

Village of Forest Park, Illinois  
517 Des Plaines Avenue  
Forest Park, Illinois 60130  
Phone: 708-366-2323 / Fax: 708-488-0361  
Web: [www.forestpark.net](http://www.forestpark.net)

Regular Village Council Meeting Agenda

Monday, August 23, 2021 – 7:00 p.m.

Meeting will be conducted In-Person and Via Zoom

You may listen to the meeting by participating in a Zoom conference call as follows:

Dial-In Number: 312-626-6799; Meeting ID: 899 4818 5891; Password: 510965; or by clicking here:

<https://us02web.zoom.us/j/89948185891?pwd=dzVLdWxQQ1l2YzBoejAvOVIGdDFMUT09>

Public Comments are required to be submitted to the Village Clerk in advance of the meeting:

In-Person Comments: Complete and submit Speaker Sign-In Form to Village Clerk prior to 7:00 p.m.

E-mail Comments: E-mail required to be sent to Village Clerk ([vmoritz@forestpark.net](mailto:vmoritz@forestpark.net)) prior to 6:30 p.m.

1. PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF MINUTES
  - a. August 9, 2021 Village Council Meeting
  - b. August 9, 2021 Special Village Council Meeting
  - c. August 9, 2021 Village Council Closed Session
4. PUBLIC COMMENT
5. COMMUNICATIONS
6. DEPARTMENT REPORTS
  - a. Fire Department July 2021 Report
  - b. Finance Report on FY22 Budget and FY21 Year End
7. BILLS BY RESOLUTION
  - a. Consideration of a Resolution Approving Payment of Bills
8. UNFINISHED BUSINESS
9. NEW BUSINESS
  - a. Motion to consider re-adoption of Ordinance O-25-21 (QBS Policy Village Code Amendment)
  - b. Motion to consider adoption of an Ordinance Amending Section 3-3-6 of Village Liquor Code (removal of B-1 liquor license due to closure of business)
  - c. Motion to approve Community Center purchase of Theater Tickets related to Senior Trips for this coming December, February and April
  - d. Motion to approve Resolution Authorizing the Execution of Pay Request 2 for the South Water Tank Rehabilitation Project to Tecorp, Inc.
  - e. Motion to approve Resolution Authorizing the Execution of Pay Request 2 for the Thomas & Monroe Watermain and Resurfacing Project to Uno Construction Co., Inc.
  - f. Consideration of request by Chamber of Commerce to coordinate flower pot decoration activity this coming fall and early winter
  - g. Consideration of the approval of Raffle License Application – Village RibFest Event
  - h. Consideration of an Ordinance Fixing the Salaries for the Officials and Employees of the Village of Forest Park From and After May 1, 2021
10. ADMINISTRATOR’S REPORT
11. COMMISSIONER REPORTS
12. ADJOURNMENT

**THE REGULAR MEETING OF THE COUNCIL OF THE  
VILLAGE OF FOREST PARK, COOK COUNTY, ILLINOIS  
HELD ON MONDAY EVENING, AUGUST 9, 2021**

Mayor Hoskins led all assembled in the Pledge of Allegiance at 7:15 p.m.

**ROLL CALL**

Commissioners Maxham, Nero, Voogd and Mayor Hoskins answered the Roll Call. Commissioner Byrnes was not in attendance.

**APPROVAL OF THE MINUTES OF PREVIOUS MEETINGS**

It was moved by Commissioner Nero and seconded by Commissioner Maxham that the minutes from the July 26, 2021, Appropriation Public Hearing be approved without reading as each member has received a copy thereof.

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

It was moved by Commissioner Nero and seconded by Commissioner Maxham that the Minutes from the July 26, 2021 Regular meeting of the Council be approved without reading as each member has received a copy thereof and found same to be correct.

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

It was moved by Commissioner Nero and seconded by Commissioner Maxham that the Minutes from the July 26, 2021 Closed Session meeting of the Council be approved without reading as each member has received a copy thereof and found same to be correct.

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

## **PUBLIC COMMENT**

Dr. Beatrix Budy submitted written public comment stating she's looking forward to the results of Commissioner Byrnes' actions regarding Crystal Car Wash.

## **COMMUNICATIONS:**

None

## **DEPARTMENT REPORTS:**

None

## **APPROVAL OF BILLS:**

It was moved by Commissioner Nero and seconded by Commissioner Maxham that the Resolution for the payment of bills be adopted. The bills totaled \$592,741.68.

**R-64-21  
APPROVAL OF BILLS IN  
THE AMOUNT OF  
\$592,741.68  
APPROVED**

### **ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

## **UNFINISHED BUSINESS:**

None

## **NEW BUSINESS:**

It was moved by Commissioner Nero and seconded by Commissioner Maxham that the Ordinance amending hours of sale and delivery of alcoholic liquor in liquor licensed establishments in the Village of Forest Park, Illinois be adopted. It was discussed that this would permanently change the hours to allow businesses to serve until 1:00 a.m. There was discussion about whether the issue should be revisited again before Labor Day and other options for serving hours. Attorney Durkin advised that the ordinance does not have to provide for a specific time to revisit as the village can do so at any time.

**O-24-21  
ORDINANCE AMENDING  
HOURS OF ALCOHOL  
SERVICE AND DELIVERY  
APPROVED**

**ROLL CALL:**

**AYES:** Commissioners Nero, Voogd  
and Mayor Hoskins

**NAYES:** Commissioner Maxham

**ABSENT:** Commissioner Byrnes

The motion carried.

It was moved by Commissioner Voogd and seconded by Commissioner Nero that the Resolution approving and ratifying the execution of Change Order No. 4 to the contract with KLF Enterprises, Inc. for the Altenheim Buildings Demolition project be adopted.

**R-65-21  
RESOLUTION RATIFYING  
CHANGE ORDER NO. 4  
FOR ALTENHEIM  
DEMOLITION PROJECT  
APPROVED**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

It was moved by Commissioner Nero and seconded by Commissioner Voogd that the Resolution to approve and authorize the execution of a professional engineering services proposal by and between Christopher B. Burke Engineering, Ltd. and the Village of Forest Park for the 14<sup>th</sup> Street Resurfacing Project be adopted.

**R-66-21  
RESOLUTION APPROVING  
ENGINEERING PROPOSAL  
BY CBBEL  
APPROVED**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

It was moved by Commissioner Nero and seconded by Commissioner Voogd that the Resolution authorizing the award of the contract for the 14<sup>th</sup> Street Resurfacing CDBG Project for the Village of Forest Park be adopted.

**R-67-21  
RESOLUTION AWARDING  
THE CONTRACT FOR 14<sup>TH</sup>  
STREET RESURFACING  
PROJECT TO  
CHICAGOLAND PAVING  
CONTRACTORS, INC.  
APPROVED**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.



It was moved by Commissioner Voogd and seconded by Commissioner Nero that the Resolution authorizing the execution of Pay Request #2 for the Altenheim Demolition Project to KLF Enterprises be adopted.

**R-68-21  
RESOLUTION  
AUTHORIZING PAY  
REQUEST #2 FOR  
ALTENHEIM DEMOLITION  
PROJECT  
APPROVED**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes  
The motion carried.

It was moved by Commissioner Maxham and seconded by Commissioner Voogd to approve the request from Forest Park School District 91 to display banners reminding students and families about the first day of school on August 24, 2021.

**DISTRICT 91 BANNER  
REQUEST  
APPROVED BY MOTION**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes  
The motion carried.

It was moved by Commissioner Nero and seconded by Commissioner Maxham to approve the request from the Knights of Columbus to conduct their annual Tootsie Roll Fundraising Drive on September 17 and 18, 2021.

**KNIGHTS OF COLUMBUS  
FUNDRAISING REQUEST  
APPROVED BY MOTION**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes  
The motion carried.

It was moved by Commissioner Maxham and seconded by Commissioner Nero to approve the request from the Salvation Army to conduct their annual Red Kettle Campaign from November 1 through December 24, 2021.

**SALVATION ARMY  
FUNDRAISING REQUEST  
APPROVED BY MOTION**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes  
The motion carried.

It was moved by Commissioner Maxham and seconded by Commissioner Voogd that the Resolution approving the execution of a Professional Services Agreement for music entertainment management and logistical supervision for live entertainment for Ribfest between Entertainment Management Group and the Village of Forest Park be adopted.

**R-69-21  
RESOLUTION APPROVING  
ENTERTAINMENT  
MANAGEMENT  
AGREEMENT FOR RIBFEST  
APPROVED**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

It was moved by Commissioner Nero and seconded by Commissioner Maxham that the Ordinance amending Article A, entitled "Purchasing," of Chapter 8, entitled "Municipal Finances," of Title 1, entitled Administration," of the municipal code of the Village of Forest Park, Illinois be adopted.

**0-25-21  
ORDINANCE AMENDING  
PURCHASING FOR  
QUALITY BASED  
SELECTION POLICY  
APPROVED**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

Agenda Item K under new business was withdrawn

**AGENDA ITEM K  
WITHDRAWN**

It was moved by Commissioner Maxham and seconded by Commissioner Voogd to appoint Ms. Eboni A. Murray to the Library Board.

**MS. EBONI A. MURRAY  
APPOINTED TO LIBRARY  
BOARD**

**ROLL CALL:**

**AYES:** Commissioners Maxham, Nero, Voogd  
and Mayor Hoskins

**NAYES:** None

**ABSENT:** Commissioner Byrnes

The motion carried.

**ADMINISTRATOR'S REPORT:**

Administrator Amidei reported that discussions with the Chamber of Commerce have begun regarding reinitiating the implementation of a Special Service Area for Madison Street and Harlem Avenue north of Madison. If implemented, funds will not be available until 2023.

## **COMMISSIONER'S REPORTS:**

Commissioner Nero expressed his appreciation about the discussion with the village council regarding the liquor serving hours, adding that we are moving forward.

Commissioner Voogd expressed her gratitude to the Library for hosting a Zoom event about sustainability in the community. The commissioner further thanked Director Stella for preparing the slide show for her presentation at the event.

Mayor Hoskins stated that the village continues to face challenges due to COVID-19 adding that we were asked if we can implement a mask order in the village. Forest Park can't mandate that masks be worn because we are non-home rule. The mayor expressed his pleasure with all of the people who are currently masking up for this meeting. The vaccination rate in Forest Park is currently 54.8% and although our mass vaccination center is closed, Walgreens and Walmart are offering vaccines to anyone wishing to receive one. If residents need help in making arrangements, please call the mayor's office for help. Last, the mayor reported that we are moving ahead with Ribfest and the Department of Public Health has confirmed that they will be administering vaccines at the event.

## **ADJOURNMENT**

There being no further business to be addressed, Commissioner Nero moved and Commissioner Maxham seconded to adjourn the meeting. The motion carried.

Mayor Hoskins declared the meeting adjourned at 7:52 P.M.

Respectfully submitted,

Vanessa Moritz  
Village Clerk

**THE SPECIAL MEETING OF THE COUNCIL OF THE  
VILLAGE OF FOREST PARK, COOK COUNTY, ILLINOIS  
HELD ON MONDAY EVENING AUGUST 9, 2021, 6:15 P.M.**

**ROLL CALL**

Commissioners Maxham, Nero, Voogd and Mayor Hoskins answered the Roll Call at 6:16 p.m. Commissioner Byrnes was absent.

**PUBLIC COMMENT**

None

**ADJOURNMENT**

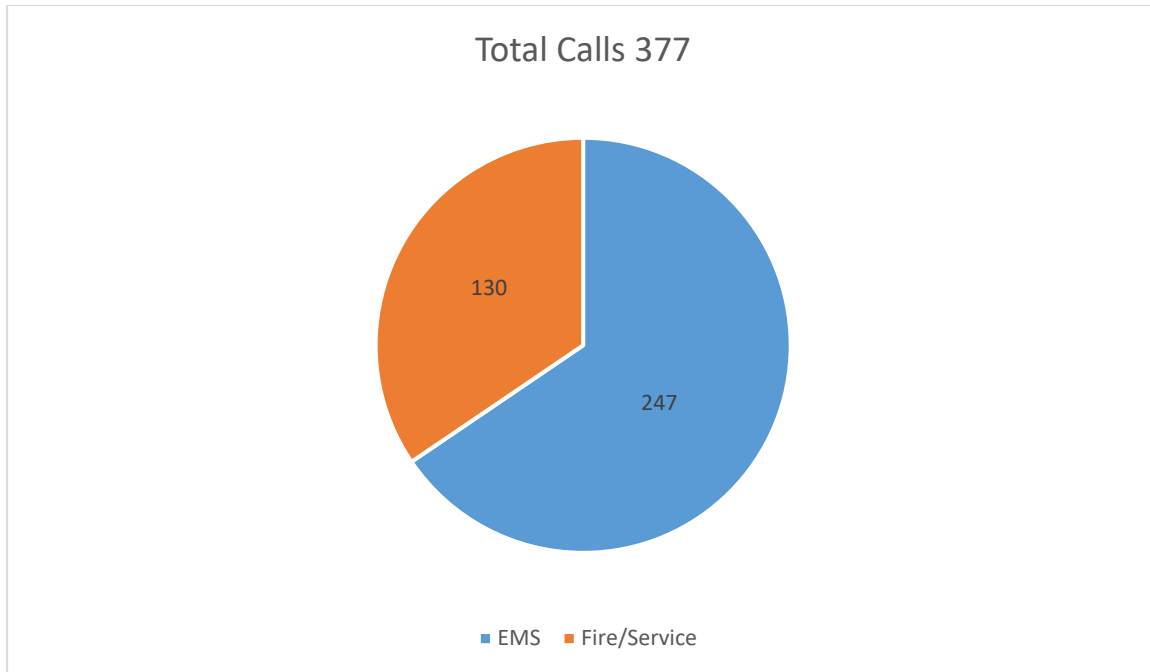
There being no further business to be addressed, Commissioner Nero moved and Commissioner Maxham seconded to adjourn into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. The motion carried unanimously.

Mayor Hoskins declared the meeting adjourned at 6:17 P.M.

Respectfully submitted,

Vanessa Moritz  
Village Clerk

## July 2021 Monthly Report



### Calls

The Fire Department responded to 377 calls in the month of July. That is an average of 12.16 calls per day for the month. 66% of the calls were for EMS. 34% were for fire/service calls.

### Major Incidents

The Forest Park Fire Department responded to three major incidents during the month of July.

1. Assist Oak Park with a structure fire at 1021 East Ave.
2. Assist River Forest with a structure fire at 345 Forest.
3. Structure fire at 826 Dunlop.

July 2021 Monthly Report

1021 East Ave. Oak Park





July 2021 Monthly Report

1021 East Ave. Oak Park





July 2021 Monthly Report

826 Dunlop





## July 2021 Monthly Report



**Inspections-** For the month July we conducted 8 commercial inspections. 6 violations were found and 0 violations were corrected. We conducted 8 residential inspections. 24 violations were found.

## Training

Training for the month of July consisted of

- Tools and Equipment 15.75 Hours
- Building Tours 18.5 Hours
- Lockout/Tagout 6 Hours
- Hazardous Materials Awareness 4.25 Hours
- Hazmat Right To Know 3 Hours
- Bloodborne Pathogens 3 Hours

## Child Safety Seat Installations – 1

**Community Involvement-** The Fire Department was able to attend 3 block parties for the month of July and cool down the residents spraying water from the engine while still maintaining a social distance.







## **Finance report to Village Council on FY2022 budget and FY2021 year-end**

Overview summaries and revenue and expense reports are on the following pages. These reports show current FY2022 budget, and FY2021 budget, year-end, and percentage of budget recognized. The FY2021 audit fieldwork will begin in late August; year-end balances will be adjusted if necessary upon audit completion. The FY2021 budget was proposed with a primary government (Village-wide) loss of (\$6,861,137). The onset of COVID led to reductions in budgeted revenues, reduced expenditures, deferral of replacement equipment, and a suspension on infrastructure projects that did not include matching funds. As a result of these actions, the fiscal year ended village-wide with a gain of \$2,177,176.

FY2021 General fund revenues were budgeted similar to FY2020 year-end due to anticipated shortfalls in all categories. Local share of state revenues were budgeted with a reduction of (\$1,197,140) or (22%) from prior fiscal year-end. Budgeted expenditures were reduced (\$249,175) or (11%) compared to prior year-end to lessen the impact of the anticipated deficit. FY2021 actual ended with General fund revenues 7.5% over budgeted expectation, an additional \$1,298,085, and a 7% increase from FY2020 year-end. Local share of state taxes exceeded expectation by \$1,663,378. Use tax from online purchases and the State of Illinois not withholding the 5% of Local Government Distributive Fund revenues (income tax) were the contributing factors to this variance. Grant revenues reflected construction projects and the \$307,976 in federal funds through the CARES Act. Line items that recognized shelter in place mandates include Public Health & Safety permit related revenues exceeding budget by \$160,037 and surpassing departmental costs by \$233,524; staff and service reductions in this department of (\$29,500) also contributed to this gain. Utility tax revenues were \$218,757 or 20% over budget, but (3%) less than prior year as the telecommunications and cable franchise fees have declined annually. The Community Center entered into an agreement to serve as a remote learning center for School District 91; no additional activities were held by the Center for FY2021. The department ended FY2021 with associated revenues covering 75% of departmental expenditures, compared to prior years' revenues averaging 64% of 70% of expenditures. The offset of these gains are losses in locally imposed revenues; commuter parking revenues were (\$366,087) or (63%) less than budget and (\$304,985) less than prior year; fines ended at (\$260,392) or (21%) under budget and (\$281,425) less than prior year. All departments remained under budget, with expenditures reaching 87% of budget expectation. Action taken prior to the beginning of FY2021 to reduce expenditures and cash flow included deferral of principal loan payments from May to October 2020 (\$159,112); wage concessions, reduction of part-time staff, and elimination of seasonal staff for an approximate savings of (\$472,810), and one-time relief credits from insurance providers of (\$26,665), for an overall savings (\$658,587). Eligible police expenses were allocated from the General fund to federal and state restricted funds. Additional cuts included building maintenance, system upgrades, departmental training, and replacement equipment. General fund revenues met 97% of year-end expenditures and 84% of budgeted expenditures, showing that revenues still do not offset even reduced expenditures. Operating transfers and recognition of loan proceeds make up the year-end gain of \$1,013,490.

The Water fund ended FY2021 with revenues exceeding expenditures by \$1,150,783. Charges for sewer and new water rates were implemented in June 2020. Charges for services exceeded budget by \$366,779 or 6%, however year-end receivables have increased by 49%, or \$406,614 more outstanding in unpaid water bills at fiscal year-end than prior year-end. Other revenues include grant proceeds. Operating expenses reached 78% of budgeted

expectation. The MWRD South Area Sewer Separation project incorporated Water fund revenues and TIF fund reserves. Additional infrastructure projects were postponed in FY2021, as were maintenance and upgrades at the pumping stations. Purchased water exceeded budgeted expectation by \$266,127 or 14%.

In the VIP fund, sales tax revenues from the 1% Non-Home Rule Municipal tax exceeded budget expectation by \$415,618 or 30%, but were (\$97,530) or (5%) less than prior year. Infrastructure projects included the CDBG resurfacing project on the 1200 – 1500 blocks of Elgin Avenue. Fund revenues reached 83% of budget and expenditures reached 46%. TIF funds collective revenues were (\$920,640) less than budgeted expectation, and expenditures (\$1,456,480) less than budget.

FY2022 Primary Government is budgeted with an overall loss of (\$3,714,444). The majority of this loss is the General fund at (\$2,402,200). General fund revenues are budgeted with a 1.5% increase from FY2021 year-end, \$285,622 in new revenue. The categories of property taxes, grants, fees for services, and fines reflect the increase. General fund expenditures are budgeted with a 21% increase, or \$3,954,684, from prior year-end. Assets and replacement equipment that were deferred, a return to full staffing, consolidated dispatch, pension contributions, grant applications, and property maintenance costs comprise the departmental increases.

Water fund charge for service revenues are budgeted with a 0.50% increase from FY2021 year-end, and grant revenues are reduced by (42%); net revenue is budgeted at (\$480,925) less than prior year-end. Operating expenses are budgeted with a (22%) reduction, or (\$1,532,981). This is due to the near completion of the sewer separation project. Projects included in FY2022 budget are the 2020 Watermain project, CDBG 14<sup>th</sup> Street project, and infrastructure improvements at the pumping stations. The Water fund is budgeted with an overall gain of \$1,185,611 in fund balance. This fund balance will ensure stability for future infrastructure maintenance and improvements.

The VIP fund for FY2022 reflects a gain in revenues and expenditures due to grant funded improvement projects (permeable paver parking lot, multi-use path, and CDBG resurfacing). TIF collective revenues are budgeted with an increase of \$601,898, and expenditures with an additional \$2,259,300 due to the water tower painting and rehabilitation projects. These infrastructure projects from VIP and TIF funds will use current year revenues and reserves.

Uncertainty continues with the COVID-19 virus and economic challenges. New retail on Madison Street and franchise restaurants along Harlem Avenue that are under construction will hopefully elevate sales tax revenues. The Village has been allocated \$1.69 million in federal funding through the Coronavirus State and Local Fiscal Recovery Funds known as the American Rescue Plan Act. Funds are to be used per guidance under the U.S. Treasury. Forest Park will continue to review operating expenditures and advocate for additional funding resources. Maintaining the current level of safety and services that our residents expect remains the priority of the Village; funding these services remains the challenge.

