



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, January 8, 2018 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. Swearing-In of Police Chief James O'Shea
5. Consent Agenda
 - a. Regular Village Board Meeting Minutes – December 11, 2017
 - b. Special Village Board Meeting Minutes – December 15, 2017
 - c. Memorandum of Understanding Establishing and Participation in the Northern Illinois Benchmarking Cooperative
 - d. Monthly Department Reports
 - e. Monthly Financial Report – November 2017
 - f. Monthly Performance Measurement Report
 - g. Accounts Payable – November 2017 - \$2,065,343.22
 - h. Village Administrator's Report
6. Consent Items For Separate Consideration (*Trustee Vazquez Common Law Conflict of Interest*)
 - a. Vendor Payments for North Avenue TIF, Madison Street TIF and Economic Development Fund - \$9,564.00
7. Recommendations of Boards, Commissions and Committees
8. Unfinished Business
9. New Business
 - a. Minor Amendment to the Planned Development Permit for Willard School for a Second Floor Addition
 - b. Minor Amendment to the Planned Development Permit at Bonnie Brae and Thomas to Extend the Construction Commencement Deadline to July 30, 2018
 - c. Amend Title 8 of the Village Code with Regard to False Statements to Governmental Agencies – Ordinance
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES
December 11, 2017**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, December 11, 2017 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue, River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 7:05 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Cargie, Henek, Vazquez, Conti, Gibbs, and Corsini

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Police Chief Greg Weiss, Deputy Police Chief James O'Shea, Police Commander Dan Dhooche, Fire Chief Kurt Bohlmann, Finance Director Joan Rock, Public Works Director John Anderson, Management Analyst Jon Papa, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZENS COMMENTS

Jan Saeger, 435 William, praised the Village's new website look and ease of navigation. She said it was time and money well spent. She stated that demolition of 747 William Street has been proposed and a hearing was held. She presented a book, *The Invisible Frank Lloyd Wright and the 700 William Street, River Forest Project* by William Allin Storrer with Richard Johnson and Dominique Watts, to the Village and discussed the significance of the 700 block of William.

Katie Brennan, Chair of the River Forest Sustainability Commission, thanked the Village President and the Board of Trustees for their leadership in regard to reducing global warming and the effects of climate change. She announced that based on that leadership, President Adduci was selected to be one of 10 mayors and municipal presidents to represent Illinois at the Climate Summit. She provided a brief history of how local municipalities, and River Forest in particular, came to lead these efforts.

Julie Moller, 1006 Forest, River Forest Sustainability Commissioner, updated the Village Board on the events she has recently attended including the Climate Summit, PlanIt Green event, and Metropolitan Mayors' Caucus, and Leadership Lab. She noted that the Climate Summit was about local solutions and that River Forest was recognized as a leader in sustainability by many attendees of the Summit. She requested that the Board consider people, planet, and profit in the Comprehensive Plan.

Monica Halloran stated she has been on the Sustainability Commission at Dominican University since its inception. She thanked the Village Board for signing on to sustainability efforts for River Forest.

Gina Latinovich, 7311 Quick Avenue, thanked President Adduci for signing agreement at the Climate Summit. She said it gives her hope that local communities are stepping up to combat climate change and she is proud of the efforts going on in River Forest.

Matt Gnabasik, 7311 Quick, thanked the Village President for attending the Climate Summit and encouraged the Village Board to continue to pursue green initiatives. He discussed the positive economic impact of green initiatives.

4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

Trustee Gibbs wished everyone happy holidays and congratulated Police Chief Weiss on his retirement.

Trustee Henek said her thoughts and prayers go out to the Summy family in regard to the unfortunate accident that happened that morning and noted their son is doing well. She said she attended the sustainability leadership breakfast event and she is excited to see what the Village can continue to do and what it can do to expand sustainability in the community.

Trustee Conti thanked the guests for attending the meeting and for their sustainability efforts.

Trustee Vazquez wished everyone happy holidays. He said his prayers go out to the Summy family. He said he wished Chief Weiss the best in his retirement and thanked him for his service to the Village.

Trustee Cargie complimented Chief Weiss and congratulated him on his retirement.

Trustee Corsini stated that the combined Finance Committee / Pension Board meeting was postponed because the information they needed for evaluation was received late. She said it has been rescheduled to January 25, 2018. She said she attended the Historic Preservation Commission public hearing. She said she has a few items in regard to that hearing she would like to discuss if this matter comes before the Board. She wished everyone happy holidays and thanked Trustee Conti in her efforts with Public Works and the village administrator for beautifying the Lake Street Corridor with holiday decorations.

President Adduci said that her thoughts and prayers go out to the Summy family and their son and she is glad to hear that he is recovering. She stated that the flag was raised to celebrate the Illinois Bicentennial. She congratulated the staff on the launch of the Village's new website. She said she is a member of the executive committee and director/vice president of the Illinois Municipal League (IML) and attended the winter meeting. She said the major legislative issues include SB 1451 which would allow for the installation of small cell wires on utility poles. President Adduci noted that there is an aesthetic issue with these wires and an issue of fees, which are normally decided by the municipality but will now be set by the State. She said the West Central Municipal Conference (WCMC) is opposed to the legislation. She reported that the bill passed both the House and the Senate but Senate President Cullerton is holding it. President Adduci stated SB 851, which is a property tax freeze bill, currently passed the House. She said it will probably be held in the Senate for some time. She stated the Village Board is interested in lowering property taxes and noted that 72% of property taxes go to the schools and only 11% to the Village. She expressed concern that this bill will hurt the schools. President

Adduci said she attended the Climate Summit. She said she was thrilled to be one of 10 that were asked to join the summit. She stated that the purpose of the summit was to reaffirm what the Village already does as a Board and as a community. She recapped various projects that the Village has undertaken. President Adduci reported that she attended the dedication of St. Vincent's Kyte Hall. She wished everyone a Merry Christmas, happy holidays, and a Happy New Year.

a. Recognition of the Retirement of Police Chief Greg Weiss

President Adduci and members of the Village Board of Trustees recognized and thanked Police Chief Weiss on his service to the community and congratulated him on his retirement. She read a brief summary of Chief Weiss' career and accomplishments and presented him with a commemorative plaque. Chief Weiss thanked the Village Board for the opportunity to serve the residents and thanked those who supported him throughout the years. Trustee Gibbs, Corsini, and Conti discussed their experiences with him and expressed their thanks to Chief Weiss for his service.

b. Appointment by the Village President of James O'Shea as Police Chief Effective January 3, 2018

President Adduci recommended Deputy Chief James O'Shea for appointment to the position of Police Chief effective January 3, 2018. She briefly discussed his career and accomplishments in River Forest.

Trustee Corsini made a motion, seconded by Trustee Gibbs, to concur with the recommendation of the Village President to appoint James O'Shea to the position of Police Chief effective January 3, 2018.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti

Absent: None

Nays: None

Motion Passes.

Village President Adduci said that he will be sworn in at the first Board Meeting in January, 2018.

Deputy Chief O'Shea thanked the Village Board for the opportunity. He discussed Chief Weiss' leadership and thanked him for his mentoring, coaching, counseling, and perspectives. He noted that there is the opportunity in the River Forest Police Department to rise from the ranks and become chief of police and said that it is important for members of any organization to know that this is possible.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – November 27, 2017
- b. Executive Session Minutes – November 27, 2017
- c. Proclamation – Celebrating the Illinois Bicentennial

- d. Personnel Policy Manual Update Regarding Anti-Harassment – Ordinance
- e. Pre-Authorization for Travel to Washington, D.C. for Village President for US Conference of Mayor's Winter Meetings for \$3,000 (January 24-26, 2018)
- f. Authorize Abatement of Debt Service Levy 2008B General Obligation Bonds – Ordinance
- g. Approve Change Order #1 (Final) for the 2017 Street Patching Project for \$19,304.29 – Resolution
- h. Approve Change Order #1 (Final) for the 2017 Pavement Rejuvenation Project for \$3,658.87 – Resolution
- i. Monthly Department Reports
- j. Monthly Performance Measurement Report
- k. Village Administrator's Report

Trustee Gibbs made a motion, seconded by Trustee Vazquez, to approve the Consent Agenda.

In regard to Item d, Trustee Corsini asked that staff provide training to the Board since they are also covered by the policy.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti

Absent: None

Nays: None

Motion Passes.

6. CONSENT AGENDA ITEMS REQUIRING SEPARATE CONSIDERATION

7. RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS

8. UNFINISHED BUSINESS

- a. Approval of the 2017 Village Property Tax Levy - \$7,855,558 – Ordinance

Trustee Cargie made a motion, seconded by Trustee Conti, to pass an Ordinance levying taxes for corporate purposes for the current fiscal year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018 for the Village of River Forest, Illinois.

Trustee Corsini thanked Finance Director Rock for her work on the Tax Levy.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti

Absent: None

Nays: None

Motion Passes.

9. NEW BUSINESS

- a. Discussion and Direction: Request for New Construction Signage at Lake and Lathrop

Village Administrator Palm said that if the Village Board concurs with the request, staff will prepare an Ordinance for consideration at the next board meeting. He stated that the Village Code does not allow any temporary signs variations.

Trustee Henek stated that she thinks the signs need to be bigger to attract attention.

Eric Christman, Sedgwick Properties, stated that he would like the signs to be larger so that motorists passing would be able to see them. He said that by covering up the La Majada sign it would create a sense of something new and exciting happening in the community.

In response to a question from Trustee Cargie, Mr. Christman stated that the fence would be the same height. Trustee Cargie said that he is concerned about creating an exception for an ordinance. He suggested reconsidering the Ordinance rather than passing this on a one-off basis since it will open the door for other variation requests. President Adduci stated other requests might be different. Trustee Cargie said that there should be standards. Trustee Vazquez concurred with Trustee Cargie and questioned whether there is a process for temporary signs. Village Administrator Palm stated that there is a process for temporary signs but there is not a process for variations to the sign code. President Adduci stated sign variances should come before the Board because variance requests could vary. There was a brief discussion regarding the zoning variation process as it compares to signs. President Adduci said she did not know whether an ordinance would catch them all. In response to a question from Trustee Corsini, Village Attorney Smith stated the duration of a temporary sign and other conditions could be stipulated by the Board. Trustee Henek stated that the size of a development could dictate the conditions of a temporary sign and sign variations should be looked at on a case-by-case basis.

In response to a question from Trustee Corsini, Mr. Christman said that the sign requested will be the same height as the existing sign. In response to a follow-up question, he noted that the La Majada sign has been removed from the building.

Village Administrator Palm stated that if the Board is in general agreement with this proposal the Village Attorney will author an Ordinance memorializing that variance. Mr. Christman stated that they would like to put the sign up before the January Board meeting.

In response to a question from Trustee Gibbs, Village Attorney Smith stated that the sign is at the maximum the Ordinance allows and without adopting an ordinance to vary from that there is no authority to vary from the Ordinance.

In response to a question from Trustee Corsini, Mr. Christman stated that the sales office will be located at 7577 Lake Street.

Trustee Corsini stated she concurs with looking at these types of variations on a case-by-case basis with conditions since this is the first experience the Board has had with this.

President Adduci noted that there is Board consensus.

In response to a question from Trustee Henek, Village Administrator Palm stated that the Village Board could hold a special meeting on Friday, December 15, 2017. Village Attorney Smith stated that notice of the time and location will be posted in at least 48 hours in advance.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee Cargie made a motion seconded by Trustee Gibbs, to adjourn the regular Village Board of Trustees Meeting at 8:13 p.m.

Roll call:

Ayes:	Trustees Gibbs, Cargie, Vazquez, Conti, Henek, and Corsini
Absent:	None
Nays:	None

Motion Passes.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES
December 15, 2017**

A special meeting of the Village of River Forest Board of Trustees was held on Monday, December 15, 2017 at 7:00 p.m. in the Second Floor Conference Room of Village Hall, 400 Park Avenue, River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 11:45 a.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Henek, Conti, Gibbs, and Corsini

Absent: Trustees Vazquez and Cargie

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner

2. CITIZENS COMMENTS

None.

3. ORDINANCE APPROVING TEMPORARY SIGNAGE IN EXCESS OF THAT ALLOWED IN SECTION 4-5-12 OF THE RIVER FOREST VILLAGE CODE (LAKE AND LATHROP AVENUE REDEVELOPMENT)

Trustee Conti made a motion, seconded by Trustee Corsini, to approve an ordinance approving temporary signage in excess of that allowed in Section 4-5-12 of the River Forest Village Code (Lake Street and Lathrop Avenue Redevelopment).

In response to a question from Trustee Gibbs, Village Administrator Palm confirmed that the sign will up for a minimum of 180 days and a maximum of 270 days. In response to a follow-up question, Village Administrator Palm explained how the planned development process can be used to seek relief from the sign regulations and the uniqueness of this situation.

Roll call:

Ayes: Trustees Gibbs, Conti, Henek, and Corsini

Absent: Trustees Vazquez and Cargie

Nays: None

Motion Passes.

4. ADJOURNMENT

Trustee Corsini made a motion seconded by Trustee Conti, to adjourn the special Village Board of Trustees Meeting at 11:51 a.m.

Roll call:

Ayes: Trustees Gibbs, Conti, Henek, and Corsini

Absent: Trustees Vazquez and Cargie

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk



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

MEMORANDUM

Date: January 4, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: MOU Establishing the Northern Illinois Benchmarking Cooperative (NIBC)

Issue: Staff is seeking approval to join the newly created Northern Illinois Benchmarking Cooperative (NIBC).

Analysis: Earlier this year, Village Staff began discussions with other Northern Illinois communities about potentially forming a performance management cooperative, what has since become known as the Northern Illinois Benchmarking Cooperative ("NIBC"). The NIBC is formed on the idea that communities should jointly explore, develop, and share performance metrics that support the collaborative assessment of trends and operational best practices in order to improve service levels, create more efficient practices, and innovate government. Rather than just collecting data for the sake of collecting data, the process starts with first understanding the key challenges and decisions within selected service areas that we want to explore and then coming up with the metrics to help address the question. Once the metrics are agreed upon and the data is collected, cleansed and validated, the participants meet to discuss what the data is telling us and how we can improve operations.

There are a total of eleven (11) Northern Illinois municipalities which have committed to being the charter members of NIBC including Lake Forest, Lake Bluff, Buffalo Grove, Schaumburg, Glencoe, Wilmette, River Forest, Lincolnshire, Arlington Heights, Hoffman Estates and Mount Prospect.

