to key destinations in the Village, the adjoining communities, and the nearby Forest Preserves and regional trails. This plan was completed by the engineering firm KLOA, Inc. and was done in conjunction with overall Village Master Plan project. The initial phase of the plan is located on streets under Village jurisdiction as opposed to IDOT controlled streets. This portion of the project involves the installation of 199 signs that will be placed on existing posts as much as possible. These sign types include bike lane signs, bicycle crossing signs, turn and decision signs. This project also includes the installation of thermoplastic pavement markings including bike lane symbols, arrows, and shared lane markings, and some pavement marking removals.

This project is anticipated to begin in the spring and be completed by April 30, 2021. On December 22, 2020, Staff received and opened two competitive bids. As the below bid tabulation indicates, Superior Road Striping, Inc. was the lowest bidder with an amount of \$131,410.74.

Company:	Bid Total:
Superior Road Striping, Inc.	\$131,410.74
Maintenance Coatings, Inc.	\$234,332.42

The engineer's estimate for this project was \$147,936.60 and was provided by KLOA, Inc. after their evaluation of the proposed improvements and further updated after a reduced number of signs was recommended for the project. The Village will also be able to utilize a grant for this project through the office of our Cook County Commissioner. This grant will cover \$30,735 of the funds needed for project implementation and will be received as reimbursement after the project begins.

Village staff have worked with Superior Road Striping, Inc. on thermoplastic pavement marking

projects for the past several years they have performed well. As such, Staff recommends the award of the contract for the Bicycle Sign and Pavement Marking Project to Superior Road Striping, Inc.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Superior Road Striping, Inc. in the amount of \$131,410.74 for the Bicycle Sign and Pavement Marking Project and authorize the Village Administrator to execute the contract agreement.

December 23, 2020

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

Attention: Mr. John Anderson – Public Works Director

Subject: Bicycle Sign and Pavement Marking Project
Bid Results
(KLOA Project No. 20-213)

Dear Mr. Anderson,

On Tuesday, December 22, 2020 at 11:00 a.m. bids were received and opened for the aforementioned project. Two bids were received and have been summarized below.

<u>COMPANY</u>	<u>BID</u>
Engineer's Estimate	\$147,936.60
Superior Road Striping, Inc.	\$131,410.74
Maintenance Coatings Company	\$234,332.42

Superior Road Striping, Inc. is the low bidder with a bid amount of \$131,410.74. Superior Road Striping, Inc. has done satisfactory work in the Village in the past and KLOA, Inc. believes their bid to be in order. Therefore, our office recommends accepting Superior Road Striping, Inc.'s bid for the amount of \$131,410.74. Attached please find a copy of the bid tabulation for your review and files.

If you have any further questions, please do not hesitate to contact me at (847) 518-9990.

Sincerely,



Dana M. Schnabel, PE, PTOE
Principal Traffic Signal Design Engineer

BID TAB

Bicycle Sign and Pavement Marking Project
River Forest, Cook County

KENIG, LINDGREN, O'HARA, ABOONA, INC.
9575 W. HIGGINS RD., STE. 400
ROSEMONT, IL 60018

CODE	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		SUPERIOR ROAD STRIPING, INC.		MAINTENANCE COATINGS COMPANY	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
67100100	MOBILIZATION	L SUM	1	\$30,000.00	\$30,000.00	\$1.00	\$1.00	\$12,500.00	\$12,500.00
70102640	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1	\$30,000.00	\$30,000.00	\$1.00	\$1.00	\$5,000.00	\$5,000.00
72000100	SIGN PANEL - TYPE 1	SQ FT	706	\$30.00	\$21,167.40	\$28.00	\$19,756.24	\$24.00	\$16,933.92
72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	14	\$22.00	\$308.00	\$20.00	\$280.00	\$35.00	\$490.00
72900100	METAL POST - TYPE A	FOOT	182	\$18.00	\$3,276.00	\$10.00	\$1,820.00	\$13.50	\$2,457.00
72900200	METAL POST - TYPE B	FOOT	182	\$20.00	\$3,640.00	\$12.00	\$2,184.00	\$14.50	\$2,639.00
* 78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	3,014	\$10.00	\$30,140.00				
++ 78006100	PREFORMED THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	EACH	354			\$285.00	\$100,890.00	\$475.00	\$168,150.00
78000200	THERMOPLASTIC PAVEMENT MARKING-LINE 4"	FOOT	1,735	\$1.50	\$2,602.50	\$0.70	\$1,214.50	\$1.00	\$1,735.00
78000400	THERMOPLASTIC PAVEMENT MARKING-LINE 6"	FOOT	3,779	\$2.50	\$9,447.50	\$1.00	\$3,779.00	\$1.50	\$5,668.50
78000650	THERMOPLASTIC PAVEMENT MARKING-LINE 24"	FOOT	4	\$15.00	\$60.00	\$5.00	\$20.00	\$5.00	\$20.00
78300100	PAVEMENT MARKING REMOVAL	SQ FT	122	\$1.60	\$195.20	\$0.50	\$61.00	\$2.00	\$244.00
X2600011	REMOVE AND RELOCATE SIGN PANEL	EACH	53	\$300.00	\$15,900.00	\$18.00	\$954.00	\$315.00	\$16,695.00
Z0051398	REMOVE EXISTING SIGN POST	EACH	6	\$200.00	\$1,200.00	\$75.00	\$450.00	\$300.00	\$1,800.00
HIGHLIGHTED CELLS DENOTE ERROR IN BID PRICE				TOTAL =	\$147,936.60	TOTAL =	\$131,410.74	TOTAL =	\$234,332.42

- * DENOTES ITEM REMOVED FROM CONTRACT PER ADDENDUM #1
++ DENOTES ITEM ADDED TO CONTRACT PER ADDENDUM #1

Proposal / Contract Cover

PROPOSAL SUBMITTED BY		
Superior Road Striping Inc.		
Contractor's Name		
1980 W. Hawthorne Ave		
Street	P.O. Box	
Melrose Park IL	60160	
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF COOK

VILLAGE OF RIVER FOREST

(Name of City, Village, Town or Road District)

- ☐ ESTIMATE OF COST
- ☒ SPECIFICATIONS
- ☒ PLANS
- ☐ MATERIAL PROPOSAL
- ☐ DELIVER AND INSTALL PROPOSAL
- ☒ CONTRACT PROPOSAL
- ☐ CONTRACT
- ☐ CONTRACT BOND

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various – Bike Signs

SECTION NO. NA

TYPES OF FUNDS LOCAL FUNDS

NOT AN IDOT PROJECT



RETURN WITH BID

Route	Various - Bike Signs
County	Cook
Local Agency	Village of River Forest
Section	N/A

PAPER BID BOND

WE Superior Road Striping, Inc. 1980 Hawthorne Avenue, Melrose Park, IL 60160 as PRINCIPAL,
and The Guarantee Company of North America USA One Towne Square, Suite 1470, Southfield, MI 48076 as SURETY.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 22nd day of December, 2020

Principal

Superior Road Striping, Inc.
(Company Name)

By: Joan Yario President (Signature and Title)

By: _____
(Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.

The Guarantee Company of North America USA
(Name of Surety)

Surety

By: William T. Krumm
William T. Krumm



STATE OF

COUNTY OF

I, See Attached, a Notary Public in and for said county,
do hereby certify that Joan Yario and William T. Krumm

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 22nd day of December, 2020

My commission expires _____

See Attached (Notary Public)

ELECTRONIC BID

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Band ID Code									

(Company/Bidder Name)

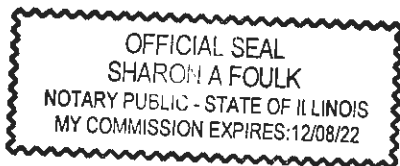
{Signature and Title}


Date _____

SURETY COMPANY ACKNOWLEDGMENT

STATE OF ILLINOIS)
COUNTY OF COOK) ss:

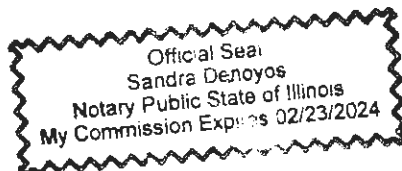
On this **22nd** day of **December** in the year **2020**, before me personally came **William T. Krumm**, to me known, who, being by me duly sworn, did depose and say that she resides in **Libertyville, Illinois**; that he is the **ATTORNEY-IN-FACT** of **The Guarantee Company of North America USA**, the corporation described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation, and that he signed his name thereto by like order.

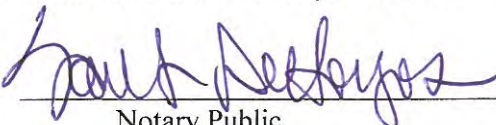



Notary Public
Sharon A. Foulk, Exp. 12/08/2022

STATE OF ILLINOIS)
COUNTY OF COOK) ss:

On this **22nd** day of **December** in the year **2020** before me personally came **Joan Yario**, to me known, who, being by me duly sworn, did depose and say he/she resides in **Bensenville, Illinois** and that she is the **President** of the **Superior Road Striping, Inc.** the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of said corporation and that he signed his/her name thereto by like order.




Notary Public
Sandra De Hoyos, Exp. 2/23/2024



The Guarantee Company of North America USA
Southfield, Michigan

Bond No. Bid Bond
Principal: Superior Road Striping, Inc.
Obligee: Village of River Forest

POWER OF ATTORNEY

NOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

William T. Krumm

Arthur J Gallagher Risk Management Services, Inc.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31st day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 2nd day of October, 2015.



THE GUARANTEE COMPANY OF NORTH AMERICA USA

Stephen C. Ruschak

Randall Musselman

STATE OF MICHIGAN
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 2nd day of October, 2015 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of said Company.



Cynthia A. Takai
Notary Public, State of Michigan
County of Oakland
My Commission Expires February 27, 2024
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

Cynthia A. Takai

I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 22nd day of December, 2020.

Randall Musselman

Randall Musselman, Secretary



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 12/22/2020

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	62J80		61G20	62A38		
Contract With	Arrow Road	LCG	LCG	K-Five		
Estimated Completion Date	2021	2021	2021	2021		
Total Contract Price	120,228.00	69,010.00	30,540.00	18,261.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	36,871.00	69,010.00	30,540.00	18,261.00		\$154,682.00
Total Value of All Work						\$154,682.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork					
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Highway, R.R. and Waterway Structures					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing		31,220.00	24,552.00		\$55,772.00
Guardrail		19,920.00			\$19,920.00
Painting		6,803.00	2,488.00		\$9,291.00
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)	17,691.00			10,917.00	\$28,608.00
Other Construction (List)	19,180.00	11,067.00	3,500.00	7,344.00	\$41,091.00
					\$ 0.00
Totals	\$36,871.00	\$69,010.00	\$30,540.00	\$18,261.00	\$154,682.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number	46554	46555	46525			
Contract With	Idot	Idot	Idot			
Estimated Completion Date	2021	2021	2021			
Total Contract Price	482,391.00	2,952,962.00	2,264,500.00			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	482,291.00	2,827,784.00	2,087,055.00			\$5,397,130.00
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						\$5,397,130.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

					Accumulated Totals
Earthwork					
Portland Cement Concrete Paving					
HMA Plant Mix					
HMA Paving					
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces					
Highway, R.R. and Waterway Structures					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping Removal			187,500.00		\$187,500.00
Fencing Urethane			778,148.00		\$778,148.00
Guardrail brooding					
Painting PAINT					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint) Thermo			1,121,407.00		\$1,121,407.00
Other Construction (List) bpm	482,291.00	2,827,784.00			\$3,310,075.00
					\$ 0.00
Totals	\$482,291.00	\$2,827,784.00	\$2,087,055.00		\$5,397,130.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 12/22/2020

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	5,397,130.00					\$5,397,130.00
Uncompleted Dollar Value if Firm is the Subcontractor	154,682.00					\$154,682.00
Total Value of All Work						\$5,551,812.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping Removal	187,500.00					\$187,500.00
Fencing Urethane	833,920.00					\$833,920.00
Guardrail Grooving	19,920.00					\$19,920.00
Painting PAINT	9,291.00					\$9,291.00
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint) Thermal	1,150,015.00					\$1,150,015.00
Other Construction (List) RAM	3,351,166.00					\$3,351,166.00
						\$ 0.00
Totals	\$5,551,812.00					\$5,551,812.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

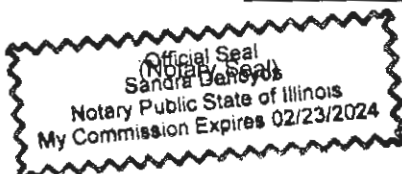
Subscribed and sworn to before me

this 16 day of DECEMBER, 2020

Type or Print Name JOAN YARIO PRESIDENT
Officer or Director Title

Signed [Signature]

My commission expires 02/23/2024



Company SUPERIOR ROAD STRIPING INC

Address 1980 N. HAWTHORNE AVE
MELROSE PARK IL 60160

RETURN WITH BID



**Illinois Department
of Transportation**

SCHEDULE OF PRICES - BASE BID

County Cook
Local Public Agency Village of River Forest
Section NA
Route Various-Bike Signs

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for BASE BID

Item No.	Items	Unit	Quantity	Unit Price	Total
67100100	MOBILIZATION	L SUM	1	1.00	1.00
70102640	TRAFFIC CONTROL AND PROTECTION, STANDARD 701801	L SUM	1	1.00	1.00
72000100	SIGN PANEL - TYPE 1	SQ FT	705.58	28.00	19756.24
72800100	TELESCOPING STEEL SIGN SUPPORT	FOOT	14	20.00	280.00
72900100	METAL POST - TYPE A	FOOT	182	10.00	1820.00
72900200	METAL POST - TYPE B	FOOT	182	12.00	2184.00
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS <i>354 ea.</i>	SQ FT	3,044	285.00	100890.00
78000200	THERMOPLASTIC PAVEMENT MARKING-LINE 4"	FOOT	1,735	.70	1214.50
78000400	THERMOPLASTIC PAVEMENT MARKING-LINE 6"	FOOT	3,779	1.00	3779.00
78000650	THERMOPLASTIC PAVEMENT MARKING-LINE 24"	FOOT	4	5.00	20.00
78300100	PAVEMENT MARKING REMOVAL	SQ FT	122	.50	61.00
X2600011	REMOVE AND RELOCATE SIGN PANEL	EACH	53	18.00	954.00
Z0051398	REMOVE EXISTING SIGN POST	EACH	6	75.00	450.00
<i>One hundred Thirty One Thousand Four Hundred Ten + 74/100</i>					<i>131410.74</i>

Bidder's Proposal for BASE BID

**VILLAGE OF RIVER FOREST
CONTRACT DOCUMENT 19-297
BID PROPOSAL (CONTINUED)**

Signed on this 16 day of December, 2020.

If an individual or partnership, all individual names of each partner shall be signed:

By..... : _____

Print Name..... : _____

Position/Title : _____

By..... : _____

Print Name..... : _____

Position/Title : _____

Company Name : _____

Address line 1 : _____

Address line 2 : _____

Telephone..... : _____

If a corporation, an officer duly authorized should sign and attach corporate seal

PLACE CORPORATE SEAL HERE

By: [Signature]

Print Name: JOAN YACIO

Position/Title: PRESIDENT

Company Name: SUPERIOR ROAD STRIPING INC.

Address Line 1: 1980 W. Hawthorne Ave

Address Line 2: Melrose Park IL 60160

Telephone: 708-865-0718

The VILLAGE is exempt from sales or federal tax; therefore, do not include in bid price.

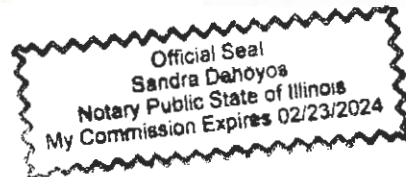
**BIDDER'S CERTIFICATION FORM
(BID PROPOSAL)**

Superior Road Stripping, Inc. (Name of Bidder) , having submitted a bid on a contract for the V. RIVER FOREST , hereby certifies that said BIDDER is not barred from bidding on the aforementioned contract as a result of a violation of either 720 ILCS 5/33E-4 or 720 ILCS 5/33E-5 or of any similar statute of another state or of a federal statute containing the same or similar elements.

By: [Signature]
Authorized Agent of BIDDER

Subscribed and sworn to before me this 16 day of December, 2020.

[Signature]
Notary Public



The VILLAGE reserves the right to reject any or all bids, to waive technicalities in bidding.

PERFORMANCE REFERENCE FORM

Each BIDDER shall supply three (3) names, addresses, telephone numbers and names of persons to contact as performance references.

Company Name:.....: Dupage County DOT
Address.....: 421 County Farm Rd
Village & State: Dupage Co Illinois - Wheaton
Telephone Number: 630-407-6900
Person To Contact.....: Keith Wark
Title/Position: Engineer

Company Name:.....: Lake County DOT
Address.....: 600 W Winchester Rd
Village & State: Lake Co Illinois - Libertyville
Telephone Number: 847-377-7400
Person To Contact.....: Tom B.
Title/Position: Engineer

Company Name:.....: Village Arlington Hts
Address.....: 33 S. Arlington Hts Rd
Village & State: Arlington Hts Illinois
Telephone Number: 847-368-5509
Person To Contact.....: Joe Wolfram
Title/Position: Engineer

COMPLIANCE WITH CONFINED SPACE ENTRY POLICY AND PROCEDURE FORM

The undersigned is an authorized representative of

Name of Company: Superior Road Striping Inc.,
and certifies that they will comply with all requirements of 29 CFR Part 1910 Permit
Required Confined Spaces for General Industry. Special attention is drawn to Section
1910.146(c)(9) which provides as follows:

In addition to complying with the permit space requirements that apply to all
employers, each CONTRACTOR who is retained to perform permit space entry
operations shall:

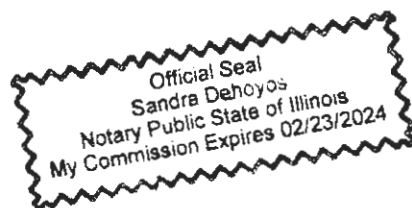
- (i) Obtain any available information regarding permit space hazards and
entry operations from the host employer;
- (ii) Coordinate entry operations with the host employer, when both host
employer personnel and CONTRACTOR personnel will be working in or
near permit spaces, as required by paragraph (d)(11) of this section; and
- (iii) Inform the host employer of the permit space program that the
CONTRACTOR will follow and of any hazards confronted or created in
permit spaces, either through a debriefing or during the entry operation.

Signed: [Signature]

Title/Position: PRESIDENT

Subscribed and sworn to before me this 16 day of Dec, 2020.

[Signature]
Notary Public



**VILLAGE OF RIVER FOREST
ADDENDUM NO. 1
FOR
Bicycle Sign and Pavement Marking Project**

The pay item listed on the plans as "THERMOPLASTIC PAVEMENT MARKING – LETTERS AND SYMBOLS" with a quantity of 3,014 SQ FT shall be revised to be "PREFORMED THERMOPLASTIC PAVEMENT MARKING – LETTERS AND SYMBOLS" and will be paid for at the contract unit price EACH. Each "letter and symbol unit" shall include both the "Bike" symbol and either the Chevrons for a sharrow or a Through Arrow as shown on the plans. The quantities shall be listed as "354 EACH".

THIS ADDENDUM SHALL BE INCLUDED WITH BIDS



MEMORANDUM

DATE: January 11, 2021

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Geographic Information Systems Data Sharing Agreement with the Metropolitan Water Reclamation District

Issue: Staff is seeking Village Board approval of a data-sharing agreement with the Metropolitan Water Reclamation District (MWRD) through the GIS Consortium (Consortium).

Analysis: As a member of the Consortium, beneficial data-sharing and bulk purchasing opportunities are occasionally made available as it relates to the Village's Geographic Information Systems (GIS). These efforts are regularly coordinated through the Consortium's current vendor, Municipal GIS Partners (MGP). Starting in May 2020, the Consortium began conversations with the MWRD regarding a data-sharing model that would enable member communities to have access to up-to-date GIS information regarding MWRD sewers and in return the Consortium would make available the same data set to MWRD Staff.

The MWRD Board has approved this agreement, as has the Consortium as a whole. Each member community is now asked to individually approve this agreement with the MWRD, which will be managed by MGP Staff. Should the Village elect not to share this data, there would be no impact to membership within the Consortium. River Forest would simply not receive access to up-to-date mapping of MWRD sewers.

Village Staff recommends approval of this agreement, with the exception of Water Assets. It is not believed that these elements are necessary based on the overall goals of the data-sharing agreement. Instead, all sewer mapping information and any applicable aerial images would be shared with the MWRD.

Recommendation: Staff recommends approval of this agreement with the following motion: Motion to approve the Data Sharing Agreement with the MWRD for the purposes of sharing sewer mapping data.

Attachments

Data Sharing Agreement
Letter of Understanding

AGREEMENT FOR ACCESS TO GEOGRAPHIC INFORMATION SYSTEMS DATA

This **AGREEMENT** is entered into as of the ^{17th day of} November, 2020, by and between the **GEOGRAPHIC INFORMATION SYSTEMS CONSORTIUM** ("**Consortium**") and the **METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO** ("**District**"), a unit of local government and body corporate and politic organized and existing under the laws of the State of Illinois.

WITNESSETH:

WHEREAS, in November 2004, the Illinois General Assembly passed Public Act 093-1049, as amended by Public Act 098-0652, which declares that stormwater management in Cook County is under the general supervision of the District;

WHEREAS, on June 18, 2020, The District's Board of Commissioners granted authority to enter into an Agreement with the Consortium; and

WHEREAS, the Consortium is an organization created pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act to reduce costs and risk associated with achieving the full benefits of Geographical Information Systems ("**GIS**" or "**Systems**") through the sharing of ideas, innovations, experiences, and costs among its Member Communities;

WHEREAS, the District and the Consortium's Member Communities have developed geospatial data for the jurisdictions they serve and the facilities they maintain, which is the basis for their respective Systems;

WHEREAS, the District has compiled GIS Data for its underground facilities including and intercepting sewers, force mains, connecting structures, outfalls, TARP structures and appurtenances;

WHEREAS, the Consortium has compiled GIS Data from its Member Communities for their underground facilities, including sewers, force mains, outfalls, water mains and other infrastructure;

WHEREAS, portions of the GIS Data, and the related data dictionaries, are proprietary materials of the District and the Consortium, respectively;

WHEREAS, the Consortium and the District have expressed interest in accessing each other's underground facility GIS Data to increase coordination of operation between the District and the Member Communities and improvement of the Parties' Systems;

WHEREAS, the District, in the spirit of cooperation, desires to make the GIS Data available, efficiently and without charge, to the Consortium for use by its Member Communities in performing their official functions and to access the Consortium's GIS Data, efficiently and without charge through the mutual establishment of GIS Data Query Services in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises and covenants and the terms and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

SECTION 1: INCORPORATION OF RECITALS.

The foregoing recitals are incorporated into and made a part of this Agreement as is fully set forth herein.

SECTION 2: DEFINITIONS.

For the purposes of this Agreement, the following terms shall have the meanings set forth in this Section 2:

“Query Services”: Secured ESRI REST map services to be published by each Party allowing for the visualization, querying, and filtering of the Party’s GIS Data by the other Party.

“GIS Data”: Those geospatial datasets and related data dictionaries which may be shared between the Parties based on the mutual agreement of the Parties.

“Member Communities”: Those municipalities that are members of the Consortium and have indicated their authorization to share GIS Data for their jurisdictions by executing an Agreement and Consent to License pursuant to Section 3 of this Agreement.

“Official Purposes”: Any purpose arising from, directly related to, or in pursuit of the Parties’ public business. “Official Purposes” does not include dissemination to third-parties for commercial, advertising, or other purely private purposes.

“Service Provider”: Any third-party consultant or vendor that the Consortium or District has entered in an agreement with to operate and maintain their respective GIS systems.

SECTION 3: PARTICIPATION OF CONSORTIUM MEMBER COMMUNITIES.

The benefits, rights, and obligations set forth in this Agreement will only inure and apply to Member Communities of the Consortium that have executed and delivered to the Consortium an Agreement and Consent to License in the form attached to this Agreement as **Exhibit A**. Any benefit, right, or obligation attributed to the Consortium herein shall only inure and apply to those Member Communities that have elected to participate in this Agreement.

SECTION 4: STATEMENT OF OFFICIAL PURPOSES.

The Consortium and the District agree that the mutual licenses for GIS Data granted by this Agreement are conditioned upon and provided as set forth in this Agreement solely for the Parties’ use in performing their Official Purposes. Any other use of the GIS Data, without express written consent is strictly prohibited.

SECTION 5: MUTUAL GRANT OF LICENSE.

A. Subject to the terms and conditions set forth in this Agreement, the Parties hereby grant to each other, and each Party accepts from the other, a non-exclusive, nontransferable, revocable license to use the GIS Data solely and exclusively for official purposes, pursuant to and in accordance with the terms and provisions of this Agreement (“**License**”).

B. Except as set forth in this Agreement the Parties shall have no legal, beneficial, or equitable interest in the GIS Data of the other Party, whether in its native state or in an altered or derivative form, including but not limited to title or copyright to the GIS Data. The Parties acknowledge that the title, copyright and all other rights to the GIS Data remain with the original developer of the data, whether it be the Consortium or the District. The Parties reserve the right to withdraw from the GIS Data any item or part of an item for which it no longer retains ownership rights or which it has reasonable grounds to believe infringes copyright or is unlawful or otherwise objectionable. Nothing in this Agreement shall be interpreted to prevent the Parties from granting other persons and entities access to or the right to use their own GIS Data.

C. The Parties agree that they may only access the GIS Data of the other Parties through the Query Services and they will make all reasonable efforts to maintain other Parties' access the Query Services during the term of this Agreement.

D. The Parties will, by mutual written agreement, establish the geospatial datasets and related data dictionaries that will constitute the GIS Data subject to this License. The Parties may, from time to time, add, subtract, or otherwise alter the datasets and dictionaries that constitute the GIS Data by mutual written agreement, a fully executed copy of which will be provided to all Parties and participating Member Communities.

SECTION 6: TERM, EXTENSION, AND TERMINATION.

A. Term. This term of this Agreement is for ten years, effective from the date of execution. It may be extended for no more than two additional ten-year periods. At least 30 days prior to the expiration of any term, either party must notify the other in writing of its intent not to renew the Agreement. The Parties may terminate this Agreement by mutual consent at any time.

B. Termination Event. Without prejudice to any other rights and remedies available pursuant to this Agreement, the mutual Licenses granted by this Agreement shall automatically expire upon the occurrence of any of the following:

1. Failure to Comply. A Party's violation of any provision of this Agreement, including but not limited to the use of the GIS Data or the Query Services for any use other than Official Purposes.
2. Use of GIS Data for Unlawful Purposes. Upon the use of the GIS Data or the Query Services by a Party for any unlawful purpose.
3. Withdrawal of a Member Community. In the event that a Member Community terminates its participation in this Agreement by providing notice to the Consortium, the Parties will cooperate and coordinate to remove the GIS Data and generated by the withdrawing Member Community from their respective Systems. A Member Community's access to the Query Services will be terminated immediately upon withdrawal by that Member Community.

In the event of termination, each Party shall destroy all copies of the other Party's GIS Data in their possession.

SECTION 7: DISCLAIMER OF WARRANTIES.

The GIS Data and the Query Services are provided “as is” without any warranty or representation whatsoever, including any representation as to accuracy, timeliness, completeness, infringement of rights of privacy, copyright or trademark rights or disclosure of confidential information. All burdens, including any burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use rests solely on the Party using the GIS Data and the Query Services. The Parties make no warranties, express or implied, as to the use of the GIS Data or the Query Services. There are no implied warranties of merchantability or fitness for a particular purpose. There is no warranty to update any of the information provided hereunder. THE PARTIES EACH EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS OR WARRANTIES (EXPRESS OR IMPLIED, ORAL OR WRITTEN) RELATING TO THE GIS DATA, INCLUDING BUT NOT LIMITED TO ANY AND ALL IMPLIED WARRANTIES OF QUALITY, PERFORMANCE, ACCURACY, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The Parties acknowledge and accept the limitations of the GIS Data, including the fact that GIS Data is dynamic and is in a constant state of maintenance, correction and update.

SECTION 8: LIMITATION OF LIABILITY.

THE PARTIES EXPRESSLY AGREE THAT NO MEMBER, OFFICIAL, EMPLOYEE, REPRESENTATIVE OR AGENT OF ANY PARTIES, OR THEIR RESPECTIVE SUCCESSORS, HEIRS OR ASSIGNS, SHALL BE LIABLE, WHETHER INDIVIDUALLY OR PERSONALLY OR OTHERWISE, TO THE OTHER PARTY OR ANY OTHER PERSON OR ENTITY, OR THEIR RESPECTIVE SUCCESSORS, HEIRS OR ASSIGNS, FOR ANY LOSS OR CLAIM, INCLUDING BUT NOT LIMITED TO ANY SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OR LOSS OF GOODWILL OR IN THE EVENT OF ANY DEFAULT OR BREACH BY THE DISTRICT UNDER THIS AGREEMENT OR ANY INACCURACY OF THE GIS DATA, IN ANY WAY ARISING FROM OR RELATING TO THIS AGREEMENT OR RESULTING FROM THE USE OR INABILITY TO USE THE GIS DATA OR THE QUERY SERVICES.

SECTION 9: INDEMNIFICATION.

Each Party shall indemnify, hold harmless, and defend the other Party against any claims, suits, or damages arising from the indemnifying Party's conduct or the indemnifying Party's breach of any obligation under this Agreement.

SECTION 10: APPLICABLE LAW.

This Agreement shall be interpreted and construed in accordance with, and governed by, the laws of the State of Illinois, excluding any such laws that might direct the application of the laws of another jurisdiction. Venue shall be in a court of competent jurisdiction located within the County of Cook, Illinois. The Parties acknowledge the existence of state and other applicable law defining the duties and responsibilities of each party. No part of this Agreement has the effect of or is intended to impact any applicable legal duty of either party under existing law. Both parties remain responsible under applicable law for performing all stated duties and responsibilities.

SECTION 11: CONFIDENTIALITY.

The Consortium acknowledges and agrees that information regarding this Agreement, and portions of the GIS Data and other information disclosed by the District hereunder, is confidential and shall not be disclosed, directly, indirectly or by implication, or be used by the Consortium in any way, whether during the term of this Agreement or any time thereafter, except solely in accordance with the official purposes set forth above. All GIS Data shall be treated in confidential manner, except as otherwise expressly stated in a written document.

SECTION 12: ENFORCEMENT.

The Parties may, in law or in equity, by suit, action, mandamus or any other proceeding, including, without limitation, specific performance, enforce or compel the performance of this Agreement. The Parties agrees that it will not seek, and does not have the right to seek, recovery of a judgment for monetary damages against each other or any Party elected or appointed officials, agents, representatives, attorneys or employees on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement, and that each Party's only rights under this Agreement are to access and use the GIS Data and the Query Services for the Official Purposes.

SECTION 13: MISCELLANEOUS.

(a) This Agreement constitutes the entire agreement between the Parties and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, in relation to the matters dealt with herein. There are no representations, warranties, collateral agreements or conditions to this Agreement, except as expressly stated in this Agreement.

(b) The section headings are for reference and information purposes only, and shall not affect in any way the meaning or interpretation of this Agreement. References to singular shall include the plural and to plural shall include the singular. References to a person shall include a corporate or government body. Words such as "including" and similar expressions shall not be read as words of limitation.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK – SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF the Metropolitan Water Reclamation District of Greater Chicago and GIS Consortium, the parties hereto, have each caused this Agreement to be executed as of the date first above written by their duly authorized officers, duly attested and their seals hereto affixed this IGA, which shall become effective upon the date it is signed by both parties.

MWRDCG SIGNATORY PAGE

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DocuSigned by:

Catherine A. O'Connor

B3D569FFBD4C4EE...

Name: Catherine A. O'Connor
Director of Engineering

DocuSigned by:

Brian Perkovich

814773C96667434...

Name: Brian Perkovich
Executive Director

DocuSigned by:

Frank Avila

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Name: Frank Avila
Chairman of the Committee on Finance

Attest:

DocuSigned by:

Jacqueline Torres

D2E2C6C6E55E4D3...

Name: Jacqueline Torres
Clerk/Director of Finance

(SEAL)

APPROVED AS TO FORM AND LEGALITY:

DocuSigned by:

Bonnie Kennedy

4381569A9D3741E...

Name:
Head Assistant Attorney

DocuSigned by:

Susan Morakalis

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Name:
General Counsel

GIS CONSORTIUM SIGNATURE PAGE

GEOGRAPHIC INFORMATION SYSTEMS CONSORTIUM

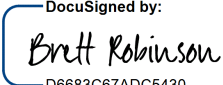
By:  D6683C67ADC5430...
Its: President

EXHIBIT A
MEMBER COMMUNITY AGREEMENT AND CONSENT TO LICENSE OF GIS DATA

To: GIS Consortium (“*Consortium*”)
Metropolitan Water Reclamation District of Greater Chicago (“*District*”)

WHEREAS, _____, an Illinois unit of local government, (“***Member Community***”) is a member of the GIS Consortium, an organization created pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act to reduce costs and risk associated with achieving the full benefits of Geographical Information Systems (“***GIS***” or “***Systems***”) through the sharing of ideas, innovations, experiences, and costs among its Member Communities; and

WHEREAS, the Consortium and the District have entered into that “Agreement for Access to Geographic Information Systems Data” (“***Access Agreement***”) to allow the District and the Consortium’s Member Communities to access and share GIS Data regarding the parties’ respective underground facilities; and

WHEREAS, to participate in, and benefit from the Access Agreement, Member Communities are required to execute an agreement and consent to the terms of the Access Agreement; and

WHEREAS, the Member Community desires to evidence to the Consortium and the District its agreement and consent to accept and abide by each of the terms, conditions, and limitations set forth in the Access Agreement;

NOW THEREFORE, the Member Community does hereby agree and covenant as follows:

1. The Member Community shall, and does hereby unconditionally agree to, accept, consent to and abide by all of the terms, conditions, restrictions, and provisions of the Access Agreement in the same manner and to the same extent as the Consortium.
2. The Member Community hereby waives and releases the Consortium from any claims or damages that the Member Community may incur as a result of its participation in the Access Agreement and shall indemnify and hold harmless, indemnify, and defend the Consortium from any third-party claims arising from its participation in the Access Agreement.

IN WITNESS WHEREOF, the parties have hereunto have agreed as set forth herein.

[MEMBER COMMUNITY], an Illinois unit of
local government

ATTEST:

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

December 22, 2020

As of November 17, 2020 the GIS Consortium and the Metropolitan Water Reclamation District (MWRD) have executed the Agreement for Access to Geographic Information Systems Data. The purpose of this document is to list which data sets are being shared between the participating members of the GIS Consortium.

The data that the two parties agree to share are outlined in this document.

[The GIS Consortium will share data for members who opt into the agreement:](#)

These are the assets that the GIS Consortium members are willing to share. However, individual members may choose to exclude assets based on their municipalities internal policy.

- Sanitary Sewer
- Water assets
 - Hydrants
 - Mains
- Storm Sewer
- Client purchased historical aerials (pending client approval)

[The Metropolitan Water Reclamation District \(MWRD\) agrees to share this data:](#)

- Sanitary Sewer
- TARP Data
- Stormwater
- MWRD Boundary
- Combined Sewer Boundary

These are the data sets that will be shared until such time that we update the Letter of Understanding to expand on what is being shared.



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 5, 2021

To: President Adduci and Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Amendment to Contractor Licensing Regulations

Issue: It has come to the Village's attention that its contractor licensing regulations need to be amended in accordance with a State law that prohibits the local licensing and registration of plumbers, plumbing-contractors and irrigation contractors.

Analysis: The Village licenses contractors performing work in various trades. Local licensing requirements ensure that only contractors who can supply the appropriate professionals credentials and meet insurance and surety requirements are allowed to work in River Forest.

It has recently come to the attention of the Village cannot require a Village-issued license or registration from State-issued plumbers, plumbing contractors, or irrigation contractors before they perform work in the Village. Section 42 of the Illinois Plumbing License Law, 225 ILCS 320/42, provides in this regard that:

Pursuant to paragraph (h) of Section 6 of Article VII of the Illinois Constitution of 1970 the power to regulate the licensing of plumbers, to promulgate a minimum plumbing code of standards, and to regulate the registration of irrigation contractors and plumbing contractors shall, except as may otherwise be provided within and pursuant to the provisions of Section 16 and Section 16.1 of this Act, be exercised by the State and may not be exercised by any unit of local government, including home rule units.

This statutory language prohibits municipalities from imposing local licensing and registration requirements on State-licensed plumbers, plumbing contractors or irrigation contractors, except for the City of Chicago pursuant to 225 ILCS 320/16 and 16.1. As a result, the Village must amend Section 3-3-1 of the Village Code. While the Village will no longer be issuing local licenses to these contractors, before any permit is issued the Village will confirm that the contractor has a valid and current State-issued license, bond, and insurance. Further, the Village will still require compliance with the Village's generally applicable ordinances, including construction in the Village's right-of-way ordinance in Chapter 5-14 of the Village Code,

including the posting of security for damage to the right-of-way per Section 5-14-10 of the Village Code.

Recommended Action: Adopt an Order Amending the Village Code to remove the local licensing of plumbers.

Attachments: Ordinance Amending the River Forest Village Code Regarding the Regulation of Plumbers, Plumbing Contractors and Irrigation Contractors

ORDINANCE NO. ____

**AN ORDINANCE AMENDING THE RIVER FOREST VILLAGE CODE
REGARDING THE REGULATION OF PLUMBERS, PLUMBING CONTRACTORS AND IRRIGATION
CONTRACTORS**

WHEREAS, the Village of River Forest ("Village"), is a non-home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, in order to best serve the public's health, safety and welfare, the President and Board of Trustees of the Village desire to make certain amendments to the Village of River Forest Village Code ("Village Code") regarding the regulation of plumbers, plumbing contractors and irrigation contractors;

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

SECTION 1: Incorporation. That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION 2: Amendments. That the Village Code is hereby amended as follows, with additions underlined and deletions struck through:

Section 3-3-1 of the Village Code, entitled "Contractors' Businesses and Occupations," is amended as follows:

" A. ____ The term "contractor" or "contractors" in this Chapter 3-3
~~should~~ include all of the following:

Carpenter contractor
Catch basin cleaner
Cement or concrete contractor
Combined landscape/lawn maintenance contractor and snow
removal contractor
Demolition contractor
Electrical contractor
Elevator contractor
Excavating contractor
Fence contractor
Fireplace and chimney contractor
Forester contractor
Glazing contractor
Heating, ventilating and air conditioning contractor
Landscape/lawn maintenance contractor

Mason contractor
Paving contractor
Plastering and lathing contractor
Roofer contractor
Sewer and drain laying contractor
Sheet metal contractor
Siding and gutter contractor
Sign contractor
Snow removal contractor
Structural ironwork contractor
Swimming pool contractor
Tile, marble and mosaic contractor
Tuckpointing and building contractor
Waste disposal firms (recyclables only)
Waste disposal firms (all other materials)

B. The term "contractor" or "contractors" in this Chapter 3-3
exclude all of the following:

Plumbers with an active State of Illinois license
Plumbing contractors with an active State of Illinois license
Irrigation contractors with an active State of Illinois license"

SECTION 3: Continuing Effect. That all parts of the Village Code not amended herein shall remain in effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 5: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 6: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

PASSED this 11th day of January, 2021 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 11th day of January, 2021.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Kurt Bohlmann
Fire Chief

DATE: December 4, 2020

SUBJECT: Monthly Report – November – 2020

The Fire Department responded to 190 calls during the month of November. This is above our average number of calls in comparison to 2019. We experienced 7 fire related calls for the month. Emergency Medical Service calls represented 59% of our response activity for the month of November.

Incident Group	Count
100 – Fire	7
200 – Rupture/Explosion	0
300 – Rescue/EMS	112
400 – Hazardous Condition	3
500 – Service Calls	22
600 – Good Intent	28
700 – False Alarm	18
800 – Severe Weather	0
900 – Special Incidents	0

Cases of COVID continued to increase in River Forest in the past month. There were 151 new cases of COVID in River Forest in November. November represents 45.6% of all of the positive cases in River Forest during the entire pandemic. The Fire Department will continue to provide safe treatment to all residents and visitors to the community.

I attended a webinar presented by IDPH. The webinar gave us updates on the actions IDPH is taking in regards to COVID-19 and the State of Illinois' plan for vaccine distribution.

Firefighter Ercoli will complete the fire academy the first week of December. His progress reports show he is performing well. I visited the Romeoville Fire Academy twice last month to personally observe Firefighter Ercoli's progress.

Assistant Finance Director Boyer and I attended a webinar on phase 3 of the Provider Relief Fund. This funding will provide compensation for lost ambulance revenue due to the pandemic.

I attended the Dementia Friendly River Forest meeting online. Final details for the website are being ironed out.

We have continued the suspension of public education projects, including station tours, through December. We began offering CPR classes again in July.

Incidents of Interest

RFFD responded to an outdoor heater fire in River Forest. Upon arrival, we noted the fire was out but the liquid propane tank was still in the "on" position. The owner stated that the flames were coming from the area where the liquid propane tank was stored. The hazard was removed and we informed the resident to replace the patio heater.

See details below.

Suppression Activities

For the month of November, we responded to 190 emergency calls, which is above our average amount of calls. Of this total, 7 were fire related incidents. Four of these fire incidents occurred in River Forest. The other three fire incidents occurred outside of River Forest.

The first incident was an outdoor heater fire in River Forest. Upon arrival, we noted the fire was out but the liquid propane tank was still in the "on" position. The owner stated that the flames were coming from the area where the liquid propane tank was stored. We turned off the gas and a burnt fuel hose fell out of the heating appliance. The hazard was removed and we informed the resident to replace the patio heater. The liquid propane hose was damaged and unrepairable. The owner stated they would replace the patio heater. All units returned. The incident resulted in content loss of \$50.

The second incident was a fire against a structure in River Forest. On arrival there was a small fire behind the detached garage of the residence, which was being put out by the resident. The resident stated that he had emptied the fire pit into a plastic tub that morning. The tub ignited which spread to some rail ties that were on the ground. The fire was out on our arrival, just some light smoke coming from the rail ties and surrounding mulch. Our crew used a water can and the resident's garden hose to put out some embers. Everything was brought out onto the driveway.

The third incident was a brush fire in River Forest. RFFD responded to the scene for a leaf fire. Upon arrival, our crew found some mulch on the south side of the DSW parking lot smoking. We used pressurized water and a shovel to put the blaze out.

The fourth incident was a brush fire in River Forest. RFFD noted mulch burning as a result of outdoor lighting. The fire was put out upon arrival. Our crew disconnected the outdoor lights and advised the resident to have the system evaluated by an electrician.

The fifth incident was a structure fire in Forest Park. RFFD provided mutual aid and was assigned to the front of the building. FF Viera and FF Seablom brought a fire extinguisher and tools to the second floor as ordered by Command. RFFD was returned by Command 401 and returned in-service.

The other two fires were cooking fires that caused no damage. One occurred in Forest Park and the other one in Elmwood Park.

Training

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

- Probationary FF/PM Ercoli continued his training at Romeoville Fire Academy
- There was no Loyola CE for the month of November
- All shifts continuing their assigned inspections
- All Div 11 training was canceled due to Covid
- All shifts performed annual timed donning of SCBA
- All shifts performed quarterly intubation practice
- FF/PM's Buchholz and McKenna continuing truck training

Paramedic Activity

We responded to 112 EMS calls making contact with 123 patients for the month of November, which is above our monthly average number of EMS calls. Of this total, 59 patients were classified as ALS and 89 were BLS. There were 5 invalid assists. 37 of the 59 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of November, the Fire Prevention Bureau conducted 10 regular inspections and 22 company inspections. There were 37 violations noted and 20 violations corrected. Fire Prevention performed 1 plan review.

A detailed monthly Fire prevention report is available for review.

Village of River Forest

POLICE DEPARTMENT MEMORANDUM



TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: December 28, 2020

SUBJECT: November 2020 Monthly Report

Crime Statistics

The month of November 2020 indicated an 8% decrease in Part I offenses in comparison to November 2019. There were an 28% decrease in Part II reported crimes compared to November 2019. A decrease in Burglary incidents contributed to the decline in Part I crimes. A decrease in Disorderly conduct and Misdemeanor Traffic related offenses contributed to the Part II decline. Year-to-date, Part I crimes are down 12% while Part II crimes are down 26% in comparison to 2019 data. It should be noted that in the summer months, Part I and Part II crimes had been trending higher than the fall data. Year-to-date statistics for calendar year 2020 will continue to be monitored closely for patterns and to determine resource deployment.

	Nov 2020	Nov 2019	Diff. +/-	% +/-	YTD 2020	YTD 2019	Diff. +/-	% +/-
Part I*	12	13	-1	-8%	197	224	-27	-12%
Part II**	56	78	-22	-28%	553	743	-190	-26%
Reports***	105	112	-7	-6%	1230	1,668	-431	-26%
Events****	784	1070	-286	-27%	9,678	12,199	-2,521	-21%

**Part I Offenses* include homicide, criminal sexual assault, robbery, aggravated battery, burglary, theft, and motor vehicle theft.

***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 PART I and PART II offenses.

Town Center

The Police Department conducted seventy-six (76) calls for service at the Town Center properties in November 2020; of those calls there were thirteen (13) reported crimes, which included three (3) Retail Thefts and ten (10) Panhandler/Criminal Trespass incidents. Calls for service at the Town Center are down 30% year-to-date in comparison to 2019 data, and criminal activity is down 11% year-to-date in comparison to 2019 statistics.

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 closed schools due to the COVID-19 pandemic.
- Officers spent an extensive amount of time near local businesses and parks speaking with holiday shoppers and residents as part of Community Engagement.
- Participated in Zoom Meeting with representatives from the Chief Judges Office and the Cook County State's Attorney's Office.
- Officers participated in a lockdown drill at St. Luke's School on November 19, 2020.

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 November 2020

Bank/Metra	14 Assignments / 3.41 Hours
Errands	10 Assignments / 6.58 Hours
Local Ordinance Enforcement / Citations	0 Assignments / 0 Hours
Parking Citations	5 Citations
Fingerprinting Assignments	2 Assignments / 40 Minutes
Administrative Duties	3 Assignments / 1.50 Hours
Animal Calls	5 Assignments / 1.33 Hours
Vehicle Service	21 Assignments / 14.41 Hours
Crossings	0 Assignments / 0 Hours
Bond Hearing / Court	10 Assignments / 16.00 Hours
Adjudication / Red Light Hearing	1 Assignment / 2.00 Hours
Calls for Service	21 Assignments / 7.91 Hours
Other	31 Assignments / 11.33 Hours

The OEO conducted parking enforcement throughout the Village, resulting in five (5) tickets for:

Time Limit	0
No Parking	0
Vehicle License	0
Fire Lane/Hydrant	0
Handicapped Parking	0
Resident Parking Only	1
Permit Parking	3
Daily Parking	0
Other	3
TOTAL	27

School Resource/Community Service Officer Activity Summary for November 2020

Written Reports	11
Foot Patrols / Premise Checks	44
I-Search and Too Good For Drugs Activities	Video Production
Calls for Service	33
Other Assignments	8 assignments / 17 hours
Special Assignments	19 assignments / 96 hours (see below)

School and Community-Support Activity Highlights for November 2020

Ofc. Ransom completed the following:

- Throughout November, Officer Ransom wrote, produced and edited ISEARCH safety videos to take the place of in-school assemblies.
- Presented on RFPD services at RF Library's "Coffee Monday" on 11/02/2020.
- Reassigned to patrol for Election Day on 11/03/2020.
- Reassigned to patrol on 11/04/2020, 11/05/2020, 11/12/2020, 11/20/2020, 11/23/2020.
- Phone meeting with West Suburban Temple Har Zion regarding recent safety concerns on 11/10/2020.
- Followed up on Cyber Bullying Case 20-01074 with supplemental report on 11/10/2020.
- Put out suspicious person bulletin for activity at West Suburban Temple on 11/10/2020.
- Followed up on cyber harassment case 20-01133 with supplemental report on 11/11/2020.
- Attended Youth Network Council meeting on 11/12/2020.
- Attended Stars Rise meeting on 11/12/2020.
- Attended Concordia Gerontology Program Webinar on Aging on 11/17/2020.
- Attended M-Team meeting on 11/19/2020.
- Conducted lockdown drill at St. Luke's School on 11/19/2020.
- Attended Opioid Task Force meeting on 11/19/2020.
- Followed up on Electronic harassment case 20-001179 on 11/19/2020 and 11/24/2020 (2 investigative reports).
- Completed Law Institute training on 11/23/2020.
- Completed e-news submission on 11/24/2020.
- Put out Holiday Shopping hours for Thanksgiving and Black Friday.
- Assisted patrol with calls for service throughout the month.

UPCOMING School and Community Support Activities for December 2020

Ofc. Ransom will:

- Reassigned to patrol on 12/01/2020.
- Conduct lockdown drill at Concordia Early Childhood Center on 12/02/2020.
- Continue producing I-SEARCH Assembly film.
- Attend Youth Network Council meeting on 12/10/2020.
- Attend M-Team meeting on 12/17/2020.
- Attend Opioid Task Force meeting on 12/17/2020.
- Provide foot patrols in the retail areas of town during the holiday season.

Sgt. Grill will:

- Assist with Automated Red Light Enforcement vendor transition.
- Assist with Street Camera System Optimization project.
- 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.
- Supervise the CSO and SRO.

OEO Raymond will:

- Enforce any/all regulated parking zones.
- 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
Active Environmental	Home Services	29-July-21
Power Home Remodeling	Home Repair	13-Jan-21
Power Home Remodeling #2	Home Repair	22-Oct-21
Environment Illinois	Home Repair	10-Feb-21

Budget and Fiscal Monitoring

November 01 – November 30, 2020

November is the seventh month of Fiscal Year 2021. Due to COVID-19 executive orders and restrictions, revenues were projected to stall. Overtime costs were above the monthly projection of \$15,021 for FY 2021. This was partially due to health related absences, FMLA leaves, FTO training, a military deployment, and an employee separation. Parking Citation revenue fell below the monthly projections of \$14,005. Administrative Tow revenue fell short of the monthly projections of \$10,041. Local Ordinance monies have exceeded both monthly and yearly projections with revenues 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 11/20	Total # Paid FY21 Y-T-D	Expenditure/ Revenue FY21 09/20	FY21 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	180	1037	\$9,191	\$59,376
Admin. Tows	14	100	\$7,000	\$50,000
Local Ordinance	7	60	\$1,400	\$7,025
Overtime	497 hrs.	2055 hrs.	\$32,232	\$132,610

Significant Incidents and Notable Arrests:

20-011126 No Valid Driver's License

On November 5, 2020 around 12:34AM, a River Forest officer patrolling near Thatcher Avenue and Augusta observed a vehicle committing several traffic violations while traveling on Augusta. The vehicle was stopped and the driver, a 49-year old male from Chicago, was found to be driving despite never having been issued a driver's license. He was arrested for No Valid Driver's License and later released on bond. The vehicle was towed with an administrative hold.

20-01129 Driving While License Suspended

On November 6, 2020 around 12:54AM, a River Forest officer conducting traffic enforcement near North Avenue and Thatcher observed a motorcycle traveling on North Avenue without a registration plate. The motorcycle was stopped and the rider, a 36-year old male from Chicago was found to be driving with a suspended driver's license, suspended for a mandatory insurance violation. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

20-01135 Driving While License Suspended

On November 7, 2020 around 12:52AM, a River Forest officer patrolling near North Avenue and Harlem observed a vehicle fail to stop at a red light. The vehicle was stopped and the driver, a 25-year old male from Chicago was found to be driving with a suspended driver's license, suspended for a mandatory insurance violation. The driver was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

20-01140 Criminal Trespass to Land

On November 7, 2020 at 5:56PM, officers were conducting a premise check at Walgreens, 7251 Lake Street, when they observed a known subject, a 48-year old male from Chicago, inside the store. Officers observed the subject removing several items from the shelves and concealing them inside his backpack. The subject had previously been banned by management from the store and was subsequently arrested for criminal trespass to land. The subject was also found to be in possession of drug paraphernalia and was charged with possession of drug paraphernalia. The subject was processed and later released on bond with a court date.