Respectfully submitted,  
Letitia Olmsted  
Village of Forest Park Finance Director

## Village of Forest Park General Fund Summary

Fiscal Year ending April 30, 2022		preliminary audit balance Fiscal Year Ending April 30, 2021		
	Budget	Budget	Year End	% Budget
Revenues				
Property Taxes	5,367,480	5,155,171	5,241,239	101.7%
State Taxes	5,730,007	4,254,939	5,918,317	139.1%
Franchise/Utility Taxes	1,285,000	1,107,498	1,326,255	119.8%
Licenses, Permits, Fees	1,306,470	1,207,585	1,410,080	116.8%
Grants	1,204,477	1,463,534	953,587	65.2%
Fees for Services	2,517,182	2,518,305	2,388,338	94.8%
Fines & Penalties	1,152,540	1,267,710	1,007,318	79.5%
Leases / Misc Revenues	271,833	276,540	304,235	110.0%
Total Revenues	18,834,989	17,251,282	18,549,367	107.5%
Expenditures				
Total General Public Affairs	1,421,050	1,249,489	1,132,499	90.6%
Total Police Department	5,531,503	5,195,994	4,609,704	88.7%
Total Community Center	656,230	577,490	322,235	55.8%
Total Office of Public Affairs	7,608,783	7,022,973	6,064,437	86.4%
Total Village Clerk	6,768,256	6,318,573	5,878,951	93.0%
Total Grants	1,175,497	1,507,103	682,472	45.3%
Total Fire Department	3,381,192	3,429,361	3,024,450	88.2%
Total Accounts and Finance	11,324,945	11,255,037	9,585,874	85.2%
Total Public Health & Safety	382,965	322,390	310,063	96.2%
Total Streets & Public Improvements	1,655,352	1,587,756	1,526,740	96.2%
Total Public Property	2,140,644	1,942,108	1,670,891	86.0%
Total Public Works	3,795,996	3,529,864	3,197,631	90.6%
Total Expenditures	23,112,689	22,130,264	19,158,005	86.6%
Net income / (loss)		(4,277,700)	(4,878,982)	(608,638)
Other financing sources / (uses)				
Proceeds from Loans	-	-	33,878	-
Operating Transfer In	1,875,500	1,755,000	1,598,250	91.1%
Operating Transfer Out	-	-	10,000	-
Net change in fund balance	(2,402,200)	(3,123,982)	1,013,490	

	Ending	Beginning	Ending
<b>Fund Balance</b>	<b>(1,931,566)</b>	<b>(542,856)</b>	<b>470,634</b>

## General Fund Revenues

Fiscal Year Ending April 30, 2022			preliminary audit balance Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>General Fund</b>					
100-00-000-4111-100	Real Estate Property Tax	5,908,900	5,744,448	5,776,051	100.6%
100-00-000-4111-110	Real Estate Prop Tax-Prior Yrs.	(85,000)	(85,000)	(84,093)	98.9%
100-00-000-4111-111	Property Tax Allocation	(625,000)	(639,500)	(632,860)	99.0%
100-00-000-4111-210	Replacement Tax	168,580	135,223	182,141	134.7%
<b>Property Taxes Total</b>		<b>5,367,480</b>	<b>5,155,171</b>	<b>5,241,239</b>	<b>101.7%</b>
100-00-000-4130-100	Local Share-Sales Tax	3,357,486	2,511,751	3,329,803	132.6%
100-00-000-4140-100	Local Use Tax	579,997	463,969	637,332	137.4%
100-00-000-4140-112	Cannabis Act - Local Share	12,121	11,335	13,902	122.6%
100-00-000-4140-300	Auto Rental	28,764	20,997	33,501	159.6%
100-00-000-4140-400	Municipal Motor Fuel Tax	196,208	75,000	150,042	200.1%
100-00-000-4140-450	Foreign Fire Insurance Tax	35,000	32,000	34,113	106.6%
100-00-000-4150-100	Local Share-Income Tax	1,520,431	1,139,887	1,719,624	150.9%
<b>State Taxes Total</b>		<b>5,730,007</b>	<b>4,254,939</b>	<b>5,918,317</b>	<b>139.1%</b>
100-00-000-4160-100	Telecommunications Tax	320,000	306,503	327,011	106.7%
100-00-000-4160-200	Electric Utility Tax	540,000	441,846	553,837	125.3%
100-00-000-4160-300	Gas Utility Tax	200,000	119,149	211,826	177.8%
100-00-000-4160-400	Franchise Tax-Cable	225,000	240,000	233,581	97.3%
<b>Franchise/Utility Taxes Total</b>		<b>1,285,000</b>	<b>1,107,498</b>	<b>1,326,255</b>	<b>119.8%</b>
100-00-000-4210-100	Liquor License	83,550	90,500	83,125	91.9%
100-00-000-4210-101	Liquor License Application Fee	3,500	3,500	2,335	66.7%
100-00-000-4210-110	Business License	42,500	45,000	41,159	91.5%
100-00-000-4210-112	Sidewalk Use License	3,675	3,150	4,575	145.2%
100-00-000-4210-113	Solicitor's License	50	1,000	25	2.5%
100-00-000-4210-115	Raffle License	50	-	25	-
100-00-000-4210-120	Amusement Devices	13,850	15,400	14,450	93.8%
100-00-000-4210-125	Amusement Tax Video Rental	1,250	4,100	1,256	30.6%
100-00-000-4210-130	Vending Machines	2,120	2,615	2,568	98.2%
100-00-000-4210-150	Tobacco License	6,000	5,800	5,700	98.3%
100-00-000-4210-151	Gasoline Stations' License	17,200	17,200	17,200	100.0%
100-00-000-4210-152	Taxicabs' License	3,250	4,500	-	0.0%
100-00-000-4210-153	Scavenger Services' License	17,500	17,500	17,500	100.0%
100-00-000-4210-200	Contractors' Licenses	19,500	16,000	23,415	146.3%
100-00-000-4210-300	Vehicle License	308,000	275,000	300,759	109.4%
100-00-000-4210-310	Animal License	3,540	2,500	2,495	99.8%
100-00-000-4220-200	Building Permits	160,000	152,000	188,191	123.8%
100-00-000-4220-210	Electric Permits	38,000	32,000	60,342	188.6%
100-00-000-4220-220	Plumbing Permits	30,000	28,000	40,716	145.4%
100-00-000-4220-225	HVAC Permits	2,000	1,800	2,690	149.4%
100-00-000-4220-227	Water Permit Fees	5,000	4,500	5,675	126.1%
100-00-000-4220-228	Private Property maintenance	3,000	4,500	2,670	59.3%
100-00-000-4220-230	Sign Permits & Inspections	28,520	32,400	29,228	90.2%
100-00-000-4220-250	Dumpster Permits	2,000	1,500	2,455	163.7%
100-00-000-4220-300	Parking Permits	310,000	255,920	306,004	119.6%
100-00-000-4220-350	Dog Park Permits	1,640	800	370	46.3%
100-00-000-4220-400	Garage Sale Permits	200	400	185	46.3%
100-00-000-4230-102	Plan Review Fees	18,000	15,000	44,887	299.2%

## General Fund Revenues

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
100-00-000-4230-110	Elevator Inspection Fees	16,000	16,500	10,740	65.1%
100-00-000-4230-120	Food Service Inspection Fees	24,375	25,750	24,125	93.7%
100-00-000-4230-130	Certificate of Compliance Fees	120,000	112,000	147,215	131.4%
100-00-000-4230-135	Conditional Certificate Fees	22,000	20,500	28,000	136.6%
100-00-000-4230-150	Zoning Application Fees	200	250	-	0.0%
<b>Licenses &amp; Permits Total</b>		<b>1,306,470</b>	<b>1,207,585</b>	<b>1,410,080</b>	<b>116.8%</b>
100-00-000-4310-201	Federal Assistance to FF	156,306	38,152	39,845	104.4%
100-00-000-4310-202	FEMA Cook Co Covid vaccine	176,078	-	28,096	-
100-00-000-4310-319	DOJ Bullet Proof Vests	7,605	7,605	3,341	43.9%
100-00-000-4310-325	BOJ Body Camera Grant	15,000	33,000	-	0.0%
100-00-000-4310-401	Tobacco Grant	2,200	1,800	1,045	58.1%
100-00-000-4310-420	Cook Co CARES CRF allocation	-	-	307,976	-
100-00-000-4320-104	IL DCEO 15-203249 CTA Lot	-	506,339	506,339	100.0%
100-00-000-4320-310	IL DCEO 20-203228 Altenheim	715,043	750,000	34,957	4.7%
100-00-000-4320-510	IDOT Traffic Safety Grant	35,445	34,838	20,960	60.2%
100-00-000-4320-525	IL Law Enforcement Camera Grant	86,800	86,800	-	0.0%
100-00-000-4320-915	Walmart Community Grant	-	-	1,028	-
100-00-000-4320-990	Safety & Education Grant	10,000	5,000	10,000	200.0%
<b>Grants Total</b>		<b>1,204,477</b>	<b>1,463,534</b>	<b>953,587</b>	<b>65.2%</b>
100-00-000-4410-100	Ambulance Charges	652,220	520,000	531,975	102.3%
100-00-000-4410-200	State of IL GEMT	56,934	-	243,493	-
100-00-000-4410-300	Hwy Maintenance - IDOT	88,785	89,698	88,361	98.5%
100-00-000-4420-100	Police CTA Detail	95,000	95,000	46,333	48.8%
100-00-000-4440-100	Refuse Collection Charges	863,140	813,370	848,341	104.3%
100-00-000-4440-300	Recycling Fees	107,120	102,992	104,892	101.8%
100-00-000-4440-400	Yard Waste Fees	61,903	58,247	60,884	104.5%
100-00-000-4450-101	Parking Meters	4,680	38,000	3,725	9.8%
100-00-000-4450-121	Van Buren Lot	50,000	338,398	29,014	8.6%
100-00-000-4450-124	Ferdinand Lot	500	554	153	27.7%
100-00-000-4450-125	Thomas/Madison FP-12	30,000	51,806	16,249	31.4%
100-00-000-4450-126	Beloit/Madison FP-13	1,200	2,819	299	10.6%
100-00-000-4450-127	Hannah/Madison FP-04	4,000	7,126	1,006	14.1%
100-00-000-4450-128	Circle/Madison FP-06	800	1,061	514	48.4%
100-00-000-4450-130	Madison Business District	156,000	129,267	153,062	118.4%
100-00-000-4450-140	Circle Ave CTA District	13,200	13,667	12,587	92.1%
100-00-000-4480-100	Day Care-After School Program	135,000	81,210	179,539	221.1%
100-00-000-4480-110	Day Care-Summer Program	45,000	31,290	42,438	135.6%
100-00-000-4480-115	Youth Activities	500	500	-	0.0%
100-00-000-4480-200	Classes	100	250	-	0.0%
100-00-000-4480-300	Trips, Tours, Excursions	80,000	80,000	(4,227)	-5.3%
100-00-000-4480-400	Taxi- Cab Fares/Fees	100	500	75	15.0%
100-00-000-4480-700	Community Events	35,000	15,000	-	0.0%
100-00-000-4490-100	RTA-Administrative Subsidy	30,000	40,050	21,005	52.4%
100-00-000-4490-101	RTA-PACE Advertisement	2,500	2,500	5,117	204.7%
100-00-000-4490-200	RTA-Dial-A-Ride	3,500	5,000	3,503	70.1%
<b>Fees for Services Total</b>		<b>2,517,182</b>	<b>2,518,305</b>	<b>2,388,338</b>	<b>94.8%</b>
100-00-000-4510-100	Traffic Fines	480,000	480,000	432,335	90.1%

## General Fund Revenues

Fiscal Year Ending April 30, 2022			preliminary audit balance Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
100-00-000-4510-105	IL Comp Debt Recovery	150,000	105,000	196,469	187.1%
100-00-000-4510-106	Administrative Tow	55,000	65,000	49,475	76.1%
100-00-000-4510-108	K9 Unit Fines	4,500	5,000	3,500	70.0%
100-00-000-4510-110	Redspeed Enforcement Fines	170,430	182,000	97,225	53.4%
100-00-000-4510-115	Police Collection Agency	250,000	385,000	179,606	46.7%
100-00-000-4510-120	Accident Reports	5,000	5,000	4,595	91.9%
100-00-000-4510-130	SORA Registration Fees	10	10	-	0.0%
100-00-000-4510-250	Property Maintenance Fees	100	400	(250)	-62.5%
100-00-000-4510-300	Code Violation Fines	22,000	25,000	19,884	79.5%
100-00-000-4510-500	Other Fines & Penalties	5,000	-	7,681	-
<b>235</b>	<b>Police Vehicle Fund</b>				
235-00-000-4510-100	CC Supervision Fees	500	1,800	733	40.7%
235-00-000-4510-106	Towing Revenue	5,000	12,000	9,016	75.1%
235-00-000-4580-500	Ins. Claims on Pol Vehicles	5,000	-	7,050	-
235-00-000-4600-004	Sale of Police Vehicles	-	1,500	-	0.0%
<b>Fines &amp; Penalties Total</b>		<b>1,152,540</b>	<b>1,267,710</b>	<b>1,007,318</b>	<b>79.5%</b>
100-00-000-4520-100	Water Towers	183,000	176,145	173,998	98.8%
100-00-000-4520-200	Real Estate/Billboards	36,900	36,900	36,900	100.0%
100-00-000-4520-250	Groovin' in the Grove Revenue	-	-	-	-
100-00-000-4520-500	Community Center Rentals	500	2,500	(210)	-8.4%
100-00-000-4530-110	Interest - Money Market A/C	1,200	2,250	1,324	58.9%
100-00-000-4530-130	Interest - IMET	100	150	18	11.9%
100-00-000-4530-150	Interest - Ill. Funds	5,000	15,000	5,002	33.3%
100-00-000-4530-200	Dividends	18	20	18	92.0%
100-00-000-4580-001	Miscellaneous Revenue	5,000	5,000	17,598	352.0%
100-00-000-4580-002	Commissions	340	375	340	90.7%
100-00-000-4580-003	FOIA	50	100	50	50.0%
100-00-000-4580-004	NSF Fees	100	100	120	120.0%
100-00-000-4580-007	Amex Corp points earned	225	100	240	239.9%
100-00-000-4580-100	Public Works Equipment Sales	400	400	445	111.3%
100-00-000-4580-500	Settlements, Claims & Damages	2,000	5,000	(600)	-12.0%
100-00-000-4580-600	Workers Comp Reimbursements	35,000	30,000	68,992	230.0%
100-00-000-4600-004	Proceeds from Sales of Assets	2,000	2,500	-	0.0%
<b>Leases / Misc Revenues</b>		<b>271,833</b>	<b>276,540</b>	<b>304,235</b>	<b>110.0%</b>
<b>General Fund Revenues</b>		<b>18,834,989</b>	<b>17,251,282</b>	<b>18,549,367</b>	<b>107.5%</b>
<b>Other financing sources (uses)</b>					
100-00-000-4600-001	Proceeds from Loans	-	-	33,878	-
100-00-000-4600-002	Operating Transfer In	1,875,500	1,755,000	1,598,250	91.1%
<b>Other Financing Sources</b>		<b>1,875,500</b>	<b>1,755,000</b>	<b>1,632,128</b>	<b>93.0%</b>
<b>General Fund Total</b>		<b>20,710,489</b>	<b>19,006,282</b>	<b>20,181,496</b>	<b>106.2%</b>



# General Fund Expenditures

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>General Fund</b>					
100-10-101-5000-010	Liquor Commissioner	10,000	10,000	10,000	100.0%
100-10-101-5000-011	Mayor	30,000	30,000	30,000	100.0%
100-11-111-5000-012	Village Administrator	125,350	112,998	112,561	99.6%
100-10-101-5000-015	Executive Secretary to Mayor	61,500	60,000	60,001	100.0%
100-11-111-5000-015	Risk Mgmt. Safety Coordinator	2,500	2,500	2,500	100.0%
100-11-111-5005-025	Vehicle Allowance	4,800	-	-	-
100-10-101-5000-016	Police/Fire Board Secretary	3,887	3,887	3,887	100.0%
100-10-101-5000-017	Village Prosecutor	34,835	33,985	28,318	83.3%
100-10-101-6100-100	Legal Services	197,505	150,000	150,204	100.1%
100-11-111-6100-105	General Engineering Services	5,000	5,000	2,902	58.0%
100-11-111-6100-115	Consulting Services	24,525	24,000	21,025	87.6%
100-11-111-6100-120	IT Consulting	42,000	47,000	42,000	89.4%
100-10-101-6100-135	Lobbying Activities	24,000	24,000	24,000	100.0%
100-10-101-6100-305	Web Site Maintenance	5,100	8,000	5,060	63.3%
100-11-111-6110-105	Computer Equipment-Village wide	47,000	41,000	19,790	48.3%
100-11-111-6110-110	Computer Maintenance Contracts	79,920	84,183	46,212	54.9%
100-10-101-6120-121	Groov'n in the Grove	2,000	-	-	-
100-10-101-6120-150	Other Events	1,040	1,580	800	50.6%
100-10-101-6120-160	Village Council Costs	9,160	22,099	7,799	35.3%
100-10-101-6120-200	Public Information & Policy	4,200	4,200	2,521	60.0%
100-10-101-6120-250	Economic Development	1,000	1,000	-	0.0%
100-10-101-6120-300	Employee Relations	3,500	4,800	4,395	91.6%
100-10-101-6120-305	Community Relations	10,300	9,500	4,466	47.0%
100-10-101-6120-310	Diversity Commission	2,500	2,500	(0)	0.0%
100-10-101-6120-320	Environmental Commission	610	610	-	0.0%
100-10-101-6120-525	Community Organizations	7,500	6,750	(0)	0.0%
100-10-101-6130-308	Grand Appliances Bus. Agree.	7,500	7,500	5,894	78.6%
100-10-101-6140-100	Publications/Subscriptions	1,900	2,270	1,398	61.6%
100-10-101-6150-112	Organization Dues	21,230	21,376	18,954	88.7%
100-10-101-6150-120	Local Travel Costs	500	300	-	0.0%
100-10-101-6150-125	Conference/Education	4,000	1,500	-	0.0%
100-10-101-6150-152	Mobile phone	7,700	7,700	5,637	73.2%
100-10-101-6150-200	Police & Fire Commission Costs	1,700	1,700	750	44.1%
100-10-101-6150-201	P&F Commission Legal Fees	2,500	2,500	-	0.0%
100-10-101-6150-202	Police & Fire Testing	24,320	10,000	13,537	135.4%
100-10-101-6150-210	Liquor Commission Hearing Cost	2,000	500	1,659	331.7%
100-10-101-6150-220	Adjudication Costs	13,860	13,275	9,818	74.0%
100-10-101-6150-222	Codification of Code	4,055	2,500	4,051	162.0%
100-10-101-6150-300	West Sub Consolidated Dispatch	576,726	475,000	482,593	101.6%
100-10-101-7000-150	Telephone Syst Maint/Upgrade	5,900	6,350	5,517	86.9%
100-10-101-7000-151	Telephone System Principal	6,550	6,445	3,198	49.6%
100-10-101-7000-152	Telephone System Interest	877	981	1,055	107.5%
<b>10 / 11</b>	<b>General Public Affairs</b>	<b>1,421,050</b>	<b>1,249,489</b>	<b>1,132,499</b>	<b>90.6%</b>
<b>12 Police Department</b>					
100-12-121-5000-012	Chief of Police	158,325	138,925	138,412	99.6%
100-12-121-5000-013	Deputy Chief	130,471	124,260	123,782	99.6%
100-12-121-5000-015	LT / Administration Services	123,539	117,660	117,207	99.6%

## General Fund Expenditures

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
100-12-121-5000-016	Secretary to Chief of Police	73,163	69,680	69,680	100.0%
100-12-121-5000-030	Overtime	1,000	1,000	-	0.0%
100-12-121-5005-020	Uniform Allowance	1,200	1,200	2,000	166.7%
100-12-121-5005-030	Tuition Reimbursements	8,000	8,000	2,652	33.2%
100-12-121-6100-202	License Suspensions	-	-	20	-
100-12-121-6120-305	Community Relations	1,500	1,500	154	10.3%
100-12-121-6140-100	Publications/Subscriptions	500	500	-	0.0%
100-12-121-6145-100	Quartermaster	-	-	(3,498)	-
100-12-121-6145-305	DOA Transport	10,500	10,500	9,540	90.9%
100-12-121-6145-306	Animal Control	5,000	5,000	1,745	34.9%
100-12-121-6150-114	Professional Dues	5,480	5,480	3,355	61.2%
100-12-121-6150-152	CCTV Systems	35,000	-	-	-
100-12-121-6160-100	Medical Expenses	500	500	71	14.2%
100-12-123-5000-001	Regular Patrol	2,925,750	2,762,160	2,636,105	95.4%
100-12-123-5000-015	LT / Administration Services	139,184	122,955	122,952	100.0%
100-12-123-5000-020	PT Police Officers	52,800	52,800	18,304	34.7%
100-12-123-5000-030	Overtime	385,000	385,000	296,770	77.1%
100-12-123-5005-020	Uniform Allowance	11,200	11,200	11,600	103.6%
100-12-123-5005-030	Education Stipends	16,000	16,500	18,125	109.8%
100-12-123-5005-035	Specialty Pay	29,110	29,310	23,229	79.3%
100-12-123-5005-101	Excess Sick Accrual Payout	23,200	23,200	17,154	73.9%
100-12-123-6145-200	Ammunition Costs	-	-	(1,025)	-
100-12-123-6145-202	Prisoner Maintenance	15,000	15,000	4,075	27.2%
100-12-123-6145-291	Equipment Repair/Replacement	2,000	2,000	-	0.0%
100-12-123-6185-104	Towing Costs	2,000	2,000	320	16.0%
100-12-124-5000-001	Detectives	278,500	285,266	271,865	95.3%
100-12-124-5000-015	LT / Administration Services	123,539	117,660	117,659	100.0%
100-12-124-5000-017	Special Services	6,000	6,000	4,438	74.0%
100-12-124-5000-030	Overtime	46,000	46,000	25,064	54.5%
100-12-124-5005-020	Uniform Allowance	2,800	2,800	1,200	42.9%
100-12-124-5005-030	Education Stipends	4,000	4,000	3,000	75.0%
100-12-124-5005-035	Specialty Pay	1,925	1,725	600	34.8%
100-12-124-5005-101	Excess Sick Accrual Payout	3,777	2,518	2,587	102.7%
100-12-124-6145-211	Evidence Technician Equipment	4,000	4,000	-	0.0%
100-12-124-6150-114	Professional Dues	6,800	6,800	4,784	70.3%
100-12-125-5000-002	Communication Clerks	193,760	182,180	179,168	98.3%
100-12-125-5000-030	Overtime	25,000	25,000	9,548	38.2%
100-12-125-5005-035	Desk Clerk Specialty Pay	2,750	2,000	2,750	137.5%
100-12-125-6140-204	General Small Equipment	1,500	1,500	-	0.0%
100-12-125-6145-204	MSI-Admn Prkg & Hearing System	28,000	28,000	26,836	95.8%
100-12-125-6145-205	Cook Cnty. Wide Area Netwk Fee	4,760	4,760	-	0.0%
100-12-126-5000-001	Parking Enforcement FT	121,250	115,475	112,188	97.2%
100-12-126-5000-020	Parking Enforcement PT	108,720	98,005	26,236	26.8%
100-12-126-5000-030	Parking Overtime	6,000	6,000	150	2.5%
100-12-126-6140-112	Forms Printing	10,000	10,000	-	0.0%
100-12-126-6145-126	Parking Expenses	5,000	5,000	895	17.9%
100-12-127-5000-016	Parking / Records Staff	172,700	166,700	163,225	97.9%
100-12-127-5000-030	Overtime	8,000	8,000	1,876	23.5%
100-12-127-6145-100	Uniforms/Quartermaster	5,000	5,000	-	0.0%