The cooperative recognized the need for third party involvement to help the NIBC by providing data and benchmarking administrative support. This support includes measure development, data collection, data validation, data analysis, and producing a final data report. Through a request for qualifications, the University of Illinois at Chicago Department of Public Administration was selected to provide data and benchmarking administrative support. It was agreed upon that the cost of this third party data and benchmarking administrative support would be shared evenly amongst the members of the NIBC.

The City of Lake Forest will serve as the lead agency entering into a contract with the University of Illinois at Chicago in the amount of \$63,594.47. Each of the 11 participating communities will execute the binding memorandum of understanding to become a party to this agreement. The cost per community will be \$5,781.32.

Budget Impact: The Fiscal Year 2018 Budget does not include funds for participation in the Cooperative, and as such will be funded from surplus revenues. The FY 2019 Budget will allocate \$6,000 for participation in the NIBC.

Recommendation: Move to authorize the Village Administrator to execute a binding memorandum of understanding establishing the Northern Illinois Benchmarking Cooperative.

Please contact me with any questions or concerns. Thank you.

Attachments

Memorandum of Understanding

**BINDING MEMORANDUM OF UNDERSTANDING ESTABLISHING THE NORTHERN
ILLINOIS BENCHMARKING COOPERATIVE AND RELATING TO AN AGREEMENT
BETWEEN THE CITY OF LAKE FOREST AND THE UNIVERSITY OF ILLINOIS**

THIS BINDING MEMORANDUM OF UNDERSTANDING (the "**MOU**") is made as of September 25, 2017 (the "**Effective Date**"), by and among the Illinois municipalities set forth in **Exhibit A**, attached hereto, which municipalities shall be referred to herein collectively as the "**Parties**," and each individually as a "**Party**". The Parties, for good and valuable consideration and intending to be bound hereby, agree as follows:

Section 1. Background.

A. The City of Lake Forest ("**Lake Forest**") has approved and executed, or will approve and execute, an "Agreement Between the Board of Trustees of the University of Illinois and The City of Lake Forest" dated September 25, 2017 (the "**Agreement**"), in substantially the form attached hereto as **Exhibit B**. As set forth in further detail in the Agreement, the University of Illinois ("**University**") has agreed to perform certain research and data analysis services to assist Lake Forest and other municipalities in developing objective benchmarks for staff productivity and addressing other areas of interest to the participating municipalities (the "**Services**"). The Agreement has an initial term of one year and may be renewed for subsequent one-year terms. Each such one-year term shall be referred to herein as an "**Agreement Term**".

B. Under the Agreement, the University has agreed to provide the Services to, and for the benefit of, a "Cooperative" consisting of Lake Forest and other Illinois municipalities that have entered into an intergovernmental memorandum of understanding for such purpose.

C. The Parties desire to enter into this MOU to form the Northern Illinois Benchmarking Cooperative (referred to as the "**NIBC**" or the "**Cooperative**") to function as the "Cooperative" referenced in the Agreement. Each of the Parties set forth in **Exhibit A** hereto desires to participate in the Cooperative under the terms set forth in this MOU and the Agreement.

D. Each Party has determined that it is in its best interests to enter into this MOU to facilitate the implementation and performance of the Agreement for the benefit of all the Parties and to establish cost-sharing procedures relating to the Agreement.

E. The Parties have authority to enter into this MOU pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and other applicable law.

Section 2. Participation in the Cooperative.

A. Each of the Parties desires, and hereby agrees, to participate in the Cooperative and to work collaboratively for the benefit of the Cooperative in the performance and implementation of the Agreement. The Parties acknowledge that Lake Forest has entered, or will enter, into the Agreement on behalf of, and for the benefit of, the Cooperative, and all Parties hereby agree to be bound by the terms of the Agreement in the same manner as the "Client" (as defined in the Agreement).

B. The Parties agree that additional Illinois municipalities may join the Cooperative by executing an addendum in substantially the form attached hereto as **Exhibit C** agreeing to be bound by all terms of this MOU. To facilitate the expansion of the Cooperative for the benefit of

all the Parties, each of the Parties hereby authorizes the City Manager of Lake Forest, as the authorized representative of all the members of the NIBC/Cooperative, to approve and execute such addenda in substantially the form of **Exhibit C** with any other Illinois municipality or municipalities that desire to join the Cooperative. If a new member joins the Cooperative more than **[60 days]** after the beginning of an Agreement Term, then that Party's membership, and its rights and obligations under this MOU, shall become effective on the first day of the subsequent Agreement Term.

C. Lake Forest agrees that it will not approve any material change or amendment to the Agreement without the prior written consent of all Parties to this MOU, provided, however, that Lake Forest shall be authorized to approve any of the following changes to the Agreement after consultation with the designated representatives of the Parties:

1. Renewal of the Agreement for one or more subsequent one-year Agreement Terms; and
2. Increases in the Total Compensation (as defined in Section 3.A, below) for any such renewal Agreement Term, provided that the Total Compensation does not exceed \$70,000.00 plus approved reimbursable costs for any Agreement Term.

D. To the extent that this MOU or any addendum hereto conflicts with the Agreement, the Agreement will control and be binding on all Parties.

Section 3. Cost-Sharing.

A. The Parties desire to equally share all costs of obtaining the Services under the Agreement. The Parties acknowledge that, pursuant to the Agreement, the total compensation owed to the University for the Services for the initial Agreement Term is \$63,594.47 plus approved reimbursable costs ("**Total Compensation**"). The Total Compensation is payable by Lake Forest to the University in annual payments ("**Payments**"), which Payments are due within 30 days after the University's delivery of an invoice to Lake Forest. Each of the Parties agrees to pay an equal share of each Payment and shall deliver its payment share to Lake Forest within 30 days after receipt of an invoice therefor, which obligation shall survive a Party's or the Parties' termination of its participation in this Memorandum of Understanding in accordance with Section 8.

B. In the event that an additional party or parties joins the Cooperative by execution of an addendum pursuant to Section 2.B of this MOU, such additional party or parties shall be required to pay an equal share of the Payments due for the year in which the party's membership in the Cooperative becomes effective and for each year thereafter that the Party remains a member.

C. The City Manager of Lake Forest shall be authorized on behalf of all the Parties to approve or authorize reimbursable costs or expenses relating to the Services ("**Reimbursable Costs**") that total up to \$1,000.00 during the initial Agreement Term and during each subsequent Agreement Term (if any). The City Manager of Lake Forest shall not approve or authorize Reimbursable Costs in excess of \$1,000.00 during any Agreement Term without the prior written consent of the authorized representatives of all Parties. All approved or authorized Reimbursable Costs shall be allocated equally among the Parties. Each Party's share of the Reimbursable Costs for a given Agreement Term shall be added to the Party's next Payment, provided that the Agreement is renewed for a subsequent term. If the Agreement is not renewed, or a Party terminates its participation in the MOU, then the City shall issue a separate invoice or invoices,

as appropriate, for the remaining Reimbursable Costs, which shall be payable within 30 days after receipt.

Section 4. Data Collection; Warranty. The Parties acknowledge that, pursuant to the Agreement, the University and the members of the Cooperative will collaborate to identify data measures and metrics to be used by the University in performing the Services, and each member of the Cooperative is responsible for collecting and compiling its own data and transmitting that data to the University in an agreed-upon format. Each of the Parties guarantees and warrants to the other Parties that no data, information, or other material provided by the first Party to the University or to any other Party in connection with the Services or the Agreement shall include material that infringes on third-party intellectual property rights or contains legally actionable, libelous, or otherwise unlawful statements or information.

Section 5. Indemnity. Each Party shall, and hereby agrees to, indemnify, defend and hold harmless all other Parties to this MOU, and all of their elected and appointed officials, commissioners, employees, agents, attorneys, and representatives, from and against any and all loss, cost, damage, expense, claim, liability, or fee, including reasonable attorneys' fees ("***Claims***"), arising out of or asserted as a result of the first Party's breach of the terms of this MOU. This indemnification obligation shall survive any termination of this MOU.

Section 6. Enforcement. In the event that the University breaches the Agreement, Lake Forest agrees to make reasonable efforts to enforce the Agreement upon request of the Parties, provided, however, that all Parties shall share equally in any resulting costs and expenses of enforcement, including court costs and attorneys' fees.

Section 7. Liability. The Parties acknowledge and agree that Lake Forest is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of Lake Forest's coordination, administration, or enforcement of the Agreement or the Services and shall not be deemed to insure the other Parties, or any of them, or their representatives, successors, assigns, or licensees, or any third party against damage or injury of any kind at any time.

Section 8. Effective Date; Term. This MOU shall be effective as of September 25, 2017, and the term of this MOU shall expire upon the expiration or termination of the Agreement. In the event that the Agreement is renewed for one or more subsequent Agreement Terms, then this MOU shall automatically renew for the same duration, except that: (i) nothing shall prevent the Parties from mutually agreeing to either extend or terminate this MOU at any time; (ii) any Party may terminate its participation in this MOU at the end of any Term by providing written notice to the other Parties not more than 60 days nor less than 10 days before the end of such Term, and the termination shall be effective on the last day of that Term; and (iii) a Party that terminates its participation in this MOU shall be responsible for its pro rata share of all Payments and Reimbursable Costs incurred before the effective date of such termination. The Parties' obligations under the preceding clause 8(iii), Sections 5 and 7, and the last sentence of Section 4 of this MOU shall survive termination.

Section 9. General Provisions.

A. **Assignments.** No Party may assign its obligations under this MOU without the prior written consent of the other Parties.

B. **Amendments.** No modification of this MOU shall be effective unless made by a

written amendment signed by each Party's authorized signatory, provided, however, that additional Illinois municipalities may join the Cooperative by executing an addendum to this MOU in the manner provided in Section 2.B.

C. Compliance with Laws. Each Party shall perform its obligations under this MOU and the Agreement in compliance with all applicable federal, state, and local laws and regulations governing such performance.

D. Notices. Any notice required or permitted to be given under this MOU shall be in writing and may be given by: (a) personal delivery, (b) nationally recognized overnight delivery service, (c) certified or registered mail, return receipt requested, or (d) electronic transmission, accompanied by any of the foregoing notice options; notice shall be deemed given (i) if given personally, as of the date delivered, (ii) if by overnight delivery service, the next business day following deposit with such service, (iii) if by certified or registered mail, three days after deposit thereof in any main or branch United States Post Office, or (iv) if by electronic transmission accompanied by any of the foregoing delivery options, the date of transmittal of the electronic transmission. Notices shall be sent to the Parties, respectively, to the addresses and addressees set forth in Exhibit A hereto. By notice complying with the foregoing requirements, any Party shall have the right to change the addressees or addresses or both for all future notices and communications to such Party, but no notice of such a change shall be effective until actually received.

E. Severability. If any provision of this MOU is held by a court of competent jurisdiction to be unenforceable, then such provision shall be severed from this MOU so long as severance does not affect the enforceability or essential purpose of the remainder of the MOU.

F. Counterparts. This MOU may be executed in counterparts. Facsimile signatures shall constitute original signatures for all purposes.

IN WITNESS WHEREOF, The Parties, respectively, have caused this MOU to be executed by their authorized representatives.

[SIGNATURE PAGES FOLLOW]

VILLAGE ARLINGTON HEIGHTS

By _____

Its: _____

Date _____

VILLAGE OF GLENCOE

By _____

Its: _____

Date _____

VILLAGE OF LAKE BLUFF

By _____

Its: _____

Date _____

VILLAGE OF LINCOLNSHIRE

By _____

Its: _____

Date _____

VILLAGE OF RIVER FOREST

By _____

Its: _____

Date _____

VILLAGE OF BUFFALO GROVE

By _____

Its: _____

Date _____

VILLAGE OF HOFFMAN ESTATES

By _____

Its: _____

Date _____

THE CITY OF LAKE FOREST

By 

Its: City Manager

Date: 12/1/17

VILLAGE OF MOUNT PROSPECT

By _____

Its: _____

Date: _____

VILLAGE OF SCHAUMBURG

By _____

Its: _____

Date: _____

VILLAGE OF WHEELING

By _____

Its: _____

Date _____

VILLAGE OF WILMETTE

By _____

Its: _____

Date: _____

EXHIBIT A

NIBC MEMBERS AND CONTACT INFORMATION

The City of Lake Forest

220 E. Deerpath
Lake Forest, IL 60045
Attn: Robert Kiely, City Manager
kielyr@cityoflakeforest.com

Village of Buffalo Grove

50 Raupp Boulevard
Buffalo Grove, IL 60089
Attn: Dane Bragg, Village Manager
DBragg@vbg.org

Village of Glencoe

675 Village Court
Glencoe, IL 60022
Attn: Phil Kiraly, Village Manager
pkiraly@villageofglencoe.org

Village of Hoffman Estates

1900 Hassell Road
Hoffman Estates, IL 60169
Attn: Jim Norris, Village Manager
jim.norris@hoffmanestates.org

Village of Lake Bluff

40 E. Center Avenue
Lake Bluff, IL 60044
Attn: Drew Irvin, Village Administrator
dirvin@lakebluff.org

The City of Lake Forest

220 E. Deerpath
Lake Forest, IL 60045
Attn: Robert Kiely, City Manager
kielyr@cityoflakeforest.com

Village of Lincolnshire

1 Olde Half Day Road
Lincolnshire, IL 60069
Attn: Brad Burke, Village Manager
bburke@lincolnshireil.gov

Village of Mount Prospect

50 S Emerson Street
Mount Prospect, IL 60056
Attn: Michael Cassidy, Village Manager
mcassady@mountprospect.org

Village of River Forest

400 Park Avenue

River Forest, IL 60305

Attn: Eric Palm, Village Administrator

epalm@vrf.us

Village of Schaumburg

101 Schaumburg Court

Schaumburg, IL 60193

Attn: Brian Townsend, Village Manager

btownsend@ci.schaumburg.il.us

Village of Wheeling

2 Community Boulevard

Wheeling, IL 60090

Attn: Jon Sfondilis, Village Manager

JSfondilis@wheelingil.gov

Village of Wilmette

1200 Wilmette Avenue

Wilmette, IL 60091

Attn: Tim Frenzer, Village Manager

frenzert@wilmette.com

EXHIBIT B
AGREEMENT

UNIVERSITY OF ILLINOIS
Chicago Springfield Urbana-Champaign

This form is valid only for agreements \$10,000 or more. (other than healthcare related services)

Agreement between
The Board of Trustees of the University of Illinois and
The City of Lake Forest

The parties to this Agreement are the Board of Trustees of the University of Illinois, a body corporate and politic of the State of Illinois, on behalf of its Department of Public Administration on the Chicago campus ("University") and The City of Lake Forest, a(n) Illinois Government Entity with a principal office located at 220 East Deerpath, Lake Forest, IL 60045 ("Client").