20-01142 Driving Under the Influence

On November 7, 2020 at 9:45PM, an officer on general patrol observed a vehicle traveling westbound in the 7700 block of Madison Street after it committed numerous traffic violations. The vehicle was stopped and the driver, a 44-year old male from Chicago showed numerous signs of impairment. Numerous open alcoholic beverages were located inside the vehicle. The driver failed Standardized Field Sobriety Tests and was subsequently arrested for driving under the influence. The driver also had a revoked driver's license for prior DUI charges. The Cook County State's Attorney officer approved felony aggravated DUI and Aggravated Driving While License Revoked charges. The driver was also issued numerous other traffic violations and was later transported to the Maywood courthouse for bond hearing.

20-01156 Assist the Fire Department-Drug Overdose

On November 11, 2020 at 7:10PM, officers were dispatched to a welfare check at Ulta, 7231 W. Lake Street, for a male subject that was in the bathroom. Officers made contact with the subject, a 34-year old male from Chicago, who was unconscious but breathing on the bathroom floor and appeared to be suffering from an opiate overdose. Officers were able to administer two doses of Narcan and the subject eventually regained consciousness. The subject was transported to Oak Park Hospital by the River Forest Fire Department for further medical attention.

20-01159 Retail Theft

On November 12, 2020 at 12:57PM, River Forest officers were dispatched to the Ulta, 7231 W. Lake Street, in reference to a Retail Theft the just occurred. Responding officers located the offender in the area of Harlem Avenue and Central. The subject, 33-year old male from Arlington Heights, was positively identified by the witness and was in possession of stolen items. The offender was arrested and it was determined he had warrants out of DuPage County, Naperville and Norridge. The subject was later transported to Maybrook court house for bond hearing.

20-01166 Driving While License Suspended

On November 14, 2020 at 1:25PM, a River Forest officer was completing traffic enforcement in the area of Chicago Avenue and Thatcher. A traffic stop was completed for a violation and the driver, 70-year old male from Chicago, was arrested after the officer learned the driver's license was suspended for a driving under the influence case. The charge was felony eligible, but due to the offender's poor health, discretion was used and he was charged with a misdemeanor. The offender was later released on bond.

20-01174 Domestic Battery

On November 16, 2020 at 9:20PM, officers were dispatched to the 7600 block of Vine for a Domestic incident. A 66-year-old male from River Forest was subsequently arrested for Domestic Battery after striking his wife in the chest. The male was charged with Domestic Battery and subsequently transported to the Maywood courthouse for bond hearing.

20-01181/1182/1183 Burglary and Criminal Damage to Property

On November 18, 2020 around 2:00AM, River Forest Police received a call of a suspicious noise where the caller heard glass breaking on the 7700 block of Lake Street. Responding officers found three different businesses with broken windows and located a 39-year old male from Chicago walking nearby with a cut on his hand, a large

rock in his pocket and sweating despite the cold weather. The offender provided officers with a false identity and was arrested for Obstructing Identification. A secondary search of the offender revealed apparent burglary proceeds from one of the businesses. After an investigation and subsequent consultation with the Cook County State's Attorney's office, the offender was charged with two counts of Felony Criminal Damage to Property and later transported to a bond hearing at the Maybrook Courthouse. The offender is considered a suspect in the burglary pending further processing of forensic evidence.

20-01190 Driving Under the Influence

On November 19, 2020 at 4:28PM, officers were dispatched to North Avenue and Clinton for a reckless driver. It was determined that the vehicle had been driving recklessly and struck several parked vehicles. Officers located the vehicle which was missing a front passenger tire and disabled in the 700 block of William. The occupants of the vehicle, a 26-year old male from Northlake and a 22-year old male from Maywood, were attempting to leave the scene. The 26-year old male exhibited numerous signs of impairment and failed Standardized Field Sobriety Tests and was arrested for Driving under the Influence. The male was also found to be in possession of a controlled substance. The 22-year old male occupant was also subsequently arrested and charged with No Valid Driver's License and other traffic offenses. Both subjects were processed and later released on bond with court dates.

20-01192 Retail Theft

On November 20, 2020 at 8:56AM, River Forest officers were dispatched to the Jewel, 7525 W. Lake Street, in reference to a Retail Theft that just occurred. Upon arrival, the loss prevention agent had the offender, 39-year old male from Chicago, detained after stealing \$357.13 worth of product. The offender was arrested and later released on bond.

20-01202 Driving Under the Influence

On November 22, 2020 around 9:21PM, a River Forest officer patrolling near North Avenue and Harlem observed a vehicle driving over the raised median on North Avenue and committing other traffic violations. The vehicle was stopped and the driver, a 30-year old male from Schiller Park, exhibited numerous signs of alcohol impairment and failed Standardized Field Sobriety Tests. The offender was arrested for DUI and later released on bond. The vehicle was towed with an administrative hold.

20-01203 Felony Driving While License Revoked

On November 23, 2020 around 12:48AM, a River Forest officer conducting a business check at the 7/11 Store, 1140 N. Harlem Avenue, observed a vehicle running, parked awkwardly, with temporary plates that did not match the vehicle, and a 40-year old male from Chicago sleeping in the driver's seat. The male provided the officer with a false identity, but an investigation determined his true identity. The male was wanted by the Cook County Sheriff's for violation of probation. The driver also was found to have a revoked driver's license, with ten different suspensions and revocations for DUI and mandatory insurance violations. He admitted to driving the vehicle to the store and falling asleep. The offender was arrested for Felony Driving While License Revoked, Obstructing Identification, and the warrant, and transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

20-01205 Aggravated Speeding

On November 24, 2020 at 12:56PM, a River Forest officer was conducting traffic enforcement in the area of Thatcher Avenue and Augusta, when a vehicle was observed traveling at a speed of 51mph in a 25mph zone. The vehicle was stopped and the driver, 22-year old male from Chicago, was arrested for aggravated speeding. The driver was later released on bond.

20-01212 Driving While License Suspended

On November 25, 2020 around 11:41PM, a River Forest officer conducting a business check at Jewel, 7525 W. Lake Street, observed a vehicle leaving the lot with no front license plate and the driver was not wearing a seatbelt. The vehicle was stopped and the driver, a 47-year old male from Maywood was found to be driving with a suspended driver's license, with three different suspensions for mandatory insurance violations. The offender 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 November 2020:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	3	2	8
Warrant Arrests	1	3	1
D.U.I Arrests	1	0	2
Misdemeanor Traffic Arrests	7	2	5
Hazardous Moving Violations	40	31	33
Compliance Citations	8	21	2
Parking Citations	138	39	0
Traffic Stop Data Sheets	56	62	46
Quasi-Criminal Arrests/ L.O	0	0	0
Field Interviews	4	3	12
Premise Checks/Foot Patrols	417	302	186
Written Reports	42	31	41
Administrative Tows	8	1	5
Booted vehicles	1	1	1
Sick Time used (in days)	19	25	16

Detective Division

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

Detective Fries worked five (5) scheduled days performing detective duties.

Detective Sergeant Labriola was assigned to patrol shift for four (4) shifts.

Detective Fries was reassigned to patrol for eight (8) shifts and also acted as a Filed Training Officer.

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

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

Detective Fries and Detective Sergeant Labriola attended the grand jury for an arrest made in October.

Detective Sergeant Labriola and Detective Fries completed the pre-employment background checks for police officer applicants, and Detective Sergeant Labriola attended a Board of Fire and Police Commission Meeting.

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 November, the Detective Unit opened up/reviewed two (2) cases for potential follow-up. Of those cases, two (2) are still active. 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 November.

Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
25	13	31	3

November 2020 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Theft Under \$500	2						2		
Part I Total	2	0	0	0	0	0	2	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Part II Total	0	0	0	0	0	0	0	0	0
TOTALS	2	0	0	0	0	0	2	0	0

November 2020 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Criminal Trespass		1		
Total (1)	0	1	0	0

New Investigations

20-01112-Theft Under \$500

On October 30, 2020 at 4:30PM a River Forest Officer responded to Fresh Thyme located at 7501 North Ave. in reference to a stolen wallet report. The victim related that her wallet containing United States Currency, credit cards, gift cards, and a driver's license was taken while she shopped inside of the store approximately 30 minutes before she contacted the police department. The offenders used the victim's credit cards at Target in Oak Park, and video surveillance of the fraudulent transactions was recovered by investigators. Investigators disseminated a bulletin to local law enforcement agencies seeking assistance in identifying the offenders, and no identification has been made. This case is pending identification of the offenders.

20-01161-Theft Under \$500

On November 12, 2020 at 3:04PM a River Forest Officer responded to Jewel/Osco located at 7525 Lake St. in reference to a stolen wallet report. The victim related that her wallet contained United States Currency, credit cards, and driver's license. The victim was notified that her credit card was used by the offender at Target in Oak Park. Investigators were able to utilize the Village of River Forest street cameras and license plate readers to identify the offending vehicle. The vehicle and registered owner will be sought by investigators.

Old Cases

19-01020- Fleeing and Eluding

The driver involved in this case was arrested by Investigators on November 12, 2020 at his residence in Schiller Park. The offender was charged with reckless driving, fleeing an eluding a peace officer, leaving the scene of an accident, no valid insurance, speeding, and disregarding a traffic control signal.

Training

During the month of November 2020, all external training courses that officers were scheduled to attend were canceled due to the COVID-19 pandemic. Officers continued to complete their monthly Police Law Institute online training and complete quarterly firearms range training.

MEMORANDUM

DATE: December 8, 2020

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Monthly Report – November 2020

Executive Summary

In the month of November, the Department of Public Works continued with fall operations with a heavy emphasis on leaf collection. A follow-up meeting was held with the residents of the 1100 block of Keystone Avenue on November 12th in response to the ongoing issues of street flooding on their block. This street flooding was seen for an extended period of time following the historic rainfalls of nearly eight inches of rain in 4 days culminating on the evening of May 16th. The meeting was held via zoom with the 14 residents and was attended by Village staff including the Village Administrator, Public Works Director, Village Engineer, and Superintendent of Public Works. Village staff presented detailed information via powerpoint regarding the root cutting, and sewer lining that have improved street drainage as well as the proposed sewer project at Keystone & Division which will also help address street flooding challenges related to this area. A meeting was held with Village residents on November 16th to receive feedback on the proposed Stormwater Master Plan (SMP). Though an engineering consultant has not yet been selected, the intent of the meeting was to hear from the residents about stormwater and flooding concerns that they would like to have included for study in the SMP. Public Works staff met with IDOT personnel on Harlem Avenue to discuss future street patching needs. Full depth patching has been performed by the Village in the recent past and it was communicated to IDOT that this type of patching goes beyond our maintenance agreement and IDOT staff agreed to coordinate with us on this type of patching in the future. There was a considerable amount of time planning for future capital improvement projects as well. The capital improvement budget document was prepared by Public Works staff throughout November in order to plan for future Village infrastructure projects. This capital improvement budget planning document provides detail and a timeframe for buildings, streets, sewers, water, vehicle and equipment improvements and replacement for the next five years. Public Works staff completed the installation of holiday decorations on Lake Street. Lighted garland, wreaths with bows, and banners were installed and provide a nice atmosphere along Lake Street during the holiday season.

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

- Project Update: Revised Bicycle Plan Implementation
- Amend the River Forest Bicycle Plan to Remove the Implementation (Long Term Phase) of the Side Paths on Harlem Avenue and North Avenue
- Waiver of Formal Bids (Due to an Intergovernmental Agreement) and Approval of the

Service Provider Contract with Municipal GIS Partners for \$41,677.00

- Traffic and Safety Commission – Recommendation to Maintain the Intersections of Oak/Monroe and Oak/Clinton as Two-Way Stops (vs. the requested Four-Way stop)
- Traffic and Safety Commission – Recommendation to Install a Loading Zone on the east side of Keystone Avenue from Madison Street north for a distance of one hundred ten feet (Ordinance) and Deny the Request for a “Do Not Enter” on Keystone from Madison

Sustainability Commission Meeting Items

- Student Commissioner Introductions
- Moving the Needle in 2020 – Update on Metrics
- Mayor’s Caucus EV Readiness Program

Engineering Division Summary

- Reviewed 5 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
- Completed Village response to 10-year Motor Fuel Tax (MFT) Audit by the Illinois Department of Transportation (IDOT)
- Completed the CMAP Pavement Management Program Project
- Continued to coordinate the UP/Metra Platform Improvement Project
- Participated in interview process for Building and Zoning Inspector position
- Participated in public meetings for the 1100 block of Keystone Stormwater Improvement Project and the Village’s Stormwater Master Plan
- Held a Traffic and Safety Commission Meeting
- Met with IDOT Staff to discuss future patching along Harlem Avenue
- Prepared/updated all engineering project sheets for the FY22 Capital Improvement Plan

Public Works – Operations

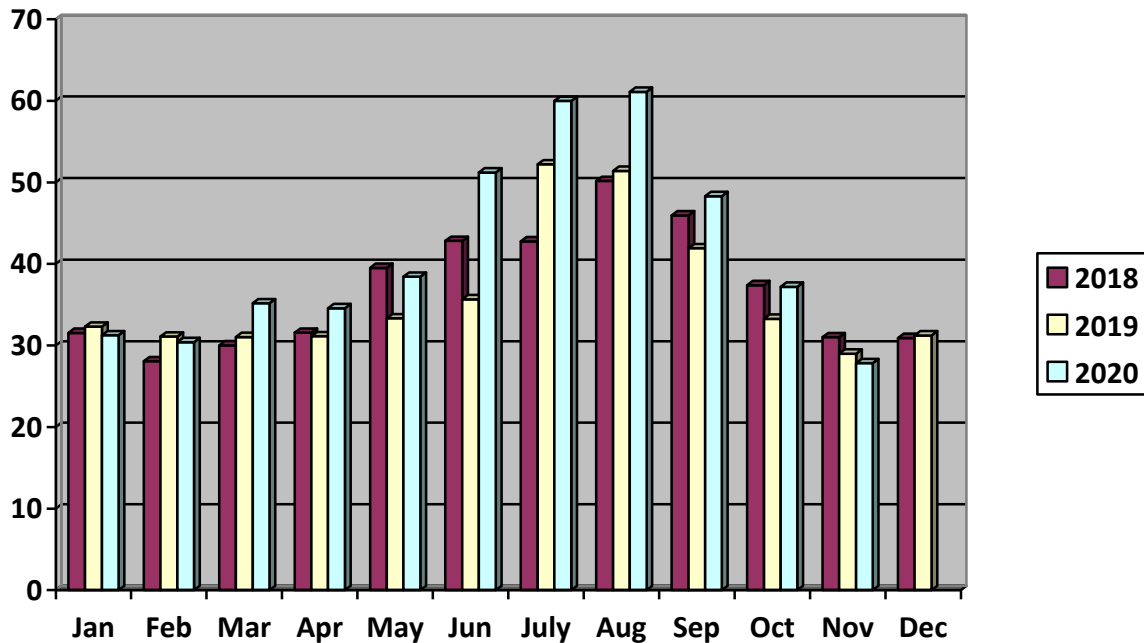
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov
Utility Locates	55	40	28	56	165	232	160	180	199	201	356	130
Work Orders	23	14	5	6	19	35	93	64	86	34	35	18

Water and Sewer

Monthly Pumpage: November's average daily pumpage of 0.93 million gallons (MG) is slightly lower than November's average of 0.97 MG in 2019.

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



Residents and businesses were notified of backflow violations in the month of November.

A Village Owned Water Service Break was discovered at 909 Ashland on 11/17/2020. The replacement of the Lead water with a Copper water service from the water main to B-Box was performed on 11/20/2020 by NG Plumbing.

Water Operator's Dan Raddatz and Michael Thomasino participated in the Village Wide Leaf Pick Up Operation in November. They also participated with Installation of the Holiday Decorations in November.

The Pumping Station had a new Sensus Mag Flow Meter installed by Calumet City Plumbing Co., Inc. for the outgoing flow on 11/18/2020. Nathan Wolfe, Project Engineer for Energenecs performed the interfacing of the new Sensus Mag Flow Meter with our S.C.A.D.A. system on the day of installation to insure proper operation.

The Water Division personnel performed these additional tasks in November:

- Responded to 297 service calls
- Installed 15 meters
- Exercised 3 valves

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on leaf removal, street sweeping, and tree planting. These are the details of the tasks performed frequently in the month of November:

Description of Work Performed	Quantity
Sign Repairs/Fabrication	4
Leaf Removal (tons)	919.6
Number of Snow & Ice Responses	1
Street Salting (tons)	2.4



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Kurt Bohlmann
Fire Chief

DATE: January 6, 2021

SUBJECT: Monthly Report – December – 2020

The Fire Department responded to 161 calls during the month of December. This is below our average number of calls in comparison to 2019. We experienced 4 fire related calls for the month. Emergency Medical Service calls represented 53% of our response activity for the month of December.

Incident Group	Count
100 – Fire	4
200 – Rupture/Explosion	0
300 – Rescue/EMS	85
400 – Hazardous Condition	7
500 – Service Calls	7
600 – Good Intent	29
700 – False Alarm	29
800 – Severe Weather	0
900 – Special Incidents	0

Cases of COVID saw a small decrease in River Forest in the past month. There were 126 new cases of COVID in River Forest in December. There have been 458 positive cases of the virus in River Forest since the pandemic began. The 7-day positivity rate for River Forest on December 31st was 6.89%, down from 8.36% on November 30th. The Fire Department will continue to provide safe treatment to all residents and visitors to the community. Our paramedics began

getting their initial doses of the vaccine. To date, there is no schedule for when Cook County will move to Phase 1b.

I attended an online meeting for TripCom. We discussed options for administration of the COVID vaccine if we are activated. There are some hurdles to TripCom administering the vaccine. It requires enrollment in the ICARES program. ICARES is Illinois's state vaccination registry. ICARES is very labor intensive for paperwork and documentation. There are also potential logistical problems with storage of vaccines. The Pfizer vaccine is required to be stored at -90 degrees Fahrenheit. TripCom does not currently have any way to store vaccine at that temperature.

I attended an online meeting with IDPH. The meeting discussed the current plan for distribution of the vaccines. They are not currently planning on activating the PODs such as TripCom.

Firefighter Ercoli completed the Romeoville Fire Academy with high marks. He has also completed his orientation at the River Forest Fire Department and has been placed on the Gold Shift.

We have continued the suspension of public education projects, including station tours, through December. We are offering CPR classes.

Year End Statistics

Fire = 954
EMS = 1131 / Patients 1196
Total= 2085

Fire Prevention Inspections = 286
Fire Prevention Programs = 93
Public Education Contacts = 1211

Incidents of Interest

RFFD responded to a leaf fire in River Forest. Upon arrival, the caller walked with the lieutenant to point out three smoldering trees. There were no active flames. However, a container near the covered picnic area, contained paper products was smoking. Our crew used a water extinguisher to stop the paper products from burning.

See details below.

Suppression Activities

For the month of December, we responded to 161 emergency calls, which is below our average amount of calls. Of this total, 4 were fire related incidents. All fire incidents occurred in River Forest.

The first incident was a leaf fire in River Forest. Upon arrival in Forest Preserve Lot 3, the caller waved down our crew. She stated that there were multiple trees smoldering in different areas of the woods. The caller walked with Lt. Smith to point out the three smoldering trees. The trees were found in a prescribed burn area. There were signs on trees identifying the area as having prescribed burns. The caller stated she did not see the signs. There were no active flames. Our crew found a cement barrel for charcoal ashes that was smoking. The container was near the covered picnic area. It had paper products inside it and those products were smoking. Our crew used a water extinguisher to stop the paper products from burning. RFFD returned into service.

The second incident was a leaf fire in River Forest. RFFD responded with RFPD for a leaf fire. Upon arrival, we did not see any kids in the field. There were kids with the police at a residence. RFPD talked with juveniles and they denied starting any fires. One officer noted a leaf smoldering. No witness was present to identify the individuals that ignited the fire. We advised the kids not to light objects, if they, in fact, did ignite the leaves. RFFD returned to service.

The other two fires were cooking fires that caused no damage of which occurred in River Forest.

Training

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

- Probationary FF/PM Ercoli graduated from Romeoville Fire Academy, finished 3 weeks of days and started on gold shift December 28th
- There was no Loyola CE for the month of December
- No inspections were done due to Covid
- FF/PM Zipperich taught CPR refresher to all shifts
- All Div 11 training was canceled due to Covid
- FF/PM's Buchholz, Basa and McKenna continuing truck training
- All members completed an online Harassment training

Paramedic Activity

We responded to 112 EMS calls making contact with 79 patients for the month of December, which is below our monthly average number of EMS calls. Of this total, 51 patients were classified as ALS and 28 were BLS. 17 of the 28 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of December, the Fire Prevention Bureau conducted no regular inspections or company inspections due to COVID restrictions. There were violations noted and 3 violations corrected. Fire Prevention performed 2 plan reviews.

A detailed monthly Fire prevention report is available for review.



MEMORANDUM

DATE: January 6, 2021
TO: Eric J. Palm, Village Administrator
FROM: John Anderson, Director of Public Works
SUBJECT: Monthly Report – December 2020

Executive Summary

In the month of December, the Department of Public Works continued with late fall and early winter operations with a heavy emphasis on leaf collection, street sweeping and tree trimming. There was also one snow & ice event that required a response. This resulted in distributing 30.9 tons of salt on Village streets through a combination of rock salt and the use of salt brine prior to the anticipated snowfall. Davis Tree Care began the annual contractual tree trimming program. The section of the Village where contractual trimming is taking place is mostly between Hawthorne and Madison from Thatcher to Lathrop. The information collected during our tree inventory process which is uploaded to the GIS system is shared with the trimming contractor for more efficient trimming. A second meeting was held with Village residents on December 2nd to receive feedback on the proposed Stormwater Master Plan (SMP). Though an engineering consultant has not yet been selected, the intent of the meeting was to hear from the residents about stormwater and flooding concerns that they would like to have included for study in the SMP. On December 22nd staff received and opened two competitive bids for the Bicycle Sign and Pavement Marking Project. Superior Road Striping, Inc. was the lowest bidder with an amount of \$131,410.74. This was lower than the engineer's estimate of \$147,936.60. This portion of the project involves the installation of 199 signs that will be placed on existing posts as much as possible. These sign types include bike lane signs, bicycle crossing signs, turn and decision signs. This project also includes the installation of thermoplastic pavement markings including bike lane symbols, arrows, and shared lane markings, and some pavement marking removals. This project is anticipated to begin in the spring and be completed by April 30, 2021. Public Works staff continue to plan for future needs by updating our Capital Improvement Plan to determine which infrastructure projects are most needed in the near future. The draft capital improvement budget was prepared by Public Work department staff members. The capital improvement program involves updating the five-year budget plan for large expenditures related to buildings, streets, water/sewer system, vehicles, and equipment. Capital items are typically planned and designed during the winter months. The budget planning process will continue and include planning for operational needs in the upcoming fiscal year.

Engineering Division Summary

- Reviewed 6 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)
- Participated in GIS Departmental Alignment Meeting
- Continued to coordinate the design of the 2020 Green Alley Improvement Project
- Participated in preliminary permit software integration meetings
- Began review of all 2020 sewer lining televising videos
- Participated in 3-day PAVER software training seminar
- Began solicitation of quotes for Phase II Engineering of the Keystone Avenue (1100-block) Sewer Improvement Project
- Completed an update of the Request for Proposals and created a Request for Qualifications associated with the Stormwater Master Plan

Public Works – Operations

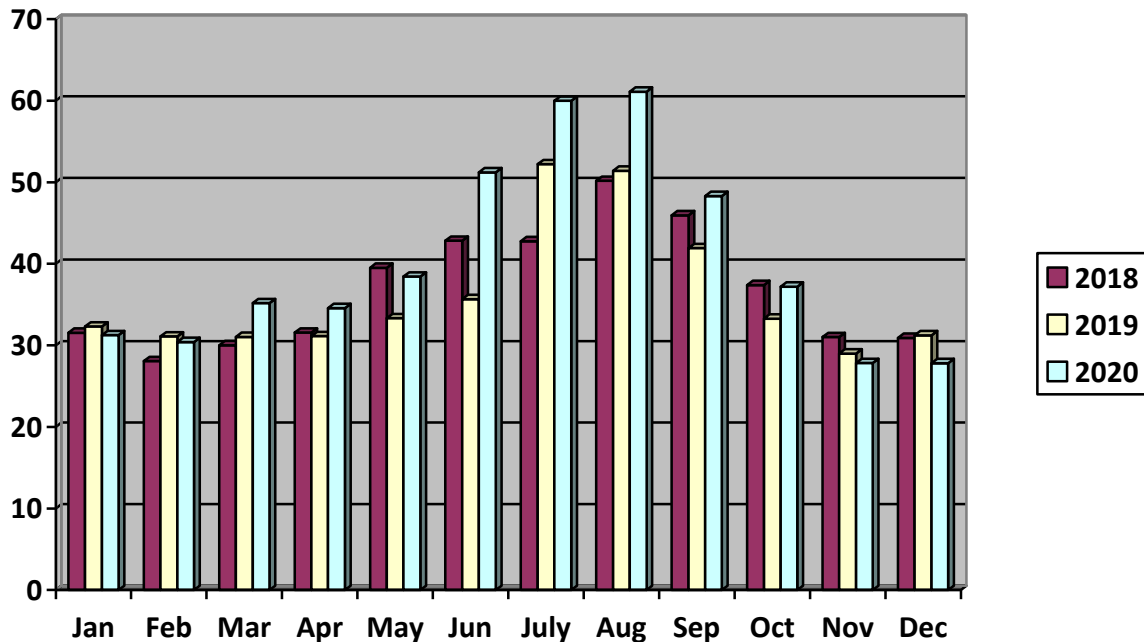
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Utility Locates	40	28	56	165	232	160	180	199	201	356	130	73
Work Orders	14	5	6	19	35	93	64	86	34	35	18	15

Water and Sewer

Monthly Pumpage: December's average daily pumpage of 0.90 million gallons (MG) is slightly lower than December's average of 1.01 MG in 2019.

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



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

The water meter replacement program started in December. A total of 3 meters are left to install in the program.

Water Operator's Dan Raddatz and Michael Thomasino participated in the Village Wide Leaf Pick Up Operation in December. They also participated with snow and ice removal operations.

The Water Division personnel performed these additional tasks in December:

- Responded to 155 service calls
- Installed 10 meters

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on leaf removal, street sweeping, and tree planting. These are the details of the tasks performed frequently in the month of December:

Description of Work Performed	Quantity
Sign Repairs/Fabrication	4
Street Sweeping (curb miles)	162
Leaf Removal (tons)	91.1
Trees Trimmed	670
Number of Snow & Ice Responses	1
Street Salting (tons)	30.9

Village of River Forest

POLICE DEPARTMENT MEMORANDUM



TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: January 5, 2021

SUBJECT: December 2020 Monthly Report

Crime Statistics

The month of December 2020 indicated an 76% decrease in Part I offenses in comparison to December 2019. There were an 27% increase in Part II reported crimes compared to November 2019. A decrease in Burglary from Auto, Theft, and Motor Vehicle Theft incidents contributed to the significant decline in Part I crimes. An increase in Simple Battery, Simple Assault, and Misdemeanor Traffic related offenses contributed to the Part II rise. For calendar year 2020, Part I crimes were down 18% while Part II crimes were down 22% in comparison to 2019 data. It should also be noted for 2020 Traffic Accidents were down 38%. Some contributing factors to this decline were Covid-19 restrictions, high officer visibility, targeted enforcement based on traffic crash analysis, and the additional traffic control devices/signage added as part of the Safe School Routes Program.

	Dec 2020	Dec 2019	Diff. +/-	% +/-	YTD 2020	YTD 2019	Diff. +/-	% +/-
Part I*	5	21	-16	-76%	202	245	-43	-18%
Part II**	76	60	16	27%	629	803	-174	-22%
Reports***	91	122	-31	-6%	1,321	1,790	-469	-26%
Events****	797	941	-144	-25%	10,475	13,140	-2,665	-20%

**Part I Offenses* include homicide, criminal sexual assault, robbery, aggravated battery, burglary, theft, and motor vehicle theft.

***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 PART I and PART II offenses.

Town Center

The Police Department responded to forty-five (45) calls for service at the Town Center properties in December 2020; of those calls there were seven (7) reported crimes, which included two (2) Retail Thefts, one (1) Assault and four (4) Panhandler/Criminal Trespass incidents. There was a 41% reduction in calls for service in comparison to November 2020. In addition, there was a 46% reduction in Criminal Activity in comparison to November 2020. Calls for service at the Town Center were down 31% in 2020 in comparison to 2019 data, and criminal activity was down 16% in 2020 in comparison to 2019 statistics.

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 closed schools due to the COVID-19 pandemic.
- Officers spent an extensive amount of time near local businesses and parks speaking with holiday shoppers and residents as part of Community Engagement.
- Participated in TRIPCOM Zoom Meeting to discuss possible activation of POD to distribute Covid-19 vaccine.
- Participated in Zoom seminar sponsored by the FBI on the Federal Law Enforcement Response to the Covid-19 Pandemic.
- Participated Administrator's Forum Meeting via Zoom.

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 December 2020

Bank/Metra	10 Assignments / 4.16 Hours
Errands	10 Assignments / 4.83 Hours
Local Ordinance Enforcement / Citations	1 Assignment / 2.00 Hours
Parking Citations	6 Citations
Fingerprinting Assignments	3 Assignments / 55 Minutes
Administrative Duties	7 Assignments / 4.33 Hours
Animal Calls	5 Assignments / 4.83 Hours
Vehicle Service	18 Assignments / 12 Hours
Crossings	9 Assignments / 10.75 Hours
Bond Hearing / Court	10 Assignments / 14 Hours
Adjudication / Red Light Hearing	0 Assignment / 0 Hours
Calls for Service	16 Assignments / 6.8 Hours
Other	28 Assignments / 8.25 Hours

The OEO conducted parking enforcement throughout the Village, resulting in six (6) tickets for:

Time Limit	0
No Parking	0
Vehicle License	0
Fire Lane/Hydrant	1
Handicapped Parking	0
Resident Parking Only	4
Permit Parking	0
Daily Parking	0
Other	1
TOTAL	6

School Resource/Community Service Officer Activity Summary for December 2020

Written Reports	4
Foot Patrols / Premise Checks	39
I-Search and Too Good For Drugs Activities	Film Production and Meetings 18 Hours
Calls for Service	9
Other Assignments	7 assignments / 4 hours
Special Assignments	18 assignments / 51 hours (see below)

School and Community-Support Activity Highlights for December 2020

Ofc. Ransom completed the following:

ISEARCH Activities:

- Wrote, produced and edited (2) ISEARCH assembly films for K thru 4th Grade over the course of the month.
- Meetings with WESCOM and RFFD ISEARCH reps regarding educational films.

Special Assignments:

- Re-assigned to patrol on 12/01/2020, 12/07/2020, 12/08/2020, 12/14/2020.
- Acquired new St. Luke's key fobs to be outfitted to patrol vehicles on 12/01/2020.
- Phone meeting with Fenwick SRO Sperandio regarding Incident Action Plans at Fenwick on 12/01/2020.
- Lockdown drill at Concordia Early Childhood Center on 12/02/2020.
- Lockdown drill at Mosaic Montessori on 12/04/2020.
- Phone meeting with Jewel-Osco Pharmacy manager regarding sale of Pepper Spray on 12/07/2020.
- Attended Tripcom meeting on 12/08/2020.
- Phone meeting with member if Youth Network Council on 12/10/2020.
- Followed up with resident regarding package theft on 12/09/2020.
- Attended Youth Network Council meeting on 12/10/2020.
- Gave interview to high school student regarding perceived bias and de-escalation on 12/10/2020.
- Completed Harassment Online Training on 12/11/2020.
- Created and gave CYBER SAFETY presentation to St. Vincent students on 12/15/2020.
- Phone meeting with Walgreens management regarding Coved Testing on 12/14/2020.
- Put out Holiday Business Hours to department on 12/14/2020.

UPCOMING School and Community Support Activities for January 2021

Ofc. Ransom will:

- Facilitate distribution of ISEARCH assembly videos to schools.
- Attend Positive Youth Development meeting on 01/13/2021.
- Attend M Team meeting on 01/21/2021.
- Attend Opioid Task Force meeting on 01/21/2021.
- Host Community Safety Meeting on 01/27/2021.
- Conduct lockdown drill at St. Vincent on 01/28/2021.
- Continue to assist patrol with re-assignments and calls for service as needed.
- Regular premise checks of schools and businesses.
- Finalize ISEARCH film and distribute to schools.

Sgt. Grill will:

- Assist with Automated Red Light Enforcement vendor transition.
- Assist with Street Camera System Optimization project.
- 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.
- Supervise the CSO and SRO.

OEO Raymond will:

- Enforce any/all regulated parking zones.
- 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
Power Home Remodeling	Home Repair	13-Jan-21
Power Home Remodeling #2	Home Repair	22-Oct-21
Environment Illinois	Home Repair	10-Feb-21

Budget and Fiscal Monitoring

December 01 – December 31, 2020

December is the eighth month of Fiscal Year 2021. Due to COVID-19 executive orders and restrictions, revenues were projected to stall in FY 2022. Overtime costs were well above the monthly projection of \$15,021 for FY 2021. This was partially due to health related absences, FMLA leaves, FTO training, a military deployment, and an employee separation. Parking Citation revenue fell below the monthly projections of \$14,005. This

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 fell short of 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 12/20	Total # Paid FY21 Y-T-D	Expenditure/ Revenue FY21 12/20	FY21 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	245	1282	\$8,774	\$68,150
Admin. Tows	11	111	\$5,500	\$55,500
Local Ordinance	4	64	\$3,720	\$10,745
Overtime	477 hrs.	2532 hrs.	\$30,069	\$162,680

Significant Incidents and Notable Arrests:

20-01224 Armed Robbery

On December 1, 2020 at 8:27PM, officers were dispatched to the Circle K, 7201 North Avenue for an armed robbery. The clerk related that a male subject came into the Circle K and asked for change for a \$50 bill. When the clerk opened the register and took money out, the male subject walked behind the counter and took a \$50 bill from the clerk. The male subject fled the location in a black SUV. The case is pending further investigation.

20-01241 Driving While License Revoked

On December 7, 2020 around 5:14AM, a River Forest officer conducting traffic enforcement near Madison Street and Park observed a vehicle traveling 41mph on Madison where the speed limit is 25mph. The vehicle was stopped and the driver, a 40-year old male from Chicago, was found to have a revoked driver's license, with six different suspensions and revocations for DUI and mandatory insurance violations. The driver was arrested for Driving While License Revoked and later released on bond.

20-01253 No Valid Driver's License

On December 11, 2020 around 2:30AM, a River Forest officer on general patrol near Madison Street and Forest observed a vehicle driving on Madison with only one working headlight. The vehicle was stopped and the driver, a 19-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.

20-01259 Possession of Controlled Substances

On December 12, 2020 around 1:49AM, a River Forest officer on general patrol near Lake Street and Lathrop

observed a vehicle driving on two flat tires. The vehicle was stopped and the driver, a 24-year old female from Berwyn, was found to be driving with a suspended driver's license, with five different suspensions for mandatory insurance violations and failure to pay fines. The driver was also found to be in possession of suspect cocaine. The driver was arrested for Driving While License Suspended and Felony Possession of a Controlled Substance and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

20-00241 Warrant Arrest

On December 15, 2020 at 2:14PM, Lyons Police Department transported an offender to River Forest Police Department as he had a battery warrant out of River Forest. The offender, a 23-year old male from Chicago, was processed and was transported to bond hearing.

20-01269 Obstructing Identification

On December 17, 2020 around 10:22PM, River Forest police were called to CVS Pharmacy, 7929 W. North Avenue, regarding a subject who stole over \$100 worth of alcohol products. A River Forest officer located a 54-year old male from Chicago that matched the description and possessed the stolen items. While detained for the retail theft investigation, the male provided false identifying information to officers. The offender was arrested for Obstructing Identification and later released on bond. CVS declined to sign criminal complaints and the merchandise was returned to the store.

20-01271 No Valid Driver's License

On December 19, 2020 around 5:05AM, a River Forest officer conducting traffic enforcement near North Avenue and Park observed a vehicle traveling 45mph 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. He was arrested for No Valid Driver's License, and later released on bond. The vehicle was towed with an administrative hold.

20-01272 Driving While License Suspended

On December 19, 2020 at 10:30 AM, a River Forest officer observed a vehicle traveling 54mph in a 25mph zone on the 7900 block of Madison Street. The officer completed a traffic stop on the vehicle and the driver, 27-year old male from Chicago, was found to have a Suspended Driver's License. The driver was arrested and charged with Driving While License Suspended and Aggravated Speeding. The driver was released on bond.

20-01275 Driving Under the Influence of Alcohol

On December 20, 2020 at 6:05PM, officers were dispatched to a hit and run accident at Lake Street and Forest. The victim followed the offending vehicle which was later stopped at Lake Street and Harlem Avenue after the offending vehicle became disabled. Officers made contact with the driver, a 44-year old female from Des Plaines. The driver exhibited signs of impairment, failed Standardized Field Sobriety Tests and was subsequently arrested for driving under the influence. The female driver submitted to a breath test which indicated her BAC was .0182. The driver was processed and later released on bond.

20-01278 No Valid Driver's License

On December 21, 2020 around 11:46PM, a River Forest officer on general patrol near Division Street and Harlem Avenue observed a vehicle traveling 70mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a juvenile male from Chicago, was found to be driving with a learner's permit that was not valid at the time of the stop. The juvenile was cited for the traffic violations including Aggravated Speeding and No Valid Driver's License and released to a guardian.

20-01279 No Valid Driver's License and Warrant Arrest

On December 22, 2020 around 3:52AM, an officer on general patrol near North Avenue and Lathrop observed a vehicle traveling 54mph on North Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 54-year old male from Chicago, was found to be driving despite never having been issued a driver's license. An inquiry also revealed that he was wanted by the Cook County Sheriff's Department for an unrelated charge. He was arrested for No Valid Driver's License and the warrant and transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold placed on the vehicle.

20-01286 Driving While License Suspended

On December 23, 2020 at 11:20 AM, a River Forest officer was conducting traffic enforcement in the area of Division Street and Park Avenue when a vehicle disobeyed the stop sign. A traffic stop was completed and the driver, 26-year old male from Maywood, was found to have a Suspended Driver's License. The driver was arrested and later released on bond.

20-01287 Retail Theft

On December 23, 2020 at 2:32PM, officers were dispatched to Ulta, 7231 Lake Street, for a Retail Theft. The offender stole \$839.16 worth of merchandise from the business. Officers located a subject matching the description of the offender and stopped the 31-year old female from Chicago. The subject lied about her name to officers and was arrested for Obstructing Identification and Retail Theft after she was positively identified. The subject also had an active Warrant and was processed. The offender was later transported to the Maywood courthouse for bond hearing.

20-01293 No Valid Driver's License

On December 25, 2020 around 3:26AM, a River Forest officer on general patrol near Division Street and Ashland observed a vehicle stopped in the intersection. The driver, a 28-year old male from Chicago, was asleep at the wheel. The male was found to be driving without a valid license. He was arrested for No Valid Driver's License and later released on bond. The vehicle was towed with an administrative hold.

20-01295 Unlawful Use of Weapon

On December 25, 2020 at 5:17PM, officers were dispatched to Chicago Avenue and Thatcher for a subject asleep behind the wheel of a vehicle. Officers made contact with the driver, a 58-year old male from Maywood and observed the driver to be holding a black .22 caliber revolver in his lap. The driver was ordered to drop the gun and he complied. The driver did not possess a valid FOID or Concealed Carry permit. The Cook County State's Attorney's Felony Review Unit was contacted and they approved Felony Unlawful Possession of a Firearm by a

Felon. The offender was later transported to the Maywood courthouse for bond hearing.

20-01297 No Valid Driver's License

On December 29, 2020 at 8:25 AM, a River Forest officer completed a traffic stop in the area of Thatcher Avenue and Augusta for an illegal left turn violation. The driver, a 36-year old male from Addison, was arrested after it was determined he did not possess a valid driver's license. The driver was later released on bond.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of December 2020:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	2	0	9
Warrant Arrests	0	1	2
D.U.I Arrests	0	0	1
Misdemeanor Traffic Arrests	7	5	10
Hazardous Moving Violations	44	20	64
Compliance Citations	18	9	39
Parking Citations	142	90	3
Traffic Stop Data Sheets	85	30	109
Quasi-Criminal Arrests/ L.O	0	0	0
Field Interviews	3	2	11
Premise Checks/Foot Patrols	453	267	434
Written Reports	20	22	43
Administrative Tows	5	2	8
Booted vehicles	0	1	0
Sick Time used (in days)	22	15	0

Detective Division

Detective Sergeant Labriola worked seven (7) days performing detective duties.

Detective Fries worked ten (10) scheduled days performing detective duties.

Detective Sergeant Labriola was assigned to patrol for one (1) shift.

Detective Fries was reassigned to patrol for five (5) shifts and also acted as a Filed Training Officer.

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

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

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 December, the Detective Unit opened up/reviewed five (5) cases for potential follow-up. Of those cases, four (4) are still active, and one (1) was Exceptionally Cleared. 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 December.

Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
27	13	35	4

December 2020 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Robbery	1						1		
Aggravated Assault	1						1		
Part I Total	2	0	0	0	0	0	2	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Failure to Report an Accident	1					1			
Retail Theft	1						1		
Death Investigation	1						1		
Part II Total	3	0	0	0	0	1	2	0	0
TOTALS	5	0	0	0	0	1	4	0	0

December 2020 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Speeding 26MPH <35MPH		1		
Suspended Driver's License		1		
Total (2)	0	1	0	0

New Investigations

20-01224-Robbery

On December 1, 2020 at 8:27PM River Forest Officers responded to the Circle K gas station located at 7201 North Ave. in reference to a Robbery which just occurred. The clerk advised responding officers that a male subject asked the clerk for change for a \$50 bill. After the clerk opened the register the male subject walked behind the counter and took the money from the clerk's hand. The male subject leaves the scene in a black colored sport utility vehicle with a temporary license plate. Investigators have been working with other jurisdictions who have reports of similar incidents. Multiple persons of interest have been identified, but the clerk was unable to identify the offender from a photo lineup.

20-01235-Hit and Run

On December 5, 2020 at 9:22AM a River Forest Officer responded to a call of a light pole in the 800 block of Bonnie Brae that was damaged, and appeared to have been struck by a motor vehicle. Officers conducted a canvass of the area and located multiple residents with Ring doorbells which captured the incident. It was determined that the vehicle was struck by a 33-year-old female from Oak Park who was delivering a pizza to a resident in the 800 block of Bonnie Brae. The female driver admitted she struck the pole and was issued citations.

20-01268-Retail Theft

On December 16, 2020 at 10:27PM River Forest Officers responded to the CVS located at 7929 North Ave. in reference to a Retail Theft. A store employee related that she observed a male subject place merchandise down his pants and leave the store without paying for what was later to be determined, over \$200 worth of merchandise. The store employee provided a license plate for the vehicle, and investigators will attempt to locate the vehicle. The store employee was unable to identify the offender in a photo lineup.

20-01273-Aggravated Assault

On December 19, 2020 at 1:37PM River Forest Officers responded to the 7300 block of Lake St. in reference to an Aggravated Assault. The victims related that they were in traffic on northbound Harlem at Lake when a motorist behind them became irate because of what she believed was that she took too long to make the turn. While at the red light at Lake St. and Bonnie Brae, the male subject who was behind them pulled alongside of the victim's vehicle. The male subject exited his vehicle, and shouted threats and profanities while opening the passenger side door of the victim's vehicle. Investigators developed a suspect, and he was positively identified by two witnesses. Investigators will be seeking to place him into custody in the near future.

20-01280-Death Investigation

On December 22, 2020 at 4:08AM River Forest Officers responded to a residence in the 7600 block of Vine in reference to a Death Investigation. The 60-year-old resident passed away, and no signs of trauma were seen. However, as part of the protocol by the Cook County Medical Examiner's Office, an autopsy needed to be completed. This case is pending a report from the Cook County Medical Examiner.

Old Cases

20-01161-Theft

On December 13, 2020 Investigators located the vehicle used in commission of this Theft shortly after it was used in commission of an unrelated Theft in Broadview. The vehicle was towed with an Administrative Hold.

20-00799, 20-00800, & 20-00801- Theft

On December 15, 2020 the offender in these cases, a 43-year-old female from Chicago was in custody at the Cook County Jail on unrelated Theft charges, and a warrant for Theft from Shelby County, Tennessee. Investigators went to the Cook County Jail, and charged her with these Theft cases, and she remains in custody.

20-00259-Theft Over \$500

On December 16, 2020 Investigators located the vehicle used in commission of this Theft, and towed the vehicle with an Administrative Hold. The registered owner came to the River Forest Police Department on December 28, 2020, and was taken into custody as she has been identified as the offender in an unrelated Theft which occurred in Oakbrook.

20-00682-Theft Over \$500

On December 16, 2020 Investigators located the vehicle used in commission of this Theft, and towed the vehicle with an Administrative Hold.

20-01189-Hit and Run

On December 16, 2020 Investigators located the vehicle used in commission of this Hit and Run, and towed the vehicle with an Administrative Hold.

Training

During the month of December 2020, Twenty-nine (29) officers/civilian employees attended different training classes for a total of forty-five and a half (45.5) 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
Balaguer	Harassment Training	12/14/2020	12/14/2020	1
Bowman	Harassment Training	12/14/2020	12/14/2020	1
Buckner	Harassment Training	12/29/2002	12/29/2020	1
Caballero	Harassment Training	12/11/2020	12/11/2020	1
Casey	Harassment Training	12/13/2020	12/13/2020	1
Cassidy	Harassment Training	12/13/2020	12/13/2020	1
Colon	Harassment Training	12/13/2020	12/13/2020	1
Czernik	Harassment Training	12/18/2020	12/18/2020	1
Fields	Harassment Training	12/10/2020	12/10/2020	1
Fries	Harassment Training	12/10/2020	12/10/2020	1

Greenwood	Harassment Training	12/10/2020	12/10/2020	1
Grill	Harassment Training	12/9/2020	12/9/2020	1
Heneghan	Harassment Training	12/16/2020	12/16/2020	1
Humphreys	Sexual Assault Training	12/13/2020	12/13/2020	8
Humphreys	Harassment Training	12/13/2020	12/13/2020	1
Labriola	Harassment Training	12/14/2020	12/14/2020	1
Landini	Harassment Training	12/10/2020	12/10/2020	1
Montiel	Harassment Training	12/12/2020	12/12/2020	1
Murillo	Harassment Training	12/17/2020	12/17/2020	1
O'Shea	Mental Health Awareness	12/30/2020	12/30/2020	8
O'Shea	Officer Stress Management	12/30/2020	12/30/2020	1
O'Shea	Illinois Human Rights Act	12/30/2020	12/30/2020	1
O'Shea	A Review of the Use of Force with a Firearm	12/30/2020	12/30/2020	0.5
O'Shea	Harassment Training	12/22/2020	12/22/2020	1
Petrulis	Harassment Training	12/10/2020	12/10/2020	1
Ransom	Harassment Training	12/11/2020	12/11/2020	1
Raymond	Harassment Training	12/11/2020	12/11/2020	1
Sheehan	Harassment Training	12/20/2020	12/20/2020	1
Spears	Harassment Training	12/19/2020	12/19/2020	1
Swierczynski	Harassment Training	12/12/2020	12/12/2020	1
Tagle	Harassment Training	12/13/2020	12/13/2020	1
Zermeno	Harassment Training	12/10/2020	12/10/2020	1
Total Hours				45.5

During this month, all scheduled training courses were canceled due to the ongoing pandemic. Besides the online training listed above, officers continued to complete online police law institute training.