## General Fund Expenditures

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
100-12-130-5000-003	CTA Police Detail	85,500	85,500	42,121	49.3%
100-12-130-5000-004	Details	1,000	1,000	(1,700)	-170.0%
100-12-130-5000-005	Auxiliary Police	12,000	12,000	1,285	10.7%
100-12-130-5000-006	Crossing Guards	48,275	48,275	-	0.0%
100-12-130-5005-020	Uniform Allowance	7,000	7,000	1,200	17.1%
100-12-130-6145-100	Uniforms/Quartermaster	1,500	1,500	-	0.0%
<b>12</b>	<b>Police Department</b>	<b>5,480,478</b>	<b>5,195,994</b>	<b>4,609,704</b>	<b>88.7%</b>
<b>Police Vehicle Fund</b>					
235-00-000-7000-001	Vehicle Purchase	51,025	-	-	-
235-00-000-7000-029	Vehicle principal	-	-	-	-
235-00-000-7000-030	Vehicle interest	-	-	-	-
<b>12</b>	<b>Police Department</b>	<b>5,531,503</b>	<b>5,195,994</b>	<b>4,609,704</b>	<b>88.7%</b>
<b>15 Community Center</b>					
100-15-151-5000-001	Community Center Full Time	75,750	85,050	55,756	65.6%
100-15-151-5000-012	Community Center Director	100,000	73,515	73,231	99.6%
100-15-151-5000-030	Overtime	2,500	2,500	4,161	166.4%
100-15-151-6120-305	Community Relations	5,000	5,000	225	4.5%
100-15-151-6140-140	Kitchen Supplies	1,200	1,200	236	19.7%
100-15-151-6140-200	Building Maintenance Supplies	1,500	1,500	44	2.9%
100-15-151-6140-204	Furniture & Equipment	2,500	2,500	-	0.0%
100-15-151-6145-100	Comm Cen Uniforms	2,000	2,000	-	0.0%
100-15-151-6150-114	Professional Dues	50	50	-	0.0%
100-15-151-6150-125	Conference/Education	50	50	-	0.0%
100-15-151-6170-100	General Classes	1,000	1,000	-	0.0%
100-15-151-6170-104	Children's Activities Exp	3,000	3,000	-	0.0%
100-15-152-5000-001	Clubhouse Director / Coordinator	103,890	90,775	90,122	99.3%
100-15-152-5000-020	Clubhouse Counselors PT	87,150	65,500	33,371	50.9%
100-15-152-5000-030	Overtime	3,700	3,700	7,731	208.9%
100-15-152-6160-100	Clubhouse Medical Expenses	300	-	-	-
100-15-152-6170-200	Center Day-Care Costs	4,000	4,000	750	18.7%
100-15-153-5000-021	Seasonal Part Time Clubhouse	54,250	49,100	-	0.0%
100-15-153-6170-202	Summer Day-Care Costs	11,000	11,000	2,061	18.7%
100-15-154-6170-102	Senior Activities Expense	5,000	5,000	-	0.0%
100-15-154-6170-105	Comm/Fam Events	35,000	15,000	1,375	9.2%
100-15-154-6170-110	Trips/Tours	80,000	80,000	(2,470)	-3.1%
100-15-154-6170-114	Taxi Costs	1,000	1,000	172	17.2%
100-15-169-5000-001	RTA Drivers	72,390	68,050	54,365	79.9%
100-15-169-5000-030	Overtime	3,000	3,000	219	7.3%
100-15-169-6160-100	Medical Expenses	500	500	826	165.2%
100-15-169-6810-125	RTA Miscellaneous Costs	500	3,500	61	1.7%
<b>15</b>	<b>Community Center</b>	<b>656,230</b>	<b>577,490</b>	<b>322,235</b>	<b>55.8%</b>
<b>21 Village Clerk</b>					
100-21-201-5000-010	Commissioner Accts & Fin	10,000	10,000	10,000	100.0%
100-21-211-5000-001	Clerk Staff	83,765	83,765	70,921	84.7%
100-21-211-5000-010	Village Clerk	45,000	38,770	38,768	100.0%
100-21-211-5000-012	Human Resources	45,000	38,770	38,768	100.0%
100-21-211-5000-015	Accounting Staff	138,800	114,650	114,491	99.9%

## General Fund Expenditures

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
100-21-211-5000-017	Village Treasurer	3,660	3,570	3,570	100.0%
100-21-211-5000-030	Overtime	1,000	1,000	24	2.4%
100-21-211-5000-040	Taxable Fringe Benefits	47,023	72,828	63,747	87.5%
100-21-211-5005-001	Employee Vision Benefit	1,575	2,700	793	29.4%
100-21-211-5005-002	Health/Dental Insurance	1,582,774	1,429,974	1,356,522	94.9%
100-21-211-5005-003	Hlth Ins. PSEBA	30,293	37,272	32,054	86.0%
100-21-211-5005-004	Life Insurance	7,302	7,122	7,901	110.9%
100-21-211-5005-008	Retirement Contribution	3,500	3,500	3,500	100.0%
100-21-211-5005-030	Tuition Reimbursements	-	-	-	-
100-21-211-5005-050	PEHP Contributions	13,800	13,800	13,525	98.0%
100-21-211-6100-110	Audit Services	24,100	22,950	22,985	100.2%
100-21-211-6100-150	Admin Fees - Section 125 Plan	2,850	2,850	2,850	100.0%
100-21-211-6100-200	Collection Fees	800	800	1,002	125.2%
100-21-211-6100-202	Collection Fees - Police	145,300	182,275	76,119	41.8%
100-21-211-6100-203	Collection Fees-Red Light	128,790	140,000	81,859	58.5%
100-21-211-6110-110	Office Equip-Svc Agreements	4,720	5,970	4,161	69.7%
100-21-211-6120-205	Election Expense	-	-	-	-
100-21-211-6120-300	Employee Relations	6,155	6,125	5,125	83.7%
100-21-211-6120-305	Community Relations	250	250	390	156.0%
100-21-211-6130-250	Utility Tax Refund Grants	800	800	795	99.3%
100-21-211-6140-100	Publications/Subscriptions	350	350	-	0.0%
100-21-211-6140-102	Postage & Bulk Mail Fees	30,000	30,000	27,328	91.1%
100-21-211-6140-104	Office Supplies	11,500	16,500	8,472	51.3%
100-21-211-6140-106	Records Management	750	750	-	0.0%
100-21-211-6140-110	Printing	14,500	14,500	11,383	78.5%
100-21-211-6140-112	Business Forms/Licenses	9,600	9,600	8,422	87.7%
100-21-211-6140-140	Kitchen Supplies	3,000	2,500	3,224	129.0%
100-21-211-6150-100	Legal Advertisement	1,000	1,000	1,075	107.5%
100-21-211-6150-102	Parking Lot CC Fees	31,450	29,815	22,368	75.0%
100-21-211-6150-104	Credit Card Fees	5,640	5,610	88	1.6%
100-21-211-6150-106	Bank Service Fees	3,700	3,710	2,819	76.0%
100-21-211-6150-112	Organization Dues	1,320	1,455	1,155	79.4%
100-21-211-6150-114	Professional Dues	460	460	460	100.0%
100-21-211-6150-116	Employment Advertising	300	300	610	203.3%
100-21-211-6150-122	Training Costs	1,500	1,500	214	14.3%
100-21-211-6150-125	Conference/Education	3,850	3,050	95	3.1%
100-21-211-6150-126	Conf/Educ-Elec Off	500	500	-	0.0%
100-21-211-6150-150	Telephone	32,000	35,000	31,237	89.2%
100-21-211-6150-215	Foreign Fire Insurance Tax	35,000	32,000	34,113	106.6%
100-21-211-6160-001	Liability Insurance	724,062	721,098	594,260	82.4%
100-21-211-6160-005	Workmens' Comp Insurance	476,752	458,620	400,123	87.2%
100-21-211-6160-020	Unemployment Tax	11,685	10,865	10,212	94.0%
100-21-211-6162-001	Interest-2011 Debt Certi	8,576	16,900	16,900	100.0%
100-21-211-6162-002	2011 Debt Cert. Prin. Pymt	285,872	277,464	277,464	100.0%
100-21-211-6190-001	Police Pension Fund-RE Tax	1,410,000	1,250,000	1,231,202	98.5%
100-21-211-6190-002	Firemen Pension Fund-RE Tax	1,282,728	1,128,253	1,190,834	105.5%
100-21-211-6191-001	Replacement Tax-Police Pension	14,305	10,587	14,261	134.7%
100-21-211-6191-002	Replacement Tax-Fire Pension	15,575	11,529	15,530	134.7%
100-21-211-7000-080	Equipment Leases	25,024	24,916	25,234	101.3%

## General Fund Expenditures

Fiscal Year Ending April 30, 2022			preliminary audit balance Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>21</b>	<b>Village Clerk</b>	<b>6,768,256</b>	<b>6,318,573</b>	<b>5,878,951</b>	<b>93.0%</b>
<b>22</b>	<b>General Fund Grants</b>				
100-22-221-6310-201	Federal Assistance to FF	164,533	40,060	41,927	104.7%
100-22-221-6310-202	FEMA Cook Co Covid vaccine	176,078	-	28,096	-
100-22-221-6310-319	DOJ Bullet Proof Vests	7,605	7,605	3,341	43.9%
100-22-221-6310-325	JAG Cook Co Body Camera Grant	15,000	33,000	-	0.0%
100-22-221-6310-401	Tobacco Grant	3,300	3,300	277	8.4%
100-22-221-6320-310	IL DCEO 20-203228 Altenheim	676,736	780,000	73,264	9.4%
100-22-221-6320-510	IDOT Traffic Safety Grant	35,445	34,838	20,960	60.2%
100-22-221-6320-525	IL Law Enforcement Camera Grant	86,800	86,800	-	0.0%
100-22-221-6320-900	IL DCEO 15-203249 CTA Lot	-	511,500	513,580	100.4%
100-22-221-6320-915	Walmart Community Grant	-	-	1,028	-
100-22-221-6320-990	Safety & Education Grant	10,000	10,000	-	0.0%
<b>22</b>	<b>General Fund Grants</b>	<b>1,175,497</b>	<b>1,507,103</b>	<b>682,472</b>	<b>45.3%</b>
<b>30</b>	<b>Fire Department</b>				
100-30-301-5000-012	Fire Chief	139,585	138,920	141,845	102.1%
100-30-301-5000-015	Deputy Chief	145,524	124,260	98,734	79.5%
100-30-301-5005-101	Fire-Post Employmt Health Plan	31,000	31,000	17,339	55.9%
100-30-301-6100-170	IDHFS GEMT payment	28,467	-	17,484	-
100-30-301-6120-305	Community Relations	1,000	1,000	251	25.1%
100-30-301-6140-200	Building Maintenance Supplies	2,000	2,000	290	14.5%
100-30-301-6150-114	Professional Dues-MABAS 11	11,550	11,550	10,000	86.6%
100-30-301-7000-030	Vehicle purchase / replacement	55,000	-	-	-
100-30-301-7000-031	Vehicle Interest	2,606	2,921	3,136	107.4%
100-30-301-7000-040	Fire Equipment	21,000	21,000	6,382	30.4%
100-30-301-7000-999	Vehicle Principal	19,499	19,194	9,519	49.6%
100-30-302-6110-110	Firehouse Software	10,475	6,100	6,131	100.5%
100-30-302-6110-150	Communication Equipment	6,600	6,600	2,100	31.8%
100-30-302-6110-200	Fire Equipment Maintenance	8,000	7,500	3,862	51.5%
100-30-302-6145-100	Protective Equipment	16,000	16,000	5,914	37.0%
100-30-302-6145-105	Uniforms	10,000	10,000	4,280	42.8%
100-30-302-6145-306	Fire Supplies	2,000	2,000	212	10.6%
100-30-302-6145-321	Cleaning Supplies	2,000	2,000	986	49.3%
100-30-302-6145-322	Manuals	1,000	1,000	523	52.3%
100-30-302-6145-323	Physical Examinations	12,000	12,000	7,163	59.7%
100-30-302-6150-122	Training Costs	15,000	15,000	390	2.6%
100-30-302-6155-110	Tools & Hardware	3,000	3,000	169	5.6%
100-30-303-6100-160	Paramedic Services	452,856	439,666	439,716	100.0%
100-30-303-6100-161	Ambulance Billing Fees	21,000	21,000	23,424	111.5%
100-30-303-6145-300	Paramedic Medical Supplies	18,000	18,000	2,912	16.2%
100-30-304-6140-152	Program Literature	500	500	-	0.0%
100-30-304-6140-155	Learn Not To Burn	1,500	1,500	-	0.0%
100-30-320-5000-001	Firefighters	2,044,745	2,197,600	1,973,537	89.8%
100-30-320-5000-017	Special Services-AWC	9,685	9,450	9,331	98.7%
100-30-320-5000-020	Part Time - Fire Inspector	55,000	55,000	17,336	31.5%
100-30-320-5000-030	Overtime	160,000	180,000	150,070	83.4%
100-30-320-5005-020	Uniform Allowance	2,100	2,100	1,900	90.5%

## General Fund Expenditures

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
100-30-320-5005-030	Education Incentive Pay	11,000	10,000	10,063	100.6%
100-30-320-5005-035	Specialty Pay	61,500	61,500	59,450	96.7%
<b>30</b>	<b>Fire Department</b>	<b>3,381,192</b>	<b>3,429,361</b>	<b>3,024,450</b>	<b>88.2%</b>
<b>40</b>	<b>Public Health &amp; Safety</b>				
100-40-401-5000-001	Code Enforcement Inspectors	39,405	24,000	22,765	94.9%
100-40-401-5000-010	H & S Commissioner	10,000	10,000	10,000	100.0%
100-40-401-5000-012	Director Public Health/Safety	100,000	85,750	85,420	99.6%
100-40-401-5000-016	Building Department Clerical	58,560	55,215	36,414	65.9%
100-40-401-5000-017	Electrical/Plumbing Inspectors	38,000	33,925	39,525	116.5%
100-40-401-5000-021	Seasonal Inspectors	4,000	-	-	-
100-40-401-5000-030	Overtime	1,000	1,000	-	0.0%
100-40-401-6140-130	MSI Software license	4,500	4,500	3,600	80.0%
100-40-402-6100-100	Legal Plan Review	5,000	5,000	14,943	298.9%
100-40-402-6100-115	Zoning Consultant	40,000	40,000	27,587	69.0%
100-40-402-6100-136	Code Consulting	5,000	5,000	-	0.0%
100-40-402-6141-002	Development Review Fees	2,500	2,500	-	0.0%
100-40-402-6141-003	Engineering Review	15,000	15,000	36,966	246.4%
100-40-402-6150-232	Building Plan Review Fees	10,000	10,000	37,977	379.8%
100-40-402-6150-240	ZBA/Plan Commission Costs	5,000	5,000	4,456	89.1%
100-40-402-6999-000	Rebilled Direct Costs	(38,000)	(38,000)	(53,967)	142.0%
		<b>44,500</b>	<b>44,500</b>	<b>67,962</b>	<b>152.7%</b>
100-40-403-6140-206	Pest Control	40,000	25,000	15,871	63.5%
100-40-403-6150-220	Board Up Vacant Property Fees	2,500	2,500	2,913	116.5%
100-40-403-6150-226	Cook Cnty Health Dept Fees	17,000	17,000	17,700	104.1%
100-40-403-6150-230	Elevator Inspection Fees	8,000	8,000	4,800	60.0%
100-40-410-6140-100	Publications/Subscriptions	3,000	-	-	-
100-40-410-6140-110	Printing	1,000	1,000	171	17.1%
100-40-410-6140-202	Tools & Hardware	4,000	2,500	251	10.0%
100-40-410-6145-100	Uniforms/Clothing	1,500	1,500	-	0.0%
100-40-410-6150-112	Organization Dues	3,000	3,000	2,672	89.1%
100-40-410-6150-122	Training Costs	2,500	2,500	-	0.0%
100-40-410-6150-126	Conf/Educ-Elec Off	500	500	-	0.0%
<b>40</b>	<b>Public Health &amp; Safety</b>	<b>382,965</b>	<b>322,390</b>	<b>310,063</b>	<b>96.2%</b>

## General Fund Expenditures

Fiscal Year Ending April 30, 2022			preliminary audit balance Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>50</b>	<b>Streets &amp; Public Improvements</b>				
100-50-501-5000-010	Commissioner	10,000	10,000	10,000	100.0%
100-50-501-6120-300	Employee Relations	200	200	-	0.0%
100-50-501-6145-100	Uniforms	1,200	1,200	186	15.5%
100-50-501-6150-125	Conference/Education	500	-	-	-
100-50-501-6150-126	Conf/Educ-Elec Off	500	500	-	0.0%
100-50-501-7000-035	Streets Equipment/Vehicle	40,000	-	33,878	-
100-50-501-7000-050	Vehicle Interest	5,120	4,693	5,045	107.5%
100-50-501-7000-999	Vehicle Principal	37,703	30,826	15,293	49.6%
100-50-502-5000-001	Chauffeurs Street Division	271,450	300,650	262,294	87.2%
100-50-502-5000-021	Part Time Seasonal	7,000	-	-	-
100-50-502-5000-030	Overtime	22,000	22,000	28,303	128.6%
100-50-502-6140-202	Tools & Hardware	1,000	1,000	877	87.7%
100-50-502-6180-160	Electricity	45,000	40,000	48,549	121.4%
100-50-502-6185-101	Storm-Related Expenses	-	-	4,680	-
100-50-502-6185-102	Leaf Composting	13,000	13,500	9,660	71.6%
100-50-502-6185-106	Salt	150,000	150,000	102,121	68.1%
100-50-502-6185-108	Street Painting Supplies	5,000	5,000	397	7.9%
100-50-502-6185-110	Warning Lights/Signs	5,000	5,000	3,386	67.7%
100-50-502-6185-112	Public Works Hauling	15,000	15,000	18,188	121.3%
100-50-502-6185-252	Electronic Recycling	6,500	10,000	1,887	18.9%
100-50-502-6185-501	Residential Hauling Service	445,094	436,623	430,690	98.6%
100-50-502-6185-502	Recycling Costs	301,963	289,910	290,571	100.2%
100-50-502-6185-503	Yard Waste Fees	42,244	41,390	41,014	99.1%
100-50-502-6185-505	Solid Waste Fees - WCCSW	229,878	210,264	219,721	104.5%
<b>50</b>	<b>Streets &amp; Public Improvements</b>	<b>1,655,352</b>	<b>1,587,756</b>	<b>1,526,740</b>	<b>96.2%</b>
<b>55</b>	<b>Public Property</b>				
100-55-551-5000-010	Commissioner	10,000	10,000	10,000	100.0%
100-55-551-5000-012	Director of Public Works	85,311	78,900	78,902	100.0%
100-55-551-6120-300	Employee Relations	250	250	180	72.0%
100-55-551-6120-305	Community Relations	-	-	-	-
100-55-551-6150-112	Organization Dues	250	-	108	-
100-55-551-6150-122	Training Costs	-	-	-	-
100-55-551-6150-125	Conference/Education	-	-	-	-
100-55-551-6150-126	Conf/Educ-Elec Off	500	500	-	0.0%
100-55-551-7000-001	Property Equipment/Vehicle	190,000	-	-	-
100-55-552-5000-001	Chauffeurs / Custodian	348,475	365,620	361,110	98.8%
100-55-552-5000-021	Part Time - Seasonal	7,000	-	-	-
100-55-552-5000-030	Overtime	25,000	20,000	27,611	138.1%
100-55-552-6145-100	Public Property Uniforms	1,500	1,500	1,283	85.5%
100-55-552-6180-101	Tools & Supplies	6,000	6,000	5,551	92.5%
100-55-552-6180-114	Parkway Maintenance	35,000	25,000	12,489	50.0%
100-55-553-6180-150	Street Light Maintenance	65,000	80,000	97,612	122.0%
100-55-553-6180-152	Traffic Signal Maintenance	28,000	28,000	20,010	71.5%
100-55-553-6180-160	Electricity	65,000	60,000	66,191	110.3%
100-55-553-7000-011	LED Street light loan principal	137,172	134,986	67,024	49.7%
100-55-553-7000-012	LED Street light loan interest	15,125	17,311	18,387	106.2%
100-55-555-6180-100	Village Hall Maintenance	40,000	40,000	22,802	57.0%



# General Fund Expenditures

Fiscal Year Ending April 30, 2022			preliminary audit balance Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
100-55-555-6180-110	Police Dept Bldg Maintenance	10,000	10,000	6,731	67.3%
100-55-555-6180-115	Detective Bldg (501 Despl.)	1,500	1,500	-	0.0%
100-55-555-6180-120	Fire Dept. Bldg Maintenance	10,000	10,000	7,119	71.2%
100-55-555-6180-130	Comm Center Bldg Maintenance	45,000	60,000	10,149	16.9%
100-55-555-6180-140	Public Works Bldg Maintenance	15,000	10,000	151	1.5%
100-55-555-6180-150	Other Public Property Maint.	5,000	-	1,395	-
100-55-555-7000-021	Pay Station Principal	120,606	118,668	49,426	41.7%
100-55-555-7000-022	Pay Station Interest	3,465	5,403	16,191	299.7%
100-55-560-6110-100	Pay Station Maintenance	71,520	46,660	59,010	126.5%
100-55-560-6155-108	Parking Lot Supplies	1,200	1,200	640	53.3%
100-55-560-6180-125	Parking Lot Maintenance	4,000	4,000	2,470	61.7%
100-55-560-6180-175	Parking Meters-Replace/Repair	500	500	357	71.4%
100-55-570-5000-001	Fleet Manager	70,825	69,950	69,602	99.5%
100-55-570-5000-030	Overtime	12,000	12,000	18,334	152.8%
100-55-570-6145-100	Fleet Uniforms	300	300	178	59.5%
100-55-570-6150-122	Training Costs	250	250	30	12.0%
100-55-570-6155-101	Gasoline	160,000	160,000	141,632	88.5%
100-55-570-6155-102	Oil & Lubricants	4,000	5,000	4,098	82.0%
100-55-570-6155-105	Vehicle Licenses	800	800	344	43.0%
100-55-570-6155-106	Parts	130,000	140,000	112,192	80.1%
100-55-570-6155-108	Supplies & Car Wash	-	100	-	0.0%
100-55-570-6155-110	Tools & Hardware	5,000	5,000	2,129	42.6%
100-55-570-6155-112	Sub-Contract Repairs	130,000	140,000	129,842	92.7%
100-55-570-6155-150	Fleet Management Software	12,000	-	-	-
100-55-570-6155-202	RTA Vehicle Repairs	10,000	10,000	8,305	83.0%
100-55-580-5000-001	Chauffeurs Forestry Division	196,380	193,945	189,749	97.8%
100-55-580-5000-030	Overtime	12,000	12,000	17,479	145.7%
100-55-580-5005-035	Arborist Stipend	250	-	-	-
100-55-580-6150-112	Organization Dues	200	-	-	-
100-55-580-6150-122	Training Costs	500	-	-	-
100-55-580-6155-120	Small Equipment	3,000	2,000	2,100	105.0%
100-55-580-6180-202	Tree Replacement	4,000	4,000	3,702	92.6%
100-55-580-6180-210	Chip & Log Dumping Fees	500	500	315	63.0%
100-55-580-6180-302	Contract Services	25,000	25,000	19,840	79.4%
100-55-580-7000-002	Forestry Equipment Principal	6,407	6,305	3,128	49.6%
100-55-580-7000-003	Forestry Equipment Interest	858	960	1,032	107.5%
100-55-585-6180-160	Electricity	1,000	1,000	1,275	127.5%
100-55-585-6180-305	Playground Maint/Improv.	6,000	15,000	1,003	6.7%
100-55-585-6180-322	Dog Park Expenses	2,000	2,000	1,684	84.2%
<b>55</b>	<b>Public Property</b>	<b>2,140,644</b>	<b>1,942,108</b>	<b>1,670,891</b>	<b>86.0%</b>
<b>General Fund Expenditures</b>			<b>22,130,264</b>	<b>19,158,005</b>	<b>86.6%</b>
<b>Other financing sources (uses)</b>					
100-21-211-8200-000	Operating Transfer Out	-	-	10,000	-
<b>General Fund Total</b>			<b>22,130,264</b>	<b>19,168,005</b>	<b>86.6%</b>