Article 1: Purpose

Client desires to engage the expertise of University to perform certain services as described below, and University has determined that performing the services will promote one or more of the University's missions of public service, research, teaching, and economic development.

Article 2: Scope of Services

2.1 Services to Be Performed. University shall perform the following "Services":

University shall undertake the seven-stage progressive process outlined in this Section to assist the Client in developing objective benchmarks for staff productivity and addressing other areas of interest (referred to herein as "service areas") as identified by the University and Client.

The University and Client acknowledge that Client is entering into this Agreement on behalf of a group of Illinois municipalities formed pursuant to an intergovernmental Memorandum of Understanding (the "Cooperative"). The members of the Cooperative are intended third-party beneficiaries of this Agreement and shall be entitled to participate fully in the process described below and to enforce the rights of the Client under this Agreement.

The seven-stage process described below will be completed at least once during the initial term of this Agreement. The same process will be repeated in any subsequent renewal terms of the Agreement for each new service area identified by University and Client to meet the needs of the Cooperative. It is anticipated that a Continuous Quality Improvement (CQI) process will help to further refine and improve each iteration of the process as more information and lessons are gathered over time.

1. Preliminary Service Meeting – University, Client, and members of the Cooperative shall meet to identify key challenges and decisions facing municipalities in a given service area. Through the preliminary service meeting, the parties will address questions relevant to the analysis of the service area, such as: What are the municipalities uncertain about and where would individual and comparative data help them better choose a course of action, become more efficient, etc.? What are their goals in a given area?

2. Best Practices Report (deliverable) – Based on the preliminary service meeting, University will

prepare a report that details commonly used measures and metrics in the relevant service area and provide case studies of best practices or success stories. The University will develop the Best Practices

Report and a draft be provided electronically deliver a draft to Client within sixty (60) business days after the Preliminary Service Meeting. The Client and other members of the Cooperative will have the opportunity to comment and provide edits, after which a final version will be developed and provided to Client electronically as well as in a hard copy format at least 10 business days prior to the Measure Selection Meeting.

3. Measure Selection Meeting – University, Client, and other members of the Cooperative will meet to discuss the specific data measures and metrics (“Key Performance Indicators” / “KPIs”) that will be collected and analyzed for the relevant service area. Given knowledge of challenges, goals, and potential measures, University, Client, and other members of the Cooperative will work together to define the KPIs that are most appropriate to collect. The goal will be to balance usefulness of measures with cost of collecting.

The parties’ goal for each cycle is to identify between 5 – 15 primary KPIs based upon information learned during the Preliminary Service Meeting with regards to challenges and decision points. Additional secondary data measures may also be identified during the meeting which are related to the KPI’s and which will be candidates for collection. However, in order to keep the scope of the effort manageable, the primary focus will be on collection efforts related to the KPI’s.

4. Data Collection – After all decisions related to metrics and Key Performance Indicators (KPI’s) are finalized, the actual data collection process will be planned and executed. Each participating member of the Cooperative will take be responsible for collecting and compiling their own data and transmitting that data to the University in a format agreed to by the University and the Client.

5. Data Cleaning and Validating – Once data is collected, University will clean, format, and validate the data. University, in cooperation with Client and the Cooperative, shall select appropriate software and methodology for this process based on the goals identified by the Cooperative for the relevant service area.

6. Data Analysis and Final Data Report (deliverable) – University will provide specific analyses and visualizations of the data using methods and tools selected by University in cooperation with Client and the Cooperative. The parties acknowledge that the type of data analysis performed will depend, in part, on the number of participating members of the Cooperative and type of data collected. The following examples are types of analysis work that could be conducted:

- Descriptive statistics of aggregate data (possibly over time, if data from prior years or over a period of months is available);
- Breakouts within and across municipalities (differences among subgroups, gender, age, geographic location, etc.);
- Visualizations and/or scorecards of measures; and,
- Qualitative analysis (if wide variance in certain key performance indicators necessitates further inquiry into the underlying reasons why).

University will notify Client when it has completed the data analysis activities. University will then develop the Final Data Report (deliverable). The structure and scope of the Final Data Report will be developed based upon discussions and mutual agreement between University and the Client and Cooperative. The University will develop the Final Data Report and electronically deliver a draft to Client no later than thirty (30) business days after the conclusion of the data analysis activities. The Client and other members of the Cooperative will then have the opportunity to comment and provide edits. University will then develop a final version of the Final Data Report and deliver it to Client

electronically as well as in a hard copy format. University will also deliver to Client a clean, formatted, and validated copy of the data that was collected from the participating Cooperative members and used in preparing the Final Data Report. University will provide the Final Data Report and accompanying data no later than July 1, 2018 for the first term of the Agreement and July 1 of each subsequent year for any renewal terms.

7. Reflection and Feedback Meeting – After delivery of the Final Data Report, University, Client, and other members of the Cooperative will meet to discuss and interpret the findings. The objective of this meeting is to turn the benchmarking data into actionable information. This meeting will also provide an opportunity to assess whether the metrics captured need to be tweaked, updated, or changed for any renewal terms. All metrics for each service area should be revisited at this meeting.

Note: The process described above is based upon a maximum of fifteen (15) participating members of the Cooperative. Should the Cooperative grow to include more than fifteen members, then it may be necessary to adjust the above method (e.g. conduct two separate preliminary service meetings as opposed to a single meeting) in order to ensure that all meetings and efforts are as productive as possible. The parties will cooperate to determine appropriate adjustments to the process outlined in this Section as needed to accommodate all members of the Cooperative.

2.2 Client-Owned Deliverables. As part of the Services, University shall deliver to Client the following "Deliverables".

University will deliver to Client the following three Deliverables, which Deliverables shall be the property of the Client after their delivery in final form. This Section is a further definition of the Deliverables identified in Section 2.1 of this Agreement.

1. Best Practices Report (deliverable) as described in Section 2.1(2).
2. Final Data Report (deliverable) as described in Section 2.1(6).
3. A clean, formatted, and validated copy of the data (deliverable) collected from the Cooperative members, as described in Section 2.1(6), to be submitted with the Final Data Report.

In addition, ownership of all data provided to University by Client and other participating members of the Cooperative as required to perform the Services or create the Deliverables shall remain vested in the Cooperative member who provided such data. However, the University may use these data in providing the Services and performing the Agreement and also for independent research projects and for educational purposes, provided, however, that University must obtain prior written consent from the Cooperative before using any of the Cooperative's data for such independent research or educational purposes, which consent will not unreasonably be withheld. University shall not disclose any data provided by members of the Cooperative to third-parties outside of the Cooperative without prior approval from the Cooperative.

2.3 University-Owned Deliverables. As part of the Services, ownership of the following shall remain vested in the University.

None

Article 3: Term and Termination

3.1 Term. This Agreement shall not be binding until it is signed by both parties. The term of this Agreement shall commence on the "Effective Date" which shall be either:

☐ date of last signature appearing below and shall expire twelve months from the Effective Date
or

☒ September 25, 2017 through September 24, 2018

3.2 Renewal Options. The parties may renew this Agreement only by mutually signed written amendment in accordance with Section 9.7. The term, including all renewals, shall not exceed 10 years. The parties may adjust compensation rates at time of renewal.

3.3 Termination for Cause. A party that defaults in performance or commits a material breach of this Agreement ("defaulting party") shall have 10 days to cure the default or breach after receiving notice from the other party. The other party may terminate this Agreement without further notice if the defaulting party fails to cure the breach within the prescribed period, or within an agreed period of time.

3.4 Termination for Convenience. Either party may terminate this Agreement for convenience upon 30 days' prior written notice to the other party.

3.5 Effect of Early Termination. In the event of early termination, Client shall pay University for Services performed and Deliverables provided to the date of termination and for the cost of all non-cancellable obligations made on Client's behalf.

Article 4: Compensation

4.1 Rate of Compensation. Client shall pay University compensation at the rate of \$ 63594.47 for the initial Term of this Agreement, as defined in Section 3.1, for all Services performed and Deliverables provided.

4.2 Payment Schedule. Client shall pay University according to the following schedule:
one payment of \$63,594.47

4.3 Remittance Instructions. University will submit an invoice to Client for Services performed, including any allowable reimbursable expenses incurred on a(n) annual basis. Within 30 days of its receipt of Invoice, Client will remit the total due to University at the address indicated on the invoice. University will not pay interest on Client funds advanced or otherwise held on deposit.

4.4 Late Payments. University will assess a Late Payment Charge of 1.5% per month (18% per annum), plus at \$2 Past Due charge per month, on all past due balances, University may refer Client's past due account for collection or may authorize legal action against Client for collection. Client shall be liable for all reasonable collection costs and expenses, including attorney's fees and court costs.

4.5 Suspension of Services. University may suspend performance of Services upon five (5) days' written notice for Client's failure to make timely payments. University will resume performance upon Client's payment of all monies owed to University, provided that Client is not otherwise in default of its obligations under this Agreement.

Article 5: Liability and Warranty

5.1 DISCLAIMER. Except as otherwise expressly provide in this Agreement, University makes no representations, and disclaims all warranties, expressed or implied, including any warranties of merchantability, fitness for a particular purpose regarding all services, deliverables, goods, and facilities furnished to Client under this agreement.

5.2 Limitation of Liability. University shall not be liable to Client for any indirect, special, exemplary, consequential, or incidental damages or lost profits arising out of, or relating to, this

Agreement, even if University had been advised of the possibility of such damages. University's liability to Client for breach of contract damages shall not exceed the amount of compensation actually paid by Client for Services performed and Deliverables provided.

5.3 Warranty and Liability. Client guarantees and warrants to University that no material or information provided to University includes any legally actionable, libelous or otherwise unlawful statements or information. Client shall be responsible for all claims and liabilities arising out of any legally actionable, libelous or other unlawful statements or information contained in data furnished to University by Client incidental to the performance of the Services by University.

Article 6: Insurance

During all times relevant to this Agreement, each party shall maintain general liability insurance, whether through a commercial policy or through a program of self-insurance, with minimum limits of \$1 million per claim or occurrence and \$3 million aggregate. Each party shall comply with applicable state laws governing workers' compensation and mandatory insurance for vehicles. Upon request and within seven days each party shall provide to the other a certificate of insurance evidencing the coverage and limits required by this Article 6.

Article 7: Rights in Work Product

Title to existing intellectual property used by University in performing the Services and creating the Deliverables shall remain vested in the original owner. Title to all intellectual property conceived or created by University employees and agents in performing the Services and creating the Deliverables shall vest in University. Title to all tangible and intangible property conceived or created by University employees and agents in performing the Services and creating the Deliverables shall vest in University unless specifically identified as "Client-owned" under Section 2.2. In such event, title to all such tangible and intangible property shall vest in Client upon delivery by University.

Article 8: Third Party Intellectual Property Rights

Client represents to University that it has all necessary intellectual property rights in any proprietary material or information furnished by Client required to perform the Services or to be included in the Deliverables and Client shall pay all costs and expenses, including royalties and license fees, incident to any third party intellectual property rights required in connection with material or information furnished by Client to University for its use in performing the Services or creating the Deliverables. The University shall not be liable for any acts or omissions chargeable to the City of Lake Forest unless said liability is imposed by law.

University represents to Client that it has all necessary intellectual property rights in any proprietary material or information furnished by University to Client in connection with performing the Services or delivering the Deliverables. University shall pay all costs and expenses, including royalties and license fees, incident to any third party intellectual property rights required to perform the Services or create the Deliverables, with the exception of such costs, expenses, and fees relating to the use of materials or information furnished by Client. The City of Lake Forest shall not be liable for any acts or omissions chargeable to the University unless said liability is imposed by law.

Article 9: General Provisions

9.1 Force Majeure. A party is excused from performing its obligations under this Agreement when conditions beyond its control and unforeseen by the parties make its performance commercially impractical, illegal, or impossible. Conditions of excuse include, but are not limited to: natural disasters, strikes, fires, war, terrorism and threats of terrorism, government actions, and acts or omissions of third parties. So long as the conditions continue, the party whose performance is affected shall keep the other party fully informed about the conditions and the prospects of their ending.

9.2 Independent Contractor. The parties are independent contractors with respect to each other. Nothing in this Agreement is intended to create any association, partnership, joint venture or agency relationship between them.

9.3 Use of Name. Client shall not use University's name or protected marks for any commercial purpose without University's advance written consent. University shall not use the name or protected marks of Client or any other member of the Cooperative for any commercial purpose without Client's advance written consent.

9.4 Headings. Headings in this Agreement are intended only to assist with readability and are not

substantive.

9.5 Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, the provision shall be severed from this Agreement so long as severance does not affect the enforceability or essential purpose of the remainder of the Agreement.

9.6 Assignment. Neither party may assign its obligations under this Agreement without the prior written consent of the other party.

9.7 Amendments. No modification of this Agreement shall be effective unless made by a written amendment signed by each party's authorized signatory.

9.8 Compliance with Laws. Each party shall perform its obligations in compliance with all relevant laws governing its performance, including, but not limited to, laws related to proprietary rights, civil rights, and import and export control. Breach of this provision is a material breach of this Agreement.

9.9 Equal Opportunity. This Agreement incorporates the Equal Employment Opportunity Clause at Section 750.10, Appendix A of the Illinois Department of Human Rights Rules.

9.10 Waiver. The failure of either party to enforce any provision of this Agreement shall not waive the party's right to later enforce the provision or the Agreement.

9.11 Non-Exclusivity. This Agreement is non-exclusive. The University may perform the same or similar services for other clients.

9.12 Counterparts/Facsimile Signatures. This Agreement may be signed in counterparts. Facsimile signatures constitute original signatures for all purposes.

9.13 Ambiguities. Any rule of construction that would resolve ambiguities against the drafting party shall not apply in interpreting this Agreement.

9.14 Notices. To be enforceable, all notices must be in writing and delivered to the party's representative named below by either certified mail, return receipt requested, or commercial carrier with delivery receipt. Notices are effective upon receipt by the designated representative. A party may change its representative at any time by written notice to the other party.

University Representative

Name: Dr. Jered Carr

Title: Department Head

Address: 400 S Peoria Street, Room 2104

City/State/Zip: Chicago, IL 60607

Phone: 312-413-7853

E-mail: jbcarr@uic.edu

Client Representative

Name: Robert Kiely, JR

Title: City Manager

Address: 220 East Deerpath

City/State/Zip: Lake Forest, IL 60045

Phone: 847-810-3675

E-Mail: kielyr@cityoflakeforest.com

9.15 Choice of Law. This Agreement shall be interpreted by application of Illinois law without regard to its conflicts provisions.

9.16 Integration. This Agreement with its attachments, amendments and incorporated references constitutes the parties' entire agreement regarding the subject matter.