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

MEMORANDUM

Date: January 7, 2021
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – November 2020

Building Department Performance Measures	FY 2020 Actual	FY 2021 Goal	November Actual	FY 2021 YTD
Plan reviews of large projects completed in 21 days or less	86% (108 of 126)	95%	20% (3 of 15)	58% (56 of 96)
Average length of review time for plan reviews of large projects	14.4 days (Monthly Avg)	>21	30.67 days	24.5 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	93% (139 of 149)	95%	58% (11 of 19)	81% (85 of 105)
Average length of review time for plan re-reviews of large projects	8.3 days (Monthly Avg)	>14	16.37 days	12.6 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (152 of 152)	95%	93% (14 of 15)	98% (177 of 181)
Express permits issued at time of application	100% (213 of 213)	100%	100% (14 of 14)	99% (163 of 165)
Inspections completed within 24 hours of request	100% (1542 of 1542)	100%	100% (127 of 127)	100% (1272 of 1272)
Contractual inspections passed	94% (1453 of 1542)	80%	96% (117 of 122)	96% (1192 of 1246)
Inspect vacant properties once per month	100% (239 of 239)	100%	100% (21 of 21)	100% (168 of 168)
Code violation warnings issued	123	N/A	56	134
Code violation citations issued	28	N/A	5	32
Conduct building permit survey quarterly	4	1 per quarter	0	2
Make contact with existing business owners	60	5/month 60/year	5	35

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	November Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	4:12 minutes	4:10 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	32	274
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	2. days on average	2.26 days on average
Complete 270 hours of training for each shift personnel	4797	5092	577.75	3099.75
Inspect and flush fire hydrants annually	382	445 annually	0	445

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	November Actual	FY 2021 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:20 minutes	4:00	5:01 minutes	4:22 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	30 days	113.5 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	2 accidents	7 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	10	80
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	1	4
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	9	105

Public Works Performance Measures	FY 2020 Actual	FY 2021 Goal	November Actual	FY 2021 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (209 of 216)	95%	100% (10 of 10)	100% (114 of 114)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (5 of 5)	95%	100% (1 of 1)	100% (1 of 1)
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%	100% (1 of 1)	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% (4 of 4)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (25 of 25)	95%	100% (1 of 1)	100% (17 of 17)
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	0
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)	90% (158 of 175)
Complete first review of grading plans within 10 working days	100% (103 of 103)	95%	100% (5 of 5)	100% (76 of 76)

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



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MEMORANDUM

Date: January 7, 2021
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – December 2020

Building Department Performance Measures	FY 2020 Actual	FY 2021 Goal	December Actual	FY 2021 YTD
Plan reviews of large projects completed in 21 days or less	86% (108 of 126)	95%	67% (4 of 6)	58% (56 of 96)
Average length of review time for plan reviews of large projects	14.4 days (Monthly Avg)	>21	21.83 days	21.5 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	93% (139 of 149)	95%	87% (13 of 15)	81% (85 of 105)
Average length of review time for plan re-reviews of large projects	8.3 days (Monthly Avg)	>14	9.8 days	11.0 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (152 of 152)	95%	100% (5 of 5)	98% (177 of 181)
Express permits issued at time of application	100% (213 of 213)	100%	86% (12 of 14)	99% (163 of 165)
Inspections completed within 24 hours of request	100% (1542 of 1542)	100%	100% (152 of 152)	100% (1272 of 1272)
Contractual inspections passed	94% (1453 of 1542)	80%	98% (147 of 150)	96% (1192 of 1246)
Inspect vacant properties once per month	100% (239 of 239)	100%	100% (21 of 21)	100% (168 of 168)
Code violation warnings issued	123	N/A	15	134
Code violation citations issued	28	N/A	0	32
Conduct building permit survey quarterly	4	1 per quarter	0	2
Make contact with existing business owners	60	5/month 60/year	5	40

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	December Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	4:02 minutes	4:10 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	0	274
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	3. days on average	2.26 days on average
Complete 270 hours of training for each shift personnel	4797	5092	426.	3099.75
Inspect and flush fire hydrants annually	382	445 annually	0	445

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	December Actual	FY 2021 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:20 minutes	4:00	4:51 minutes	4:22 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	26.5 days	113.5 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	0 accidents	7 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	4	80
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	0	4
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	11	105

Public Works Performance Measures	FY 2020 Actual	FY 2021 Goal	December Actual	FY 2021 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (209 of 216)	95%	100% (6 of 6)	100% (114 of 114)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (5 of 5)	95%	100% (1 of 1)	100% (1 of 1)
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% (4 of 4)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (25 of 25)	95%	100% (1 of 1)	100% (17 of 17)
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	0
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)	90% (158 of 175)
Complete first review of grading plans within 10 working days	100% (103 of 103)	95%	100% (6 of 6)	100% (76 of 76)

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



MEMORANDUM

Date: December 2, 2020

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – November 2020

Attached for your review and approval is a list of payments made to vendors by account number for the period from November 1-30, 2020. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED NOVEMBER 30, 2020

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 681,884.83	\$ 482,243.97	\$ 1,164,128.80
Water & Sewer Fund	02	723,543.15	47,466.02	771,009.17
Motor Fuel Tax	03	80,617.09	-	80,617.09
Debt Service	05	267,313.23	-	267,313.23
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	3,186.94	-	3,186.94
Economic Development Fund	16	132.00	-	132.00
TIF-Madison	31	213.93	-	213.93
TIF-North	32	66.00	-	66.00
Infrastructure Imp Fund	35	2,445.30	-	2,445.30
Total Village Expenditures		\$ 1,759,402.47	\$ 529,709.99	\$ 2,289,112.46

Requested Board Actions:

1. Motion to Approve the November 2020 Accounts Payable and Payroll transactions totaling \$2,289,001.36.
2. Motion to Approve the November 2020 payment to McDonald's-Karavites totaling \$111.10.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 12/01/2020 - 3:07PM
 Batch: 00000,00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	11/13/2020	51620	2,175.60	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	11/13/2020	51620	5,698.00	
Vendor Subtotal for Division:00					7,873.60	
01-00-00-17-0025	Roy Strom Refuse Removal Inc	LEAF DISPOSAL & SOLID WASTE	11/13/2020	0	3,150.00	
Vendor Subtotal for Division:00					3,150.00	
01-00-00-17-0038	Warehouse Direct Inc	WATER/SODA FOR VENDING MA	11/13/2020	51677	53.08	
Vendor Subtotal for Division:00					53.08	
01-00-00-21-0015	State Treasurer	PR Batch 00013.11.2020 State Income	11/13/2020	999605	15,156.20	
01-00-00-21-0015	State Treasurer	PR Batch 00030.11.2020 State Income	11/30/2020	999599	12,487.18	
Vendor Subtotal for Division:00					27,643.38	
01-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 Medicare En	11/13/2020	999606	5,054.74	
01-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 FICA Empla	11/13/2020	999606	3,972.58	
01-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 Medicare En	11/13/2020	999606	5,054.74	
01-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 FICA Empla	11/13/2020	999606	3,972.58	
01-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 Federal Inco	11/13/2020	999606	47,231.69	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 FICA Empla	11/30/2020	999600	4,076.02	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 FICA Empla	11/30/2020	999600	4,076.02	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 Medicare En	11/30/2020	999600	4,167.40	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 Medicare En	11/30/2020	999600	4,167.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 Federal Inco	11/30/2020	999600	34,907.47	
Vendor Subtotal for Division:00					116,680.64	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Empl	11/13/2020	999597	734.59	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF-Volun	11/13/2020	999597	956.95	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF-Volun	11/13/2020	999597	251.51	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Empl	11/13/2020	999597	1,785.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Empl	11/13/2020	999597	5,870.99	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Empl	11/13/2020	999597	2,414.99	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF-Volun	11/30/2020	999597	295.51	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Empl	11/30/2020	999597	2,352.10	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF-Volun	11/30/2020	999597	979.56	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Empl	11/30/2020	999597	871.75	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Empl	11/30/2020	999597	5,718.13	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Empl	11/30/2020	999597	2,119.32	
Vendor Subtotal for Division:00					24,351.28	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00013.11.2020 ICMA	11/13/2020	999603	3,271.27	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00013.11.2020 ICMA	11/13/2020	999603	1,831.97	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2020 ICMA	11/30/2020	999596	1,560.19	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2020 ICMA	11/30/2020	999596	3,271.87	
Vendor Subtotal for Division:00					9,935.30	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00013.11.2020 AXA Roth %	11/13/2020	999601	2,196.05	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00013.11.2020 AXA %	11/13/2020	999601	1,268.10	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00013.11.2020 AXA Flat	11/13/2020	999601	1,442.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00013.11.2020 AXA Loan R	11/13/2020	999601	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00013.11.2020 AXA Roth	11/13/2020	999601	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2020 AXA Loan R	11/30/2020	999594	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2020 AXA Flat	11/30/2020	999594	1,442.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2020 AXA %	11/30/2020	999594	876.91	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2020 AXA Roth %	11/30/2020	999594	1,567.13	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2020 AXA Roth	11/30/2020	999594	225.00	
Vendor Subtotal for Division:00					9,341.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00013.11.2020 VEBA Contr	11/13/2020	999602	3,185.34	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.11.2020 VEBA Contr	11/30/2020	999595	3,260.75	
Vendor Subtotal for Division:00					6,446.09	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00030.11.2020 Police Union	11/30/2020	6236	1,152.00	
Vendor Subtotal for Division:00					1,152.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	642.93	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	4,819.58	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	8.62	
Vendor Subtotal for Division:00					5,471.13	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.11.2020 Public Work	11/13/2020	6237	277.62	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2020 Public Work	11/30/2020	6237	296.08	
Vendor Subtotal for Division:00					573.70	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.11.2020 Public Work	11/13/2020	6238	56.21	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2020 Public Work	11/30/2020	6238	59.90	
Vendor Subtotal for Division:00					116.11	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00013.11.2020 Supplementa	11/13/2020	6239	46.40	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.11.2020 Supplementa	11/30/2020	6239	46.96	
Vendor Subtotal for Division:00					93.36	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00013.11.2020 Doran-17031	11/13/2020	999604	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.11.2020 Doran-17031	11/30/2020	999598	434.50	
Vendor Subtotal for Division:00					869.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-42-2120	Ashley Delano	REFUND OVERPAYMENT OF VEH	11/13/2020	51637	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Alan Garcia	REFUND OVERPAYMENT OF VEH	11/13/2020	51644	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Aaron Knutson	REFUND OVERPAYMENT OF VEH	11/13/2020	51652	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Gerald Kopeck	REFUND OVERPAYMENT OF VEH	11/13/2020	51653	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Matt Koritz	REFUND OVERPAYMENT OF VEH	11/30/2020	51749	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-46-6410	Cathleen May	REFUND PAYMENT FOR 32 GAL R	11/13/2020	51654	25.00	
		Vendor Subtotal for Division:00			25.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	7,408.73	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	-0.01	
		Vendor Subtotal for Division:10			7,408.72	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	1,416.79	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	5.70	
		Vendor Subtotal for Division:10			1,422.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	88.00	
		Vendor Subtotal for Division:10			88.00	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	11/13/2020	51626	2,083.72	
		Vendor Subtotal for Division:10			2,083.72	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	11/30/2020	251	78.53	
		Vendor Subtotal for Division:10			78.53	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	137.44	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	42.41	
		Vendor Subtotal for Division:10			179.85	
01-10-00-53-0300	BKD LLP	FY 2020 AUDIT FINAL BILL	11/30/2020	51731	4,180.00	
		Vendor Subtotal for Division:10			4,180.00	
01-10-00-53-0300	Fifth Third Bank	CAFR AWARD PROGRAM	11/30/2020	251	460.00	
		Vendor Subtotal for Division:10			460.00	
01-10-00-53-0380	Design by Em	CAMPAIGN DESIGN (COVID-19)	11/13/2020	51638	4,500.00	
		Vendor Subtotal for Division:10			4,500.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	11/30/2020	51744	2,385.00	
		Vendor Subtotal for Division:10			2,385.00	
01-10-00-53-0380	Illinois State Police Div of Justice Se	LIQUOR LICENSE FINGERPRINTI	11/13/2020	51650	40.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			40.25	
01-10-00-53-0380	Total Administrative Services Corp	VEBA/FLEX ADMIN FEES	11/13/2020	51674	599.90	
		Vendor Subtotal for Division:10			599.90	
01-10-00-53-0410	B&B Networks Inc	PHONE MAINTENANCE	11/13/2020	51621	225.00	
		Vendor Subtotal for Division:10			225.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT/OCT 2020	11/30/2020	0	12,698.75	
		Vendor Subtotal for Division:10			12,698.75	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - OCT 20	11/30/2020	251	296.67	
01-10-00-53-0410	Fifth Third Bank	VRF.US - 5 YEARS	11/30/2020	251	99.95	
01-10-00-53-0410	Fifth Third Bank	PRTG SOFTWARE FOR (1) YEAR T	11/30/2020	251	371.88	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - SEP 20	11/30/2020	251	295.45	
		Vendor Subtotal for Division:10			1,063.95	
01-10-00-53-0410	TKB Associates Inc	ANNUAL LASERFICHE FEES	11/13/2020	51673	5,239.00	
		Vendor Subtotal for Division:10			5,239.00	
01-10-00-53-0410	Tower Works	REPAIR TO SIKLU AT PUBLIC WO	11/13/2020	51675	3,545.00	
		Vendor Subtotal for Division:10			3,545.00	
01-10-00-53-0410	Webitects Com Inc	WEBSITE HOSTING/OCT 2020	11/13/2020	51678	235.00	
		Vendor Subtotal for Division:10			235.00	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER FULFILLMEN	11/13/2020	51671	599.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			599.50	
01-10-00-53-1250	Illinois Dept of Employment Security	UNEMPLOYMENT BENEFITS - H I	11/30/2020	51746	3,335.00	
		Vendor Subtotal for Division:10			3,335.00	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CO	11/13/2020	51662	234.77	
		Vendor Subtotal for Division:10			234.77	
01-10-00-53-4100	Fifth Third Bank	NPELRA WEBINAR - L SCHEINER	11/30/2020	251	149.00	
01-10-00-53-4100	Fifth Third Bank	GFOA WEBINAR - R MCADAMS	11/30/2020	251	85.00	
		Vendor Subtotal for Division:10			234.00	
01-10-00-53-4250	Fifth Third Bank	TOLL - ADMIN EXPLORER	11/30/2020	251	16.20	
		Vendor Subtotal for Division:10			16.20	
01-10-00-53-4300	Chicago Metropolitan Agency for Planning	CMAP DUES	11/30/2020	51733	419.63	
		Vendor Subtotal for Division:10			419.63	
01-10-00-53-4300	CityTech USA Inc	PUBLIC SALARY MEMBERSHIP	11/13/2020	51630	310.00	
		Vendor Subtotal for Division:10			310.00	
01-10-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE SUBSCRIPTION	11/30/2020	251	46.00	
		Vendor Subtotal for Division:10			46.00	
01-10-00-53-4300	Illinois Municipal League	2021 ANNUAL MEMBERSHIP DUES	11/13/2020	51649	1,250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			1,250.00	
01-10-00-53-4300	Springbrook National User Group	SPRINGBROOK USER GROUP MEI	11/13/2020	51668	100.00	
		Vendor Subtotal for Division:10			100.00	
01-10-00-53-4400	Edward Hospital	EMPLOYEE MEDICAL	11/13/2020	51639	115.00	
		Vendor Subtotal for Division:10			115.00	
01-10-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	11/13/2020	51640	115.00	
01-10-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	11/13/2020	51640	460.00	
		Vendor Subtotal for Division:10			575.00	
01-10-00-53-5300	Growing Community Media NFP	TREASURER'S REPORT PUBLISHE	11/13/2020	0	524.00	
		Vendor Subtotal for Division:10			524.00	
01-10-00-53-5600	Fifth Third Bank	CREDIT: PARTIAL REFUND FROM	11/30/2020	251	-176.15	
01-10-00-53-5600	Fifth Third Bank	FLOWERS FOR C FOYTIK RETIRE	11/30/2020	251	40.00	
01-10-00-53-5600	Fifth Third Bank	CUPCAKES FOR C FOYTIK RETIR	11/30/2020	251	186.15	
01-10-00-53-5600	Fifth Third Bank	DECORATIONS FOR C FOYTIK RE	11/30/2020	251	19.46	
01-10-00-53-5600	Fifth Third Bank	DECORATIONS FOR C FOYTIK RE	11/30/2020	251	25.29	
01-10-00-53-5600	Fifth Third Bank	DECORATIONS FOR C FOYTIK RE	11/30/2020	251	0.30	
01-10-00-53-5600	Fifth Third Bank	CUPCAKES FOR C FOYTIK RETIR	11/30/2020	251	172.60	
		Vendor Subtotal for Division:10			267.65	
01-10-00-53-5600	Village of River Forest	REIMB FOR GLUTEN FREE CUPC	11/13/2020	51676	9.03	
		Vendor Subtotal for Division:10			9.03	
01-10-00-54-0100	Boy Scout Troop 16	HOLIDAY WREATHS FOR VH & P	11/30/2020	51732	220.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					220.00	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/30/2020	251	153.76	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/30/2020	251	33.80	
01-10-00-54-0100	Fifth Third Bank	OFFICE COPIER PAPER	11/30/2020	251	296.91	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/30/2020	251	31.98	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/30/2020	251	70.99	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/30/2020	251	9.75	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/30/2020	251	11.99	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	11/30/2020	251	5.90	
Vendor Subtotal for Division:10					615.08	
01-10-00-54-0100	Quadient Inc	POSTAGE MACHINE INK	11/13/2020	0	139.73	
Vendor Subtotal for Division:10					139.73	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	11/13/2020	51677	147.90	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	11/13/2020	51677	26.01	
Vendor Subtotal for Division:10					173.91	
01-10-00-54-0150	Yates Enterprises LLC	TEMPERATURE SCANNER	11/30/2020	0	2,700.00	
Vendor Subtotal for Division:10					2,700.00	
01-10-00-54-0600	Warehouse Direct Inc	CLOROX SPRAY (COVID-19)	11/13/2020	51677	512.60	
Vendor Subtotal for Division:10					512.60	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	11/13/2020	0	8,675.58	
Vendor Subtotal for Division:14					8,675.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	11/30/2020	0	9,351.14	
		Vendor Subtotal for Division:15			9,351.14	
01-15-00-53-4400	Center of Police Psychological Servi	PSYCH EVALUATION - NEW POLI	11/13/2020	51628	350.00	
		Vendor Subtotal for Division:15			350.00	
01-15-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	11/13/2020	51640	725.00	
		Vendor Subtotal for Division:15			725.00	
01-15-00-53-5300	Growing Community Media NFP	LEGAL NOTICE: ZBA	11/13/2020	0	245.00	
		Vendor Subtotal for Division:15			245.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	2.53	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	2,490.85	
		Vendor Subtotal for Division:20			2,493.38	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	2.52	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	6.44	
		Vendor Subtotal for Division:20			8.96	
01-20-00-53-0370	Kelty Lawn Care	PROPERTY MAINTENANCE/423 A	11/13/2020	51651	322.00	
		Vendor Subtotal for Division:20			322.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	14.20	
		Vendor Subtotal for Division:20			14.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1300	B&F Construction Code Services Inc	SEP 2020 INSPECTIONS	11/13/2020	51622	7,340.00	
		Vendor Subtotal for Division:20			7,340.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANEL/114	11/13/2020	51622	300.00	
01-20-00-53-1305	B&F Construction Code Services Inc	SEP 2020 INSPECTIONS	11/13/2020	51622	160.00	
		Vendor Subtotal for Division:20			460.00	
01-20-00-53-1305	Baxter & Woodman	ENGINEERING PLAN REVIEW - L	11/13/2020	51624	80.00	
01-20-00-53-1305	Baxter & Woodman	ENGINEERING PLAN REVIEW - K	11/13/2020	51624	1,215.00	
		Vendor Subtotal for Division:20			1,295.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	11/13/2020	51632	10,251.25	
		Vendor Subtotal for Division:30			10,251.25	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	11/30/2020	0	120.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	COVID-19 MATTERS	11/30/2020	0	110.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	11/30/2020	0	10,897.29	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	11/30/2020	0	200.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	11/30/2020	0	132.00	
		Vendor Subtotal for Division:30			11,459.79	
01-30-00-53-0425	Patzik, Frank & Samotny Ltd	LEGAL SERVICES	11/30/2020	51761	2,727.13	
		Vendor Subtotal for Division:30			2,727.13	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	11/30/2020	0	1,000.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:30					1,000.80	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	43,458.15	
Vendor Subtotal for Division:40					43,458.15	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/13/2020	51625	8,212.48	
Vendor Subtotal for Division:40					8,212.48	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	12,240.05	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	51.30	
Vendor Subtotal for Division:40					12,291.35	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	533.93	
Vendor Subtotal for Division:40					533.93	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	11/12/2020	250	207.21	
Vendor Subtotal for Division:40					207.21	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	1.78	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	5.36	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	66.41	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	1.78	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	4.73	
Vendor Subtotal for Division:40					80.06	
01-40-00-53-0385	Municipal Collection Services Inc	PARKING TICKET COLLECTIONS/	11/30/2020	0	7.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			7.02	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	11/13/2020	51666	120.00	
		Vendor Subtotal for Division:40			120.00	
01-40-00-53-0410	Heartland Customer Solutions LLC	PD LAPTOP ANTENNA COVERS	11/13/2020	51646	47.92	
		Vendor Subtotal for Division:40			47.92	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	11/30/2020	51773	113.33	
		Vendor Subtotal for Division:40			113.33	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	11/30/2020	51769	185.66	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	11/30/2020	51769	191.23	
		Vendor Subtotal for Division:40			376.89	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/AUG & SEP 2020	11/13/2020	0	400.00	
		Vendor Subtotal for Division:40			400.00	
01-40-00-53-3100	Hayes Mechanical	HVAC RANGE MAINTENANCE (F	11/30/2020	51743	3,493.42	
		Vendor Subtotal for Division:40			3,493.42	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	TIRES PD CAR #2	11/13/2020	51627	483.60	
		Vendor Subtotal for Division:40			483.60	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD EXPLORER #	11/13/2020	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 DODGE DURANGO	11/13/2020	0	587.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 CHEVY TAHOE #2	11/13/2020	0	164.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE DURANGO	11/13/2020	0	35.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 CHEVY TAHOE #5	11/13/2020	0	100.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	11/13/2020	0	1,074.94	
Vendor Subtotal for Division:40					1,985.44	
01-40-00-53-4100	North East Multi-Regional Training]	5-DAY TUITION COURSE - D HUM	11/13/2020	51659	255.00	
Vendor Subtotal for Division:40					255.00	
01-40-00-53-4100	On-Target Solutions Group Inc	2-DAY TUITION CLASS - J GREEN	11/13/2020	51661	250.00	
Vendor Subtotal for Division:40					250.00	
01-40-00-53-4200	Albertsons/Safeway	HALLOWEEN EVENT SUPPLIES	11/30/2020	51730	45.95	
01-40-00-53-4200	Albertsons/Safeway	HALLOWEEN EVENT SUPPLIES	11/30/2020	51730	9.99	
Vendor Subtotal for Division:40					55.94	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/OC	11/30/2020	0	4,926.78	
Vendor Subtotal for Division:40					4,926.78	
01-40-00-53-4200	Fifth Third Bank	CREDIT: DUPLICATE PAYMENT O	11/30/2020	251	-289.58	
Vendor Subtotal for Division:40					-289.58	
01-40-00-53-4200	Metro Mortuary Transport Inc	DOA CASE 20-1035 TRANSPORT T	11/13/2020	51657	380.00	
Vendor Subtotal for Division:40					380.00	
01-40-00-53-4300	Fifth Third Bank	DROPBOX BUSINESS STANDARD	11/30/2020	251	450.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL CHICAGO TRIBUNE SUB	11/30/2020	251	27.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					477.72	
01-40-00-53-4400	Edward Hospital	EMPLOYEE MEDICAL	11/13/2020	51639	115.00	
Vendor Subtotal for Division:40					115.00	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	11/13/2020	51640	80.00	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	11/13/2020	51640	115.00	
Vendor Subtotal for Division:40					195.00	
01-40-00-53-5400	Fleet Safety Supply	LIGHTS FOR CAR #10 REPLACEM	11/30/2020	51738	1,725.57	
01-40-00-53-5400	Fleet Safety Supply	EQUIPMENT TO REBUILD NEW C.	11/30/2020	51738	1,748.36	
Vendor Subtotal for Division:40					3,473.93	
01-40-00-54-0100	CDS Office Technologies Inc	PRINTER PAPER ROLLS FOR PD S	11/13/2020	0	137.00	
Vendor Subtotal for Division:40					137.00	
01-40-00-54-0100	Fifth Third Bank	USB DRIVES FOR POLICE DEPT	11/30/2020	251	70.99	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES FOR POLICE DI	11/30/2020	251	78.91	
Vendor Subtotal for Division:40					149.90	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	11/13/2020	51643	36.39	
Vendor Subtotal for Division:40					36.39	
01-40-00-54-0400	Albertsons/Safeway	PRISONER PRESCRIPTIONS	11/30/2020	51730	87.98	
Vendor Subtotal for Division:40					87.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	11/13/2020	51658	64.60	
		Vendor Subtotal for Division:40			64.60	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	11/13/2020	51655	111.10	
		Vendor Subtotal for Division:40			111.10	
01-40-00-54-0603	Fifth Third Bank	DETECTIVE UNIT SUPPLIES	11/30/2020	251	446.95	
		Vendor Subtotal for Division:40			446.95	
01-40-00-54-0603	TriTech Forensics Inc	HAND SANITIZER FOR PD (COVII	11/30/2020	51770	11.00	
01-40-00-54-0603	TriTech Forensics Inc	FINGERPRINT WIPES	11/30/2020	51770	33.00	
		Vendor Subtotal for Division:40			44.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	730.21	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	28,766.37	
		Vendor Subtotal for Division:50			29,496.58	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/13/2020	51625	992.68	
		Vendor Subtotal for Division:50			992.68	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	7,623.56	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	28.50	
		Vendor Subtotal for Division:50			7,652.06	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	307.72	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	5.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			313.32	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	11/12/2020	250	253.02	
		Vendor Subtotal for Division:50			253.02	
01-50-00-53-0410	Zoll Data Systems Inc	EPCR QUARTERLY MAINTENANC	11/13/2020	51679	300.00	
		Vendor Subtotal for Division:50			300.00	
01-50-00-53-3100	Air One Equipment Inc	SCBA/SCUBA CYLINDER HYDRO	11/30/2020	51729	157.50	
		Vendor Subtotal for Division:50			157.50	
01-50-00-53-3200	Certified Fleet Services Inc	ENG #222 REAR SPRINGS, LIGHTS	11/30/2020	0	5,170.62	
01-50-00-53-3200	Certified Fleet Services Inc	ENGINE 222 PREVENTATIVE MAI	11/30/2020	0	1,650.00	
01-50-00-53-3200	Certified Fleet Services Inc	ENGINE 222 PUMP REBUILD	11/30/2020	0	30,599.24	
		Vendor Subtotal for Division:50			37,419.86	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD EXPLORER R	11/13/2020	0	44.00	
		Vendor Subtotal for Division:50			44.00	
01-50-00-53-4300	Illinois Fire Inspectors Association	2021 IFIA MEMBERSHIP DUES - K	11/13/2020	51648	100.00	
		Vendor Subtotal for Division:50			100.00	
01-50-00-54-0300	VCG Uniform Ltd	BELT/K WILEY	11/30/2020	51772	25.95	
01-50-00-54-0300	VCG Uniform Ltd	INITIAL UNIFORM/J ERCOLI	11/30/2020	51772	359.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:50					385.50	
01-50-00-54-0600	CJC Auto Parts & Tires	LIGHT BULBS FOR #201	11/13/2020	51631	1.50	
01-50-00-54-0600	CJC Auto Parts & Tires	#219 HEADLIGHT REPLACEMENT	11/30/2020	51734	9.38	
Vendor Subtotal for Division:50					10.88	
01-50-00-54-0600	Emergency Medical Products Inc	N95 MASKS (COVID-19)	11/13/2020	51641	38.99	
Vendor Subtotal for Division:50					38.99	
01-50-00-54-0600	Fifth Third Bank	SHORELINE PIGTAIL CONNECTOR	11/30/2020	251	29.48	
01-50-00-54-0600	Fifth Third Bank	BATTERY CHARGER FOR FIRE DE	11/30/2020	251	19.95	
01-50-00-54-0600	Fifth Third Bank	30Q RECHARGEABLE BATTERY F	11/30/2020	251	28.88	
Vendor Subtotal for Division:50					78.31	
01-50-00-54-0600	Illinois Dept of Public Health	AMBULANCE LICENSE FEES 8076	11/30/2020	51747	50.00	
Vendor Subtotal for Division:50					50.00	
01-50-00-54-0600	Restore Restoration Inc	CLEANING & SANITIZING OF FIR	11/13/2020	51663	1,737.50	
Vendor Subtotal for Division:50					1,737.50	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	4,756.49	
Vendor Subtotal for Division:60					4,756.49	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JAN	11/30/2020	51756	6,930.20	
Vendor Subtotal for Division:60					6,930.20	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/13/2020	51625	1,787.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					1,787.76	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	1,996.64	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	5.70	
Vendor Subtotal for Division:60					2,002.34	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	11/30/2020	51755	1,070.00	
Vendor Subtotal for Division:60					1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	88.27	
Vendor Subtotal for Division:60					88.27	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	47.41	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	11/30/2020	0	18.02	
Vendor Subtotal for Division:60					65.43	
01-60-01-53-0380	Gecko Robotics Inc	2020 STREET RATING SURVEY	11/30/2020	51739	4,860.00	
Vendor Subtotal for Division:60					4,860.00	
01-60-01-53-0410	GIS Consortium	GIS CONSORTIUM STAFFING SER	11/30/2020	51741	634.50	
Vendor Subtotal for Division:60					634.50	
01-60-01-53-3100	W.C. Schauer Hardware	PLUGS FOR BRINE TANK	11/30/2020	51764	2.77	
Vendor Subtotal for Division:60					2.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	D & K Truck Safety Lane LLC	SAFETY STICKERS	11/30/2020	51737	179.50	
		Vendor Subtotal for Division:60			179.50	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON VEHICLE #40	11/30/2020	51758	158.62	
		Vendor Subtotal for Division:60			158.62	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON #44	11/30/2020	51775	1,768.75	
		Vendor Subtotal for Division:60			1,768.75	
01-60-01-53-3400	Meade Electric Company Inc	TRAFFIC SIGNAL REPAIR AT LAK	11/30/2020	51751	636.30	
		Vendor Subtotal for Division:60			636.30	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT OUT/400 BLOCK C	11/30/2020	0	844.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIRS/THA	11/30/2020	0	4,950.00	
		Vendor Subtotal for Division:60			5,794.00	
01-60-01-53-3400	Steiner Electric Company	SPARE INTERIOR STREET LIGHT	11/30/2020	51767	1,060.47	
		Vendor Subtotal for Division:60			1,060.47	
01-60-01-53-3400	State Treasurer	MAINTENANCE FOR TRAFFIC SIC	11/30/2020	51766	2,049.75	
		Vendor Subtotal for Division:60			2,049.75	
01-60-01-53-3550	Homer Tree Care Inc	CONTRACT TREE REMOVALS	11/13/2020	51647	17,558.00	
		Vendor Subtotal for Division:60			17,558.00	
01-60-01-53-3600	Alarm Detection Systems Inc	QUARTERLY ALARM MONITORIN	11/30/2020	0	105.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			105.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	BATTERY REPLACEMENTS & BA	11/13/2020	51642	618.33	
		Vendor Subtotal for Division:60			618.33	
01-60-01-53-3600	Midwest Environmental Sales Co Inc	AIR FILTERS FOR GARAGE HEAT	11/30/2020	51754	216.77	
		Vendor Subtotal for Division:60			216.77	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT M	11/30/2020	51762	998.75	
		Vendor Subtotal for Division:60			998.75	
01-60-01-53-3600	Restore Restoration Inc	VILLAGE HALL CLEANING & SA	11/30/2020	51763	1,187.50	
		Vendor Subtotal for Division:60			1,187.50	
01-60-01-53-3600	The Yard Crew	CONTRACTUAL LANDSCAPING C	11/30/2020	51776	4,575.00	
		Vendor Subtotal for Division:60			4,575.00	
01-60-01-53-3620	Superior Road Striping Inc	2020 THERMOPLASTIC STRIPING	11/13/2020	51669	9,915.19	
		Vendor Subtotal for Division:60			9,915.19	
01-60-01-53-4300	Fifth Third Bank	ISA MEMBERSHIP RENEWAL - M	11/30/2020	251	190.00	
		Vendor Subtotal for Division:60			190.00	
01-60-01-53-4300	IPWMAN	IPWMAN MEMBERSHIP RENEWA	11/30/2020	51748	100.00	
		Vendor Subtotal for Division:60			100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	11/13/2020	51640	50.00	
01-60-01-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	11/13/2020	51640	115.00	
Vendor Subtotal for Division:60					165.00	
01-60-01-53-5300	ILCMA	JOB AD: PUBLIC WORKS MAINTI	11/30/2020	51745	50.00	
Vendor Subtotal for Division:60					50.00	
01-60-01-53-5350	Greenwood Transfer LLC	TREE PLANTING SPOILS	11/13/2020	51645	213.54	
Vendor Subtotal for Division:60					213.54	
01-60-01-53-5400	Fifth Third Bank	BODY WORK PERFORMED ON M	11/30/2020	251	2,100.00	
01-60-01-53-5400	Fifth Third Bank	WINDSHIELD REPLACEMENT ON	11/30/2020	251	1,067.05	
01-60-01-53-5400	Fifth Third Bank	WINDSHIELD REPLACEMENT ON	11/30/2020	251	352.52	
Vendor Subtotal for Division:60					3,519.57	
01-60-01-54-0100	Datasource Ink	TONER/D RADDATZ	11/13/2020	51636	84.00	
Vendor Subtotal for Division:60					84.00	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	11/13/2020	51667	8.93	
Vendor Subtotal for Division:60					8.93	
01-60-01-54-0500	Battery Service Corporation	BATTERY FOR ENGINEERING PIC	11/13/2020	51623	90.61	
Vendor Subtotal for Division:60					90.61	
01-60-01-54-0500	Wholesale Direct Inc	LIGHT CONTROL BRACKET FOR ;	11/30/2020	51774	26.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			26.27	
01-60-01-54-0600	Fifth Third Bank	IMPACT WRENCH FOR PUBLIC W	11/30/2020	251	247.57	
		Vendor Subtotal for Division:60			247.57	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/13/2020	51656	52.69	
		Vendor Subtotal for Division:60			52.69	
01-60-01-54-0600	Russo Power Equipment Inc	SPINDLE HOUSING ASSEMBLY	11/13/2020	51664	475.88	
		Vendor Subtotal for Division:60			475.88	
01-60-01-54-0600	Unique Products & Service Corp	MISC JANITORIAL SUPPLIES	11/30/2020	51771	609.99	
		Vendor Subtotal for Division:60			609.99	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	11/30/2020	0	95,264.14	
		Vendor Subtotal for Division:60			95,264.14	
01-60-05-53-5510	Roy Strom Refuse Removal Inc	LEAF DISPOSAL & SOLID WASTE	11/13/2020	0	2,098.37	
01-60-05-53-5510	Roy Strom Refuse Removal Inc	LEAF DISPOSAL	11/30/2020	0	18,509.78	
		Vendor Subtotal for Division:60			20,608.15	
		Subtotal for Fund: 01			681,884.83	
02-00-00-21-0015	State Treasurer	PR Batch 00013.11.2020 State Income	11/13/2020	999605	1,541.96	
02-00-00-21-0015	State Treasurer	PR Batch 00030.11.2020 State Income	11/30/2020	999599	1,531.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					3,073.73	
02-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 Federal Inco	11/13/2020	999606	3,917.55	
02-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 Medicare En	11/13/2020	999606	491.67	
02-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 FICA Emplo	11/13/2020	999606	2,054.38	
02-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 FICA Emplo	11/13/2020	999606	2,054.38	
02-00-00-21-0015	United States Treasury	PR Batch 00013.11.2020 Medicare En	11/13/2020	999606	491.67	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 FICA Emplo	11/30/2020	999600	2,040.34	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 Medicare En	11/30/2020	999600	488.37	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 Medicare En	11/30/2020	999600	488.37	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 Federal Inco	11/30/2020	999600	3,972.89	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2020 FICA Emplo	11/30/2020	999600	2,040.34	
Vendor Subtotal for Division:00					18,039.96	
02-00-00-21-0027	Concordia University	RETURN HYDRANT METER DEPC	11/13/2020	51634	1,000.00	
Vendor Subtotal for Division:00					1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Emplc	11/30/2020	999597	3,127.75	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF-Volun	11/30/2020	999597	377.31	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Emplc	11/30/2020	999597	222.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Emplc	11/30/2020	999597	540.93	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF-Volun	11/30/2020	999597	197.72	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2020 IMRF Emplc	11/30/2020	999597	1,286.54	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Emplc	11/13/2020	999597	3,196.11	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF-Volun	11/13/2020	999597	197.72	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Emplc	11/13/2020	999597	199.54	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Emplc	11/13/2020	999597	485.08	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF-Volun	11/13/2020	999597	389.65	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00013.11.2020 IMRF Emplc	11/13/2020	999597	1,314.65	
Vendor Subtotal for Division:00					11,535.50	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00013.11.2020 ICMA	11/13/2020	999603	93.73	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00013.11.2020 ICMA	11/13/2020	999603	25.20	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2020 ICMA	11/30/2020	999596	25.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2020 ICMA	11/30/2020	999596	93.13	
		Vendor Subtotal for Division:00			237.26	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00013.11.2020 AXA Flat	11/13/2020	999601	142.01	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2020 AXA Flat	11/30/2020	999594	142.01	
		Vendor Subtotal for Division:00			284.02	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2020 Public Work	11/30/2020	6237	289.71	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.11.2020 Public Work	11/13/2020	6237	308.17	
		Vendor Subtotal for Division:00			597.88	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2020 Public Work	11/30/2020	6238	57.10	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00013.11.2020 Public Work	11/13/2020	6238	60.79	
		Vendor Subtotal for Division:00			117.89	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.11.2020 Supplementa	11/30/2020	6239	9.04	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00013.11.2020 Supplementa	11/13/2020	6239	9.60	
		Vendor Subtotal for Division:00			18.64	
02-00-00-46-6580	Thatcher & Lake LLC	REFUND DIFFERENCE IN METER	11/13/2020	51670	224.00	
		Vendor Subtotal for Division:00			224.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	6,732.79	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	0.28	
		Vendor Subtotal for Division:60			6,733.07	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JAN	11/30/2020	51756	8,461.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					8,461.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	11/30/2020	51755	766.00	
Vendor Subtotal for Division:60					766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	0.28	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/01/2020	249	200.25	
Vendor Subtotal for Division:60					200.53	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	11/13/2020	51633	3,619.07	
Vendor Subtotal for Division:60					3,619.07	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	11/13/2020	51626	520.93	
Vendor Subtotal for Division:60					520.93	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	11/30/2020	51735	104.85	
Vendor Subtotal for Division:60					104.85	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	11/13/2020	0	47.41	
Vendor Subtotal for Division:60					47.41	
02-60-06-53-0300	BKD LLP	FY 2020 AUDIT FINAL BILL	11/30/2020	51731	1,470.00	
Vendor Subtotal for Division:60					1,470.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LAKE ST BERM EXTENSION - DE	11/13/2020	0	2,265.25	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LAKE ST BERM EXTENSION - DE	11/13/2020	0	2,815.38	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	KEYSTONE/DIVISION SEWER AN	11/30/2020	0	104.00	
Vendor Subtotal for Division:60					5,184.63	
02-60-06-53-0410	GIS Consortium	GIS CONSORTIUM STAFFING SER	11/30/2020	51741	634.50	
Vendor Subtotal for Division:60					634.50	
02-60-06-53-0410	GS Systems Inc	RENEWAL OF SOFTWARE SUPPOI	11/30/2020	51742	495.00	
Vendor Subtotal for Division:60					495.00	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/OCT 2020	11/13/2020	51665	475.00	
Vendor Subtotal for Division:60					475.00	
02-60-06-53-3050	Core & Main LP	NON-SHEER COUPLER FOR STOC	11/13/2020	51635	110.98	
Vendor Subtotal for Division:60					110.98	
02-60-06-53-3050	Ziebell Water Service Products Inc	REPAIR SLEEVE USED FOR MAIN	11/30/2020	51777	607.39	
Vendor Subtotal for Division:60					607.39	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	11/13/2020	51662	26.08	
Vendor Subtotal for Division:60					26.08	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	11/30/2020	51760	88.88	
Vendor Subtotal for Division:60					88.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3600	Patten Industries Inc	SILVER SERVICE ON GENERATOR	11/30/2020	0	537.00	
		Vendor Subtotal for Division:60			537.00	
02-60-06-53-3630	David Michaud	OVERHEAD SEWER REIMBURSE	11/30/2020	51753	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Todd Moore	OVERHEAD SEWER REIMBURSE	11/30/2020	51757	1,725.00	
		Vendor Subtotal for Division:60			1,725.00	
02-60-06-53-3630	Richard Schneider	OVERHEAD SEWER REIMBURSE	11/30/2020	51765	3,655.75	
		Vendor Subtotal for Division:60			3,655.75	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/OCT 2020	11/30/2020	0	211.31	
		Vendor Subtotal for Division:60			211.31	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	11/30/2020	51768	515.00	
		Vendor Subtotal for Division:60			515.00	
02-60-06-54-0600	Core & Main LP	SOCKET FOR PUBLIC WORKS	11/30/2020	51736	27.00	
02-60-06-54-0600	Core & Main LP	METERS FOR STOCK	11/30/2020	51736	490.00	
02-60-06-54-0600	Core & Main LP	NEW METER/705 FRANKLIN AVE	11/30/2020	51736	210.00	
02-60-06-54-0600	Core & Main LP	NEW METER/1345 LATHROP AVE	11/30/2020	51736	210.00	
		Vendor Subtotal for Division:60			937.00	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	11/30/2020	0	266.50	
		Vendor Subtotal for Division:60			266.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Menards	MISC P/W SUPPLIES	11/13/2020	51656	55.41	
02-60-06-54-0600	Menards	MISC TOOLS & SUPPLIES FOR PU	11/30/2020	51752	309.68	
Vendor Subtotal for Division:60					365.09	
02-60-06-54-0600	National Band & Tag Co	MXU LOCKING SEALS	11/30/2020	51759	638.50	
Vendor Subtotal for Division:60					638.50	
02-60-06-54-0600	W.C. Schauer Hardware	PAINT USED ON FIRE HYDRANT C	11/30/2020	51764	6.29	
Vendor Subtotal for Division:60					6.29	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/NOV	11/13/2020	0	671.97	
Vendor Subtotal for Division:60					671.97	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/13/2020	51629	91,562.76	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/13/2020	51629	72,738.48	
Vendor Subtotal for Division:60					164,301.24	
02-60-06-55-1300	Lyons & Pinner Electric Companies	REMOVE & REPLACE LIGHT POL	11/30/2020	0	4,827.60	
Vendor Subtotal for Division:60					4,827.60	
02-60-06-55-1300	Thomas Engineering Group LLC	2020 CONSTRUCTION ENGR SERV	11/13/2020	51672	7,241.00	
Vendor Subtotal for Division:60					7,241.00	
02-60-06-55-1400	Core & Main LP	CREDIT FOR RETURN (REFERENC	11/30/2020	51736	-254.00	
Vendor Subtotal for Division:60					-254.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-55-9100	McGill Construction LLC	2020 STREET PATCHING PROJECT	11/30/2020	51750	10,000.00	
		Vendor Subtotal for Division:60			10,000.00	
02-60-06-55-9100	Old World Brick Paving	BRICK PAVEMENT REPAIR ASSOC	11/13/2020	51660	650.00	
		Vendor Subtotal for Division:60			650.00	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE	11/30/2020	0	326,179.56	
		Vendor Subtotal for Division:60			326,179.56	
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE	11/30/2020	0	132,393.34	
		Vendor Subtotal for Division:60			132,393.34	
		Subtotal for Fund: 02			723,543.15	
03-00-00-53-3620	McGill Construction LLC	2020 STREET PATCHING PROJECT	11/30/2020	51750	80,617.09	
		Vendor Subtotal for Division:00			80,617.09	
		Subtotal for Fund: 03			80,617.09	
05-00-00-56-0033	Forest Park National Bank	2020 BOND PRINCIPAL & INTERE	11/30/2020	0	262,500.00	
		Vendor Subtotal for Division:00			262,500.00	
05-00-00-56-0034	Forest Park National Bank	2020 BOND PRINCIPAL & INTERE	11/30/2020	0	4,813.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			4,813.23	
		Subtotal for Fund: 05			267,313.23	
14-00-00-55-1250	Gewalt Hamilton Assoc Inc	2020 GREEN ALLEY PROJECT (DE	11/30/2020	51740	2,112.00	
		Vendor Subtotal for Division:00			2,112.00	
14-00-00-55-1250	Thomas Engineering Group LLC	2020 CONSTRUCTION ENGR SERV	11/13/2020	51672	296.40	
		Vendor Subtotal for Division:00			296.40	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT/OCT 2020	11/30/2020	0	750.00	
		Vendor Subtotal for Division:00			750.00	
14-00-00-55-8620	Menards	PD CAMERA PROJECT SUPPLIES	11/30/2020	51752	28.54	
		Vendor Subtotal for Division:00			28.54	
		Subtotal for Fund: 14			3,186.94	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	11/30/2020	0	132.00	
		Vendor Subtotal for Division:00			132.00	
		Subtotal for Fund: 16			132.00	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	11/13/2020	51633	20.47	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	11/13/2020	51633	20.73	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	11/13/2020	51633	20.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			61.21	
31-00-00-53-0100	Fifth Third Bank	NICOR GAS BILL FOR 10 LATHRO	11/30/2020	251	17.50	
		Vendor Subtotal for Division:00			17.50	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	11/30/2020	51760	38.86	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	11/30/2020	51760	30.36	
		Vendor Subtotal for Division:00			69.22	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	11/30/2020	0	66.00	
		Vendor Subtotal for Division:00			66.00	
		Subtotal for Fund: 31			213.93	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	11/30/2020	0	66.00	
		Vendor Subtotal for Division:00			66.00	
		Subtotal for Fund: 32			66.00	
35-00-00-53-0380	Thomas Engineering Group LLC	2020 CONSTRUCTION ENGR SERV	11/13/2020	51672	2,445.30	
		Vendor Subtotal for Division:00			2,445.30	
		Subtotal for Fund: 35			2,445.30	
		Report Total:			1,759,402.47	



MEMORANDUM

Date: January 4, 2021

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – December 2020

Attached for your review and approval is a list of payments made to vendors by account number for the period from December 1-31, 2020. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED DECEMBER 31, 2020

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 654,933.57	\$ 412,044.59	\$ 1,066,978.16
Water & Sewer Fund	02	210,308.57	47,990.22	258,298.79
Motor Fuel Tax	03	-	-	-
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	31,894.14	-	31,894.14
Economic Development Fund	16	594.00	-	594.00
TIF-Madison	31	3,300.92	-	3,300.92
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	444.60	-	444.60
Total Village Expenditures		\$ 901,475.80	\$ 460,034.81	\$ 1,361,510.61

Requested Board Actions:

1. Motion to Approve the December 2020 Accounts Payable and Payroll transactions totaling \$1,361,413.25.
2. Motion to Approve the December 2020 payment to McDonald's-Karavites totaling \$97.36.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 01/04/2021 - 2:04PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	State Treasurer	PR Batch 00015.12.2020 State Income	12/15/2020	999592	11,873.66	
01-00-00-21-0015	State Treasurer	PR Batch 00018.12.2020 State Income	12/18/2020	999586	96.00	
01-00-00-21-0015	State Treasurer	PR Batch 00031.12.2020 State Income	12/31/2020	999584	11,493.10	
Vendor Subtotal for Division:00					23,462.76	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 FICA Empl	12/15/2020	999593	3,627.94	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 Medicare En	12/15/2020	999593	3,950.35	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 FICA Empl	12/15/2020	999593	3,627.94	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 Medicare En	12/15/2020	999593	3,950.35	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 Federal Inco	12/15/2020	999593	32,297.16	
01-00-00-21-0015	United States Treasury	PR Batch 00018.12.2020 Federal Inco	12/18/2020	999587	426.67	
01-00-00-21-0015	United States Treasury	PR Batch 00018.12.2020 FICA Empl	12/18/2020	999587	12.99	
01-00-00-21-0015	United States Treasury	PR Batch 00018.12.2020 FICA Empl	12/18/2020	999587	12.99	
01-00-00-21-0015	United States Treasury	PR Batch 00018.12.2020 Medicare En	12/18/2020	999587	28.33	
01-00-00-21-0015	United States Treasury	PR Batch 00018.12.2020 Medicare En	12/18/2020	999587	28.33	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 Medicare En	12/31/2020	999585	3,832.59	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 FICA Empl	12/31/2020	999585	3,018.58	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 Medicare En	12/31/2020	999585	3,832.59	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 FICA Empl	12/31/2020	999585	3,018.58	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 Federal Inco	12/31/2020	999585	30,610.52	
Vendor Subtotal for Division:00					92,475.91	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	6,083.62	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	1,580.67	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	636.18	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	2,502.41	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF-Volum	12/15/2020	999582	1,064.09	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF-Volum	12/15/2020	999582	351.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00018.12.2020 IMRF-Volun	12/18/2020	999582	12.57	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00018.12.2020 IMRF Empl	12/18/2020	999582	15.71	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00018.12.2020 IMRF Empl	12/18/2020	999582	38.20	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	5,585.48	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	1,864.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF-Volun	12/31/2020	999582	351.07	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF-Volun	12/31/2020	999582	919.10	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	2,297.53	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	766.93	
Vendor Subtotal for Division:00					24,083.17	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.12.2020 ICMA	12/15/2020	999590	3,269.69	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.12.2020 ICMA	12/15/2020	999590	1,638.33	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2020 ICMA	12/31/2020	999581	1,578.34	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2020 ICMA	12/31/2020	999581	3,018.45	
Vendor Subtotal for Division:00					9,504.81	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.12.2020 AXA Flat	12/15/2020	999588	1,442.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.12.2020 AXA Loan F	12/15/2020	999588	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.12.2020 AXA Roth	12/15/2020	999588	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.12.2020 AXA Roth %	12/15/2020	999588	1,620.58	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.12.2020 AXA %	12/15/2020	999588	935.56	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2020 AXA Flat	12/31/2020	999579	1,443.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2020 AXA Roth %	12/31/2020	999579	1,383.87	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2020 AXA Loan F	12/31/2020	999579	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2020 AXA Roth	12/31/2020	999579	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2020 AXA %	12/31/2020	999579	985.78	
Vendor Subtotal for Division:00					8,359.54	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.12.2020 VEBA Conti	12/15/2020	999589	3,260.75	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.12.2020 VEBA Conti	12/31/2020	999580	3,159.20	
Vendor Subtotal for Division:00					6,419.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.12.2020 Police Unior	12/31/2020	6247	1,104.00	
Vendor Subtotal for Division:00					1,104.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	1,900.75	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	8.62	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	3,561.76	
Vendor Subtotal for Division:00					5,471.13	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.12.2020 Public Work	12/15/2020	6248	261.62	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2020 Public Work	12/31/2020	6248	223.08	
Vendor Subtotal for Division:00					484.70	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.12.2020 Public Work	12/15/2020	6249	51.87	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2020 Public Work	12/31/2020	6249	44.40	
Vendor Subtotal for Division:00					96.27	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.12.2020 Supplement	12/15/2020	6250	47.03	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.12.2020 Supplement	12/31/2020	6250	46.40	
Vendor Subtotal for Division:00					93.43	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.12.2020 Doran-17031	12/15/2020	999591	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.12.2020 Doran-17031	12/31/2020	999583	434.50	
Vendor Subtotal for Division:00					869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	12/15/2020	51829	505.38	
Vendor Subtotal for Division:00					505.38	
01-00-00-25-0021	Kelsey Roofing	REFUND DUMPSTER DEPOSIT - 7	12/15/2020	51819	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					350.00	
01-00-00-25-0054	Klein Thorpe and Jenkins Ltd	CHICAGO & HARLEM DEVELOPM	12/31/2020	0	682.00	
Vendor Subtotal for Division:00					682.00	
01-00-00-42-2120	Ashwak Albis	REFUND OVERPAYMENT OF VEH	12/15/2020	51781	30.00	
Vendor Subtotal for Division:00					30.00	
01-00-00-42-2120	Stefan McAllister	REFUND OVERPAYMENT OF VEH	12/31/2020	51882	15.00	
Vendor Subtotal for Division:00					15.00	
01-00-00-42-2120	May Samaan	REFUND OVERPAYMENT OF VEH	12/31/2020	51893	20.00	
Vendor Subtotal for Division:00					20.00	
01-00-00-42-2120	Paul Schroeder	REFUND OVERPAYMENT OF VEH	12/31/2020	51894	20.00	
Vendor Subtotal for Division:00					20.00	
01-00-00-44-4230	Mary Ellen Nockels	REFUND DUPLICATE PAYMENT C	12/31/2020	51890	30.00	
Vendor Subtotal for Division:00					30.00	
01-10-00-52-0330	Illinois Municipal Retirement Fund	IMRF Employer Adjustment	12/31/2020	999582	-0.01	
Vendor Subtotal for Division:10					-0.01	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	7,404.48	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	-0.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					7,404.47	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	5.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	1,416.79	
Vendor Subtotal for Division:10					1,422.49	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	88.00	
Vendor Subtotal for Division:10					88.00	
01-10-00-52-0500	Allhis Ventures I LLC	WELLNESS SCREENING/SEP 2020	12/31/2020	51847	3,435.00	
Vendor Subtotal for Division:10					3,435.00	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	12/15/2020	51785	463.47	
Vendor Subtotal for Division:10					463.47	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	12/15/2020	51788	2,076.72	
Vendor Subtotal for Division:10					2,076.72	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	12/15/2020	51797	267.93	
Vendor Subtotal for Division:10					267.93	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	12/30/2020	255	78.53	
Vendor Subtotal for Division:10					78.53	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	114.61	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	42.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					157.02	
01-10-00-53-0380	John M Griffin	PUBLIC WORKS SNOW VIDEO	12/31/2020	51874	875.00	
Vendor Subtotal for Division:10					875.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	12/15/2020	51814	1,582.50	
Vendor Subtotal for Division:10					1,582.50	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEES	12/15/2020	51839	92.00	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	12/15/2020	51839	593.30	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	12/15/2020	51839	599.90	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEES	12/31/2020	51901	76.00	
Vendor Subtotal for Division:10					1,361.20	
01-10-00-53-0410	CDW Government Inc	DOCKING STATION - M JANOPOU	12/15/2020	51792	183.12	
Vendor Subtotal for Division:10					183.12	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT PD/OCT 2020	12/15/2020	0	2,906.25	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - BUDGETING/OCT 2020	12/15/2020	0	993.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT/NOV 2020	12/31/2020	0	4,893.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - BUDGET PROCESS/NOV 20	12/31/2020	0	562.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT POLICE DEPT/	12/31/2020	0	4,535.00	
Vendor Subtotal for Division:10					13,891.25	
01-10-00-53-0410	Fifth Third Bank	SSL FOR RF HAPPENINGS.COM	12/30/2020	255	79.99	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - NOV 2	12/30/2020	255	295.48	
01-10-00-53-0410	Fifth Third Bank	MANAGE ENGINE ANNUAL SUBS	12/30/2020	255	1,335.00	
Vendor Subtotal for Division:10					1,710.47	
01-10-00-53-0410	KnowBe4 Inc	KNOWBE4 SUBSCRIPTION 2021	12/31/2020	51878	1,158.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			1,158.98	
01-10-00-53-0410	Webitecs Com Inc	WEBSITE HOSTING & DEVELOPM	12/15/2020	51844	755.00	
		Vendor Subtotal for Division:10			755.00	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	12/01/2020	51778	375.85	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	12/31/2020	51864	375.85	
		Vendor Subtotal for Division:10			751.70	
01-10-00-53-3300	Quadient Inc	POSTAGE METER LEASE	12/31/2020	0	203.49	
		Vendor Subtotal for Division:10			203.49	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	12/15/2020	51828	256.65	
		Vendor Subtotal for Division:10			256.65	
01-10-00-53-4100	Fifth Third Bank	BUDGET DOCUMENT TRAINING	12/30/2020	255	100.00	
01-10-00-53-4100	Fifth Third Bank	ILCMA WEBINAR FOR L SCHEINE	12/30/2020	255	40.00	
		Vendor Subtotal for Division:10			140.00	
01-10-00-53-4100	Robert Kryder	REIMB FOR B3 PLANS EXAMINEE	12/31/2020	51879	219.00	
		Vendor Subtotal for Division:10			219.00	
01-10-00-53-4300	Growing Community Media NFP	WEDNESDAY JOURNAL ANSWER	12/15/2020	0	1,200.00	
		Vendor Subtotal for Division:10			1,200.00	
01-10-00-53-4300	Oak Park River Forest	ANNUAL MEMBERSHIP CHAMBE	12/15/2020	51825	750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			750.00	
01-10-00-53-4300	Sterling Codifiers Inc	VILLAGE CODE HOSTING SERVIC	12/31/2020	51897	500.00	
		Vendor Subtotal for Division:10			500.00	
01-10-00-53-4300	University of Wisconsin	MAYORS INNOVATION PROJECT I	12/31/2020	51903	1,250.00	
		Vendor Subtotal for Division:10			1,250.00	
01-10-00-53-4350	The Printing Store Inc	BUSINESS CARDS/TRACIE LIEBIC	12/15/2020	51827	65.00	
		Vendor Subtotal for Division:10			65.00	
01-10-00-53-4400	Elmhurst Occupational Health	PRE-EMPLOYMENT SCREENING	12/31/2020	51866	115.00	
		Vendor Subtotal for Division:10			115.00	
01-10-00-53-4400	Dennis Selvig	PROFESSIONAL CAREER COACH	12/15/2020	51835	525.00	
		Vendor Subtotal for Division:10			525.00	
01-10-00-53-5300	ILCMA	JOB AD POSTING - U/B CLERK AN	12/31/2020	51876	50.00	
		Vendor Subtotal for Division:10			50.00	
01-10-00-53-5600	Fifth Third Bank	RESOLUTION PLAQUES	12/30/2020	255	46.48	
01-10-00-53-5600	Fifth Third Bank	RF PARK DISTRICT CHRISTMAS T	12/30/2020	255	58.00	
01-10-00-53-5600	Fifth Third Bank	REFUND OF DELIVERY FEE FROM	12/30/2020	255	-10.00	
01-10-00-53-5600	Fifth Third Bank	2020 HOLIDAY CARDS	12/30/2020	255	608.25	
		Vendor Subtotal for Division:10			702.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Cintas #769	LOBBY MATS	12/31/2020	51853	46.58	
		Vendor Subtotal for Division:10			46.58	
01-10-00-54-0100	Datasource Ink	TONER/L SCHEINER	12/31/2020	51862	353.00	
		Vendor Subtotal for Division:10			353.00	
01-10-00-54-0100	Fifth Third Bank	CABLE FOR MEMORY CARD	12/30/2020	255	5.97	
01-10-00-54-0100	Fifth Third Bank	COMPUTER CABLES FOR DESKS	12/30/2020	255	104.15	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	12/30/2020	255	77.28	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	12/30/2020	255	25.37	
		Vendor Subtotal for Division:10			212.77	
01-10-00-54-0100	Rydin Decal	500 TOWN CENTER STAFF PARKING	12/31/2020	0	1,402.28	
		Vendor Subtotal for Division:10			1,402.28	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	49.98	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	65.73	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	6.49	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	193.40	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	116.97	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	26.49	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	171.56	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	37.50	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	12/15/2020	51843	30.12	
		Vendor Subtotal for Division:10			698.24	
01-10-00-54-0600	Fifth Third Bank	MASKS (COVID-19)	12/30/2020	255	399.60	
01-10-00-54-0600	Fifth Third Bank	MASKS (COVID-19)	12/30/2020	255	28.75	
		Vendor Subtotal for Division:10			428.35	
01-10-00-54-1300	UPS	SHIPPED IT MATERIALS	12/31/2020	51904	4.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-1300	UPS	SHIPPED PARKING PASSES TO MI	12/31/2020	51904	14.79	
		Vendor Subtotal for Division:10			19.54	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	12/31/2020	0	13,645.67	
		Vendor Subtotal for Division:14			13,645.67	
01-15-00-53-4400	Center of Police Psychological Servi	PHYCH EVALUATION PD - M DRA	12/15/2020	51793	350.00	
		Vendor Subtotal for Division:15			350.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPHS - ENTRY LEVEL PO	12/15/2020	51801	480.00	
		Vendor Subtotal for Division:15			480.00	
01-15-00-53-4400	Elmhurst Occupational Health	PRE-EMPLOYMENT SCREENING	12/31/2020	51866	1,365.00	
		Vendor Subtotal for Division:15			1,365.00	
01-15-00-53-4400	Illinois State Police Div of Justice Se	FINGERPRINTING - (3) FFPM CAN	12/15/2020	51815	84.75	
		Vendor Subtotal for Division:15			84.75	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	3,742.44	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	1,251.30	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	0.29	
		Vendor Subtotal for Division:20			4,994.03	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	2.52	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	8.96	
		Vendor Subtotal for Division:20			11.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2020	51808	310.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2020	51808	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2020	51808	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2020	51808	305.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2020	51808	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2020	51808	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2020	51808	270.00	
Vendor Subtotal for Division:20					1,825.00	
01-20-00-53-0370	Kelty Lawn Care	LAWN MAINTENANCE - 423 ASHI	12/15/2020	51820	263.50	
Vendor Subtotal for Division:20					263.50	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	14.20	
Vendor Subtotal for Division:20					14.20	
01-20-00-53-1300	B&F Construction Code Services Inc	OCT 2020 INSPECTIONS & PLAN F	12/15/2020	51786	5,005.00	
01-20-00-53-1300	B&F Construction Code Services Inc	NOV 2020 INSPECTIONS & PLAN I	12/31/2020	51849	5,165.00	
Vendor Subtotal for Division:20					10,170.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1431 BONNIE BRA	12/15/2020	51786	640.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/603 CLINTON - AD	12/15/2020	51786	370.90	
01-20-00-53-1305	B&F Construction Code Services Inc	OCT 2020 INSPECTIONS & PLAN F	12/15/2020	51786	1,150.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 7605 LAKE ST - B	12/15/2020	51786	300.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 7400 AUGUSTA - C	12/15/2020	51786	695.50	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 1401 CLINTON - A	12/31/2020	51849	1,158.72	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 1321 LATHROP - S	12/31/2020	51849	340.00	
01-20-00-53-1305	B&F Construction Code Services Inc	NOV 2020 INSPECTIONS & PLAN I	12/31/2020	51849	1,930.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 7420 CENTRAL AV	12/31/2020	51849	895.50	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 627 JACKSON/AD	12/31/2020	51849	1,114.07	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 603 CLINTON/INT	12/31/2020	51849	385.28	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 915 MONROE/SNI	12/31/2020	51849	740.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 1511 CLINTON/IN	12/31/2020	51849	629.73	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 847 BONNIE BRAI	12/31/2020	51849	240.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 802 BONNIE BRAI	12/31/2020	51849	440.00	
		Vendor Subtotal for Division:20			11,029.70	
01-20-00-53-1305	Baxter & Woodman	ENGINEERING PLAN REVIEW - L	12/15/2020	51787	1,395.00	
01-20-00-53-1305	Baxter & Woodman	PLAN REVIEW: LAKE & LATHROI	12/31/2020	51850	165.00	
		Vendor Subtotal for Division:20			1,560.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	12/15/2020	51796	4,482.50	
		Vendor Subtotal for Division:30			4,482.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	12/31/2020	0	742.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	12/31/2020	0	110.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	12/31/2020	0	7,817.06	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	12/31/2020	0	1,227.64	
		Vendor Subtotal for Division:30			9,896.70	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	12/31/2020	0	1,000.00	
		Vendor Subtotal for Division:30			1,000.00	
01-40-00-52-0330	Illinois Municipal Retirement Fund	IMRF SLEP	12/31/2020	999582	15.17	
		Vendor Subtotal for Division:40			15.17	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	41,426.51	
		Vendor Subtotal for Division:40			41,426.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/31/2020	51851	8,464.88	
Vendor Subtotal for Division:40					8,464.88	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	12,240.05	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	-2,031.32	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	51.30	
Vendor Subtotal for Division:40					10,260.03	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	528.33	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	-5.60	
Vendor Subtotal for Division:40					522.73	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	12/12/2020	253	207.21	
Vendor Subtotal for Division:40					207.21	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	6.56	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	66.41	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	4.02	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	1.78	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	1.78	
Vendor Subtotal for Division:40					80.55	
01-40-00-53-0385	Municipal Collection Services Inc	MONTHLY SUBSCRIPTION FEE/N	12/31/2020	0	312.45	
Vendor Subtotal for Division:40					312.45	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	12/15/2020	51834	90.00	
Vendor Subtotal for Division:40					90.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0410	Critical Reach Inc	ANNUAL SUBSCRIPTION FEE	12/31/2020	51859	350.00	
		Vendor Subtotal for Division:40			350.00	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	12/31/2020	51900	191.23	
		Vendor Subtotal for Division:40			191.23	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/OCT 2020	12/15/2020	0	240.00	
		Vendor Subtotal for Division:40			240.00	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	PD SQUAD TIRES	12/15/2020	51791	505.68	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	PD SQUAD TIRES	12/15/2020	51791	515.68	
		Vendor Subtotal for Division:40			1,021.36	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	12/31/2020	0	1,437.50	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 CHEVY TAHOE #2	12/31/2020	0	109.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 FORD EXPLORER #	12/31/2020	0	158.50	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	12/31/2020	0	244.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	12/31/2020	0	1,312.35	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	12/31/2020	0	268.00	
		Vendor Subtotal for Division:40			3,529.35	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/NO	12/31/2020	0	6,544.80	
		Vendor Subtotal for Division:40			6,544.80	
01-40-00-53-4250	Glen Czernik	REIMB GAS PURCHASE - EMERG	12/31/2020	51861	37.74	
		Vendor Subtotal for Division:40			37.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4300	Fifth Third Bank	DIGITAL CHICAGO TRIBUNE SUB	12/30/2020	255	27.72	
		Vendor Subtotal for Division:40			27.72	
01-40-00-53-4300	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	12/31/2020	51905	113.33	
		Vendor Subtotal for Division:40			113.33	
01-40-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	12/31/2020	51866	215.00	
		Vendor Subtotal for Division:40			215.00	
01-40-00-53-5400	CAMZ Communications Inc	NEW CAR #10 REBUILD	12/15/2020	51790	4,195.00	
		Vendor Subtotal for Division:40			4,195.00	
01-40-00-53-5400	Hawk Chrysler Dodge Jeep	WIRE BOOT FOR NEW CAR #10	12/15/2020	51813	50.36	
		Vendor Subtotal for Division:40			50.36	
01-40-00-53-5400	Minuteman Security Technologies In	REPLACEMENT LPR SYSTEM FOI	12/31/2020	51886	18,519.00	
		Vendor Subtotal for Division:40			18,519.00	
01-40-00-54-0100	Datasource Ink	TONER/J O'SHEA	12/15/2020	51803	249.00	
		Vendor Subtotal for Division:40			249.00	
01-40-00-54-0100	Fifth Third Bank	SIGN POSTER FOR POLICE DEPT	12/30/2020	255	57.00	
01-40-00-54-0100	Fifth Third Bank	USB DRIVES FOR POLICE DEPT	12/30/2020	255	209.79	
		Vendor Subtotal for Division:40			266.79	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	12/15/2020	51843	73.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					73.70	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	12/31/2020	51870	9.72	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	12/31/2020	51870	9.72	
01-40-00-54-0300	Galls LLC	UNIFORMS/L TAGLE	12/31/2020	51870	181.85	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	12/31/2020	51870	19.44	
01-40-00-54-0300	Galls LLC	UNIFORMS/G CZERNIK	12/31/2020	51870	20.67	
01-40-00-54-0300	Galls LLC	UNIFORMS/M SHEEHAN	12/31/2020	51870	147.20	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	12/31/2020	51870	71.34	
01-40-00-54-0300	Galls LLC	UNIFORMS/E BOWMAN	12/31/2020	51870	223.98	
Vendor Subtotal for Division:40					683.92	
01-40-00-54-0300	Justin Labriola	REIMB UNIFORM ALLOWANCE	12/31/2020	51880	175.95	
01-40-00-54-0300	Justin Labriola	REIMB UNIFORM ALLOWANCE	12/31/2020	51880	106.86	
Vendor Subtotal for Division:40					282.81	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SHEEHAN	12/31/2020	51891	340.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L BALAGUER	12/31/2020	51891	77.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	12/31/2020	51891	41.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M OSTROWSKI	12/31/2020	51891	380.90	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J GREENWOOD	12/31/2020	51891	228.96	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A PLUTO	12/31/2020	51891	166.92	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	12/31/2020	51891	27.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A COLON	12/31/2020	51891	109.96	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J MONTIEL	12/31/2020	51891	79.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D HUMPHREYS	12/31/2020	51891	175.19	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SPEARS	12/31/2020	51891	59.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A PLUTO	12/31/2020	51891	20.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J CASEY	12/31/2020	51891	517.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A COLON	12/31/2020	51891	92.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/C PICKENS	12/31/2020	51891	226.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M OSTROWSKI	12/31/2020	51891	325.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A PLUTO	12/31/2020	51891	334.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J GREENWOOD	12/31/2020	51891	63.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SPEARS	12/31/2020	51891	63.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D HUMPHREYS	12/31/2020	51891	59.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/B RANSOM	12/31/2020	51891	393.73	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/B RANSOM	12/31/2020	51891	107.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					3,894.32	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	12/15/2020	51823	92.00	
Vendor Subtotal for Division:40					92.00	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS/OCT 2020	12/15/2020	51821	97.36	
Vendor Subtotal for Division:40					97.36	
01-40-00-54-0600	Fifth Third Bank	OFFICE SUPPLIES FOR POLICE DI	12/30/2020	255	35.98	
Vendor Subtotal for Division:40					35.98	
01-40-00-54-0600	W.C. Schauer Hardware	PD SUPPLIES	12/15/2020	51832	15.29	
01-40-00-54-0600	W.C. Schauer Hardware	PD SUPPLIES	12/15/2020	51832	0.31	
Vendor Subtotal for Division:40					15.60	
01-40-00-54-0600	UPS	RETURNED CAMERA DEMO TO V	12/31/2020	51904	5.65	
Vendor Subtotal for Division:40					5.65	
01-40-00-54-0602	Fifth Third Bank	SHIELD BAG REPAIR (PD OFFICE)	12/30/2020	255	26.89	
Vendor Subtotal for Division:40					26.89	
01-40-00-54-0603	TriTech Forensics Inc	GLOVES FOR EVIDENCE TECHN	12/31/2020	51902	452.80	
01-40-00-54-0603	TriTech Forensics Inc	GLOVES FOR EVIDENCE TECHN	12/31/2020	51902	472.80	
01-40-00-54-0603	TriTech Forensics Inc	PPE KITS FOR POLICE DEPT (COV	12/31/2020	51902	1,314.50	
Vendor Subtotal for Division:40					2,240.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	28,766.37	
		Vendor Subtotal for Division:50			28,766.37	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/31/2020	51851	1,021.74	
		Vendor Subtotal for Division:50			1,021.74	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	28.50	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	7,623.56	
		Vendor Subtotal for Division:50			7,652.06	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	307.72	
		Vendor Subtotal for Division:50			307.72	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	12/12/2020	253	254.41	
		Vendor Subtotal for Division:50			254.41	
01-50-00-53-0410	ESO Solutions Inc	FIREHOUSE ANNUAL CLOUD SEF	12/31/2020	51868	3,846.74	
		Vendor Subtotal for Division:50			3,846.74	
01-50-00-53-0410	Zoll Data Systems Inc	EPER QTRLY MAINTENANCE 1/15	12/31/2020	51892	300.00	
		Vendor Subtotal for Division:50			300.00	
01-50-00-53-3100	Air One Equipment Inc	SCBA/SCUBA CYLINDER HYDRO'	12/15/2020	51780	157.50	
		Vendor Subtotal for Division:50			157.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3100	Stryker Sales Corp	PREVENT NO BATTERY MAINTEN	12/31/2020	51898	2,790.00	
		Vendor Subtotal for Division:50			2,790.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	BASIC FIREFIGHTING ACADEMY	12/15/2020	51842	2,950.00	
		Vendor Subtotal for Division:50			2,950.00	
01-50-00-53-4200	Paul Zipperich	REIMB PURCHASE OF E-CARDS F	12/15/2020	51846	36.00	
		Vendor Subtotal for Division:50			36.00	
01-50-00-53-4300	International Assoc of Arson Investig	IAAI ANNUAL DUES - J CARTER	12/15/2020	51816	130.00	
		Vendor Subtotal for Division:50			130.00	
01-50-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	12/31/2020	51866	920.00	
		Vendor Subtotal for Division:50			920.00	
01-50-00-54-0600	CJC Auto Parts & Tires	RESTOCK OF DEF FLUID FOR FD	12/15/2020	51795	64.52	
01-50-00-54-0600	CJC Auto Parts & Tires	BATTERY FOR #201	12/15/2020	51795	155.97	
		Vendor Subtotal for Division:50			220.49	
01-50-00-54-0600	Emergency Medical Products Inc	N95 MASKS FOR FIRE DEPT (COV	12/15/2020	51807	85.47	
01-50-00-54-0600	Emergency Medical Products Inc	N95 MASKS FOR FIRE DEPT (COV	12/15/2020	51807	28.49	
01-50-00-54-0600	Emergency Medical Products Inc	N95 MASKS FOR FIRE DEPT (COV	12/31/2020	51867	170.94	
		Vendor Subtotal for Division:50			284.90	
01-50-00-54-0600	Fifth Third Bank	AAA BATTERIES FOR FIRE DEPT	12/30/2020	255	36.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	Fifth Third Bank	AA BATTERIES FOR FIRE DEPT	12/30/2020	255	34.99	
		Vendor Subtotal for Division:50			71.94	
01-50-00-54-0600	Flags Unlimited Inc	US FLAG	12/15/2020	51811	80.08	
		Vendor Subtotal for Division:50			80.08	
01-50-00-54-0600	Stryker Sales Corp	AED INFANT REPLACEMENT KIT	12/15/2020	51836	98.40	
		Vendor Subtotal for Division:50			98.40	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/NO	12/15/2020	0	168.30	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/OC	12/15/2020	0	168.30	
		Vendor Subtotal for Division:50			336.60	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES FOR FIRE D	12/31/2020	51906	129.71	
		Vendor Subtotal for Division:50			129.71	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	4,754.24	
		Vendor Subtotal for Division:60			4,754.24	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/FEB	12/31/2020	51887	6,320.60	
		Vendor Subtotal for Division:60			6,320.60	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/31/2020	51851	1,844.77	
		Vendor Subtotal for Division:60			1,844.77	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	5.70	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	1,996.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					2,002.34	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	12/31/2020	51885	1,070.00	
Vendor Subtotal for Division:60					1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	86.03	
Vendor Subtotal for Division:60					86.03	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	47.41	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	12/31/2020	0	18.02	
Vendor Subtotal for Division:60					65.43	
01-60-01-53-0380	True North Consultants Inc	SUPPLEMENTAL CCDD TESTING-	12/15/2020	51840	500.00	
Vendor Subtotal for Division:60					500.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/15/2020	0	1,396.70	
Vendor Subtotal for Division:60					1,396.70	
01-60-01-53-3200	Interstate Billing Service Inc	REBUILD TRANSMISSION IN #44	12/15/2020	0	9,137.49	
Vendor Subtotal for Division:60					9,137.49	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON #42	12/31/2020	51888	47.90	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON FORD RANGER	12/31/2020	51888	40.72	
Vendor Subtotal for Division:60					88.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Genuine Parts Co Inc	AIR FILTERS FOR P/W PICKUP TR	12/31/2020	51872	42.27	
		Vendor Subtotal for Division:60			42.27	
01-60-01-53-3200	O'Hare Towing Service	TOWED #41 TO DEALER FOR NEV	12/15/2020	51826	532.43	
		Vendor Subtotal for Division:60			532.43	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON BOBCAT	12/31/2020	51907	100.00	
		Vendor Subtotal for Division:60			100.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIRS - 1450 TH	12/15/2020	0	727.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIRS-CHGO B	12/15/2020	0	262.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIRS - 1439 FO	12/15/2020	0	1,220.48	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIRS - 1500 BL	12/31/2020	0	2,433.90	
		Vendor Subtotal for Division:60			4,643.38	
01-60-01-53-3600	Applied Communications Group Inc	DOOR CARD READER REPAIR	12/15/2020	51784	478.00	
01-60-01-53-3600	Applied Communications Group Inc	CARD READER MAINTENANCE	12/31/2020	51848	210.00	
		Vendor Subtotal for Division:60			688.00	
01-60-01-53-3600	Fastenal Company	CABLE TIES FOR HOLIDAY DECO	12/31/2020	51869	180.63	
		Vendor Subtotal for Division:60			180.63	
01-60-01-53-3600	General Mechanical Services	MAINTENANCE TO HWV ACTUA	12/15/2020	51812	1,518.75	
		Vendor Subtotal for Division:60			1,518.75	
01-60-01-53-3600	McAdam Landscaping Inc	HOLIDAY DECORATIONS ON MA	12/31/2020	51881	2,005.00	
		Vendor Subtotal for Division:60			2,005.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-4300	International Society of Arboriculture	MEMBERSHIP RENEWAL/D RAD	12/15/2020	51817	190.00	
Vendor Subtotal for Division:60					190.00	
01-60-01-53-5300	Fifth Third Bank	JOB AD POSTING FOR MAINTEN	12/30/2020	255	75.00	
01-60-01-53-5300	Fifth Third Bank	JOB AD POSTING FOR MAINTEN	12/30/2020	255	350.00	
01-60-01-53-5300	Fifth Third Bank	JOB AD POSTING FOR MAINTEN	12/30/2020	255	35.00	
01-60-01-53-5300	Fifth Third Bank	JOB AD POSTING FOR MAINTEN	12/30/2020	255	325.00	
Vendor Subtotal for Division:60					785.00	
01-60-01-53-5400	Lyons & Pinner Electric Companies	ST LIGHT KNOCK DOWN - NORT	12/15/2020	0	10,495.00	
Vendor Subtotal for Division:60					10,495.00	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	12/15/2020	51779	1,775.56	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	12/15/2020	51779	1,728.19	
Vendor Subtotal for Division:60					3,503.75	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	12/15/2020	51798	730.19	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	12/31/2020	51855	724.43	
Vendor Subtotal for Division:60					1,454.62	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	12/15/2020	51799	98.18	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	12/31/2020	51856	128.53	
Vendor Subtotal for Division:60					226.71	
01-60-01-54-0100	Datasource Ink	TONER/M JANOPOULOS	12/15/2020	51803	84.00	
01-60-01-54-0100	Datasource Ink	TONER/M JANOPOULOS	12/31/2020	51862	100.00	
Vendor Subtotal for Division:60					184.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0310	Josh Schwarz	REIMB UNIFORM ALLOWANCE	12/15/2020	51833	5.00	
01-60-01-54-0310	Josh Schwarz	REIMB UNIFORM ALLOWANCE	12/31/2020	51895	34.46	
Vendor Subtotal for Division:60					39.46	
01-60-01-54-0310	Work 'n Gear LLC	UNIFORMS/M PUSAVC	12/31/2020	51908	90.96	
Vendor Subtotal for Division:60					90.96	
01-60-01-54-0500	Commercial Tire Service Inc	THREE NEW DUMP TRUCK TIRES	12/15/2020	51800	1,341.21	
01-60-01-54-0500	Commercial Tire Service Inc	REPLACE TIRE ON OLD AMBULA	12/15/2020	51800	183.16	
Vendor Subtotal for Division:60					1,524.37	
01-60-01-54-0500	Dultmeier Sales Davenport Inc	SALE SPREADER PARTS	12/15/2020	51806	323.90	
Vendor Subtotal for Division:60					323.90	
01-60-01-54-0500	McCann Industries Inc	CYLINDER FOR PAYLOADER	12/31/2020	51883	2,034.30	
01-60-01-54-0500	McCann Industries Inc	FILTERS FOR FRONT END LOADE	12/31/2020	51883	168.17	
01-60-01-54-0500	McCann Industries Inc	AIR FILTER FOR LOADER	12/31/2020	51883	52.48	
01-60-01-54-0500	McCann Industries Inc	LOADER CUTTING EDGE	12/31/2020	51883	909.95	
01-60-01-54-0500	McCann Industries Inc	PART FOR PAYLOADER	12/31/2020	51883	45.11	
Vendor Subtotal for Division:60					3,210.01	
01-60-01-54-0500	Standard Equipment Company	SWEEPER BROOMS	12/31/2020	51896	672.05	
Vendor Subtotal for Division:60					672.05	
01-60-01-54-0500	Wholesale Direct Inc	SPREADER LED LIGHT FOR #41	12/15/2020	51845	79.54	
Vendor Subtotal for Division:60					79.54	
01-60-01-54-0600	Alexander Equipment Co Inc	FORESTRY CHAPS	12/15/2020	51782	113.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			113.45	
01-60-01-54-0600	Dultmeier Sales Davenport Inc	SELF-LOAD DEICE SPRAY MICRO	12/31/2020	51865	13,582.00	
		Vendor Subtotal for Division:60			13,582.00	
01-60-01-54-0600	Fastenal Company	ZIP TIES FOR HOLIDAY BANNERS	12/15/2020	51809	7.05	
		Vendor Subtotal for Division:60			7.05	
01-60-01-54-0600	Fifth Third Bank	VACUUM BAGS & PART FOR VAC	12/30/2020	255	31.28	
		Vendor Subtotal for Division:60			31.28	
01-60-01-54-0600	Cronin Enterprises LLC	GARLAND & WREATHS FOR LAK	12/31/2020	51860	9,877.52	
		Vendor Subtotal for Division:60			9,877.52	
01-60-01-54-0600	Keller-Heartt Oil Co Inc	TRUCK GREASE & HYDRAULIC F	12/31/2020	0	104.39	
		Vendor Subtotal for Division:60			104.39	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	12/31/2020	51884	84.97	
		Vendor Subtotal for Division:60			84.97	
01-60-01-54-0600	Genuine Parts Co Inc	AIR HOSE PARTS	12/31/2020	51872	8.29	
		Vendor Subtotal for Division:60			8.29	
01-60-01-54-0600	Russo Power Equipment Inc	MISC PARTS FOR PUBLIC WORKS	12/15/2020	51830	35.86	
		Vendor Subtotal for Division:60			35.86	
01-60-05-53-5500	Fifth Third Bank	DEPOSIT FOR HOLIDAY LIGHTS F	12/30/2020	255	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					100.00	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	12/15/2020	0	95,293.00	
Vendor Subtotal for Division:60					95,293.00	
01-60-05-53-5510	Roy Strom Refuse Removal Inc	LEAF DISPOSAL	12/15/2020	0	21,614.15	
01-60-05-53-5510	Roy Strom Refuse Removal Inc	LEAF DISPOSAL	12/15/2020	0	17,542.31	
Vendor Subtotal for Division:60					39,156.46	
Subtotal for Fund: 01					654,933.57	
02-00-00-21-0015	State Treasurer	PR Batch 00015.12.2020 State Income	12/15/2020	999592	1,593.46	
02-00-00-21-0015	State Treasurer	PR Batch 00031.12.2020 State Income	12/31/2020	999584	1,539.46	
Vendor Subtotal for Division:00					3,132.92	
02-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 Federal Inco	12/15/2020	999593	4,180.71	
02-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 FICA Emplo	12/15/2020	999593	1,988.95	
02-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 FICA Emplo	12/15/2020	999593	1,988.95	
02-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 Medicare En	12/15/2020	999593	506.32	
02-00-00-21-0015	United States Treasury	PR Batch 00015.12.2020 Medicare En	12/15/2020	999593	506.32	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 Medicare En	12/31/2020	999585	491.51	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 FICA Emplo	12/31/2020	999585	1,748.57	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 Medicare En	12/31/2020	999585	491.51	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 Federal Inco	12/31/2020	999585	3,862.12	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2020 FICA Emplo	12/31/2020	999585	1,748.57	
Vendor Subtotal for Division:00					17,513.53	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	1,310.26	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	506.86	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	208.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF-Volun	12/31/2020	999582	389.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF Empl	12/31/2020	999582	3,185.42	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2020 IMRF-Volun	12/31/2020	999582	208.78	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	1,383.60	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF-Volun	12/15/2020	999582	208.78	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	3,363.67	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	176.07	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF Empl	12/15/2020	999582	428.03	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2020 IMRF-Volun	12/15/2020	999582	389.65	
Vendor Subtotal for Division:00					11,759.27	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.12.2020 ICMA	12/15/2020	999590	95.31	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.12.2020 ICMA	12/15/2020	999590	25.20	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2020 ICMA	12/31/2020	999581	96.55	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2020 ICMA	12/31/2020	999581	25.20	
Vendor Subtotal for Division:00					242.26	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.12.2020 AXA Flat	12/15/2020	999588	142.01	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2020 AXA Flat	12/31/2020	999579	142.00	
Vendor Subtotal for Division:00					284.01	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2020 Public Work	12/31/2020	6248	302.75	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.12.2020 Public Work	12/15/2020	6248	264.21	
Vendor Subtotal for Division:00					566.96	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2020 Public Work	12/31/2020	6249	59.60	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.12.2020 Public Work	12/15/2020	6249	52.13	
Vendor Subtotal for Division:00					111.73	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.12.2020 Supplementa	12/31/2020	6250	9.60	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.12.2020 Supplementa	12/15/2020	6250	8.97	
Vendor Subtotal for Division:00					18.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	0.03	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	6,833.08	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	139.03	
Vendor Subtotal for Division:60					6,972.14	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/FEB	12/31/2020	51887	8,309.40	
Vendor Subtotal for Division:60					8,309.40	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	12/31/2020	51885	766.00	
Vendor Subtotal for Division:60					766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	0.28	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/01/2020	254	199.97	
Vendor Subtotal for Division:60					200.25	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	12/15/2020	51799	2,356.91	
Vendor Subtotal for Division:60					2,356.91	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	12/15/2020	51788	519.18	
Vendor Subtotal for Division:60					519.18	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	12/31/2020	51854	104.85	
Vendor Subtotal for Division:60					104.85	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2020	0	47.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			47.41	
02-60-06-53-0380	Christopher B. Burke Engineering Ltd	LAKE ST BERM EXTENSION - DE	12/15/2020	0	329.00	
		Vendor Subtotal for Division:60			329.00	
02-60-06-53-0380	Strand Associates Inc	SEWER MODELING - PAYMENT #	12/31/2020	0	1,574.10	
		Vendor Subtotal for Division:60			1,574.10	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/15/2020	0	1,396.70	
		Vendor Subtotal for Division:60			1,396.70	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/NOV 2020	12/15/2020	51831	733.00	
		Vendor Subtotal for Division:60			733.00	
02-60-06-53-3050	Core & Main LP	PARTS FOR QUILL INSTALLATION	12/31/2020	51858	296.00	
		Vendor Subtotal for Division:60			296.00	
02-60-06-53-3050	Suburban General Construction Inc	REPAIR WATER MAIN BREAK - QI	12/15/2020	0	7,768.35	
		Vendor Subtotal for Division:60			7,768.35	
02-60-06-53-3050	Subsurface Solutions	ANTENNA FOR ONE LEAK LOGG	12/15/2020	51837	45.00	
		Vendor Subtotal for Division:60			45.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	12/01/2020	51778	41.76	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	12/31/2020	51864	41.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			83.52	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	12/15/2020	51828	28.52	
		Vendor Subtotal for Division:60			28.52	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	12/15/2020	51824	165.54	
		Vendor Subtotal for Division:60			165.54	
02-60-06-53-3600	Patten Industries Inc	GENERATOR MAINTENANCE	12/15/2020	0	3,700.00	
		Vendor Subtotal for Division:60			3,700.00	
02-60-06-53-3630	Jill Anderson	OVERHEAD SEWER REIMBURSE	12/15/2020	51783	3,185.00	
		Vendor Subtotal for Division:60			3,185.00	
02-60-06-53-3630	Joseph Berni	OVERHEAD SEWER REIMBURSE	12/31/2020	51852	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Frank Gardner	OVERHEAD SEWER REIMBURSE	12/31/2020	51871	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Matthew & Mary Harfoot Harfoot	OVERHEAD SEWER REIMBURSE	12/31/2020	51875	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-4300	Fifth Third Bank	CFM LICENSE RENEWAL - J LOST	12/30/2020	255	50.00	
		Vendor Subtotal for Division:60			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/NOV 202	12/31/2020	0	130.01	
		Vendor Subtotal for Division:60			130.01	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	12/15/2020	51838	130.00	
		Vendor Subtotal for Division:60			130.00	
02-60-06-54-0600	Core & Main LP	STOCK MXU BATTERIES	12/15/2020	51802	400.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER - 1136 MONR	12/15/2020	51802	164.00	
02-60-06-54-0600	Core & Main LP	NEW METER - 7977 LAKE ST	12/15/2020	51802	580.00	
02-60-06-54-0600	Core & Main LP	NEW METER FOR 837 CLINTON P	12/31/2020	51858	210.00	
02-60-06-54-0600	Core & Main LP	METER FOR STOCK FOR 29 FORE	12/31/2020	51858	505.00	
02-60-06-54-0600	Core & Main LP	METER FOR STOCK FOR 25 PARK	12/31/2020	51858	142.00	
02-60-06-54-0600	Core & Main LP	METERS FOR STOCK	12/31/2020	51858	284.00	
		Vendor Subtotal for Division:60			2,285.00	
02-60-06-54-0600	Menards	MISC TOOLS FOR PUBLIC WORKS	12/15/2020	51822	119.38	
		Vendor Subtotal for Division:60			119.38	
02-60-06-54-0600	Ferguson Enterprises Inc #3325	3" HYDRANT METER PAID BY CO	12/15/2020	51810	1,050.91	
		Vendor Subtotal for Division:60			1,050.91	
02-60-06-54-0600	Underground Pipe & Valve Co	PARTS FOR MASTER METER	12/15/2020	51841	88.00	
		Vendor Subtotal for Division:60			88.00	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/DEC	12/15/2020	0	411.21	
		Vendor Subtotal for Division:60			411.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	12/15/2020	51794	65,153.94	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	12/15/2020	51794	53,305.00	
Vendor Subtotal for Division:60					118,458.94	
02-60-06-55-1300	Dixon Engineering Inc	WATER TOWER INSPECTION SER'	12/15/2020	51805	2,300.00	
Vendor Subtotal for Division:60					2,300.00	
02-60-06-55-1400	Core & Main LP	WATER METER PARTS	12/15/2020	51802	5,975.00	
02-60-06-55-1400	Core & Main LP	CREDIT FOR RETURN OF NEW MI	12/15/2020	51802	-5,480.00	
02-60-06-55-1400	Core & Main LP	WATER METER REPLACEMENT -	12/15/2020	51802	580.00	
Vendor Subtotal for Division:60					1,075.00	
Subtotal for Fund: 02					210,308.57	
14-00-00-44-4240	Dorothy Cammon	REFUND DUPLICATE PAYMENT C	12/15/2020	51789	200.00	
Vendor Subtotal for Division:00					200.00	
14-00-00-55-1205	KLOA Inc	BICYCLE PLAN IMPLEMENTATIO	12/31/2020	51877	1,000.00	
Vendor Subtotal for Division:00					1,000.00	
14-00-00-55-1250	Gewalt Hamilton Assoc Inc	2020 GREEN ALLEY PROJECT (DE	12/31/2020	51873	17,914.50	
Vendor Subtotal for Division:00					17,914.50	
14-00-00-55-1250	Thomas Engineering Group LLC	2020 CONSTRUCTION ENGR SERV	12/31/2020	51899	74.10	
Vendor Subtotal for Division:00					74.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 CIP - PC REPLACEMENT/OC'	12/15/2020	0	1,207.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT CIP - SECURITY/OCT 2020	12/15/2020	0	281.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 - IT SUPPORT PD/OCT 2020	12/15/2020	0	150.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	CIP - NETWORKING/OCT 2020	12/15/2020	0	75.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	LAND MANAGEMENT/OCT 2020	12/15/2020	0	780.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	LAND MANAGEMENT IMPLEMEN	12/15/2020	0	900.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 CIP - COMPUTER REPLACEN	12/31/2020	0	393.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 - AD SECURITY AUDIT/NOV	12/31/2020	0	375.00	
Vendor Subtotal for Division:00					4,162.50	
14-00-00-55-8620	The Davenport Group USA Ltd	LAMA - OCT 2020 MILESTONES 1	12/15/2020	51804	5,436.48	
14-00-00-55-8620	The Davenport Group USA Ltd	LAMA - NOV 2020 MILESTONES 4	12/31/2020	51863	3,106.56	
Vendor Subtotal for Division:00					8,543.04	
Subtotal for Fund: 14					31,894.14	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	12/31/2020	0	594.00	
Vendor Subtotal for Division:00					594.00	
Subtotal for Fund: 16					594.00	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP	12/15/2020	51799	23.20	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	12/15/2020	51799	22.27	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (	12/15/2020	51799	21.45	
Vendor Subtotal for Division:00					66.92	
31-00-00-53-0100	Fifth Third Bank	NICOR GAS BILL FOR 10 LATHRO	12/30/2020	255	20.98	
Vendor Subtotal for Division:00					20.98	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	12/31/2020	51889	42.21	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	12/31/2020	51889	53.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			96.18	
31-00-00-53-0380	Cordogan Clark & Associates Inc	RFCCA STUDY	12/31/2020	51857	2,216.84	
		Vendor Subtotal for Division:00			2,216.84	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	TIF REPORTS	12/15/2020	51818	900.00	
		Vendor Subtotal for Division:00			900.00	
		Subtotal for Fund: 31			3,300.92	
35-00-00-53-0380	Thomas Engineering Group LLC	2020 CONSTRUCTION ENGR SERV	12/31/2020	51899	444.60	
		Vendor Subtotal for Division:00			444.60	
		Subtotal for Fund: 35			444.60	
		Report Total:			901,475.80	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2021 through November 30, 2020

This report includes financial information for Fiscal Year 2021 through November 30, 2020 which represents 58.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for November 2020 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2021 through November 30, 2020

	2021		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,702,507	\$3,158,744	47.13%
General Sales Taxes	1,725,566	1,027,378	59.54%
Non Home Rule Sales Tax	661,180	371,054	56.12%
Utility Taxes	606,462	315,955	52.10%
Restaurant Tax	100,882	71,832	71.20%
Telecommunications Tax	219,348	132,633	60.47%
Real Estate Transfer Tax	118,295	98,458	83.23%
Cannabis State Excise Tax	4,500	4,119	91.53%
Intergovernmental Revenue			
Personal Property Replacement Tax	177,760	78,301	44.05%
Use Tax	441,294	266,969	60.50%
State Income Taxes	1,133,580	738,757	65.17%
Licenses and Permits	1,268,855	845,056	66.60%
Charges for Services			
Garbage Collections	1,120,195	639,654	57.10%
Other Charges for Services	648,024	331,569	51.17%
Fines	207,428	95,203	45.90%
Investment Income	136,712	31,454	23.01%
Grants and Contributions	208,803	125,979	60.33%
Miscellaneous Revenues	427,945	146,578	34.25%
TOTAL REVENUES	\$15,909,336	\$8,479,693	53.30%
EXPENDITURES			
Administration	\$ 1,581,114	\$ 946,482	59.86%
E911	167,976	79,681	47.44%
Boards & Commissions	49,464	49,604	100.28%
Building and Development	504,047	248,719	49.34%
Legal Services	162,000	115,814	71.49%
Police Department	6,674,045	3,070,220	46.00%
Fire Department	4,793,461	2,397,977	50.03%
Public Works	2,713,149	1,465,508	54.02%
TOTAL EXPENDITURES	\$16,645,256	\$8,374,005	50.31%
NET CHANGE IN FUND BALANCE	(\$735,920)	\$105,688	

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 53.30%. Property Tax Revenue is at 47.13%. Collections on the 2nd installment of the 2019 levy were due October 1st. Receipts are as expected for November. Sales tax and non-home rule sales tax revenue collections are now in line with budget projections. Restaurant tax revenues are 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 January 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.

Income tax receipts are 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 the August thru November receipts have been higher than expected. 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 reimbursement, the census grant, a bullet proof vest reimbursement and donations for the Sustainability Commission.

Expenditures

Expenditures are at 50.31% 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 November 30, 2020**

	2021		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 18,820	\$ 14,500	77.05%
Water Sales	3,224,702	2,146,558	66.57%
Sewer Sales	1,934,052	1,380,933	71.40%
Water Penalties	31,867	12,854	40.34%
Miscellaneous	45,135	16,946	37.55%
Total Operating Revenues	<u>\$ 5,254,576</u>	<u>\$ 3,571,791</u>	<u>67.97%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,238,435	\$ 711,995	57.49%
Contractual Services	620,173	390,073	62.90%
Water From Chicago	1,602,515	1,065,094	66.46%
Materials and Supplies	103,756	34,451	33.20%
Depreciation/Debt Service	1,272,146	917,146	72.09%
Transfer to CERF	112,552	0	0.00%
Operating Expenses including Depreciation	<u>\$ 4,949,577</u>	<u>\$ 3,118,759</u>	<u>63.01%</u>
Operating Revenues over Operating Exp	\$ 304,999	\$ 453,032	
Capital Improvements	<u>\$ (1,195,500)</u>	<u>\$ (260,273)</u>	21.77%
Total Revenues over Expenses	<u>\$ (890,501)</u>	<u>\$ 192,759</u>	

Water and Sewer revenues are as projected because they include spring and summer consumption. Overall expenses appear slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. Personnel expenses are on target. There is a one-month lag in payments to the City of Chicago for FY 2021 water usage. Debt Service expenses include the payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2021 Budget	2021 YTD Actual	% Rec	2021 Budget	2021 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 500,581	\$ 475,341	94.96%	\$ 711,936	\$ 515,654	72.43%
05	Debt Service Fund	\$ 276,123	\$ 128,268	46.45%	\$ 267,681	\$ 267,313	99.86%
13	Cap Equipmnt Replcmnt	\$ 218,352	\$ 60,186	27.56%	\$ 646,324	\$ 70,940	10.98%
14	Capital Improvement	\$ 984,785	\$ 348,869	35.43%	\$ 1,576,330	\$ 360,128	22.85%
16	Economic Development	\$ 0	\$ 22	0.00%	\$ 50,000	\$ 5,660	11.32%
31	TIF-Madison	\$ 156,251	\$ 224,983	143.99%	\$ 84,418	\$ 5,334	6.32%
32	TIF-North	\$ 26,000	\$ 56	0.22%	\$ 17,000	\$ 66	0.39%
35	Infrastructure Imp Bond	\$ 4,000	\$ 871	21.78%	\$ 275,000	\$ 266,476	96.90%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 2,700,063	\$ 19,836	\$ 1,737,856	\$ 4,457,755
3	Motor Fuel Tax	\$ 364,506	\$ -	\$ 150,000	\$ 514,506
5	Debt Service Fund	\$ 53,149	\$ 34,332	\$ -	\$ 87,481
13	Capital Equip Replacement	\$ 663,312	\$ 237,262	\$ 3,081,032	\$ 3,981,606
14	Capital Improvement	\$ 364,669	\$ 239	\$ 483,900	\$ 848,808
16	Economic Development Func	\$ 44,701	\$ -	\$ -	\$ 44,701
31	TIF-Madison Street	\$ 312,567	\$ -	\$ -	\$ 312,567
32	TIF- North Avenue	\$ 33,421	\$ -	\$ -	\$ 33,421
35	Infrastructure Imp Bond Fur	\$ 255,108	\$ -	\$ -	\$ 255,108
2	Water & Sewer	\$ 1,372,777	\$ 177,208	\$ 251,410	\$ 1,801,395
Total		\$ 6,164,273	\$ 468,877	\$ 5,704,198	\$ 12,337,348

NOVEMBER 2020 FINANCE ACTIVITIES

1. The TIF Reports were filed with the Comptroller's office.
2. The 2020 Tax Levy was prepared and approved.
3. The Finance Director, Assistant Finance Director and the Assistant to the Village Administrator met with Springbrook staff to discuss moving to a cloud based solution.
4. A second application for The Village of River Forest and all supporting documentation was submitted to Cook County for reimbursement of Coronavirus Relief Funds that have been allocated to River Forest. The second allocation for River Forest was \$12,000.

General Ledger Village of River Forest



INCORPORATED 1880
**RIVER
FOREST**
*Proud Heritage
Bright Future*

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Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Reg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
01	General Fund							
01-00-00-41-1000	Property Tax-Prior Years	3,278,104.00	3,147,516.79	0.00	11,227.50	3,158,744.29	119,339.71	96.36
01-00-00-41-1021	Property Tax-Current Year	3,424,403.00	0.00	0.00	0.00	0.00	3,424,403.00	0.00
	Property Taxes	6,702,507.00	3,147,516.79	0.00	11,227.50	3,158,744.29	3,543,762.71	47.13
01-00-00-41-1150	Replacement Tax	177,760.00	78,300.77	0.00	0.00	78,300.77	99,459.23	44.05
01-00-00-41-1190	Restaurant Tax	100,982.00	59,633.78	0.00	12,197.83	71,831.61	29,050.39	71.20
01-00-00-41-1200	Sales Tax	1,725,566.00	879,723.13	0.00	147,654.61	1,027,377.76	698,188.24	59.54
01-00-00-41-1205	State Use Tax	441,294.00	226,537.84	0.00	40,431.76	266,969.60	174,324.40	60.50
01-00-00-41-1210	Non-Home Rule Sales Tax	661,180.00	314,410.08	0.00	56,643.62	371,053.70	290,126.30	56.12
01-00-00-41-1250	Income Tax	1,133,580.00	654,777.26	0.00	83,979.62	738,757.08	394,822.92	65.17
01-00-00-41-1450	Transfer Tax	118,295.00	88,776.31	0.00	9,682.00	98,458.31	19,836.69	83.23
01-00-00-41-1460	Communication Tax	219,348.00	114,914.77	0.00	17,717.89	132,632.66	86,715.34	60.47
01-00-00-41-1473	Utility Tax Elec	431,462.00	216,743.50	0.00	96,141.46	232,884.96	178,577.04	58.61
01-00-00-41-1480	Utility Tax Gas	175,000.00	34,018.69	0.00	9,051.70	63,070.39	111,929.61	36.04
01-00-00-41-1600	Consumable State Excise Tax	4,500.00	3,494.76	0.00	624.18	4,118.94	381.06	91.53
	Other Taxes	5,182,867.00	2,691,338.91	0.00	414,124.87	3,105,443.78	2,083,411.22	59.85
01-00-00-42-2115	Per Licenses	2,000.00	600.00	0.00	30.00	630.00	1,370.00	31.50
01-00-00-42-2120	Vehicle Licenses	295,000.00	256,176.00	90.00	1,912.00	257,998.00	37,002.00	87.46
01-00-00-42-2345	Contractor's License Fees	93,510.00	61,462.50	0.00	5,187.50	66,650.00	26,860.00	71.28
01-00-00-42-2350	Business Licenses	21,000.00	5,936.50	0.00	175.00	6,111.50	14,888.50	29.10
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	0.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	517,525.00	206,068.74	1,200.00	\$6,680.43	291,549.16	225,975.84	56.34
01-00-00-42-2361	Pharming Permits	40,880.00	20,130.00	0.00	3,735.00	23,865.00	17,015.00	58.38
01-00-00-42-2362	Electrical Permits	49,600.00	23,745.25	0.00	5,386.50	29,331.75	20,268.25	59.14
01-00-00-42-2364	Reinspection Fees	5,000.00	2,550.00	0.00	225.00	2,775.00	2,225.00	55.50
01-00-00-42-2365	Boatfire Permits	60.00	60.00	0.00	0.00	60.00	0.00	100.00
01-00-00-42-2366	Boatmooring 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	275.00	0.00	0.00	275.00	925.00	22.92
01-00-00-42-2370	Film Crew License	5,100.00	3,250.00	0.00	400.00	3,650.00	1,450.00	71.57
01-00-00-42-2520	Liquor Licenses	25,000.00	16,000.00	0.00	4,000.00	20,000.00	5,000.00	80.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2570	CableVideo Svc Provider Fees	212,530.00	101,435.46	0.00	40,670.05	142,105.51	70,424.49	66.86
	Licenses & Permits	1,268,855.00	697,744.45	1,290.00	148,601.47	845,055.92	423,799.08	66.60
01-00-00-43-3065	Police Reports	2,200.00	780.00	0.00	160.00	940.00	1,260.00	42.73
01-00-00-43-3070	Fire Reports	375.00	275.00	0.00	25.00	300.00	75.00	80.00
01-00-00-43-3180	Garbage Collection	1,120,195.00	565,973.82	115,175.50	188,855.58	639,653.90	480,541.10	57.10
01-00-00-43-3185	Penalties on Garbage Fees	7,475.00	3,269.04	183.71	694.31	3,779.64	3,695.36	50.56
01-00-00-43-3200	Metra Daily Parking	3,046.00	1,666.01	566.76	1,123.84	2,223.09	822.91	72.98
01-00-00-43-3220	Parking Lot Permit Fees	39,922.00	21,630.79	5,007.31	10,029.30	26,652.78	13,269.22	66.76
01-00-00-43-3225	Administrative Towing Fees	120,497.00	43,000.00	0.00	7,000.00	50,000.00	70,497.00	41.49
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	500.00	0.00	100.00	600.00	-600.00	0.00
01-00-00-43-3550	Ambulance Fees	396,000.00	177,964.17	0.00	36,054.39	214,018.56	181,981.44	54.05
01-00-00-43-3554	CPR Fees	1,000.00	880.00	0.00	0.00	880.00	120.00	88.00
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	15,891.25	0.00	15,891.25	31,782.50	29,876.50	51.55
	Charges for Services	1,768,219.00	832,222.96	120,933.28	259,933.67	971,223.35	796,995.65	54.93
01-00-00-44-4230	Police Tickets	98,944.00	51,013.23	0.00	9,691.31	60,704.54	38,239.46	61.35
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	5,625.00	0.00	1,400.00	7,025.00	-3,078.00	177.98
01-00-00-44-4430	Court Fines	49,687.00	13,587.95	0.00	4,788.34	18,376.29	31,310.71	36.98
01-00-00-44-4435	DUI Fines	5,938.00	3,013.34	0.00	0.00	3,013.34	2,924.66	50.75
01-00-00-44-4436	Drug Forfeiture Revenue	534.00	3,389.65	0.00	0.00	3,389.65	-2,855.65	634.77
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	1,943.75	0.00	750.00	2,693.75	2,306.25	53.88
	Fines & Forfeits	207,428.00	78,572.92	0.00	16,629.65	95,202.57	112,225.43	45.90
01-00-00-45-5100	Interest	136,712.00	30,908.68	0.00	2,329.66	33,238.34	103,473.66	24.31
01-00-00-45-5200	Net Change in Fair Value	0.00	-872.83	911.89	0.05	-1,784.67	1,784.67	0.00
	Interest	136,712.00	30,035.85	911.89	2,329.71	31,453.67	105,258.33	23.01
01-00-00-46-6408	Cash OverShort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-46-6410	Miscellaneous	9,735.00	7,012.11	25.00	1,052.65	8,039.76	1,695.24	82.59
01-00-00-46-6411	Miscellaneous Public Safety	3,500.00	240.00	0.00	70.00	310.00	3,190.00	8.86
01-00-00-46-6412	Reimbursements-Crossing Guards	64,836.00	0.00	0.00	0.00	0.00	64,836.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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	57,406.93	0.00	24,817.31	82,224.24	-32,224.24	164.45
01-00-00-46-6510	T-Mobile Lease	36,000.00	18,000.00	0.00	3,000.00	21,000.00	15,000.00	58.33
01-00-00-46-6511	WSCDC Rental Income	52,874.00	30,628.78	0.00	4,375.54	35,004.32	17,869.68	66.20
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	113,287.82	25.00	33,315.50	146,578.32	280,366.68	34.33
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	0.00	1,022.50	2,796.50	26.77
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	0.00	115,930.56	45,011.44	72.03
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	0.00	125,979.10	82,823.90	60.33
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		<u>15,909,336.00</u>	<u>7,716,690.80</u>	<u>123,160.17</u>	<u>886,162.37</u>	<u>8,479,693.00</u>	<u>7,429,643.00</u>	<u>53.30</u>
	Revenue	15,909,336.00	7,716,690.80	123,160.17	886,162.37	8,479,693.00	7,429,643.00	53.30
10	Administration							
01-10-00-51-0200	Salaries Regular	644,337.00	309,218.88	52,289.64	0.00	361,508.52	282,828.48	56.11
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	75.00	12.50	0.00	87.50	65.50	57.19
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	315,573.88	52,302.14	0.00	367,876.02	277,113.98	57.04
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	18,026.61	2,324.94	0.00	20,351.55	15,215.45	57.22
01-10-00-52-0325	Medicare	9,648.00	4,498.46	745.57	0.00	5,244.03	4,403.97	54.35
01-10-00-52-0330	IMRF	72,055.00	32,870.95	5,561.66	0.00	38,432.61	33,622.39	53.34
01-10-00-52-0350	Employee Assistance Program	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00
01-10-00-52-0375	Fringe Benefits	10,032.00	5,214.00	854.00	0.00	6,068.00	3,964.00	60.49
01-10-00-52-0400	Health Insurance	77,938.00	38,305.56	7,408.73	975.12	44,739.17	33,198.83	57.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0420	Health Insurance - Retirees	0.00	-596.70	1,422.49	0.00	825.79	-825.79	0.00
01-10-00-52-0425	Life Insurance	771.00	382.50	88.00	24.26	446.24	324.76	57.88
01-10-00-52-0430	VEBA Contributions	16,010.00	12,336.09	0.00	0.00	12,336.09	3,673.91	77.05
01-10-00-52-0500	Wellness Program	3,250.00	227.95	0.00	0.00	227.95	3,022.05	7.01
	Benefits	240,926.00	111,265.42	18,405.39	999.38	128,671.43	112,254.57	53.41
01-10-00-53-0200	Communications	21,680.00	17,462.68	2,342.10	0.00	19,804.78	1,875.22	91.35
01-10-00-53-0300	Audit Services	21,920.00	19,070.00	8,820.00	4,180.00	23,710.00	-1,790.00	108.17
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	26,792.55	9,910.15	2,385.00	34,317.70	75,682.30	31.20
01-10-00-53-0410	IT Support	91,928.00	89,378.41	23,006.70	0.00	112,385.11	-20,457.11	122.25
01-10-00-53-0429	Vehicle Sticker Program	17,355.00	17,044.67	599.50	0.00	17,644.17	-289.17	101.67
01-10-00-53-1100	Health Inspection Services	15,450.00	7,725.00	0.00	0.00	7,725.00	7,725.00	50.00
01-10-00-53-1250	Unemployment Claims	5,000.00	-5,476.89	6,670.00	3,335.00	-2,141.89	7,141.89	-42.84
01-10-00-53-2100	Bank Fees	12,028.00	7,822.68	914.29	0.00	8,736.97	3,291.03	72.64
01-10-00-53-2200	Liability Insurance	255,539.00	126,148.20	21,024.70	0.00	147,172.90	108,366.10	57.59
01-10-00-53-2250	IRMA Liability	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office Equipment	11,040.00	5,219.82	234.77	0.00	5,454.59	5,585.41	49.41
01-10-00-53-4100	Training	10,500.00	344.99	234.00	0.00	578.99	9,921.01	5.51
01-10-00-53-4250	Travel & Meeting	12,585.00	54.29	16.20	0.00	70.49	12,514.51	0.56
01-10-00-53-4300	Dues & Subscriptions	33,485.00	26,660.12	2,545.26	2,219.63	26,985.75	6,499.25	80.59
01-10-00-53-4350	Printing	2,200.00	3,352.98	0.00	0.00	3,352.98	-1,152.98	152.41
01-10-00-53-4400	Medical & Screening	1,500.00	3,224.00	690.00	0.00	3,914.00	-2,414.00	260.93
01-10-00-53-5300	AdvertisingLegal Notice	2,000.00	2,065.00	524.00	0.00	2,589.00	-589.00	129.45
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	14,063.31	452.83	176.15	14,339.99	9,910.01	59.13
	Contractual Services	666,635.00	364,486.81	77,984.50	12,295.78	430,175.53	236,459.47	64.53
01-10-00-54-0100	Office Supplies	14,475.00	6,159.00	1,368.72	220.00	7,307.72	7,167.28	50.49
01-10-00-54-0150	Office Equipment	3,000.00	0.00	2,700.00	0.00	2,700.00	300.00	90.00
01-10-00-54-0600	Operating Supplies	0.00	2,214.05	512.60	0.00	2,726.65	-2,726.65	0.00
01-10-00-54-1300	Postage	11,088.00	7,362.28	0.00	337.15	7,025.13	4,062.87	63.36
	Materials & Supplies	28,563.00	15,735.33	4,581.32	557.15	19,759.50	8,803.50	69.18
10	Administration	1,581,114.00	807,061.44	153,273.35	13,852.31	946,482.48	634,631.52	59.86
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 Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4275	WSCDC Contribution	148,426.00	62,605.21	8,675.58	0.00	71,280.79	77,145.21	48.02
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	71,005.21	8,675.58	0.00	79,680.79	88,295.21	47.44
14	E911	167,976.00	71,005.21	8,675.58	0.00	79,680.79	88,295.21	47.44
15	Boards and Commissions							
01-15-00-52-0320	FICA	248.00	398.35	56.63	0.00	454.98	-206.98	183.46
01-15-00-52-0325	Medicare	58.00	93.17	13.24	0.00	106.41	-48.41	183.47
01-15-00-52-0330	IMRF	438.00	702.90	99.92	0.00	802.82	-364.82	183.29
01-15-00-52-0375	Fringe Benefits	720.00	360.00	60.00	0.00	420.00	300.00	58.33
	Benefits	1,464.00	1,554.42	229.79	0.00	1,784.21	-320.21	121.87
01-15-00-53-0380	Consulting Services	15,000.00	10,000.00	122.16	0.00	10,122.16	4,877.84	67.48
01-15-00-53-0400	Secretarial Services	4,000.00	6,425.10	913.44	0.00	7,338.54	-3,338.54	183.46
01-15-00-53-0420	Legal Services	8,000.00	1,612.00	9,351.14	0.00	10,963.14	-2,963.14	137.04
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	1,349.00	1,075.00	0.00	2,424.00	576.00	80.80
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	7,043.52	245.00	0.00	7,288.52	-6,038.52	583.08
	Contractual Services	47,825.00	36,106.38	11,706.74	0.00	47,813.12	11.88	99.98
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	5.99	0.65	0.00	6.64	18.36	26.56
	Materials & Supplies	175.00	5.99	0.65	0.00	6.64	168.36	3.79
15	Boards and Commissions	49,464.00	37,666.79	11,937.18	0.00	49,603.97	-139.97	100.28
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	288,213.00	116,508.50	21,306.48	0.00	137,814.98	150,398.02	47.82
01-20-00-51-1700	Overtime	500.00	0.00	611.40	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	3,162.00	633.60	0.00	3,795.60	-3,795.60	0.00
	Personal Services	290,086.00	120,345.50	22,551.48	0.00	142,896.98	147,189.02	49.26
01-20-00-52-0320	FICA	17,296.00	7,344.78	1,368.10	0.00	8,712.88	8,583.12	50.38
01-20-00-52-0325	Medicare	4,212.00	1,717.83	319.96	0.00	2,037.79	2,174.21	48.38
01-20-00-52-0330	IMRF	31,640.00	12,474.64	2,333.82	0.00	14,808.46	16,831.54	46.80

