



02-06-2024
BOT

FINAL PACKET



**BOARD OF TRUSTEES**

Final Agenda

300 PORTWINE ROAD

RIVERWOODS, IL 60015

February 6, 2024

BOARD OF TRUSTEES MEETING

7:30 P.M.

Riverwoods.gov/streamBOT

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
 - a. Board of Trustees January 16, 2024
5. FINANCE DIRECTOR'S REPORT
 - a. Approval of Bills
6. TREASURER'S REPORT
7. DIRECTOR OF COMMUNITY SERVICES REPORT
8. CONSULTANTS' REPORTS
 - a. ATTORNEY'S REPORT
 - b. ENGINEER'S REPORT
 - c. ECOLOGIST'S REPORT
9. PLAN COMMISSION REPORT
10. ZONING BOARD OF APPEALS REPORT
11. POLICE REPORT
12. FIRE DISTRICT REPORT
13. INFORMATION ITEMS & COMMENTS FROM THE PRESIDENT
14. NEW BUSINESS
 - a. Approval of a Contract for Saunders Road Water Main Replacement with Bolder Contractors at an Amount Not to Exceed \$781,230.
 - b. Approval of the Annual Woodland Maintenance Work by BaxterWoodman in an Amount Not to Exceed \$13,000.
 - c. Approval of a Letter of Agreement with Gewalt Hamilton (GHA) with an Annual Rate Schedule
15. OLD BUSINESS
16. VISITORS WISHING TO ADDRESS THE BOARD

17. COMMITTEE REPORTS
 - a. Finance/Economic Development Trustee Clayton
 - b. Communications Trustee Dikin
 - c. Woodlands/Ecology/Legal Trustee Eastmond
 - d. Land Use and Roads Trustee Hollander
 - e. Building and Utilities/Storm Water Trustee Jamerson
 - f. Community Services Trustee Smith

18. EXECUTIVE SESSION
 - a. Litigation, Acquisition, Property, and Personnel

19. ESTABLISH TIME AND DATE FOR NEXT MEETING
 - a. Board of Trustees Regular Meeting February 20, 2024, 7:30 PM

20. ADJOURNMENT

Minutes

Village of Riverwoods
Board of Trustees Meeting
January 16, 2024
Draft

Present:

Kris Ford, Mayor
Michael Clayton
Liliya Dikin
Andrew Eastmond
Jeff Smith

Absent:

Henry Hollander
Rick Jamerson

Also Present:

Bruce Huvad, Village Attorney
Bruce Dayno, Police Chief
Stephen Witt, Director of Community Services
Tony Vasquez, Finance Director
Hal Roseth, Treasurer

The meeting was called to order at 7:30 pm

Document Approval

Trustee Eastmond moved to approve the minutes of the January 2, 2024 Board of Trustees meeting. Trustee Smith seconded the motion. The motion passed unanimously on a voice vote.

Treasurer's and Finance Committee Report

Trustee Clayton moved to approve the bills. Trustee Dikin seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Smith (4)

NAYS: None (0)

Mr. Roseth presented highlights from the treasurer's report. He noted interest rates are currently static but the Village's investment portfolio remains favorable.

Director of Community Services Report

Mr. Witt informed everyone that January is National Radon Action month. Radon is a radioactive gas that results from the breakdown of uranium in the Earth's crust. Radon is the number one cause of

cancer in people that have never smoked. Mr. Witt urged everyone to have their homes tested. Radon mitigation systems are required in all new construction homes in Riverwoods.

Plan Commission Report

Plan Commission Chairperson Laurie Breitkopf reported the Plan Commission met on January 4, 2024 to discuss Planned Unit Developments (PUDs). They will meet again on February 1, 2024 to continue the discussion.

Zoning Board of Appeals Report

The ZBA did not meet.

Police Report

The police activity is attached to the end of the minutes. Chief Dayno noted all of the Flock cameras are installed except for the one on Duffy and Riverwoods Road due to a JULIE issue. The installation of that camera will be rescheduled. Chief Dayno is training the officers on the cameras. Right after they were installed, there was an incident where a resident was on the highway and realized they were being followed. They went to their house and the person left. The resident contacted the police department and the Flock camera retrieved the license plate and the department resolved the issue.

Information Items from the President

Status of a Trustee Workshop Regarding Roles and Responsibilities

Mayor Ford met with Teska Associates, who are preparing a draft for a workshop regarding roles and responsibilities. She is looking at holding the workshop before the first Board of Trustees meeting in April.

New Business

Approval of Ordinance O-24-01-01 Regulating Unscheduled Stops

The origin of the Ordinance lies with chartered buses coming to Illinois primarily from Texas with people who crossed the U.S. border and were seeking asylum. Often, travelers were let off the buses without provisions for housing or transportation to facilities established for their care. Chicago now has an intake center to handle the unscheduled stops, and the various emergency management agencies provide resources. Chicago passed an Ordinance which allows the impounding of buses making unscheduled pre-arranged stops. Neighboring communities have now seen similar unscheduled buses arriving, and have now also passed Ordinances requiring buses making non-scheduled stops to get prior approval. The intention is to prevent and deter buses from letting passengers off without a plan for their welfare.

Chief Dayno noted most drop-offs to date have been in communities with train stations. While it is unlikely Riverwoods would be a drop-off location, Chief wanted to be prepared, and so spoke with The

Landing Zone in Chicago. He was assured The Landing Zone would receive passengers 24/7. He also contacted local school bus companies as a backup for transportation into the city. The Landing Zone may also send out buses.

Mayor Ford and senior staff participated in a virtual meeting with other Lake County municipalities. A major concern is that people would be left in the cold or at secondary sites such as community centers and religious facilities without the proper facilities for care. The Village is not well-suited to process asylum seekers. As Chief Dayno noted earlier, Village should have a plan and an Ordinance in place that recognizes the dignity and well-being of the travelers.

Trustee Clayton moved to waive the first reading of the Ordinance. Trustee Smith seconded the motion. The motion passed unanimously by a voice vote.

Trustee Dikin moved for Second Reading and adoption of the Ordinance concerning transportation of asylum seekers. Trustee Clayton seconded the motion. Trustee Eastmond requested a minor wording amendment to the motion. The amendment was accepted. The motion, as amended, passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Smith (4)

NAYS: None (0)

Resolution R-24-01-01 Approving an Agreement not to Enforce Declaration of Covenants and Restrictions

This topic was discussed at the last meeting in December. The Declaration affects parcels in the Parkway North development. The Declaration gives the Village of Riverwoods the right to enforce a setback from the center line of Saunders Road. The Declaration expires in February of 2025. Venn Point, represented by Mr. Nick Marietti, has requested the Village consider an earlier waiver.

In December, the Trustees agreed it may be reasonable to not enforce the Declaration of Covenants and Restrictions until the Village of Deerfield approves a final plan consistent with what has been previously presented to Riverwoods regarding building height. The proposed Resolution states the Village will not enforce the restrictions against this development and will execute a full release at the time a final site plan, that is consistent with the concept site plan that was shown to Riverwoods, is approved by the Village of Deerfield. At the time of the release, the developer will pay the Village of Riverwoods \$25,000 as a landscaping payment which will offset the cost of trees and landscaping on the west side of Saunders Road. Mr. Marietti is in agreement with the concept of the agreement.

Trustee Clayton moved to adopt the Resolution approving an agreement not to enforce the Declaration of Covenants and Restrictions. Trustee Smith seconded the motion. Trustee Clayton asked if Deerfield was making a request of the Village. Mr. Huvad explained Deerfield's position was they would not act upon the application without the waiver. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Smith (4)

NAYS: None (0)

Old Business

Ordinance O-24-01-02 Amending the Village Code concerning Registration of Certain Residential Properties

Trustee Dikin moved for Second Reading and adoption of the Ordinance amending the Village Code concerning registration of certain residential properties. Trustee Smith seconded the motion. Mr. Huvad noted the penalty section was corrected to reflect each day could be considered a separate violation after 15 days. The motion passed by the following vote:

AYES: Eastmond, Smith, Ford (3)

NAYS: Clayton, Dikin (2)

Visitors wishing to address the Board

There were no visitors wishing to address the Board.

Adjournment

There being no further business to discuss, Trustee Smith moved to adjourn the meeting. Trustee Dikin seconded the motion. The motion passed unanimously on a voice vote.

The meeting was adjourned at 8:43 pm

The next regular meeting of the Board of Trustees will take place on February 6, 2024 at 7:30 pm.