EXHIBIT C

FORM OF ADDENDUM

**ADDENDUM TO BINDING MEMORANDUM OF UNDERSTANDING
ESTABLISHING THE NORTHERN ILLINOIS BENCHMARKING COOPERATIVE
AND RELATING TO AN AGREEMENT BETWEEN THE CITY OF LAKE FOREST
AND THE UNIVERSITY OF ILLINOIS**

THIS ADDENDUM TO BINDING MEMORANDUM OF UNDERSTANDING (the "**Addendum**") is made as of _____, 20__ (the "**Effective Date**"), by and among _____, an Illinois municipality (the "**Village / City**"), and the existing members of the Northern Illinois Benchmarking Cooperative (referred to herein as the "**NIBC**" or the "**Cooperative**") as set forth in Exhibit A to that certain "Binding Memorandum of Understanding Establishing the Northern Illinois Benchmarking Cooperative and Relating to an Agreement Between The City of Lake Forest and the University of Illinois" dated _____, 2017, as amended from time to time ("**Original MOU**"). The existing members of the Cooperative and **[Village / City]** are referred to herein collectively as the "**Parties**" and each, individually, as a "**Party**". The Parties, for good and valuable consideration and intending to be bound hereby, agree as follows:

Section 1. Background.

A. The City of Lake Forest ("**Lake Forest**") has previously approved and executed an "Agreement Between the Board of Trustees of the University of Illinois and The City of Lake Forest" dated _____, 2017, as amended from time to time (the "**Agreement**"). As set forth in further detail in the Agreement, the University of Illinois ("**University**") has agreed to perform certain research and data analysis services to assist Lake Forest and other municipalities in developing objective benchmarks for staff productivity and addressing other areas of interest to the participating municipalities (the "**Services**").

B. Under the Agreement, the University has agreed to provide the Services to, and for the benefit of, a "Cooperative" consisting of Lake Forest and other Illinois municipalities that have entered into an intergovernmental memorandum of understanding for such purpose.

C. The existing members of the Cooperative have previously entered into the Original MOU for the purposes of forming the NIBC/Cooperative to function as the "Cooperative" referenced in the Agreement, facilitating the implementation and performance of the Agreement for the benefit of such Cooperative, and establishing cost-sharing procedures relating to the Agreement.

D. **[Village / City]** desires to enter into this Addendum to join the Cooperative subject to the terms and conditions set forth in the Original MOU, this Addendum, and the Agreement.

E. The Parties have authority to enter into this Addendum pursuant to Article VII, Section 10 of the Illinois Constitution of 1970; the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and other applicable law.

Section 2. Participation in the Cooperative; Compliance with Original MOU.

A. **[Village / City]** desires, and hereby agrees, to participate in the Cooperative subject to all terms and conditions set forth in the Original MOU and this Addendum. **[Village / City]** hereby agrees to be bound by the Original MOU (including but not limited to all cost-sharing, warranty, liability, and indemnity provisions of the Original MOU) in the same manner as the original parties thereto.

B. Exhibit A to the Original MOU shall be deemed to be amended to include the **[Village / City]** and its contact information as follows:

[Village / City]

Section 3. Effective Date; Term. This Addendum shall be effective upon its approval and execution by the authorized representatives of the Parties, and the term of this Addendum shall expire upon the expiration or termination of the Original MOU, except that **[Village / City]** may terminate this Addendum upon 60 days' written notice to the other Parties. The Parties' obligations under Sections 4, 5, and 7 of the Original MOU shall survive termination of this Addendum or the Original MOU.

Section 4. General Provisions.

G. **Assignments.** No Party may assign its obligations under this Addendum without the prior written consent of the other Parties.

H. **Amendments.** No modification of this Addendum shall be effective unless made by a written amendment signed by each Party's authorized signatory, provided, however, that additional Illinois municipalities may join the Cooperative by executing a further addendum in the manner provided in Section 2.B of the Original MOU.

I. **Compliance with Laws.** Each Party shall perform its obligations under this Addendum, the Original MOU, and the Agreement in compliance with all applicable federal, state, and local laws and regulations governing such performance.

J. **Notices.** All notices required or permitted to be given under this Addendum or the Original MOU shall be given in the manner set forth in Section 9.D of the Original MOU.

K. **Severability.** If any provision of this Addendum is held by a court of competent jurisdiction to be unenforceable, then such provision shall be severed from this Addendum so long as severance does not affect the enforceability or essential purpose of the remainder of the Addendum.

L. **Counterparts.** This Addendum may be executed in counterparts. Facsimile signatures shall constitute original signatures for all purposes.

IN WITNESS WHEREOF, The Parties, respectively, have caused this Addendum to be executed by their authorized representatives.

[SIGNATURE PAGE FOLLOWS]

**THE MEMBERS OF THE NORTHERN
ILLINOIS BENCHMARKING COOPERATIVE**

By _____
City Manager
The City of Lake Forest

Their: Authorized Representative

Date _____

[VILLAGE / CITY]

By _____

Its: _____

Date _____



Village of River Forest POLICE

DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: January 3, 2018

SUBJECT: December 2017 Monthly Report

Crime Statistics

The month of December showed a slight increase in Part I and no change in Part II reported crimes compared to December 2016. Part I increased by 3 reported crimes compared to December 2016. Conversely Part II offenses remained at 68 reported crimes in both December 2016 and December 2017. Overall activity (Events) increased in 2017 by 14% compared to calendar year 2016. In 2017, the Police Department saw a 1% drop in Part I Offenses and a 6% increase in Part II Offenses.

	Dec 2016	Dec 2017	Diff. +/-	% +/-	YTD 2016	YTD 2017	Diff. +/-	% +/-
Part I*	17	20	3	18%	308	307	-1	-1%
Part II**	68	68	0	0%	841	895	54	6%
Reports***	151	151	0	0%	2046	2162	116	6%
Events****	2419	2681	262	11%	24641	28058	3417	14%

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

**Part II Offenses include simple battery, assault, criminal trespass, disorderly conduct, and all other misdemeanor and traffic offenses.

***Reports (new category as of September 2015) include total number of reports written by officers during the month.

****Events (new category as of September 2015) include all activities conducted by officers, including foot patrols, premise checks, traffic stops, and all other calls for service not included as PART I and PART II offenses.

Town Center

The Police Department conducted 266 calls for service at the Town Center properties; of those calls there were four (4) reported crimes, which included three (3) Retail Thefts, and one (1) Motor Vehicle Theft.

School and Community Support

During December, the SRO/CSO Division focused on supporting community events, and conducted Premise Checks and Foot Patrols at the local businesses. The SRO assisted with street operations and maintained a high level of community visibility during the holiday season, while still attending events throughout the village.

On 12/22/2017, officers escorted juvenile carolers from Lincoln School to an injured classmate's house. The classmate had been hit by a car at the intersection of Park and Oak.



Highlights

- Conducted a presentation for Lincoln School Cub Scouts on 12/5/17.
- Meeting with Keystone Montessori principal for bi-monthly status meeting on 12/6/17.
- Attended the Carjacking intelligence meeting on 12/7/17.
- Meeting with head of TC Security for quarterly information sharing meeting on 12/12/17.
- Conducted a residential security survey on 12/12/17.
- Conducted ISEARCH classes at Willard School on 12/13/17.
- Attended the Oak Park Township Youth Network Council meeting on 12/14/17.
- Guest speaker on "The Chat with Mrs. Burns' 3rd Grade" podcast on 12/14/17.
- Participated in WEDGE deployment on 12/15/17.
- Conducted Too Good for Drugs classes at St. Luke on 12/19/17.
- Met with St. Luke principal for bi-monthly status meeting on 12/22/17.
- Conducted ISEARCH classes at Lincoln School on 12/20/17.
- Performed a funeral escort from St. Luke to Queen of Heaven (Hillside) on 12/21/17.

- Met with Lincoln School principal for bi-monthly status meeting on 12/22/17.

Upcoming Crime Prevention Events for January:

- Underage alcohol grant meeting at OP Township on 1/4/18.
- Conduct a safety and security presentation for Dominican grad students on 1/8/18.
- Attend the Oak Park Township Youth Network Council meeting on 1/11/18.
- Host Community Crime Information meeting/presentation at RFPD on 1/24/18.

Active Solicitor Permits		
Individual or Organization	Description	Expires
WeedMan	Lawn Care	22-Mar-18
Power Home Remodeling	Home Repair	21-Apr-18
Renewal By Anderson	Window Installation	2-May-18
Point Pest Control	Pest Control	11-Aug-18

Budget and Fiscal Monitoring

December 1- December 31, 2017

During the month of December, parking citation revenue was below the estimated monthly projection by \$6,322. Administrative tow revenue is consistent with the projected revenue for the fiscal year. Overtime was above the anticipated average for the month (Homicide Investigation OT included in total); however this expenditure is still below the anticipated YTD average.

Revenue/Expenditure Summary

Category	Total # Paid 12/17	Total # paid FY18 Y-T-D	Expenditure/ Revenue 12/17	FY18 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	218	2129	\$8,319	\$94,486
Admin. Tows	20	148	\$10,000	\$92,500
Local Ordinance	1	36	\$375	\$6,620
Overtime	330 hrs	1,737 hrs.	\$21,536	\$89,807

Significant Arrests and Notable Arrests:

17-02010 Criminal Trespass to Property/Warrant

On December 01, 2017 River Forest officers were called to Starbuck's, 7201 Lake regarding an unwanted subject who was observed inside the Starbuck's, despite being previously banned from there. River Forest officers located the subject, a 47 year old male from Oak Park, in front of Starbuck's and confirmed his identity as being the subject who had been previously banned from the property. The subject also had a River Forest warrant for bond forfeiture for a previous criminal trespass case. The store manager wanted to

sign complaints for criminal trespass and the subject was taken into custody. The subject was charged with Criminal Trespass to Property and the Bond Forfeiture Warrant. He was held for bond hearing the next day.

17-02057 *Possession of a Controlled Substance/DUI/Warrant*

On December 10, 2017 River Forest officers responded to Augusta/Monroe for a motorist slumped over the steering wheel of his vehicle that may have been in need of assistance. Upon arrival, officers observed that the vehicle was still in drive and the driver was unresponsive. Officers were able to gain entry into the vehicle and secure the vehicle. Officers observed open alcohol in plain view inside of the vehicle. Officers located two (2) baggies that contained a white powdery substance that was suspect heroin inside of the vehicle. The driver, a 55 year old male from Marengo was transported to the hospital where he admitted to consuming both heroin and alcohol. He also had a valid Cook County warrant. He was charged with PCS, DUI, and the Cook County warrant. The male subject was transported to bond hearing.

17-02060 *Felony Aggravated DWLR*

On December 11, 2017 a River Forest officer conducted a traffic stop in the 700blk of Harlem. The driver, a 36 year old male from Chicago was not able to provide a driver's license or insurance but he was able to provide an Illinois Identification card. A check of his license showed that it was suspended and revoked for DUI and Financial reasons. The subject was taken into custody. Based on his driving history, the charges were upgraded to a felony by the Assistant State's Attorney. The subject was charged with Felony Aggravated DWLR and other traffic offenses. He was held for bond hearing the next day.

17-02076 *Retail Theft*

On December 14, 2017 River Forest units were dispatched to the Walgreens, 7251 Lake St. reference a retail theft that just occurred. Responding officers located three subjects matching the given descriptions blocks away from the store. The three subjects, 42 year old male from Chicago, 39 year old male from California and the 52 year old male from Chicago, were all positively identified as the offenders and were arrested for taking over seven hundred dollars' worth of merchandise. All three offenders were charged with Retail Theft and later were released on bond.

17-02103 *Failure to Register as a Sex Offender & Obstructing Identification*

On December 19, 2017 a River Forest officer was patrolling the River Forest Town Center when he was approached by the manager of Whole Foods located at 7245 Lake St. about a subject causing a disturbance at the store. The officer spoke with the 55 year old male from Maywood who was causing the disturbance and the subject identified himself using multiple different names. The subject was arrested for Obstructing Identification and a fingerprint inquiry revealed his true identity. It was determined that the subject failed to register as a sex offender, and was charged with such. He was transported to bond hearing.

17-02106 *Retail Theft*

On December 20, 2017, River Forest officers responded to Jewel-Osco, 7525 W. Lake for a retail theft that just occurred there. River Forest units located the subject, a 48 year old male from Chicago in the parking lot. When the subject was approached by an officer, he dropped the proceeds of the retail theft and fled on foot. The subject was quickly apprehended in the 500 block of William. The subject was positively identified as the offender and taken into custody. The subject was charged with Retail Theft and released on bond.

17-02016 *Driving Under the Influence*

On December 22, 2017 a River Forest officer conducted a traffic stop in the area of 8100 block of Lake St. The 37 year old female from Chicago showed signs of impairment and failed all field sobriety tests. The driver was arrested and later performed a breath test which showed her alcohol concentration to be .213. The driver was charged with Driving Under the Influence, posted bond and was released.

17-02018 *Possession of a Stolen Motor Vehicle, Aggravated Battery, Criminal Damage to Government Property and Retail Theft*

On December 23, 2017 a River Forest officer observed an unoccupied car running near the loading docks at Jewel/Osco located at 7525 Lake St. The officer observed that the ignition cylinder was popped and a piece of what appeared to be a cinder block was on the front seat. Three female juveniles, all 15 years of age from Chicago exited the store with items they did not pay for and approached the car. They were stopped and taken into custody for Retail Theft and PSMV investigation. The juveniles were placed into a juvenile cell and interview rooms while officers attempted to contact their guardians who were not responsive. During this time the juveniles ripped electronics off of the wall, kicked a hole in the wall, ripped off a paper towel dispenser, and also kicked an officer who was attempting to restrain her. All were charged with PSMV, Criminal Damage to Government Property, and Retail Theft. The juvenile who kicked the officer was charged with Aggravated Battery. All three were taken to the juvenile detention center.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of December 2017:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	5	5	12
Warrant Arrests	1	2	3
D.U.I Arrests	3	0	2
Misdemeanor Traffic Arrests	11	7	10
Hazardous Moving Violations	52	58	40
Compliance Citations	13	29	19
Parking Citations	95	23	10
Traffic Stop Data Sheets	80	168	159
Quasi-Criminal Arrests/ L.O	2	1	3
Field Interviews	38	38	63
Premise Checks/Foot Patrols	274	236	697
Written Reports	22	89	79
Administrative Tows	11	5	7
Booted vehicles	0	0	0
Sick Time used (in days)	4	9*	1

*Sick time FMLA

Detective Division

During the month of December, the Detective Unit opened up/reviewed fifteen (15) cases for potential follow-up. Of those cases, one (1) was Cleared by Arrest, nine (9) were Administratively Closed or Suspended, and five (5) are Pending. The Unit also continued to investigate open cases from previous months.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
38	14	22	2

December 2017 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Burglary-Auto	3		2				1		
Burglary-Garage	2		2						
Burglary-Office	1		1						
Burglary-Residential	2						2		
Homicide	1						1		
Theft	1	1							
Total Part I	10	1	5	0	0	0	4	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Criminal Damage to Property	1		1						
Disorderly Conduct	1						1		
Lost Articles	1		1						
Retail Theft	2		2						
Total Part II	5	0	4	0	0	0	1	0	0
TOTALS	15	1	9	0	0	0	5	0	0

Significant Investigation

17-02025 Homicide

River Forest Police responded to the 7200 block of North Avenue on 02DEC2017 at approximately 2242hrs for the shooting that had just occurred. Police arrived and discovered that the victim was driving his girlfriend's vehicle and had been waiting for the light to change. Another vehicle pulled up nearby and the passenger exited and approached the driver's side of the vehicle driven by the victim. The offender shot a handgun into the vehicle several times striking the victim and his girlfriend. The victim and his girlfriend were transported to Loyola Hospital for treatment. The victim was pronounced dead at the hospital. The girlfriend had been shot in her arm and was treated and released.