## Village of Forest Park Water Fund Summary

Fiscal Year ending April 30, 2022		<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
	Budget	Budget	Year End	% Budget
<b>Operating revenues</b>				
Charges for services	7,051,660	6,659,951	7,026,730	105.5%
Other revenue	700,580	1,335,110	1,206,436	90.4%
<b>Total operating revenues</b>	<b>7,752,240</b>	<b>7,995,061</b>	<b>8,233,165</b>	<b>103.0%</b>
<b>Operating expenses</b>				
Operations	5,348,980	8,856,656	6,881,961	77.7%
Depreciation	181,666	172,000	176,374	102.5%
<b>Total operating expenses</b>	<b>5,530,646</b>	<b>9,028,656</b>	<b>7,058,335</b>	<b>78.2%</b>
<b>Non-operating revenues (expenses)</b>				
Interest revenue	3,500	6,500	5,883	90.5%
Interest expense	(18,856)	(29,929)	(29,929)	100.0%
<b>Total</b>	<b>(15,356)</b>	<b>(23,429)</b>	<b>(24,047)</b>	<b>102.6%</b>
<b>Net income / (loss)</b>	<b>2,206,238</b>	<b>(1,057,024)</b>	<b>1,150,783</b>	
<b>Other financing sources / (uses)</b>				
Contribution Revenue	548,835	3,513,723	3,665,890	104.3%
Operating Transfer In	-	-	-	-
Operating Transfer Out	1,569,462	900,000	1,877,603	208.6%
<b>Net change in fund balance</b>	<b>1,185,611</b>	<b>1,556,699</b>	<b>2,939,070</b>	

	Ending	Beginning	Ending
<b>Fund Balance</b>	<b>18,901,242</b>	<b>14,776,561</b>	<b>17,715,631</b>

# Water Fund Revenues and Expenditures

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Revenues</b>					
501-80-800-4320-101	MWRD Sewer Project	669,462	1,106,277	977,603	88.4%
501-80-800-4320-105	IL DCEO 15-203028 Generator	31,118	228,833	228,833	100.0%
501-80-800-4530-110	Interest - MM Acct.	3,500	6,500	5,883	90.5%
501-80-800-4910-101	Residents	2,288,933	2,016,537	2,189,613	108.6%
501-80-800-4910-102	Senior Citizens	116,053	106,411	114,435	107.5%
501-80-800-4910-103	Multi-Family Buildings	1,195,887	1,113,077	1,163,214	104.5%
501-80-800-4910-104	Commercial/Industrial Users	2,489,178	2,516,393	2,617,830	104.0%
501-80-800-4910-105	Institutional Users	56,100	80,533	60,094	74.6%
501-80-800-4910-120	Sewer Charges	850,909	780,000	823,417	105.6%
501-80-800-4910-301	Water Connection Charges	4,600	4,000	4,600	115.0%
501-80-800-4910-303	Meter Charge	25,000	25,000	26,471	105.9%
501-80-800-4910-305	Penalties	25,000	18,000	27,057	150.3%
<b>Total Revenues</b>		<b>7,755,740</b>	<b>8,001,561</b>	<b>8,239,048</b>	<b>103.0%</b>
<b>Expenditures</b>					
501-80-800-5000-001	Class C Water Operators	151,385	149,500	146,046	97.7%
501-80-800-5000-012	Management	62,364	55,692	55,644	99.9%
501-80-800-5000-016	Clerical Services	83,779	74,668	70,725	94.7%
501-80-800-5000-030	Overtime	30,000	30,000	28,022	93.4%
501-80-800-5005-002	Insurance/Pension benefits	88,970	87,975	87,486	99.4%
501-80-800-6100-105	Engineering Fees	23,400	3,000	6,492	216.4%
501-80-800-6100-110	Audit Services	24,100	22,950	22,950	100.0%
501-80-800-6110-105	Computer Software	28,200	22,900	15,336	67.0%
501-80-800-6120-500	Flood Prevention Grant	36,000	45,000	24,500	54.4%
501-80-800-6140-102	Postage	12,000	12,000	11,057	92.1%
501-80-800-6140-110	Printing	3,000	3,000	1,051	35.0%
501-80-800-6145-100	Uniforms	500	500	430	86.1%
501-80-800-6150-104	Credit card fees	50	50	25	49.8%
501-80-800-6150-106	Bank Service Fees	3,225	2,800	2,926	104.5%
501-80-800-6150-112	Organization Dues	300	400	166	41.5%
501-80-800-6150-120	Training/Conferences	500	500	-	0.0%
501-80-800-6150-150	Telephone	700	700	693	99.0%
501-80-800-6150-154	Electricity	40,000	35,000	44,214	126.3%
501-80-800-6150-156	Natural Gas	4,000	4,000	4,624	115.6%
501-80-800-6155-108	Supplies	-	100	-	0.0%
501-80-800-6155-110	Tools & Hardware	1,000	500	1,008	201.6%
501-80-800-6310-001	IEPA Loan Interest	17,232	26,729	26,729	100.0%
501-80-800-6310-002	2011 Debt Certificate Interest	1,624	3,200	3,200	100.0%
501-80-800-6800-100	Purchased Water	2,474,972	1,972,088	2,238,215	113.5%
501-80-800-6800-111	Lab Fees	5,000	4,000	4,513	112.8%
501-80-800-6800-112	Chlorine/Chemicals	2,200	3,000	494	16.5%
501-80-800-6800-126	Water Atlas Update	1,500	9,000	-	0.0%
501-80-800-6800-150	Sewer Cleaning/Repair	100,000	100,000	93,006	93.0%
501-80-800-6800-151	Water Main Repairs	120,000	120,000	88,197	73.5%

## Water Fund Revenues and Expenditures

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
501-80-800-6800-152	Fire Hydrants Maintenance	20,000	20,000	3,754	18.8%
501-80-800-6800-153	Pumping Station-Maintenance	150,000	150,000	18,247	12.2%
501-80-800-6800-155	Water Tank Maintenance	1,700	3,500	-	0.0%
501-80-800-6800-176	Water Meters	25,000	25,000	24,662	98.6%
501-80-800-6900-000	Depreciation Expense	181,666	172,000	176,374	102.5%
501-80-800-7000-010	Sewer Improvements	77,500	50,000	-	0.0%
501-80-800-7000-020	Watermain Improvements	1,255,000	1,000,000	179,740	18.0%
501-80-800-7000-040	IL DCEO 15-203028 Generator	33,800	228,833	230,979	100.9%
501-80-800-7000-050	MWRD Sewer Project	488,835	4,620,000	3,476,758	75.3%
<b>Total Expenditures</b>		<b>5,549,502</b>	<b>9,058,585</b>	<b>7,088,264</b>	<b>78.2%</b>
<b>Net income / (loss)</b>		<b>2,206,238</b>	<b>(1,057,024)</b>	<b>1,150,783</b>	
<b>Other financing sources (uses)</b>					
501-80-800-4920-006	Contribution Revenue	548,835	3,513,723	3,665,890	104.3%
501-80-800-6800-125	Overhead to Village	900,000	900,000	900,000	100.0%
501-80-800-6900-100	Operating Transfer Out	669,462	-	977,603	-
<b>Net change in fund balance</b>		<b>1,185,611</b>	<b>1,556,699</b>	<b>2,939,070</b>	

# Village of Forest Park Primary Government Summary

Fiscal Year ending April 30, 2022		<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
	Budget	Budget	Year End	% Budget
Foreign Fire Insurance	35,250	32,400	34,395	106.2%
IMRF Pension	308,160	303,882	303,941	100.0%
Social Security / Medicare	341,865	352,508	351,670	99.8%
Motor Fuel Tax	972,915	503,119	991,525	197.1%
1505 State Seizure	65,800	68,775	86,274	125.4%
U. S. Customs	199,070	83,150	10,947	13.2%
TIF Funds	1,765,580	2,084,825	1,163,806	55.8%
VIP Fund	2,564,105	2,296,877	1,908,327	83.1%
General Fund	18,834,989	17,251,282	18,549,367	107.5%
<b>Proprietary Fund</b>				
Water Fund	7,755,740	8,001,561	8,239,048	103.0%
<b>Total Revenues</b>	<b>32,843,474</b>	<b>30,978,379</b>	<b>31,639,299</b>	<b>102.1%</b>
<b>Expenditures</b>				
Foreign Fire Insurance	35,200	27,700	31,872	115.1%
IMRF Pension	207,135	174,985	209,305	119.6%
Social Security / Medicare	321,805	334,581	292,846	87.5%
1505 State Seizure	179,485	152,355	92,741	60.9%
U. S. Customs	227,915	275,286	176,137	64.0%
TIF Funds	3,409,705	2,608,785	1,168,744	44.8%
VIP Fund	3,514,482	2,851,975	1,301,330	45.6%
General Fund	23,112,689	22,130,264	19,158,005	86.6%
<b>Proprietary Fund</b>				
Water Fund	5,549,502	9,058,585	7,088,264	78.2%
<b>Total Expenditures</b>	<b>36,557,918</b>	<b>37,614,516</b>	<b>29,519,244</b>	<b>78.5%</b>
<b>Net income / (loss)</b>	<b>(3,714,444)</b>	<b>(6,636,137)</b>	<b>2,120,055</b>	
<b>Other financing sources</b>				
Proceeds from Loans	-	-	33,878	-
Operating Transfer In	4,035,225	5,660,151	6,268,150	110.7%
Operating Transfer Out	4,035,225	5,885,151	6,244,907	106.1%
<b>Net change in fund balance</b>	<b>(3,714,444)</b>	<b>(6,861,137)</b>	<b>2,177,176</b>	
<i>Expenditures in MFT and TIF funds denotes use of reserves for infrastructure improvement projects</i>				

	Ending	Beginning	Ending
<b>Fund Balance</b>	<b>27,059,143</b>	<b>28,596,411</b>	<b>30,773,587</b>

## TIF and VIP Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Forest Park Mall TIF</b>					
<b>Revenues</b>					
301-00-000-4530-193	Interest - Village Account	4,500	5,000	4,624	92.5%
		<b>4,500</b>	<b>5,000</b>	<b>4,624</b>	<b>92.5%</b>
<b>Expenditures</b>					
301-00-000-6100-100	Mall TIF Legal Expenses	500	1,000	381	38.1%
301-00-000-6100-115	Consulting Services	4,100	2,500	1,244	49.8%
301-00-000-6185-700	Roosevelt Improvement	82,000	85,000	103,315	121.5%
		<b>86,600</b>	<b>88,500</b>	<b>104,940</b>	<b>118.6%</b>
	<b>Net income / (loss)</b>	<b>(82,100)</b>	<b>(83,500)</b>	<b>(100,317)</b>	
<b>Other financing sources (uses)</b>					
301-00-000-8200-000	Operating Transfer Out	-	-	-	
	<b>Net change in fund balance</b>	<b>(82,100)</b>	<b>(83,500)</b>	<b>(100,317)</b>	

## TIF and VIP Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Brown Street Station TIF</b>					
<b>Revenues</b>					
302-00-000-4111-100	Real Estate Property Tax	578,145	515,825	549,894	106.6%
302-00-000-4530-110	Interest - Money Market A/C	16,000	24,000	17,312	72.1%
		<b>594,145</b>	<b>539,825</b>	<b>567,206</b>	<b>105.1%</b>
<b>Expenditures</b>					
302-00-000-6100-100	Legal Services	1,000	1,000	334	33.4%
302-00-000-6100-105	Engineering Services	1,000	1,000	-	-
302-00-000-6100-115	Consulting Services	15,000	26,000	6,811	26.2%
302-00-000-6185-700	Infrastructure Improvement	1,531,955	1,541,285	799,595	51.9%
302-00-000-6185-800	Harlem Avenue Viaduct grant	200,000	200,000	-	0.0%
302-00-000-6200-100	Contract with Developer	27,150	27,000	8,636	32.0%
		<b>1,776,105</b>	<b>1,796,285</b>	<b>815,376</b>	<b>45.4%</b>
	<b>Net income / (loss)</b>	<b>(1,181,960)</b>	<b>(1,256,460)</b>	<b>(248,170)</b>	
<b>Other financing sources (uses)</b>					
302-00-000-8200-000	Operating Transfer Out	-	-	-	
	<b>Net change in fund balance</b>	<b>(1,181,960)</b>	<b>(1,256,460)</b>	<b>(248,170)</b>	

## TIF and VIP Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Roosevelt/Hannah TIF</b>					
<b>Revenues</b>					
304-00-000-4111-100	Real Estate Property Tax	841,645	960,000	367,414	38.3%
304-00-000-4530-110	Interest-Money Market A/C	20,000	25,000	21,074	84.3%
		<b>861,645</b>	<b>985,000</b>	<b>388,488</b>	<b>39.4%</b>
<b>Expenditures</b>					
304-00-000-6100-100	Legal Services	1,000	1,000	4,526	452.6%
304-00-000-6100-115	Consulting Services	15,000	26,000	6,811	26.2%
304-00-000-6185-700	Infrastructure Improvement	1,190,000	300,000	178,203	59.4%
304-00-000-6200-100	Contract with Developer	25,000	70,000	51,743	73.9%
		<b>1,231,000</b>	<b>397,000</b>	<b>241,283</b>	<b>60.8%</b>
	<b>Net income / (loss)</b>	<b>(369,355)</b>	<b>588,000</b>	<b>147,205</b>	
<b>Other financing sources (uses)</b>					
304-00-000-4600-304	Operating Transfer In	669,462	-	977,603	-
304-00-000-8200-000	Operating Transfer Out	373,835	3,513,723	3,226,643	91.8%
	<b>Net change in fund balance</b>	<b>(73,728)</b>	<b>(2,925,723)</b>	<b>(2,101,835)</b>	

## TIF and VIP Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Roosevelt Road Corridor TIF</b>					
<b>Revenues</b>					
309-00-000-4111-100	Real Estate Property Tax	300,290	550,000	198,028	36.0%
309-00-000-4530-110	Interest-Money Market A/C	5,000	5,000	5,460	109.2%
		<b>305,290</b>	<b>555,000</b>	<b>203,488</b>	<b>36.7%</b>
<b>Expenditures</b>					
309-00-000-6100-100	Legal Services	1,000	1,000	334	33.4%
309-00-000-6100-115	Consulting Services	15,000	26,000	6,811	26.2%
309-00-000-6185-700	Infrastructure Improvement	300,000	300,000	-	0.0%
		<b>316,000</b>	<b>327,000</b>	<b>7,145</b>	<b>2.2%</b>
	<b>Net income / (loss)</b>	<b>(10,710)</b>	<b>228,000</b>	<b>196,343</b>	
<b>Other financing sources (uses)</b>					
309-00-000-8200-000	Operating Transfer Out	175,000	225,000	439,247	195.2%
	<b>Net change in fund balance</b>	<b>(185,710)</b>	<b>3,000</b>	<b>(242,904)</b>	



## TIF and VIP Governmental Funds

Fiscal Year Ending April 30, 2022			preliminary audit balance Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Series 2012 VIP Bond Fund</b>					
<b>Revenues</b>					
312-00-000-4130-105	Non-HR Sales Tax Receipts	1,700,025	1,369,593	1,785,211	130.3%
312-00-000-4310-115	CDBG Project	200,000	320,000	120,000	37.5%
312-00-000-4310-120	Invest in Cook County grant	247,500	-	-	-
312-00-000-4310-225	MWRD Permeable Paver Lot	201,600	-	-	-
312-00-000-4530-195	Interest - Other MM A/Cs	3,000	20,000	3,116	15.6%
312-00-000-4580-200	IGA Revenue	211,980	587,284	-	0.0%
		<b>2,564,105</b>	<b>2,296,877</b>	<b>1,908,327</b>	<b>83.1%</b>
<b>Expenditures</b>					
312-00-000-6100-100	Legal Services	-	1,000	-	0.0%
312-00-000-6100-105	Engineering Services	20,000	11,000	17,725	161.1%
312-00-000-6100-115	Consulting Fees	9,970	9,750	7,843	80.4%
312-00-000-6150-152	GIS Utility Mapping	45,000	-	9,581	-
312-00-000-6310-001	Debt Service Bond Redemption	615,000	600,000	600,000	100.0%
312-00-000-6310-002	Debt Service Interest Costs	97,950	115,950	115,950	100.0%
312-00-000-6310-005	Debt Service Bank Fees	475	475	475	100.0%
312-00-000-7000-103	ITEP Madison St	299,857	140,000	-	0.0%
312-00-000-7000-106	IDOT Madison DesPlaines/Harlem	15,000	12,300	-	0.0%
312-00-000-7000-108	CDBG Project	357,120	822,920	357,890	43.5%
312-00-000-7000-120	Invest in Cook County Grant	716,050	-	30,911	-
312-00-000-7000-135	MWRD Permeable Paver Lot	463,560	-	-	-
312-00-000-7000-312	Infrastructure Improve. Costs	874,500	1,138,580	160,955	14.1%
		<b>3,514,482</b>	<b>2,851,975</b>	<b>1,301,330</b>	<b>45.6%</b>
	<b>Net income / (loss)</b>	<b>(950,377)</b>	<b>(555,098)</b>	<b>606,998</b>	
<b>Other financing sources (uses)</b>					
312-00-000-4600-003	Transfer from MFT Fund	941,428	391,428	-	0.0%
312-00-000-8200-000	Operating Transfer Out	540,500	475,000	476,432	100.3%
		<b>400,928</b>	<b>(83,572)</b>	<b>(476,432)</b>	
	<b>Net change in fund balance</b>	<b>(549,449)</b>	<b>(638,670)</b>	<b>130,565</b>	

## Special Revenue Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Foreign Fire Insurance Fund</b>					
<b>Revenues</b>					
205-00-000-4530-111	Interest - Savings A/C	250	400	282	70.4%
205-00-000-4900-205	FFIT Fund - Insurance Fees	35,000	32,000	34,113	106.6%
		<b>35,250</b>	<b>32,400</b>	<b>34,395</b>	<b>106.2%</b>
<b>Expenditures</b>					
205-00-000-6900-205	FFIT Fund-Expenditures/Costs	30,000	22,500	28,913	128.5%
205-00-000-7000-031	Vehicle interest	564	644	700	108.7%
205-00-000-7000-999	Vehicle principal	4,636	4,556	2,259	49.6%
		<b>35,200</b>	<b>27,700</b>	<b>31,872</b>	<b>115.1%</b>
	<b>Net income / (loss)</b>	<b>50</b>	<b>4,700</b>	<b>2,522</b>	
<b>Other financing sources (uses)</b>			-	-	-
	<b>Net change in fund balance</b>	<b>50</b>	<b>4,700</b>	<b>2,522</b>	

## Special Revenue Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>IMRF Pension</b>					
<b>Revenues</b>					
206-00-000-4111-100	Real Estate Property Tax	295,000	295,000	291,976	99.0%
206-00-000-4111-210	Replacement Tax	13,160	8,882	11,964	134.7%
		<b>308,160</b>	<b>303,882</b>	<b>303,941</b>	<b>100.0%</b>
<b>Expenditures</b>					
206-00-000-5005-008	Retirement Contribution	207,135	174,985	209,305	119.6%
		<b>207,135</b>	<b>174,985</b>	<b>209,305</b>	<b>119.6%</b>
	<b>Net income / (loss)</b>	<b>101,025</b>	<b>128,897</b>	<b>94,635</b>	
<b>Other financing sources (uses)</b>			-	-	-
	<b>Net change in fund balance</b>	<b>101,025</b>	<b>128,897</b>	<b>94,635</b>	

## Special Revenue Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Social Security/Medicare</b>					
<b>Revenues</b>					
207-00-000-4111-100	Real Estate Property Tax	330,000	344,500	340,884	99.0%
207-00-000-4111-210	Replacement Tax	11,865	8,008	10,786	134.7%
		<b>341,865</b>	<b>352,508</b>	<b>351,670</b>	<b>99.8%</b>
<b>Expenditures</b>					
207-00-000-5005-006	Social Security/Medicare	321,805	334,581	292,846	87.5%
		<b>321,805</b>	<b>334,581</b>	<b>292,846</b>	<b>87.5%</b>
	<b>Net income / (loss)</b>	<b>20,060</b>	<b>17,927</b>	<b>58,824</b>	
<b>Other financing sources (uses)</b>			-	-	-
	<b>Net change in fund balance</b>	<b>20,060</b>	<b>17,927</b>	<b>58,824</b>	

## Special Revenue Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>Motor Fuel Tax</b>					
<b>Revenues</b>					
210-00-000-4410-310	Motor Fuel Tax Allotment-MFT	291,982	281,497	302,439	107.4%
210-00-000-4410-320	Transportation Renewal Fund	209,742	205,422	217,819	106.0%
210-00-000-4410-350	Rebuild Illinois Bond Fund	466,831	-	466,831	-
210-00-000-4530-100	Interest - Checking Accounts	2,166	1,200	2,242	186.8%
210-00-000-4530-110	Interest - Money Market A/C	2,194	15,000	2,194	14.6%
		<b>972,915</b>	<b>503,119</b>	<b>991,525</b>	<b>197.1%</b>
<b>Expenditures</b>					
		-	-	-	
		-	-	-	
	<b>Net income / (loss)</b>	<b>972,915</b>	<b>503,119</b>	<b>991,525</b>	
<b>Other financing sources (uses)</b>					
210-00-000-6185-920	Transfer-Out	1,376,428	771,428	214,982	<b>27.9%</b>
	<b>Net change in fund balance</b>	<b>(403,513)</b>	<b>(268,309)</b>	<b>776,543</b>	

## Special Revenue Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>1505 Seizure Fund</b>					
<b>Revenues</b>					
230-00-000-4530-110	Interest - Money Market A/C	800	1,500	821	54.8%
230-00-000-4580-500	Insurance claim PD vehicle	-	-	24,979	-
230-00-000-4600-004	Sales of Seized Vehicles	5,000	5,000	-	0.0%
230-00-000-4900-230	1505 Seizure - Fees	60,000	62,275	60,474	97.1%
		<b>65,800</b>	<b>68,775</b>	<b>86,274</b>	<b>125.4%</b>
<b>Expenditures</b>					
230-00-000-6150-106	Bank Service Fees	50	55	27	48.5%
230-00-000-6150-152	Mobiles phone	5,910	2,300	4,519	196.5%
230-00-000-6900-230	1505 Seizure - Expenditures	122,500	150,000	87,828	58.6%
230-00-000-6900-235	PD Vehicle Purchase	51,025	-	368	-
		<b>179,485</b>	<b>152,355</b>	<b>92,741</b>	<b>60.9%</b>
	<b>Net income / (loss)</b>	<b>(113,685)</b>	<b>(83,580)</b>	<b>(6,467)</b>	
<b>Other financing sources (uses)</b>			-	-	-
	<b>Net change in fund balance</b>	<b>(113,685)</b>	<b>(83,580)</b>	<b>(6,467)</b>	

# Special Revenue Governmental Funds

Fiscal Year Ending April 30, 2022			<i>preliminary audit balance</i> Fiscal Year Ending April 30, 2021		
Account Number	Description	Budget	Budget	Year End	% Budget
<b>U.S. Customs</b>					
<b>Revenues</b>					
232-00-000-4530-110	Interest-Money Market Acct.	70	150	76	50.8%
232-00-000-4600-004	Sale of Federal Assets	1,000	4,000	-	-
232-00-000-4600-100	Grant Revenues	33,000	-	-	-
232-00-000-4900-231	U.S. Customs Deposits	50,000	40,000	10,871	27.2%
232-00-000-4900-232	DOJ Receipts	115,000	39,000	-	0.0%
		<b>199,070</b>	<b>83,150</b>	<b>10,947</b>	<b>13.2%</b>
<b>Expenditures</b>					
232-00-000-5000-030	DEA Overtime	19,755	18,649	23,297	124.9%
232-00-000-6150-106	Bank Service Fees	160	160	158	98.4%
232-00-000-6900-231	U.S. Customs Dept of Justice	33,000	68,395	75,507	110.4%
232-00-000-6900-232	U.S. Customs Dept of Treasury	175,000	188,082	77,175	41.0%
		<b>227,915</b>	<b>275,286</b>	<b>176,137</b>	<b>64.0%</b>
	<b>Net income / (loss)</b>	<b>(28,845)</b>	<b>(192,136)</b>	<b>(165,189)</b>	
<b>Other financing sources (uses)</b>					
232-00-000-4600-000	FCS Acct Operating Transfer In	-	-	26,407	-
	<b>Net change in fund balance</b>	<b>(28,845)</b>	<b>(192,136)</b>	<b>(138,782)</b>	



**RESOLUTION No.**

**BE IT RESOLVED** by the Council of the Village of Forest Park, Cook County, Illinois, that we dispense with the reading of the individual bills inasmuch as each department head has approved and signed bills in the following aggregate amount for their respective departments.