Respectfully submitted,

Transcribed by:
Jeri Cotton

Attachment:
Police Report



Riverwoods Police Incident Analysis Report

Summary by Incident Type

1/16/2024

Activity Through January 10th of Each Year

| Incident Type | 2024 YTD | This Time 2023 YTD |
|--|----------|-----------------------|
| 46 (7503) (Mortorist Assist) | 1 | 3 |
| 50 PD (7572) (Crash Property Damage) | 4 | - |
| 50 PI (7571) (Crash Personal Injury) | 1 | - |
| 50 Priv Prop (7573) (Crash Private Property) | - | 1 |
| 911 Hang up (7911) | 1 | - |
| Ambulance (7021) | 14 | 6 |
| Animal Problem (7245) | 1 | - |
| AQA (7001) | 3 | 7 |
| Armed Robbery (0310) | - | - |
| Assault (0500) | - | - |
| Attempt Suicide (7221) | - | - |
| Battery - Simple (0460) | - | - |
| Battery (0400) | - | - |
| Burg - From Motor Veh (0760) | - | - |
| Burglar Alarm (7082) | 7 | 4 |
| Burglary - Residential (0625) | - | - |
| Burglary (0600) | - | - |
| Cell 911 (7912) | - | - |
| Child Seat Inspect (7042) | - | - |
| Construction Comp (7078) | - | - |
| Controlled Substance (2000) | - | - |
| Credit Card Fraud (1150) | - | - |
| Crim Damage to Prop (1310) | - | - |
| Crim Sexual Assault (1563) | - | - |
| Crim Trespass to Land (1330) | - | - |
| Crim Trespass to Veh (1360) | - | - |
| Death Investigation (7231) | - | - |
| Deceptive Practice (1110) | - | - |
| Domestic Battery (0486) | - | - |
| Domestic Trouble (7130) | - | - |
| DUI (2410) | 2 | 1 |
| Fingerprinting (7039) | - | - |
| Fire Alarm (0733) | 2 | 1 |
| Fire Call (7024) | 1 | 1 |
| Fireworks Complaints (3001) | - | - |
| Forgery (1120) | - | - |
| Found Animal (7246) | - | - |
| Found Prop. (7156) | - | - |
| Harassment by Telephone (2825) | - | - |
| Hold Up Alarm (7083) | - | - |
| Identity Theft (7198) | - | - |
| Lock out - Vehicle (7051) | - | - |
| Lost / Mislaid Prop (7144) | - | - |
| Missing Person (7178) | - | - |
| Noise Comp (7078) | 1 | - |
| Notification (7049) | - | - |
| Other Comp (7079) | 1 | 1 |
| Other Investigation (7199) | 1 | - |

| Incident Type | 2024 YTD | This Time 2023 YTD |
|------------------------------------|-----------------|-------------------------------|
| Other Trouble (7139) | - | - |
| Parking Complaint (7522) | - | - |
| Premise Exam (7041) | 74 | 44 |
| Public Service (7040) | - | 1 |
| Roadway Debris (7250) | - | 2 |
| Solicitor (7063) | - | - |
| Suicide (7211) | - | - |
| Suspicious Auto (7123) | 2 | 2 |
| Suspicious Person (7123) | 1 | - |
| Telephone Threat (2820) | - | - |
| Theft from Motor Veh (0710) | - | - |
| Theft of Motor Veh (0910) | - | - |
| Theft Over \$500 (0815) | 1 | - |
| Theft Under \$500 (0825) | 1 | - |
| Traffic Complaint (7521) | 3 | 2 |
| Turned in Weapon/Ammo (7160) | - | - |
| Village Ord. Violation (7500) | - | - |
| Well Being Check (7045) | 2 | 2 |
| Total: | 124 | 78 |
| Crime Prevention Notices | 25 | 21 |
| Case Reports | 5 | 1 |
| Traffic Stops | 62 | 48 |
| Number of Citations issued | 17 | 25 |
| Number of Persons Issued Citations | 9 | 16 |

30 houses are currently on the Vacation Watch list and are checked regularly.

Bills



VILLAGE OF
RIVERWOODS
ESTD 1959

January 31, 2024

TO: Kris Ford, Mayor
Village Trustees
Village Attorney Bruce Huvad

FROM: Moses Diaz

RE: Council Report for February 06, 2024

Attached are the Invoices for approval at the February 06, 2024 BOT Meeting:

| Fund Number | Fund Name | Total |
|------------------------------|----------------------|---------------------|
| 001 | General Fund | \$105,409.40 |
| 104 | MFT | \$22,480.00 |
| 126 | SSA 26 | \$770.00 |
| 501 | Water Fund | \$21,772.18 |
| 502 | Sewer Fund | \$279.18 |
| 505 | Capital Project Fund | \$67,962.16 |
| 701 | Performance Bonds | \$41,578.50 |
| 702 | Deposit – Venn Point | \$2,362.50 |
| TOTAL TO BE APPROVED: | | \$262,613.92 |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|---|---|--------------------------------------|------------|----------------|------------|--------|---------------------|
| Vendor 0656 - ADMINISTRATIVE CONSULTING SPECIALISTS, LLC | | | | | | | |
| 1732 00015866 | ADMINISTRATIVE CONSULTING SPECIALIS | 01/24/2024 | | 10,000.00 | 10,000.00 | Open | N 01/25/2024 |
| | GRANT/ADMINISTRATIVE SERVICES FOR THE PO MDIAZ 001-110-50360 | | | 10,000.00 | | | |
| | | GRANT ADMINISTRATIVE SVCS FOR THE PD | | 10,000.00 | | | |
| Total Vendor 0656 - ADMINISTRATIVE CONSULTING SPECIALISTS, LLC | | | | 10,000.00 | 10,000.00 | | |
| Vendor 0704 - AJ OLESON CONSTRUCTION | | | | | | | |
| 4322 00015886 | AJ OLESON CONSTRUCTION | 01/12/2024 | | 20,500.00 | 20,500.00 | Open | N 01/31/2024 |
| | FIRE HYDRANT INSTALL-1781 SAUNDERS ROAD MDIAZ 501-000-80202 | | | 20,500.00 | | | |
| | | HYDRANT & WATER SERVICE REPAIR | | 20,500.00 | | | |
| Total Vendor 0704 - AJ OLESON CONSTRUCTION | | | | 20,500.00 | 20,500.00 | | |
| Vendor UB REFUND - ALICJA GRZYCH | | | | | | | |
| 240125 00015867 | ALICJA GRZYCH | 01/25/2024 | 09/15/2023 | 23.76 | 23.76 | Open | N 12/31/2023 |
| | UB refund for account: 08-117 502-000-30641 | | MDIAZ | 23.76 | | | |
| | | SEWER FEES | | 23.76 | | | |
| Total Vendor UB REFUND - ALICJA GRZYCH | | | | 23.76 | 23.76 | | |
| Vendor 0007 - AMERICAN TAXI DISPATCH, INC. | | | | | | | |
| 205481N 00015844 | AMERICAN TAXI DISPATCH, INC. | 01/17/2024 | | 71.50 | 71.50 | Open | N 01/19/2024 |
| | 13 SENIOR/DISABLED TAXI VOUCHERS MDIAZ 001-101-50600 | | | 71.50 | | | |
| | | 13 SENIOR/DISABLED TAXI VOUCHERS | | 71.50 | | | |
| Total Vendor 0007 - AMERICAN TAXI DISPATCH, INC. | | | | 71.50 | 71.50 | | |
| Vendor 0497 - AXON ENTERPRISE, INC. | | | | | | | |
| INUS219774 00015862 | AXON ENTERPRISE, INC. | 01/13/2024 | | 18,436.80 | 18,436.80 | open | N 01/24/2024 |
| | POLICE BODY CAMERA MDIAZ 505-000-90520 | | | 18,436.80 | | | |
| | | POLICE BODY CAMERA | | 18,436.80 | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|---|--|---|----------|----------------|------------|--------|---------------------|
| Vendor 0497 - AXON ENTERPRISE, INC. | | | | | | | |
| INUS221585 00015863 | AXON ENTERPRISE, INC. POLICE BODY CAMERA 505-000-90520 | 01/20/2024 MDIAZ POLICE BODY CAMERA | | 31,002.40 | 31,002.40 | Open | N 01/24/2024 |
| INUS222150 00015874 | AXON ENTERPRISE, INC. POLICE BODY CAMERA 505-000-90520 | 01/23/2024 MDIAZ POLICE BODY CAMERA | | 18,522.96 | 18,522.96 | Open | N 01/26/2024 |
| Total Vendor 0497 - AXON ENTERPRISE, INC. | | | | 67,962.16 | 67,962.16 | | |
| Vendor 0634 - AZAVAR AUDIT | | | | | | | |
| 157450 00015854 | AZAVAR AUDIT MUNICIPAL UTILITY TAX AUDIT PROGRAM 001-101-50360 | 11/30/2023 MDIAZ MUNICIPAL UTILITY TAX AUDIT PROGRAM | | 28.06 | 28.06 | Open | N 12/31/2023 |
| Total Vendor 0634 - AZAVAR AUDIT | | | | 28.06 | 28.06 | | |
| Vendor 0751 - BAXTER & WOODMAN NATURAL RESOURCES LLC | | | | | | | |
| 0254842 00015881 | BAXTER & WOODMAN NATURAL RESOURCES FORESTER SERVICES, JANUARY 2024 001-102-50350 | 01/23/2024 MDIAZ FORESTER SERVICES, JANUARY 2024 | | 1,650.00 | 1,650.00 | Open | N 01/30/2024 |
| Total Vendor 0751 - BAXTER & WOODMAN NATURAL RESOURCES LLC | | | | 1,650.00 | 1,650.00 | | |
| Vendor 0337 - CANYON CONTRACTING INC | | | | | | | |
| 1785 00015868 | CANYON CONTRACTING INC HYDRANT REPAIR ATTEMPT - 1781 SAUNDER RD 501-000-50360 | 01/18/2024 MDIAZ HYDRANT REPAIR ATTEMPT - 1781 SAUNDER RD | | 1,152.00 | 1,152.00 | Open | N 12/31/2023 |
| Total Vendor 0337 - CANYON CONTRACTING INC | | | | 1,152.00 | 1,152.00 | | |
| Vendor MISC - CARY URETZ | | | | | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|---|--|-------------------------------|----------|----------------|------------|--------|------------------|
| Vendor MISC - CARY URETZ | | | | | | | |
| 240123CARYURETZ | | | | | | | |
| 00015856 | CARY URETZ | 01/23/2024 | | 41,578.50 | 41,578.50 | Open | N |
| | BUILDNG DEPARTMENT DEPOSIT REFUND - INSP MDIAZ | | | | | | 01/24/2024 |
| | 701-000-20210 | SITE BOND | | 41,578.50 | | | |
| Total Vendor MISC - CARY URETZ | | | | 41,578.50 | 41,578.50 | | |
| Vendor 0024 - CENTRAL MANAGEMENT SERVICES LGHP | | | | | | | |
| 240126CMS | | | | | | | |
| 00015871 | CENTRAL MANAGEMENT SERVICES LGHP | 01/26/2024 | | 26,190.00 | 26,190.00 | Open | N |
| | HEALTH INSURANCE - COVERAGE FOR FEBRUARY MDIAZ | | | | | | 01/26/2024 |
| | 001-101-40100 | INSURANCE - HEALTH | | 7,001.00 | | | |
| | 001-110-40100 | INSURANCE - HEALTH | | 19,189.00 | | | |
| Total Vendor 0024 - CENTRAL MANAGEMENT SERVICES LGHP | | | | 26,190.00 | 26,190.00 | | |
| Vendor 0026 - CHASE BANK | | | | | | | |
| 240103CHASECC | | | | | | | |
| 00015836 | CHASE BANK | 01/03/2024 | | 3,366.42 | 3,366.42 | Open | N |
| | CREDIT CARD CHARGES | MDIAZ | | | | | 12/31/2023 |
| | 001-101-60700 | VILLAGE EVENTS | | 309.02 | | | |
| | 001-101-50551 | BOT & VILLAGE MEETING EXPENSE | | 102.64 | | | |
| | 001-101-50620 | TRAVEL & MEETING EXPENSE | | 235.28 | | | |
| | 001-101-60510 | OFFICE EXPENSE | | 230.88 | | | |
| | 001-110-50070 | POLICE OFFICERS EQUIP. | | 1.98 | | | |
| | 001-101-60543 | SOFTWARE - MAINTENANCE | | 120.00 | | | |
| | 001-110-50510 | POSTAGE EXPENSE | | 69.99 | | | |
| | 001-101-50640 | ORD.BOOKS & MAPS | | 162.07 | | | |
| | 001-110-60510 | OFFICE EXPENSE | | 87.48 | | | |
| | 001-110-50360 | OTHER PROF.SERVICES | | 290.00 | | | |
| | 001-101-60541 | SOFTWARE | | 1,733.00 | | | |
| | 001-101-50510 | POSTAGE EXPENSE | | 24.08 | | | |
| Total Vendor 0026 - CHASE BANK | | | | 3,366.42 | 3,366.42 | | |
| Vendor 0765 - CHONG, GRYPHON | | | | | | | |
| 240112GRYPHONCH | | | | | | | |
| 00015819 | CHONG, GRYPHON | 01/12/2024 | | 120.00 | 120.00 | Open | N |
| | A/V - DECEMBER 06, 13 & 19, 2024 | MDIAZ | | | | | 12/31/2023 |
| | 001-101-50551 | BOT & VILLAGE MEETING EXPENSE | | 120.00 | | | |
| Total Vendor 0765 - CHONG, GRYPHON | | | | | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|--|--|----------------------------|----------|----------------|------------|--------|------------------|
| Vendor 0765 - CHONG, GRYPHON | | | | | | | |
| | | | | 120.00 | 120.00 | | |
| Vendor 0718 - COMCAST BUSINESS | | | | | | | |
| 192410663 | | | | | | | |
| 00015824 | COMCAST BUSINESS | 01/15/2024 | | 1,134.70 | 1,134.70 | Open | N |
| | POLICE & VILLAGE HALL TELEPHONE SERVICE | | | | | | 01/16/2024 |
| | 001-101-50520 | | | 567.35 | | | |
| | 001-110-50520 | | | 567.35 | | | |
| 240108COMCASTX1 | | | | | | | |
| 00015829 | COMCAST BUSINESS | 01/08/2024 | | 68.71 | 68.71 | Open | N |
| | PHONE, OFF-SITE LIFT STATION - 4 TIMBERW | | | | | | 01/17/2024 |
| | 502-000-50710 | | | 68.71 | | | |
| 240111COMCASTX1 | | | | | | | |
| 00015840 | COMCAST BUSINESS | 01/11/2024 | | 495.99 | 495.99 | Open | N |
| | INTERNET EXPENSE/CABLE /EMAIL | | | | | | 01/19/2024 |
| | 001-110-50520 | | | 60.00 | | | |
| | 001-110-60545 | | | 435.99 | | | |
| 240111COMCASTX7 | | | | | | | |
| 00015841 | COMCAST BUSINESS | 01/11/2024 | | 500.70 | 500.70 | Open | N |
| | VILLAGE CABLE, INTERNET, FAX | | | | | | 01/19/2024 |
| | 001-101-50710 | | | 500.70 | | | |
| 240119COMCASTX1 | | | | | | | |
| 00015872 | COMCAST BUSINESS | 01/19/2024 | | 68.71 | 68.71 | Open | N |
| | PHONE, OFF-SITE LIFT STATION - 1805 TRIL | | | | | | 01/26/2024 |
| | 502-000-50710 | | | 68.71 | | | |
| Total Vendor 0718 - COMCAST BUSINESS | | | | 2,268.81 | 2,268.81 | | |
| Vendor 0038 - COMED | | | | | | | |
| 240120COMEDX011 | | | | | | | |
| 00015870 | COMED | 01/20/2024 | | 33.93 | 33.93 | Open | N |
| | UTILITY EXPENSE - ELECTRIC | | | | | | 01/26/2024 |
| | 501-000-50710 | | | 33.93 | | | |
| Total Vendor 0038 - COMED | | | | 33.93 | 33.93 | | |
| Vendor 0049 - ERNIE'S WRECKER SERVICE | | | | | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|---|--|----------------------------|----------|----------------|------------|--------|---------------------|
| Vendor 0049 - ERNIE'S WRECKER SERVICE | | | | | | | |
| 248560 00015852 | ERNIE'S WRECKER SERVICE 2021 DODGE DURANGO #65 - OIL CHANGE, WAT MDIAZ 001-110-50010 | 01/19/2024 | | 2,608.16 | 2,608.16 | Open | N 01/22/2024 |
| | | | | 2,608.16 | | | |
| 248572 00015861 | ERNIE'S WRECKER SERVICE 2020 DODGE DURANGO #64 - OIL CHANGE, SPA MDIAZ 001-110-50010 | 01/23/2024 | | 934.91 | 934.91 | Open | N 01/24/2024 |
| | | | | 934.91 | | | |
| Total Vendor 0049 - ERNIE'S WRECKER SERVICE | | | | 3,543.07 | 3,543.07 | | |
| Vendor 0053 - FOX VALLEY FIRE & SAFETY | | | | | | | |
| IN00656691 00015865 | FOX VALLEY FIRE & SAFETY ANNUAL INSPECTION FIRE ALARM SYSTEM 001-110-50120 | 01/18/2024 | | 340.00 | 340.00 | Open | N 01/25/2024 |
| | | | | 340.00 | | | |
| Total Vendor 0053 - FOX VALLEY FIRE & SAFETY | | | | 340.00 | 340.00 | | |
| Vendor 0056 - GARVEY'S OFFICE PRODUCTS | | | | | | | |
| PINV2520518 00015820 | GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-110-60510 | 01/16/2024 | | 16.70 | 16.70 | Open | N 01/16/2024 |
| | | | | 16.70 | | | |
| PINV2521162 00015830 | GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510 | 01/17/2024 | | 39.28 | 39.28 | Open | N 01/17/2024 |
| | | | | 39.28 | | | |
| PINV2521710 00015839 | GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-110-60510 | 01/18/2024 | | 45.98 | 45.98 | Open | N 01/19/2024 |
| | | | | 45.98 | | | |
| PINV2523366 00015851 | GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-110-60510 | 01/22/2024 | | 212.14 | 212.14 | Open | N 01/22/2024 |
| | | | | 212.14 | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|---|--|---|----------|----------------|------------|--------|---------------------|
| Vendor 0056 - GARVEY'S OFFICE PRODUCTS | | | | | | | |
| PINV2524199 00015857 | GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510 | 01/24/2024 MDIAZ OFFICE SUPPLIES | | 89.95 | 89.95 | Open | N 01/24/2024 |
| PINV2524660 00015858 | GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510 | 01/24/2024 MDIAZ OFFICE SUPPLIES | | 46.91 | 46.91 | Open | N 01/24/2024 |
| PINV2525630 00015869 | GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510 | 01/26/2024 MDIAZ OFFICE SUPPLIES | | 215.32 | 215.32 | Open | N 01/26/2024 |
| Total Vendor 0056 - GARVEY'S OFFICE PRODUCTS | | | | 666.28 | 666.28 | | |
| Vendor MISC - HENRY HOLLANDER | | | | | | | |
| 240122HENRYHOLL 00015850 | HENRY HOLLANDER COST SHARE REIMBURESEMENT - NATIVE SEED 001-106-50860 | 01/22/2024 MDIAZ NATIVE SEEDING & PLANTING | | 937.00 | 937.00 | Open | N 01/22/2024 |
| Total Vendor MISC - HENRY HOLLANDER | | | | 937.00 | 937.00 | | |
| Vendor 0488 - HENRY HOLLANDER | | | | | | | |
| 240123HENRYHOLL 00015855 | HENRY HOLLANDER CELL PHONE REIMBURSEMENT, HENRY HOLLANDE 001-101-50520 | 01/23/2024 MDIAZ TELEPHONE EXPENSE | | 50.00 | 50.00 | Open | N 01/23/2024 |
| Total Vendor 0488 - HENRY HOLLANDER | | | | 50.00 | 50.00 | | |
| Vendor 0754 - HOWARD SIMON | | | | | | | |
| 12399811 00015825 | HOWARD SIMON PAYROLL SERVICES, 01/15/2024 001-101-50370 | 01/11/2024 MDIAZ PAYROLL SERVICES, 01/15/2024 | | 38.50 | 38.50 | Open | N 01/16/2024 |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|--|--|---|------------|----------------------|------------|--------|---------------------|
| Vendor 0754 - HOWARD SIMON | | | | | | | |
| 12400825 00015883 | HOWARD SIMON PAYROLL SERVICES, 01/31/2024 001-101-50370 | 01/30/2024 MDIAZ PAYROLL SERVICES, 01/31/2024 | | 38.50 38.50 | 38.50 | Open | N 01/30/2024 |
| Total Vendor 0754 - HOWARD SIMON | | | | 77.00 | 77.00 | | |
| Vendor 0034 - HUVARD LAW FIRM | | | | | | | |
| 300.702.003.001 00015853 | HUVARD LAW FIRM VENN POINT - CREATE AGREEMENT, NOT TO EN MDIAZ 702-000-20817 | 01/22/2024 MDIAZ VENN POINT PARKWAY NORTH | | 2,362.50 2,362.50 | 2,362.50 | Open | N 01/23/2024 |
| Total Vendor 0034 - HUVARD LAW FIRM | | | | 2,362.50 | 2,362.50 | | |
| Vendor 0646 - ILLINOIS OFFICE OF THE ATTORNEY GEN | | | | | | | |
| 240111IAG 00015833 | ILLINOIS OFFICE OF THE ATTORNEY GEN SEX OFFENDER RESISTRATION FEE DISBURSEME MDIAZ 001-110-30850 | 01/11/2024 MDIAZ SEX OFFENDER RESISTRATION FEE DISBURSEME | | 30.00 30.00 | 30.00 | Open | N 01/18/2024 |
| Total Vendor 0646 - ILLINOIS OFFICE OF THE ATTORNEY GEN | | | | 30.00 | 30.00 | | |
| Vendor 0465 - ILLINOIS STATE POLICE | | | | | | | |
| 240111ISP 00015832 | ILLINOIS STATE POLICE SEX OFFENDER RESISTRATION FEE DISBURSEME MDIAZ 001-110-30850 | 01/11/2024 MDIAZ SEX OFFENDER RESISTRATION FEE DISBURSEME | | 30.00 30.00 | 30.00 | Open | N 01/18/2024 |
| Total Vendor 0465 - ILLINOIS STATE POLICE | | | | 30.00 | 30.00 | | |
| Vendor CD REFUND - JSMM ROOFING INC | | | | | | | |
| 240130JSMMROOFI 00015882 | JSMM ROOFING INC BUILDING DEPARTMENT PERMIT REFUND - CANC MDIAZ 001-000-20110 | 01/30/2024 MDIAZ Permit Fee (Manual) | 09/15/2023 | 490.00 490.00 | 490.00 | open | N 12/31/2023 |
| Total Vendor CD REFUND - JSMM ROOFING INC | | | | 490.00 | 490.00 | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