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0375	Fringe Benefits	2,136.00	1,070.00	180.00	0.00	1,250.00	886.00	58.52
01-20-00-52-0400	Health Insurance	43,236.00	12,842.17	2,493.38	505.07	14,830.48	28,405.52	34.30
01-20-00-52-0425	Life Insurance	147.00	50.02	8.96	0.00	58.98	88.02	40.12
01-20-00-52-0430	VEBA Contributions	7,496.00	5,094.02	0.00	0.00	5,094.02	2,401.98	67.96
	Benefits	106,163.00	40,593.46	6,704.22	505.07	46,792.61	59,370.39	44.08
01-20-00-53-0370	Professional Services	10,470.00	8,468.04	336.20	0.00	8,804.24	1,665.76	84.09
01-20-00-53-1300	Inspection Services	69,490.00	26,213.65	7,340.00	0.00	33,553.65	35,936.35	48.29
01-20-00-53-1305	Plan Review Services	25,000.00	13,748.13	1,755.00	0.00	15,503.13	9,496.87	62.01
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	145.00	0.00	0.00	145.00	140.00	50.88
01-20-00-53-5300	AdvertisingLegal Notices	0.00	259.00	0.00	0.00	259.00	-259.00	0.00
	Contractual Services	106,145.00	49,183.82	9,431.20	0.00	58,615.02	47,529.98	55.22
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	94.98	10.26	0.00	105.24	397.76	20.92
01-20-00-54-0600	Operating Supplies	500.00	200.00	0.00	0.00	200.00	300.00	40.00
	Materials & Supplies	1,653.00	404.63	10.26	0.00	414.89	1,238.11	25.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Building and Development	504,047.00	210,527.41	38,697.16	505.07	248,719.50	255,327.50	49.34
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	27,191.25	10,251.25	0.00	37,442.50	-7,442.50	124.81
01-30-00-53-0425	Village Attorney	120,000.00	59,168.87	16,914.05	2,727.13	73,355.79	46,644.21	61.13
01-30-00-53-0426	Village Prosecutor	12,000.00	4,015.20	1,000.80	0.00	5,016.00	6,984.00	41.80
	Contractual Services	162,000.00	90,375.32	28,166.10	2,727.13	115,814.29	46,185.71	71.49
30	Legal Services	162,000.00	90,375.32	28,166.10	2,727.13	115,814.29	46,185.71	71.49
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,043,282.00	1,252,062.50	203,135.95	0.00	1,455,198.45	1,588,083.55	47.82
01-40-00-51-0200	Salaries Regular	132,474.00	65,006.52	11,051.18	0.00	76,057.70	56,416.30	57.41
01-40-00-51-1500	Specialist Pay	40,708.00	15,924.80	2,377.00	0.00	18,301.80	22,406.20	44.96
01-40-00-51-1600	Holiday Pay	136,157.00	7,045.55	46,571.51	0.00	53,617.06	82,539.94	39.38
01-40-00-51-1700	Overtime	180,250.00	112,817.91	32,955.55	0.00	145,773.46	34,476.54	80.87
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	900.00	150.00	0.00	1,050.00	425.00	71.19

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-51-3000	Part-Time Salaries	47,973.00	16,355.40	2,717.04	0.00	19,072.44	28,900.56	39.76
	Personal Services	3,650,336.00	1,474,139.07	298,958.23	0.00	1,773,097.30	1,877,238.70	48.57
01-40-00-52-0320	FICA	12,305.00	4,897.54	829.00	0.00	5,726.54	6,578.46	46.54
01-40-00-52-0325	Medicare	52,521.00	20,281.45	4,156.58	0.00	24,438.03	28,082.97	46.53
01-40-00-52-0330	IMRF	17,829.00	8,485.27	1,422.03	0.00	9,907.30	7,921.70	55.57
01-40-00-52-0375	Fringe Benefits	2,160.00	880.00	160.00	0.00	1,040.00	1,120.00	48.15
01-40-00-52-0400	Health Insurance	521,499.00	225,215.21	43,458.15	6,679.30	261,994.06	259,504.94	50.24
01-40-00-52-0420	Health Insurance - Retirees	94,666.00	53,852.29	20,503.83	12,886.50	61,469.62	33,196.38	64.93
01-40-00-52-0425	Life Insurance	2,273.00	974.32	533.93	371.54	1,136.71	1,136.29	50.01
01-40-00-52-0430	VEBA Contributions	86,038.00	44,439.23	0.00	0.00	44,439.23	41,598.77	51.65
01-40-00-53-0009	Contribution to Police Pension	1,830,611.00	717,317.95	2,614.35	0.00	719,932.30	1,110,678.70	39.33
	Benefits	2,619,902.00	1,076,343.26	73,677.87	19,937.34	1,130,083.79	1,489,818.21	43.13
01-40-00-53-0200	Communications	3,472.00	1,664.45	287.27	0.00	1,951.72	1,520.28	56.21
01-40-00-53-0385	Administrative Adjudication	23,740.00	9,081.38	127.02	0.00	9,208.40	14,531.60	38.79
01-40-00-53-0410	IT Support	17,778.00	9,321.34	1,028.36	490.22	9,859.48	7,918.52	55.46
01-40-00-53-0430	Animal Control	2,500.00	700.00	400.00	0.00	1,100.00	1,400.00	44.00
01-40-00-53-3100	Maint of Equipment	15,316.00	1,319.88	6,986.84	3,493.42	4,813.30	10,502.70	31.43
01-40-00-53-3200	Maintenance of Vehicles	48,545.00	29,108.83	2,469.04	0.00	31,577.87	16,967.13	65.05
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	9,121.76	505.00	0.00	9,626.76	24,323.24	28.36
01-40-00-53-4200	Community Support Services	93,171.00	11,303.26	5,418.66	345.52	16,376.40	76,794.60	17.58
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-40-00-53-4300	Dues & Subscriptions	8,948.00	3,419.28	477.72	0.00	3,897.00	5,051.00	43.55
01-40-00-53-4350	Printing	5,500.00	2,956.83	0.00	0.00	2,956.83	2,543.17	53.76
01-40-00-53-4400	Medical & Screening	5,465.00	215.00	310.00	0.00	525.00	4,940.00	9.61
01-40-00-53-5400	Damage Claims	2,500.00	23,300.56	6,947.86	3,473.93	26,774.49	-24,274.49	1,070.98
	Contractual Services	266,335.00	101,512.57	24,957.77	7,803.09	118,667.25	147,667.75	44.56
01-40-00-54-0100	Office Supplies	10,000.00	2,593.86	286.90	0.00	2,880.76	7,119.24	28.81
01-40-00-54-0200	Gas & Oil	41,855.00	15,820.47	2,053.24	0.00	17,873.71	23,981.29	42.70
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	10,188.55	36.39	0.00	10,224.94	17,458.06	36.94
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	2,656.64	351.66	87.98	2,920.32	619.68	82.49
01-40-00-54-0600	Operating Supplies	6,268.00	712.54	0.00	0.00	712.54	5,555.46	11.37
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	4,187.41	0.00	0.00	4,187.41	13,452.59	23.74
01-40-00-54-0603	Evidence Supplies	7,650.00	2,424.93	534.95	44.00	2,915.88	4,734.12	38.12
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 Expenditures	534.00	3,389.65	0.00	0.00	3,389.65	-2,855.65	634.77
01-40-00-54-0615	Article 36 Exp	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0620	Cannabis Tax Act Expenditures	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	Materials & Supplies	137,472.00	45,240.48	3,263.14	131.98	48,371.64	89,100.36	35.19
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Police Department	6,674,045.00	2,697,235.38	400,857.01	27,872.41	3,070,219.98	3,603,825.02	46.00
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,944,935.00	885,677.64	154,534.20	0.00	1,040,211.84	904,723.16	53.48
01-50-00-51-0200	Salaries Regular	87,487.00	42,345.60	7,198.78	0.00	49,544.38	37,942.62	56.63
01-50-00-51-1500	Specialist Pay	138,959.00	70,311.62	12,162.38	0.00	82,474.00	56,485.00	59.35
01-50-00-51-1600	Holiday Pay	82,465.00	0.00	37,907.19	0.00	37,907.19	44,557.81	45.97
01-50-00-51-1700	Overtime	150,000.00	106,671.06	22,280.15	0.00	128,951.21	21,048.79	85.97
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	11,529.34	2,005.59	0.00	13,534.93	20,575.07	39.68
	Personal Services	2,453,006.00	1,130,585.26	236,088.29	0.00	1,366,673.55	1,086,332.45	55.71
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	750.00	125.00	0.00	875.00	650.00	57.38
01-50-00-52-0320	FICA	7,628.00	3,175.26	541.75	0.00	3,717.01	3,910.99	48.73
01-50-00-52-0325	Medicare	35,600.00	15,687.90	3,301.94	0.00	18,989.84	16,610.16	53.34
01-50-00-52-0330	IMRF	13,303.00	5,602.86	955.92	0.00	6,558.78	6,744.22	49.30
01-50-00-52-0375	Fringe Benefits	1,440.00	720.00	120.00	0.00	840.00	600.00	58.33
01-50-00-52-0400	Health Insurance	316,240.00	142,058.94	29,496.58	4,311.24	167,244.28	148,995.72	52.89
01-50-00-52-0420	Health Insurance - Retirees	22,983.00	9,569.82	8,644.74	6,927.56	11,287.00	11,696.00	49.11
01-50-00-52-0425	Life Insurance	1,456.00	667.33	313.32	192.94	787.71	668.29	54.10
01-50-00-52-0430	VEBA Contributions	53,661.00	29,080.87	0.00	0.00	29,080.87	24,580.13	54.19
01-50-00-53-0010	Contribution to Fire Pension	1,691,007.00	700,131.55	2,462.42	0.00	702,593.97	988,413.03	41.55
	Benefits	2,144,843.00	907,444.53	45,961.67	11,431.74	941,974.46	1,202,868.54	43.92
01-50-00-53-0200	Communications	2,000.00	1,472.49	253.02	0.00	1,725.51	274.49	86.28
01-50-00-53-0410	IT Support	7,321.00	688.57	300.00	0.00	988.57	6,332.43	13.50
01-50-00-53-3100	Maintenance of Equipment	7,300.00	3,478.64	315.00	157.50	3,636.14	3,663.86	49.81
01-50-00-53-3200	Maintenance of Vehicles	50,250.00	10,746.48	37,463.86	0.00	48,210.34	2,039.66	95.94
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	635.00	0.00	0.00	635.00	16,665.00	3.67
01-50-00-53-4200	Community Support Services	16,300.00	11,496.25	0.00	0.00	11,496.25	4,803.75	70.53
01-50-00-53-4250	Travel & Meeting	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-50-00-53-4300	Dues & Subscriptions	3,800.00	1,825.50	100.00	0.00	1,925.50	1,874.50	50.67
01-50-00-53-4400	Medical & Screening	15,000.00	805.00	0.00	0.00	805.00	14,195.00	5.37

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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	32,196.19	38,431.88	157.50	70,470.57	69,050.43	50.51
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	4,564.48	575.72	0.00	5,140.20	7,700.80	40.03
01-50-00-54-0300	Uniforms Sworn Personnel	18,450.00	1,529.66	771.00	385.50	1,915.16	16,534.84	10.38
01-50-00-54-0600	Operating Supplies	23,300.00	9,254.84	1,975.06	59.38	11,170.52	12,129.48	47.94
	Materials & Supplies	56,091.00	15,981.38	3,321.78	444.88	18,858.28	37,232.72	33.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Fire Department	4,793,461.00	2,086,207.36	323,803.62	12,034.12	2,397,976.86	2,395,484.14	50.03
60	Public Works							
01-60-01-51-0200	Salaries Regular	529,486.00	257,096.12	44,827.30	0.00	301,923.42	227,562.58	57.02
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	12,889.01	2,997.05	0.00	15,886.06	34,113.94	31.77
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	276,785.13	47,824.35	0.00	324,609.48	269,534.52	54.63
01-60-01-52-0320	FICA	35,916.00	16,945.25	2,928.18	0.00	19,873.43	16,042.57	55.33
01-60-01-52-0325	Medicare	8,610.00	3,963.07	684.85	0.00	4,647.92	3,962.08	53.98
01-60-01-52-0330	IMRF	63,704.00	29,706.97	5,136.18	0.00	34,843.15	28,860.85	54.70
01-60-01-52-0375	Fringe Benefits	4,296.00	2,235.00	358.00	0.00	2,593.00	1,703.00	60.36
01-60-01-52-0400	Health Insurance	121,164.00	77,172.84	18,616.89	7,615.72	88,174.01	32,989.99	72.77
01-60-01-52-0420	Health Insurance - Retirees	15,497.00	8,976.57	5,930.10	2,090.43	12,816.24	2,680.76	82.70
01-60-01-52-0425	Life Insurance	265.00	105.88	88.27	68.25	125.90	139.10	47.51
01-60-01-52-0430	VEBA Contributions	6,773.00	3,249.08	0.00	0.00	3,249.08	3,523.92	47.97
	Benefits	256,225.00	142,354.66	33,742.47	9,774.40	166,322.73	89,902.27	64.91
01-60-01-53-0200	Communications	1,710.00	344.97	65.43	0.00	410.40	1,299.60	24.00
01-60-01-53-0380	Consulting Services	24,500.00	0.00	9,720.00	4,860.00	4,860.00	19,640.00	19.84
01-60-01-53-0410	IT Support	21,660.00	7,683.50	1,269.00	634.50	8,318.00	13,342.00	38.40
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	1,403.88	5.54	2.77	1,406.65	2,093.35	40.19
01-60-01-53-3200	Maintenance of Vehicles	28,000.00	14,219.95	4,213.74	2,106.87	16,326.82	11,673.18	58.31
01-60-01-53-3400	Maintenance TrafficSt Lights	67,400.00	12,201.28	13,287.04	3,746.52	21,741.80	45,658.20	32.26
01-60-01-53-3550	Tree Maintenance	104,500.00	3,475.25	17,558.00	0.00	21,033.25	83,466.75	20.13
01-60-01-53-3600	Maintenance of Bldgs & Grounds	73,670.00	49,016.12	14,679.37	6,978.02	56,717.47	16,952.53	76.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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	50,000.00	9,915.19	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	5,976.46	390.00	100.00	6,266.46	393.54	94.09
01-60-01-53-4400	Medical & Screening	1,300.00	350.00	165.00	0.00	515.00	785.00	39.62
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	606.40	100.00	50.00	656.40	343.60	65.64
01-60-01-53-5350	Dumping Fees	13,000.00	24,179.39	213.54	0.00	24,392.93	-11,392.93	187.64
01-60-01-53-5400	Damage Claims	25,000.00	5,428.86	3,519.57	0.00	8,948.43	16,051.57	35.79
01-60-01-53-5450	St Light Electricity	27,900.00	10,775.99	0.00	0.00	10,775.99	17,124.01	38.62
01-60-05-53-5500	Collection & Disposal	1,120,195.00	486,334.14	95,264.14	122.16	581,476.12	538,718.88	51.91
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	20,608.15	0.00	20,608.15	51,391.85	28.62
	Contractual Services	1,713,655.00	727,724.80	190,973.71	18,600.84	900,097.67	813,557.33	52.53
01-60-01-54-0100	Office Supplies	1,000.00	457.80	84.00	0.00	541.80	458.20	54.18
01-60-01-54-0200	Gas & Oil	14,755.00	5,303.48	1,246.51	0.00	6,549.99	8,205.01	44.39
01-60-01-54-0310	Uniforms	5,450.00	2,105.86	8.93	0.00	2,114.79	3,335.21	38.80
01-60-01-54-0500	Vehicle Parts	10,000.00	2,199.65	143.15	26.27	2,316.53	7,683.47	23.17
01-60-01-54-0600	Operating Supplies & Equipment	81,420.00	18,173.61	1,996.12	609.99	19,559.74	61,860.26	24.02
01-60-01-54-0800	Trees	36,000.00	43,395.00	0.00	0.00	43,395.00	-7,395.00	120.54
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	71,635.40	3,478.71	636.26	74,477.85	74,647.15	49.94
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	1,218,499.99	276,019.24	29,011.50	1,465,507.73	1,247,641.27	54.02
	Expense	16,645,256.00	7,218,578.90	1,241,429.24	86,002.54	8,374,005.60	8,271,250.40	50.31
01	General Fund	735,920.00	-498,111.90	1,364,589.41	972,164.91	-105,687.40	841,607.40	-14.36

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	12,150.00	0.00	2,350.00	14,500.00	4,320.00	77.05
	Licenses & Permits	18,820.00	12,150.00	0.00	2,350.00	14,500.00	4,320.00	77.05
02-00-00-43-3100	Water Sales	3,224,702.00	1,887,671.92	435,165.29	694,051.73	2,146,558.36	1,078,143.64	66.57
02-00-00-43-3150	Sewer Sales	1,934,052.00	1,214,273.41	277,178.02	443,837.09	1,380,932.48	553,119.52	71.40
02-00-00-43-3160	Water Penalties	31,867.00	11,297.34	1,197.61	2,753.85	12,853.58	19,013.42	40.34
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	3,113,242.67	713,540.92	1,140,642.67	3,540,344.42	1,650,476.58	68.20
02-00-00-45-5100	Interest	27,935.00	8,773.04	0.00	380.57	9,153.61	18,781.39	32.77
02-00-00-45-5200	Net Change in Fair Value	0.00	600.09	216.63	0.00	383.46	-383.46	0.00
	Interest	27,935.00	9,373.13	216.63	380.57	9,537.07	18,397.93	34.14
02-00-00-46-6410	Miscellaneous	5,000.00	-1.64	0.00	44.00	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	6,955.00	224.00	636.00	7,367.00	2,633.00	73.67
	Miscellaneous	17,000.00	6,953.36	224.00	680.00	7,409.36	9,590.64	43.58
00		5,254,576.00	3,141,719.16	713,981.55	1,144,053.24	3,571,790.85	1,682,785.15	67.97
	Revenue	5,254,576.00	3,141,719.16	713,981.55	1,144,053.24	3,571,790.85	1,682,785.15	67.97
60	Public Works							
02-60-06-51-0200	Salaries Regular	857,342.00	409,048.68	69,535.20	0.00	478,583.88	378,758.12	55.82
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	10,624.84	0.00	993.27	9,631.57	2,368.43	80.26
02-60-06-51-1950	Insurance Refusal	1,535.00	750.00	112.50	0.00	862.50	672.50	56.19
	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	422,523.52	69,647.70	993.27	491,177.95	389,799.05	55.75
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	25,685.35	4,094.72	0.00	29,780.07	23,714.93	55.67
02-60-06-52-0325	Medicare	12,884.00	6,038.11	980.04	0.00	7,018.15	5,865.85	54.47
02-60-06-52-0330	IMRF	95,923.00	45,266.29	7,349.87	0.00	52,616.16	43,306.84	54.85
02-60-06-52-0375	Fringe Benefits	5,616.00	2,836.00	438.00	0.00	3,274.00	2,342.00	58.30
02-60-06-52-0400	Health Insurance	169,635.00	101,490.63	23,656.67	9,434.02	115,713.28	53,921.72	68.21
02-60-06-52-0420	Health Insurance - Retirees	3,191.00	2,553.38	1,532.00	766.00	3,319.38	-128.38	104.02
02-60-06-52-0425	Life Insurance	442.00	213.16	200.53	167.21	246.48	195.52	55.76
02-60-06-52-0430	VEBA Contributions	14,738.00	8,849.90	0.00	0.00	8,849.90	5,888.10	60.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Benefits	357,458.00	192,932.82	38,251.83	10,367.23	220,817.42	136,640.58	61.77
02-60-06-53-0100	Electricity	33,000.00	18,672.62	3,619.07	0.00	22,291.69	10,708.31	67.55
02-60-06-53-0200	Communications	5,460.00	4,006.88	778.04	104.85	4,680.07	779.93	85.72
02-60-06-53-0300	Auditing	9,600.00	9,730.00	2,940.00	1,470.00	11,200.00	-1,600.00	116.67
02-60-06-53-0380	Consulting Services	84,500.00	20,621.58	5,184.63	0.00	25,806.21	58,693.79	30.54
02-60-06-53-0410	IT Support	64,802.00	19,647.50	2,734.00	1,129.50	21,252.00	43,550.00	32.80
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	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	32,870.00	14,871.07	3,483.57	0.00	18,354.64	14,515.36	55.84
02-60-06-53-2200	Liability Insurance	40,021.00	19,377.30	3,229.55	0.00	22,606.85	17,414.15	56.49
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	118,891.08	1,325.76	607.39	119,609.45	890.55	99.26
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	25,000.00	0.00	0.00	1,025.00	-1,025.00	26,025.00	-4.10
02-60-06-53-3200	Maintenance of	8,000.00	3,256.76	0.00	0.00	3,256.76	4,743.24	40.71
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	1,590.25	26.08	0.00	1,616.33	-616.33	161.63
	Equipment							
02-60-06-53-3600	Maintenance of	18,750.00	8,271.54	714.76	88.88	8,897.42	9,852.58	47.45
	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	68,182.50	18,761.50	9,380.75	77,563.25	-18,563.25	131.46
	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	560.00	0.00	0.00	560.00	900.00	38.36
02-60-06-53-4350	Printing	4,550.00	941.11	211.31	0.00	1,152.42	3,397.58	25.33
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	4,280.00	1,907.50	1,030.00	515.00	2,422.50	1,857.50	56.60
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	0.00	0.00	26,450.56	-6,450.56	132.25
02-60-06-53-5400	Damage Claims	4,000.00	1,467.62	0.00	0.00	1,467.62	2,532.38	36.69
	Contractual	620,173.00	360,355.84	44,038.27	14,321.37	390,072.74	230,100.26	62.90
	Services							
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	10,944.00	4,996.83	285.63	0.00	5,282.46	5,661.54	48.27
02-60-06-54-0310	Uniforms	1,525.00	155.24	0.00	0.00	155.24	1,369.76	10.18
02-60-06-54-0500	Vehicle Parts	8,000.00	857.41	0.00	0.00	857.41	7,142.59	10.72
02-60-06-54-0600	Operating Supplies	73,700.00	22,440.35	4,104.85	1,891.47	24,653.73	49,046.27	33.45
02-60-06-54-1300	Postage	9,087.00	2,590.08	912.37	0.00	3,502.45	5,584.55	38.54
02-60-06-54-2200	Water from Chicago	1,602,515.00	900,792.44	164,301.24	0.00	1,065,093.68	537,421.32	66.46
	Materials &	1,706,271.00	931,832.35	169,604.09	1,891.47	1,099,544.97	606,726.03	64.44
	Supplies							

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	32,755.94	12,068.60	0.00	44,824.54	898,175.46	4.75
02-60-06-55-1400	Meter Replacement Program	7,500.00	5,739.46	254.00	508.00	5,485.46	2,014.54	73.14
02-60-06-55-9100	Street Improvements	70,000.00	60,405.88	20,650.00	10,000.00	71,055.88	-1,055.88	101.51
	Capital Outlay	1,195,500.00	237,808.05	32,972.60	10,508.00	260,272.65	935,227.35	21.77
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	322,614.67	326,179.56	0.00	648,794.23	-0.23	100.00
02-60-06-56-0105	IEPA Loan Interest	268,352.00	135,958.23	132,393.34	0.00	268,351.57	0.43	100.00
	Debt Service	917,146.00	458,572.90	458,572.90	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>2,604,025.48</u>	<u>813,087.39</u>	<u>38,081.34</u>	<u>3,379,031.53</u>	<u>2,766,045.47</u>	<u>54.99</u>
	Expense	<u>6,145,077.00</u>	<u>2,604,025.48</u>	<u>813,087.39</u>	<u>38,081.34</u>	<u>3,379,031.53</u>	<u>2,766,045.47</u>	<u>54.99</u>
02	Water & Sewer Fund	890,501.00	-537,693.68	1,527,068.94	1,182,134.58	-192,759.32	1,083,260.32	-21.65

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	1,692.23	1,692.23	0.00	25,000.00	0.00
	Other Taxes	25,000.00	0.00	1,692.23	1,692.23	0.00	25,000.00	0.00
03-00-00-45-5100	Interest	9,485.00	811.00	0.00	34.65	845.65	8,639.35	8.92
	Interest	9,485.00	811.00	0.00	34.65	845.65	8,639.35	8.92
03-00-00-47-7100	State Allotment	277,624.00	113,698.82	0.00	20,846.97	134,545.79	143,078.21	48.46
03-00-00-47-7200	State Renewal Allotment	188,472.00	80,042.57	0.00	14,480.41	94,522.98	93,949.02	50.15
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	439,167.65	0.00	35,327.38	474,495.03	-8,399.03	101.80
00		500,581.00	439,978.65	1,692.23	37,054.26	475,340.68	25,240.32	94.96
	Revenue	500,581.00	439,978.65	1,692.23	37,054.26	475,340.68	25,240.32	94.96
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	43,400.00	161,234.18	80,617.09	124,017.09	5,982.91	95.40
	Contractual Services	130,060.00	43,400.00	161,234.18	80,617.09	124,017.09	6,042.91	95.35
03-00-00-54-2100	Snow & Ice Control	81,876.00	0.00	0.00	0.00	0.00	81,876.00	0.00
	Materials & Supplies	81,876.00	0.00	0.00	0.00	0.00	81,876.00	0.00
03-00-00-55-9100	Street Improvement	500,000.00	391,636.66	0.00	0.00	391,636.66	108,363.34	78.33
	Capital Outlay	500,000.00	391,636.66	0.00	0.00	391,636.66	108,363.34	78.33
00		711,936.00	435,036.66	161,234.18	80,617.09	515,653.75	196,282.25	72.43
	Expense	711,936.00	435,036.66	161,234.18	80,617.09	515,653.75	196,282.25	72.43
03	Motor Fuel Tax Fund	211,355.00	-4,941.99	162,926.41	117,671.35	40,313.07	171,041.93	19.07

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	127,368.45	0.00	452.82	127,821.27	1,800.73	98.61
05-00-00-41-1021	Property Taxes Current	141,661.00	0.00	0.00	0.00	0.00	141,661.00	0.00
	Property Taxes	271,283.00	127,368.45	0.00	452.82	127,821.27	143,461.73	47.12
05-00-00-45-5100	Interest	4,840.00	423.71	0.00	22.57	446.28	4,393.72	9.22
	Interest	<u>4,840.00</u>	<u>423.71</u>	<u>0.00</u>	<u>22.57</u>	<u>446.28</u>	<u>4,393.72</u>	<u>9.22</u>
00		<u>276,123.00</u>	<u>127,792.16</u>	<u>0.00</u>	<u>475.39</u>	<u>128,267.55</u>	<u>147,855.45</u>	<u>46.45</u>
	Revenue	276,123.00	127,792.16	0.00	475.39	128,267.55	147,855.45	46.45
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	262,500.00	262,500.00	0.00	0.00	0.00
05-00-00-56-0034	2018 GO Bond Interest	0.00	0.00	4,813.23	4,813.23	0.00	0.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	262,500.00	0.00	262,500.00	0.00	262,500.00	0.00	100.00
05-00-00-56-0036	2020 GO Bond Interest	4,681.00	0.00	4,813.23	0.00	4,813.23	-132.23	102.82
	Debt Service	<u>267,181.00</u>	<u>0.00</u>	<u>534,626.46</u>	<u>267,313.23</u>	<u>267,313.23</u>	<u>-132.23</u>	<u>100.05</u>
00		<u>267,681.00</u>	<u>0.00</u>	<u>534,626.46</u>	<u>267,313.23</u>	<u>267,313.23</u>	<u>367.77</u>	<u>99.86</u>
	Expense	<u>267,681.00</u>	<u>0.00</u>	<u>534,626.46</u>	<u>267,313.23</u>	<u>267,313.23</u>	<u>367.77</u>	<u>99.86</u>
05	Debt Service Fund	-8,442.00	-127,792.16	534,626.46	267,788.62	139,045.68	-147,487.68	-1,647.07

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	180,173.93	0.00	0.00	180,173.93	423,850.07	29.83
09-00-00-45-5200	Net Change in Fair Value	1,025,698.00	1,897,363.28	0.00	0.00	1,897,363.28	-871,665.28	184.98
	Interest	1,629,722.00	2,077,537.21	0.00	0.00	2,077,537.21	-447,815.21	127.48
09-00-00-41-1100	Employer Contribution	1,609,434.00	717,317.95	0.00	2,614.35	719,932.30	889,501.70	44.73
09-00-00-46-7350	Employee Contribution	322,248.00	125,664.48	0.00	29,371.99	155,036.47	167,211.53	48.11
	Grants & Contributions	1,931,682.00	842,982.43	0.00	31,986.34	874,968.77	1,056,713.23	45.30
00		3,561,404.00	2,920,519.64	0.00	31,986.34	2,952,505.98	608,898.02	82.90
	Revenue	3,561,404.00	2,920,519.64	0.00	31,986.34	2,952,505.98	608,898.02	82.90
00								
09-00-00-52-6100	Pensions	2,661,289.00	1,477,200.72	0.00	0.00	1,477,200.72	1,184,088.28	55.51
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	1,477,200.72	0.00	0.00	1,477,200.72	1,234,088.28	54.48
09-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
09-00-00-53-0350	Actuarial Services	3,677.00	1,180.00	0.00	0.00	1,180.00	2,497.00	32.09
09-00-00-53-0360	Payroll Services	28,890.00	10,465.00	0.00	0.00	10,465.00	18,425.00	36.22
09-00-00-53-0380	Consulting Services	53,470.00	15,761.53	0.00	0.00	15,761.53	37,708.47	29.48
09-00-00-53-0420	Legal Services	18,000.00	3,808.25	0.00	0.00	3,808.25	14,191.75	21.16
09-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00	1,500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-5300	AdvertisingLegal	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Notice							
09-00-00-54-3100	Misc Expenditures	14,000.00	16,644.88	0.00	0.00	16,644.88	-2,644.88	118.89
	Contractual Services	128,272.00	49,709.66	0.00	0.00	49,709.66	78,562.34	38.75
00		2,839,561.00	1,526,910.38	0.00	0.00	1,526,910.38	1,312,650.62	53.77
	Expense	2,839,561.00	1,526,910.38	0.00	0.00	1,526,910.38	1,312,650.62	53.77

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund	-721,843.00	-1,393,609.26	0.00	31,986.34	-1,425,595.60	703,752.60	197.49

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	106,350.44	0.00	0.00	106,350.44	401,202.56	20.95
10-00-00-45-5200	Net Change in Fair Value	632,765.00	1,282,234.27	0.00	0.00	1,282,234.27	-649,469.27	202.64
	Interest	1,140,318.00	1,388,584.71	0.00	0.00	1,388,584.71	-248,266.71	121.77
10-00-00-41-1100	Employer Contribution	1,535,040.00	700,131.55	0.00	2,462.42	702,593.97	832,446.03	45.77
10-00-00-46-7350	Employee Contribution	206,252.00	92,039.18	0.00	19,345.24	111,384.42	94,867.58	54.00
	Grants & Contributions	1,741,292.00	792,170.73	0.00	21,807.66	813,978.39	927,313.61	46.75
00		2,881,610.00	2,180,755.44	0.00	21,807.66	2,202,563.10	679,046.90	76.44
	Revenue	2,881,610.00	2,180,755.44	0.00	21,807.66	2,202,563.10	679,046.90	76.44
00								
10-00-00-52-6100	Pensions Benefits	2,020,164.00	972,208.98	0.00	0.00	972,208.98	1,047,955.02	48.13
		2,020,164.00	972,208.98	0.00	0.00	972,208.98	1,047,955.02	48.13
10-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
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	8,275.00	0.00	0.00	8,275.00	5,220.00	61.32
10-00-00-53-0380	Consulting Services	40,587.00	13,084.34	0.00	0.00	13,084.34	27,502.66	32.24
10-00-00-53-0420	Legal Services	12,000.00	1,500.00	0.00	0.00	1,500.00	10,500.00	12.50
10-00-00-53-2100	Bank Fees	7,200.00	3,726.83	0.00	0.00	3,726.83	3,473.17	51.76
10-00-00-53-4100	Training	2,000.00	870.00	0.00	0.00	870.00	1,130.00	43.50
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	11,809.13	0.00	0.00	11,809.13	5,700.87	67.44
	Contractual Services	102,160.00	43,425.30	0.00	0.00	43,425.30	58,734.70	42.51
00		2,122,324.00	1,015,634.28	0.00	0.00	1,015,634.28	1,106,689.72	47.85
	Expense	2,122,324.00	1,015,634.28	0.00	0.00	1,015,634.28	1,106,689.72	47.85
10	Fire Pension Fund	-759,286.00	-1,165,121.16	0.00	21,807.66	-1,186,928.82	427,642.82	156.32

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	40,410.28	0.00	4,392.77	44,803.05	30,996.95	59.11
13-00-00-45-5200	Net Change in Fair Value	0.00	-6,188.55	2,510.98	19.21	-8,680.32	8,680.32	0.00
	Interest	75,800.00	34,221.73	2,510.98	4,411.98	36,122.73	39,677.27	47.66
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	58,284.79	2,510.98	4,411.98	60,185.79	158,166.21	27.56
	Revenue	218,352.00	58,284.79	2,510.98	4,411.98	60,185.79	158,166.21	27.56
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	1,920.00	0.00	0.00	1,920.00	56,524.00	3.29
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	70,940.00	0.00	0.00	70,940.00	575,284.00	10.98
00		646,324.00	70,940.00	0.00	0.00	70,940.00	575,384.00	10.98
	Expense	646,324.00	70,940.00	0.00	0.00	70,940.00	575,384.00	10.98
13	Capital Equip Replacement Fund	427,972.00	12,655.21	2,510.98	4,411.98	10,754.21	417,217.79	2.51

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	1,654.80	0.00	1,692.23	3,347.03	-3,347.03	0.00
	Other Taxes	0.00	1,654.80	0.00	1,692.23	3,347.03	-3,347.03	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	261,632.98	0.00	20,158.95	281,791.93	610,777.07	31.57
	Fines & Forfeits	892,569.00	261,632.98	0.00	20,158.95	281,791.93	610,777.07	31.57
14-00-00-45-5100	Interest	33,880.00	8,243.92	0.00	25.76	8,269.68	25,610.32	24.41
14-00-00-45-5200	Net Change in Fair Value	0.00	-732.45	0.00	0.11	-732.34	732.34	0.00
	Interest	33,880.00	7,511.47	0.00	25.87	7,537.34	26,342.66	22.25
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	326,991.50	0.00	21,877.05	348,868.55	635,916.45	35.43
	Revenue	984,785.00	326,991.50	0.00	21,877.05	348,868.55	635,916.45	35.43
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	1,100.00	0.00	0.00	1,100.00	297,280.00	0.37
14-00-00-55-1250	Alley Improvements	300,000.00	190,001.68	4,520.40	2,112.00	192,410.08	107,589.92	64.14
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	96,973.68	807.08	28.54	97,752.22	790,847.78	11.00
	Capital Outlay	1,564,330.00	344,267.61	5,327.48	2,140.54	347,454.55	1,216,875.45	22.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
00		<u>1,576,330.00</u>	<u>356,940.66</u>	<u>5,327.48</u>	<u>2,140.54</u>	<u>360,127.60</u>	<u>1,216,202.40</u>	<u>22.85</u>
	Expense	<u>1,576,330.00</u>	<u>356,940.66</u>	<u>5,327.48</u>	<u>2,140.54</u>	<u>360,127.60</u>	<u>1,216,202.40</u>	<u>22.85</u>
14	Capital Improvement Fund	591,545.00	29,949.16	5,327.48	24,017.59	11,259.05	580,285.95	1.90

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	20.50	0.00	1.47	21.97	-21.97	0.00
	Interest	<u>0.00</u>	<u>20.50</u>	<u>0.00</u>	<u>1.47</u>	<u>21.97</u>	<u>-21.97</u>	<u>0.00</u>
00		<u>0.00</u>	<u>20.50</u>	<u>0.00</u>	<u>1.47</u>	<u>21.97</u>	<u>-21.97</u>	<u>0.00</u>
	Revenue	0.00	20.50	0.00	1.47	21.97	-21.97	0.00
00								
16-00-00-53-0420	Legal Services	50,000.00	5,528.00	132.00	0.00	5,660.00	44,340.00	11.32
	Contractual Services	<u>50,000.00</u>	<u>5,528.00</u>	<u>132.00</u>	<u>0.00</u>	<u>5,660.00</u>	<u>44,340.00</u>	<u>11.32</u>
00		<u>50,000.00</u>	<u>5,528.00</u>	<u>132.00</u>	<u>0.00</u>	<u>5,660.00</u>	<u>44,340.00</u>	<u>11.32</u>
	Expense	<u>50,000.00</u>	<u>5,528.00</u>	<u>132.00</u>	<u>0.00</u>	<u>5,660.00</u>	<u>44,340.00</u>	<u>11.32</u>
16	Economic Development Fund	50,000.00	5,507.50	132.00	1.47	5,638.03	44,361.97	11.28

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	0.00	224,639.85	-148,879.85	296.52
31-00-00-41-1021	Property Taxes-Current Year	77,275.00	0.00	0.00	0.00	0.00	77,275.00	0.00
	Property Taxes	153,035.00	224,639.85	0.00	0.00	224,639.85	-71,604.85	146.79
31-00-00-45-5100	Interest	3,216.00	317.64	0.00	25.92	343.56	2,872.44	10.68
	Interest	<u>3,216.00</u>	<u>317.64</u>	<u>0.00</u>	<u>25.92</u>	<u>343.56</u>	<u>2,872.44</u>	<u>10.68</u>
00		<u>156,251.00</u>	<u>224,957.49</u>	<u>0.00</u>	<u>25.92</u>	<u>224,983.41</u>	<u>-68,732.41</u>	<u>143.99</u>
	Revenue	156,251.00	224,957.49	0.00	25.92	224,983.41	-68,732.41	143.99
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	788.99	217.15	69.22	936.92	63.08	93.69
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	2,150.00	0.00	0.00	2,150.00	2,850.00	43.00
31-00-00-53-0425	Village Attorney	2,500.00	693.50	66.00	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	5,119.93	283.15	69.22	5,333.86	10,966.14	32.72
31-00-00-55-4300	Other Improvements	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
	Capital Outlay	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
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>5,119.93</u>	<u>283.15</u>	<u>69.22</u>	<u>5,333.86</u>	<u>79,084.14</u>	<u>6.32</u>
	Expense	<u>84,418.00</u>	<u>5,119.93</u>	<u>283.15</u>	<u>69.22</u>	<u>5,333.86</u>	<u>79,084.14</u>	<u>6.32</u>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-71,833.00	-219,837.56	283.15	95.14	-219,649.55	147,816.55	305.78

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	53.14	0.00	2.61	55.75	944.25	5.58
	Interest	1,000.00	53.14	0.00	2.61	55.75	944.25	5.58
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	53.14	0.00	2.61	55.75	25,944.25	0.21
	Revenue	26,000.00	53.14	0.00	2.61	55.75	25,944.25	0.21
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	0.00	66.00	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	0.00	66.00	0.00	66.00	16,934.00	0.39
00		17,000.00	0.00	66.00	0.00	66.00	16,934.00	0.39
	Expense	17,000.00	0.00	66.00	0.00	66.00	16,934.00	0.39
32	Tif - North Avenue	-9,000.00	-53.14	66.00	2.61	10.25	-9,010.25	-0.11

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	4,000.00	849.42	0.00	21.25	870.67	3,129.33	21.77
	Interest	<u>4,000.00</u>	<u>849.42</u>	<u>0.00</u>	<u>21.25</u>	<u>870.67</u>	<u>3,129.33</u>	<u>21.77</u>
00		<u>4,000.00</u>	<u>849.42</u>	<u>0.00</u>	<u>21.25</u>	<u>870.67</u>	<u>3,129.33</u>	<u>21.77</u>
	Revenue	4,000.00	849.42	0.00	21.25	870.67	3,129.33	21.77
00								
35-00-00-53-0380	Consulting Services	50,000.00	36,856.56	2,445.30	0.00	39,301.86	10,698.14	78.60
	Contractual	50,000.00	36,856.56	2,445.30	0.00	39,301.86	10,698.14	78.60
	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>264,030.65</u>	<u>2,445.30</u>	<u>0.00</u>	<u>266,475.95</u>	<u>8,524.05</u>	<u>96.90</u>
	Expense	<u>275,000.00</u>	<u>264,030.65</u>	<u>2,445.30</u>	<u>0.00</u>	<u>266,475.95</u>	<u>8,524.05</u>	<u>96.90</u>
35	Infrastructure Imp	271,000.00	263,181.23	2,445.30	21.25	265,605.28	5,394.72	98.01
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2021
Through 11/30/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2019-17	Bank 7	02.225%	7/30/2019	1/20/2021	\$241,800.00	\$241,800.00	\$241,800.00
01	2020-02	America Express	01.250%	3/31/2020	3/31/2021	\$246,000.00	\$246,000.00	\$246,988.92
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	\$250,687.96
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	\$250,878.64
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
								\$1,737,855.52
02	2020-04	Pinnacle Bank	01.150%	4/21/2020	10/21/2021	\$249,000.00	\$249,000.00	\$251,410.32
								\$251,410.32
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	2018-31	Citibank	03.000%	12/21/2018	12/21/2020	\$246,237.36	\$246,000.00	\$246,432.22
13	2020-01	Royal Business Bank	01.638%	1/29/2020	1/28/2021	\$245,900.00	\$245,900.00	\$245,900.00
13	2019-06	FHLB	01.500%	3/1/2019	2/4/2021	\$597,810.00	\$600,000.00	\$601,482.00
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	\$248,076.92
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	\$251,157.50

Village of River Forest Investments

Fiscal Year 2021
Through 11/30/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2019-28	BMW Bank North America	01.700%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$251,034.00
13	2020-05	Servisfirst Bank, FI	00.700%	6/9/2020	12/1/2021	\$245,100.00	\$245,100.00	\$245,100.00
13	2019-29	Morgan stanley Private Bank	01.750%	12/26/2019	12/27/2021	\$247,000.00	\$247,000.00	\$251,449.71
13	2020-07	Profinium, Inc.	00.520%	8/12/2020	2/3/2022	\$248,100.00	\$248,100.00	\$248,100.00
								\$3,081,032.35
14	2020-06	Third Coast Bank	00.500%	6/30/2020	12/28/2020	\$249,300.00	\$249,300.00	\$249,300.00
14	2019-04	Pacific Western Bank	03.300%	2/6/2019	2/8/2021	\$234,600.00	\$234,600.00	\$234,600.00
								\$483,900.00
								\$5,704,198.19



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2021 through December 31, 2020

This report includes financial information for Fiscal Year 2021 through December 31, 2020 which represents 66.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for December 2020 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance

Fiscal Year 2021 through December 31, 2020

	2021		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,702,507	\$3,182,116	47.48%
General Sales Taxes	1,725,566	1,187,249	68.80%
Non Home Rule Sales Tax	661,180	430,714	65.14%
Utility Taxes	606,462	362,615	59.79%
Restaurant Tax	100,882	80,112	79.41%
Telecommunications Tax	219,348	149,732	68.26%
Real Estate Transfer Tax	118,295	105,103	88.85%
Cannabis State Excise Tax	4,500	4,656	103.47%
Intergovernmental Revenue			
Personal Property Replacement Tax	177,760	83,519	46.98%
Use Tax	441,294	309,151	70.06%
State Income Taxes	1,133,580	813,107	71.73%
Licenses and Permits	1,268,855	893,385	70.41%
Charges for Services			
Garbage Collections	1,120,195	756,541	67.54%
Other Charges for Services	648,024	384,023	59.26%
Fines	207,428	124,097	59.83%
Investment Income	136,712	30,762	22.50%
Grants and Contributions	208,803	125,979	60.33%
Miscellaneous Revenues	427,945	151,056	35.30%
TOTAL REVENUES	\$15,909,336	\$9,173,917	57.66%
EXPENDITURES			
Administration	\$ 1,581,114	\$ 1,072,657	67.84%
E911	167,976	93,326	55.56%
Boards & Commissions	49,464	54,757	110.70%
Building and Development	504,047	302,118	59.94%
Legal Services	162,000	131,193	80.98%
Police Department	6,674,045	3,419,522	51.24%
Fire Department	4,793,461	2,636,038	54.99%
Public Works	2,713,149	1,731,199	63.81%
TOTAL EXPENDITURES	\$16,645,256	\$9,440,810	56.72%
NET CHANGE IN FUND BALANCE	(\$735,920)	(\$266,893)	

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 57.66%. Property Tax Revenue is at 47.48%. Collections on the 2nd installment of the 2019 levy were due October 1st. 2020 levy first installment collections are expected in the spring of 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 January 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.

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 the August thru December receipts have been higher than expected. The impact on income tax revenues due to COVID 19 is expected to be seen in future months. 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 reimbursement, the census grant, a bullet proof vest reimbursement and donations for the Sustainability Commission.