Refunds and Allocations	\$ 2,567.40
Public Affairs	\$ 6,569.22
Police Department	\$ 1,404.99
Community Center	\$ 16,428.00
Accounts & Finance (Clerks Office)	\$ 13,133.30
Accounts & Finance (Fire Department)	\$ 50,030.65
Department of Health & Safety	\$ 2,981.45
Street Department	\$ 73,017.74
Public Property	\$ 48,443.42
Seizure	\$ 1,125.07
Federal Customs	\$ 1,195.46
TIF	\$ 386,609.60
VIP	\$ 123,601.10
Water Department	\$ 429,504.14
<b>TOTAL</b>	<b>\$ 1,156,611.54</b>

**ADOPTED BY THE Council of the Village of Forest Park this 23rd Day of August, 2021.**

Ayes:  
Nays:  
Absent:

\_\_\_\_\_  
Rory Hoskins, Mayor

ATTEST:

\_\_\_\_\_  
Vanessa Moritz, Village Clerk



Account Number	Vendor	Invoice Date	Amount
100-00-000-4220-300	Total Parking Solutions Inc	08/06/2021	174.00
100-00-000-4220-300	Rachel Woods	08/02/2021	185.00
100-00-000-4450-121	Passport Labs Inc	07/31/2021	84.36
100-00-000-4450-130	Passport Labs Inc	07/31/2021	1,645.76
100-00-000-4450-140	Passport Labs Inc	07/31/2021	53.28
100-00-000-4510-106	Amos Bluntson	08/03/2021	425.00
Refunds and Allocation			2,567.40



Account Number	Vendor	Invoice Date	Amount
100-10-101-6120-300	Ambee's Engraving	08/07/2021	45.00
100-10-101-6120-305	Babe Satalic Iron Workers Local 1 Charitable Trust	08/06/2021	150.00
100-10-101-6120-305	BMI	08/02/2021	368.00
100-10-101-6120-305	Darien Marion-Burton	08/06/2021	425.00
100-10-101-6120-305	Westgate Flowers Plants	07/28/2021	64.97
100-10-101-6150-210	Metro Reporting Services LTD	08/03/2021	195.00
100-10-101-6150-220	Shavon Wesley	08/11/2021	371.25
100-11-111-6100-120	Techno Consulting Inc	08/01/2021	3,500.00
100-11-111-6110-110	Techno Consulting Inc	08/01/2021	750.00
100-11-111-6110-110	Techno Consulting Inc	08/01/2021	700.00
Public Affairs			6,569.22



Account Number	Vendor	Invoice Date	Amount
100-12-121-6120-305	Westgate Flowers Plants	07/29/2021	92.98
100-12-121-6145-305	Metro Mortuary Transport	08/02/2021	380.00
100-12-121-6145-306	Animal Care League	07/01/2021	250.00
100-12-126-6140-112	Forest Printing	07/16/2021	682.01
Police Department			1,404.99



<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
100-15-153-6170-202	Lakeview Bus Lines Inc	08/19/2021	447.00
100-15-154-6170-105	Entertainment Management Gr	08/01/2021	8,600.00
100-15-154-6170-105	LANG ICE	08/17/2021	460.00
100-15-154-6170-105	Petty Cash-Center	08/01/2021	1,000.00
100-15-154-6170-105	Petty Cash-Center	08/01/2021	2,000.00
100-15-154-6170-105	Sound Works Productions	08/01/2021	2,475.00
100-15-154-6170-105	American Mobile Staging Inc	08/01/2021	1,375.00
100-15-154-6170-114	BLUE CAB CO.	06/18/2021	6.00
100-15-169-6160-100	Elmhurst Occupational Health	06/30/2021	65.00
Community Center			16,428.00



<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
100-21-211-6120-300	Elmhurst Occupational Health	06/30/2021	53.00
100-21-211-6120-300	Elmhurst Occupational Health	07/31/2021	165.00
100-21-211-6140-104	Jackson-Hirsh Inc	07/23/2021	43.25
100-21-211-6140-104	Office 8	08/05/2021	244.93
100-21-211-6140-104	Quill	07/15/2021	168.55
100-21-211-6140-110	Forest Printing	07/30/2021	570.03
100-21-211-6140-140	Quill	07/15/2021	72.72
100-21-211-6140-140	Quill	07/29/2021	28.95
100-21-211-6140-140	Quill	07/29/2021	45.99
100-21-211-6150-112	Municipal Clerks North & Northwest Suburbs	08/04/2021	40.00
100-21-211-6150-150	AT&T	08/01/2021	1,294.77
100-21-211-6150-150	AT&T	08/04/2021	81.63
100-21-211-6150-150	AT&T LONG DISTANCE	08/04/2021	0.48
100-22-221-6320-310	Christopher Burke Engineering LTD	08/04/2021	10,324.00
Accounts & Finance (Clerks Office)			13,133.30



Account Number	Vendor	Invoice Date	Amount
100-30-303-6100-160	Metro Paramedic Services Inc	07/21/2021	37,738.00
100-30-303-6100-160	Mckesson Medical	01/15/2021	170.44
100-30-303-6100-161	Advanced Data Processing INC Digitech	08/03/2021	12,122.21
Accounts & Finance (Fire Department)			50,030.65





<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
100-40-401-5000-017	Lakeside Consultants LLC	07/31/2021	40.00
100-40-401-5000-017	Raymond Traynor	08/10/2021	1,170.00
100-40-402-6141-003	Christopher Burke Engineering LTD	08/04/2021	104.00
100-40-402-6141-003	Christopher Burke Engineering LTD	08/04/2021	52.00
100-40-402-6141-003	Christopher Burke Engineering LTD	08/04/2021	312.00
100-40-403-6140-206	SCHAUERS HARDWARE	07/31/2021	103.45
100-40-403-6140-206	Smithereen Pest Mgmt Services	08/01/2021	1,200.00
Department of Health & Safety			2,981.45



<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
100-50-501-7000-035	XTreme Graphics Lettering	08/10/2021	60.00
100-50-502-6180-160	Com Ed	07/21/2021	3,811.65
100-50-502-6185-110	SCHAUERS HARDWARE	07/31/2021	23.18
100-50-502-6185-110	Traffic Control & Protection	08/03/2021	97.30
100-50-502-6185-110	Traffic Control & Protection	08/03/2021	297.30
100-50-502-6185-110	Traffic Control & Protection	08/03/2021	3,430.00
100-50-502-6185-110	Traffic Control & Protection	08/06/2021	174.40
100-50-502-6185-112	Republic Services #551	07/15/2021	1,308.93
100-50-502-6185-501	Republic Services #551	07/15/2021	35,486.48
100-50-502-6185-502	Republic Services #551	07/15/2021	24,887.86
100-50-502-6185-503	Republic Services #551	07/15/2021	3,440.64
Street Department			73,017.74



<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
100-55-551-6120-300	Westgate Flowers Plants	07/29/2021	209.98
100-55-552-6145-100	Brandon Betancourt	07/05/2021	39.71
100-55-552-6145-100	Brandon Betancourt	07/05/2021	53.20
100-55-552-6180-101	SCHAUERS HARDWARE	07/31/2021	66.08
100-55-552-6180-114	SCHAUERS HARDWARE	07/31/2021	59.15
100-55-552-6180-114	First Ayd Corp.	08/06/2021	404.42
100-55-552-6180-114	McAdam Landscaping	08/05/2021	368.00
100-55-553-6180-150	Lyons Pinner Electric Co	07/25/2021	764.14
100-55-553-6180-150	Lyons Pinner Electric Co	07/25/2021	4,858.85
100-55-553-6180-150	Lyons Pinner Electric Co	07/25/2021	360.41
100-55-553-6180-150	Lyons Pinner Electric Co	07/25/2021	342.08
100-55-553-6180-150	Lyons Pinner Electric Co	07/25/2021	1,348.90
100-55-553-6180-152	Meade Electric Co	07/28/2021	5,359.00
100-55-553-6180-152	State Treasurer-IDOT	08/02/2021	2,846.85
100-55-553-6180-160	AEP Energy	07/06/2021	2,678.42
100-55-553-6180-160	Com Ed	06/30/2021	33.08
100-55-553-6180-160	Com Ed	07/14/2021	123.89
100-55-553-6180-160	Com Ed	08/12/2021	310.28
100-55-555-6180-100	SCHAUERS HARDWARE	07/31/2021	11.68
100-55-555-6180-100	Colley Elevator Co	08/01/2021	265.00
100-55-555-6180-100	Competitive Door & Supply	08/09/2021	50.00
100-55-555-6180-100	PHS Locksmiths	06/29/2021	1,416.00
100-55-555-6180-100	Quill	07/15/2021	219.81
100-55-555-6180-100	West Town Mechanical	07/27/2021	465.00
100-55-555-6180-110	Comcast	08/02/2021	50.40
100-55-555-6180-110	PHS Locksmiths	06/17/2021	148.00
100-55-555-6180-110	Tim Stefl Inc.	07/16/2021	81.80
100-55-555-6180-130	Comcast	08/01/2021	373.25
100-55-555-6180-130	Tim Stefl Inc.	07/26/2021	879.34
100-55-555-6180-140	American Door and Dock	07/31/2021	1,107.60
100-55-555-6180-140	Comcast	07/22/2021	170.60
100-55-555-6180-140	Comcast	07/28/2021	2.10
100-55-555-6180-150	SCHAUERS HARDWARE	07/31/2021	28.75
100-55-560-6180-175	SCHAUERS HARDWARE	07/31/2021	91.50



<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
100-55-570-6155-101	Mohr Oil Company	08/05/2021	4,756.65
100-55-570-6155-101	Mohr Oil Company	08/05/2021	10,771.81
100-55-570-6155-106	Atlas Bobcat LLC	07/19/2021	446.04
100-55-570-6155-106	Atlas Bobcat LLC	07/26/2021	419.05
100-55-570-6155-106	Currie Motors Chevrolet	07/16/2021	22.10
100-55-570-6155-106	Currie Motors Chevrolet	07/16/2021	-290.91
100-55-570-6155-106	Currie Motors Chevrolet	07/19/2021	37.15
100-55-570-6155-106	Currie Motors Chevrolet	07/23/2021	215.25
100-55-570-6155-106	Currie Motors Chevrolet	07/23/2021	249.11
100-55-570-6155-106	Currie Motors Chevrolet	07/27/2021	566.46
100-55-570-6155-106	Factory Motor Parts Co	07/28/2021	328.15
100-55-570-6155-106	Factory Motor Parts Co	08/05/2021	27.23
100-55-570-6155-106	Praxair Distribution INC	07/22/2021	179.91
100-55-570-6155-106	Standard Equipment Co.	07/23/2021	330.92
100-55-570-6155-112	Caliber Collision	07/06/2021	688.79
100-55-570-6155-112	BC Body Craft Inc	07/14/2021	2,730.46
100-55-570-6155-112	Commercial Tire Service	07/28/2021	143.00
100-55-570-6155-112	Commercial Tire Service	07/28/2021	886.72
100-55-570-6155-202	Berwyn Garage	07/13/2021	217.48
100-55-580-6155-120	RUSSO POWER EQUIPMENT	06/10/2021	14.53
100-55-585-6180-305	Tim Stefl Inc.	07/16/2021	116.25
Public Property			48,443.42



Account Number	Vendor	Invoice Date	Amount
230-00-000-6900-230	Ray O'Herron Co Inc.	07/27/2021	823.07
230-00-000-6900-230	Secretary of State	07/06/2021	151.00
230-00-000-6900-230	Secretary of State	08/10/2021	151.00
Seizure			1,125.07



<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
232-00-000-6900-232	Comcast	07/22/2021	141.58
232-00-000-6900-232	Dan Miller	08/10/2021	37.55
232-00-000-6900-232	Dan Miller	08/10/2021	195.32
232-00-000-6900-232	Dan Miller	08/10/2021	230.93
232-00-000-6900-232	Dan Miller	08/10/2021	43.98
232-00-000-6900-232	Dan Miller	08/10/2021	49.20
232-00-000-6900-232	Dan Miller	08/10/2021	311.90
232-00-000-6900-232	Motorola Solutions StarCom21 Network	08/01/2021	110.00
235-00-000-4510-106	Amos Bluntson	08/03/2021	75.00
Federal Customs			1,195.46



Account Number	Vendor	Invoice Date	Amount
302-00-000-6185-700	Christopher Burke Engineering LTD	08/04/2021	4,604.80
304-00-000-6185-700	Christopher Burke Engineering LTD	08/04/2021	4,604.80
304-00-000-6185-700	Tecorp INC	08/11/2021	377,400.00
TIF			386,609.60





<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
312-00-000-6100-105	Christopher Burke Engineering LTD	08/04/2021	6,968.71
312-00-000-7000-108	Christopher Burke Engineering LTD	08/04/2021	9,252.07
312-00-000-7000-108	Chicago Tribune Media Group	06/14/2021	846.62
312-00-000-7000-120	Christopher Burke Engineering LTD	08/04/2021	903.38
312-00-000-7000-135	Christopher Burke Engineering LTD	08/04/2021	11,860.25
312-00-000-7000-312	Christopher Burke Engineering LTD	08/04/2021	12,576.00
312-00-000-7000-312	Christopher Burke Engineering LTD	08/04/2021	5,561.00
312-00-000-7000-312	K-Five	07/22/2021	226.67
312-00-000-7000-312	K-Five	07/26/2021	59.68
312-00-000-7000-312	K-Five	07/28/2021	86.51
312-00-000-7000-312	K-Five	08/04/2021	36.14
312-00-000-7000-312	K-Five	08/05/2021	58.59
312-00-000-7000-312	Uno Construction Co Inc	08/12/2021	75,165.48
VIP			123,601.10



<b>Account Number</b>	<b>Vendor</b>	<b>Invoice Date</b>	<b>Amount</b>
501-80-800-6100-105	Christopher Burke Engineering LTD	08/04/2021	2,288.00
501-80-800-6100-105	Christopher Burke Engineering LTD	08/04/2021	3,060.00
501-80-800-6120-500	Jose Cisneros	08/10/2021	1,500.00
501-80-800-6120-500	Morna Flanagan	08/10/2021	1,500.00
501-80-800-6120-500	Brian Hepner	07/27/2021	1,500.00
501-80-800-6120-500	Rory Hoskins	07/27/2021	1,500.00
501-80-800-6120-500	Andrew Tarman	07/28/2021	1,500.00
501-80-800-6120-500	Stephen Walsh	08/10/2021	1,500.00
501-80-800-6140-102	Suburban Mailing Services Inc	08/02/2021	1,958.25
501-80-800-6150-154	Com Ed	07/14/2021	22.97
501-80-800-6150-154	Com Ed	07/29/2021	42.46
501-80-800-6150-154	Constellation Energy Services Inc	06/28/2021	1,868.78
501-80-800-6150-154	Constellation Energy Services Inc	06/29/2021	872.67
501-80-800-6800-100	City of Chicago	08/10/2021	200,042.63
501-80-800-6800-111	Suburban Laboratories Inc	07/31/2021	210.00
501-80-800-6800-150	National Power Rodding Corp	07/23/2021	4,400.00
501-80-800-6800-151	Core & Main LP	07/23/2021	194.62
501-80-800-6800-151	Core & Main LP	07/23/2021	505.73
501-80-800-6800-151	Core & Main LP	07/30/2021	369.55
501-80-800-6800-151	Core & Main LP	07/30/2021	181.71
501-80-800-6800-151	T & M Plumbing	07/29/2021	2,800.00
501-80-800-6800-151	USA BLUE BOOK	07/13/2021	215.04
501-80-800-6800-151	USA BLUE BOOK	07/28/2021	-175.00
501-80-800-6800-153	CDC ENTERPRISES INC	07/21/2021	10,451.82
501-80-800-6800-176	Core & Main LP	07/19/2021	1,261.64
501-80-800-6800-176	Core & Main LP	07/23/2021	107.21
501-80-800-7000-020	Christopher Burke Engineering LTD	08/04/2021	12,576.00
501-80-800-7000-020	Uno Construction Co Inc	08/12/2021	171,698.06
501-80-800-7000-050	Christopher Burke Engineering LTD	08/04/2021	5,552.00

Water Department

429,504.14

## AGENDA MEMO

### Village Council Meeting

Forest Park, Illinois

August 23, 2021

#### Issue Statement

Request for Village Council action related to the re-adoption of Ordinance O-25-21 concerning adoption of Quality Based Selection (QBS) policy related to the procurement of engineering services for federally funded projects.

#### Background

At the last Village Council meeting, the Village Council adopted Ordinance O-25-21 which provided for the establishment of a Quality Based Selection (QBS) policy (see attached memo from August 9 meeting).

As the RFQ for said engineering services was being developed last week, a few typos and a sentence omission were discovered in the policy document (the pre-legal review version was presented to the Council by mistake). The attached ordinance reflects the final, legal reviewed version.

Upon passage, notice of the RFQ will be posted in the newspaper this coming Friday and upon the Village's website. It is anticipated at this point that an engineering agreement will be ready for Council action in October.

This project concerns bicycle and pedestrian lighting improvements near two CTA Blue Line stops. The project also entails modifications to the adjacent curb and gutters, sidewalks and crosswalk pavement markings.

#### Attachments

- Updated QBS Policy Ordinance O-25-21

## AGENDA MEMO

### Village Council Meeting

Forest Park, Illinois

August 9, 2021

#### Issue Statement

Request for Village Council action to amend the Village Code in efforts to adopt Quality Based Selection (QBS) policy related to the procurement of engineering services for federally funded projects.

#### Background

Last October, the Village applied for an Illinois Transportation Enhancement Program (ITEP) grant through the State of Illinois. This grant provides for enhancements to pedestrian/bicycle facilities in communities.

Specific to our community, our grant application sought funding to "... (install) bicycle commuter appurtenances such as racks and pedestrian lighting near two high volume CTA Blue Line stops. In addition to the appurtenances, some combination curb and gutter, sidewalks, and high visibility crosswalk pavement markings will be installed... this project will provide a safe location for commuters to park their bicycles or other non-motorized vehicles... (the project will provide) bicycle facilities in locations adjacent to CTA stops will not only improve nonmotorized access to the CTA station but will increase transit ridership... The project is located adjacent to the Desplaines Avenue Blue Line CTA Station and adjacent to the Harlem Avenue Blue Line CTA Station. Both locations are within the Village of Forest Park limits and within Village owned property... the project will improve safety by providing a centralized location for bike storage as there is currently no bicycle facility and cyclists lock their bikes to any street light or post they can find. By installing pedestrian lighting and improving crosswalks around the bike facility the users will be more visible to motorists."

The total project budget is \$126,570; the Village's portion of this project amounts to 20%, or \$25,314.

In late June, the Village was notified that its grant application for this project was successful; it is anticipated that the project will be constructed in 2022.

As part of the grant agreement requirements, as Federal monies will be used (grant funds), the Village is required to procure engineering services via the Quality Based Selection (QBS) process that meets IDOT and federal guidelines.

Since the Village does not have an adopted QBS policy at the present time, staff has obtained several samples of such a policy and have worked with our Village Attorneys to adopt and incorporate same into our Village Code. Once adopted, the Village will put out a Request for Qualifications (RFQ) for Phase I, II and III Engineering Services for this grant awarded project.

#### Attachments

- Ordinance amending Village Code adopting QBS Policy

**ORDINANCE NO. O-25 - 21**

**AN ORDINANCE AMENDING ARTICLE A,  
ENTITLED “PURCHASING”, OF CHAPTER 8,  
“MUNICIPAL FINANCES”, OF TITLE 1, ENTITLED “ADMINISTRATION”,  
OF THE MUNICIPAL CODE OF THE VILLAGE OF FOREST PARK, ILLINOIS**

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BE IT ORDANIED by the Mayor and Council of the Village of Forest Park, Cook County, Illinois, as follows:

Section 1. That Section 1-8A-6, entitled “Additional Provisions”, of Article A, entitled “Purchasing”, of Chapter 8, entitled “Municipal Finances”, of Title 1, entitled “Administration”, of the Municipal Code of the Village of Forest Park, Illinois is hereby amended by recodifying the same as Section 1-8A-7.