Initial responding officers immediately rendered aid to the victims, contained the crime scene, and provided traffic control in the area. An ILEAS activation was requested and additional police personnel were

summoned to assist with these tasks. WESTAF Major Crimes Task Force was also activated. The Forensic Unit responded to the scene for evidence collection and the Investigative Unit responded to the Police Department to begin the investigation.

Investigation revealed that Ward was targeted by a rival gang in the past in the same manner earlier in the year. A review of the “Red Light” camera at North Avenue and Harlem Avenue provided an image of the offender’s vehicle and a license plate for that vehicle, which registered to a juvenile from the rival gang.

The vehicle was located at about 2200hrs on 03DEC2017 outside of the registered owner’s address in the 3900 block of Van Buren in Chicago by Investigators. The vehicle was towed and a search warrant was obtained for the vehicle. The WESTAF Forensic Unit processed the vehicle on 04DEC2017 and more evidence was obtained.

Investigators have identified several suspects in this case and have worked with victims and witnesses in an effort to identify the offenders. The case remains Pending further investigation through further interviews of witnesses and analysis of the evidence by the Illinois State Police Crime Lab.

Training

During the month of December 2017, the Department sent one (1) Police Officer and one (1) civilian member for a total of eight-eight (88) hours of training. The information detailing the courses and total training time is listed below.

Officer Name	Course Title	Start	End	Hours
Fine	Managing Police Records	12/12/2017		8
Labriola	Supervision of Police Personnel	12/04/2017	12/15/2017	80
2	Total			88



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Kurt Bohlmann
Fire Chief

DATE: January 3, 2018

SUBJECT: Monthly Report – December – 2017

The Fire Department responded to 190 calls during the month of December. This is above our average number of calls in comparison to 2016. We experienced 6 fire related calls in this month. Emergency Medical Service calls represent 48% of our response activity for the month of December.

Incident Group	Count
100 – Fire	6
200 – Rupture/Explosion	0
300 – Rescue/EMS	92
400 – Hazardous Condition	5
500 – Service Calls	14
600 – Good Intent	33
700 – False Alarm	40
800 – Severe Weather	0
900 – Special Incidents	0

During the month of December, Chief Bohlmann completed levels 300 and 400 of the Incident Command System at the Northern Illinois Public Safety Training Academy (NIPSTA) through FEMA. These classes prepare supervisory personnel for the management of large scale disasters of all types.

Chief Bohlmann and Fire Marshal Wiley attended the Metro Chiefs recognition seminar in Addison.

Chief Bohlmann attended the Loyola EMS Chief's Steering Committee meeting in Oak Brook.

Chief Bohlmann and Fire Marshal Wiley met with representatives of Concordia University to develop a strategy to reduce the number of false alarms occurring on their campus. Concordia has accounted for nearly 20% of our false alarms this year.

Chief Bohlmann met with Mine Safety Appliances, the manufacturer of our self-contained breathing apparatus (SCBA) to resolve a safety issue with the exhalation valve. This is a nationwide problem. MSA is working to fix the valve.

For the year, the Fire Department saw an increased call volume of 4.4%, up from 1966 total calls last year. EMS calls accounted for 56.6% of our call volume for 2017.

Year End Statistics

Fire = 892

EMS = 1161 / Patients 1233

Total= 2053

Fire Prevention Inspections = 658

Fire Prevention Programs = 29

Public Education Contacts = 2452

Incidents of Interest

This month, several juveniles were caught starting a campfire under the railroad bridge at Lake Street by the Des Plaines River. No one was injured and Forest Preserve Police handled the juveniles.

See details below.

Suppression Activities

For the month of December, we responded to 190 emergency calls, which is well above our normal amount of calls. Of this total, 6 were fire related incidents. Four of these fire incidents occurred in River Forest

The first fire incident was a house fire in Oak Park. River Forest assisted with salvage and overhaul.

The second fire was a campfire built by juveniles under the railroad tracks on the 8200 block of Lake Street. River Forest extinguished the fire and the Police Department held the juveniles for the Forest Preserve District to handle.

The next two fires were both smoldering logs from prescribed burns near Trailside Museum. River Forest put out any open flames that were found.

The last two fires were cooking fires, one in River Forest and one in Forest Park. No damage occurred from these fires.

Training

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

All shifts continued working with probationary members on our procedures

All shifts continued assigned building inspections

All shifts working on familiarizing themselves with new Engine 213, driving and pumping

Lt. Howe attended FOII Instructor 2 in Orland Park

FF Zipperich taught CPR for some shifts

There was no Loyola CE this month

Neal Brooks from Darley came out on December 7th and demonstrated 213 pumping at Fenwick fields

All shifts toured new Social Hall at St Vincent

All shifts familiarized with FACP's at Promenade

FF/PM Seablom attended FAE class in Romeoville

Paramedic Activity

We responded to 92 EMS calls making contact with 86 patients for the month of December, which is below our monthly average number of EMS calls. Of this total, 36 patients were classified as ALS, 47 were BLS and 3 were invalid assists. 12 of the 47 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of December, the Fire Prevention Bureau conducted 5 inspections, 2 construction inspections, and 15 Company Inspections with 37 Violations noted and 43 violations corrected.

A detailed monthly Fire Prevention report is available for review.



MEMORANDUM

DATE: January 3, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Monthly Report – December 2017

Executive Summary

In the month of December the department of Public Works continued with fall operations and began transitioning to winter operations focusing heavily on tree trimming and street sweeping throughout the Village. Due to leaves falling later than usual this year leaf collection continued through the first week of December. There were five instances that required staff to respond to snow and ice events. These snow and ice events resulted in distributing 209.4 tons of salt on Village streets through a combination of rock salt and the use of salt brine prior to the anticipated snowfall. The draft capital improvement budget was prepared by Public Works department staff members. The capital improvement program involves updating the five year budget plan for large expenditures related to buildings, streets, water/sewer system, vehicles, and equipment. Capital items are typically planned and designed during the winter months. The Village Engineer attended an MWRD Green Infrastructure grant funding informational meeting. This meeting focused on the details of the green infrastructure grant process of which the Village of River Forest was a recipient for a green alley reconstruction project planned for 2018 construction. Public Works staff completed the installation of new holiday decorations on Lake Street. This year new garland, wreaths, and banners were purchased for the purpose of providing a better aesthetic along Lake Street during the holiday season. Previously artificial garland and wreaths were used, but that material was dated and a fresh look now enhances the Lake Street corridor.

Public Works Items Approved by the Village Board of Trustees in December:

- Approve Change Order #1 (Final) for the 2017 Street Patching Project for \$19,304.29 – Resolution
- Approve Change Order #1 (Final) for the 2017 Pavement Rejuvenation Project for \$3,658.87 – Resolution

Engineering Division Summary

- Received and processed 3 grading permits
- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Attended MWRD Grant Funding Informational Meeting

- Completed Bonnie Brae Alley Survey
- Finalized FY2019 Engineering Capital Improvement Projects
- Continued design/permitting phase work for Chicago Ave Resurfacing Project
- Continued design/permitting of 2017 Alley Improvement Project

Public Works – Operations

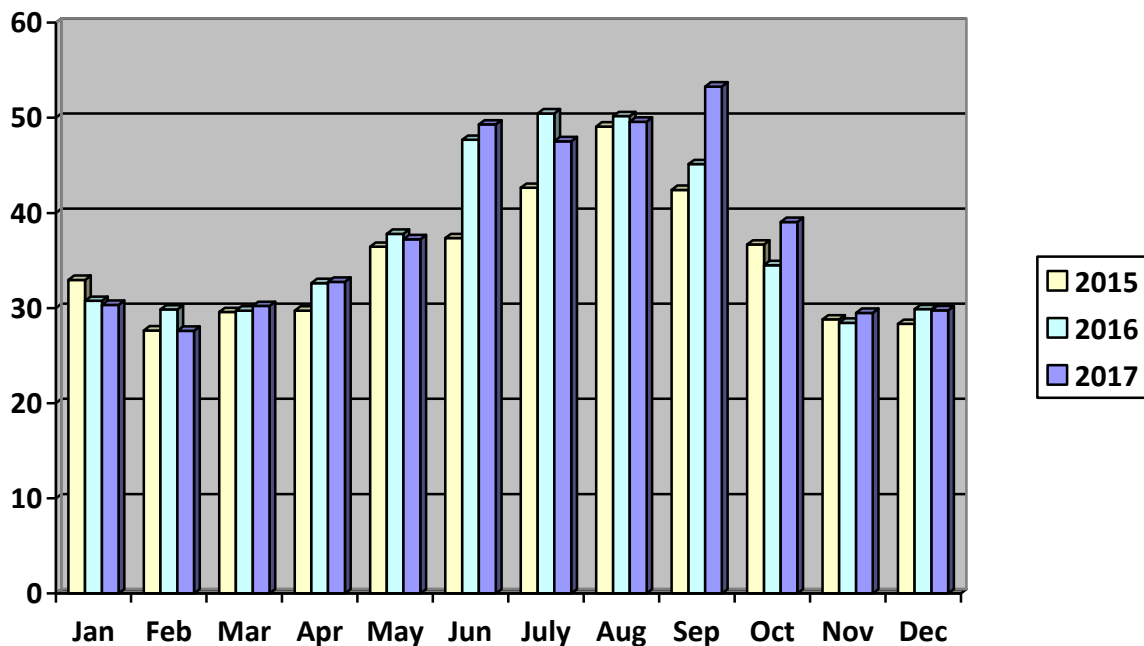
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Utility Locates	35	52	114	199	207	228	131	177	170	123	88	28
Work orders	16	16	27	39	54	57	64	54	30	29	25	14

Water and Sewer

Monthly Pumpage: December's average daily pumpage of 0.96 million gallons (MG) is the same as December's average of 0.96 MG in 2016.

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



In the month of December Water Division personnel continued the replacement of batteries within MXUs (water meter reading devices) based on the errors in the meter reading reports performed each month. Residents and businesses were notified of backflow violations, they were given notice to comply or have the water shut off on a specific date for non-compliance. The purpose of this program is to remain in compliance with IEPA requirements.

Two water service leaks were found by the Water Division and the residents were responsible for these repairs. These repairs occurred at 7777 Lake Street on 12/8 and 8113 Lake Street on 12/29

Two water service leaks were found that were the responsibility of the Village at 147 Franklin and 907 Thatcher. These were each repaired on 12/11 and 12/19 respectively.

Two water main breaks occurred in December. A break at 7965 Chicago Avenue was repaired on 12/8 and a break that occurred at Chicago & Clinton was repaired on 12/21. Both repairs were performed by emergency contractor Suburban General Construction.

On 12/21 a fire hydrant at Lathrop & Augusta was replaced due to a reckless driver hitting the hydrant. This repair was covered by the driver and completed by NG Plumbing.

On 12/27 a 6" valve that supplied water to the 1202 William Northwest corner hydrant had to be replaced due to the seal on the valve failing. This failure appeared to be a water main break. The entire valve was replaced by Suburban General Construction.

The Water Division personnel performed these additional tasks in December:

- Installed 40 meters
- Responded to 2 water main breaks
- Responded to 2 service line breaks
- Responded to 188 service calls
- Exercised 21 water system valves

Streets and Forestry

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

Description of Work Performed	Quantity
Trees Trimmed	622
Street Sweeping (curb miles)	185
Sign Repairs/Fabrication	14
Inlet/Catch Basin Cleaning	11
Leaf Removal (tons)	197.9
Number of Snow & Ice Responses	5
Street Salting (tons)	209.4



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 2, 2018

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report - December, 2017

The Village issued 71 permits in December, 2017, compared to 55 during the same month in 2016. Permit revenue collected in December, 2017 totaled \$50,750, compared to \$17,538 in November. Fiscal Year total permit revenue has now reached 74% of the \$475,000 projected for FY 17-18. The following noteworthy building permits were issued in December, 2017:

- 554 Forest Avenue: New Single Family Residence
- 102 Park Avenue: New Single Family Residence

Planned Development Project Updates

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

Approved:

- The Promenade (7820 W. Madison Street - Approved July 13, 2015) – Construction and inspection of the unoccupied townhomes and project site continues. Under the Planned Development Ordinance construction must be completed by April 13, 2018 for the planned development permit to remain valid. A model unit is open and occupancy has now been granted to four of the 29 units. Final inspection on a fifth unit is anticipated in early January, 2018. Staff continues to work with the developer to ensure that the conditions of partial occupancy are met. Staff inspected the unfinished units in early December and is working with the developer to determine what is needed to close out construction permits and comply with the expiration of the planned development permit by the April, 2018 deadline.
- St. Vincent's Church (1530 Jackson - Approved March 23, 2016) – Kyte Hall was dedicated in early December, 2017. Village inspectors are working with the church to close out final items. Unless there are any major items of interest to share this will be the final update for this project.

- Concordia University Residence Hall (Bonnie Brae Place - Approved July 12, 2016) – As of mid-August CUC was provided a temporary certificate of occupancy for the dormitory floors one through three with conditions regarding the installation of certain emergency communication equipment and accessibility requirements. As of this writing the University has resolved all but the emergency communication issue and it is anticipated that that will be completed by the end of January, 2018. It is anticipated that a final certificate of occupancy will be issued at that time. Under the Planned Development Ordinance, construction must be completed by April, 2019 for the planned development permit to remain valid.
- The Avalon (Bonnie Brae Condominiums - 1101-1111 Bonnie Brae Place - Approved November 17, 2016) – The developer has resubmitted construction drawings for review and comments have been returned. The plan reviews noted encroachments into the required setback than what is allowed under the current planned development permit and will require a major amendment. Under the Planned Development Ordinance, the developer must commence construction by February 17, 2018 for the planned development permit to remain valid. The developer has submitted a written request to extend the construction commencement deadline to no later than July 30, 2018. The Village Board will consider this matter at a January, 2018 Board Meeting.