| Invoice Number Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|--|--|---------------------------------------|------------|-----------------|-----------------|--------|---------------------|
| Vendor 0092 - JULIE INC | | | | | | | |
| 2024-1551 00015828 | JULIE INC 2024 ANNUAL ASSESSMENT - JULIE 001-102-50360 | 01/08/2024 MDIAZ | | 1,300.92 | 1,300.92 | Open | N 01/17/2024 |
| | | 2023 ANNUAL ASSESSMENT - JULIE | | 1,300.92 | | | |
| Total Vendor 0092 - JULIE INC | | | | <u>1,300.92</u> | <u>1,300.92</u> | | |
| Vendor 0093 - JUST TIRES | | | | | | | |
| 000098942 00015873 | JUST TIRES 2021 DODGE DURANGO - TIRE REPLACEMENT & 001-110-50010 | 01/25/2024 MDIAZ | | 1,614.56 | 1,614.56 | Open | N 01/26/2024 |
| | | 2021 DODGE DURANGO - TIRE REPLACEMENT | | 1,614.56 | | | |
| Total Vendor 0093 - JUST TIRES | | | | <u>1,614.56</u> | <u>1,614.56</u> | | |
| Vendor 0122 - MERGENTHALER PLUMBING | | | | | | | |
| 24-01198 00015838 | MERGENTHALER PLUMBING REPAIR BURST 3/4" COPPER WATER PIPE & RE 001-110-50120 | 01/18/2024 MDIAZ | | 615.50 | 615.50 | Open | N 01/19/2024 |
| | | REPAIR BURST 3/4" COPPER WATER PIPE | | 615.50 | | | |
| Total Vendor 0122 - MERGENTHALER PLUMBING | | | | <u>615.50</u> | <u>615.50</u> | | |
| Vendor UB REFUND - MICHAEL D GREEN | | | | | | | |
| 231219MICHAELGR 00015864 | MICHAEL D GREEN UB refund for account: 08-297 502-000-30641 | 01/19/2024 MDIAZ | 09/15/2023 | 118.00 | 118.00 | Open | N 12/31/2023 |
| | | SEWER FEES | | 118.00 | | | |
| Total Vendor UB REFUND - MICHAEL D GREEN | | | | <u>118.00</u> | <u>118.00</u> | | |
| Vendor 0449 - NORTH SHORE GAS | | | | | | | |
| 240117NSGASX191 00015834 | NORTH SHORE GAS UTILITIES EXPENSE - GAS 001-101-50710 | 01/17/2024 MDIAZ | | 561.28 | 561.28 | open | N 01/18/2024 |
| | | UTILITIES EXPENSE - GAS | | 561.28 | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|--|--|--|----------|----------------|------------|--------|---------------------|
| Vendor 0449 - NORTH SHORE GAS | | | | | | | |
| 240117NSGASX066 | | | | | | | |
| 00015835 | NORTH SHORE GAS | 01/17/2024 | | 86.25 | 86.25 | Open | N |
| | UTILITIES EXPENSE - GAS | MDIAZ | | | | | 01/18/2024 |
| | 501-000-50710 | UTILITIES EXPENSE - GAS | | 86.25 | | | |
| Total Vendor 0449 - NORTH SHORE GAS | | | | 647.53 | 647.53 | | |
| Vendor 0145 - NSSRA | | | | | | | |
| 900 | | | | | | | |
| 00015821 | NSSRA | 01/09/2024 | | 3,697.75 | 3,697.75 | Open | N |
| | 2023 ANNUAL INCLUSION ESTIMATE - 2023 IN MDIAZ | | | | | | 12/31/2023 |
| | 001-101-60650 | 2023 INCLUSION BALANCE | | 3,697.75 | | | |
| 915 | | | | | | | |
| 00015822 | NSSRA | 01/09/2024 | | 21,056.70 | 21,056.70 | Open | N |
| | 1ST INSTALLMENT 2024 MEMBER AGENCY CONTR MDIAZ | | | | | | 01/16/2024 |
| | 001-101-60650 | 1ST INSTALLMENT 2024 MEMBER AGENCY CONTR | | 21,056.70 | | | |
| Total Vendor 0145 - NSSRA | | | | 24,754.45 | 24,754.45 | | |
| Vendor 0606 - OFFICE OF THE ILLINOIS STATE TREASU | | | | | | | |
| 240116ISTR | | | | | | | |
| 00015831 | OFFICE OF THE ILLINOIS STATE TREASU | 01/16/2024 | | 5.00 | 5.00 | Open | N |
| | SEX OFFENDER RIGISTRATION FEES, 01/11/24 MDIAZ | | | | | | 01/18/2024 |
| | 001-110-30850 | SEX OFFENDER RIGISTRATION FEES | | 5.00 | | | |
| Total Vendor 0606 - OFFICE OF THE ILLINOIS STATE TREASU | | | | 5.00 | 5.00 | | |
| Vendor 0133 - QUADIENT FINANCE USA, INC. | | | | | | | |
| 240114QUAD | | | | | | | |
| 00015823 | QUADIENT FINANCE USA, INC. | 01/14/2024 | | 500.00 | 500.00 | Open | N |
| | POSTAGE | MDIAZ | | | | | 01/16/2024 |
| | 001-101-50510 | POSTAGE EXPENSE | | 500.00 | | | |
| Total Vendor 0133 - QUADIENT FINANCE USA, INC. | | | | 500.00 | 500.00 | | |
| Vendor 0161 - QUICK KILL EXTERMINATING | | | | | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

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|---|--|--|----------|----------------------|------------|--------|---------------------|
| Vendor 0161 - QUICK KILL EXTERMINATING | | | | | | | |
| 346900 00015827 | QUICK KILL EXTERMINATING QUARTERLY PEST PREVENTION 001-101-50116 | 01/17/2024 MDIAZ QUARTERLY PEST PREVENTION | | 263.00 263.00 | 263.00 | Open | N 01/17/2024 |
| 346567 00015837 | QUICK KILL EXTERMINATING QUARTERLY PEST PREVENTION 001-110-50116 | 01/17/2024 MDIAZ QUARTERLY PEST PREVENTION | | 158.00 158.00 | 158.00 | Open | N 01/19/2024 |
| Total Vendor 0161 - QUICK KILL EXTERMINATING | | | | 421.00 | 421.00 | | |
| Vendor 0165 - RAY O'HERRON CO., INC. | | | | | | | |
| 2317919 00015842 | RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070 | 01/11/2024 MDIAZ POLICE OFFICERS EQUIP. | | 38.99 38.99 | 38.99 | Open | N 01/19/2024 |
| 2303857 00015843 | RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070 | 10/30/2023 MDIAZ POLICE OFFICERS EQUIP. | | 78.98 78.98 | 78.98 | Open | N 12/31/2023 |
| 2277418 00015845 | RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070 | 06/15/2023 MDIAZ POLICE OFFICERS EQUIP. | | 43.99 43.99 | 43.99 | Open | N 12/31/2023 |
| 2290833 00015846 | RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070 | 08/25/2023 MDIAZ POLICE OFFICERS EQUIP. | | 450.06 450.06 | 450.06 | Open | N 12/31/2023 |
| 2300573 00015847 | RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070 | 10/13/2023 MDIAZ POLICE OFFICERS EQUIP. | | 1,134.88 1,134.88 | 1,134.88 | Open | N 12/31/2023 |
| 2311125 00015848 | RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070 | 12/06/2023 MDIAZ POLICE OFFICERS EQUIP. | | 1,554.94 1,554.94 | 1,554.94 | Open | N 12/31/2023 |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