Section 2. That Article A, entitled “Purchasing”, of Chapter 8, entitled “Municipal Finances”, of Title 1, entitled “Administration”, of the Municipal Code of the Village of Forest Park, Illinois is hereby amended by inserting therein a new Section 1-8A-6 to be entitled, “Quality Based Selection Policy and Procedures”, which shall read as follows:

**Section 1-8A-6**

**Quality Based Selection Policy and Procedures**

When the Village of Forest Park (Village) receives federal funds for consultant related engineering services, the Village consultant Quality Based Selection (QBS) process will comply with the following written policies and procedures, which meets the requirements of 23 CFR 172 and the Brooks Act. These policies and procedures, as adopted by the Village, substantially follow Section 5-5 of the Illinois Department of Transportation (IDOT) Bureau of Local Roads and Streets (BLRS) Manual, and specifically Section 5-5.06(e) (Federal QBS Requirements), and therefore separate approval from IDOT is not required.

**A. Responsibility**

The Village QBS policy and procedures assigns responsibility to the following personnel within the Village for the procurement of consultant engineering services, negotiations with the selected consultant engineering firm, and administration of the contract for projects utilizing federal funding, as described herein:

- **Village Clerk:** Posting of public notice for consultant engineering services in the form of a Request for Qualifications (RFQ) on the Village website; Placement of the RFQ in a local newspaper; Recipient of consultant submittals in response to the RFQ.
- **Village Administrator:** Point of contact for questions from potential respondents to the RFQ; Selection Committee member; Lead Negotiator with the selected consultant; and Project Administrator (PA) after IDOT authorization to proceed. Selection Committee member.
- **Director of Public Works:** Selection Committee member; Assistant Negotiator with the selected consultant.
- **Village Council:** Approval of the selection committee results; Approval of the negotiated consultant contract for submittal to IDOT.
- **Mayor:** Administrative oversight.

## B. Public Notice

When developing the public notice for consultant engineering services, the Village will include the following information, with additional items as necessary when unique circumstances exist.

- Overall project description including the anticipated need, purpose, and objective of the project;
- The scope of engineering services being requested and any expected unique challenges;
- The desired timetable for the engineering services being requested;
- Identify any specific qualification requirements;
- Minimum submittal requirements from interested consultant engineering firms;
- Submittal instructions and due date;
- Evaluation criteria that will be used for reviewing and scoring the consultant submittals;
- Whether or not interviews will be held;
- Anticipated timeframe for the consultant selection;
- Instructions for retrieving available background information and submitting questions.

The Village will post the public notice on the homepage of the Village website <http://www.forestpark.net> and/or publish an ad in a newspaper with appropriate circulation. The public notice will be advertised for at least 14 days prior to the due date for consultant submittals with the website posting being continuous and the newspaper ad being at least twice.

The Village will require each responding consultant submit one (1) electronic copy and two (2) hard copies of their response to the RFQ for review by the selection committee. For consistency and to facilitate manageable review time, the Village will require that all submittals be single-sided and limited to a maximum of 20 pages, not including front and back covers, table of contents, and tabs.

The Village requires each responding consultant to submit a disclosure statement with their procedures. The Village requires the use of IDOT BDE DISC 2 Template as their conflict-of-interest form.



### C. Review of Consultant Submittals

**Selection Committee:** The Village will appoint a three (3) person selection committee for reviewing all consultant submittals. The selection committee members will include the Finance Director, Director of Public Works, and Village Administrator. The selection committee members must certify that they do not have a conflict of interest prior to completing their review of the consultant submittals, in compliance with the IDOT BLRS Manual, Section 5-5.04. If a replacement member of the selection committee is required, the replacement will be appointed by the Mayor.

**Evaluation Factors:** The PA will establish the evaluation factors for reviewing the consultant submittals for each project. The evaluation factors will typically include the criterion listed below and will comply with the weighting range guidance in Section 5-5.06(d) of the IDOT BLRS Manual.

- Project Understanding and Approach
- Demonstrated Qualifications and Capabilities of the Consultant Team
- Similar Project Experience
- Specialized Expertise
- Overall Completeness of Submittal

These evaluation factors may vary from one project to another depending on unique project requirements or conditions that may be present. Any required Disadvantaged Business Enterprise (DBE) participation and local presence combined will not be more than 10% if used as an evaluation factor.

**Scoring of Consultant Submittals:** Each member of the selection committee will provide an independent score for each consultant submittal received using an evaluation table similar to the example below. The project PA will schedule a Selection Committee meeting to review the results of the independent reviews.

For each consultant proposal, the scores will range from 0 (lowest in comparison to others) to 10 (highest in comparison to others) for each criterion, with the overall score based on the weight assigned for each criterion.

EXAMPLE SCORING TABLE

<i>Criteria</i>	<i>Weighting</i>	<i>Scores (0-10)</i>		
		<i>Consultant 1</i>	<i>Consultant 2</i>	<i>Consultant X</i>
<i>Project Understanding &amp; Technical Approach</i>	30%			
<i>Demonstrated Qualifications and Capabilities of the Consultant</i>	30%			
<i>Similar Project Experience</i>	20%			
<i>Specialized Expertise</i>	15%			
<i>Overall Completeness of</i>	5%			

<b>Total Weighted Score</b>	<b>100%</b>			
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**Final Scoring of Short-Listed Consultants:** The independent selection committee member scores will be averaged for an overall score which is used to establish a short list of three consultant firms. The overall committee score for the short-listed consultants will be adjusted based on selection committee discussion, and additional information gained from interviews (if held), to determine the final scoring of the consultant submittals and the selected consultant.

The Village reserves the option to hold interviews with the shortlisted firms, depending on the project complexity and other factors. Whether or not interviews will be held will be stipulated in the public notice.

If less than three (3) consultant submittals are received, then the Village will request IDOT approval that the QBS procedures followed are acceptable, before proceeding with final scoring of the consultant submittals.

The final scoring of the consultant submittals and the selected consultant will be presented to the Village Council for approval.

**Suspension and Debarment:** The Village will ensure the eligibility of the short-listed consultants before the final selection committee scores are prepared, by reviewing SAM Exclusions, IDOT's CPO's website and the three other state CPO's websites for suspensions and/or debarment actions.

#### **D. Contract Negotiation**

The Village will prepare an independent in-house estimate for the cost of the consultant engineering services being requested, prior to contract negotiation. The estimate is used in the negotiation.

The Village will require a two (2) person team to negotiate with the selected consultant. The Village negotiation team will consist of the Village Administrator and the Director of Public Works, however, members of the negotiation team may delegate this responsibility to staff members. The negotiation team will review the contract costs and the indirect cost rates to assure they are compliant with Federal cost principles prior to submission to IDOT.

#### **E. Project Administration**

The Project Administrator (PA) for the Village will be the Director of Public Works. The PA will monitor work on the project in accordance with the contract and provide status reports with the Mayor and Village Council as required and/or requested. The PA will prepare a written evaluation of the consultant's work at the end of each project. These reports are maintained in the Village consultant information database. The Village will follow IDOT's requirements, including the required submission of BLRS Form 05613 to the IDOT district at contract close-out along with the final invoice.

The PA will be required review and approve all invoices submitted by the consultant prior to payment and submission to IDOT for reimbursement.

Section 3. That the remaining provisions of the Municipal Code of the Village of Forest Park, Illinois remain in full force and effect and are not amended, altered or otherwise modified by this Ordinance.

Section 4. That this Ordinance shall be in full force and effect from and alter its passage and approval in the manner provided by law.

Passed by the Council of the Village of Forest Park, Cook County, Illinois this 9<sup>th</sup> day of August, 2021.

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

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

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

APPROVED:

\_\_\_\_\_  
Rory E. Hoskins, Mayor

ATTEST:

\_\_\_\_\_  
Vanessa Moritz, Village Clerk

## AGENDA MEMO

### Village Council Meeting

Forest Park, Illinois

August 23, 2021

#### Issue Statement

Request for Village Council action related to the adoption of an ordinance amending Sections 3-3-6 of the Forest Park Liquor Code related the establishment of the number of available liquor licenses.

#### Background

In light of the closure of CVS at 7216 Circle Avenue on or about August 13, 2021, their B1 liquor license is automatically removed from the list of available local liquor licenses. The proposed ordinance documents the removal of this B1 liquor license within the Village's liquor code.

#### Attachments

- Proposed Liquor Code Amendment Ordinance

**ORDINANCE O-\_\_\_\_\_ -21**

**AN ORDINANCE AMENDING SECTION 3-3-6 ENTITLED “LICENSE FEE  
AND NUMBER:” OF CHAPTER 3 ENTITLED “LIQUOR CONTROL” OF  
TITLE 3 ENTITLED “BUSINESS AND LICENSE REGULATIONS” OF  
THE VILLAGE CODE OF ORDINANCES OF THE  
VILLAGE OF FOREST PARK, COOK COUNTY, ILLINOIS**

WHEREAS, pursuant to section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1), the corporate authorities of the Village of Forest Park, are expressly authorized to regulate and determine, by ordinance, the number, kind and classification of licenses, for sale at retail of alcoholic liquor not inconsistent with the Illinois Liquor Control Act.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE VILLAGE COUNCIL OF THE VILLAGE OF FOREST PARK, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: Section 3-3-6 entitled “License Fees and Number:” of Chapter 3 entitled “Liquor Control” of Title 3 entitled “Business and License Regulations,” of the Village Code of Ordinances of the Village of Forest Park, as amended, is hereby further amended to read as follows:

**3-3-6: LICENSE FEES AND NUMBER:**

<u>Classification</u>	<u>Annual Fees</u>	<u>Number Of Licenses</u>
A	\$1,800.00	14
A1	1,800.00	15
A2	1,600.00	5
A3	1,300.00	2
A4	250.00	0
A5	250.00	2
A6	1,200.00	0
A7	1,800.00	1
A8	1,800.00	1

B1	1,800.00	7 6
B2	1,300.00	0
C (BYOB)	500.00	2
O	1,000.00	1
Special Use Permit	50.00 per day.	No limit.
Additional fees:		
	Supplemental patio license	\$150.00 per approved license
	Supplemental sidewalk cafe license	\$150.00 per approved license
	Extra bar(s) on premises	\$150.00 per each additional public bar exceeding 1

SECTION 2: That this Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

Passed by the Council of the Village of Forest Park, Cook County, Illinois this 23<sup>rd</sup> day of August, 2021.

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

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

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

APPROVED:

\_\_\_\_\_  
Rory E. Hoskins, Mayor

ATTEST:

\_\_\_\_\_  
Vanessa Moritz, Village Clerk

Village Council Meeting August 23, 2021

<u>License Count</u>	<u>License Number</u>	<u>License Class</u>	<u>Name of Establishment</u>	<u>Address</u>
1	43	A	Caffe De Luca	7427 Madison
2	17	A	Golden Steer	7635 Roosevelt
3	13	A	Goldybrowsers	7316 Circle
4	42	A	Jimmy's Place	7411 Madison
5	56	A	Fat Duck	7218 Madison
6	73	A	Lathrop House Café	26 Lathrop
7	2	A	Mexican Republic Kitchen & Cantina	7404 Madison
8	29	A	Old School Tavern & Grill	201 Des Plaines
9	72	A	Panda Café	7600 Madison
10	19	A	Tacabron	7330 Harrison
11	44	A	Taco Tu Restaurant & Bar	7321 Madison
12	64	A	Scratch Kitchen	7445 Madison
13	38	A	Shanahan's	7353 Madison
14	6	A	O'Sullivan's	7244 Madison
15	40	A	McGaffers	7737 Roosevelt
1	24	A1	Angelo O'Leary's	7522 Madison
2	27	A1	Blueberry Hill	427 Des Plaines
3	30	A1	Carole's Next Best Thing	7307 Roosevelt
4	35	A1	Circle Bowling Lanes	7244 Circle
5	45	A1	Circle Inn	7300 Circle
6	20	A1	Doc Ryan's	7432 Madison
7	3	A1	Duffy's Tavern	7513 Madison
8	26	A1	Forest Park Tap Room	7321 Madison, Unit 1
9	36	A1	Mugsy's	7640 Madison
10	33	A1	Pioneer Tap	7443 Randolph
11	8	A1	Shortstop Lounge	7425 Madison
12	16	A1	Slainte Irish Pub	7505 Madison
13	7	A1	The Beacon	101 Circle
14	57	A1	The Lantern Haus Co.	7414 Madison
1	70	A2	Small Batch Barbecue	7441 Madison
2	4	A2	Charlie's Restaurant	7427 Roosevelt
3	23	A2	Chirion Mexican Restaurant	7510 Madison
4	49	A2	Gaetano's	7636 Madison
5	41	A2	Kribi Coffee	7324 Madison
1	28	A3	Portillo's Hot Dogs	7740 Roosevelt
2	55	A3	The Junction Diner	7401 Madison
1	12	A5	Altenheim	7824 Madison
2	63	A5	American Legion Hall	500 Circle
1	18	A7	Exit Strategy Brewing Company	7700 Madison
1	71	A8	Urban Pioneer Group	7503 Madison
1	21	B1	USA Beverage	7200 Madison
2	10	B1	Suburban Liquors	7612 Madison
3	60	B1	Cardinal Wine and Spirits	7533 Roosevelt
4	11	B1	Famous Liquors	7714 Madison
5	32	B1	Forest Park Liquors	7429 Madison
6	22	B1	Living Fresh Market	7520 Roosevelt
1	65	C	Starship Restaurant & Catering	7618 Madison
2	31	C	Yum Thai Restaurant	7748 Madison
1	66	O	Sharship Catering	7618 Madison

**PARAMOUNT THEATRE GROUP DISCOUNT CONTRACT**

**PLEASE READ THIS CONTRACT CAREFULLY, SIGN AND RETURN,  
TO THE ATTENTION OF MELISSA STRIEDL, ALONG WITH YOUR DEPOSIT BY 10-29-21.  
CONTRACT OFFER IS NULL AND VOID IF NOT RETURNED BY AFOREMENTIONED DATE.**

Performance Requested: *Groundhog Day* –Wednesday, February 9, 2022 at 1:30 p.m.

Name of Organization: Forest Park Seniors # Buses \_\_\_\_\_

Group Coordinator: Brenda Powers

Address: 7640 Jackson Blvd

E-mail: [bpowers@forestpark.net](mailto:bpowers@forestpark.net)

City: Forest Park State: IL Zip: 60130

Telephone Number: 708-771-7737

Requested Number of Tickets: 35

Ticket Price: 34 pd. + 1 comp-mixed prices-avg.= \$31.78

**Total: \$1,080.50**

**30% Non-refundable Deposit: \$325.00**

**Final Count and Balance Due: April 6, 2022 Balance: \$730.00**

**(There are no cancellations after this date. Groups are responsible for 80% of initial requested number and 100% of final count.)**

A credit card number must be given at the time of order to establish an account and initiate seating. A 30% non-refundable deposit and signed contract are required to guarantee seating.

The Paramount Theatre reserves the right to make all seating assignments, and all performances are subject to change.

Groups will be seated for the performance date and time specified.

If tickets are added to a group, we cannot guarantee that blocks of seats will be together. Group discounted price cannot be guaranteed for tickets purchased on the day of the performance.

All groups are responsible for 80% of initial number on this contract and, on the finalization date assigned, 100% of the final number confirmed. Seats will be released unless final payment is received by the balance due date.

Group rates are based on a minimum confirmed number and include \$1.00 for the Paramount Theatre Historic Preservation Fund. A minimum purchase of 40 tickets is required to receive a complimentary ticket. The Theatre Group Sales Manager in accordance with the Theatre Group Sales Policy must approve all special pricing. Should the final number be less than the number required for the quoted rate, the next appropriate prevailing rate will be charged.

All sales are final. There are no refunds, cancellations or exchanges. After finalization date, no reduction of group size will be accepted. There is a \$2.00 per ticket fee for lost tickets.

Twenty-four-hour notice is required if payment is to be made in person.

IF PAYING BY CHECK, PLEASE MAKE PAYABLE TO: PARAMOUNT THEATRE  
PAYMENT MAY BE SENT TO: PARAMOUNT THEATRE

ATTN: MELISSA STRIEDL

8 E. GALENA BLVD., SUITE 230, AURORA, IL 60506

PHONE: (630) 723-2461 FAX: (630) 892-1084

GROUP COORDINATOR: \_\_\_\_\_ DATE: \_\_\_\_\_

GROUP SALES MANAGER: Melissa Striedl DATE: 8-13-21



**PARAMOUNT THEATRE GROUP DISCOUNT CONTRACT**

**PLEASE READ THIS CONTRACT CAREFULLY, SIGN AND RETURN,**

**TO THE ATTENTION OF MELISSA STRIEDL, ALONG WITH YOUR DEPOSIT BY 09-24-21.**

**CONTRACT OFFER IS NULL AND VOID IF NOT RETURNED BY AFOREMENTIONED DATE.**

Performance Requested: **Rodgers & Hammerstein's *Cinderella*** – Wednesday, December 8, 2021 at 1:30 p.m.

Name of Organization: Forest Park Seniors # Buses \_\_\_\_\_

Group Coordinator: Brenda Powers

Address: 7640 Jackson Blvd

E-mail: [bpowers@forestpark.net](mailto:bpowers@forestpark.net)

City: Forest Park

State: IL

Zip: 60130

Telephone Number: 708-771-7737

Requested Number of Tickets: 35

Ticket Price: 34 pd. + 1 comp-mixed prices-avg.=\$33.47

**Total: \$1,138.00**

**30% Non-refundable Deposit: \$338.00**

**Final Count and Balance Due: Nov. 17, 2021 Balance: \$800.00**

**(There are no cancellations after this date. Groups are responsible for 80% of initial requested number and 100% of final count.)**

A credit card number must be given at the time of order to establish an account and initiate seating. A 30% non-refundable deposit and signed contract are required to guarantee seating.

The Paramount Theatre reserves the right to make all seating assignments, and all performances are subject to change.

Groups will be seated for the performance date and time specified.

If tickets are added to a group, we cannot guarantee that blocks of seats will be together. Group discounted price cannot be guaranteed for tickets purchased on the day of the performance.

All groups are responsible for 80% of initial number on this contract and, on the finalization date assigned, 100% of the final number confirmed. Seats will be released unless final payment is received by the balance due date.

Group rates are based on a minimum confirmed number and include \$1.00 for the Paramount Theatre Historic Preservation Fund. A minimum purchase of 40 tickets is required to receive a complimentary ticket. The Theatre Group Sales Manager in accordance with the Theatre Group Sales Policy must approve all special pricing. Should the final number be less than the number required for the quoted rate, the next appropriate prevailing rate will be charged.

All sales are final. There are no refunds, cancellations or exchanges. After finalization date, no reduction of group size will be accepted. There is a \$2.00 per ticket fee for lost tickets.

Twenty-four-hour notice is required if payment is to be made in person.

IF PAYING BY CHECK, PLEASE MAKE PAYABLE TO: PARAMOUNT THEATRE

PAYMENT MAY BE SENT TO: PARAMOUNT THEATRE

ATTN: MELISSA STRIEDL

8 E. GALENA BLVD., SUITE 230, AURORA, IL 60506

PHONE: (630) 723-2461

FAX: (630) 892-1084

GROUP COORDINATOR: \_\_\_\_\_

DATE: \_\_\_\_\_

GROUP SALES MANAGER: Melissa Striedl

DATE: 8-13-21

**PARAMOUNT THEATRE GROUP DISCOUNT CONTRACT**

**PLEASE READ THIS CONTRACT CAREFULLY, SIGN AND RETURN,  
TO THE ATTENTION OF MELISSA STRIEDL, ALONG WITH YOUR DEPOSIT BY 11-30-21.  
CONTRACT OFFER IS NULL AND VOID IF NOT RETURNED BY AFOREMENTIONED DATE.**

Performance Requested: *Rock of Ages* –Wednesday, April 27, 2022 at 1:30 p.m.

Name of Organization: Forest Park Seniors # Buses \_\_\_\_\_

Group Coordinator: Brenda Powers

Address: 7640 Jackson Blvd

E-mail: [bpowers@forestpark.net](mailto:bpowers@forestpark.net)

City: Forest Park State: IL Zip: 60130

Telephone Number: 708-771-7737

Requested Number of Tickets: 35

Ticket Price: 34 pd. + 1 comp-mixed prices-avg.=\$30.74

**Total: \$1,045.00**

**30% Non-refundable Deposit: \$315.00**

**Final Count and Balance Due: April 6, 2022 Balance: \$730.00**

**(There are no cancellations after this date. Groups are responsible for 80% of initial requested number and 100% of final count.)**

A credit card number must be given at the time of order to establish an account and initiate seating. A 30% non-refundable deposit and signed contract are required to guarantee seating.

The Paramount Theatre reserves the right to make all seating assignments, and all performances are subject to change.

Groups will be seated for the performance date and time specified.

If tickets are added to a group, we cannot guarantee that blocks of seats will be together. Group discounted price cannot be guaranteed for tickets purchased on the day of the performance.

All groups are responsible for 80% of initial number on this contract and, on the finalization date assigned, 100% of the final number confirmed. Seats will be released unless final payment is received by the balance due date.

Group rates are based on a minimum confirmed number and include \$1.00 for the Paramount Theatre Historic Preservation Fund. A minimum purchase of 40 tickets is required to receive a complimentary ticket. The Theatre Group Sales Manager in accordance with the Theatre Group Sales Policy must approve all special pricing. Should the final number be less than the number required for the quoted rate, the next appropriate prevailing rate will be charged.

All sales are final. There are no refunds, cancellations or exchanges. After finalization date, no reduction of group size will be accepted. There is a \$2.00 per ticket fee for lost tickets.

Twenty-four-hour notice is required if payment is to be made in person.