Expenditures

Expenditures are at 56.72% 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 December 31, 2020

	2021		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 18,820	\$ 16,050	85.28%
Water Sales	3,224,702	2,421,445	75.09%
Sewer Sales	1,934,052	1,558,562	80.59%
Water Penalties	31,867	16,023	50.28%
Miscellaneous	45,135	17,707	39.23%
Total Operating Revenues	<u>\$ 5,254,576</u>	<u>\$ 4,029,787</u>	<u>76.69%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,238,435	\$ 808,627	65.29%
Contractual Services	620,173	429,238	69.21%
Water From Chicago	1,602,515	1,183,553	73.86%
Materials and Supplies	103,756	36,832	35.50%
Depreciation/Debt Service	1,272,146	917,146	72.09%
Transfer to CERF	112,552	0	0.00%
Operating Expenses including Depreciation	<u>\$ 4,949,577</u>	<u>\$ 3,375,396</u>	<u>68.20%</u>
Operating Revenues over Operating Exp	\$ 304,999	\$ 654,391	
Capital Improvements	<u>\$ (1,195,500)</u>	<u>\$ (263,648)</u>	22.05%
Total Revenues over Expenses	<u>\$ (890,501)</u>	<u>\$ 390,743</u>	

Water and Sewer revenues are as projected because they include spring and summer consumption. Overall expenses are slightly higher. There is a one-month lag in payments to the City of Chicago for FY 2021 water usage. The expenditures to date reflect the higher consumption from the summer months. Contractual services are slightly higher due to more residents participating in 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 #	Fund	Revenues			Expenditures		
		2021 Budget	2021 YTD Actual	% Rec	2021 Budget	2021 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 500,581	\$ 511,063	102.09%	\$ 711,936	\$ 515,654	72.43%
05	Debt Service Fund	\$ 276,123	\$ 129,240	46.81%	\$ 267,681	\$ 267,313	99.86%
13	Cap Equipmnt Replcmnt	\$ 218,352	\$ 63,929	29.28%	\$ 646,324	\$ 70,940	10.98%
14	Capital Improvement	\$ 984,785	\$ 362,934	36.85%	\$ 1,576,330	\$ 391,822	24.86%
16	Economic Development	\$ 0	\$ 23	0.00%	\$ 50,000	\$ 6,254	12.51%
31	TIF-Madison	\$ 156,251	\$ 225,007	144.00%	\$ 84,418	\$ 8,635	10.23%
32	TIF-North	\$ 26,000	\$ 58	0.22%	\$ 17,000	\$ 66	0.39%
35	Infrastructure Imp Bond	\$ 4,000	\$ 890	22.25%	\$ 275,000	\$ 266,921	97.06%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 2,283,994	\$ 19,841	\$ 1,736,973	\$ 4,040,808
3	Motor Fuel Tax	\$ 400,228	\$ -	\$ 150,000	\$ 550,228
5	Debt Service Fund	\$ 54,112	\$ 34,341	\$ -	\$ 88,453
13	Capital Equip Replacement	\$ 665,840	\$ 237,325	\$ 3,082,184	\$ 3,985,349
14	Capital Improvement	\$ 596,340	\$ 239	\$ 234,600	\$ 831,179
16	Economic Development Func	\$ 44,108	\$ -	\$ -	\$ 44,108
31	TIF-Madison Street	\$ 309,290	\$ -	\$ -	\$ 309,290
32	TIF- North Avenue	\$ 33,423	\$ -	\$ -	\$ 33,423
35	Infrastructure Imp Bond Fur	\$ 254,683	\$ -	\$ -	\$ 254,683
2	Water & Sewer	\$ 1,620,148	\$ 177,255	\$ 251,221	\$ 2,048,624
Total		\$ 6,262,166	\$ 469,001	\$ 5,454,978	\$ 12,186,145

DECEMBER 2020 FINANCE ACTIVITIES

1. Staff began preparing documents for the FY 2022 Budget.
2. CIP review meetings were held with departments.
3. The 2020 Property Tax Levy was filed with the county.
4. Staff viewed Springbrook webinars on year end processing changes.
5. The Finance Director and Assistant Finance Director viewed a webinar on the new requirements that will need to be implemented to receive the Distinguished Budget Presentation Award.
6. Staff met with Springbrook to discuss the future possibility of moving the financial software to a cloud based solution.

General Ledger
Village of River Forest



INCORPORATED 1880
**RIVER
FOREST**
*Proud Heritage
Bright Future*

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Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Reg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
01	General Fund							
01-00-00-41-1000	Property Tax-Prior Years	3,278,104.00	3,158,744.29	0.00	23,371.92	3,182,116.21	95,987.79	97.07
01-00-00-41-1021	Property Tax-Current Year	3,424,403.00	0.00	0.00	0.00	0.00	3,424,403.00	0.00
	Property Taxes	6,702,507.00	3,158,744.29	0.00	23,371.92	3,182,116.21	3,520,398.79	47.48
01-00-00-41-1150	Replacement Tax	177,760.00	78,300.77	0.00	5,218.04	83,518.81	94,241.19	46.98
01-00-00-41-1190	Restaurant Tax	100,982.00	71,831.61	0.00	8,280.02	80,111.63	20,770.37	79.41
01-00-00-41-1200	Sales Tax	1,725,566.00	1,027,377.76	0.00	159,871.13	1,187,248.91	538,317.09	68.80
01-00-00-41-1205	State Use Tax	441,294.00	266,969.60	0.00	42,181.54	309,151.24	132,142.76	70.08
01-00-00-41-1210	Non-Home Rule Sales Tax	661,180.00	371,053.70	0.00	59,660.71	430,714.41	230,465.59	65.14
01-00-00-41-1250	Income Tax	1,133,580.00	738,757.08	0.00	74,350.28	813,107.36	320,472.64	71.73
01-00-00-41-1430	Transfer Tax	118,295.00	98,458.31	0.00	6,645.00	105,103.31	13,191.69	88.83
01-00-00-41-1460	Communication Tax	219,348.00	132,632.66	0.00	17,099.49	149,732.15	69,615.85	68.26
01-00-00-41-1473	Utility Tax Elec	431,462.00	252,884.96	0.00	91,876.10	284,761.06	146,700.94	66.00
01-00-00-41-1480	Utility Tax Gas	175,000.00	63,070.39	0.00	14,783.42	77,853.81	97,146.19	44.49
01-00-00-41-1600	Consumable State Excise Tax	4,500.00	4,118.94	0.00	536.72	4,655.66	-155.66	103.46
	Other Taxes	5,182,867.00	3,185,455.78	0.00	420,582.97	3,525,938.35	1,662,906.65	67.95
01-00-00-42-2115	Per Licenses	2,000.00	630.00	0.00	30.00	560.00	1,340.00	33.00
01-00-00-42-2120	Vehicle Licenses	295,000.00	257,998.00	85.00	1,489.00	259,402.00	35,598.00	87.93
01-00-00-42-2345	Contractor's License Fees	93,510.00	66,650.00	0.00	6,500.00	73,150.00	20,360.00	78.23
01-00-00-42-2350	Business Licenses	21,000.00	6,111.50	0.00	123.00	6,236.50	14,763.50	29.70
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	0.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	517,525.00	291,549.16	1,800.00	28,211.51	317,960.67	199,564.33	61.44
01-00-00-42-2361	Plumbing Permits	40,880.00	23,865.00	0.00	3,944.50	27,809.50	13,070.50	68.03
01-00-00-42-2362	Electrical Permits	49,600.00	29,331.75	0.00	4,339.00	33,670.75	15,929.25	67.88
01-00-00-42-2364	Reinspection Fees	5,000.00	1,775.00	0.00	75.00	2,850.00	2,150.00	57.00
01-00-00-42-2365	Boatfire Permits	60.00	60.00	0.00	0.00	60.00	0.00	100.00
01-00-00-42-2366	Boatmooring 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	275.00	0.00	0.00	275.00	925.00	22.92
01-00-00-42-2369	Zoning Variation Fee	0.00	0.00	0.00	3,000.00	3,000.00	-3,000.00	0.00
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

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2520	Liquor Licenses	25,000.00	20,000.00	0.00	2,500.00	22,500.00	2,500.00	90.00
01-00-00-42-2570	CableVideo Svc Provider Fees	212,530.00	142,105.51	0.00	0.00	142,105.51	70,424.49	66.86
	Licenses & Permits	1,268,855.00	845,055.92	1,885.00	50,214.01	893,384.93	375,470.07	70.41
01-00-00-43-3065	Police Reports	2,200.00	940.00	0.00	125.00	1,065.00	1,135.00	48.41
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	639,653.90	143.76	117,030.82	756,540.96	363,654.04	67.54
01-00-00-43-3185	Penalties on Garbage Fees	7,475.00	3,779.64	217.25	1,011.43	4,573.82	2,901.18	61.19
01-00-00-43-3200	Metra Daily Parking	3,046.00	2,223.09	0.00	392.10	2,615.19	430.81	85.86
01-00-00-43-3220	Parking Lot Permit Fees	39,922.00	26,652.78	0.00	45,192.48	71,845.26	-31,923.26	179.96
01-00-00-43-3225	Administrative Towing Fees	120,497.00	50,000.00	0.00	5,500.00	55,500.00	64,997.00	46.06
01-00-00-43-3230	Animal Release Fees	0.00	0.00	0.00	5.00	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	214,018.56	0.00	444.58	214,463.14	181,536.86	54.16
01-00-00-43-3554	CPR Fees	1,000.00	880.00	0.00	0.00	880.00	120.00	88.00
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	31,782.50	0.00	0.00	31,782.50	29,876.50	51.55
	Charges for Services	1,768,219.00	971,223.35	361.01	169,701.41	1,140,563.75	627,655.25	64.50
01-00-00-44-4230	Police Tickets	98,944.00	60,704.54	30.00	8,733.95	69,408.49	29,535.51	70.15
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	7,025.00	0.00	3,719.55	10,744.55	-6,797.55	272.22
01-00-00-44-4430	Court Fines	49,687.00	18,376.29	0.00	16,271.05	34,647.34	15,039.66	69.73
01-00-00-44-4435	DUI Fines	5,938.00	3,013.34	0.00	0.00	3,013.34	2,924.66	50.75
01-00-00-44-4436	Drug Forfeiture Revenue	534.00	3,389.65	0.00	0.00	3,389.65	-2,855.65	634.77
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	2,693.75	0.00	200.00	2,893.75	2,106.25	57.88
	Fines & Forfeits	207,428.00	95,202.57	30.00	28,924.55	124,097.12	83,330.88	59.83
01-00-00-45-5100	Interest	136,712.00	33,238.34	0.00	189.94	33,428.28	103,283.72	24.45
01-00-00-45-5200	Net Change in Fair Value Interest	0.00	-1,784.67	882.26	0.15	-2,666.78	2,666.78	0.00
		136,712.00	31,453.67	882.26	190.09	30,761.50	105,950.50	22.50
01-00-00-46-6408	Cash OverShort	0.00	0.00	0.00	0.25	0.25	-0.25	0.00
01-00-00-46-6410	Miscellaneous	9,735.00	8,039.76	3,000.00	101.65	5,141.41	4,593.59	52.81
01-00-00-46-6411	Miscellaneous Public Safety	3,500.00	310.00	0.00	0.00	310.00	3,190.00	8.86

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	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	82,224.24	0.00	0.00	82,224.24	-32,224.24	164.45
01-00-00-46-6510	T-Mobile Lease	36,000.00	21,000.00	0.00	3,000.00	24,000.00	12,000.00	66.67
01-00-00-46-6511	WSCDC Rental Income	52,874.00	35,004.32	0.00	4,375.54	39,379.86	13,494.14	74.48
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	426,945.00	146,578.32	3,000.00	7,477.44	151,055.76	275,889.24	35.38
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	0.00	1,022.50	2,796.50	26.77
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	0.00	115,930.56	45,011.44	72.03
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	0.00	125,979.10	82,823.90	60.33
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>8,479,693.00</u>	<u>6,158.27</u>	<u>700,381.99</u>	<u>9,173,916.72</u>	<u>6,735,419.28</u>	<u>57.66</u>
	Revenue	15,909,336.00	8,479,693.00	6,158.27	700,381.99	9,173,916.72	6,735,419.28	57.66
10	Administration							
01-10-00-51-0200	Salaries Regular	644,337.00	361,508.52	52,289.64	0.00	413,798.16	230,538.84	64.22
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	87.50	12.50	0.00	100.00	53.00	65.36
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	367,876.02	52,302.14	0.00	420,178.16	224,811.84	65.14
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	20,351.55	1,817.44	0.00	22,168.99	13,398.01	62.33
01-10-00-52-0325	Medicare	9,648.00	5,244.03	773.97	0.00	6,018.00	3,630.00	62.38
01-10-00-52-0330	IMRF	72,055.00	38,432.61	5,600.30	0.01	44,032.90	28,022.10	61.11
01-10-00-52-0350	Employee Assistance Program	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
01-10-00-52-0375	Fringe Benefits	10,032.00	6,068.00	854.00	0.00	6,922.00	3,110.00	69.00
01-10-00-52-0400	Health Insurance	77,938.00	44,739.17	14,808.97	8,375.35	51,172.79	26,765.21	65.66
01-10-00-52-0420	Health Insurance - Retirees	0.00	825.79	2,844.98	4,256.15	-585.38	585.38	0.00
01-10-00-52-0425	Life Insurance	771.00	446.24	176.00	112.24	510.00	261.00	66.15
01-10-00-52-0430	VEBA Contributions	16,010.00	12,336.09	0.00	0.00	12,336.09	3,673.91	77.05
01-10-00-52-0500	Wellness Program	3,250.00	227.95	3,435.00	0.00	3,662.95	-412.95	112.71
	Benefits	240,926.00	128,671.43	30,310.66	12,743.75	146,238.34	94,687.66	60.70
01-10-00-53-0200	Communications	21,680.00	19,804.78	3,043.67	0.00	22,848.45	-1,168.45	105.39
01-10-00-53-0300	Audit Services	21,920.00	23,710.00	1,568.00	4,480.00	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	34,317.70	3,818.70	0.00	38,136.40	71,863.60	34.67
01-10-00-53-0410	IT Support	91,928.00	112,385.11	17,698.82	0.00	130,083.93	-38,155.93	141.51
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	7,725.00	0.00	0.00	7,725.00	7,725.00	50.00
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	8,736.97	786.95	0.00	9,523.92	2,504.08	79.18
01-10-00-53-2200	Liability Insurance	255,539.00	147,172.90	21,024.70	0.00	168,197.60	87,341.40	65.82
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	5,454.59	1,211.84	0.00	6,666.43	4,373.57	60.38
01-10-00-53-4100	Training	10,500.00	578.99	359.00	0.00	937.99	9,562.01	8.93
01-10-00-53-4250	Travel & Meeting	12,585.00	70.49	0.00	0.00	70.49	12,514.51	0.56
01-10-00-53-4300	Dues & Subscriptions	33,485.00	26,985.75	3,700.00	0.00	30,685.75	2,799.25	91.64
01-10-00-53-4350	Printing	2,200.00	3,352.98	65.00	0.00	3,417.98	-1,217.98	155.36
01-10-00-53-4400	Medical & Screening	1,500.00	3,914.00	640.00	0.00	4,554.00	-3,054.00	303.60
01-10-00-53-5300	Advertising Legal Notice	2,000.00	2,589.00	50.00	0.00	2,639.00	-639.00	131.95
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	14,339.99	2,667.84	10.00	16,997.83	7,252.17	70.09
	Contractual Services	666,635.00	430,175.53	56,634.52	4,490.00	482,320.05	184,314.95	72.35
01-10-00-54-0100	Office Supplies	14,475.00	7,307.72	2,712.87	0.00	10,020.59	4,454.41	69.23
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	2,726.65	428.35	0.00	3,155.00	-3,155.00	0.00
01-10-00-54-1300	Postage	11,088.00	7,025.13	1,019.54	0.00	8,044.67	3,043.33	72.55
	Materials & Supplies	28,563.00	19,759.50	4,160.76	0.00	23,920.26	4,642.74	83.75
10	Administration	1,581,114.00	946,482.48	143,408.08	17,233.75	1,072,656.81	508,457.19	67.84
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 Equipment	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	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	71,280.79	13,645.67	0.00	84,926.46	63,499.54	57.22
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	79,680.79	13,645.67	0.00	93,326.46	74,649.54	55.56
14	E911	167,976.00	79,680.79	13,645.67	0.00	93,326.46	74,649.54	55.56
15	Boards and Commissions							
01-15-00-52-0320	FICA	248.00	454.98	13.53	0.00	468.51	-220.51	188.92
01-15-00-52-0325	Medicare	58.00	106.41	3.16	0.00	109.57	-51.57	188.91
01-15-00-52-0330	IMRF	438.00	802.82	23.88	0.00	826.70	-388.70	188.74
01-15-00-52-0375	Fringe Benefits	720.00	420.00	60.00	0.00	480.00	240.00	66.67
	Benefits	1,464.00	1,784.21	100.57	0.00	1,884.78	-420.78	128.74
01-15-00-53-0380	Consulting Services	15,000.00	10,122.16	2,295.00	0.00	12,417.16	2,582.84	82.78
01-15-00-53-0400	Secretarial Services	4,000.00	7,338.54	218.24	0.00	7,556.78	-3,556.78	188.92
01-15-00-53-0420	Legal Services	8,000.00	10,963.14	0.00	0.00	10,963.14	-2,963.14	137.04
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	2,424.00	2,279.75	0.00	4,703.75	-1,703.75	156.79
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	7,288.52	259.00	0.00	7,547.52	-6,297.52	603.80
	Contractual Services	47,825.00	47,813.12	5,051.99	0.00	52,865.11	-5,040.11	110.54
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	49,603.97	5,152.56	0.00	54,756.53	-5,292.53	110.70
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	288,213.00	137,814.98	21,983.32	0.00	159,798.30	128,414.70	55.44
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	3,795.60	795.60	0.00	4,591.20	-4,591.20	0.00
	Personal Services	290,086.00	142,896.98	22,778.92	0.00	165,675.90	124,410.10	57.11
01-20-00-52-0320	FICA	17,296.00	8,712.88	1,087.24	0.00	9,800.12	7,495.88	56.66

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0325	Medicare	4,212.00	2,037.79	323.27	0.00	2,361.06	1,850.94	56.06
01-20-00-52-0330	IMRF	31,640.00	14,808.46	2,340.99	0.00	17,149.45	14,490.55	54.20
01-20-00-52-0375	Fringe Benefits	2,136.00	1,250.00	204.00	0.00	1,454.00	682.00	68.07
01-20-00-52-0400	Health Insurance	43,236.00	14,830.48	9,988.06	5,499.11	19,319.43	23,916.57	44.68
01-20-00-52-0425	Life Insurance	147.00	58.98	22.96	11.48	70.46	76.54	47.93
01-20-00-52-0430	VEBA Contributions	7,496.00	5,094.02	0.00	0.00	5,094.02	2,401.98	67.96
	Benefits	106,163.00	46,792.61	13,966.52	5,510.59	55,248.54	50,914.46	52.04
01-20-00-53-0370	Professional Services	10,470.00	8,804.24	2,102.70	2,295.00	8,611.94	1,858.06	82.25
01-20-00-53-1300	Inspection Services	69,490.00	33,553.65	10,170.00	0.00	43,723.65	25,766.35	62.92
01-20-00-53-1305	Plan Review Services	25,000.00	15,503.13	12,589.70	0.00	28,092.83	-3,092.83	112.37
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	145.00	0.00	145.00	0.00	285.00	0.00
01-20-00-53-5300	AdvertisingLegal Notices	0.00	259.00	0.00	259.00	0.00	0.00	0.00
	Contractual Services	106,145.00	58,615.02	24,862.40	2,699.00	80,778.42	25,366.58	76.10
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	105.24	0.00	0.00	105.24	397.76	20.92
01-20-00-54-0600	Operating Supplies	500.00	200.00	0.00	0.00	200.00	300.00	40.00
	Materials & Supplies	1,653.00	414.89	0.00	0.00	414.89	1,238.11	25.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Building and Development	504,047.00	248,719.50	61,607.84	8,209.59	302,117.75	201,929.25	59.94
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	37,442.50	4,482.50	0.00	41,925.00	-11,925.00	139.75
01-30-00-53-0425	Village Attorney	120,000.00	73,355.79	9,896.70	0.00	83,252.49	36,747.51	69.38
01-30-00-53-0426	Village Prosecutor	12,000.00	5,016.00	1,000.00	0.00	6,016.00	5,984.00	50.13
	Contractual Services	162,000.00	115,814.29	15,379.20	0.00	131,193.49	30,806.51	80.98
30	Legal Services	162,000.00	115,814.29	15,379.20	0.00	131,193.49	30,806.51	80.98
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,043,282.00	1,455,198.45	201,679.14	0.00	1,656,877.59	1,386,404.41	54.44
01-40-00-51-0200	Salaries Regular	132,474.00	76,057.70	11,051.18	0.00	87,108.88	45,365.12	65.76
01-40-00-51-1500	Specialist Pay	40,708.00	18,301.80	2,474.00	0.00	20,775.80	19,932.20	51.04
01-40-00-51-1600	Holiday Pay	136,157.00	53,617.06	2,136.19	0.00	55,753.25	80,403.75	40.95
01-40-00-51-1700	Overtime	180,250.00	145,773.46	30,069.86	0.00	175,843.32	4,406.68	97.56
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

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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	1,050.00	150.00	0.00	1,200.00	275.00	81.36
01-40-00-51-3000	Part-Time Salaries	47,973.00	19,072.44	2,751.03	0.00	21,823.47	26,149.53	45.49
	Personal Services	3,650,336.00	1,773,097.30	250,311.40	0.00	2,023,408.70	1,626,927.30	55.43
01-40-00-52-0320	FICA	12,305.00	5,726.54	831.11	0.00	6,557.65	5,747.35	53.29
01-40-00-52-0325	Medicare	52,521.00	24,438.03	3,462.33	0.00	27,900.36	24,620.64	53.12
01-40-00-52-0330	IMRF	17,829.00	9,907.30	1,430.79	0.00	11,338.09	6,490.91	63.59
01-40-00-52-0375	Fringe Benefits	2,160.00	1,040.00	160.00	0.00	1,200.00	960.00	55.56
01-40-00-52-0400	Health Insurance	521,499.00	261,994.06	82,853.02	49,396.84	295,450.24	226,048.76	56.65
01-40-00-52-0420	Health Insurance - Retirees	94,666.00	61,469.62	37,110.22	29,240.49	69,339.35	25,326.65	73.25
01-40-00-52-0425	Life Insurance	2,273.00	1,136.71	1,062.26	899.19	1,299.78	973.22	57.18
01-40-00-52-0430	VEBA Contributions	86,038.00	44,439.23	0.00	0.00	44,439.23	41,598.77	51.65
01-40-00-53-0009	Contribution to Police Pension	1,830,611.00	719,932.30	5,400.76	0.00	725,333.06	1,105,277.94	39.62
	Benefits	2,619,902.00	1,130,083.79	132,310.49	79,536.52	1,182,857.76	1,437,044.24	45.15
01-40-00-53-0200	Communications	3,472.00	1,951.72	287.76	0.00	2,239.48	1,232.52	64.50
01-40-00-53-0385	Administrative Adjudication	23,740.00	9,208.40	402.45	0.00	9,610.85	14,129.15	40.48
01-40-00-53-0410	IT Support	17,778.00	9,859.48	541.23	0.00	10,400.71	7,377.29	58.50
01-40-00-53-0430	Animal Control	2,500.00	1,100.00	240.00	0.00	1,340.00	1,160.00	53.60
01-40-00-53-3100	Maint of Equipment	15,316.00	4,813.30	0.00	0.00	4,813.30	10,502.70	31.43
01-40-00-53-3200	Maintenance of Vehicles	48,545.00	31,577.87	4,550.71	0.00	36,128.58	12,416.42	74.42
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	9,626.76	0.00	0.00	9,626.76	24,323.24	28.36
01-40-00-53-4200	Community Support Services	93,171.00	16,376.40	6,544.80	0.00	22,921.20	70,249.80	24.60
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	37.74	0.00	37.74	4,412.26	0.85
01-40-00-53-4300	Dues & Subscriptions	8,948.00	3,897.00	141.05	0.00	4,038.05	4,909.95	45.13
01-40-00-53-4350	Printing	5,500.00	2,956.83	0.00	0.00	2,956.83	2,543.17	53.76
01-40-00-53-4400	Medical & Screening	5,465.00	525.00	215.00	0.00	740.00	4,725.00	13.54
01-40-00-53-5400	Damage Claims	2,500.00	26,774.49	22,764.36	0.00	49,538.85	-47,038.85	1,981.55
	Contractual Services	266,335.00	118,667.25	35,725.10	0.00	154,392.35	111,942.65	57.97
01-40-00-54-0100	Office Supplies	10,000.00	2,880.76	589.49	0.00	3,470.25	6,529.75	34.70
01-40-00-54-0200	Gas & Oil	41,855.00	17,873.71	2,763.04	0.00	20,636.75	21,218.25	49.31
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	10,224.94	4,861.05	235.66	14,850.33	12,832.67	53.64
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	2,920.32	189.36	0.00	3,109.68	430.32	87.84
01-40-00-54-0600	Operating Supplies	6,268.00	712.54	57.23	0.00	769.77	5,498.23	12.28
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	4,187.41	26.89	0.00	4,214.30	13,425.70	23.89
01-40-00-54-0603	Evidence Supplies	7,650.00	2,915.88	2,240.10	0.00	5,155.98	2,494.02	67.40
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

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0615	Expenditures 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	48,371.64	10,727.16	235.66	58,863.14	78,608.86	42.82
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	3,070,219.98	429,074.15	79,772.18	3,419,521.95	3,254,523.05	51.24
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,944,935.00	1,040,211.84	154,684.36	0.00	1,194,896.20	750,038.80	61.44
01-50-00-51-0200	Salaries Regular	87,487.00	49,544.38	7,198.78	0.00	56,743.16	30,743.84	64.86
01-50-00-51-1500	Specialist Pay	138,959.00	82,474.00	12,162.38	0.00	94,636.38	44,322.62	68.10
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	128,951.21	12,054.18	0.00	141,005.39	8,994.61	94.00
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	13,534.93	2,618.88	0.00	16,153.81	17,956.19	47.36
	Personal Services	2,453,006.00	1,366,673.55	188,718.58	0.00	1,555,392.13	897,613.87	63.41
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	875.00	125.00	0.00	1,000.00	525.00	65.57
01-50-00-52-0320	FICA	7,628.00	3,717.01	579.78	0.00	4,296.79	3,331.21	56.33
01-50-00-52-0325	Medicare	35,600.00	18,989.84	2,615.04	0.00	21,604.88	13,995.12	60.69
01-50-00-52-0330	IMRF	13,303.00	6,558.78	1,023.00	0.00	7,581.78	5,721.22	56.99
01-50-00-52-0375	Fringe Benefits	1,440.00	840.00	120.00	0.00	960.00	480.00	66.67
01-50-00-52-0400	Health Insurance	316,240.00	167,244.28	57,532.74	33,077.61	191,699.41	124,540.59	60.62
01-50-00-52-0420	Health Insurance - Retirees	22,983.00	11,287.00	16,325.86	14,579.62	13,033.24	9,949.76	56.71
01-50-00-52-0425	Life Insurance	1,456.00	787.71	615.44	500.66	902.49	553.51	61.98
01-50-00-52-0430	VEBA Contributions	53,661.00	29,080.87	0.00	0.00	29,080.87	24,580.13	54.19
01-50-00-53-0010	Contribution to Fire Pension	1,691,007.00	702,593.97	5,082.61	0.00	707,676.58	983,330.42	41.85
	Benefits	2,144,843.00	941,974.46	84,019.47	48,157.89	977,836.04	1,167,006.96	45.59
01-50-00-53-0200	Communications	2,000.00	1,725.51	254.41	0.00	1,979.92	20.08	99.00
01-50-00-53-0410	IT Support	7,321.00	988.57	4,146.74	0.00	5,135.31	2,185.69	70.14
01-50-00-53-3100	Maintenance of Equipment	7,300.00	3,636.14	2,947.50	0.00	6,583.64	716.36	90.19
01-50-00-53-3200	Maintenance of Vehicles	50,250.00	48,210.34	0.00	0.00	48,210.34	2,039.66	95.94
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	635.00	2,950.00	0.00	3,585.00	13,715.00	20.72
01-50-00-53-4200	Community Support Services	16,300.00	11,496.25	36.00	0.00	11,532.25	4,767.75	70.75
01-50-00-53-4250	Travel & Meeting	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4300	Dues & Subscriptions	3,800.00	1,925.50	130.00	0.00	2,055.50	1,744.50	54.09
01-50-00-53-4400	Medical & Screening	15,000.00	805.00	920.00	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	70,470.57	11,384.65	0.00	81,855.22	57,665.78	58.67
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	5,140.20	873.86	0.00	6,014.06	6,826.94	46.83
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	11,170.52	1,222.12	0.00	12,392.64	10,907.36	53.19
	Materials & Supplies	56,091.00	18,858.28	2,095.98	0.00	20,954.26	35,136.74	37.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Fire Department	4,793,461.00	2,397,976.86	286,218.68	48,157.89	2,636,037.65	2,157,423.35	54.99
60	Public Works							
01-60-01-51-0200	Salaries Regular	529,486.00	301,923.42	38,862.74	0.00	340,786.16	188,699.84	64.36
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	15,886.06	5,420.07	0.00	21,306.13	28,693.87	42.61
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	324,609.48	44,282.81	0.00	368,892.29	225,251.71	62.09
01-60-01-52-0320	FICA	35,916.00	19,873.43	2,330.41	0.00	22,203.84	13,712.16	61.82
01-60-01-52-0325	Medicare	8,610.00	4,647.92	633.50	0.00	5,281.42	3,328.58	61.34
01-60-01-52-0330	IMRF	63,704.00	34,843.15	4,748.74	0.00	39,591.89	24,112.11	62.15
01-60-01-52-0375	Fringe Benefits	4,296.00	2,593.00	358.00	0.00	2,951.00	1,345.00	68.69
01-60-01-52-0400	Health Insurance	121,164.00	88,174.01	15,829.08	5,439.75	98,563.34	22,600.66	81.35
01-60-01-52-0420	Health Insurance - Retirees	15,497.00	12,816.24	6,919.45	8,162.91	11,572.78	3,924.22	74.68
01-60-01-52-0425	Life Insurance	265.00	125.90	172.06	155.70	142.26	122.74	53.68
01-60-01-52-0430	VEBA Contributions	6,773.00	3,249.08	0.00	0.00	3,249.08	3,523.92	47.97
	Benefits	256,225.00	166,322.73	30,991.24	13,758.36	183,555.61	72,669.39	71.64
01-60-01-53-0200	Communications	1,710.00	410.40	65.43	0.00	475.83	1,234.17	27.83
01-60-01-53-0380	Consulting Services	24,500.00	4,860.00	500.00	0.00	5,360.00	19,140.00	21.88
01-60-01-53-0410	IT Support	21,660.00	8,318.00	1,396.70	0.00	9,714.70	11,945.30	44.85
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	1,406.65	0.00	0.00	1,406.65	2,093.35	40.19
01-60-01-53-3200	Maintenance of Vehicles	28,000.00	16,326.82	9,900.81	0.00	26,227.63	1,772.37	93.67
01-60-01-53-3400	Maintenance TrafficSt Lights	67,400.00	21,741.80	4,643.38	0.00	26,385.18	41,014.82	39.15
01-60-01-53-3550	Tree Maintenance	104,500.00	21,033.25	21,311.00	0.00	42,344.25	62,155.75	40.52

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3600	Maintenance of Bldgs & Grounds	73,670.00	56,717.47	4,392.38	0.00	61,109.85	12,560.15	82.95
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	6,266.46	190.00	0.00	6,456.46	203.54	96.94
01-60-01-53-4400	Medical & Screening	1,300.00	515.00	0.00	0.00	515.00	785.00	39.62
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	656.40	785.00	0.00	1,441.40	-441.40	144.14
01-60-01-53-5350	Dumping Fees	13,000.00	24,392.93	0.00	0.00	24,392.93	-11,392.93	187.64
01-60-01-53-5400	Damage Claims	25,000.00	8,948.43	10,495.00	0.00	19,443.43	5,556.57	77.77
01-60-01-53-5450	St Light Electricity	27,900.00	10,775.99	5,185.08	0.00	15,961.07	11,938.93	57.21
01-60-05-53-5500	Collection & Disposal	1,120,195.00	581,476.12	95,393.00	0.00	676,869.12	443,325.88	60.42
01-60-05-53-5510	Leaf Disposal	72,000.00	20,608.15	39,156.46	0.00	59,764.61	12,235.39	83.01
	Contractual Services	1,713,655.00	900,097.67	193,414.24	0.00	1,093,511.91	620,143.09	63.81
01-60-01-54-0100	Office Supplies	1,000.00	541.80	184.00	0.00	725.80	274.20	72.58
01-60-01-54-0200	Gas & Oil	14,755.00	6,549.99	2,103.16	0.00	8,653.15	6,101.85	58.65
01-60-01-54-0310	Uniforms	5,450.00	2,114.79	130.42	0.00	2,245.21	3,204.79	41.20
01-60-01-54-0500	Vehicle Parts	10,000.00	2,316.53	5,809.87	0.00	8,126.40	1,873.60	81.26
01-60-01-54-0600	Operating Supplies & Equipment	81,420.00	19,559.74	23,844.81	0.00	43,404.55	38,015.45	53.31
01-60-01-54-0800	Trees	36,000.00	43,395.00	0.00	21,311.00	22,084.00	13,916.00	61.34
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	74,477.85	32,072.26	21,311.00	85,239.11	63,885.89	57.16
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	1,465,507.73	300,760.55	35,069.36	1,731,198.92	981,950.08	63.81
	Expense	16,645,256.00	8,374,005.60	1,255,246.73	188,442.77	9,440,809.56	7,204,446.44	56.72
01	General Fund	735,920.00	-105,687.40	1,261,405.00	888,824.76	266,892.84	469,027.16	36.27

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	14,500.00	0.00	1,550.00	16,050.00	2,770.00	85.28
	Licenses & Permits	18,820.00	14,500.00	0.00	1,550.00	16,050.00	2,770.00	85.28
02-00-00-43-3100	Water Sales	3,224,702.00	2,146,558.36	546.57	275,433.24	2,421,445.03	803,256.97	75.09
02-00-00-43-3150	Sewer Sales	1,934,052.00	1,380,932.48	395.11	178,025.14	1,558,562.51	375,489.49	80.59
02-00-00-43-3160	Water Penalties	31,867.00	12,853.58	1,224.09	4,393.15	16,022.64	15,844.36	50.28
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	3,540,344.42	2,165.77	457,851.53	3,996,030.18	1,194,790.82	76.98
02-00-00-45-5100	Interest	27,935.00	9,153.61	0.00	380.99	9,534.60	18,400.40	34.13
02-00-00-45-5200	Net Change in Fair Value	0.00	383.46	189.24	0.00	194.22	-194.22	0.00
	Interest	27,935.00	9,537.07	189.24	380.99	9,728.82	18,206.18	34.83
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	7,367.00	0.00	569.00	7,936.00	2,064.00	79.36
	Miscellaneous	17,000.00	7,409.36	0.00	569.00	7,978.36	9,021.64	46.93
00		5,254,576.00	3,571,790.85	2,355.01	460,351.52	4,029,787.36	1,224,788.64	76.69
	Revenue	5,254,576.00	3,571,790.85	2,355.01	460,351.52	4,029,787.36	1,224,788.64	76.69
60	Public Works							
02-60-06-51-0200	Salaries Regular	857,342.00	478,583.88	68,523.30	0.00	547,107.18	310,234.82	63.81
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	9,631.57	1,420.17	214.11	10,837.63	1,162.37	90.31
02-60-06-51-1950	Insurance Refusal	1,535.00	862.50	112.50	0.00	975.00	560.00	63.52
	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	491,177.95	70,055.97	214.11	561,019.81	319,957.19	63.68
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	29,780.07	3,737.52	0.00	33,517.59	19,977.41	62.66
02-60-06-52-0325	Medicare	12,884.00	7,018.15	997.83	0.00	8,015.98	4,868.02	62.22
02-60-06-52-0330	IMRF	95,923.00	52,616.16	7,483.98	0.00	60,100.14	35,822.86	62.65
02-60-06-52-0375	Fringe Benefits	5,616.00	3,274.00	444.00	0.00	3,718.00	1,898.00	66.20
02-60-06-52-0400	Health Insurance	169,635.00	115,713.28	22,253.68	7,906.16	130,060.80	39,574.20	76.67
02-60-06-52-0420	Health Insurance - Retirees	3,191.00	3,319.38	766.00	1,021.32	3,064.06	126.94	96.02
02-60-06-52-0425	Life Insurance	442.00	246.48	400.50	366.06	280.92	161.08	63.56
02-60-06-52-0430	VEBA Contributions	14,738.00	8,849.90	0.00	0.00	8,849.90	5,888.10	60.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Benefits	357,458.00	220,817.42	36,083.51	9,293.54	247,607.39	109,850.61	69.27
02-60-06-53-0100	Electricity	33,000.00	22,291.69	2,356.91	0.00	24,648.60	8,351.40	74.69
02-60-06-53-0200	Communications	5,460.00	4,680.07	671.44	0.00	5,351.51	108.49	98.01
02-60-06-53-0300	Auditing	9,600.00	11,200.00	0.00	1,568.00	9,632.00	-32.00	100.33
02-60-06-53-0380	Consulting Services	84,500.00	25,806.21	1,903.10	0.00	27,709.31	56,790.69	32.79
02-60-06-53-0410	IT Support	64,802.00	21,252.00	2,129.70	0.00	23,381.70	41,420.30	36.08
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	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	32,870.00	18,354.64	1,836.09	0.00	20,190.73	12,679.27	61.43
02-60-06-53-2200	Liability Insurance	40,021.00	22,606.85	3,229.55	0.00	25,836.40	14,184.60	64.56
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	119,609.45	8,109.35	0.00	127,718.80	-7,218.80	105.99
	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	3,256.76	0.00	0.00	3,256.76	4,743.24	40.71
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	1,616.33	112.04	0.00	1,728.37	-728.37	172.84
	Equipment							
02-60-06-53-3600	Maintenance of	18,750.00	8,897.42	3,865.54	0.00	12,762.96	5,987.04	68.07
	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	77,563.25	15,185.00	0.00	92,748.25	-33,748.25	157.20
	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	560.00	50.00	0.00	610.00	850.00	41.78
02-60-06-53-4350	Printing	4,550.00	1,152.42	130.01	0.00	1,282.43	3,267.57	28.19
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	4,280.00	2,422.50	130.00	0.00	2,552.50	1,727.50	59.64
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	0.00	0.00	26,450.56	-6,450.56	132.25
02-60-06-53-5400	Damage Claims	4,000.00	1,467.62	0.00	0.00	1,467.62	2,532.38	36.69
	Contractual	620,173.00	391,097.74	39,708.73	1,568.00	429,238.47	190,934.53	69.21
	Services							
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	10,944.00	5,282.46	476.64	0.00	5,759.10	5,184.90	52.62
02-60-06-54-0310	Uniforms	1,525.00	155.24	0.00	0.00	155.24	1,369.76	10.18
02-60-06-54-0500	Vehicle Parts	8,000.00	857.41	0.00	0.00	857.41	7,142.59	10.72
02-60-06-54-0600	Operating Supplies	73,700.00	23,628.73	3,543.29	1,025.00	26,147.02	47,552.98	35.48
02-60-06-54-1300	Postage	9,087.00	3,502.45	411.21	0.00	3,913.66	5,173.34	43.07
02-60-06-54-2200	Water from Chicago	1,602,515.00	1,065,093.68	118,458.94	0.00	1,183,552.62	418,962.38	73.86
	Materials & Supplies	1,706,271.00	1,098,519.97	122,890.08	1,025.00	1,220,385.05	485,885.95	71.52

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	44,824.54	2,300.00	0.00	47,124.54	895,875.46	5.00
02-60-06-55-1400	Meter Replacement Program	7,500.00	5,485.46	6,555.00	5,480.00	6,560.46	939.54	87.47
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	260,272.65	8,855.00	5,480.00	263,647.65	931,852.35	22.05
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>3,379,031.53</u>	<u>277,593.29</u>	<u>17,580.65</u>	<u>3,639,044.17</u>	<u>2,506,032.83</u>	<u>59.22</u>
	Expense	<u>6,145,077.00</u>	<u>3,379,031.53</u>	<u>277,593.29</u>	<u>17,580.65</u>	<u>3,639,044.17</u>	<u>2,506,032.83</u>	<u>59.22</u>
02	Water & Sewer Fund	890,501.00	-192,759.32	279,948.30	477,932.17	-390,743.19	1,281,244.19	-43.88

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	845.65	0.00	31.10	876.75	8,608.25	9.24
	Interest	9,485.00	845.65	0.00	31.10	876.75	8,608.25	9.24
03-00-00-47-7100	State Allotment	277,624.00	134,545.79	0.00	20,775.91	155,321.70	122,302.30	55.95
03-00-00-47-7200	State Renewal Allotment	188,472.00	94,522.98	0.00	14,915.21	109,438.19	79,033.81	58.07
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	474,495.03	0.00	35,691.12	510,186.15	-44,090.15	109.46
00		500,581.00	475,340.68	0.00	35,722.22	511,062.90	-10,481.90	102.09
	Revenue	500,581.00	475,340.68	0.00	35,722.22	511,062.90	-10,481.90	102.09
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	0.00	0.00	0.00	0.00	81,876.00	0.00
	Materials & Supplies	81,876.00	0.00	0.00	0.00	0.00	81,876.00	0.00
03-00-00-55-9100	Street Improvement	500,000.00	391,636.66	0.00	0.00	391,636.66	108,363.34	78.33
	Capital Outlay	500,000.00	391,636.66	0.00	0.00	391,636.66	108,363.34	78.33
00		711,936.00	515,653.75	0.00	0.00	515,653.75	196,282.25	72.43
	Expense	711,936.00	515,653.75	0.00	0.00	515,653.75	196,282.25	72.43
03	Motor Fuel Tax Fund	211,355.00	40,313.07	0.00	35,722.22	4,590.85	206,764.15	2.17

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	127,821.27	0.00	948.92	128,770.19	851.81	99.34
05-00-00-41-1021	Property Taxes Current	141,661.00	0.00	0.00	0.00	0.00	141,661.00	0.00
	Property Taxes	271,283.00	127,821.27	0.00	948.92	128,770.19	142,512.81	47.47
05-00-00-45-5100	Interest	4,840.00	446.28	0.00	23.16	469.44	4,370.56	9.70
	Interest	<u>4,840.00</u>	<u>446.28</u>	<u>0.00</u>	<u>23.16</u>	<u>469.44</u>	<u>4,370.56</u>	<u>9.70</u>
00		<u>276,123.00</u>	<u>128,267.55</u>	<u>0.00</u>	<u>972.08</u>	<u>129,239.63</u>	<u>146,883.37</u>	<u>46.81</u>
	Revenue	276,123.00	128,267.55	0.00	972.08	129,239.63	146,883.37	46.81
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	139,045.68	0.00	972.08	138,073.60	-146,515.60	-1,635.56

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	186,116.35	0.00	0.00	186,116.35	417,907.65	30.81
09-00-00-45-5200	Net Change in Fair Value	1,025,698.00	3,735,309.71	0.00	0.00	3,735,309.71	-2,709,611.71	364.17
	Interest	1,629,722.00	3,921,426.06	0.00	0.00	3,921,426.06	-2,291,704.06	240.62
09-00-00-41-1100	Employer Contribution	1,609,434.00	719,932.30	0.00	5,400.76	725,333.06	884,100.94	45.07
09-00-00-46-7350	Employee Contribution	322,248.00	155,036.47	0.00	20,832.50	175,868.97	146,379.03	54.58
	Grants & Contributions	1,931,682.00	874,968.77	0.00	26,233.26	901,202.03	1,030,479.97	46.65
00		3,561,404.00	4,796,394.83	0.00	26,233.26	4,822,628.09	-1,261,224.09	135.41
	Revenue	3,561,404.00	4,796,394.83	0.00	26,233.26	4,822,628.09	-1,261,224.09	135.41
00								
09-00-00-52-6100	Pensions	2,661,289.00	1,684,646.33	0.00	0.00	1,684,646.33	976,642.67	63.30
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	1,684,646.33	0.00	0.00	1,684,646.33	1,026,642.67	62.13
09-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
09-00-00-53-0350	Actuarial Services	3,677.00	1,180.00	0.00	0.00	1,180.00	2,497.00	32.09
09-00-00-53-0360	Payroll Services	28,890.00	10,465.00	0.00	0.00	10,465.00	18,425.00	36.22
09-00-00-53-0380	Consulting Services	53,470.00	17,886.53	0.00	0.00	17,886.53	35,583.47	33.45
09-00-00-53-0420	Legal Services	18,000.00	3,808.25	0.00	0.00	3,808.25	14,191.75	21.16
09-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00	1,500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-5300	AdvertisingLegal	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Notice							
09-00-00-54-3100	Misc Expenditures	14,000.00	16,644.88	0.00	0.00	16,644.88	-2,644.88	118.89
	Contractual Services	128,272.00	51,834.66	0.00	0.00	51,834.66	76,437.34	40.41
00		2,839,561.00	1,736,480.99	0.00	0.00	1,736,480.99	1,103,080.01	61.15
	Expense	2,839,561.00	1,736,480.99	0.00	0.00	1,736,480.99	1,103,080.01	61.15

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund	-721,843.00	-3,059,913.84	0.00	26,233.26	-3,086,147.10	2,364,304.10	427.54

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	118,667.94	0.00	0.00	118,667.94	388,885.06	23.38
10-00-00-45-5200	Net Change in Fair Value	632,765.00	2,391,539.70	0.00	0.00	2,391,539.70	-1,758,774.70	377.95
	Interest	1,140,318.00	2,510,207.64	0.00	0.00	2,510,207.64	-1,369,889.64	220.13
10-00-00-41-1100	Employer Contribution	1,535,040.00	702,593.97	0.00	5,082.61	707,676.58	827,363.42	46.10
10-00-00-46-7350	Employee Contribution	206,252.00	111,384.42	0.00	15,775.35	127,159.77	79,092.23	61.65
	Grants & Contributions	1,741,292.00	813,978.39	0.00	20,857.96	834,836.35	906,455.65	47.94
00		2,881,610.00	3,324,186.03	0.00	20,857.96	3,345,043.99	-463,433.99	116.08
	Revenue	2,881,610.00	3,324,186.03	0.00	20,857.96	3,345,043.99	-463,433.99	116.08
00								
10-00-00-52-6100	Pensions Benefits	2,020,164.00	1,134,358.51	0.00	0.00	1,134,358.51	885,805.49	56.15
		2,020,164.00	1,134,358.51	0.00	0.00	1,134,358.51	885,805.49	56.15
10-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
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	8,275.00	0.00	0.00	8,275.00	5,220.00	61.32
10-00-00-53-0380	Consulting Services	40,587.00	13,084.34	0.00	0.00	13,084.34	27,502.66	32.24
10-00-00-53-0420	Legal Services	12,000.00	1,500.00	0.00	0.00	1,500.00	10,500.00	12.50
10-00-00-53-2100	Bank Fees	7,200.00	4,616.06	0.00	0.00	4,616.06	2,583.94	64.11
10-00-00-53-4100	Training	2,000.00	870.00	0.00	0.00	870.00	1,130.00	43.50
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	11,809.13	0.00	0.00	11,809.13	5,700.87	67.44
	Contractual Services	102,160.00	44,314.53	0.00	0.00	44,314.53	57,845.47	43.38
00		2,122,324.00	1,178,673.04	0.00	0.00	1,178,673.04	943,650.96	55.54
	Expense	2,122,324.00	1,178,673.04	0.00	0.00	1,178,673.04	943,650.96	55.54
10	Fire Pension Fund	-759,286.00	-2,145,512.99	0.00	20,857.96	-2,166,370.95	1,407,084.95	285.32

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	44,803.05	0.00	6,037.60	50,840.65	24,959.35	67.07
13-00-00-45-5200	Net Change in Fair Value	0.00	-8,680.32	2,348.14	53.49	-10,974.97	10,974.97	0.00
	Interest	75,800.00	36,122.73	2,348.14	6,091.09	39,865.68	35,934.32	52.59
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	60,185.79	2,348.14	6,091.09	63,928.74	154,423.26	29.28
	Revenue	218,352.00	60,185.79	2,348.14	6,091.09	63,928.74	154,423.26	29.28
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	1,920.00	0.00	0.00	1,920.00	56,524.00	3.29
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	70,940.00	0.00	0.00	70,940.00	575,284.00	10.98
00		646,324.00	70,940.00	0.00	0.00	70,940.00	575,384.00	10.98
	Expense	646,324.00	70,940.00	0.00	0.00	70,940.00	575,384.00	10.98
13	Capital Equip Replacement Fund	427,972.00	10,754.21	2,348.14	6,091.09	7,011.26	420,960.74	1.64

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	3,347.03	0.00	1,479.91	4,826.94	-4,826.94	0.00
	Other Taxes	0.00	3,347.03	0.00	1,479.91	4,826.94	-4,826.94	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	281,791.93	200.00	12,135.76	293,727.69	598,841.31	32.91
	Fines & Forfeits	892,569.00	281,791.93	200.00	12,135.76	293,727.69	598,841.31	32.91
14-00-00-45-5100	Interest	33,880.00	8,269.68	0.00	649.38	8,919.06	24,960.94	26.33
14-00-00-45-5200	Net Change in Fair Value	0.00	-732.34	0.00	0.30	-732.04	732.04	0.00
	Interest	33,880.00	7,537.34	0.00	649.68	8,187.02	25,692.98	24.16
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	348,868.55	200.00	14,265.35	362,933.90	621,851.10	36.85
	Revenue	984,785.00	348,868.55	200.00	14,265.35	362,933.90	621,851.10	36.85
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	1,100.00	1,000.00	0.00	2,100.00	296,280.00	0.70
14-00-00-55-1250	Alley Improvements	300,000.00	192,410.08	17,988.60	0.00	210,398.68	89,601.32	70.13
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	97,752.22	12,705.54	0.00	110,457.76	778,142.24	12.43
	Capital Outlay	1,564,330.00	347,454.55	31,694.14	0.00	379,148.69	1,185,181.31	24.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
00		<u>1,576,330.00</u>	<u>360,127.60</u>	<u>31,694.14</u>	<u>0.00</u>	<u>391,821.74</u>	<u>1,184,508.26</u>	<u>24.86</u>
	Expense	<u>1,576,330.00</u>	<u>360,127.60</u>	<u>31,694.14</u>	<u>0.00</u>	<u>391,821.74</u>	<u>1,184,508.26</u>	<u>24.86</u>
14	Capital Improvement Fund	591,545.00	11,259.05	31,894.14	14,265.35	28,887.84	562,657.16	4.88

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	21.97	0.00	1.36	23.33	-23.33	0.00
	Interest	<u>0.00</u>	<u>21.97</u>	<u>0.00</u>	<u>1.36</u>	<u>23.33</u>	<u>-23.33</u>	<u>0.00</u>
00		<u>0.00</u>	<u>21.97</u>	<u>0.00</u>	<u>1.36</u>	<u>23.33</u>	<u>-23.33</u>	<u>0.00</u>
	Revenue	0.00	21.97	0.00	1.36	23.33	-23.33	0.00
00								
16-00-00-53-0420	Legal Services	50,000.00	5,660.00	594.00	0.00	6,254.00	43,746.00	12.51
	Contractual Services	<u>50,000.00</u>	<u>5,660.00</u>	<u>594.00</u>	<u>0.00</u>	<u>6,254.00</u>	<u>43,746.00</u>	<u>12.51</u>
00		<u>50,000.00</u>	<u>5,660.00</u>	<u>594.00</u>	<u>0.00</u>	<u>6,254.00</u>	<u>43,746.00</u>	<u>12.51</u>
	Expense	<u>50,000.00</u>	<u>5,660.00</u>	<u>594.00</u>	<u>0.00</u>	<u>6,254.00</u>	<u>43,746.00</u>	<u>12.51</u>
16	Economic Development Fund	50,000.00	5,638.03	594.00	1.36	6,230.67	43,769.33	12.46

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	0.00	224,639.85	-148,879.85	296.52
31-00-00-41-1021	Property Taxes-Current Year	77,275.00	0.00	0.00	0.00	0.00	77,275.00	0.00
	Property Taxes	153,035.00	224,639.85	0.00	0.00	224,639.85	-71,604.85	146.79
31-00-00-45-5100	Interest	3,216.00	343.56	0.00	23.96	367.52	2,848.48	11.43
	Interest	<u>3,216.00</u>	<u>343.56</u>	<u>0.00</u>	<u>23.96</u>	<u>367.52</u>	<u>2,848.48</u>	<u>11.43</u>
00		<u>156,251.00</u>	<u>224,983.41</u>	<u>0.00</u>	<u>23.96</u>	<u>225,007.37</u>	<u>-68,756.37</u>	<u>144.00</u>
	Revenue	156,251.00	224,983.41	0.00	23.96	225,007.37	-68,756.37	144.00
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	936.92	184.08	0.00	1,121.00	-121.00	112.10
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	2,150.00	3,116.84	0.00	5,266.84	-266.84	105.34
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	5,333.86	3,300.92	0.00	8,634.78	7,665.22	52.97
31-00-00-55-4300	Other Improvements	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
	Capital Outlay	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
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>5,333.86</u>	<u>3,300.92</u>	<u>0.00</u>	<u>8,634.78</u>	<u>75,783.22</u>	<u>10.23</u>
	Expense	<u>84,418.00</u>	<u>5,333.86</u>	<u>3,300.92</u>	<u>0.00</u>	<u>8,634.78</u>	<u>75,783.22</u>	<u>10.23</u>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-71,833.00	-219,649.55	3,300.92	23.96	-216,372.59	144,539.59	301.22

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	55.75	0.00	2.43	58.18	941.82	5.82
	Interest	1,000.00	55.75	0.00	2.43	58.18	941.82	5.82
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	55.75	0.00	2.43	58.18	25,941.82	0.22
	Revenue	26,000.00	55.75	0.00	2.43	58.18	25,941.82	0.22
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	10.25	0.00	2.43	7.82	-9,007.82	-0.09

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
00	Bond Fund							
35-00-00-45-5100	Interest	4,000.00	870.67	0.00	19.69	890.36	3,109.64	22.26
	Interest	<u>4,000.00</u>	<u>870.67</u>	<u>0.00</u>	<u>19.69</u>	<u>890.36</u>	<u>3,109.64</u>	<u>22.26</u>
00		<u>4,000.00</u>	<u>870.67</u>	<u>0.00</u>	<u>19.69</u>	<u>890.36</u>	<u>3,109.64</u>	<u>22.26</u>
	Revenue	4,000.00	870.67	0.00	19.69	890.36	3,109.64	22.26
00								
35-00-00-53-0380	Consulting Services	50,000.00	39,301.86	444.60	0.00	39,746.46	10,253.54	79.49
	Contractual	50,000.00	39,301.86	444.60	0.00	39,746.46	10,253.54	79.49
	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>266,475.95</u>	<u>444.60</u>	<u>0.00</u>	<u>266,920.55</u>	<u>8,079.45</u>	<u>97.06</u>
	Expense	<u>275,000.00</u>	<u>266,475.95</u>	<u>444.60</u>	<u>0.00</u>	<u>266,920.55</u>	<u>8,079.45</u>	<u>97.06</u>
35	Infrastructure Imp	271,000.00	265,605.28	444.60	19.69	266,030.19	4,969.81	98.17
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2021
Through 12/31/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2019-17	Bank 7	02.225%	7/30/2019	1/20/2021	\$241,800.00	\$241,800.00	\$241,800.00
01	2020-02	America Express	01.250%	3/31/2020	3/31/2021	\$246,000.00	\$246,000.00	\$246,740.46
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	\$250,367.35
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	\$250,565.45
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
								\$1,736,973.26
02	2020-04	Pinnacle Bank	01.150%	4/21/2020	10/21/2021	\$249,000.00	\$249,000.00	\$251,221.08
								\$251,221.08
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	2020-01	Royal Business Bank	01.638%	1/29/2020	1/28/2021	\$245,900.00	\$245,900.00	\$245,900.00
13	2019-06	FHLB	01.500%	3/1/2019	2/4/2021	\$597,810.00	\$600,000.00	\$600,726.00
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	\$247,849.68
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	2019-28	BMW Bank North America	01.700%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$250,718.83
13	2019-27	Morgan Stanley	01.750%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$250,831.46

Village of River Forest Investments

Fiscal Year 2021
Through 12/31/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2020-05	Servisfirst Bank, FI	00.700%	6/9/2020	12/1/2021	\$245,100.00	\$245,100.00	\$245,100.00
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	\$251,158.24
13	2020-07	Profinium, Inc.	00.520%	8/12/2020	2/3/2022	\$248,100.00	\$248,100.00	\$248,100.00
								\$3,082,184.21
14	2019-04	Pacific Western Bank	03.300%	2/6/2019	2/8/2021	\$234,600.00	\$234,600.00	\$234,600.00
								\$234,600.00
								\$5,454,978.55



MEMORANDUM

Date: January 11, 2021

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Tuesday, January 12	7:00 PM	Sustainability Commission
Wednesday, January 13	5:00 PM	Joint Review Board Meeting – Madison Street TIF
Wednesday, January 13	5:10 PM	Joint Review Board Meeting – North Street TIF
Wednesday, January 13	7:00 PM	Age Friendly Committee
Thursday, January 14	7:30 PM	Zoning Board of Appeals
Monday, January 18	ALL DAY	Village Hall Closed – Martin Luther King, Jr. Holiday
Tuesday, January 19	7:00 PM	Committee of the Whole Meeting – <i>cancelled</i>
Tuesday, January 19	7:00 PM	Plan Commission Meeting – <i>cancelled</i>
Tuesday, January 19	7:30 PM	Deer Management Committee Meeting
Wednesday, January 20	7:30 PM	Traffic and Safety Commission Meeting
Thursday, January 21	7:30 PM	Development Review Board Meeting
Monday, January 25	6:00 PM	Special Committee of the Whole (C.O.W.) Meeting
Monday, January 25	7:00 PM	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Lyons & Pinner Electric Companies	\$12,704	Street light repairs
ClientFirst Consulting	\$10,760	IT consulting services
Klein Thorpe and Jenkins	\$12,173	Legal consulting services
West Suburban Consolidated Dispatch	\$13,646	Dispatching monthly contribution
B&F Code Construction	\$13,038	Plan reviews
Benistar/Hartford	\$11,311	January retiree insurance premiums
Dultmeier Sales Davenport Inc	\$13,582	De-ice equipment
Gewalt Hamilton	\$17,915	2020 Green Alley project
Minuteman Security Technologies	\$18,519	Replacement LPR system
MOE Funds	\$14,630	PW health insurance premiums

New Business Licenses:

MJ Hair Bar

7765 North

Salon

Thank you.