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|---|---|------------------------------|----------|-----------------|-----------------|--------|---------------------|
| Vendor 0165 - RAY O'HERRON CO., INC. | | | | | | | |
| 2316499 00015849 | RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070 | 01/04/2024 MDIAZ | | 36.99 | 36.99 | Open | N 01/19/2024 |
| | | POLICE OFFICERS EQUIP. | | 36.99 | | | |
| Total Vendor 0165 - RAY O'HERRON CO., INC. | | | | <u>3,338.83</u> | <u>3,338.83</u> | | |
| Vendor 0631 - SE INC. | | | | | | | |
| 23-33032 00015859 | SE INC. SSA 26 SNOW REMOVAL - 112623 126-000-50180 | 11/27/2023 MDIAZ | | 385.00 | 385.00 | Open | N 12/31/2023 |
| | | SSA 26 SNOW REMOVAL - 112623 | | 385.00 | | | |
| 23-33141 00015860 | SE INC. SSA 26 SNOW REMOVAL - 123123 126-000-50180 | 01/02/2024 MDIAZ | | 385.00 | 385.00 | Open | N 12/31/2023 |
| | | SSA 26 SNOW REMOVAL - 123123 | | 385.00 | | | |
| Total Vendor 0631 - SE INC. | | | | <u>770.00</u> | <u>770.00</u> | | |
| Vendor 0798 - STUCKEY CONSTRUCTION COMPANY, INC. | | | | | | | |
| 24205-101 00015880 | STUCKEY CONSTRUCTION COMPANY, INC. POLICE STATION - FURNISH AND INSTALL RAI 001-110-50120 | 01/26/2024 MDIAZ | | 1,412.20 | 1,412.20 | Open | N 01/29/2024 |
| | | BUILDING - EQUIPMENT | | 1,412.20 | | | |
| Total Vendor 0798 - STUCKEY CONSTRUCTION COMPANY, INC. | | | | <u>1,412.20</u> | <u>1,412.20</u> | | |
| Vendor 0206 - VERIZON WIRELESS | | | | | | | |
| 9954369127 00015878 | VERIZON WIRELESS TELEPHONE EXPENSE 001-101-50520 001-110-50520 | 01/16/2024 MDIAZ | | 795.58 | 795.58 | Open | N 01/29/2024 |
| | | TELEPHONE EXPENSE | | 361.08 | | | |
| | | TELEPHONE EXPENSE | | 434.50 | | | |
| Total Vendor 0206 - VERIZON WIRELESS | | | | <u>795.58</u> | <u>795.58</u> | | |
| Vendor MISC - VIVIAN HOFELD | | | | | | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|--|---|----------------------------|----------|----------------|------------|--------|---------------------|
| Vendor MISC - VIVIAN HOFELD | | | | | | | |
| 240126 | VIVIAN HOFELD | 01/26/2024 | | 16.54 | 16.54 | Open | N |
| 00015877 | REGISTERED MAIL EXPENSE - REIMBURSEMENT MDIAZ | | | 16.54 | | | 01/29/2024 |
| | 001-101-50510 | POSTAGE EXPENSE | | | | | |
| 240130VIVIANHOF | | | | | | | |
| 00015885 | VIVIAN HOFELD | 01/30/2024 | | 16.30 | 16.30 | Open | N |
| | REGISTERED MAIL EXPENSE - REIMBURSEMENT MDIAZ | | | 16.30 | | | 01/31/2024 |
| | 001-101-50510 | POSTAGE EXPENSE | | | | | |
| Total Vendor MISC - VIVIAN HOFELD | | | | 32.84 | 32.84 | | |
| Vendor 0795 - WAYNE ENDRE CONTRACTING, INC. | | | | | | | |
| 240201 | WAYNE ENDRE CONTRACTING, INC. | 02/01/2024 | | 18,580.00 | 18,580.00 | Open | N |
| 00015875 | SNOW REMOVAL 01-06, 08, 09, 11, 12, 13, MDIAZ | | | 18,580.00 | | | 01/29/2024 |
| | 104-000-50180 | SNOW REMOVAL | | | | | |
| 240201WAYNEENDR | | | | | | | |
| 00015876 | WAYNE ENDRE CONTRACTING, INC. | 02/01/2024 | | 3,900.00 | 3,900.00 | Open | N |
| | SNOW REMOVAL 01-22, 23-2023 MDIAZ | | | 3,900.00 | | | 01/29/2024 |
| | 104-000-50180 | SNOW REMOVAL | | | | | |
| Total Vendor 0795 - WAYNE ENDRE CONTRACTING, INC. | | | | 22,480.00 | 22,480.00 | | |
| Vendor 0764 - WEX BANK | | | | | | | |
| 94521403 | WEX BANK | 01/15/2024 | | 1,316.52 | 1,316.52 | Open | N |
| 00015826 | MONTHLY FUEL MDIAZ | | | 1,316.52 | | | 01/17/2024 |
| | 001-110-60550 | MONTHLY FUEL | | | | | |
| Total Vendor 0764 - WEX BANK | | | | 1,316.52 | 1,316.52 | | |
| Vendor 0761 - WRB LLC | | | | | | | |
| 2024-02 | WRB LLC | 02/01/2024 | | 19,020.00 | 19,020.00 | Open | N |
| 00015884 | CONSULTANT MDIAZ | | | 19,020.00 | | | 01/31/2024 |
| | 001-101-50360 | CONSULTANT | | | | | |
| Total Vendor 0761 - WRB LLC | | | | 19,020.00 | 19,020.00 | | |

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2023 - 01/31/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

| Inv Ref # | Vendor Description GL Distribution | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|-----------|---------------------------------------|-------------------------|----------|----------------|------------|--------|------------------|
|-----------|---------------------------------------|-------------------------|----------|----------------|------------|--------|------------------|

Vendor 0761 - WRB LLC

| | | | | |
|-----------------------------------|--------------|---------|------------|------------|
| # of Invoices: | 67 # Due: 67 | Totals: | 262,613.92 | 262,613.92 |
| # of Credit Memos: | 0 # Due: 0 | Totals: | 0.00 | 0.00 |
| Net of Invoices and Credit Memos: | | | 262,613.92 | 262,613.92 |

* 1 Net Invoices have Credits Totalling: (155.72)

--- TOTALS BY FUND ---

| | | |
|-----------------------------|------------|------------|
| 001 GENERAL | 105,409.40 | 105,409.40 |
| 104 MFT | 22,480.00 | 22,480.00 |
| 126 SSA 26 ROAD MAINT. | 770.00 | 770.00 |
| 501 CONSOLIDATED WATER FUND | 21,772.18 | 21,772.18 |
| 502 SEWER FUND | 279.18 | 279.18 |
| 505 CAPITAL PROJECT FUND | 67,962.16 | 67,962.16 |
| 701 PERFORMANCE BONDS | 41,578.50 | 41,578.50 |
| 702 DEPOSIT | 2,362.50 | 2,362.50 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|-------------------------|------------|------------|
| 000 | 157,694.52 | 157,694.52 |
| 101 ADMINISTRATION | 57,216.69 | 57,216.69 |
| 102 BUILDING DEPARTMENT | 2,950.92 | 2,950.92 |
| 106 WOODLAND MANAGEMENT | 937.00 | 937.00 |
| 110 POLICE | 43,814.79 | 43,814.79 |