Pending:

- Concordia University Cell Tower (7400 Augusta) - The University introduced the project to the Village Board on January 9, 2017, regarding a possible increase to the height of a portion of the parking garage to allow for the installation of an additional cellular antenna. A neighbor meeting was held on March 15, 2017. A pre-filing conference with the Development Review Board was held on April 6, 2017 to consider the University's request for waivers of several application requirements. The University continues to work with the cellular service carrier to fine tune the plans before the application will be presented. No further updates will be provided until an application is filed.

Permit and Real Estate Transfer Activity Measures

Permits

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
May	101	113	124	178	128
June	99	104	144	179	153
July	76	112	150	140	194
August	105	84	144	145	123
September	83	111	180	130	152
October	82	120	149	140	119
November	62	55	72	98	79
December	39	43	79	55	71
January	23	24	66	107	

February	27	22	67	87	
March	47	41	109	120	
April	93	78	97	148	
Two Month Comparison		98	151	153	150
Fiscal Year Total	837	907	1,381	1,527	1,019

Real Estate Transfers

	December 2017	December 2016	FY 2018 Total	FY 2017 Total
Transfers	10	10	165	256

Residential Property Demolition

	December 2017	FYTD 2018 Total	FY 2017 Total	FY 2016 Total
Residential Demolitions	3	4	7	3

Demolition permit(s) were issued for the following single family home(s):

Address

554 Forest Avenue

102 Park Avenue

910 William Street

Architectural Survey Notes

Contributing to the National Register District

Potentially non-contributing to a National Register Historic District

Potentially contributing to a National Register Historic District



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2018 through November 30, 2017

This report includes financial information for Fiscal Year 2018 through November 30, 2017 which represents 58.3% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for November 2017 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2018 through November 30, 2017

	2018		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,281,777	\$2,961,852	47.15%
General Sales Taxes	1,907,716	1,055,296	55.32%
Non Home Rule Sales Tax	876,001	484,478	55.31%
Utility Taxes	646,550	304,616	47.11%
Restaurant Tax	172,106	100,332	58.30%
Telecommunications Tax	313,573	172,738	55.09%
Other Taxes	282,664	158,549	56.09%
Intergovernmental Revenue			
Personal Property Replacement Tax	122,636	65,172	53.14%
Use Tax	282,652	155,546	55.03%
State Income Taxes	1,128,372	590,414	52.32%
Licenses and Permits	1,221,371	848,253	69.45%
Charges for Services			
Garbage Collections	1,041,380	577,517	55.46%
Other Charges for Services	709,618	348,630	49.13%
Fines	292,210	155,028	53.05%
Investment Income	72,453	30,511	42.11%
Grants and Contributions	54,599	17,042	31.21%
Miscellaneous Revenues	297,043	132,697	44.67%
TOTAL REVENUES	\$15,702,721	\$8,158,671	51.96%
EXPENDITURES			
Administration	\$ 1,613,502	\$ 955,521	59.22%
E911	557,094	277,936	49.89%
Police & Fire Commission	20,225	7,508	37.12%
Building and Development	450,299	281,432	62.50%
Legal Services	142,000	76,474	53.85%
Police Department	5,958,431	3,116,720	52.31%
Fire Department	4,322,304	2,228,139	51.55%
Public Works	2,710,785	1,437,539	53.03%
Transfer to TIF	1,050,000	50,000	4.76%
TOTAL EXPENDITURES	\$16,824,640	\$8,431,269	50.11%
NET CHANGE IN FUND BALANCE	(\$1,121,919)	(\$272,598)	

Revenues

Fiscal year-to-date revenue collections are at 51.96%. The majority of the second installment of the 2016 levy has been received. Property Tax collections for the second installment came in during the summer and fall of 2017. The Village will receive collections from the first installment of the 2017 levy in the spring of 2018.

Transfer Tax revenues are performing well; however, higher amounts are generally collected for this revenue source during the spring and summer. Restaurant taxes are on target. Other tax revenues are lower than anticipated. The Income tax payments beginning in August of 2017 reflect the State's FY 2018 10% reduction. The budgeted amount for sales and non-home rule sales taxes includes revenue from Fresh Thyme which opened in June of 2017. There is a three-month lag in sales tax collections from the State and for the months of September and October we saw a significant increase in sales tax revenues. Utility tax payments are typically higher during the warmer summer (electric) and cooler winter (gas) months.

License and permit revenue is higher because of vehicle sticker collections. The vehicle stickers needed to be purchased by July 14th to avoid a late charge. Tickets for failure to purchase vehicle stickers were issued in October. Grants and Contributions include police and fire training reimbursements and an IDOT Traffic Safety Grant payment.

Expenditures

Expenditures are at 50.11% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year. The budgeted TIF Transfer was increased to \$1,050,000 in November 2017. The additional \$1,000,000 will be transferred in December 2017. The original \$50,000 transfer was recorded in July.

WATER AND SEWER FUND

**Revenues, Expenditures and Changes in Net Position
Fiscal Year 2018 through November 30, 2017**

	2018		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 11,605	\$ 10,250	88.32%
Water Sales	3,110,766	2,166,059	69.63%
Sewer Sales	2,058,549	1,415,924	68.78%
Water Penalties	31,966	15,755	49.29%
Miscellaneous	21,923	12,370	56.42%
Total Operating Revenues	<u>\$ 5,234,809</u>	<u>\$ 3,620,358</u>	69.16%
Operating Expenses			
Salaries and Benefits	\$ 1,093,617	\$ 636,374	58.19%
Contractual Services	554,484	295,006	53.20%
Water From Chicago	1,638,973	998,730	60.94%
Materials and Supplies	66,550	43,439	65.27%
Depreciation/Debt Service	1,486,790	1,133,597	76.24%
Transfer to CERF	96,879	56,513	58.33%
Operating Expenses including Depreciation	<u>\$ 4,937,293</u>	<u>\$ 3,163,659</u>	64.08%
Operating Revenues over Operating Exp	\$ 297,516	\$ 456,699	
Capital Improvements	<u>\$ (828,500)</u>	<u>\$ (487,152)</u>	58.80%
Total Revenues over Expenses	<u>\$ (530,984)</u>	<u>\$ (30,453)</u>	

Water and Sewer revenues are up and include higher summer consumption. The amount of water pumped into the distribution system has increased 3.6% from the same period in the prior fiscal year due to the hot, dry September weather. Overall expenses appear lower due to the delay in receiving and paying invoices for commodities and contractual services. Personnel expenses are about on target. There is a one month lag in payments to the City of Chicago for FY 2018 water usage; however, the amount paid reflects higher summer consumption. Debt Service expenses include payments on the IEPA loan, the Community Bank loan and the 2008B GO Bonds.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2018 Budget	2018 YTD Actual	% Rec	2018 Budget	2018 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 289,850	\$ 169,197	58.37%	\$ 325,060	\$ 245,880	75.64%
05	Debt Service Fund	\$ 252,936	\$ 116,545	46.08%	\$ 248,804	\$ 52,313	21.03%
13	Cap Equipmnt Replcmnt	\$ 582,154	\$ 354,465	60.89%	\$ 898,003	\$ 624,549	69.55%
14	Capital Improvement	\$ 898,361	\$ 529,598	58.95%	\$1,159,985	\$ 91,634	7.90%
16	Economic Development	\$ 9,341	\$ 3,823	40.93%	\$ 831,427	\$ 623,328	74.97%
31	TIF-Madison	\$1,050,000	\$ 50,198	4.78%	\$ 50,000	\$ 7,236	14.47%
32	TIF-North	\$ -	\$ 67		\$ 50,000	\$ 15,334	30.67%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 701,593	\$ 1,546,997	\$ 3,997,652	\$ 6,246,242
3	Motor Fuel Tax	\$ 289,193	\$ -	\$ 251,052	\$ 540,245
5	Debt Service Fund	\$ 32,308	\$ 217,580	\$ -	\$ 249,888
13	Capital Equip Replacement	\$ 119,182	\$ 104,779	\$ 3,241,205	\$ 3,465,166
14	Capital Improvement	\$ 477,692	\$ 324,804	\$ 1,030,225	\$ 1,832,721
16	Economic Development Fund	\$ 217,775	\$ 11,989	\$ -	\$ 229,764
31	TIF-Madison Street	\$ 45,469	\$ -	\$ -	\$ 45,469
32	TIF- North Avenue	\$ 30,307	\$ -	\$ -	\$ 30,307
2	Water & Sewer	\$ 352,981	\$ 354,567	\$ 495,661	\$ 1,203,209
Total		\$ 2,266,500	\$ 2,560,716	\$ 9,015,795	\$ 13,843,011

NOVEMBER 2017 FINANCE ACTIVITIES

1. A Joint Pension Funding meeting was held with the Police Pension and Firefighters Pension Boards and the Finance Committee to discuss the Funds' Pension Funding Policies and future contributions.
2. Staff viewed the GFOA GAAP Update and an IGFOA webinar on Fraud.
3. Staff gathered information for the Comptroller's TIF Report. A draft report was reviewed.
4. FY 2019 Revenue Budgets were prepared.
5. The Village's Continuing Disclosure was prepared and filed with the Municipal Securities Rulemaking Board.
6. Staff attended an IRMA cyber risk seminar and viewed a BKD GASB 75 webinar.
7. Staff reviewed optional deductible information from IRMA and decided to maintain the \$25,000 amount.
8. A Springbrook upgrade kickoff meeting was held.
9. Staff reviewed the contract with FGM for second floor architectural services.



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

MEMORANDUM

Date: January 5, 2018
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – December 2017

Building Department Performance Measures	FY 2017 Actual	FY 2018 Goal	December Actual	FY 2018 YTD
Plan reviews of large projects completed in 21 days or less	62% (93 of 151)	95%	75% (6 of 8)	67% (66 of 98)
Average length of review time for plan reviews of large projects	N/A	>21	22.38 days	17.8 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	72% (128 of 177)	95%	80% (12 of 15)	80% (107 of 133)
Average length of review time for plan re-reviews of large projects	N/A	>14	11.87 days	8.9 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (181 of 181)	95%	100% (2 of 2)	100% (171 of 171)
Express permits issued at time of application	100% (216 of 217)	100%	100% (10 of 10)	100% (184 of 184)
Inspections completed within 24 hours of request	100% (1796 of 1796)	100%	100% (130 of 130)	100% (1542 of 1542)
Contractual inspections passed	89% (1592 of 1796)	80%	84% (109 of 130)	87% (1334 of 1542)
Inspect vacant properties once per month	100% (395 of 395)	100%	100% (23 of 23)	100% (226 of 226)
Code violation warnings issued	N/A	N/A	24	159
Code violation citations issued	N/A	N/A	10	55
Conduct building permit survey quarterly	4	1 per quarter	1	3
Make contact with existing business owners	60	5/month 60/year	5	40

Fire Department Performance Measures	FY 2017 Actual	FY 2018 Goal	December Actual	FY 2018 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:04 minutes	5 Min	3:49 minutes	3:56 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	319	335 inspections	337	605
Injuries on duty resulting in lost time	0	<3	1	3
Plan reviews completed 10 working days after third party review	5.39 days on average	<10	4.5 days on average	5.21 days on average
Complete 270 hours of training for each shift personnel	8237.	4824	3534.3	5878.8
Inspect and flush fire hydrants semi-annually	1716	892 annually	877	1530

Police Department Performance Measures	FY 2017 Actual	FY 2018 Goal	December Actual	FY 2018 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:57 minutes	4:00	3:40 minutes	3:56 minutes
Injuries on duty resulting in lost time	1	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	3	<3	0	0
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	128.5 days	10% reduction	15 days	122 days
Track accidents at Harlem and North to determine impact of red light cameras	22 accidents	10% reduction	2 accidents	13 accidents
Decrease reported thefts (214 in 2012)	199	5% reduction	8	152
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	5	0	1	7
Send monthly crime alerts to inform residents of crime patterns and prevention tips	10	1 email/month; 12 emails/year	4	11

Public Works Performance Measures	FY 2017 Actual	FY 2018 Goal	December Actual	FY 2018 YTD
Complete tree trimming/pruning service requests within 7 working days	95% (154 of 162)	95%	100% (7 of 7)	97% (140 of 145)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (14 of 14)	95%	100% (1 of 1)	100% (3 of 3)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	0.00% (0 of 440)	0.00% (0 of 3080)
Replace burned out traffic signal bulb within 8 hours of notification	100% (4 of 4)	99%	N/A	N/A
Complete service requests for patching potholes within 5 working days	100% (12 of 12)	95%	N/A (0 of 0)	100% (9 of 9)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	98% (55 of 56)	95%	100% (2 of 2)	100% (28 of 28)
Safety: Not more than two employee injuries annually resulting in days off from work	2	≤2	0	0
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	0	0
Televis 2,640 lineal feet of combined sewer each month from April – September	191% (35231 of 18480)	2,640/ month (15,840/ year)	N/A (0 of 0)	258% (34010 of 13200)
Exercise 25 water system valves per month	75% (205 of 275)	25/month (300/year)	84% (21 of 25)	91% (159 of 175)
Complete first review of grading plans within 10 working days	100% (87 of 87)	95%	100% (3 of 3)	100% (81 of 81)