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: January 7, 2021

To: Catherine Adduci, Village President
Village Board of Trustees

From: Sara Phyfer, Management Analyst/Deputy Clerk

Subj: Age-Friendly Committee Recommendation for a Senior Handyperson Service

At its December 8, 2020 meeting, the Age-Friendly Committee heard a presentation from OPRF Townships Senior Services Director Pamela Mahn regarding a senior home repair program partnership opportunity with the Village of Oak Park, the Oak Park and River Forest Townships, and the nonprofit North West Housing Partnership (NWHP). NWHP's mission is to promote "public and private partnerships that create and preserve cost-effective quality diverse housing for low to moderate income residents and workers through housing development and renovation, education and advocacy." NWHP administers a handyperson program in Arlington Heights, Buffalo Grove, Mount Prospect, Palatine, Rolling Meadows, Des Plaines and communities in Palatine and Wheeling Townships.

The program is administered by NWHP and is intended to subsidize small and minor home repair costs for seniors (ages 60+) from a list of pre-approved, insured handypersons. This program does not include emergency repairs or work that would require a building permit. Handypersons would be local, if possible, and trained in Dementia-Friendly practices. The participants would pay for the cost of materials, and the rate to hire a handyperson is based on a sliding scale relative to income levels:

- \$45,000 or more is \$40/hour
- \$33,000 or more is \$30/hour
- \$18,000 or more is \$20/hour
- Under \$18,000 is free and includes materials (paid by funding from other nonprofits)

The total cost of participation is \$7,000 or \$1,750 per organization, which helps offset fees paid to the handyperson and for NWHP to administer the program (screening handypersons

and seniors for eligibility, dispatching handypersons, advertising costs, etc). This cost would be evaluated after the third quarter and possibly adjusted dependent on program utilization. Each organization would be asked to help promote the program.

The Committee voted 6-0, with one member absent, to recommend that the Village Board engage in this partnership opportunity. If the Board chooses to do so, the Village would enter into an IGA with the partner organizations and a memorandum of understanding with NWHP. Both Townships have already agreed to participate. The Oak Park Aging-in-Place Commission has favorably recommended this partnership to the Oak Park Village Board, but the Board has not met to discuss it as of this date.

Recommendation

It is recommended that the Board make a motion to enter into an Intergovernmental Agreement with the Village of Oak Park, and Oak Park and River Forest Townships for a Home Repair Program Partnership.

Attachments:

- Intergovernmental Agreement
- Presentation Materials

This agreement is between OAK PARK TOWNSHIP and the enumerated participating local governments: River Forest Township, Village of Oak Park, and Village of River Forest, hereinafter referred to collectively as PARTICIPATING GOVERNMENT UNITS.

OAK PARK TOWNSHIP agrees as follows:

- To work with Northwest Housing Partnership to ensure appropriate provision of the OPRF Home Repair Program.
- To refer callers to the Northwest Housing Partnership for participation in the OPRF Home Repair Program.
- To respect and maintain the confidentiality of registered older adults participating in the OPRF Home Repair Program.
- To act as the administrative agent of the OPRF Home Repair Program to include securing letters of support from participating government units for future funding applications, reporting program utilization to participating government units, and developing future agreement renewals for consideration.
- To provide the necessary support, services, materials and equipment; such as, duplication, printing, postage, telephone and computers for promotion of the program.
- To distribute quarterly and annual reports via email on the program utilization to all Township board members and the designated point of contact at each participating government unit.
- To ensure maintenance of appropriate level of liability insurance for Northwest Housing Partnership, with participating governmental units listed as additional insured, and provide certificates of insurance to participating governmental units as requested.
- To bill each participating government unit as listed in this IGA and to pay the funds out to the Northwest Housing Partnership for the administration of the OPRF Home Repair Program.
- To establish agreements with partner agencies to share confidential information that will allow the Township to report on program outcomes for the OPRF Home Repair Utilization in the aggregate.

The other participating government units agree as follows:

- To support the OPRF Home Repair Program through referrals and publicity via website, social media, community events, newsletters and distribution of other printed and electronic materials.
- To participate in planning meetings.

- To bring policy and operational concerns and recommendations to the Senior Services Director or Oak Park Township Manager for discussion and response.
- To enter into data sharing agreements, where appropriate, so that the Township may collect and analyze data in the aggregate for older adults that are participating in the OPRF Home Repair program.
- To support the cost of this joint endeavor in an amount listed to be billed Annually. The total budget for the OPRF Home Repair Program for the first year of this agreement is \$7,000.

AGENCY	2021-22 Amount
Oak Park Township	\$1,750
Village of Oak Park	\$1,750
River Forest Township	\$1,750
Village of River Forest	\$1,750
TOTAL:	\$7,000.00

- To promptly reimburse Oak Park Township upon receipt of a quarterly bill in the amount shown in the table above.

It is understood by all signatories of this agreement that the supervision of all Township employees, including any addition to the Township staff as a result of this agreement, is the responsibility of Oak Park Township. To the extent permitted by law, each party shall indemnify, defend, and hold harmless the other parties, their elected officials, employees, officers, directors and agents from and against any third-party claims, demands, losses, damages, or expenses (including reasonable attorneys' fees) arising from or relating to any claim for harm, injury, or death to any person, or damage to tangible personal property arising out of or in connection with the performance of the services under this Agreement to the extent of the negligence, fault, or willful act or omission of the indemnifying party, its personnel or agents during the course of performance of the services hereunder or otherwise in connection with the performance of this Agreement.

This Intergovernmental Agreement will be in force for one year from March 1, 2021. Information on service provision to date and proposed renewal of this agreement will be presented in December 2021.

OAK PARK TOWNSHIP

Signature

Title

Date

RIVER FOREST TOWNSHIP

Signature

Title

Date

VILLAGE OF RIVER FOREST

Signature

Title

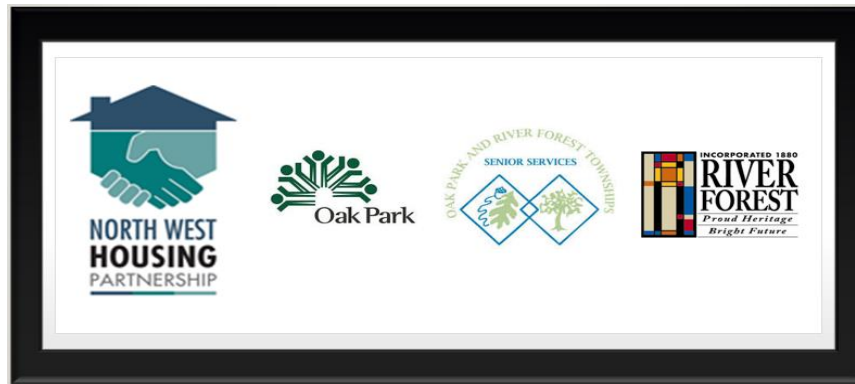
Date

VILLAGE OF OAK PARK

Signature

Title

Date



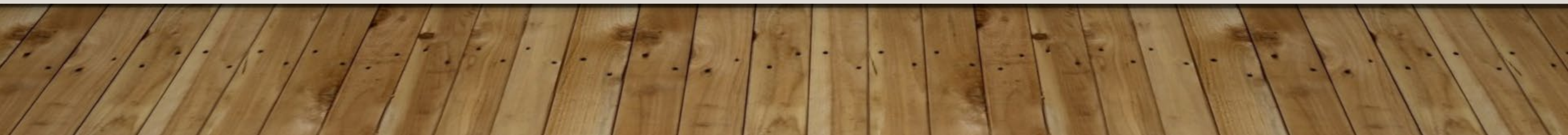
Quick Tips for OPRF Home Repair Program

- **Senior pays hourly rate plus cost of materials** – stipend may be available (to cover hourly rate and in some instances the cost of materials) for those with income below 18,000/year - year 1 through Celebrating Seniors Coalition, year 2 apply for funds through AgeOptions
- **Payment** made directly from participant to handy person (Cash or Check only)
- Handy persons do not receive **mileage reimbursement**
- **COVID-19 questionnaire and precautions** for handy person and participants (PPE – masks, gloves, face shields made available to handy persons and participants)
- **Cost of partner agreement is with NWHP** to offset costs paid to handy person, balance to NWHP for administration of the program (advertising costs, background checks, data, reporting, etc)
- Handy persons are **employed by NWHP**, not housed at any given site, dispatched to jobs as assigned
- Partners will be named as **additional insured**
- Handy persons will be trained in **Dementia Friendly practices**
- **Repeat participation** in the existing program is about 40%
- **Responsiveness** - Timeframe from intake to repair is about a week depending on handy person and participant connecting and arranging mutually agreeable time for repair



OAK PARK AND RIVER FOREST HOME REPAIR PROGRAM

- Mission of The Organization
 - Expansion History of the Program
- Meeting the Needs in Our Communities
 - Eligibility Criteria, Job Types & Funding Partners
 - Income Scale – Price Per Hour
 - Potential for Additional Subsidy to Offer Free Services o Low Income Residents
- What Do We Do?
- What Do They Do?
- Next Steps





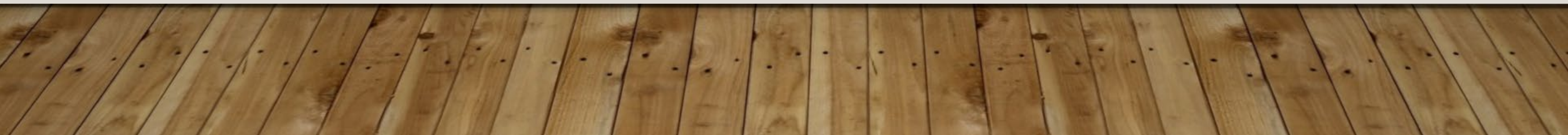
NORTH WEST
HOUSING
PARTNERSHIP

MISSION

- Established in 1990, North West Housing Partnership (NWHP) is a nonprofit agency that promotes public and private partnerships that create and preserve cost-effective quality housing for low to moderate income residents and workers through housing development and renovation, education, and advocacy.

The Northwest Suburban Housing Collaborative (NWSHC) and NWHP:

- 2014 partnered with NWHP to administer the Handyman Program for Arlington Heights, Buffalo Grove, Mount Prospect, Palatine and Rolling Meadows.
- 2017 NWHP expanded program to include Des Plaines and communities in Palatine and Wheeling Townships through an Age Options & Des Plaines grant.
- 2020 working collaboratively to offer program to residents of Oak Park and River Forest.



**DO YOU NEED HELP WITH SIMPLE
HOME MAINTENANCE?
IF YOU ARE 60 OR OLDER GIVE NWHP A CALL.**

SENIOR HOME REPAIR PROGRAM

Residents of Oak Park and River Forest now have access to a NEW option for simple home maintenance repairs.



Eligibility Requirements:

- 60+ years of age
- Only minor home repairs
- All income levels welcome

Fees are either \$20, \$30 or \$40 an hour depending on income. Repairs done by insured, and reliable professionals.

***NO EMERGENCY REPAIRS**

Contact NWHP for more information (847) 969-0561

Mon-Fri -9am-5pm

www.nwhp.net - dawnmocko@nwhp.net

NWHP is a HUD APPROVED housing counseling agency.

Funding for portions of the Senior Handyman Program is provided by:



Examples of Eligible Work:

- | | |
|--------------------|--------------------|
| • Grab bars | Sink Repair |
| • Hanging curtains | Soffit Repair |
| • Attic Stairs | Toilet Repair |
| • Disposal Repair | Window Repair |
| • Door Locks | Drain |
| • Ceiling Fan | Gutters cleaning |
| • Light Fixture | Shower Door |
| • Screen Repair | Hanging Pictures |
| • Faucet Repair | Putting up Shelves |



**NORTH WEST
HOUSING
PARTNERSHIP**



NORTH WEST
HOUSING
PARTNERSHIP

1701 E. WOODFIELD ROAD, SUITE 203
SCHAUMBURG, ILLINOIS 60173
PHONE: 847.969.0561 | FAX: 847.969.0564 | www.nwhp.net

HANDYMAN

INCOME SCALE

<u>NO. OF PERSONS IN HOUSEHOLD</u>	<u>INCOME LEVEL</u>	<u>PRICE PER HOUR</u>
Any	\$45,000 or above	\$40
	\$33,000 or above	\$30
	Below \$33,000 to	\$20
	\$18,0000	

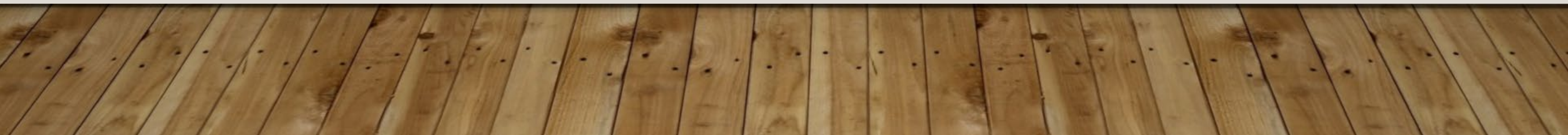
In early 2021, NWHP will be eligible to apply for funding under the RFP for Title III Services through Age Options to expand their sliding scale for services to low income residents of Oak Park and River Forest.


AGE OPTIONS POVERTY LEVEL INCOME SCALE (FREE)

<u>NO. OF PERSONS IN HOUSEHOLD</u>	<u>INCOME LEVEL</u>
1	\$18,000
2	\$22,000
3	\$23,000
4	\$24,600
5	\$28,780
6	\$32,960
7	\$37,140
8	\$41,320

What Do We (OPRF Partners) Do?

- Enter Intergovernmental Agreement & Establish Partnership
- Make Referrals
 - Train staff to refer callers to NWHP
- Promotion
 - Share program and partnership information widely across community
- Provide Pilot Stipend
 - Offer stipend to support pilot year of program. Re-evaluate stipend after third quarter utilization review.
(Year 1 - \$7,000 or \$1,750 per organization)



- 
- What Do They Do
 - Advertise, Interview, Background Check Handymen
 - Screen Applicants for Eligibility, Complete Applications, Arrange Linkage
 - Legal Disclaimer
 - Management of Program Budgets, Data, Reporting
 - Promotion
 - Fundraising



CLIENT # _____

HANDYMAN PROGRAM REGISTRATION

Name: _____ Date: _____

Address: _____

City: _____ Illinois Zip: _____

Home Phone: _____ Cell Phone: _____

Email address: _____

How did you hear about this program? _____

DEMOGRAPHICS

Race:

- ☐ American Indian /Alaskan Native
☐ Asian
☐ Black or African American
☐ Native Hawaiian or Other Pacific Islander
☐ White or Caucasian
☐ Multi-Race: _____

Ethnicity:

- ☐ Hispanic
☐ Not Hispanic

Gender:

☐ Male ☐ Female

How many people live in your home? _____

Applicant 60 years or older? Yes _____ No _____

Total adjusted gross income: (salary, social security disability, civil service, railroad retirement)

\$ _____

Cost of items: _____

Length of Service ☐ 1 HR ☐ 2 HR ☐ Other _____

Circle all that apply:

Attic Stairs

Faucet Replacement

Sink

Disposal

Grab Bars

Smoke Alarms

Door Locks

Gutters

Soffit Repair

Drain

Light Fixture

Toilet Repair

Dryer Vent

Pipe Repair

Window Repair

Fan

Screen Repair

Faucet Repair

Shower Door

Other _____

Other _____

Other _____

Handyman: _____ Date: _____

Payment Amount: _____ (if applicable) Rate: _____

Donation Amount: _____ (if applicable)

In consideration for the opportunity to participate in the OPRF Home Repair Program and for other good and valuable consideration herein acknowledged, I hereby release and hold harmless the Northwest Suburban Housing Collaborative, North West Housing Partnership, The villages and townships of Oak Park and River Forest and their participating communities, boards of directors, municipal staff and elected officials as well as any entities including the Metropolitan Mayors Caucus and their officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Northwest Suburban Housing Collaborative, North West Housing Partnership, the villages and townships of Oak Park and River Forest and all related parties as stated above as well as its participating communities or the Metropolitan Mayors Caucus may suffer as a result of claims, demands, suits, actions or proceedings of any kind or nature, in any way resulting from my participation in this program. I will, at my own expense, appear, defend and pay all fees of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgments shall be rendered against the Northwest Suburban Housing Collaborative, North West Housing Partnership, the villages and townships of Oak Park and River Forest and related entities and participating communities or the Metropolitan Mayors Caucus in any such action, I will, at my own expense, satisfy and discharge same.

Signature: _____ Date: _____

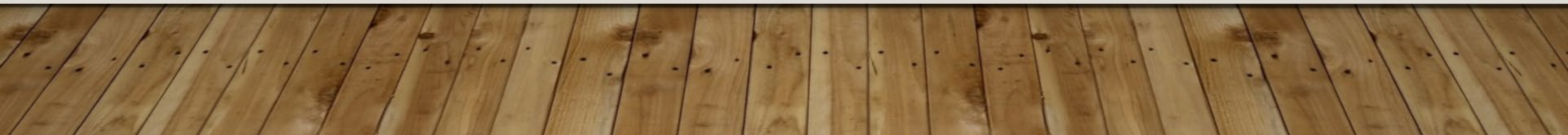
NEXT STEPS

SEEK APPROVAL FROM ALL PARTNER ORGANIZATIONS
(OPRF PARTNERS)

SIGN INTERGOVERNMENTAL AGREEMENT FOR OPRF
HOME REPAIR PROGRAM PARTNERSHIP & NWHP
PARTNERSHIP AGREEMENT (OPRF PARTNERS)

ADVERTISE AND HIRE HANDYMAN TO SERVE OUR
COMMUNITIES (NWHP)

PROMOTE PROGRAM AND MAKE REFERRALS



THANK YOU!

QUESTIONS –

PAMELA MAHN (708) 383-8060

PMAHN@OAKPARKTOWNSHIP.ORG

ROBYN SANDYS (847) 969-0561

ROBYNSANDYS@NWHP.NET



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 6, 2021

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Change in Process for Potential Fence Variation Request – 800 Block of Bonnie Brae Place

Issue: At the last meeting, the Village Board had a discussion about allowing for a variation to grant a 12' fence for the residents at 803-831 Bonnie Brae. The approved planned development permit for the Senior Lifestyles development project requires the installation of an 8' fence along the west property line between the subject property and the backyards of the residents on the 800 block of Bonnie Brae (803-831). The residents requested that the fence be increased in height to 12'. The developer indicated that they were not willing to do that, but indicated they would not object to the residents installing a 12' fence on their properties. The maximum fence height in the Village Code is 6' for a Type 3 fence.

Attached please find an ordinance that grants a variation to the residents at 803, 811, 815, 821, 825, 831 Bonnie Brae to allow the installation a 12' fence between their property at the Senior Lifestyles property. The residents have until December 31, 2023 to erect such a fence should they choose to do so.

As requested, notice of tonight's action was sent to the neighbors within 250' to notify of this action in case there was an objection.

Recommendation: Consider and approve the attached ordinance granting a fence height variation for properties 803, 811, 815, 821, 825, 831 Bonnie Brae.

Thank you.

ORDINANCE NO. ____

**AN ORDINANCE GRANTING FENCE HEIGHT VARIATIONS FOR PROPERTIES AT
803, 811, 815, 821, 825 AND 831 BONNIE BRAE PLACE**

WHEREAS, the Village of River Forest ("Village"), is a non-home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, on October 15, 2018, the Village President and Board of Trustees approved a planned development permit allowing construction and operation of a senior care facility known as "The Sheridan at River Forest" at 800 – 826 North Harlem Avenue, River Forest, Illinois (the "Sheridan") in Ordinance 3714, entitled "An Ordinance Granting a Planned Development Permit for the Chicago Avenue and Harlem Avenue Development (800 – 826 N. Harlem Avenue);" and

WHEREAS, the Sheridan is bordered on the west by single-family residences at 803 Bonnie Brae Place, 811 Bonnie Brae Place, 815 Bonnie Brae Place, 821 Bonnie Brae Place, 825 Bonnie Brae Place and 831 Bonnie Brae Place (together the "Neighboring Properties"); and

WHEREAS, the Sheridan is partially visible from each of the Neighboring Properties and owners of the Neighboring Properties have requested that the Village allow them to construct fences on the eastern borders of their respective properties adjacent to the Sheridan on an expedited basis, in order to provide additional screening and privacy from the Sheridan; and

WHEREAS, the Village's requirements for fences are set forth in Chapter 4-8 of the Village of River Forest Village Code ("Village Code"), and variations to Village Code fence requirements are subject to a public hearing before the Village Zoning Board of Appeals per Section 4-8-5 of the Village Code; and

WHEREAS, given the unique circumstances presented by the Sheridan and the Neighboring Properties, the Village President and Board of Trustees find that it is reasonable and appropriate to allow fences on the eastern borders of each of the Neighboring Properties adjacent to the Sheridan to be built at a height of up to twelve feet (12') on an expedited basis without the owners of each of the Neighboring Properties having to go through the fence variation process per Section 4-8-5 of the Village Code; and

WHEREAS, the Village provided prior notice of consideration of this Ordinance by the Village President and Board of Trustees by mail to properties within two hundred fifty feet (250') of the Neighboring Properties and invited input from those receiving the notice; and

WHEREAS, in order to best serve the public's health, safety and welfare, the President and Board of Trustees of the Village desire to grant the Neighboring Properties fence height variations on an expedited basis as set forth below;

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

SECTION 1: Incorporation. That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION 2: Fence Height Variations Granted.

A. That twelve foot (12') fences along the eastern border of the Neighboring Properties meet the standards for the granting of variations.

B. That fence height variations from Section 4-8-3 of the Village Code are granted for fences built on the eastern border of each of the Neighboring Properties for which a building permit is requested from the Village on or before December 31, 2023, and fences on the eastern border of a Neighboring Property subject of a building permit request made within this time period may be built up to twelve feet (12') in height. No other variations from the requirements of Chapter 4-8 are granted herein.

C. That the fence height variations granted herein are approved only to the extent needed for the construction and continued maintenance of fences built on the eastern borders of the Neighboring Properties in compliance with this Ordinance.

D. That prior to the issuance of a building permit by the Village for a fence permitted under this Ordinance, the Village shall record, at its cost, a copy of this Ordinance on title to the Neighboring Property on which the fence is proposed to be built.

E. That any violation of a term or condition in this Ordinance or of any applicable code, ordinance or regulation of the Village shall be grounds for the rescission of the approvals made in this Ordinance.

SECTION 3: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 4: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 5: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

PASSED this 11th day of January, 2021 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 11th day of January, 2021.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: January 11, 2021

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Stormwater Master Plan - Update

Issue: Staff is providing an update on the preliminary steps of the Village's Stormwater Master Plan (SMP).

Analysis: The Village Board previously discussed the potential for an SMP on August 10, 2020. At that time, Staff was directed to begin preparing bid documents that would allow the Village to proceed with soliciting proposals from qualified engineering consultants with the goal of contracting with one to complete the work.

On October 26, 2020, a Request for Proposals (RFP) was presented to the Village Board for discussion. At that meeting, Staff was directed to conduct public meetings to provide opportunity for resident input that could then be included in the RFP. Public meetings were held on November 16 and December 2, 2020. As a result, the following items were included in the RFP:

- Provide analysis of overland/riverine flooding of the Des Plaines River, especially as it relates to residential properties west of Thatcher Avenue.
- Provide analysis of the Northside Stormwater Management Project (Phase 2) to determine its level of prioritization within the context of all recommended CIP projects.
- Provide analysis of the Village's annual Sewer Lining CIP project to determine if scope or budget adjustments are necessary.
- Encouragement of Disadvantaged Business Enterprises (DBE) as designated by the Illinois Unified Certification Program (IL UCP) to submit (added to the RFQ as described below).

In addition to updating the RFP based on resident feedback, Staff also consulted with the Village Attorney regarding the potential need to issue a Request for Qualifications (RFQ) prior to the RFP to ensure compliance with applicable Qualifications-Based Selection (QBS) requirements. As a result, an RFQ was also created and will be issued to qualified firms upon Village Board approval. Once submittals are received, Staff will review them and create a short-list of firms that will be selected to receive the RFP.

Recommendation: At this time, no recommendation is needed. Staff is providing an update and seeking feedback from the Village Board prior to moving forward with advertisement of the RFQ.

Attachments

RFQ

RFP



REQUEST FOR QUALIFICATIONS (PROFESSIONAL SERVICES)

Project Name: River Forest Stormwater Master Plan

Advertisement Published: Tuesday, January 12, 2021

Proposal Due: Friday, February 5, 2021 @ 10:00 AM

Return original, one paper copy, and one additional *electronic* copy (PDF file) of the proposal in a sealed envelope marked with the Project Name as noted above to :

JEFF LOSTER
VILLAGE ENGINEER
VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305
PHONE: 708-714-3551
FAX: 708-366-3702

I. REQUEST FOR QUALIFICATIONS (RFQ)

1. GENERAL

The Village of River Forest is seeking a professional engineering firm (FIRM) to assist the Village with engineering services as required to prepare a Stormwater Master Plan by developing a model of its Stormwater Management System (including combined, relief and storm sewer networks) and to perform a comprehensive analysis thereof. This work should also include the identification of improvement projects needed to provide improved stormwater management throughout the Village based on current and projected weather trends. It is the goal of the VILLAGE to contract with a qualified FIRM that has substantial experience in this type of work.

Submittals shall be sent to the Village of River Forest in a sealed envelope marked "SEALED SUBMITTAL". The envelope shall be marked with the name of the project, date, and time set for receipt of submittals.

All submittals shall be submitted in the format requested. Telephone, email, and fax submittals will not be accepted.

By submitting the Submittal, the Submitter certifies under penalty of perjury that they have not acted in collusion with any other Submitter or potential Submitter.

By submitting the Submittal, the Submitter certifies that the Terms and Conditions as designated in Exhibit A are acceptable to the Submitter.

Disadvantaged Business Enterprises (DBE) as designated by the Illinois Unified Certification Program (IL UCP) are strongly encouraged to submit in response to this RFQ.

2. PREPARATION OF SUBMITTAL

It is the responsibility of the Submitter to carefully examine the specifications, submittal documents, site of the proposed work and to be familiar with all of the requirements, stipulations, provisions, and local conditions surrounding the proposed services.

No oral or telephone interpretations of specifications shall be binding upon the Village. **All requests for interpretations or clarifications shall be made in writing and received by the Village at least five (5) business days prior to the date set for receipt of submittals.** The Village shall make all changes or interpretations of the RFQ in a written addendum and shall provide an addendum to any Submitter of record. Any and all changes to the RFQ are valid only if they are included by written addendum. Each Submitter must acknowledge receipt of any addenda by indicating same in the Submittal. Each Submitter, by acknowledging receipt of any addenda, is responsible for the contents of the addenda and any changes therein. Failure to acknowledge any addenda may cause the Submittal to be rejected. The Village will not assume responsibility for receipt of any addenda. In all cases, it will be the Submitter's responsibility to obtain all addenda issued. Submitters will provide written acknowledgement of receipt of each addendum issued with the Submittal submission.

All costs incurred in the preparation, submission, and presentation of any submittal (including travel or personal expenses) shall be the responsibility of the Submitter and will not be reimbursed by the Village.

3. **MODIFICATION OR WITHDRAWAL OF SUBMITTALS**

A Submittal that is in the possession of the Village may be altered by a letter bearing the signature and name of the person authorized by the Submitter, provided that it is received prior to the time and date set for the proposal opening. Telephone, email or verbal alterations of a submittal will not be accepted.

A Submittal that is in the possession of the Village may be withdrawn by the Submitter, up to the time set for the submittal opening, by a letter bearing the signature and name of the person authorized by the Submitter. Submittals may not be withdrawn after the submittal opening and shall remain valid for a period of ninety (90) days from the date set for the submittal opening, unless otherwise specified.

4. **RESERVED RIGHTS**

The Village reserves the exclusive right to waive sections, technicalities, irregularities and informalities and to accept or reject any and all submittals as may be in the best interest of the Village.

II. PROJECT SPECIFICATIONS

1. SUBMITTAL REQUIREMENTS

Two (2) copies of the Submitter's Statement of Qualifications shall be submitted in an 8 ½ x11 hard copy format and one (1) electronic PDF copy. Double-sided printing is encouraged. All submittal information shall be organized generally as listed below. There is no minimum or maximum page limitation, however, submittals shall be kept directly relevant and succinct.

- a. Cover Letter
- b. Understanding of Responsibilities and Scope of Services
- c. Relevant Project Qualifications and Firm Experience - three (3) to five (5) relevant projects within the last five (5) to seven (7) years, including owner contact information
- d. Project Approach
- e. Key Staff Qualifications and Relevant Experience - only those persons planned to be directly involved with this project should be included
- f. Hourly Rates and Overhead for those personnel that are expected to be associated with this project
- g. Approximate Project Schedule – assuming Village Approval of RFP submittal on May 1, 2021
- h. Summary Statement (Optional)

2. PERIOD OF PERFORMANCE

It is anticipated that a Request for Proposals (RFP) will be issued to selected Submitters in March, 2021 with award of a contract estimated to take place on May 1, 2021.

3. PROJECT LOCATION

The Village of River Forest is a well-established community of approximately 11,000 residents. The Village is home to two colleges: Dominican and Concordia University. The Village is minutes from I-290 and downtown Chicago and is served by Metra and CTA with commuter stops.

4. PROJECT DESCRIPTION

The Village of River Forest is seeking a professional engineering firm (FIRM) to assist the Village with engineering services as required to prepare a Stormwater Master Plan by developing and evaluating the following:

- a. a hydrologic and hydraulic model of its Stormwater Management System (including combined, relief and storm sewer networks) and to perform a comprehensive analysis thereof. This Work should also include the identification of improvement projects needed to provide improved stormwater management throughout the Village based on current and projected weather trends. Recommended projects should also include an estimated cost, prioritization and timing over a multi-year period and phased approach.
- b. Review the Village's existing stormwater ordinance, rules and other regulations and recommend any changes or best practices.
- c. Provide an overview of possible funding sources to consider for implementation, including the feasibility of and optimal mechanism by which to implement a stormwater utility fee.

5. **ANTICIPATED TASKS**

The RFP associated with this work is anticipated to include (but not be limited to) the following tasks:

- a. Meetings and Data Collection:
 - i. Kick-off Meeting
 - ii. Monthly progress meetings (or frequency agreed-upon by Village)
 - iii. Review of available/Village-provided data
 - iv. All field investigations and topographic survey as necessary to perform the Work (all field data shall be provided to the Village in a manner suitable to be incorporated into the Village's Geographic Information System).
 - v. Public Outreach Meetings (2-3) to solicit feedback regarding flooding concerns/questions as well as conceptual-level projects once established. These is anticipated to be an "Open House" meetings wherein exhibits should be provided along with staffing to field questions and facilitate discussions with residents over a 2-3 hour period.
 - vi. Village Board Presentation of final Stormwater Master Plan.
- b. Sewer Modeling:
 - i. Develop a hydraulic and hydrologic model of the Village of River Forest sewer network. It should include all piping 9" and larger as well as any others specifically identified by Village Staff.
 - ii. All modeling methodology and results shall be included in a report through narrative, figures and maps as necessary.
- c. Flow Monitoring
 - i. Monitor flow and conduct data collection as necessary to adequately calibrate the required modeling effort. Proposal shall induce the anticipated number of flow meters, duration, equipment, data collection/validation methodologies and reporting.
 - ii. All flow monitoring and results shall be included in a report through narrative, figures and maps as necessary.
- d. Calibration
 - i. Calibrate the model for dry and wet-weather conditions. Describe the runoff volume model, runoff routing models and calibration standards to be utilized.
 - ii. All calibration and results shall be included in a report through narrative, figures and maps as necessary.
- e. System Evaluation
 - i. Proposal shall identify the critical duration to be applied to the sewer network.
 - ii. Evaluate the Village sewer network and overland flow for the critical duration applied using current (March 2019) Bulletin 70 rainfall data for a 2-year, 5-year, 10-year, 50-year and 100-year rainfall events.
 - iii. Recommend design standards/criteria for future stormwater improvement projects.
 - iv. Recommend stormwater ordinance modifications (detention/volume control/release rate) based on system evaluation and community needs/preferences.
 - v. Determine the overall level of protection provided by the Village's existing sewer

network as applied to current (March 2019) Bulletin 70 rainfall data.

- vi. Provide narrative of the interaction between Village and MWRD sewer networks, including the frequency and conditions under which the Village is impacted by MWRD sewer reaching capacity.

f. Recommended Capital Improvement Plan (CIP) Projects

- i. Conceptual-level development of CIP projects Village-wide to mitigate issues identified by System Evaluation. These projects may be located within public or private properties.
- ii. Specific analysis of existing green infrastructure and current benefits in addition to opportunities for new green infrastructure.
- iii. Conceptual-level development of Engineers Opinion of Probable Cost for all recommended CIP projects – including any required operation and maintenance costs.
- iv. Recommended prioritization of all recommended CIP projects.
- v. Provide analysis of benefits associated with all recommended CIP projects, including resulting levels of protection.
- vi. Provide all analysis/narrative/exhibits/costs for recommended CIP projects in a manner suitable to be used for presentation to the Village Board.
- vii. Though not technically part of the CIP, the Village also wishes to have a review performed of the current sewer backflow prevention subsidy program to determine whether or not any changes (e.g. funding levels, projects/work eligible for reimbursement, reimbursement levels, etc.) need to be made.

g. Staffing Level Analysis

Review resources available within the Village Staff to determine the potential need for Staffing assistance as it relates to findings and recommendations of the Stormwater Master Plan.

h. Creation of Stormwater Master Plan

Work from all tasks (listed herein or as recommended by the Proposer) should be summarized in a Stormwater Master Plan Report to serve as a guide for stormwater planning throughout the Village in the foreseeable future. The report should include a summary of the conclusions/analysis of the modeling task, the identified CIP projects, and any necessary narrative and/or exhibits.

i. Presentation(s) to Village Board

Present to the Village Board to include initial findings, recommended levels of protection and associated CIP projects/costs, recommended ordinance modifications (if any) and recommended structure for establishment of a Stormwater Utility Fee. A second meeting may be required.

6. **SUBMITTAL DEADLINE**

The submittal deadline is as advertised on the Title Page of this document. Submittals received after the specified time and date will not be accepted and will be returned unopened to the Submitter. Submittals shall become the property of the Village. The Village will maintain confidentiality of

received Submittals and not disclose information provided by prospective Submitters with other Submitters unless otherwise required per the Freedom of Information Act.

7. **FIRM SELECTION**

Prospective Firms shall have specific expertise in stormwater management and analysis in order to fully and properly conduct and respond to the Village's needs and activities related to implementing the Work described herein.

Firm selection will be based on the following criteria:

- a. Approach to organizing and understanding of the project
- b. Firm experience on past projects of a similar scope and scale
- c. Responsiveness to requirements, terms, timelines and conditions for performance
- d. Familiarity with Village policies and preferences as well as any other related/applicable requirements (i.e. MWRD, IEPA, IDOT, NPDES, etc.)
- e. Capability to implement the project

Once all Submittals have been reviewed, the Village will develop a short list of qualified Firms which may be asked to respond to a Request for Proposals relating to associated projects.

8. **CONTACT INFORMATION**

All questions concerning the project and/or submittal should be directed to:

Jeff Loster, PE
Village Engineer
Village of River Forest
400 Park Avenue
River Forest, IL 60305
Email: jloster@vrf.us

between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications are without legal effect.

III. APPENDIX

Exhibit A – Terms and Conditions of RFP

Exhibit B – Draft Professional Services Agreement

EXHIBIT “A”

II. TERMS AND CONDITIONS

1. DEFINITION OF TERMS

Wherever herein the following terms are used in the Instructions to Submitters, their definitions are as follows:

<u>Village</u>	The Village of River Forest, acting through its authorized representatives
<u>Engineer</u>	The Village Engineer, acting through its authorized representatives
<u>Submittal</u>	The scope of services and total dollar amount proposed by the Submitter
<u>Submitter</u>	Any individual, firm, partnership, or corporation submitting a Submittal for the Work, acting directly or through a duly authorized representative
<u>Firm</u>	Any individual, firm, partnership, or corporation with which the Village has entered into a contract for this project, acting directly or through a duly authorized representative
<u>Contract</u>	The written Agreement between the Firm and the Village covering the performance of the Work. The Contract includes the Request for Qualifications, Request for Proposal, Contract Form, Certificate of Insurance, and Specifications.
<u>Specifications</u>	Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards, and workmanship as applied to the Work and to certain administrative details applicable thereto.
<u>Work</u>	The result of performing services, furnishing labor and equipment, and furnishing and incorporating materials into the construction of the Project, all as required by the Contract.

1. STANDARD SPECIFICATIONS

- 2.1 The applicable “Standard Specifications,” as listed below, shall apply to all work performed under this Contract unless revised by the Supplemental Specifications, as set forth in Section 2 below, and the Special Provisions that are also included as part of this Project.

- (2.1.1) Standard Specifications for Water and Sewer Main Construction in Illinois, Seventh Edition, 2014, and all revisions thereto, excluding Sections 1-9 (Division I).
- (2.1.2) Standard Specifications for Road and Bridge Construction as adopted by the Illinois Department of Transportation, April 1, 2016; along with Supplemental Specifications and Recurring Special Provisions (collectively the “SSRBC”) as adopted by the Illinois Department of Transportation, January 1, 2018; and

(2.1.3) Watershed Management Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective May 1, 2014, as amended February 15, 2018, and all revisions thereto.

3. SUPPLEMENTAL SPECIFICATIONS

3.1 The following “Supplemental Specifications” supplement the Standard Specifications. In case of conflict with any part, or parts, of said Standard Specifications, the Supplemental Specifications shall take precedence and shall govern. The following section numbers used are in reference to those section numbers used in the SSRBC.

107.01 Laws to be Observed

107.01.01 Sexual Harassment Policy

The Proposer shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

107.01.02 Eligibility for Employment in the United States

The Proposer shall complete and keep on file, as appropriate, the Immigration and Naturalization Service Employment Eligibility Form (I-9). This form shall be used by the Proposer to verify that persons employed by the Proposer are eligible to work in the United States.

107.01.03 Civil Rights

The Proposer shall comply with the Civil Rights Act of 1964, as amended, and Title 49, Code of Federal Regulations, part 21.

107.01.04 Foreign Corporation

Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

107.01.05 Confidentiality of Information

Any documents, data, records, or other information relating to the project and all information secured by the Proposer from the Village in connection with the performance of services, unless in the public domain, shall be kept confidential by the Proposer and shall not be made available to third parties without written consent of the Village, unless so required by court order.

107.26 Indemnification

Delete the first paragraph of Article 107.26 of the SSRBC and substitute the following:

To the fullest extent permitted by law, the Firm shall be responsible for any and all injuries to persons or damages to property due to the negligent or willful act or omission of the Firm arising or in consequence of the performance of the Work by the Firm. The Firm hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, employees, attorneys and volunteers against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village, its officials, agents, employees, attorneys and volunteers due to the negligent or willful act or omission of the Firm arising in or in consequence of

the performance of this work by the Firm. The Firm shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefor or incurred in connection therewith; and, if any judgment shall be rendered against the Village, its officials, agents, employees, attorneys and volunteers, in any such action, the Proposer shall, at its own expense, satisfy and discharge the same. The Village, its officials, agents Firm employees, attorneys and volunteers shall have the right to select their own counsel and the right to direct their own defense.

Firm expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Firm, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, attorneys and volunteers as herein provided.

107.27 Insurance

Add the following to Article 107.27 of the SSRBC:

107.27.1 Minimum Scope of Insurance

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured, on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement CG 2010 (Exhibit A) Pre-2004 version, CG 2026 (Exhibit B) Pre-2004 version.
- B. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."
- C. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

107.27.2 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees, attorneys and volunteers, or the Firm shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

107.27.3 Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

107.27.3.1 General Liability and Automobile Liability Coverages

- A. The Village, its officials, agents, employees, attorneys and volunteers are to be covered as insureds as respects: Liability arising out of activities performed by or on behalf of the Firm; products and completed operations of the Firm; premises owned, leased or used by the Firm; or automobiles owned, leased, hired or borrowed by the Firm. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, attorneys or volunteers.

- B. The Firm's insurance coverage shall be primary insurance as respects the Village, its officials, employees, agents, attorneys and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees, attorneys or volunteers shall be excess of Firm's insurance and shall not contribute with it.
- C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees, or volunteers.
- D. Coverage shall state that Firm's insurance shall apply separately to each insured against whom claim is made of suit is brought, except with respect to the limits of the insurer's liability.
- E. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Firm shall be required to name the Village, its officials, agents, employees, attorneys and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.
- F. All general liability coverages shall be provided on an occurrence basis. Claims-made general liability policies are not acceptable.

107.27.3.2 Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, attorneys and volunteers for losses arising from work performed by Firm. Compensation Limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$1,000,000 per accident.

107.27.4 Verification of Coverage

The Firm shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, attorneys and volunteers, as additional insureds (Exhibit D), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the member before any work commences. The attached Additional Insured Endorsement (Exhibit E) shall be provided to the insurer for its use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit E), such as ISO Additional Insured Endorsements CG 2010 (Exhibit A) or CG 2026 (Exhibit B). The Village reserves the right to request full certified copies of the insurance policies and endorsements.

107.27.5 Subcontractors

The Firm shall include all subcontractors as insureds under its policies or shall

furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

The Village of River Forest, its officers, employees, agents, attorneys and volunteers shall be named as additional insured. Liability coverage is primary with respects to the additional insureds.

107.27.6 Assumption of Liability

The Firm assumes liability for all injury to or death of any person or persons including employees of the Firm, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

CG 20 10 03 97

**ADDITIONAL INSURED – OWNERS, LESSEES OR
FIRM – SCHEDULE PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Who Is An Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

Copyright, Insurance Services Office, Ins. 1996

CG 20 26 11 85

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Who Is An Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

Copyright, Insurance Services Office, Ins. 1984

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR FIRM – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) Or Organization(s):	Location and Description of Completed Operations
Information required to complete this Section, if not shown above, will be shown in the Declarations.	

Section II – Who is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by “your work” at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the “products—completed operations hazard”.

EXHIBIT D

(EXAMPLE)

ACORD™ CERTIFICATE OF LIABILITY INSURANCE						DATE (MM/DD/YYYY) Completed	
PRODUCER <div style="text-align: center;">Fully Completed</div>				THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
				INSURERS AFFORDING COVERAGE		NAIC #	
INSURED <div style="text-align: center;">Fully Completed</div>				INSURER A: Name of Insurance Company		Completed	
				INSURER B: Name of Insurance Company		Completed	
				INSURER C: Name of Insurance Company		Completed	
				INSURER D: Name of Insurance Company		Completed	
				INSURER E: Name of Insurance Company		Completed	
COVERAGES							
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY CG001 <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> OWNERS & CONT PROT ((IF REQUIRED)) <input type="checkbox"/> _____ GEN'L AGGREGATE LIMIT APPLIER PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Policy Number	Policy Start Date	Policy End Date	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea. Occur.)	\$ 50,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS-COMP/OP AGG	\$ 1,000,000
A		AUTOMOBILE LIABILITY CA001 <input checked="" type="checkbox"/> ANY AUTO CA001 <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> _____	Policy Number	Policy Start Date	Policy End Date	COMBINED SINGLE LIMIT (Ea. Accident)	\$ 1,000,000
						BODILY INJURY (PER PERSON)	\$
						BODILY INJURY (PER ACCIDENT)	\$
						PROPERTY DAMAGE (PER ACCIDENT)	\$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY-EA ACCIDENT	\$
						OTHER THAN EA ACC	\$
						AUTO ONLY: AGG	\$
B	X	EXCESS UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$	Policy Number	Policy Start Date	Policy End Date	EACH OCCURRENCE	\$ per request
						AGGREGATE	\$ per request
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? NO If yes, describe under SPECIAL PROVISIONS below	Policy Number	Policy Start Date	Policy End Date	<input checked="" type="checkbox"/> WC STATU- <input type="checkbox"/> OTHER TORY LIMITS	
						E.L. EACH ACCIDENT	\$ 1,000,000
						E.L. DISEASE-EA EMPLOYEE	\$ 500,000
						E.L. DISEASE-POLICY LIMIT	\$ 500,000
		OTHER Professional Liability (If requested)	Policy Number	Policy Start Date	Policy End Date		
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS List project number, location and description. No endorsements or additional forms modify or limit coverage provided to additional insured. Coverage provided to the additional insured is primary.							
CERTIFICATE HOLDER				CANCELLATION			
Additional Insured: Village of River Forest, its officials, employees, agents, attorneys and volunteers				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT,			
				SIGNATURE OF AUTHORIZED AGENT			

ADDITIONAL INSURED ENDORSEMENT

Name of Insurer:

Name of Insured:

Policy Number:

Policy Period:

Endors. Effective Date:

This endorsement modifies coverage provided under the following:

Commercial General Liability
Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work".

For purposes of this endorsement, "arising out of your work" shall mean:

1. Liability the Additional Insured may incur resulting from the actions of a subcontractor it hires.
2. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured subcontractor's work.
3. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
4. Liability the Additional Insured may incur due to joint negligence of the Named Insured Subcontractor and the Additional Insured.

Original Created – 1/2002

Revised – 1/2005

109.02 Scope of Payment

Add the following to Article 109.02 of the SSRBC:

109.02.1 Taxes

The Village of River Forest is a unit of local government and is exempt from the payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois. No amount will be paid to the Firm for the payment of these taxes.

3.2 EQUAL EMPLOYMENT OPPORTUNITY CLAUSE

Equal Employment Opportunity Clause required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

“EQUAL EMPLOYMENT OPPORTUNITY”

In the event of the Firm's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the Firm may be declared non-responsible and therefore ineligible for future Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the Contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this Work, the Firm agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this Work, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Firm's obligations under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the

Firm in its efforts to comply with such Act and Rules and Regulations, the Firm will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligation thereunder.

- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10(b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10(a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such Subcontractor. In the same manner as with other provisions of this Contract, the Firm will be liable for compliance with applicable provisions of this clause by all its Subcontractors; further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any Subcontractor fails or refuses to comply therewith. In addition, no Proposer will utilize any Subcontractor declared by the Commission to be non-responsible and therefore ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of Subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

Section 2.10. The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a Firm and any person (in which the parties do not stand in the relationship of an employer and an employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or

- (b) under which any portion of the Firm's obligation under any one or more contracts is performed, undertaken or assumed."