Police Report



Riverwoods Police Incident Analysis Report

Summary by Incident Type

2/6/2024

Activity Through January 31st of Each Year

| Incident Type | 2024 YTD | This Time 2023 YTD |
|--|----------|-----------------------|
| 46 (7503) (Mortorist Assist) | 13 | 11 |
| 50 PD (7572) (Crash Property Damage) | 11 | 8 |
| 50 PI (7571) (Crash Personal Injury) | 3 | 3 |
| 50 Priv Prop (7573) (Crash Private Property) | | 2 |
| 911 Hang up (7911) | 2 | 1 |
| Ambulance (7021) | 39 | 29 |
| Animal Problem (7245) | 6 | 2 |
| AOA (7001) | 14 | 17 |
| Armed Robbery (0310) | | |
| Assault (0500) | | |
| Attempt Suicide (7221) | | |
| Battery - Simple (0460) | | 1 |
| Battery (0400) | | 1 |
| Burg - From Motor Veh (0760) | | |
| Burglar Alarm (7082) | 17 | 15 |
| Burglary - Residential (0625) | | 1 |
| Burglary (0600) | | |
| Cell 911 (7912) | | |
| Child Seat Inspect (7042) | | |
| Construction Comp (7078) | | |
| Controlled Substance (2000) | | |
| Credit Card Fraud (1150) | | |
| Crim Damage to Prop (1310) | 1 | |
| Crim Sexual Assault (1563) | | |
| Crim Trespass to Land (1330) | | |
| Crim Trespass to Veh (1360) | | |
| Death Investigation (7231) | | |
| Deceptive Practice (1110) | 1 | |
| Domestic Battery (0486) | | |
| Domestic Trouble (7130) | | 2 |
| DUI (2410) | 1 | 5 |
| Fingerprinting (7039) | | |
| Fire Alarm (0733) | 6 | 5 |
| Fire Call (7024) | 7 | 5 |
| Fireworks Complaints (3001) | | |
| Forgery (1120) | | |
| Found Animal (7246) | | |
| Found Prop. (7156) | | |
| Harassment by Telephone (2825) | | |
| Hold Up Alarm (7083) | 1 | 1 |
| Identity Theft (7198) | 3 | |
| Lock out - Vehicle (7051) | 1 | |
| Lost / Mislaidd Prop (7144) | 2 | 1 |
| Missing Person (7178) | | |
| Noise Comp (7078) | 1 | 1 |
| Notification (7049) | 3 | 3 |
| Other Comp (7079) | 5 | 2 |
| Other Investigation (7199) | 1 | |

| Incident Type | 2024 YTD | This Time 2023 YTD |
|------------------------------------|-----------------|-------------------------------|
| Other Trouble (7139) | | |
| Parking Complaint (7522) | | |
| Premise Exam (7041) | 167 | 136 |
| Public Service (7040) | 3 | 4 |
| Roadway Debris (7250) | 4 | 3 |
| Solicitor (7063) | | |
| Suicide (7211) | | |
| Suspicious Auto (7123) | 7 | 9 |
| Suspicious Person (7123) | 1 | |
| Telephone Threat (2820) | | |
| Theft from Motor Veh (0710) | | |
| Theft of Motor Veh (0910) | | 1 |
| Theft Over \$500 (0815) | 2 | |
| Theft Under \$500 (0825) | 1 | |
| Traffic Complaint (7521) | 4 | 3 |
| Turned in Weapon/Ammo (7160) | | |
| Village Ord. Violation (7500) | | 1 |
| Well Being Check (7045) | 5 | 3 |
| Total: | 332 | 276 |
| Crime Prevention Notices | 63 | 58 |
| Case Reports | 11 | 14 |
| Traffic Stops | 150 | 148 |
| Number of Citations issued | 50 | 66 |
| Number of Persons Issued Citations | 33 | 36 |

32 houses are currently on the Vacation Watch list and are checked regularly.

New Business

January 30, 2024

Mayor Kristine Ford and Board of Trustees
Village of Riverwoods
300 Portwine Road
Riverwoods, Illinois 60015

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Saunders Road Water Main Replacement
Bid Results and Recommendation

Dear Mayor Ford and Trustees:

On Thursday, January 18, 2024, bid proposals for the above referenced project were received, opened, and publicly read aloud at the Village of Riverwoods Village Hall. The project involves the installation of approximately 2,000 feet of water main and all associated improvements. All work takes place within the Village of Riverwoods IL, and is as further described in the contract documents prepared by Gewalt Hamilton Associates, Inc.

A total of six (6) bids were received from a contractor. See below for the as-bid breakdown:

| BID RESULTS | |
|--|-----------------|
| Contractor | Base Bid |
| Bolder Contractors | \$776,230.00 |
| Joel Kennedy Constructing Corp | \$789,275.00 |
| Berger Excavating Contractors, Inc. | \$848,370.00 |
| IHC Construction Co. LLC | \$982,010.00 |
| Holiday Sewer & Water Construction, Inc. | \$1,061,000.00 |
| Mauro Sewer Construction, Inc. | \$1,099,600.00 |

A total of eight sets of plans and specifications were distributed to contractors, and bids were received from six contractors. The engineer's estimate was \$826,510.00. A detailed tabulation of bids is attached.

Bolder Contractors, Inc. of Cary Illinois submitted the lowest bid. Bolder has performed similar projects in the Village previously and has the means and experience to complete the project per the plans and specifications. After bids were opened, we asked the apparent low bidder to provide a price for valve abandonment, which was initially excluded from the contract documents. Bolder Contractors provided a price of \$1,000 per valve vault abandonment, of which five (5) are required. An additional \$5,000.00 is being added to the recommended award amount.

We recommend awarding the contract for the Saunders Road Water Main Replacement Project to Bolder Contractors Inc., based on the bid amount of \$781,230.00.

If you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,
Gewalt Hamilton Associates, Inc.



Carissa Smith, P.E.
Village Engineer

encl: Bid Tabulation

| | | |
|-------------------------|--|--------------------------------|
| Client: | Village of Riverwoods | Thursday 1/18/2024 |
| Project: | Saunders Road Water Main Replacement Project | 10:00:00 AM |
| GHA Project No: | 9770.348 | Riverwoods Village Hall |
| Project Manager: | Wadee Rafati | |