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

General Ledger

Village of River Forest

User: jrock
 Printed: 12/13/17 11:44:07
 Period 07 - 07
 Fiscal Year 2018



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,059,834.00	2,932,574.41	0.00	29,277.68	2,961,852.09	97,981.91	96.80
01-00-00-41-1021	Property Tax-Current Year	3,221,943.00	0.00	0.00	0.00	0.00	3,221,943.00	0.00
	Property Taxes	6,281,777.00	2,932,574.41	0.00	29,277.68	2,961,852.09	3,319,924.91	47.15
01-00-00-41-1150	Replacement Tax	122,636.00	65,171.80	0.00	0.00	65,171.80	57,464.20	53.14
01-00-00-41-1190	Restaurant Tax	172,106.00	86,535.41	0.00	13,796.54	100,331.95	71,774.05	58.30
01-00-00-41-1200	Sales Tax	1,907,716.00	870,587.71	0.00	184,708.44	1,055,296.15	852,419.85	55.32
01-00-00-41-1205	State Use Tax	282,652.00	132,230.35	0.00	23,315.53	155,545.88	127,106.12	55.03
01-00-00-41-1210	Non-Home Rule Sales Tax	876,001.00	408,933.46	0.00	75,544.33	484,477.79	391,523.21	55.31
01-00-00-41-1250	Income Tax	1,128,372.00	524,244.95	0.00	66,168.94	590,413.89	537,958.11	52.32
01-00-00-41-1450	Transfer Tax	111,964.00	84,486.00	0.00	5,517.00	90,003.00	21,961.00	80.39
01-00-00-41-1460	Communication Tax	313,573.00	148,460.68	0.00	24,276.95	172,737.63	140,835.37	55.09
01-00-00-41-1475	Utility Tax Elec	446,000.00	215,675.49	0.00	34,599.51	250,275.00	195,725.00	56.12
01-00-00-41-1480	Utility Tax Gas	200,550.00	48,696.71	0.00	5,645.39	54,342.10	146,207.90	27.10
01-00-00-41-1550	E911 State Taxes	170,700.00	68,545.75	0.00	0.00	68,545.75	102,154.25	40.16
	Other Taxes	5,732,270.00	2,653,568.31	0.00	433,572.63	3,087,140.94	2,645,129.06	53.86
01-00-00-42-2115	Pet Licenses	2,000.00	1,250.00	0.00	30.00	1,280.00	720.00	64.00
01-00-00-42-2120	Vehicle Licenses	291,485.00	275,092.80	20.00	4,365.00	279,437.80	12,047.20	95.87
01-00-00-42-2345	Contractor's License Fees	83,000.00	50,650.00	0.00	3,850.00	54,500.00	28,500.00	65.66
01-00-00-42-2350	Business Licenses	17,000.00	4,482.50	0.00	275.00	4,757.50	12,242.50	27.99
01-00-00-42-2355	Tent Licenses	300.00	120.00	0.00	0.00	120.00	180.00	40.00
01-00-00-42-2360	Building Permits	475,000.00	206,486.25	3,507.00	46,036.55	249,015.80	225,984.20	52.42
01-00-00-42-2361	Plumbing Permits	48,000.00	20,090.00	0.00	1,735.00	21,825.00	26,175.00	45.47
01-00-00-42-2362	Electrical Permits	51,000.00	26,391.50	0.00	1,794.00	28,185.50	22,814.50	55.27
01-00-00-42-2364	Reinspection Fees	3,500.00	10,725.00	0.00	750.00	11,475.00	-7,975.00	327.86
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2368	Solicitors Permits	500.00	400.00	0.00	200.00	600.00	-100.00	120.00
01-00-00-42-2370	Film Crew License	5,650.00	2,350.00	0.00	0.00	2,350.00	3,300.00	41.59
01-00-00-42-2520	Liquor Licenses	23,500.00	8,100.00	0.00	18,912.50	27,012.50	-3,512.50	114.95
01-00-00-42-2570	CableVideo Svc Provider Fees	220,376.00	122,305.29	0.00	45,358.71	167,664.00	52,712.00	76.08

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,221,371.00	728,473.34	3,527.00	123,306.76	848,253.10	373,117.90	69.45
01-00-00-43-3065	Police Reports	2,100.00	1,125.00	0.00	170.00	1,295.00	805.00	61.67
01-00-00-43-3070	Fire Reports	600.00	575.00	50.00	100.00	625.00	-25.00	104.17
01-00-00-43-3180	Garbage Collection	1,041,380.00	510,638.86	220.08	67,098.49	577,517.27	463,862.73	55.46
01-00-00-43-3185	Penalties on Garbage Fees	7,767.00	3,551.79	117.77	565.39	3,999.41	3,767.59	51.49
01-00-00-43-3200	Metra Daily Parking	29,035.00	12,845.55	2,647.26	7,233.54	17,431.83	11,603.17	60.04
01-00-00-43-3220	Parking Lot Permit Fees	48,627.00	15,390.25	23,154.25	42,710.50	34,946.50	13,680.50	71.87
01-00-00-43-3225	Administrative Towing Fees	140,800.00	73,000.00	0.00	9,000.00	82,000.00	58,800.00	58.24
01-00-00-43-3230	Animal Release Fees	500.00	5.00	0.00	0.00	5.00	495.00	1.00
01-00-00-43-3515	NSF Fees	200.00	25.00	0.00	0.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	9,432.29	0.00	0.00	9,432.29	567.71	94.32
01-00-00-43-3536	Elevator Inspection Fees	4,500.00	-100.00	0.00	0.00	-100.00	4,600.00	-2.22
01-00-00-43-3537	Re-Inspection Fees	400.00	1,000.00	0.00	50.00	1,050.00	-650.00	262.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	150.00	0.00	0.00	150.00	-150.00	0.00
01-00-00-43-3550	Ambulance Fees	390,000.00	139,820.46	0.00	27,660.70	167,481.16	222,518.84	42.94
01-00-00-43-3554	CPR Fees	1,200.00	960.00	0.00	0.00	960.00	240.00	80.00
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	0.00	0.00	500.00	500.00	500.00	50.00
01-00-00-43-3560	State Highway Maintenance	56,323.00	28,828.50	0.00	0.00	28,828.50	27,494.50	51.18
01-00-00-43-4020	WSCDC Janitorial Service	6,566.00	0.00	0.00	0.00	0.00	6,566.00	0.00
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,750,998.00	797,247.70	26,189.36	155,088.62	926,146.96	824,851.04	52.89
01-00-00-44-4230	Police Tickets	175,700.00	78,057.52	60.00	10,953.54	88,951.06	86,748.94	50.63
01-00-00-44-4240	Red Light Camera Revenue	32,760.00	0.00	0.00	0.00	0.00	32,760.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	6,900.00	2,818.45	24.57	0.00	2,793.88	4,106.12	40.49
01-00-00-44-4430	Court Fines	56,900.00	31,228.31	0.00	3,070.87	34,299.18	22,600.82	60.28
01-00-00-44-4435	DUI Fines	6,600.00	8,370.97	0.00	0.00	8,370.97	-1,770.97	126.83
01-00-00-44-4436	Drug Forfeiture Revenue	5,000.00	0.00	0.00	1,283.55	1,283.55	3,716.45	25.67
01-00-00-44-4439	Article 36 Forfeited Funds	6,350.00	3,898.27	0.00	3,686.00	7,584.27	-1,234.27	119.44
01-00-00-44-4440	Building Construction Citation	2,000.00	10,596.46	0.00	1,148.56	11,745.02	-9,745.02	587.25
	Fines & Forfeits	292,210.00	134,969.98	84.57	20,142.52	155,027.93	137,182.07	53.05
01-00-00-45-5100	Interest	72,453.00	34,917.74	0.00	3,150.12	38,067.86	34,385.14	52.54
01-00-00-45-5200	Net Change in Fair Value	0.00	-5,571.95	1,984.94	0.00	-7,556.89	7,556.89	0.00
	Interest	72,453.00	29,345.79	1,984.94	3,150.12	30,510.97	41,942.03	42.11
01-00-00-46-6408	Cash OverShort	0.00	-10.00	0.50	0.00	-10.50	10.50	0.00
01-00-00-46-6410	Miscellaneous	40,000.00	7,086.18	0.00	702.73	7,788.91	32,211.09	19.47
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	621.00	0.00	79.00	700.00	3,800.00	15.56
01-00-00-46-6412	Reimbursements-Crossing	61,700.00	28,447.77	0.00	0.00	28,447.77	33,252.23	46.11

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6415	Guards Reimbursement of Expenses	6,000.00	668.12	0.00	0.00	668.12	5,331.88	11.14
01-00-00-46-6417	IRMA Reimbursements	45,000.00	21,105.36	0.00	3,200.00	24,305.36	20,694.64	54.01
01-00-00-46-6510	T-Mobile Lease	40,843.00	20,219.28	0.00	3,369.88	23,589.16	17,253.84	57.76
01-00-00-46-6511	WSCDC Rental Income	48,000.00	47,207.96	0.00	0.00	47,207.96	792.04	98.35
01-00-00-46-8001	IRMA Excess	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Miscellaneous	296,043.00	125,345.67	0.50	7,351.61	132,696.78	163,346.22	44.82
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	2,364.00	0.00	0.00	2,364.00	-264.00	112.57
01-00-00-46-6524	ISEARCH Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,311.00	899.00	0.00	0.00	899.00	2,412.00	27.15
01-00-00-46-6528	IDOT Traffic Safety Grant	28,688.00	5,361.83	0.00	2,115.50	7,477.33	21,210.67	26.06
01-00-00-46-6615	MABAS Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	6,000.00	6,251.55	0.00	0.00	6,251.55	-251.55	104.19
01-00-00-46-7388	Sustainability Comm Donations	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
	Grants & Contributions	54,599.00	14,926.38	0.00	2,115.50	17,041.88	37,557.12	31.21
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>15,702,721.00</u>	<u>7,416,451.58</u>	<u>31,786.37</u>	<u>774,005.44</u>	<u>8,158,670.65</u>	<u>7,544,050.35</u>	<u>51.96</u>
	Revenue	15,702,721.00	7,416,451.58	31,786.37	774,005.44	8,158,670.65	7,544,050.35	51.96
10	Administration							
01-10-00-51-0200	Salaries Regular	562,853.00	286,791.37	46,708.21	0.00	333,499.58	229,353.42	59.25
01-10-00-51-1700	Overtime	1,000.00	7.82	0.00	0.00	7.82	992.18	0.78
01-10-00-51-1950	Insurance Refusal Reimb	1,500.00	1,110.00	185.00	0.00	1,295.00	205.00	86.33
01-10-00-51-3000	Part-Time Salaries	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Personal Services	570,353.00	287,909.19	46,893.21	0.00	334,802.40	235,550.60	58.70
01-10-00-52-0320	FICA	32,065.00	16,396.47	2,035.13	0.00	18,431.60	13,633.40	57.48
01-10-00-52-0325	Medicare	8,342.00	4,120.77	670.99	0.00	4,791.76	3,550.24	57.44
01-10-00-52-0330	IMRF	63,370.00	31,316.88	5,097.70	0.06	36,414.52	26,955.48	57.46
01-10-00-52-0350	Employee Assistance Program	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-10-00-52-0375	Fringe Benefits	7,890.00	4,105.12	677.52	0.00	4,782.64	3,107.36	60.62
01-10-00-52-0400	Health Insurance	56,802.00	24,664.54	4,747.64	613.52	28,798.66	28,003.34	50.70
01-10-00-52-0420	Health Insurance -	0.00	3.80	691.61	689.10	6.31	-6.31	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0425	Retirees Life Insurance	696.00	352.42	139.11	79.26	412.27	283.73	59.23
01-10-00-52-0430	VEBA Contributions	13,341.00	8,962.52	0.00	0.00	8,962.52	4,378.48	67.18
01-10-00-52-0500	Wellness Program	1,500.00	439.54	925.00	0.00	1,364.54	135.46	90.97
	Benefits	185,756.00	90,362.06	14,984.70	1,381.94	103,964.82	81,791.18	55.97
01-10-00-53-0200	Communications	27,025.00	15,207.62	2,320.96	0.00	17,528.58	9,496.42	64.86
01-10-00-53-0300	Audit Services	25,090.00	18,300.00	0.00	0.00	18,300.00	6,790.00	72.94
01-10-00-53-0350	Actuarial Services	18,800.00	8,340.00	435.00	0.00	8,775.00	10,025.00	46.68
01-10-00-53-0380	Consulting Services	114,500.00	53,614.77	27,882.35	0.00	81,497.12	33,002.88	71.18
01-10-00-53-0410	IT Support	133,400.00	87,148.21	11,465.74	0.00	98,613.95	34,786.05	73.92
01-10-00-53-0429	Vehicle Sticker Program	17,115.00	12,601.56	1,579.16	0.00	14,180.72	2,934.28	82.86
01-10-00-53-1100	HealthInspection Services	15,500.00	7,500.00	0.00	0.00	7,500.00	8,000.00	48.39
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	974.53	0.00	974.53	4,025.47	19.49
01-10-00-53-2100	Bank Fees	11,271.00	6,253.13	681.60	0.00	6,934.73	4,336.27	61.53
01-10-00-53-2200	Liability Insurance	310,453.00	150,543.54	25,090.59	0.00	175,634.13	134,818.87	56.57
01-10-00-53-2250	IRMA Liability Deductible	74,974.00	13,210.75	0.00	0.00	13,210.75	61,763.25	17.62
01-10-00-53-3300	Maint of Office Equipment	11,505.00	5,348.02	729.45	0.00	6,077.47	5,427.53	52.82
01-10-00-53-4100	Training	7,000.00	5,342.00	460.00	150.00	5,652.00	1,348.00	80.74
01-10-00-53-4250	Travel & Meeting	9,550.00	5,838.80	1,514.68	0.00	7,353.48	2,196.52	77.00
01-10-00-53-4300	Dues & Subscriptions	24,035.00	19,306.43	1,570.00	0.00	20,876.43	3,158.57	86.86
01-10-00-53-4350	Printing	5,400.00	4,427.36	790.00	0.00	5,217.36	182.64	96.62
01-10-00-53-4400	Medical & Screening	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	2,600.00	554.69	0.00	0.00	554.69	2,045.31	21.33
01-10-00-53-5400	Damage Claims	0.00	300.00	0.00	0.00	300.00	-300.00	0.00
01-10-00-53-5600	Employee Recognition	8,000.00	13,575.33	370.00	0.00	13,945.33	-5,945.33	174.32
	Contractual Services	822,768.00	427,412.21	75,864.06	150.00	503,126.27	319,641.73	61.15
01-10-00-54-0100	Office Supplies	16,125.00	7,633.07	541.68	0.00	8,174.75	7,950.25	50.70
01-10-00-54-0150	Office Equipment	5,000.00	268.55	103.32	0.00	371.87	4,628.13	7.44
01-10-00-54-1300	Postage	13,500.00	4,053.33	1,027.14	0.00	5,080.47	8,419.53	37.63
	Materials & Supplies	34,625.00	11,954.95	1,672.14	0.00	13,627.09	20,997.91	39.36
01-10-00-57-5031	Transfer to TIF-Madison	1,050,000.00	50,000.00	0.00	0.00	50,000.00	1,000,000.00	4.76
	Other Financing Uses	1,050,000.00	50,000.00	0.00	0.00	50,000.00	1,000,000.00	4.76
10	Administration	2,663,502.00	867,638.41	139,414.11	1,531.94	1,005,520.58	1,657,981.42	37.75
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4275	WSCDC Contribution	537,544.00	264,365.88	5,569.80	0.00	269,935.68	267,608.32	50.22
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	557,094.00	272,365.88	5,569.80	0.00	277,935.68	279,158.32	49.89
14	E911	557,094.00	272,365.88	5,569.80	0.00	277,935.68	279,158.32	49.89
15	Police & Fire Commission							
01-15-00-53-0400	Secretarial Services	4,000.00	328.29	0.00	0.00	328.29	3,671.71	8.21
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	48.74	0.00	0.00	48.74	151.26	24.37
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	2,500.00	2,424.00	3,008.00	0.00	5,432.00	-2,932.00	217.28
01-15-00-53-4450	Testing	10,000.00	1,675.36	0.00	0.00	1,675.36	8,324.64	16.75
01-15-00-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	20,075.00	4,476.39	3,008.00	0.00	7,484.39	12,590.61	37.28
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage	0.00	23.46	0.00	0.00	23.46	-23.46	0.00
	Materials & Supplies	150.00	23.46	0.00	0.00	23.46	126.54	15.64
15	Police & Fire Commission	20,225.00	4,499.85	3,008.00	0.00	7,507.85	12,717.15	37.12
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	239,513.00	101,945.28	16,990.88	0.00	118,936.16	120,576.84	49.66
01-20-00-51-1700	Overtime	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,350.00	675.00	112.50	0.00	787.50	562.50	58.33
01-20-00-51-3000	Part-Time Salaries	0.00	25,035.57	2,845.20	0.00	27,880.77	-27,880.77	0.00
	Personal Services	241,863.00	127,655.85	19,948.58	0.00	147,604.43	94,258.57	61.03
01-20-00-52-0320	FICA	14,679.00	7,654.74	1,197.01	0.00	8,851.75	5,827.25	60.30
01-20-00-52-0325	Medicare	3,505.00	1,790.17	279.94	0.00	2,070.11	1,434.89	59.06
01-20-00-52-0330	IMRF	26,793.00	13,033.13	2,139.63	0.00	15,172.76	11,620.24	56.63
01-20-00-52-0375	Fringe Benefits	2,040.00	1,020.00	170.00	0.00	1,190.00	850.00	58.33
01-20-00-52-0400	Health Insurance	44,199.00	20,437.55	3,597.22	484.83	23,549.94	20,649.06	53.28
01-20-00-52-0425	Life Insurance	144.00	67.86	11.48	0.00	79.34	64.66	55.10
01-20-00-52-0430	VEBA Contributions	6,346.00	4,359.50	0.00	0.00	4,359.50	1,986.50	68.70
	Benefits	97,706.00	48,362.95	7,395.28	484.83	55,273.40	42,432.60	56.57
01-20-00-53-0370	Professional Services	10,350.00	5,506.60	703.97	0.00	6,210.57	4,139.43	60.01
01-20-00-53-1300	Inspection Services	63,100.00	46,766.48	8,261.87	0.00	55,028.35	8,071.65	87.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-1305	Plan Review Services	30,000.00	12,290.62	2,860.75	0.00	15,151.37	14,848.63	50.50
01-20-00-53-3200	Vehicle Maintenance	800.00	41.17	0.00	0.00	41.17	758.83	5.15
01-20-00-53-4100	Training	1,000.00	35.00	0.00	0.00	35.00	965.00	3.50
01-20-00-53-4300	Dues & Subscriptions	175.00	67.50	0.00	0.00	67.50	107.50	38.57
01-20-00-53-5300	AdvertisingLegal Notices	750.00	0.00	0.00	0.00	0.00	750.00	0.00
	Contractual Services	106,175.00	64,707.37	11,826.59	0.00	76,533.96	29,641.04	72.08
01-20-00-54-0100	Office Supplies	400.00	0.00	122.50	0.00	122.50	277.50	30.63
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	500.00	144.94	0.00	0.00	144.94	355.06	28.99
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,550.00	144.94	122.50	0.00	267.44	1,282.56	17.25
01-20-00-57-5013	Transfer to CERF	3,005.00	1,502.52	250.42	0.00	1,752.94	1,252.06	58.33
	Other Financing Uses	3,005.00	1,502.52	250.42	0.00	1,752.94	1,252.06	58.33
20	Building and Development	450,299.00	242,373.63	39,543.37	484.83	281,432.17	168,866.83	62.50
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	3,370.00	251.25	0.00	3,621.25	26,378.75	12.07
01-30-00-53-0425	Village Attorney	100,000.00	56,033.94	10,819.22	0.00	66,853.16	33,146.84	66.85
01-30-00-53-0426	Village Prosecutor	12,000.00	4,000.00	2,000.00	0.00	6,000.00	6,000.00	50.00
	Contractual Services	142,000.00	63,403.94	13,070.47	0.00	76,474.41	65,525.59	53.86
30	Legal Services	142,000.00	63,403.94	13,070.47	0.00	76,474.41	65,525.59	53.86
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,688,346.00	1,304,083.09	224,245.58	0.00	1,528,328.67	1,160,017.33	56.85
01-40-00-51-0200	Salaries Regular	124,130.00	61,452.71	10,268.72	0.00	71,721.43	52,408.57	57.78
01-40-00-51-1500	Specialist Pay	40,426.00	16,851.75	3,298.00	0.00	20,149.75	20,276.25	49.84
01-40-00-51-1600	Holiday Pay	120,946.00	6,415.33	46,273.28	0.00	52,688.61	68,257.39	43.56
01-40-00-51-1700	Overtime	175,000.00	62,711.81	22,583.43	0.00	85,295.24	89,704.76	48.74
01-40-00-51-1727	IDOT STEP Overtime	28,688.00	7,749.56	0.00	0.00	7,749.56	20,938.44	27.01
01-40-00-51-1800	Educational Incentives	39,750.00	0.00	0.00	0.00	0.00	39,750.00	0.00
01-40-00-51-3000	Part-Time Salaries	37,865.00	16,299.60	2,456.77	0.00	18,756.37	19,108.63	49.53
	Personal Services	3,255,151.00	1,475,563.85	309,125.78	0.00	1,784,689.63	1,470,461.37	54.83
01-40-00-52-0320	FICA	11,129.00	4,734.49	774.56	0.00	5,509.05	5,619.95	49.50
01-40-00-52-0325	Medicare	44,448.00	20,323.84	4,287.35	0.00	24,611.19	19,836.81	55.37
01-40-00-52-0330	IMRF	22,455.00	8,969.69	1,469.58	0.00	10,439.27	12,015.73	46.49
01-40-00-52-0375	Fringe Benefits	1,800.00	900.00	150.00	0.00	1,050.00	750.00	58.33
01-40-00-52-0400	Health Insurance	468,627.00	228,175.06	46,882.67	7,070.58	267,987.15	200,639.85	57.19
01-40-00-52-0420	Health Insurance -	82,982.00	38,420.85	15,940.65	8,770.12	45,591.38	37,390.62	54.94