IF PAYING BY CHECK, PLEASE MAKE PAYABLE TO: PARAMOUNT THEATRE  
PAYMENT MAY BE SENT TO: PARAMOUNT THEATRE

ATTN: MELISSA STRIEDL

8 E. GALENA BLVD., SUITE 230, AURORA, IL 60506

PHONE: (630) 723-2461 FAX: (630) 892-1084

GROUP COORDINATOR: \_\_\_\_\_

DATE: \_\_\_\_\_

GROUP SALES MANAGER: Melissa Striedl

DATE: 8-13-21

**RESOLUTION NO. R-\_\_\_\_\_ -21**

**RESOLUTION AUTHORIZING THE EXECUTION OF  
PAY REQUEST #2 FOR THE REHABILITATION OF THE  
SOUTH WATER TANK AT 1580 SOUTH HANNAH PROJECT TO TECORP, INC.**

WHEREAS, the Village of Forest Park, Cook County, Illinois ("Village"), awarded the contract for the Rehabilitation of the South Water Tank at 1580 South Hannah Project ("Project") to Tecorp, Inc. ("Contractor"); and

WHEREAS, Contractor has submitted its Pay Request #2 for completed work to date under the Project, a copy of which is attached hereto As Exhibit A and made a part hereof; and

WHEREAS, the Pay Request #2 has been reviewed by the Village Engineer, who has determined that Contractor is entitled to compensation for certain services performed under the Project, pursuant to the Pay Request #2; and

WHEREAS, the Village will be obligated to make a payment on Pay Request #2 to Contractor in the amount of Three Hundred Seventy-Seven Thousand Four Hundred and 00/100 Dollars (\$377,400.00); and

WHEREAS, it is necessary that the Mayor and Council of the Village approve Pay Request #2 to Contractor under the contract for the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Village of Forest Park, Cook County, Illinois, as follows:

Section 1. The Council of the Village hereby approves Pay Request #2 to Contractor in the amount of Three Hundred Seventy-Seven Thousand Four Hundred and 00/100 Dollars (\$377,400.00) under the contract for the Project with Contractor.

Section 2. The Village Clerk is directed to attest to the Mayor's signature on any and all documents, as necessary.

Section 3. This Resolution shall be in full force and effect upon its passage and adoption in accordance with law.

ADOPTED by the Council of the Village of Forest Park, Cook County, Illinois this 23<sup>rd</sup> day of August, 2021.

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

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

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

APPROVED by me this 23<sup>rd</sup> day of August, 2021.

\_\_\_\_\_  
Rory E. Hoskins, Mayor

ATTESTED and filed in my office,  
and published in pamphlet form  
this \_\_\_\_\_ day of August, 2021.

\_\_\_\_\_  
Vanessa Moritz, Clerk

**EXHIBIT A**

**TECORP, INC.  
PAY REQUEST #2**





**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

August 11, 2021

Village of Forest Park  
517 Des Plaines Ave.  
Forest Park, IL, 60130

Attention: Mr. Moses Amidei - Village Administrator

Subject: 500,000 Gallon Legged High Tank Rehabilitation  
1580 S. Hannah Ave. (South Tank)  
Pay Request #2  
(CBBEL Project No. 00023.00095)

Dear Mr. Amidei:

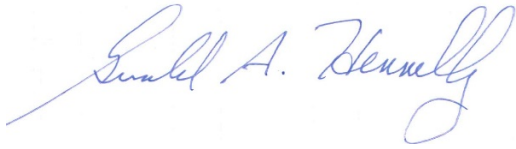
Christopher B. Burke Engineering, Ltd. (CBBEL) has received and reviewed Pay Request #2 in the amount of \$377,400.00 from Tecorp, Inc. which was received on August 11, 2021. Included with the Pay Request is the Contractors Application for Payment, Partial Waiver of Lien to Date and Certified Payrolls. CBBEL recommends payment in the amount as follows:

Original Contract Amount	\$ 674,200.00
Change Orders	\$ <u>0.00</u>
Total Contract Amount	\$ 674,200.00
Work Completed and Stored to Date	\$ 627,000.00
Less Previous Payments	\$ 218,250.00
5% Retainage	\$ <u>31,350.00</u>
Amount Due	\$ 377,400.00

All items of work shown on the attached invoice are representative of work completed to date for this project. We therefore recommend payment in the amount of Three Hundred Seventy Seven Thousand Four Hundred and Zero Cents (\$377,400.00) to Tecorp, Inc.

If you have any questions, please feel free to contact me.

Sincerely,



Gerald A. Hennelly  
Senior Project Manager  
Mechanical/Electrical Engineering Department

GAH

Encl: Tecorp Waivers of Lien, Certified Payrolls and Pay Request

cc: Salvatore Stella, Village of Forest Park  
Katie Murphy, Village of Forest Park  
Jim Amelio, CBBEL  
Nick Visvardis, Tecorp Inc.

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Village of Forest Park

Rehabilitation of the 500 MMG Gallon Legged High Tank (South)

CBBEL Project No. 000023.00095

Pay Request No.2

Date: 08/11/21

ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITY	UNIT PRICE	SCHEDULED VALUE	UNITS FROM PREVIOUS INVOICES	UNITS THIS PERIOD	TOTAL UNITS COMPLETED TO DATE	BALANCE TO FINISH	TOTAL VALUE COMPELTED THIS PERIOD	TOTAL VALUE COMPLETED TO DATE	BALANCE TO FINISH	5% RETAINAGE
05 50 00/01	CONTINUOUS WELD SEAMREPAIRS	LIN. FT.	300	\$ 150.00	\$45,000.00	0.00	300.00	300.00	0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,250.00
00 50 00/02	INTERIOR PIN HOLES WELD REPAIRS	EACH	1500	\$ 25.00	\$37,500.00	0.00	1500.00	1500.00	0.00	\$37,500.00	\$37,500.00	\$0.00	\$1,875.00
00 50 00/03	ROOF PIN HOLE WELD REPAIRS	LUMP SUM	1	\$ 6,000.00	\$6,000.00	0.00	1.00	1.00	0.00	\$6,000.00	\$6,000.00	\$0.00	\$300.00
00 50 00/04	TIGHTEN SWAY RODS	LUMP SUM	1	\$ 6,500.00	\$6,500.00	0.00	1.00	1.00	0.00	\$6,500.00	\$6,500.00	\$0.00	\$325.00
00 50 00/05	INSTALL NEW SIPHON PIPING	LUMP SUM	1	\$ 6,000.00	\$6,000.00	0.00	1.00	1.00	0.00	\$6,000.00	\$6,000.00	\$0.00	\$300.00
00 50 00/06	REMOVE AND REPLACE FLAP GATE & SCREEN	LUMP SUM	1	\$ 4,500.00	\$4,500.00	0.00	1.00	1.00	0.00	\$4,500.00	\$4,500.00	\$0.00	\$225.00
00 50 00/07	REMOVE AND REPLACE PAINTERS RAIL	LUMP SUM	1	\$ 40,000.00	\$40,000.00	0.00	1.00	1.00	0.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00
00 52 13/01	REMOVE AND REPLACE EXISTING ROOF VENT	LUMP SUM	1	\$ 7,500.00	\$7,500.00	0.00	1.00	1.00	0.00	\$7,500.00	\$7,500.00	\$0.00	\$375.00
00 52 13/02	REPLACE EXISTING PVC ROOF COUPLINGS	LUMP SUM	1	\$ 1,000.00	\$1,000.00	0.00	1.00	1.00	0.00	\$1,000.00	\$1,000.00	\$0.00	\$50.00
00 52 13/03	INSTALL NEW LADDERS AND SAFETY CLIMB DEVICE IN INTERIOR WET	LUMP SUM	1	\$ 18,000.00	\$18,000.00	0.00	0.00	0.00	1.00	\$0.00	\$0.00	\$18,000.00	\$0.00
00 52 13/04	REMOVE AND REPLACE EXISTING ROOF HATCHES	LUMP SUM	1	\$ 4,500.00	\$4,500.00	0.00	1.00	1.00	0.00	\$4,500.00	\$4,500.00	\$0.00	\$225.00
00 52 13/05	RELOCATE ANTENNA MAST	LUMP SUM	1	\$ 3,000.00	\$3,000.00	0.00	0.00	0.00	1.00	\$0.00	\$0.00	\$3,000.00	\$0.00
00 52 13/06	INSTALL NEW CONTROL STRUCTURE	LUMP SUM	1	\$ -	\$0.00	0.00	0.00	0.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00
00 52 13/07	CONCRETE REPAIRS	LUMP SUM	1	\$ 3,000.00	\$3,000.00	0.00	1.00	1.00	0.00	\$3,000.00	\$3,000.00	\$0.00	\$150.00
09 91 13/01	INTERIOR WET SURFACES PREP, PRIME AND PAINTING	LUMP SUM	1	\$ 140,000.00	\$140,000.00	0.75	0.25	1.00	0.00	\$35,000.00	\$140,000.00	\$0.00	\$7,000.00
09 91 13/02	EXTERIOR SURFACES PREP, PRIME AND PAINTING	LUMP SUM	1	\$ 275,000.00	\$275,000.00	0.50	0.50	1.00	0.00	\$137,500.00	\$275,000.00	\$0.00	\$13,750.00
09 91 13/04	LEGAL DISPOSAL OF PAINT CHIPS AND OTHER DEBRIS	LUMP SUM	1	\$ 5,000.00	\$5,000.00	0.00	1.00	1.00	0.00	\$5,000.00	\$5,000.00	\$0.00	\$250.00
11 20 00/01	WATER STRATIFICATION EQUIPMENT	LUMP SUM	1	\$ 23,000.00	\$23,000.00	0.00	1.00	1.00	0.00	\$23,000.00	\$23,000.00	\$0.00	\$1,150.00
26 42 00/01	CATHODIC PROTECTION	LUMP SUM	1	\$ 16,000.00	\$16,000.00	0.00	1.00	1.00	0.00	\$16,000.00	\$16,000.00	\$0.00	\$800.00
26 42 00/02	SERVICE AGREEMENT	LUMP SUM	1	\$ 1,000.00	\$1,000.00	0.00	1.00	1.00	0.00	\$1,000.00	\$1,000.00	\$0.00	\$50.00
26 56 00/01	LIGHTING AND ELECTRICAL EQUIPMENT REMOVAL AND REPLACEMENT	LUMP SUM	1	\$ 5,500.00	\$5,500.00	0.00	1.00	1.00	0.00	\$5,500.00	\$5,500.00	\$0.00	\$275.00
27 51 25/01	MODIFICATIONS TO EXISTING SCADA SYSTEM	LUMP SUM	1	\$ 2,200.00	\$2,200.00	0.00	0.00	0.00	1.00	\$0.00	\$0.00	\$2,200.00	\$0.00
32 31 13/01	HIGH SECURITY CHAIN LINK FENCES AND GATES	LUMP SUM	1	\$ 24,000.00	\$24,000.00	0.00	0.00	0.00	1.00	\$0.00	\$0.00	\$24,000.00	\$0.00
SUBTOTAL CONSTRUCTION COST=					\$674,200.00					\$384,500.00	\$627,000.00	\$47,200.00	\$31,350.00

TOTAL CONTRACT VALUE	\$674,200.00
TOTAL VALUE COMPLETED TO DATE	\$627,000.00
TOTAL AMOUNT PAID TO DATE	\$218,250.00
5% RETAINAGE	\$31,350.00
TOTAL AMOUNT DUE THIS PERIOD	\$377,400.00



# Contractor's Application for Payment No.

2

Application Period: 5/18/21-6/24/21		Application Date: 8/10/2021
To (Owner): Village of Forest Park	From (Contractor): Tecorp, Inc. - 2221 Muriel Court, Joliet, Illinois 60433	Via (Engineer): Christopher B. Burke Engineering LTD.
Project: Rehabilitation of the 500,000 Gallon Legged High Tank (South)	Contact: Nick Visvardis	
Owner's Purchase Order Number.:	Contractor's Project No.: 2020-29	Engineer's Project No.: 000023.BG095

## Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	\$674,200.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 + 2).....	\$	\$674,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$627,000.00
5. RETAINAGE:		
a. 5%   X   \$627,000.00 Work Completed.....	\$	\$31,350.00
b.       X                   Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$31,350.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$595,650.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$218,250.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$377,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$78,550.00

## Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: 

Date: 8/10/2021

Payment of: \$ \$377,400.00  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: \$ \$377,400.00  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

# Progress Estimate

# Contractor's Application

For (contract): Village of Forest Park				Application Number: 2				
Rehabilitation of the 500,000 Gallon Legged High Tank (South)								
Application Period: 5/18/21-6/24/21				Application Date: 8/10/2021				
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Specification Section No	Description		From Previous Application (C+D)	This Period				
Item No.								
05 50 00/01	Conitnuous Seal Weld Repairs	\$45,000.00		\$45,000.00		\$45,000.00	100%	
00 50 00/02	Interior Pin Holes Weld Repairs	\$37,500.00		\$37,500.00		\$37,500.00	100%	
00 50 00/03	Roof Pin Hole Weld Repairs	\$6,000.00		\$6,000.00		\$6,000.00	100%	
00 50 00/04	Tighten Sway Rods	\$6,500.00		\$6,500.00		\$6,500.00	100%	
00 50 00/05	Install New Siphon Piping	\$6,000.00		\$6,000.00		\$6,000.00	100%	
00 50 00/06	Remove & Replace Flap Gate & Screen	\$4,500.00		\$4,500.00		\$4,500.00	100%	
00 50 00/07	Remove & Replace Painters Rail	\$40,000.00		\$40,000.00		\$40,000.00	100%	
00 52 13/01	Remove & Replace Existing Roof Vent	\$7,500.00		\$7,500.00		\$7,500.00	100%	
00 52 13/02	Reaplice Existing PVC Roof Couplings	\$1,000.00		\$1,000.00		\$1,000.00	100%	
00 52 13/03	Insall New Ladders & Safety Climb Device in Interior Wet	\$18,000.00						
00 52 13/04	Remove & Replace Existing Roof Hatches	\$4,500.00		\$4,500.00		\$4,500.00	100%	\$18,000.00
00 52 13/05	Relocate Antenna Mast	\$3,000.00						
00 52 13/06	Install New Control Structure							\$3,000.00
00 52 13/07	Concrete Repairs	\$3,000.00		\$3,000.00		\$3,000.00	100%	
09 91 13/01	Interior Wet Surfaces Prep, Prime & Painting	\$140,000.00	\$105,000.00	\$35,000.00		\$140,000.00	100%	
09 91 13/02	Exterior Surfaces Prep, Prime & Painting	\$275,000.00	\$137,500.00	\$137,500.00		\$275,000.00	100%	
09 91 13/04	Legal Disposal of Paint Chips and other Debris	\$5,000.00		\$5,000.00		\$5,000.00	100%	
11 20 00/01	Water Stratification Equipment	\$23,000.00		\$23,000.00		\$23,000.00	100%	
26 42 00/01	Cathodic Protection	\$16,000.00		\$16,000.00		\$16,000.00	100%	
26 42 00/02	Service Agreement	\$1,000.00		\$1,000.00		\$1,000.00	100%	
26 56 00/01	Lighting and Electrical Equipment Removal and Replacement	\$5,500.00		\$5,500.00		\$5,500.00	100%	
27 51 25/01	Modifications to Existing SCADA System	\$2,200.00						
32 31 13/01	High Security Chain Link Fences & Gates	\$24,000.00						\$2,200.00
								\$24,000.00
		\$674,200.00	\$242,500.00	\$384,500.00		\$627,000.00		\$47,200.00

# Progress Estimate

# Contractor's Application

For (contract): Village of Forest Park- Rehabilitation of the 500,000 Gallon Legged High Tank (South)							Application Number:			
Application Period: 5/18/21-6/24/21							Application Date: 8/10/2021			
A							B			
Item							C			
Bid Item No. Description							D			
Bid Quantity Unit Price							E			
Bid Value							F			
Estimated Quantity Installed							Materials Presently Stored (not in C)			
Value							Total Completed and Stored to Date (D + E)			
							% (F) B			
							Balance to Finish (B - F)			
Item No.										
05 50 00/01	Conitnuous Seal Weld Repairs	300 0	150.00	\$45,000.00	300 0	\$45,000.00		\$45,000.00	100%	
00 50 00/02	Interior Pin Holes Weld Repairs	1,500 0	25.00	\$37,500.00	1,500 0	\$37,500.00		\$37,500.00	100%	
00 50 00/03	Roof Pin Hole Weld Repairs	1 0	6,000.00	\$6,000.00	1 0	\$6,000.00		\$6,000.00	100%	
00 50 00/04	Tighten Sway Rods	1 0	6,500.00	\$6,500.00	1 0	\$6,500.00		\$6,500.00	100%	
00 50 00/05	Install New Siphon Piping	1 0	6,000.00	\$6,000.00	1 0	\$6,000.00		\$6,000.00	100%	
00 50 00/06	Remove & Replace Flap Gate & Screen	1 0	4,500.00	\$4,500.00	1 0	\$4,500.00		\$4,500.00	100%	
00 50 00/07	Remove & Replace Painters Rail	1 0	40,000.00	\$40,000.00	1 0	\$40,000.00		\$40,000.00	100%	
00 52 13/01	Remove & Replace Existing Roof Vent	1 0	7,500.00	\$7,500.00	1 0	\$7,500.00		\$7,500.00	100%	
00 52 13/02	Reaplace Existing PVC Roof Couplings	1 0	1,000.00	\$1,000.00	1 0	\$1,000.00		\$1,000.00	100%	
00 52 13/03	Insall New Ladders & Safety Climb Device in Interior Wet	1 0	18,000.00	\$18,000.00						
00 52 13/04	Remove & Replace Existing Roof Hatches	1 0	4,500.00	\$4,500.00	1 0	\$4,500.00		\$4,500.00	100%	\$18,000.00
00 52 13/05	Relocate Antenna Mast	1 0	3,000.00	\$3,000.00						
00 52 13/06	Install New Control Structure	1 0								\$3,000.00
00 52 13/07	Concrete Repairs	1 0	3,000.00	\$3,000.00	1 0	\$3,000.00		\$3,000.00	100%	
09 91 13/01	Interior Wet Surfaces Prep, Prime & Painting	1 0	140,000.00	\$140,000.00	1 0	\$140,000.00		\$140,000.00	100%	
09 91 13/02	Exterior Surfaces Prep, Prime & Painting	1 0	275,000.00	\$275,000.00	1 0	\$275,000.00		\$275,000.00	100%	
09 91 13/04	Legal Disposal of Paint Chips and other Debris	1 0	5,000.00	\$5,000.00	1 0	\$5,000.00		\$5,000.00	100%	
11 20 00/01	Water Stratification Equipment	1 0	23,000.00	\$23,000.00	1 0	\$23,000.00		\$23,000.00	100%	
26 42 00/01	Cathodic Protection	1 0	16,000.00	\$16,000.00	1 0	\$16,000.00		\$16,000.00	100%	
26 42 00/02	Service Agreement	1 0	1,000.00	\$1,000.00	1 0	\$1,000.00		\$1,000.00	100%	
26 56 00/01	Lighting and Electrical Equipment Removal and Replacement	1 0	5,500.00	\$5,500.00	1 0	\$5,500.00		\$5,500.00	100%	
27 51 25/01	Modifications to Existing SCADA System	1 0	2,200.00	\$2,200.00						
32 31 13/01	High Security Chain Link Fences & Gates	1 0	24,000.00	\$24,000.00						\$2,200.00
										\$24,000.00
				\$674,200.00		627,000.00		\$627,000.00		\$47,200.00

**RESOLUTION NO. R-\_\_\_\_\_ -21**

**RESOLUTION AUTHORIZING THE EXECUTION OF  
PAY REQUEST #2 FOR THE 2020 WATER MAIN PROJECT  
(THOMAS AND MONROE) TO UNO CONSTRUCTION CO., INC.**

WHEREAS, the Village of Forest Park, Cook County, Illinois ("Village"), awarded the contract for the 2020 Water Main Project (Thomas and Monroe) ("Project") to Uno Construction Co., Inc. ("Contractor"); and

WHEREAS, Contractor has submitted its Pay Request #2 for completed work to date under the Project, a copy of which is attached hereto and made a part hereof; and

WHEREAS, the Pay Request #2 has been reviewed by the Village Engineer, who has determined that Contractor is entitled to compensation for certain services performed under the Project, pursuant to the Pay Request #2; and

WHEREAS, the Village will be obligated to make a payment on Pay Request #2 to Contractor in the amount of Two Hundred Forty-Six Thousand Eight Hundred Sixty-Three and 54/100 (\$246,863.54); and

WHEREAS, it is necessary that the Mayor and Council of the Village approve Pay Request #2 to Contractor under the contract for the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Village of Forest Park, Cook County, Illinois, as follows:

Section 1. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. The Council of the Village hereby approves Pay Request #2 to Contractor in the amount of Two Hundred Forty-Six Thousand Eight Hundred Sixty-Three and 54/100 (\$246,863.54) under the contract for the Project with Contractor.

Section 3. The Village Clerk is directed to attest to the Mayor's signature on any and all documents, as necessary.

Section 4. This Resolution shall be in full force and effect upon its passage and adoption in accordance with law.

ADOPTED by the Council of the Village of Forest Park, Cook County, Illinois this 23<sup>rd</sup> day of August, 2021.

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

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

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

APPROVED by me this 23<sup>rd</sup> day of August, 2021.

\_\_\_\_\_  
Rory E. Hoskins, Mayor

ATTESTED and filed in my office,  
and published in pamphlet form  
this \_\_\_\_\_ day of August, 2021.

\_\_\_\_\_  
Vanessa Moritz, Clerk

**UNO CONSTRUCTION CO., INC.**  
**2020 WATER MAIN PROJECT**  
**(THOMAS AND MONROE)**  
**PAY REQUEST #2**



**CHRISTOPHER B. BURKE** ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

August 11, 2021

Village of Forest Park  
Department of Public Works  
7343 W. 15th Street  
Forest Park, IL 60130

Attention: Salvatore Stella  
Director of Public Works

Subject: 2020 Water Main & Resurfacing Project – Thomas & Monroe  
Pay Request #2  
(CBBEL Project No. R000023.00094)

Dear Mr. Stella:

Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed Pay Request #2 submitted by Uno Construction Co., Inc. in the amount of **\$246,863.54** for the work completed so far. The payment will be:

1.	Contract Amount	\$	1,096,000.63
2.	Work Completed to Date	\$	656,443.83
3.	Less Previous Payments	\$	343,935.90
4.	Less Retainage (10%)	\$	65,644.39
5.	Amount Due	\$	<b>246,863.54</b>

We recommend payment in the amount of **\$246,863.54** to Uno Construction Co., Inc.

Please find enclosed the invoice, waivers of lien and certified payrolls. If you have any questions or concerns, please contact me at (224) 275-0030.