| | | | | | BID TABULATION | | | | | | | | | | | | | |
|--|----------|--|----------|------|--------------------------------------|---------------------|-------------------------------------|---------------------|--------------------|---------------------|--|-----------------------|--------------------------|-----------------------|--------------------------------|---------------------|--------------------------------|-----------------------|
| | | | | | Engineer's Estimate of Probable Cost | | Berger Excavating Contractors, Inc. | | Bolder Contractors | | Holiday Sewer & Water Construction, Inc. | | IHC Construction Co. LLC | | Joel Kennedy Constructing Corp | | Mauro Sewer Construction, Inc. | |
| Item No. | IDOT | Description | Qty | Unit | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | 20101100 | TREE TRUNK PROTECTION | 10.00 | EA | \$150.00 | \$1,500.00 | \$250.00 | \$2,500.00 | \$200.00 | \$2,000.00 | \$100.00 | \$1,000.00 | \$370.00 | \$3,700.00 | \$250.00 | \$2,500.00 | \$300.00 | \$3,000.00 |
| 2 | 20101400 | NITROGEN FERTILIZER NUTRIENT | 10.00 | LBS | \$8.00 | \$80.00 | \$2.00 | \$20.00 | \$5.00 | \$50.00 | \$10.00 | \$100.00 | \$36.00 | \$360.00 | \$1.00 | \$10.00 | \$25.00 | \$250.00 |
| 3 | 20101600 | POTASSIUM FERTILIZER NUTRIENT | 10.00 | LBS | \$8.00 | \$80.00 | \$2.00 | \$20.00 | \$5.00 | \$50.00 | \$10.00 | \$100.00 | \$36.00 | \$360.00 | \$1.00 | \$10.00 | \$25.00 | \$250.00 |
| 4 | 20201200 | REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL | 50.00 | CY | \$70.00 | \$3,500.00 | \$62.00 | \$3,100.00 | \$47.00 | \$2,350.00 | \$25.00 | \$1,250.00 | \$180.00 | \$9,000.00 | \$30.00 | \$1,500.00 | \$100.00 | \$5,000.00 |
| 5 | 21101615 | TOPSOIL FURNISH AND PLACE, 4" | 520.00 | SY | \$6.00 | \$3,120.00 | \$6.00 | \$3,120.00 | \$18.00 | \$9,360.00 | \$10.00 | \$5,200.00 | \$14.70 | \$7,644.00 | \$5.00 | \$2,600.00 | \$15.00 | \$7,800.00 |
| 6 | 25000210 | SEEDING, CLASS 2A | 0.10 | AC | \$10,000.00 | \$1,000.00 | \$5,500.00 | \$550.00 | \$8,000.00 | \$800.00 | \$10,000.00 | \$1,000.00 | \$6,660.00 | \$666.00 | \$20,000.00 | \$2,000.00 | \$25,000.00 | \$2,500.00 |
| 7 | 25100630 | EROSION CONTROL BLANKET | 520.00 | SY | \$6.00 | \$3,120.00 | \$2.50 | \$1,300.00 | \$3.00 | \$1,560.00 | \$10.00 | \$5,200.00 | \$3.00 | \$1,560.00 | \$4.00 | \$5,200.00 | \$15.00 | \$7,800.00 |
| 8 | 28000305 | TEMPORARY DITCH CHECKS | 10.00 | EA | \$150.00 | \$1,500.00 | \$275.00 | \$2,750.00 | \$300.00 | \$3,000.00 | \$100.00 | \$1,000.00 | \$177.00 | \$1,770.00 | \$200.00 | \$2,000.00 | \$400.00 | \$4,000.00 |
| 9 | 28000400 | PERIMETER EROSION BARRIER | 150.00 | FT | \$6.00 | \$900.00 | \$5.00 | \$750.00 | \$9.00 | \$1,350.00 | \$5.00 | \$750.00 | \$14.00 | \$2,100.00 | \$15.00 | \$2,250.00 | \$15.00 | \$2,250.00 |
| 10 | 44000200 | DRIVEWAY PAVEMENT REMOVAL | 100.00 | SY | \$30.00 | \$3,000.00 | \$17.00 | \$1,700.00 | \$12.00 | \$1,200.00 | \$15.00 | \$1,500.00 | \$25.00 | \$2,500.00 | \$15.00 | \$1,500.00 | \$20.00 | \$2,000.00 |
| 11 | 44201692 | CLASS D PATCHES, TYPE II, 4 INCH | 25.00 | SY | \$60.00 | \$1,500.00 | \$115.00 | \$2,875.00 | \$80.00 | \$2,000.00 | \$85.00 | \$2,125.00 | \$177.00 | \$4,425.00 | \$125.00 | \$3,125.00 | \$250.00 | \$6,250.00 |
| 12 | 44201694 | CLASS D PATCHES, TYPE III, 4 INCH | 60.00 | SY | \$60.00 | \$3,600.00 | \$115.00 | \$6,900.00 | \$80.00 | \$4,800.00 | \$85.00 | \$5,100.00 | \$176.00 | \$10,560.00 | \$125.00 | \$7,500.00 | \$240.00 | \$14,400.00 |
| 13 | 44201696 | CLASS D PATCHES, TYPE IV, 4 INCH | 30.00 | SY | \$60.00 | \$1,800.00 | \$115.00 | \$3,450.00 | \$80.00 | \$2,400.00 | \$85.00 | \$2,550.00 | \$176.00 | \$5,280.00 | \$125.00 | \$3,750.00 | \$235.00 | \$7,050.00 |
| 14 | 48101498 | AGGREGATE SHOULDERS, TYPE B 4" | 80.00 | SY | \$50.00 | \$4,000.00 | \$50.00 | \$4,000.00 | \$30.00 | \$2,400.00 | \$25.00 | \$2,000.00 | \$108.00 | \$8,640.00 | \$84.00 | \$6,720.00 | \$40.00 | \$3,200.00 |
| 15 | * | CASING PIPE, 16", SPECIAL | 50.00 | FT | \$1,000.00 | \$50,000.00 | \$140.00 | \$7,000.00 | \$300.00 | \$15,000.00 | \$450.00 | \$22,500.00 | \$423.00 | \$21,150.00 | \$570.00 | \$28,500.00 | \$400.00 | \$20,000.00 |
| 16 | * | CLEARING AND GRUBBING, SPECIAL | 1.00 | LS | \$10,000.00 | \$10,000.00 | \$5,500.00 | \$5,500.00 | \$6,000.00 | \$6,000.00 | \$1,000.00 | \$1,000.00 | \$6,392.00 | \$6,392.00 | \$2,000.00 | \$2,000.00 | \$6,000.00 | \$6,000.00 |
| 17 | * | CONNECTION TO EXISTING WATER MAIN, NON PRESSURE, SPECIAL | 4.00 | EA | \$5,000.00 | \$20,000.00 | \$9,000.00 | \$36,000.00 | \$7,000.00 | \$28,000.00 | \$5,500.00 | \$22,000.00 | \$3,600.00 | \$14,400.00 | \$12,500.00 | \$50,000.00 | \$7,000.00 | \$28,000.00 |
| 18 | * | CUT AND CAP WATER MAIN, SPECIAL | 7.00 | EA | \$500.00 | \$3,500.00 | \$2,950.00 | \$20,650.00 | \$1,050.00 | \$7,350.00 | \$2,000.00 | \$14,000.00 | \$1,300.00 | \$9,100.00 | \$500.00 | \$3,500.00 | \$2,000.00 | \$14,000.00 |
| 19 | * | VALVE VAULTS TO BE ABANDONED | 5.00 | EA | \$1,000.00 | \$5,000.00 | | | | | | | | | | | | |
| 20 | * | DRILLING/PULLING PIT, SPECIAL | 8.00 | EA | \$10,000.00 | \$80,000.00 | \$965.00 | \$7,720.00 | \$2,000.00 | \$16,000.00 | \$2,500.00 | \$20,000.00 | \$15,343.00 | \$122,744.00 | \$1,000.00 | \$8,000.00 | \$10,000.00 | \$80,000.00 |
| 21 | * | EXPLORATORY EXCAVATION, SPECIAL | 21.00 | EA | \$750.00 | \$15,750.00 | \$150.00 | \$3,150.00 | \$500.00 | \$10,500.00 | \$50.00 | \$1,050.00 | \$2,218.00 | \$46,578.00 | \$300.00 | \$6,300.00 | \$650.00 | \$13,650.00 |
| 22 | * | FIRE HYDRANTS TO BE REMOVED, SPECIAL | 1.00 | EA | \$1,000.00 | \$1,000.00 | \$1,400.00 | \$1,400.00 | \$1,200.00 | \$1,200.00 | \$500.00 | \$500.00 | \$4,938.00 | \$4,938.00 | \$750.00 | \$750.00 | \$1,000.00 | \$1,000.00 |
| 23 | * | FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX, SPECIAL | 3.00 | EA | \$8,500.00 | \$25,500.00 | \$11,000.00 | \$33,000.00 | \$15,000.00 | \$45,000.00 | \$9,500.00 | \$28,500.00 | \$17,415.00 | \$52,245.00 | \$17,500.00 | \$52,500.00 | \$15,000.00 | \$45,000.00 |
| 24 | * | GRADING AND SHAPING DITCHES, SPECIAL | 150.00 | FT | \$50.00 | \$7,500.00 | \$36.00 | \$5,400.00 | \$16.00 | \$2,400.00 | \$15.00 | \$2,250.00 | \$96.00 | \$14,400.00 | \$40.00 | \$6,000.00 | \$100.00 | \$15,000.00 |
| 25 | * | HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3", SPECIAL | 100.00 | SY | \$50.00 | \$5,000.00 | \$54.00 | \$5,400.00 | \$80.00 | \$8,000.00 | \$85.00 | \$8,500.00 | \$131.00 | \$13,100.00 | \$75.00 | \$7,500.00 | \$210.00 | \$21,000.00 |
| 26 | * | MOBILIZATION, SPECIAL | 1.00 | LSUM | \$35,000.00 | \$35,000.00 | \$49,000.00 | \$49,000.00 | \$42,000.00 | \$42,000.00 | \$100,000.00 | \$100,000.00 | \$14,988.00 | \$14,988.00 | \$80,000.00 | \$80,000.00 | \$20,000.00 | \$20,000.00 |
| 27 | * | REMOVE AND RESET STREET SIGN, SPECIAL | 4.00 | EA | \$500.00 | \$2,000.00 | \$225.00 | \$900.00 | \$200.00 | \$800.00 | \$100.00 | \$400.00 | \$774.00 | \$3,096.00 | \$450.00 | \$1,800.00 | \$1,200.00 | \$4,800.00 |
| 28 | * | REMOVE EXISTING WATER MAIN, SPECIAL | 70.00 | FT | \$25.00 | \$1,750.00 | \$30.00 | \$2,100.00 | \$15.00 | \$1,050.00 | \$10.00 | \$700.00 | \$155.00 | \$10,850.00 | \$5.00 | \$350.00 | \$50.00 | \$3,500.00 |
| 29 | * | REMOVE VALVE VAULT, SPECIAL | 1.00 | EA | \$1,000.00 | \$1,000.00 | \$1,850.00 | \$1,850.00 | \$1,800.00 | \$1,800.00 | \$250.00 | \$250.00 | \$4,246.00 | \$4,246.00 | \$750.00 | \$750.00 | \$1,000.00 | \$1,000.00 |
| 30 | * | SALVAGE EXISTING FIRE HYDRANT, SPECIAL | 1.00 | EA | \$5,000.00 | \$5,000.00 | \$1,900.00 | \$1,900.00 | \$2,000.00 | \$2,000.00 | \$9,500.00 | \$9,500.00 | \$4,878.00 | \$4,878.00 | \$14,000.00 | \$14,000.00 | \$1,500.00 | \$1,500.00 |
| 31 | * | SAMPLE STATION, SPECIAL | 1.00 | EA | \$8,000.00 | \$8,000.00 | \$6,500.00 | \$6,500.00 | \$3,600.00 | \$3,600.00 | \$3,500.00 | \$3,500.00 | \$6,825.00 | \$6,825.00 | \$5,000.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 |
| 32 | * | TEMPORARY MAILBOX, SPECIAL | 2.00 | EA | \$500.00 | \$1,000.00 | \$1,250.00 | \$2,500.00 | \$300.00 | \$600.00 | \$250.00 | \$500.00 | \$206.00 | \$412.00 | \$500.00 | \$500.00 | \$500.00 | \$1,000.00 |
| 33 | * | TRACER WIRE, SPECIAL | 2,060.00 | FT | \$2.00 | \$4,120.00 | \$2.75 | \$5,665.00 | \$1.50 | \$3,090.00 | \$1.00 | \$2,060.00 | \$1.70 | \$3,502.00 | \$1.00 | \$2,060.00 | \$2.50 | \$5,150.00 |
| 34 | * | TRAFFIC CONTROL AND PROTECTION, SPECIAL | 1.00 | LSUM | \$20,000.00 | \$20,000.00 | \$115,000.00 | \$115,000.00 | \$95,000.00 | \$95,000.00 | \$60,000.00 | \$60,000.00 | \$11,713.00 | \$11,713.00 | \$90,000.00 | \$90,000.00 | \$167,000.00 | \$167,000.00 |
| 35 | * | TREE AND LANDSCAPE MATERIAL PROTECTION, SPECIAL | 30.00 | FT | \$5.00 | \$150.00 | \$10.00 | \$300.00 | \$20.00 | \$600.00 | \$5.00 | \$150.00 | \$21.00 | \$630.00 | \$25.00 | \$750.00 | \$20.00 | \$600.00 |
| 36 | * | TREE ROOT PRUNING, SPECIAL | 100.00 | FT | \$20.00 | \$2,000.00 | \$19.00 | \$1,900.00 | \$10.00 | \$1,000.00 | \$5.00 | \$500.00 | \$44.00 | \$4,400.00 | \$10.00 | \$1,000.00 | \$25.00 | \$2,500.00 |
| 37 | * | TRENCH BACKFILL, SPECIAL | 170.00 | CY | \$60.00 | \$10,200.00 | \$70.00 | \$11,900.00 | \$66.00 | \$11,220.00 | \$30.00 | \$5,100.00 | \$262.00 | \$44,540.00 | \$1.00 | \$170.00 | \$75.00 | \$12,750.00 |
| 38 | * | VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID, SPECIAL | 5.00 | EA | \$8,000.00 | \$40,000.00 | \$8,200.00 | \$41,000.00 | \$8,000.00 | \$40,000.00 | \$6,500.00 | \$32,500.00 | \$13,000.00 | \$65,000.00 | \$12,500.00 | \$62,500.00 | \$5,000.00 | \$25,000.00 |
| 39 | * | WATER MAIN 6", DUCTILE IRON CL 52, OPEN CUT, SPECIAL | 50.00 | FT | \$160.00 | \$8,000.00 | \$156.00 | \$7,800.00 | \$130.00 | \$6,500.00 | \$125.00 | \$6,250.00 | \$375.00 | \$18,750.00 | \$80.00 | \$4,000.00 | \$120.00 | \$6,000.00 |
| 40 | * | WATER MAIN 8", PVC C900 DR 18, OPEN CUT, SPECIAL | 180.00 | FT | \$165.00 | \$29,700.00 | \$190.00 | \$34,200.00 | \$170.00 | \$30,600.00 | \$175.00 | \$31,500.00 | \$372.00 | \$66,960.00 | \$120.00 | \$21,600.00 | \$150.00 | \$27,000.00 |
| 41 | * | WATER MAIN 8", PVC C900 DR 18, DIRECTIONALLY DRILLED, SPECIAL | 1,800.00 | FT | \$155.00 | \$279,000.00 | \$190.00 | \$342,000.00 | \$170.00 | \$306,000.00 | \$325.00 | \$585,000.00 | \$129.00 | \$232,200.00 | \$120.00 | \$216,000.00 | \$225.00 | \$405,000.00 |
| 42 | * | WATER MAIN 10", DUCTILE IRON CL 52 OPEN CUT, SPECIAL | 40.00 | FT | \$190.00 | \$7,600.00 | \$210.00 | \$8,400.00 | \$190.00 | \$7,600.00 | \$250.00 | \$10,000.00 | \$450.00 | \$18,000.00 | \$155.00 | \$6,200.00 | \$350.00 | \$14,000.00 |
| 43 | * | WATER SERVICE CONNECTION, LONG SIDE-1.5", SPECIAL | 4.00 | EA | \$12,000.00 | \$48,000.00 | \$4,850.00 | \$19,400.00 | \$5,000.00 | \$20,000.00 | \$7,500.00 | \$30,000.00 | \$7,503.00 | \$30,012.00 | \$7,850.00 | \$31,400.00 | \$7,000.00 | \$28,000.00 |
| 44 | * | WATER SERVICE CONNECTION, SHORT SIDE - 1.5", SPECIAL | 8.00 | EA | \$8,000.00 | \$64,000.00 | \$3,500.00 | \$28,000.00 | \$2,500.00 | \$20,000.00 | \$3,500.00 | \$28,000.00 | \$6,852.00 | \$54,816.00 | \$4,950.00 | \$39,600.00 | \$5,550.00 | \$44,400.00 |
| 45 | * | LINE STOP, SPECIAL | 1.00 | EA | \$8,000.00 | \$8,000.00 | \$9,800.00 | \$9,800.00 | \$10,000.00 | \$10,000.00 | \$5,915.00 | \$5,915.00 | \$22,580.00 | \$22,580.00 | \$8,500.00 | \$8,500.00 | \$18,000.00 | \$18,000.00 |
| Total Base Bid | | | | | | \$826,470.00 | | \$848,370.00 | | \$776,230.00 | | \$1,061,000.00 | | \$982,010.00 | | \$789,275.00 | | \$1,099,600.00 |
| 39A | | WATER MAIN 8", DUCTILE IRON CL 52, OPEN CUT, SPECIAL | 180.0 | FT | \$165.00 | \$29,700.00 | \$230.00 | \$41,400.00 | \$250.00 | \$45,000.00 | \$200.00 | \$36,000.00 | \$326.00 | \$58,680.00 | \$170.00 | \$30,600.00 | \$200.00 | \$36,000.00 |
| 40A | | WATER MAIN 8", DUCTILE IRON CL 52, DIRECTIONALLY DRILLED, SPECIAL | 1,800.0 | FT | \$155.00 | \$279,000.00 | \$230.00 | \$414,000.00 | \$250.00 | \$450,000.00 | \$375.00 | \$675,000.00 | \$146.00 | \$262,800.00 | \$170.00 | \$306,000.00 | \$300.00 | \$540,000.00 |
| Alternate 1 | | | | | | \$308,700.00 | | \$455,400.00 | | \$495,000.00 | | \$711,000.00 | | \$321,480.00 | | \$336,600.00 | | \$576,000.00 |
| Total Project Cost using Alt 1 Material | | | | | | \$826,470.00 | | \$927,570.00 | | \$934,630.00 | | \$1,155,500.00 | | \$1,004,330.00 | | \$888,275.00 | | \$1,243,600.00 |