3.3 COMPLIANCE WITH FREEDOM OF INFORMATION ACT REQUESTS

Section 7(2) of the Illinois Freedom of Information Act ("FOIA") (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Proposer acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Proposer's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The Proposer agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

3.4 ASSIGNMENT OF CONTRACT

No part of the work herein specified shall be assigned without the written consent of the Engineer, and in no case shall such consent relieve the Firm from the obligations herein entered into by the same or change the terms of this Agreement.

3.5 PAYMENTS

If the rate of progress is satisfactory to the Engineer, payment estimates will be submitted once a month during the progress of the Work. Once an invoice and receipt of deliverables or service has been verified, the invoice will be processed for payment in accordance with the Village payment schedule. In no case will the final payment be made until the Firm has complied with all the requirements set forth and the Engineer has made his final inspection of the entire work and is satisfied that the entire work is properly and satisfactorily completed in accordance with the requirements of the Contract.

3.6 TERMINATION OF CONTRACT

In the event of the Firm's nonperformance, breach of the terms of the Contract, or for any other reason, including that sufficient funds to complete the Contract are not appropriated by the Village, the Contract may be canceled, in whole or in part, upon the Village's written notice to the Firm. The Village will pay the Firm's costs actually incurred as of the date of receipt of notice of termination. Upon termination, the Firm will deliver all documents and products of whatever kind, and their reproducible originals related to the project, which have been produced to the date of the notice of termination.

3.7 NOT TO EXCEED CONTRACT

The contract price is a "not-to-exceed" cost. At any time additional work is necessary or requested, and the not-to-exceed price is increased thereby, any change, addition or

price increase must be agreed to in writing by all parties in the same manner by which the original contract was approved.

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE

As used in this certificate the term "subcontract" includes the term "purchase order" and all other agreements effectuating purchase of supplies or services. If this certificate is submitted as part of a bid or proposal the term "Seller" shall be deemed to refer to the Bidder or Offeror, or Subcontractor or Supplier. This certificate shall be renewed annually. Notwithstanding the foregoing, the certifications made herein shall remain applicable until completion of all nonexempt contracts/subcontracts awarded while this certificate is in effect. The undersigned Seller certifies the following to the Village of RIVER FOREST hereinafter referred to as Buyer:

- A. **REPORTS**: Within thirty (30) days after Buyer's award to Seller of any contract/subcontract and prior to each March 31 thereafter during the performance of work under said subcontract, the Seller shall file Standard Form 100, entitled "Equal Employment Opportunity Employer Information Report EEO-1" in accordance with instructions contained therein unless Seller has either filed such report within 12 months preceding the date of the award or is not otherwise required by law or regulation to file such report.
- B. **PRIOR REPORTS**: Seller, if it has participated in previous contract or subcontract subject to the Equal Opportunity Clause (41 C.F.R. Sec. 60-1.4 (a) (1) through (7), or the clause originally contained in Section 301 of Executive Order No. 10925, or the clause contained in section 201 of Executive Order No. 11114, has filed all required compliance reports. Seller shall obtain similar representations indicating submission of all required compliance reports, signed by proposed subcontractors, prior to awarding subcontracts not exempt from Equal Opportunity Clause.
- C. **CERTIFICATION OF NON SEGREGATED FACILITIES**: Seller certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Proposer certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Seller agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this certificate. As used in this certification, the term "segregated facilities" means any waiting rooms, work area, rest rooms, wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom or otherwise.

C. CERTIFICATION OF NONSEGREGATED FACILITIES: (Cont'd.)

Proposer further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods): **NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES.** A certification on Nonsegregated Facilities, as required by Section 60-1.8 of Title 41 of the Code of Federal Regulations, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity Clause. (Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001).

D. AFFIRMATIVE ACTION COMPLIANCE PROGRAM: Prior to 120 days after receipt of any subcontract in the amount of \$50,000 or more from Buyer, if it has 50 or more employees and it is not otherwise exempt under 41 C.F.R. Part 60-1, shall have developed for each of his establishments a written affirmative action compliance program as called for in 41 C.F.R. Sec. 60-1.40. Seller will also require its lower-tier subcontractors who have 50 or more employees and receive a subcontract of \$50,000 or more and who are not otherwise exempt under 41 C.F.R. Part 60-1 to establish written affirmative action compliance programs in accordance with 41 C.F.R. Sec. 60-1.40.

E. Seller certifies that it is not currently in receipt of any outstanding letters of deficiencies, show cause, probable cause, or other such notification of noncompliance with EEO regulations.

Executed this ____ day of _____ 20__ by:

Firm name

By:_____

Title

(Seller)

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (30 ILCS 580/1 et seq.). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or proposer shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or proposer has certified to the State that the grantee or proposer will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, “grantee” or “proposer” means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The proposer/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee’s or proposer’s workplace.
 - (2) specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee’s or proposer’s policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged

in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Printed Name of Organization

Signature of Authorized Representative

Printed Name and Title

Date

Requisition/Contract/Grant ID Number

CERTIFICATION THAT PROPOSER IS NOT BARRED FROM
PUBLIC CONTRACTING DUE TO BID-RIGGING OR
BID ROTATING CONVICTIONS

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5/33E-3 and 33E-4), and

WHEREAS, Section 33E-11 of the Criminal Code (720 ILCS 5/33E-11) requires bidders and proposers to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. The undersigned also certifies that no officers or employees of the bidder or the proposer have been so convicted and that the bidder or proposer is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above public body in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to the entering into any contract therewith.

DATE: _____

By: _____

ATTEST: _____

(SEAL)

PROPOSER CERTIFICATION
SEXUAL HARASSMENT POLICY

_____ (“Proposer”), having submitted a proposal to the Village of River Forest, hereby certifies that said Proposer has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

(Corporate Seal)

Signed by: _____

Title: _____

Name & Address: _____

of Submitter or Vendor: _____

Subscribed and sworn to before me

this _____ day of _____, 20__

Notary Public

REFERENCES

1. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
2. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
3. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
4. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
5. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____



VILLAGE OF RIVER FOREST

CONTRACT AGREEMENT

This Contract is made this ___ day of _____, ____ by and between the Village of River Forest (hereinafter referred to as the "VILLAGE") and _____ (hereinafter referred to as the "FIRM").

WITNESSETH

In consideration of the promises and covenants made herein by the VILLAGE and the FIRM (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

SECTION 1: THE CONTRACT DOCUMENTS: This Contract shall include the following documents (hereinafter referred to as the "CONTRACT DOCUMENTS") however this Contract takes precedence and controls over any contrary provision in any of the CONTRACT DOCUMENTS. The Contract, including the CONTRACT DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other CONTRACT DOCUMENTS, the Contract's provisions shall prevail. Provisions in the CONTRACT DOCUMENTS unmodified by this Contract shall be in full force and effect in their unaltered condition.

This Contract
 All Certifications required by the Village
 Certificates of Insurance
 Proposal dated _____
 Standard Specifications for Road and Bridge Construction

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The FIRM agrees to provide all labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS (hereinafter referred to as the "WORK"), and the VILLAGE agrees to pay the FIRM the fees described in the CONTRACT DOCUMENTS for all WORK performed by FIRM.

SECTION 3: ASSIGNMENT: FIRM shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Contract without the written consent of the VILLAGE.

SECTION 4: TERM OF THE CONTRACT: This Contract shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and shall continue as necessary to complete all WORK on the schedule established in the CONTRACT DOCUMENTS.

SECTION 5: INDEMNIFICATION AND HOLD HARMLESS PROVISION:

To the extent not covered by insurance and to the fullest extent permitted by law, the FIRM hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this WORK by the FIRM, its employees, or subconsultants, or which may in any way result therefore, except that arising out of the negligence of the Village, its agents or employees, the FIRM shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, agents and employees, in such action, the FIRM shall, at its own expense, satisfy and discharge the same.

FIRM expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the FIRM, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents and employees as herein provided.

SECTION 6: INSURANCE: Execution of this Contract by the VILLAGE is contingent upon receipt of Insurance Certificates provided by the FIRM in compliance with the CONTRACT DOCUMENTS.

6.1 Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office (ISO) Commercial General Liability Coverage ("occurrence" form CG 0001) with the "*Village of River Forest, its officials, agents, employees and volunteers*" named as additional insured; and
2. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto"; and
3. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

6.2 Minimum Limits of Insurance

FIRM shall maintain limits no less than:

1. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
2. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

6.3 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees and volunteers; or the FIRM shall produce or procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

6.4 Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages
 - A. The “*Village of River Forest, its officials, agents, employees and volunteers*” are to be covered as insureds as respects: Liability arising out of activities performed by or on behalf of the FIRM; products and completed operations of the FIRM; premises owned, leased or used by the FIRM; or automobiles owned, leased, hired or borrowed by the FIRM. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, or volunteers.
 - B. The FIRM’S insurance coverage shall be primary insurance as respects the Village, its officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees, or volunteers shall be excess of FIRM’S insurance and shall not contribute with it.
 - C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees, or volunteers.
 - D. Coverage shall state that FIRM’S insurance shall apply separately to each insured against whom claim is made of suit is brought, except with respect to the limits of the insurer’s liability.
 - E. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not “follow form,” then the FIRM shall be required to name the Village, its officials, agents, employees, or volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.
2. Workers’ Compensation and Employers’ Liability Coverages

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, and volunteers for losses arising from WORK performed by FIRM for the Village.
3. All Coverages

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty

(30) days prior written notice by certified mail, return receipt requested, has been given to the Village.

6.5 Acceptability of Insurers

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

6.6 Verification of Coverage

The FIRM shall furnish the Village annually with a certificate of insurance naming the "***Village of River Forest, its officials, agents, employees, and volunteers as an additional insureds,***" and with original additional insured endorsement affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village before the WORK commences. The Village reserves the right to request full certified copies of the insurance policies. The certificates shall provide that no change in, or cancellation of coverage shall take effect without at least thirty (30) days' prior written notice to the Village. The Village reserves the right to request full certified copies of the insurance policies.

6.7 Subconsultants

FIRM shall include all subconsultants as insureds under its policies or shall furnish separate certificates and endorsements for each subconsultants. All coverages for subconsultants shall be subject to all of the requirements stated herein.

SECTION 7: COMPLIANCE WITH LAWS: FIRM agrees to comply with all federal, state and local laws, ordinances, statutes, rules and regulations including but not limited to the Illinois Human Rights Act as follows: FIRM hereby agrees that this contract shall be performed in compliance with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and that the FIRM and its subconsultants shall not engage in any prohibited form of discrimination in employment as defined in that Act and shall maintain a sexual harassment policy as the Act requires. The FIRM shall maintain, and require that its subconsultants maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. FIRM and all subconsultants shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. FIRM and all subconsultants shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in WORK to be performed under this contract.

The FIRM shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the VILLAGE prior to commencement of the WORK.

SECTION 8: NOTICE: Where notice is required by the CONTRACT DOCUMENTS it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

To the VILLAGE:

Office of the Director of Public Works
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305
Telephone: 708-366-8500
Facsimile: 708-366-3702
e-mail: _____@vrf.us

To the FIRM:

Telephone: _____
Facsimile: _____
e-mail: _____

or to such other person or persons or to such other address or addresses as may be provided by either party to the other party.

SECTION 9: STANDARD OF SERVICE: Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the metropolitan Chicago area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The FIRM'S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with Village residents or Village employees in a respectful manner. At the request of the Village Administrator or a designee, the FIRM shall replace any incompetent, abusive or disorderly person in its employ.

SECTION 10: PAYMENTS TO OTHER PARTIES: The FIRM shall not obligate the VILLAGE to make payments to third parties or make promises or representations to third parties on behalf of the VILLAGE without prior written approval of the Director of Public Works or a designee.

SECTION 11: COMPLIANCE: The FIRM shall comply with all of the requirements of the Contract Documents, including, but not limited to, the Illinois Prevailing Wage Act where applicable and all other applicable local, state and federal statutes, ordinances, codes, rules and regulations.

SECTION 12: LAW AND VENUE: The laws of the State of Illinois shall govern this Contract and venue for legal disputes shall be Cook County, Illinois.

SECTION 13: MODIFICATION: This Contract may be modified only by a written amendment signed by both PARTIES.

SECTION 14: COUNTERPARTS: This Contract may be executed in two (2) or more counterparts, each of which taken together, shall constitute one and the same instrument.

This Contract shall become effective on the date first shown herein and upon execution by duly authorized agents of the parties.

FOR: THE VILLAGE

By: _____

Print Name: _____

Title: _____

Date: _____

FOR: THE FIRM

By: _____

Print Name: _____

Title: _____

Date: _____

DRAFT

**CERTIFICATION OF
SEXUAL HARASSMENT POLICY**

_____ hereby certifies that said Firm/Vendor has a (Firm)
written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4).

Firm/Subconsultant: _____

Name of Authorized Representative: _____

Signature of Authorized Representative: _____

Title of Authorized Representative: _____

Address: _____

Date: _____

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public

**CERTIFICATION OF
SUBSTANCE ABUSE PREVENTION PROGRAM**

_____ hereby certifies that said Firm/Vendor has a (Firm)
written substance abuse prevention program/policy in place in full compliance with 820 ILCS
265/ which may be cited as the Substance Abuse Prevention on Public Works Projects Act, Public
Act 95-0635.

Firm/Subconsultant: _____

Name of Authorized Representative: _____

Signature of Authorized Representative: _____

Title of Authorized Representative: _____

Address: _____

Date: _____

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public



REQUEST FOR PROPOSAL (PROFESSIONAL SERVICES)

Project Name: Village of River Forest – Stormwater Master Plan

Advertisement Published: Monday, February 22, 2021

Proposal Due: Friday, March 19, 2021 @ 10:00 AM

Pre-Proposal Conference Date/Time: NOT REQUIRED

This document comprises 31 pages

Return original, one paper copy, and one additional *electronic* copy (PDF file) of the proposal in a sealed envelope marked with the Project Name as noted above to :

JEFF LOSTER
VILLAGE ENGINEER
VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305
PHONE: 708-714-3551
FAX: 708-366-3702

I. REQUEST FOR PROPOSALS

1. GENERAL

- 1.1 The Village of River Forest is seeking a professional engineering firm (FIRM) to assist the Village with engineering services as required to prepare a Stormwater Master Plan by developing a model of its Stormwater Management System (including combined, relief and storm sewer networks) and to perform a comprehensive analysis thereof. This work should also include the identification of improvement projects needed to provide improved stormwater management throughout the Village based on current and projected weather trends. It is the goal of the VILLAGE to contract with a qualified FIRM that has substantial experience in this type of work.
- 1.2 Those forms located at the end of this document marked "Return with Proposal" shall be included with all Proposals.
- 1.3 Proposals shall be submitted in an 8.5 x 11 format. They shall be succinct and directly relevant to this project.
- 1.4 Proposal forms shall be sent to the Village of River Forest in a sealed envelope marked "SEALED PROPOSAL". The envelope shall be marked with the name of the project, date, and time set for receipt of proposals.
- 1.5 All proposals shall be submitted in the format requested. Telephone, email, and fax proposals will not be accepted.
- 1.6 By submitting the Proposal, the Proposer certifies under penalty of perjury that they have not acted in collusion with any other Proposer or potential Proposer.

2. PREPARATION OF PROPOSAL

- 2.1 It is the responsibility of the Proposer to carefully examine the specifications, proposal documents, site of the proposed work and to be familiar with all of the requirements, stipulations, provisions, and local conditions surrounding the proposed services. **Do not submit a proposed contract.** Upon acceptance of a submitted Proposal by the Village, a contract will be provided. A sample of this document will be provided as part of the RFP package.
- 2.2 No oral or telephone interpretations of specifications shall be binding upon the Village. **All requests for interpretations or clarifications shall be made in writing and received by the Village at least five (5) business days prior to the date set for receipt of proposals** or at the pre-proposal conference, if offered. The Village shall make all changes or interpretations of the Contract Documents in a written addendum and shall provide an addendum to any Proposer of record. Any and all changes to the Contract Documents are valid only if they are included by written addendum to all Proposers. Each Proposer must acknowledge receipt of any addenda by indicating same in the Proposal. Each Proposer, by acknowledging receipt of any addenda, is responsible for the contents of the addenda and any changes therein. Failure to acknowledge any addenda may cause the Proposal to be rejected. The Village will not assume

responsibility for receipt of any addenda. In all cases, it will be the Proposer's responsibility to obtain all addenda issued. Proposers will provide written acknowledgement of receipt of each addendum issued with the Proposal submission.

All questions about the meaning or intent of the Contract Documents shall be submitted in writing to:

Village of River Forest
Attn. Jeff Loster, PE
Village Engineer
Phone: (708) 714-3551
Email: jloster@vrf.us

between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications are without legal effect.

- 2.3 All costs incurred in the preparation, submission, and presentation of any proposal (including travel or personal expenses) shall be the responsibility of the Proposer and will not be reimbursed by the Village.
- 2.4 The Proposer hereby affirms and states that the prices quoted herein constitute the total cost to the Village for all work involved in the respective items and that this cost also includes all insurance, bonds, royalties, transportation charges, use of all tools and equipment, superintendence, overhead expense, all profits and all other work, services and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the Contract Documents considered severally and collectively.

3. **MODIFICATION OR WITHDRAWAL OF PROPOSALS**

- 3.1 A Proposal that is in the possession of the Village may be altered by a letter bearing the signature and name of the person authorized for submitting the proposal, provided that it is received prior to the time and date set for the proposal opening. Telephone, email or verbal alterations of a proposal will not be accepted.
- 3.2 A Proposal that is in the possession of the Village may be withdrawn by the Proposer, up to the time set for the proposal opening, by a letter bearing the signature and name of the person authorized for submitting proposals. Proposals may not be withdrawn after the proposal opening and shall remain valid for a period of ninety (90) days from the date set for the proposal opening, unless otherwise specified.

4. **RESERVED RIGHTS**

- 4.1 The Village reserves the exclusive right to waive sections, technicalities, irregularities and informalities and to accept or reject any and all proposals and to disapprove of any and all subcontractors as may be in the best interest of the Village.

II. TERMS AND CONDITIONS

1. DEFINITION OF TERMS

Wherever herein the following terms are used in the Instructions to Bidders, their definitions are as follows:

<u>Village</u>	The Village of River Forest, acting through its authorized representatives
<u>Engineer</u>	The Village Engineer, acting through its authorized representatives
<u>Proposal</u>	The scope of services and total dollar amount proposed by the Proposer
<u>Proposer</u>	Any individual, firm, partnership, or corporation submitting a Proposal for the Work to be awarded, acting directly or through a duly authorized representative
<u>Firm</u>	Any individual, firm, partnership, or corporation with which the Village has entered into a contract for this project, acting directly or through a duly authorized representative
<u>Contract</u>	The written Agreement between the Firm and the Village covering the performance of the Work. The Contract includes the Request for Proposal, Contract Form, Certificate of Insurance, and Specifications.
<u>Specifications</u>	Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards, and workmanship as applied to the Work and to certain administrative details applicable thereto.
<u>Work</u>	The result of performing services, furnishing labor and equipment, and furnishing and incorporating materials into the construction of the Project, all as required by the Contract.

2. STANDARD SPECIFICATIONS

- 2.1 The applicable “Standard Specifications,” as listed below, shall apply to all work performed under this Contract unless revised by the Supplemental Specifications, as set forth in Section 3 below, and the Special Provisions that are also included as part of this Project.

(2.1.1) Standard Specifications for Water and Sewer Main Construction in Illinois, Seventh Edition, 2014, and all revisions thereto, excluding Sections 1-9 (Division I).

(2.1.2) Standard Specifications for Road and Bridge Construction as adopted by the Illinois Department of Transportation, April 1, 2016; along with Supplemental Specifications and Recurring Special Provisions (collectively the “SSRBC”) as adopted by the Illinois Department of Transportation, January 1, 2018; and

(2.1.3) Watershed Management Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective May 1, 2014, as amended May 7, 2020 and all revisions thereto.

3. SUPPLEMENTAL SPECIFICATIONS

- 3.1 The following “Supplemental Specifications” supplement the Standard Specifications. In case of conflict with any part, or parts, of said Standard Specifications, the Supplemental Specifications shall take precedence and shall govern. The following section numbers used are in reference to those section numbers used in the SSRBC.

107.01 Laws to be Observed

107.01.01 Sexual Harassment Policy

The Proposer shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

107.01.02 Eligibility for Employment in the United States

The Proposer shall complete and keep on file, as appropriate, the Immigration and Naturalization Service Employment Eligibility Form (I-9). This form shall be used by the Proposer to verify that persons employed by the Proposer are eligible to work in the United States.

107.01.03 Civil Rights

The Proposer shall comply with the Civil Rights Act of 1964, as amended, and Title 49, Code of Federal Regulations, part 21.

107.01.04 Foreign Corporation

Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

107.01.05 Confidentiality of Information

Any documents, data, records, or other information relating to the project and all information secured by the Proposer from the Village in connection with the performance of services, unless in the public domain, shall be kept confidential by the Proposer and shall not be made available to third parties without written consent of the Village, unless so required by court order.

107.26 Indemnification

Delete the first paragraph of Article 107.26 of the SSRBC and substitute the following:

To the fullest extent permitted by law, the Firm shall be responsible for any and all injuries to persons or damages to property due to the negligent or willful act or omission of the Firm arising or in consequence of the performance of the Work by the Firm. The Firm hereby agrees to defend, indemnify and hold harmless the Village, its officials, agents, employees, attorneys and volunteers against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the Village, its officials, agents, employees, attorneys and volunteers due to the negligent or willful act or omission of the Firm arising in or in consequence of the performance of this work by the Firm. The Firm shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefor or incurred in connection therewith; and, if any judgment shall be

rendered against the Village, its officials, agents, employees, attorneys and volunteers, in any such action, the Proposer shall, at its own expense, satisfy and discharge the same. The Village, its officials, agents Firm employees, attorneys and volunteers shall have the right to select their own counsel and the right to direct their own defense.

Firm expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Firm, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, agents, employees, attorneys and volunteers as herein provided.

107.27 Insurance

Add the following to Article 107.27 of the SSRBC:

107.27.1 Minimum Scope of Insurance

Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured, on a form at least as broad as the attached sample endorsement including ISO Additional Insured Endorsement CG 2010 (Exhibit A) Pre-2004 version, CG 2026 (Exhibit B) Pre-2004 version.
- B. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 "Any Auto."
- C. Workers' Compensation as required by the Workers' Compensation Act of the State of Illinois and Employers' Liability insurance.

107.27.2 Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees, attorneys and volunteers, or the Firm shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

107.27.3 Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

107.27.3.1 General Liability and Automobile Liability Coverages

- A. The Village, its officials, agents, employees, attorneys and volunteers are to be covered as insureds as respects: Liability arising out of activities performed by or on behalf of the Firm; products and completed operations of the Firm; premises owned, leased or used by the Firm; or automobiles owned, leased, hired or borrowed by the Firm. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, attorneys or volunteers.
- B. The Firm's insurance coverage shall be primary insurance as respects the Village, its officials, employees, agents, attorneys and volunteers. Any insurance or self-

insurance maintained by the Village, its officials, agents, employees, attorneys or volunteers shall be excess of Firm's insurance and shall not contribute with it.

- C. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees, or volunteers.
- D. Coverage shall state that Firm's insurance shall apply separately to each insured against whom claim is made of suit is brought, except with respect to the limits of the insurer's liability.
- E. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Firm shall be required to name the Village, its officials, agents, employees, attorneys and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.
- F. All general liability coverages shall be provided on an occurrence basis. Claims-made general liability policies are not acceptable.

107.27.3.2 Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village, its officials, agents, employees, attorneys and volunteers for losses arising from work performed by Firm. Compensation Limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$1,000,000 per accident.

107.27.4 Verification of Coverage

The Firm shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, attorneys and volunteers, as additional insureds (Exhibit D), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the member before any work commences. The attached Additional Insured Endorsement (Exhibit E) shall be provided to the insurer for its use in providing coverage to the additional insured. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated on the attached endorsement (Exhibit E), such as ISO Additional Insured Endorsements CG 2010 (Exhibit A) or CG 2026 (Exhibit B). The Village reserves the right to request full certified copies of the insurance policies and endorsements.

107.27.5 Subcontractors

The Firm shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

The Village of River Forest, its officers, employees, agents, attorneys and volunteers shall be named as additional insured. Liability coverage is primary with respects to the additional insureds.

107.27.6 Assumption of Liability

The Firm assumes liability for all injury to or death of any person or persons including employees of the Firm, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

EXHIBIT A

CG 20 10 03 97

**ADDITIONAL INSURED – OWNERS, LESSEES OR
FIRM – SCHEDULE PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Who Is An Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of your ongoing operations performed for that insured.

Copyright, Insurance Services Office, Ins. 1996

EXHIBIT B

CG 20 26 11 85

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

Who Is An Insured (Section II) is amended to include as an insured the person or organization shown in the Schedule as an insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

Copyright, Insurance Services Office, Ins. 1984

EXHIBIT C

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY, PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR FIRM – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) Or Organization(s):	Location and Description of Completed Operations
Information required to complete this Section, if not shown above, will be shown in the Declarations.	

Section II – Who is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for “bodily injury” or “property damage” caused, in whole or in part, by “your work” at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the “products—completed operations hazard”.

EXHIBIT D

(EXAMPLE)

ACORD™ CERTIFICATE OF LIABILITY INSURANCE						DATE (MM/DD/YYYY) Completed	
PRODUCER Fully Completed				THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
INSURED Fully Completed				INSURERS AFFORDING COVERAGE		NAIC #	
				INSURER A: Name of Insurance Company		Completed	
				INSURER B: Name of Insurance Company		Completed	
				INSURER C: Name of Insurance Company		Completed	
				INSURER D: Name of Insurance Company		Completed	
		INSURER E: Name of Insurance Company		Completed			
COVERAGES							
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY CG001 <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> OWNERS & CONT PROT ((IF REQUIRED) <input type="checkbox"/> _____ GEN'L AGGREGATE LIMIT APPLIER PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	Policy Number	Policy Start Date	Policy End Date	EACH OCCURRENCE	\$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea. Occur.)	\$ 50,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
						GENERAL AGGREGATE	\$ 2,000,000
						PRODUCTS-COMP/OP AGG	\$ 1,000,000
A		AUTOMOBILE LIABILITY CA001 <input checked="" type="checkbox"/> ANY AUTO CA001 <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> _____	Policy Number	Policy Start Date	Policy End Date	COMBINED SINGLE LIMIT (Ea. Accident)	\$ 1,000,000
						BODILY INJURY (PER PERSON)	\$
						BODILY INJURY (PER ACCIDENT)	\$
						PROPERTY DAMAGE (PER ACCIDENT)	\$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY-EA ACCIDENT	\$
						OTHER THAN EA ACC	\$
						AUTO ONLY: AGG	\$
B	X	EXCESS UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$	Policy Number	Policy Start Date	Policy End Date	EACH OCCURRENCE	\$ per request
						AGGREGATE	\$ per request
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? NO If yes, describe under SPECIAL PROVISIONS below	Policy Number	Policy Start Date	Policy End Date	<input checked="" type="checkbox"/> WC STATU- <input type="checkbox"/> OTHER TORY LIMITS	
						E.L. EACH ACCIDENT	\$ 1,000,000
						E.L. DISEASE-EA EMPLOYEE	\$ 500,000
						E.L. DISEASE-POLICY LIMIT	\$ 500,000
		OTHER Professional Liability (If requested)	Policy Number	Policy Start Date	Policy End Date		
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS							
List project number, location and description. No endorsements or additional forms modify or limit coverage provided to additional insured. Coverage provided to the additional insured is primary.							
CERTIFICATE HOLDER				CANCELLATION			
Additional Insured: Village of River Forest, its officials, employees, agents, attorneys and volunteers				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT,			
				SIGNATURE OF AUTHORIZED AGENT			

EXHIBIT E

ADDITIONAL INSURED ENDORSEMENT

Name of Insurer:
Name of Insured:
Policy Number:
Policy Period:
Endors. Effective Date:

This endorsement modifies coverage provided under the following:

Commercial General Liability
Coverage Part

Name of Individuals or Organization:

WHO IS AN INSURED section of the policy / coverage document is amended to include as an insured, the individuals or organization shown above, but only with respect to liability "arising out of your work".

For purposes of this endorsement, "arising out of your work" shall mean:

1. Liability the Additional Insured may incur resulting from the actions of a subcontractor it hires.
2. Liability the Additional Insured may incur for negligence in the supervision of the Named Insured subcontractor's work.
3. Liability the Additional Insured may incur for failure to maintain safe worksite conditions.
4. Liability the Additional Insured may incur due to joint negligence of the Named Insured Subcontractor and the Additional Insured.

Original Created – 1/2002
Revised – 1/2005

109.02 Scope of Payment

Add the following to Article 109.02 of the SSRBC:

109.02.1 Taxes

The Village of River Forest is a unit of local government and is exempt from the payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois. No amount will be paid to the Firm for the payment of these taxes.

3.2 EQUAL EMPLOYMENT OPPORTUNITY CLAUSE

Equal Employment Opportunity Clause required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

“EQUAL EMPLOYMENT OPPORTUNITY”

In the event of the Firm's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the Firm may be declared non-responsible and therefore ineligible for future Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the Contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this Work, the Firm agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this Work, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Firm's obligations under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative

fails or refuses to cooperate with the Firm in its efforts to comply with such Act and Rules and Regulations, the Firm will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligation thereunder.

- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10(b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10(a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such Subcontractor. In the same manner as with other provisions of this Contract, the Firm will be liable for compliance with applicable provisions of this clause by all its Subcontractors; further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any Subcontractor fails or refuses to comply therewith. In addition, no Proposer will utilize any Subcontractor declared by the Commission to be non-responsible and therefore ineligible for Contracts or Subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

With respect to the two types of Subcontracts referred to under paragraph 7 of the Equal Employment Opportunity Clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

Section 2.10. The term "Subcontract" means any agreement, arrangement or understanding, written or otherwise, between a Firm and any person (in which the parties do not stand in the relationship of an employer and an employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or
- (b) under which any portion of the Firm's obligation under any one or more contracts is performed, undertaken or assumed."

3.3 COMPLIANCE WITH FREEDOM OF INFORMATION ACT REQUESTS

Section 7(2) of the Illinois Freedom of Information Act ("FOIA") (5 ILCS 120/7(2)) requires certain records that qualify as "public records," which have been prepared by and are in the possession of a party who has contracted with the Village, be turned over to the Village so that a FOIA requestor can inspect and photocopy the non-exempt portions of the public records pursuant to a FOIA request. The Village has a very short period of time from receipt of a FOIA request to comply with the request, and it requires sufficient time to review the records to decide what information is or is not exempt from disclosure. The Proposer acknowledges the requirements of FOIA and agrees to comply with all requests made by the Village for public records (as that term is defined by Section 2(c) of FOIA) in the Proposer's possession and to provide the requested public records to the Village within two (2) business days of the request being made by the Village. The Proposer agrees to indemnify and hold harmless the Village from all claims, costs, penalties, losses and injuries (including but not limited to, attorney's fees, other professional fees, court costs and/or arbitration or other dispute resolution costs) arising out of or relating to its failure to provide the public records to the Village under this Agreement.

3.4 ASSIGNMENT OF CONTRACT

No part of the work herein specified shall be assigned without the written consent of the Village, and in no case shall such consent relieve the Firm from the obligations herein entered into by the same or change the terms of this Agreement. **If the Proposer intends to assign any portion of the Work to a Subcontractor, it shall be clearly disclosed within the Proposal.** After a contract is awarded to the Firm, no additional Work may be subcontracted without written approval by the Village.

3.5 PAYMENTS

If the rate of progress is satisfactory to the Engineer, payment estimates will be submitted once a month during the progress of the Work. Once an invoice and receipt of deliverables or service has been verified, the invoice will be processed for payment in accordance with the Village payment schedule. In no case will the final payment be made until the Firm has complied with all the requirements set forth and the Engineer has made his final inspection of the entire work and is satisfied that the entire work is properly and satisfactorily completed in accordance with the requirements of the Contract.

3.6 TERMINATION OF CONTRACT

In the event of the Firm's nonperformance, breach of the terms of the Contract, or for any other reason, including that sufficient funds to complete the Contract are not appropriated by the Village, the Contract may be canceled, in whole or in part, upon the Village's written notice to the Firm. The Village will pay the Firm's costs actually incurred as of the date of receipt of notice of termination. Upon termination, the Firm will deliver all documents and products of whatever kind, and their reproducible originals related to the project, which have been produced to the date of the notice of termination.

3.7 NOT TO EXCEED CONTRACT

The contract price is a "not-to-exceed" cost. At any time additional work is necessary or requested, and the not-to-exceed price is increased thereby, any change, addition or price increase must be agreed to in writing by all parties in the same manner by which the original contract was approved.

III. PROJECT SPECIFICATIONS

1. SUBMITTAL REQUIREMENTS

The Firm selected by the Village pursuant to this RFP is not authorized to perform work for the Village until a fully executed and authorized Contract is in place.

Please include only similar municipal project experience for proposed team members. Submittals shall be submitted in an 8½ x 11 format and organized according to the following:

- a. Introduction
- b. Firm Qualifications and experience on related projects
- c. Project Understanding
- d. Proposed Scope of Services
- e. Proposed Schedule
- f. Project Team and Organization Chart
- g. Resume's (if needed)
- h. Project References
- i. Not-to-Exceed Fee proposal

Submit **one original and one paper** copies of your proposal. Double-sided printing is encouraged when feasible. **An additional electronic copy** (PDF) shall also be provided on CD/DVD/Flash Drive.

Only those persons planned to be directly involved with this project should be included.

The Fee Proposal shall include an hourly break-down for the project elements identified in your Project Understanding and Scope of Services along with an overall, Not-to-Exceed Total Cost. Include a detailed listing of items that will be billed as direct costs such as postage, delivery service, printing, mileage, etc. Additional compensation above and beyond the not-to-exceed cost will not be considered without a significant change in project scope.

All costs incurred in the preparation, submission, and/or presentation of any Proposal including any Proposer's travel or personal expenses shall be the sole responsibility of the Proposer and will not be reimbursed by the VILLAGE.

The Proposer hereby affirms and states that the prices quoted herein constitute the total cost to the VILLAGE for all work involved and that this cost also includes all insurance, bonds, royalties, transportation charges, use of all tools and equipment, superintendence, overhead expense, all profits and all other work, services and conditions necessarily involved in the work to be done and materials to be furnished.

2. BACKGROUND

The Village of River Forest is a well-established community of approximately 11,000 residents. The Village is home to two colleges: Dominican and Concordia University. The Village is minutes from I-290, downtown Chicago and served by Metra and CTA with commuter stops. Infrastructure improvements are being actively constructed, including roadways, water mains, sewer lining and others.

The Village is served mostly by a combined sewer system and has studied flooding issues in is

community on several occasions. Most recently, in 2014 the Village installed a dedicated storm sewer network between Greenfield and Division Streets known as the Northside Stormwater Management Project (NSMP) as a result of one such study. Other than this portion of the Village, the community is served by combined sewers with some relief sewers having been installed in the 1980's.

The Village's combined sewer system is at least 100 years old and is severely undersized to handle rain events based on current (and projected) weather events. The relief sewers were installed to provide additional capacity during these events, however, during extremely heavy rain events the Village still experiences occasional sewer backup network-wide.

The Village's only portion of dedicated storm sewer installed as part of the NSMP discharges directly into the Des Plaines River.

General sewer flow directions throughout the Village include north/south flow to an intercepting sewer that flows west to a regional interceptor sewer owned by the Metropolitan Water Reclamation District (MWRD). MWRD interceptors within the Village of River Forest are located along North Avenue, Iowa Street, Madison Street and Thatcher Avenue. The Village's combined sewer network generally consists of 9"-15" diameter pipe, mostly consisting of vitrified clay. Some of these segments have been lined, starting in the mid-90's. Relief sewers are generally in the 18"-36" range and vary in material types.

Stormwater issues currently experienced throughout the Village include on-street flooding, private property yard flooding, public alleyway flooding and sewer back-up from the Village's combined system.

The Village also has a subsidy program for installation of overhead sewers or sewer backflow prevention valves. This program was also started in the mid-90's and sees anywhere from 5-30 participants in a given year. It covers half the cost of the improvement up to \$4,000 unless unique circumstances qualify a property for additional coverage.

Though the Village's western border consists of the Des Plaines River, riverine flooding has not been a major factor in flooding for River Forest properties. There are fewer than 20 properties located within the 100-year floodplain, and even fewer structures within the 100-year floodplain. These low numbers, combined with the Village's flood response actions, result in very few properties being directly affected by overland flooding from the Des Plaines River.

3. **PROJECT OBJECTIVES**

The Village of River Forest is seeking a professional engineering firm (FIRM) to assist the Village with engineering services as required to prepare a Stormwater Master Plan by developing and evaluating the following:

- A hydrologic and hydraulic model of its Stormwater Management System (including combined, relief and storm sewer networks) and to perform a comprehensive analysis thereof. This Work should also include the identification of improvement projects needed to provide improved stormwater management throughout the Village based on current and projected weather trends. Recommended projects should also include an estimated cost, prioritization and timing over a multi-year period and phased approach.

- Review the Village's existing stormwater ordinance, rules and other regulations and recommend any changes or best practices.
- Provide an overview of possible funding sources to consider for implementation. Please include the feasibility of and optimal mechanism by which to implement a stormwater utility fee.

4. **INFORMATION PROVIDED BY THE VILLAGE**

The Village of River Forest will make the following information available to those deemed to be responsible Proposers:

1. Sewer Network Map (Storm Sewer, Combined Sewer, Sanitary Sewer, Relief Sewer and MWRD Sewer networks)
2. Sewer Lining Map
3. Roadway Map
4. Zoning and Land Use Map
5. GIS Shapefile of:
 - a. Village Boundary
 - b. Parcels
 - c. Roadways
 - d. 1' Contour Elevations
 - e. Storm Sewer
 - f. Combined Sewers
 - g. Sanitary Sewers
 - h. Relief Sewers
 - i. MWRD Sewers

5. **ANTICIPATED SCOPE OF SERVICES**

It is the responsibility of the Proposer to develop a scope of services in response to this RFP, with the intent to deliver a comprehensive Stormwater Master Plan. It should identify sewer capacity needs through hydraulic modeling analysis, conceptual-level Capital Improvement Project (CIP) scopes and budgets and the feasibility and mechanism(s) for potential implementation of a Stormwater Utility. The proposed scope of services shall identify major tasks and all elements associated with each task. Though the Proposer is responsible for identifying all scope items, it is anticipated that the scope of services will include the following:

- a. Meetings and Data Collection:
 - i. Kick-off Meeting
 - ii. Monthly progress meetings (or frequency agreed-upon by Village)
 - iii. Review of available/Village-provided data
 - iv. All field investigations and topographic survey as necessary to perform the Work (all field data shall be provided to the Village in a manner suitable to be incorporated into the Village's Geographic Information System).
 - v. Public Outreach Meetings (2-3) to solicit feedback regarding flooding concerns/questions as well as conceptual-level projects once established. These is anticipated to be an "Open House" meetings wherein exhibits should be provided along with staffing to field questions and facilitate discussions with residents over a 2-3 hour period.
 - vi. Village Board Presentation of final Stormwater Master Plan.

- b. Sewer Modeling:
 - i. Develop a hydraulic and hydrologic model of the Village of River Forest sewer network. It should include all piping 9" and larger as well as any others specifically identified by Village Staff.
 - ii. All modeling methodology and results shall be included in a report through narrative, figures and maps as necessary.
- c. Flow Monitoring
 - i. Monitor flow and conduct data collection as necessary to adequately calibrate the required modeling effort. Proposal shall induce the anticipated number of flow meters, duration, equipment, data collection/validation methodologies and reporting.
 - ii. All flow monitoring and results shall be included in a report through narrative, figures and maps as necessary.
- d. Calibration
 - i. Calibrate the model for dry and wet-weather conditions. Describe the runoff volume model, runoff routing models and calibration standards to be utilized.
 - ii. All calibration and results shall be included in a report through narrative, figures and maps as necessary.
- e. System Evaluation
 - i. Proposal shall identify the critical duration to be applied to the sewer network.
 - ii. Evaluate the Village sewer network and overland flow for the critical duration applied using current (March 2019) Bulletin 70 rainfall data for a 2-year, 5-year, 10-year, 50-year and 100-year rainfall events.
 - iii. Recommend design standards/criteria for future stormwater improvement projects.
 - iv. Recommend stormwater ordinance modifications (detention/volume control/release rate) based on system evaluation and community needs/preferences.
 - v. Determine the overall level of protection provided by the Village's existing sewer network as applied to current (March 2019) Bulletin 70 rainfall data.
 - vi. Provide analysis of overland/riverine flooding of the Des Plaines River, especially as it relates to residential properties west of Thatcher Avenue.
 - vii. Provide narrative of the interaction between Village and MWRD sewer networks, including the frequency and conditions under which the Village is impacted by MWRD sewer reaching capacity.
- f. Recommended Capital Improvement Plan (CIP) Projects
 - i. Conceptual-level development of CIP projects Village-wide to mitigate issues identified by System Evaluation. These projects may be located within public or private properties.
 - ii. Specific analysis of existing green infrastructure and current benefits in addition to opportunities for new green infrastructure.
 - iii. Conceptual-level development of Engineers Opinion of Probable Cost for all recommended CIP projects – including any required operation and maintenance costs.
 - iv. Recommended prioritization of all recommended CIP projects.
 - v. Provide analysis of benefits associated with all recommended CIP projects, including

- resulting levels of protection.
- vi. Provide all analysis/narrative/exhibits/costs for recommended CIP projects in a manner suitable to be used for presentation to the Village Board.
- vii. Provide analysis of the Northside Stormwater Management Project (Phase 2) to determine its prioritization within the context of all recommended CIP projects.
- viii. Provide analysis of the Village's annual Sewer Lining CIP project to determine if scope or budget adjustments are necessary.
- ix. Though not technically part of the CIP, the Village also wishes to have a review performed of the current sewer backflow prevention subsidy program to determine whether or not any changes (e.g. funding levels, projects/work eligible for reimbursement, reimbursement levels, etc.) need to be made.
- g. Staffing Level Analysis
 - i. Review resources available within the Village Staff to determine the potential need for Staffing assistance as it relates to findings and recommendations of the Stormwater Master Plan.
- h. Creation of Stormwater Master Plan
 - i. Work from all tasks (listed herein or as recommended by the Proposer) should be summarized in a Stormwater Master Plan Report to serve as a guide for stormwater planning throughout the Village in the foreseeable future. The report should include a summary of the conclusions/analysis of the modeling task, the identified CIP projects, and any necessary narrative and/or exhibits.
- i. Presentation(s) to Village Board
 - i. Present to the Village Board to include initial findings, recommended levels of protection and associated CIP projects/costs, recommended ordinance modifications (if any) and recommended structure for establishment of a Stormwater Utility Fee. A second meeting may be required.

The Firm shall furnish to the Village any and all final documents in electronic format suitable for making prints and copies on a flash drive, all of which shall become the property of the Village. Files shall be generated in Microsoft Word or Excel as required. Any CAD Plans shall be AutoCad LT-compatible (without requiring conversion). If required by FOIA laws or legal subpoena, the Firm shall provide copies of all sketches, drawings, files, notes, calculations, survey data, photographs, etc. upon request.

6. **PROJECT APPROACH**

The Proposal shall include narrative describing the Proposer's understanding of the project requirements and a recommended scope of services as described in Section 1.6 or as recommended by the Proposer. At minimum, it shall include the following:

- a. A list of all anticipated major project tasks.
- b. Description of anticipated approach used to accomplish each major project task.
- c. Identification of any anticipated difficulties/conflicts in accomplishing each major project task.
- d. All anticipated coordination efforts with Village Staff (meetings, field work, presentations, etc.).
- e. Project deliverables.
- f. Key team personnel to be involved in each major project task.

g. Proposed Schedule.

7. **PROPOSAL/PROJECT SCHEDULE**

The proposal deadline is as advertised on the Title Page of this document. Proposals received after the specified time and date will not be accepted and will be returned unopened to the Proposer. Proposals shall become the property of the Village. The Village will maintain confidentiality of all received Proposals, and not disclose information provided by prospective Proposers with other Proposers unless otherwise required per the Freedom of Information Act.

The anticipated schedule for all work associated with this RFP is approximately as follows:

- | | |
|-------------------------------|-------------------|
| a. RFP issued | February 22, 2021 |
| b. Last day for RFP questions | March 26, 2021 |
| c. RFP Submittals Due | April 2, 2021 |
| d. Negotiations Complete | April 21, 2021 |
| e. Contract Award | April 26, 2021 |
| f. Notice to Proceed | May 11, 2021 |
| g. Completion of all Work | April 30, 2022 |

8. **FEES**

The Village prefers the method of compensation for professional services to be based on hourly-charged personnel rates plus expenses, with a Total “Not To Exceed” cost.

Please submit an estimate of hourly personnel requirements to complete the scope of services outlined in your Proposal, a list of current hourly rates and a total “Not To Exceed” cost for providing the proposed services to the Village. Fees shall be broken down by major tasks indicated (or recommended). This “Not To Exceed” cost shall include deliverables and reimbursable expenses, such as postage, delivery service, printing, etc. The Village shall be invoiced monthly. **Additional compensation above and beyond the “Not to Exceed” cost will not be considered without a significant change in project scope.**

9. **FIRM SELECTION**

Firm selection will be based on the following criteria:

- a. Approach to organizing and understanding of the project
- b. Responsiveness to requirements, terms, timelines and conditions for performance
- c. Familiarity with Village policies and preferences as well as any other related/applicable requirements (i.e. MWRD, IEPA, IDOT, NPDES, etc.)
- d. Capability and experience on related projects similar in scope and scale
- e. Project team qualifications and experience
- f. Recognition of items related to the project, including identification of elements and processes that will result in a high-quality deliverable
- g. Proposed Fees

It is the Village’s intent to award this Work to a single Firm, however, the Village reserves the right to award in part or in whole and to select multiple Firms if it is believed to be advantageous to the Village.

10. **CONTACT INFORMATION**

All questions concerning the project and/or submittal should be directed to:

Jeff Loster, PE
Village Engineer
Village of River Forest
400 Park Avenue
River Forest, IL 60305
Phone: 708-714-3551
Email: jloster@vrf.us

IV. PROPOSAL

(**Selected** Proposers shall insert a proposed scope of services and fee proposal here)

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE

As used in this certificate the term "subcontract" includes the term "purchase order" and all other agreements effectuating purchase of supplies or services. If this certificate is submitted as part of a bid or proposal the term "Seller" shall be deemed to refer to the Bidder or Offeror, or Subcontractor or Supplier. This certificate shall be renewed annually. Notwithstanding the foregoing, the certifications made herein shall remain applicable until completion of all nonexempt contracts/subcontracts awarded while this certificate is in effect. The undersigned Seller certifies the following to the Village of RIVER FOREST hereinafter referred to as Buyer:

- A. **REPORTS**: Within thirty (30) days after Buyer's award to Seller of any contract/subcontract and prior to each March 31 thereafter during the performance of work under said subcontract, the Seller shall file Standard Form 100, entitled "Equal Employment Opportunity Employer Information Report EEO-1" in accordance with instructions contained therein unless Seller has either filed such report within 12 months preceding the date of the award or is not otherwise required by law or regulation to file such report.
- B. **PRIOR REPORTS**: Seller, if it has participated in previous contract or subcontract subject to the Equal Opportunity Clause (41 C.F.R. Sec. 60-1.4 (a) (1) through (7), or the clause originally contained in Section 301 of Executive Order No. 10925, or the clause contained in section 201 of Executive Order No. 11114, has filed all required compliance reports. Seller shall obtain similar representations indicating submission of all required compliance reports, signed by proposed subcontractors, prior to awarding subcontracts not exempt from Equal Opportunity Clause.
- C. **CERTIFICATION OF NON SEGREGATED FACILITIES**: Seller certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Proposer certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location, under its control where segregated facilities are maintained. Seller agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this certificate. As used in this certification, the term "segregated facilities" means any waiting rooms, work area, rest rooms, wash rooms, restaurants and other eating areas, time clocks, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom or otherwise.

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C. CERTIFICATION OF NONSEGREGATED FACILITIES: (Cont'd.)

Proposer further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods): **NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES.** A certification on Nonsegregated Facilities, as required by Section 60-1.8 of Title 41 of the Code of Federal Regulations, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity Clause. (Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001).

D. AFFIRMATIVE ACTION COMPLIANCE PROGRAM: Prior to 120 days after receipt of any subcontract in the amount of \$50,000 or more from Buyer, if it has 50 or more employees and it is not otherwise exempt under 41 C.F.R. Part 60-1, shall have developed for each of his establishments a written affirmative action compliance program as called for in 41 C.F.R. Sec. 60-1.40. Seller will also require its lower-tier subcontractors who have 50 or more employees and receive a subcontract of \$50,000 or more and who are not otherwise exempt under 41 C.F.R. Part 60-1 to establish written affirmative action compliance programs in accordance with 41 C.F.R. Sec. 60-1.40.

E. Seller certifies that it is not currently in receipt of any outstanding letters of deficiencies, show cause, probable cause, or other such notification of noncompliance with EEO regulations.

Executed this ____ day of _____ 2020 by:

Firm name

By: _____

Title

(Seller)

STATE OF ILLINOIS
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (30 ILCS 580/1 et seq.). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or proposer shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or proposer has certified to the State that the grantee or proposer will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, “grantee” or “proposer” means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The proposer/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee’s or proposer’s workplace.
 - (2) specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee’s or proposer’s policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

RETURN WITH PROPOSAL

- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

Printed Name of Organization

Signature of Authorized Representative

Printed Name and Title

Date

Requisition/Contract/Grant ID Number

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**CERTIFICATION THAT PROPOSER IS NOT BARRED FROM
PUBLIC CONTRACTING DUE TO BID-RIGGING OR
BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (720 ILCS 5/33E-3 and 33E-4), and

WHEREAS, Section 33E-11 of the Criminal Code (720 ILCS 5/33E-11) requires bidders and proposers to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned,

(individual, firm, corporation or other entity)

is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. The undersigned also certifies that no officers or employees of the bidder or the proposer have been so convicted and that the bidder or proposer is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above public body in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract term or otherwise prior to the entering into any contract therewith.

DATE: _____

By: _____

ATTEST:

(SEAL)

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PROPOSER CERTIFICATION
SEXUAL HARASSMENT POLICY

_____(“Proposer”), having submitted a proposal to the Village of River Forest,
hereby certifies that said Proposer has a written sexual harassment policy in place in full compliance with
775 ILCS 5/2-105 (A) (4).

Signed by: _____ (Corporate
Seal)

Title: _____

Name & Address _____

of Proposer _____
or Vendor _____

Subscribed and sworn to before me

this _____ day of _____, 2020

Notary Public

REFERENCES

1. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
2. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
3. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
4. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____
5. Project Location: _____ Project Owner: _____
Project Description: _____
Owner's Representative: _____ Phone: _____
Awarded Contract Cost \$ _____ Final Project Cost \$ _____



Village of River Forest

Village Administrator's Office

400 Park Avenue
River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: January 6, 2021

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Liquor License Fee Waiver – Good Earth Greenhouse

Issue: Staff is recommending a partial fee waiver for a liquor license for Good Earth Greenhouse.

Analysis: Good Earth Greenhouse currently holds a Class 1 and Class 4B liquor license. The total cost of this license is \$2,500.00 per year. The Class 1 license is \$2,000.00 and the Class 4B is \$500.00.

The owner of Good Earth, Regan Cronin, has asked for some relief for her fee this year, in part, that she was essentially unable to host customers in the restaurant portion of her business due to the COVID-19 pandemic.

Staff is recommending that the Village only charge her \$500 in 2021 to account for the 4B portion of the license and essentially provide a free year of the Class 1 portion of the license. She would still have a Class 1 and Class 4B.

There is no other liquor license fee reduction being recommended as the remaining holders are from grocery stores and drugstores.

Recommendation: Approve a partial fee waiver for Good Earth Greenhouse of \$2,000 for a total of \$500 for a Class 1 and Class 4B liquor licenses for 2021.