Sincerely,

Brad S. Bahn  
Construction Engineer



# Uno Construction Co. Inc.

6037 Brookbank Rd. Downers Grove, IL 60516

630-810-5740

630-810-5744 FAX

www.unosewer.com



## Pay Estimate No. 2

Project: 2020 Watermain and Resurfacing

Owner: Village of Forest Park

517 DesPlaines Ave.

Forest Park, IL 60130

Amount: \$ 656,443.83

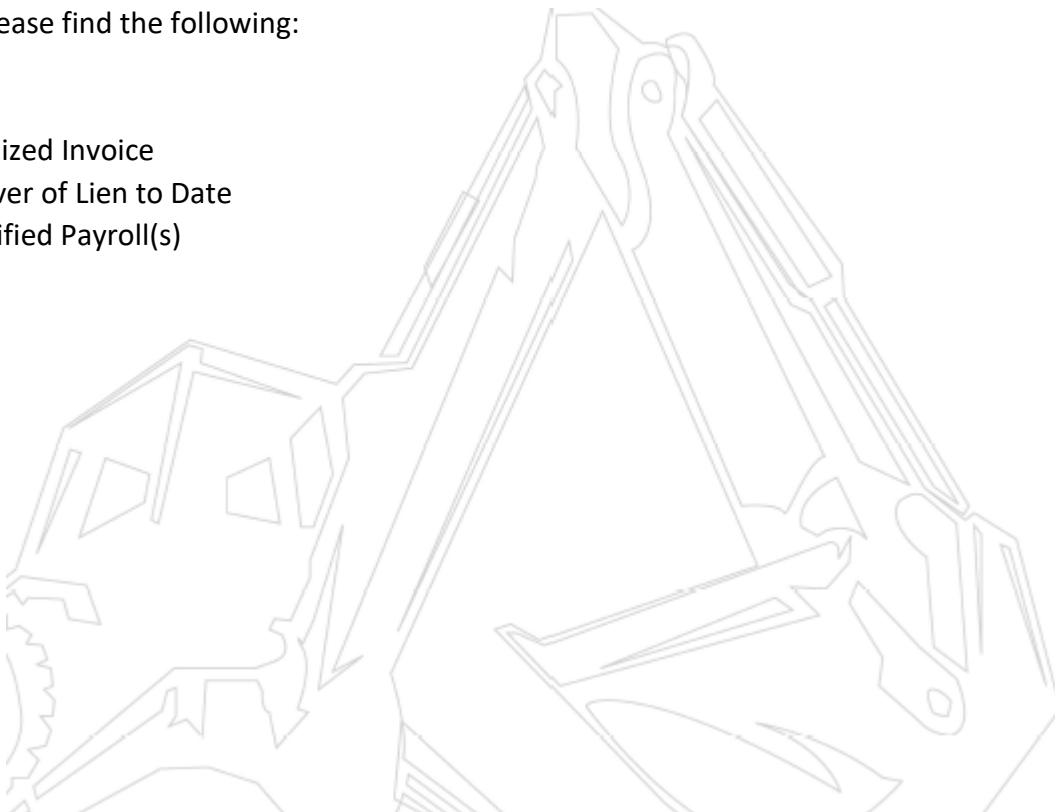
Less 10% Retention: \$ 65,644.38

Less Previous Payout: \$ 343,935.90

Balance Due: \$ 246,863.54

Attached please find the following:

- ✓ Itemized Invoice
- ✓ Waiver of Lien to Date
- ✓ Certified Payroll(s)





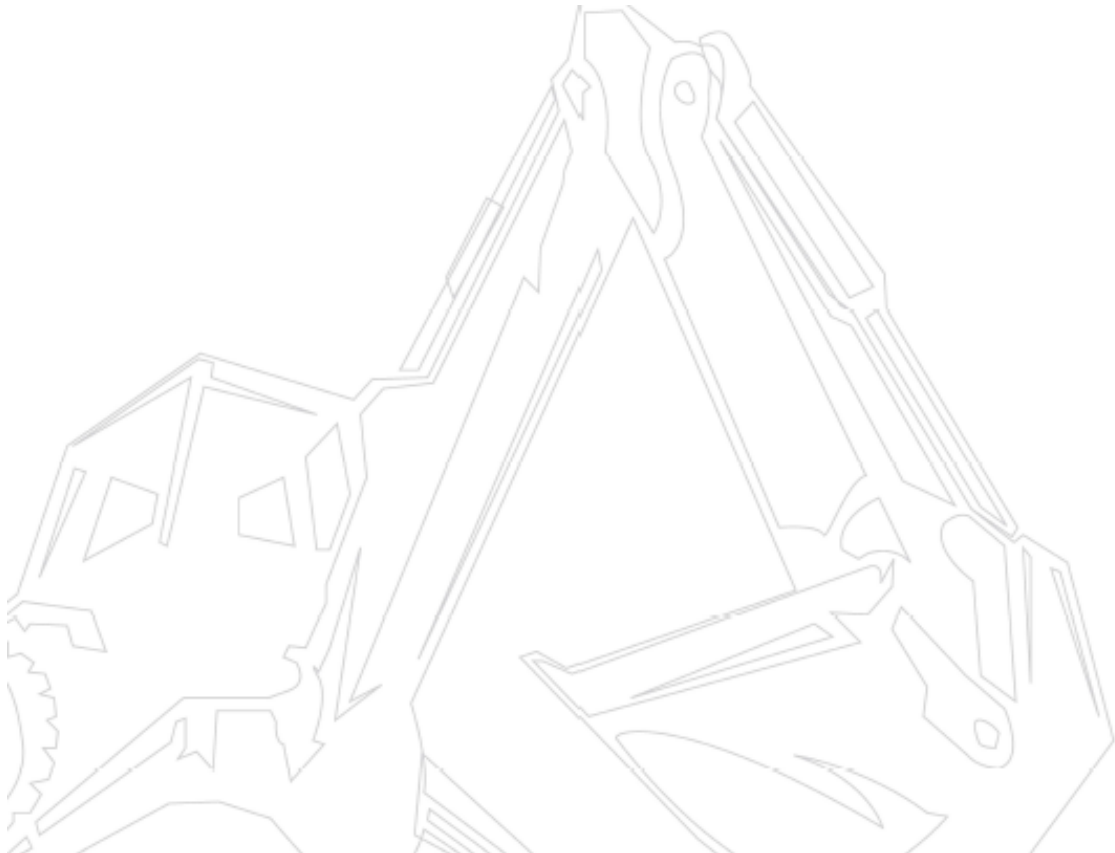
Item	Items	Unit	Plan Qty	Unit Price	Plan Total	Current Quantity	Total
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	45	\$46.75	\$2,103.75	0	\$ -
2	TREE TRUNK PROTECTION	EACH	10	\$100.00	\$1,000.00	0	\$ -
3	TREE ROOT PRUNING	EACH	59	\$100.00	\$5,900.00	0	\$ -
4	TRENCH BACKFILL	CU YD	1760	\$27.00	\$47,520.00	1,304.85	\$ 35,230.95
5	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3554	\$5.38	\$19,120.52	0	\$ -
6	SEEDING, CLASS 1A	ACRE	0.74	\$1,352.00	\$1,000.48	0	\$ -
7	EROSION CONTROL BLANKET	SQ YD	3554	\$1.13	\$4,016.02	0	\$ -
8	SODDING, SALT TOLERANT	SQ YD	1726	\$8.00	\$13,808.00	0	\$ -
9	SUPPLEMENTAL	UNIT	15	\$50.00	\$750.00	0	\$ -
10	INLET FILTERS	EACH	37	\$20.00	\$740.00	24	\$ 480.00
11	AGGREGATE FOR TEMPORARY ACCESS	TON	80	\$15.00	\$1,200.00	0	\$ -
12	BITUMINOUS MATERIALS (TACK COAT)	POUND	5426	\$0.01	\$54.26	0	\$ -
13	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	332	\$113.25	\$37,599.00	0	\$ -
14	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT	SQ YD	129	\$6.50	\$838.50	0	\$ -
15	HOT-MIX ASPHALT SURFACE COURSE, MIX	TON	663	\$76.00	\$50,388.00	0	\$ -
16	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	50	\$50.00	\$2,500.00	0	\$ -
17	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	20	\$52.00	\$1,040.00	0	\$ -
18	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	6700	\$6.50	\$43,550.00	3,000	\$ 19,500.00
19	DETECTABLE WARNINGS	SQ FT	168	\$29.50	\$4,956.00	0	\$ -
20	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/4"	SQ YD	7654	\$2.70	\$20,665.80	0	\$ -
21	DRIVEWAY PAVEMENT REMOVAL	SQ YD	70	\$11.00	\$770.00	0	\$ -
22	SIDEWALK REMOVAL	SQ FT	6700	\$0.50	\$3,350.00	3,000	\$ 1,500.00
23	STORM SEWER REMOVAL	FOOT	23	\$8.00	\$184.00	0	\$ -
24	STORM SEWER REMOVAL	FOOT	52	\$8.00	\$416.00	42	\$ 336.00

25	STORM SEWER REMOVAL 10"	FOOT	203	\$8.00	\$1,624.00	175	\$ 1,400.00
26	STORM SEWER REMOVAL 12"	FOOT	214	\$8.00	\$1,712.00	10	\$ 80.00
27	DUCTILE IRON WATER MAIN 6"	FOOT	35	\$75.00	\$2,625.00	24	\$ 1,800.00
28	DUCTILE IRON WATER MAIN 8"	FOOT	2005	\$95.00	\$190,475.00	1,951.5	\$185,392.50
29	DUCTILE IRON WATER MAIN 10"	FOOT	15	\$125.00	\$1,875.00	0	\$ -
30	DUCTILE IRON WATER MAIN 12"	FOOT	45	\$90.00	\$4,050.00	24	\$ 2,160.00
31	WATER VALVES 8"	EACH	4	\$3,000.00	\$12,000.00	3	\$ 9,000.00
32	ADJUSTING SANITARY SEWERS, 8-INCH	FOOT	740	\$45.00	\$33,300.00	311.5	\$ 14,017.50
33	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	4	\$5,000.00	\$20,000.00	6	\$ 30,000.00
34	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	2	\$1,800.00	\$3,600.00	1	\$ 1,800.00
35	FRAMES AND LIDS, TYPE 1, OPEN LID	EACH	12	\$300.00	\$3,600.00	0	\$ -
36	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	16	\$300.00	\$4,800.00	0	\$ -
37	REMOVE AND REERECT RAIL ELEMENT OF EXISTING GUARDRAILS	FOOT	30	\$23.00	\$690.00	15	\$ 345.00
38	MOBILIZATION	L SUM	1	\$20,000.00	\$20,000.00	0.75	\$ 15,000.00
39	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	6	\$18.00	\$108.00	0	\$ -
40	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	395	\$1.45	\$572.75	0	\$ -
41	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	735	\$2.25	\$1,653.75	0	\$ -
42	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	530	\$4.45	\$2,358.50	0	\$ -
43	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	103	\$6.75	\$695.25	0	\$ -
44	PAVEMENT IMPRINTING	SQ YD	85	\$200.00	\$17,000.00	0	\$ -

45	STRUCTURES TO BE ADJUSTED	EACH	23	\$400.00	\$9,200.00	0	\$ -
46	FIRE HYDRANTS TO BE REMOVED & SALVAGED	EACH	5	\$300.00	\$1,500.00	5	\$ 1,500.00
47	MANHOLE REMOVAL	EACH	5	\$200.00	\$1,000.00	2	\$ 400.00
48	EXPLORATION TRENCH (SPECIAL)	FOOT	100	\$25.00	\$2,500.00	130	\$ 3,250.00
49	DUCTILE IRON WATER MAIN FITTINGS	POUND	4466	\$4.00	\$17,864.00	1,768	\$ 7,072.00
50	WATER MAIN REMOVAL	FOOT	190	\$20.00	\$3,800.00	47.5	\$ 950.00
51	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID, SPECIAL	EACH	5	\$4,000.00	\$20,000.00	3	\$ 12,000.00
52	MANHOLES, SANITARY, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$4,500.00	\$9,000.00	1	\$ 4,500.00
53	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID, SPECIAL	EACH	4	\$2,200.00	\$8,800.00	2	\$ 4,400.00
54	VALVE VAULTS TO BE REMOVED	EACH	5	\$200.00	\$1,000.00	5	\$ 1,000.00
55	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	\$25,000.00	\$25,000.00	0.6	\$ 15,000.00
56	CONSTRUCTION LAYOUT	L SUM	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00
57	DRAINAGE AND UTILITY STRUCTURES TO BE RECONSTRUCTED (SPECIAL)	EACH	10	\$1,000.00	\$10,000.00	2	\$ 2,000.00
58	DRAINAGE STRUCTURE TO BE REMOVED	EACH	11	\$200.00	\$2,200.00	6	\$ 1,200.00
59	STORM SEWER (WATER MAIN REQUIREMENTS) 6 INCH	FOOT	23	\$90.00	\$2,070.00	0	\$ -
60	STORM SEWER (WATER MAIN REQUIREMENTS) 8 INCH	FOOT	52	\$95.00	\$4,940.00	0	\$ -
61	STORM SEWER (WATER MAIN REQUIREMENTS) 10 INCH	FOOT	203	\$55.00	\$11,165.00	175	\$ 9,625.00
62	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	214	\$65.00	\$13,910.00	10	\$ 650.00
63	SEWER CLEANING AND TELEVISIONING, 12"	FOOT	3161	\$2.25	\$7,112.25	0	\$ -

64	SEWER CLEANING AND TELEVISION, 10"	FOOT	300	\$2.25	\$675.00	0	\$ -
65	SEWER CLEANING AND TELEVISION, 8"	FOOT	145	\$2.25	\$326.25	535.5	\$ 1,204.88
66	CLASS D PATCHES, 6 INCH (SPECIAL)	SQ YD	1446	\$36.30	\$52,489.80	0	\$ -
67	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT (SPECIAL)	FOOT	2155	\$26.25	\$56,568.75	1,000	\$ 26,250.00
68	STRUCTURES TO BE ADJUSTED (SPECIAL)	EACH	21	\$800.00	\$16,800.00	0	\$ -
69	PRECONSTRUCTION VIDEO (SPECIAL)	LSUM	1	\$3,485.00	\$3,485.00	1	\$ 3,485.00
70	ITEMS ORDERED BY ENGINEER	DOLLAR	25000	\$1.00	\$25,000.00	40,000	\$ 40,000.00
71	SHRUB	EACH	4	\$40.00	\$160.00	0	\$ -
72	PLUG AND BLOCK WATER MAIN (SPECIAL)	EACH	6	\$1,200.00	\$7,200.00	6	\$ 7,200.00
73	PRESSURE CONNECTION, 10" X 8"	EACH	1	\$4,200.00	\$4,200.00	2	\$ 8,400.00
74	PRESSURE CONNECTION, 12" X 8"	EACH	1	\$4,215.00	\$4,215.00	1	\$ 4,215.00
75	NON-PRESSURE CONNECTION TO EXISTING 8" WATER MAIN	EACH	2	\$2,000.00	\$4,000.00	1	\$ 2,000.00
76	NON-PRESSURE CONNECTION TO EXISTING 12" WATER MAIN	EACH	2	\$3,000.00	\$6,000.00	2	\$ 6,000.00
77	PVC C-900 CASING, 16"	FOOT	26	\$85.00	\$2,210.00	20	\$ 1,700.00
78	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID, SPECIAL	EACH	4	\$3,800.00	\$15,200.00	3	\$ 11,400.00
79	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID, SPECIAL	EACH	2	\$4,000.00	\$8,000.00	3	\$ 12,000.00
80	WATER SERVICE REPLACEMENT, WITH NEW BUFFALO BOX, LONG SIDE - 1"	EACH	40	\$2,000.00	\$80,000.00	34	\$ 68,000.00
81	WATER SERVICE REPLACEMENT, WITH NEW BUFFALO BOX, LONG SIDE - 2"	EACH	2	\$2,000.00	\$4,000.00	5	\$ 10,000.00

82	WATER SERVICE REPLACEMENT, WITH NEW BUFFALO BOX, SHORT SIDE - 1"	EACH	35	\$1,600.00	\$56,000.00	33	\$ 52,800.00
83	WATER SERVICE REPLACEMENT, WITH NEW BUFFALO BOX, SHORT SIDE - 1.5"	EACH	1	\$2,000.00	\$2,000.00	5	\$ 10,000.00
84	WATER SERVICE REPLACEMENT, WITH NEW BUFFALO BOX, SHORT SIDE - 2"	EACH	1	\$2,200.00	\$2,200.00	1	\$ 2,200.00
85	WATER VALVE TO BE REMOVED AND SALVAGED (SPECIAL)	EACH	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00
	Total				<b>\$1,096,000.63</b>		
				Total To Date:		\$	<b>656,443.83</b>
				Less 10% Retention:		\$	65,644.38
				Less Previous Amount:		\$	343,935.90
				Total Amount Due:		\$	246,863.54



## Moses Amidei

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**From:** Laurie Kokenes <laurie@exploreforestpark.com>  
**Sent:** Wednesday, August 11, 2021 3:35 PM  
**To:** Moses Amidei  
**Subject:** Request for approval of Flower Pots on Parade  
**Attachments:** KRIBI.JPG; PARK.JPG; Pot.jpg; Crow about.jpg

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good afternoon,

Last year during COVID, the Chamber created a safe and unique 'event' that filled the flower pots with seasonal decor since they would be empty after the spring/summer flowers were removed.

We did this twice last year -- once was Halloween/Fall themed and the other was Holiday/Winter themed. We know for certain we'd at least like to do it again for Halloween...and then gauge the interest for WInter/Holiday version.

The Chamber solicits pot 'sponsors' who wish to decorate a flower pot. We assign a pot to each one and decorations go up by a certain date, remain up for a couple of weeks or so, and then are removed mostly by the 'sponsors' (although I cleaned out a few myself last year).

I've attached a couple of photos from last year. We would like to start soliciting 'sponsors' towards the end of August and we're asking for the Village's approval. Let me know if I can answer any questions and provide further information.

Thank you...

--

Laurie Kokenes, Executive Director  
Forest Park Chamber of Commerce & Development  
Phone: Office 708-366-2543 • Cell: 708-828-2158  
[www.exploreforestpark.com](http://www.exploreforestpark.com)  
[www.facebook.com/forestparkchamber](https://www.facebook.com/forestparkchamber)









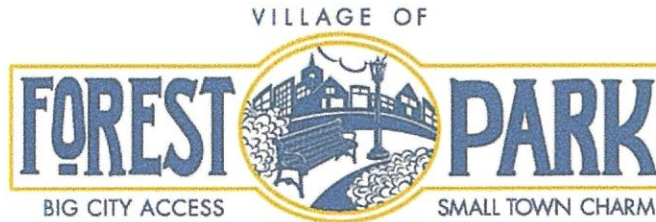












**RAFFLE LICENSE APPLICATION  
IN THE VILLAGE OF FOREST PARK, COOK COUNTY, ILLINOIS**

**APPLICATION INFORMATION**

- Type of Organization:**
- |                                      |                                     |
|--------------------------------------|-------------------------------------|
| <input type="checkbox"/> Business    | <input type="checkbox"/> Charitable |
| <input type="checkbox"/> Educational | <input type="checkbox"/> Fraternal  |
| <input type="checkbox"/> Labor       | <input type="checkbox"/> Nonprofit  |
| <input type="checkbox"/> Religious   | <input type="checkbox"/> Veterans   |

Name of Organization: Village of Forest Park "Community Center"

Address: 7640 Jackson Blvd.

Applicant's Name: Kathy Dylowski

Email Address: Kdylowski@forestpark.net Phone: (708) 771-7757

Length of time organization has been in existence: \_\_\_\_\_

Place and date of organization's charter, if applicable:

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

**Items required (no later than 30 days prior to the start of all raffle sales):**

- ☐ Application Fee
  - Class A if aggregate prize value does not exceed \$500.00 - \$25.00
  - Class B if aggregate prize value is between \$500.00 and \$5,000.00 - \$25.00
  - Class C if aggregate prize value is between \$5,000.00 and \$50,000.00 - \$25.00
  - Class D if aggregate prize value is greater than \$50,000.00 - \$25.00
- ☐ Articles of Incorporation and/or Charter
- ☐ Organization's Raffle Rules
- ☐ Organization's IRS Letter of Determination (if applicable)
- ☐ Fidelity Bond

**OFFICER INFORMATION**

President/Chairperson's Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone #: \_\_\_\_\_ Email: \_\_\_\_\_

Secretary's Name (if applicable): \_\_\_\_\_

Address: \_\_\_\_\_

Telephone #: \_\_\_\_\_ Email: \_\_\_\_\_

Treasurer's Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone #: \_\_\_\_\_ Email: \_\_\_\_\_

Raffle Manager's Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone #: \_\_\_\_\_ Email: \_\_\_\_\_

**RAFFLE INFORMATION**

☐ Traditional

☒ 50/50

☐ Progressive

**Ticket Sales:**

Date(s) of Raffle Ticket Sales (must not exceed 365 days): 9/11/21 to 9/11/21

Area(s) where Raffle Tickets will be sold: 7820 Madison St. Forest Park

Raffle Ticket Price: \$1.00

Maximum number of tickets to be sold: \_\_\_\_\_

**Drawing(s):**

Date(s) and time(s) of raffle drawing: 9/11/21 throughout the event

Location of raffle drawing(s): 7820 Madison St. Forest Park, IL

### RAFFLE INFORMATION

For Progressive Raffles, state the day(s) of the week and when winning chances will be determined:

Sunday: \_\_\_\_\_

Monday: \_\_\_\_\_

Tuesday: \_\_\_\_\_

Wednesday: \_\_\_\_\_

Thursday: \_\_\_\_\_

Friday: \_\_\_\_\_

Saturday: \_\_\_\_\_

List of Prizes and Retail Cost(s):

Prize

Retail Cost

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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Total: \$ \_\_\_\_\_

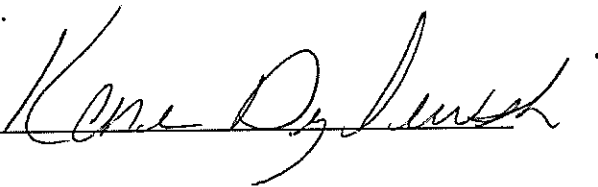
### **BOND INFORMATION**

All operation of and the conduct of raffles shall be under the supervision of a single raffle manager designated by the organization. The raffle manager shall give a fidelity bond in the sum of the aggregate retail value of the prizes as set out on the application. The bond shall be in favor of the organization conditioned upon the raffle manager's honesty in the performance of his duties. Terms of the bond shall provide that notice shall be given in writing to the village not less than thirty (30) days prior to its cancellation. The village clerk or his/her designee(s), may waive this bond requirement by including a waiver provision in the license.

### **AFFIDAVIT**

The undersigned hereby attest that all statements made herein are true and correct to the best of our knowledge. The undersigned further certify that they have read Chapter 3-16 of the Village of Forest Park Code, and that the organization which they represent is qualified and eligible to obtain a raffle license in the Village of Forest Park according to the requirements as set forth in 230 ILCS 15-0.01 et seq. (State of Illinois Raffles Act) and the Village of Forest Park Municipal Code Section 3-16, and further certify that we will abide by all rules and regulations as set forth by the State of Illinois and the Village of Forest Park. Our Audit information will be returned no later than 30 business days from the conclusion of the raffle.

The undersigned also understands and agrees that failure to comply with any of the requirements of the Raffle Ordinance constitutes a violation, and that whoever violates any section of the provisions of this article is guilty of a misdemeanor and may be punished as provided in Section 3-16-13 of the Village of Forest Park Code of Ordinances.

  
\_\_\_\_\_  
Applicant

\_\_\_\_\_  
President/Chairman

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Raffle Manager

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Notary Public

(SEAL)