February 2, 2024

Ms. Kristine Ford, CFA
 Mayor
 Village of Riverwoods
 300 Portwine Road
 Riverwoods, IL 60015

Subject: Riverwoods 2024 Woodland Stewardship

Dear Kris:

Baxter & Woodman Natural Resources, LLC (BWNR) is pleased to provide this Proposal related to conducting 2024 woodland stewardship on all Village owned lots. BWNR understands that this work will include invasive species management.

SCOPE OF SERVICES AND FEE

The Owner shall pay Baxter & Woodman for the services performed or furnished a lump sum amount of \$13,000.

| 2024 Village Lots Woodland Stewardship Cost | | | |
|---|----------|------------|--------------------|
| Parcel/Management Tasks | Quantity | Unit Cost | Cost |
| Chianti Lots 1-3 (6.2 Acres) | | | |
| Invasive Species Management (2024 growing season) | 1 | \$3,500.00 | \$3,500.00 |
| Village Hall (5.5 Acres) | | | |
| Invasive Species Management (2024 growing season) | 1 | \$2,500.00 | \$2,500.00 |
| Rivenberg Parcel (9.2 Acres) | | | |
| Invasive Species Management (2024 growing season) | 1 | \$3,500.00 | \$3,500.00 |
| Woodland Preserve (4.1 Acres) | | | |
| Invasive Species Management (2024 growing season) | 1 | \$2,000.00 | \$2,000.00 |
| Ecologist Monitoring & Report | | | |
| Monitoring (1 trip/yr) & Summary Memo (2024 growing season) | 1 | \$1,500.00 | \$1,500.00 |
| Total Cost-Invasive Species Management & Monitoring/Memo | | | \$13,000.00 |
| * Note: All costs are non-prevailing wage | | | |



Thank you for the opportunity to submit our Proposal for this project. Upon your written authorization to proceed, we will begin woodland stewardship work in spring 2024. Please contact Steve Zimmerman at 773-507-0982 or szimmerman@baxterwoodman.com if you should have questions or need additional information.

The attached Standard Terms and Conditions apply to this Proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN NATURAL RESOURCES, LLC

Dennis Dabros, PE
Vice President

Coilin P. McConnell, CWS, DECI
Natural Resources Manager

VILLAGE OF RIVERWOODS, IL

ACCEPTED BY: _____

TITLE: _____

DATE: _____

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS (“TERMS”) CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN NATURAL RESOURCES, LLC (“BWNR”). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE “AGREEMENT”.

Owner’s Responsibility – Provide BWNR with all criteria and full information for the “Project”, which is generally otherwise identified in the Letter Proposal. BWNR will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards (“Owner Affiliates”) without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BWNR. BWNR and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BWNR is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BWNR’s work shall be extended and the rates and amounts of BWNR’s compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BWNR’s estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BWNR invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

Opinion of Probable Construction Costs - BWNR’s opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BWNR has no control over construction costs or contractor’s methods of determining prices, or over competitive bidding, or market conditions. BWNR cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BWNR’s opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BWNR will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BWNR makes no warranties, express or implied, in connection with its services; (2) BWNR shall be responsible for the technical accuracy of its services and documents; (3) BWNR shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BWNR may employ such sub-consultants as BWNR deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BWNR is not acting as a municipal advisor as defined by the Dodd-Frank Act. BWNR shall not provide advice or have any responsibility for municipal financial products or securities.

Insurance - BWNR will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

| | | |
|-------------------------------|-----------------------------------|-------------------------------|
| Worker’s Compensation | Statutory Limits | |
| Automobile Liability: | \$1 million combined single limit | |
| Commercial General Liability: | \$1 million each occurrence | \$2 million general aggregate |
| Excess Umbrella Liability | \$5 million each occurrence | \$5 million general aggregate |
| Professional Liability: | \$1 million per claim | \$2 million aggregate |
| Pollution Liability: | \$1 million each occurrence | \$2 million general aggregate |

In no event will BWNR’s collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BWNR’s under this Agreement. Any claim against BWNR arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BWNR’s directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BWNR shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) caused by the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BWNR; (2) To the fullest extent permitted by law, Owner shall indemnify and



hold harmless BWNR and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BWNR waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BWNR and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BWNR is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BWNR agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BWNR, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BWNR documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BWNR to Owner pursuant to this Agreement) are instruments of service and BWNR retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BWNR or its consultant. Electronic format of BWNR's design documents may differ from the printed version and BWNR bears no liability for errors, omissions or discrepancies. Reuse of BWNR's design documents is prohibited and Owner shall defend and indemnify BWNR from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BWNR's document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BWNR to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BWNR and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful, litigation may be pursued in the federal courts of the United States or the courts of the State of Illinois, in each case located in the County of McHenry.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state of Illinois without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BWNR, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

Committee Reports