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Retirees							
01-40-00-52-0425	Life Insurance	1,966.00	948.64	584.93	422.54	1,111.03	854.97	56.51
01-40-00-52-0430	VEBA Contributions	87,925.00	49,657.57	0.00	0.00	49,657.57	38,267.43	56.48
01-40-00-53-0009	Contribution to Police Pension	1,454,466.00	666,601.85	5,636.14	0.00	672,237.99	782,228.01	46.22
	Benefits	2,175,798.00	1,018,731.99	75,725.88	16,263.24	1,078,194.63	1,097,603.37	49.55
01-40-00-53-0200	Communications	3,068.00	1,736.15	280.45	0.00	2,016.60	1,051.40	65.73
01-40-00-53-0385	Administrative Adjudication	23,220.00	8,520.00	1,680.00	0.00	10,200.00	13,020.00	43.93
01-40-00-53-0410	IT Support	11,367.00	4,938.18	0.00	0.00	4,938.18	6,428.82	43.44
01-40-00-53-0430	Animal Control	2,500.00	420.00	330.00	0.00	750.00	1,750.00	30.00
01-40-00-53-3100	Maint of Equipment	14,816.00	1,267.72	35.00	0.00	1,302.72	13,513.28	8.79
01-40-00-53-3200	Maintenance of Vehicles	42,737.00	24,207.07	2,724.85	0.00	26,931.92	15,805.08	63.02
01-40-00-53-3600	Maintenance of Buildings	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-40-00-53-4100	Training	20,950.00	12,424.67	958.22	0.00	13,382.89	7,567.11	63.88
01-40-00-53-4200	Community Support Services	96,855.00	39,504.24	8,954.40	0.00	48,458.64	48,396.36	50.03
01-40-00-53-4250	Travel & Meeting	4,450.00	195.08	0.00	0.00	195.08	4,254.92	4.38
01-40-00-53-4300	Dues & Subscriptions	10,349.00	7,363.35	175.00	0.00	7,538.35	2,810.65	72.84
01-40-00-53-4350	Printing	5,640.00	2,828.50	165.00	0.00	2,993.50	2,646.50	53.08
01-40-00-53-4400	Medical & Screening	5,015.00	0.00	0.00	0.00	0.00	5,015.00	0.00
01-40-00-53-5400	Damage Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,967.00	103,404.96	15,302.92	0.00	118,707.88	130,259.12	47.68
01-40-00-54-0100	Office Supplies	10,500.00	4,797.29	211.52	0.00	5,008.81	5,491.19	47.70
01-40-00-54-0200	Gas & Oil	38,300.00	14,412.64	2,501.11	0.00	16,913.75	21,386.25	44.16
01-40-00-54-0300	Uniforms Sworn Personnel	27,000.00	14,679.97	1,013.13	390.00	15,303.10	11,696.90	56.68
01-40-00-54-0310	Uniforms Other Personnel	800.00	104.99	140.99	0.00	245.98	554.02	30.75
01-40-00-54-0400	Prisoner Care	2,608.00	1,427.36	229.25	0.00	1,656.61	951.39	63.52
01-40-00-54-0600	Operating Supplies	9,868.00	6,298.60	187.87	0.00	6,486.47	3,381.53	65.73
01-40-00-54-0601	Radios	12,095.00	1,209.79	0.00	0.00	1,209.79	10,885.21	10.00
01-40-00-54-0602	Firearms and Range Supplies	15,440.00	4,274.50	182.50	0.00	4,457.00	10,983.00	28.87
01-40-00-54-0603	Evidence Supplies	6,100.00	2,013.19	0.00	0.00	2,013.19	4,086.81	33.00
01-40-00-54-0605	DUI Expenditures	6,600.00	37.25	580.77	0.00	618.02	5,981.98	9.36
01-40-00-54-0610	Drug Forfeiture Expenditures	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-40-00-54-0615	Article 36 Exp	6,350.00	800.00	0.00	0.00	800.00	5,550.00	12.60
	Materials & Supplies	140,661.00	50,055.58	5,047.14	390.00	54,712.72	85,948.28	38.90
01-40-00-57-5013	Transfer to CERF	137,854.00	68,926.98	11,487.83	0.00	80,414.81	57,439.19	58.33
	Other Financing Uses	137,854.00	68,926.98	11,487.83	0.00	80,414.81	57,439.19	58.33
40	Police Department	5,958,431.00	2,716,683.36	416,689.55	16,653.24	3,116,719.67	2,841,711.33	52.31

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,833,270.00	857,481.06	138,024.89	0.00	995,505.95	837,764.05	54.30
01-50-00-51-0200	Salaries Regular	96,588.00	36,292.09	6,268.60	0.00	42,560.69	54,027.31	44.06
01-50-00-51-1500	Specialist Pay	135,195.00	67,483.55	11,107.46	0.00	78,591.01	56,603.99	58.13
01-50-00-51-1600	Holiday Pay	75,895.00	847.74	33,457.89	0.00	34,305.63	41,589.37	45.20
01-50-00-51-1700	Overtime	160,000.00	64,295.01	13,002.95	0.00	77,297.96	82,702.04	48.31
01-50-00-51-1750	Compensated	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Absences-Retiremt							
01-50-00-51-1800	Educational Incentives	14,400.00	14,600.00	0.00	0.00	14,600.00	-200.00	101.39
	Personal Services	2,335,348.00	1,040,999.45	201,861.79	0.00	1,242,861.24	1,092,486.76	53.22
01-50-00-51-1950	Insurance Refusal Reimb	3,000.00	1,000.00	125.00	0.00	1,125.00	1,875.00	37.50
01-50-00-52-0100	ICMA Retirement	2,846.00	1,619.98	0.00	0.00	1,619.98	1,226.02	56.92
	Contract							
01-50-00-52-0320	FICA	7,385.00	2,215.98	382.97	0.00	2,598.95	4,786.05	35.19
01-50-00-52-0325	Medicare	33,590.00	14,419.89	2,812.02	0.00	17,231.91	16,358.09	51.30
01-50-00-52-0330	IMRF	10,760.00	3,981.68	688.11	0.00	4,669.79	6,090.21	43.40
01-50-00-52-0375	Fringe Benefits	1,400.00	725.00	100.00	0.00	825.00	575.00	58.93
01-50-00-52-0400	Health Insurance	315,581.00	150,193.78	28,407.17	3,888.60	174,712.35	140,868.65	55.36
01-50-00-52-0420	Health Insurance -	27,281.00	16,868.77	11,516.15	8,038.12	20,346.80	6,934.20	74.58
	Retirees							
01-50-00-52-0425	Life Insurance	1,444.00	714.64	241.17	126.38	829.43	614.57	57.44
01-50-00-52-0430	VEBA Contributions	52,561.00	35,694.79	0.00	0.00	35,694.79	16,866.21	67.91
01-50-00-53-0010	Contribution to Fire	1,184,450.00	541,952.10	4,594.88	0.00	546,546.98	637,903.02	46.14
	Pension							
	Benefits	1,640,298.00	769,386.61	48,867.47	12,053.10	806,200.98	834,097.02	49.15
01-50-00-53-0200	Communications	5,300.00	369.03	75.66	0.00	444.69	4,855.31	8.39
01-50-00-53-0410	IT Support	7,126.00	1,356.00	0.00	0.00	1,356.00	5,770.00	19.03
01-50-00-53-3100	Maintenance of	7,300.00	2,177.88	510.94	0.00	2,688.82	4,611.18	36.83
	Equipment							
01-50-00-53-3200	Maintenance of Vehicles	43,250.00	32,916.01	2,884.88	0.00	35,800.89	7,449.11	82.78
01-50-00-53-3300	Maint of Office	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-50-00-53-3600	Maintenance of Buildings	3,500.00	999.00	0.00	0.00	999.00	2,501.00	28.54
01-50-00-53-4100	Training	24,750.00	1,915.71	705.00	0.00	2,620.71	22,129.29	10.59
01-50-00-53-4200	Community Support	16,300.00	12,166.59	111.59	0.00	12,278.18	4,021.82	75.33
	Services							
01-50-00-53-4250	Travel & Meeting	6,550.00	562.56	246.55	0.00	809.11	5,740.89	12.35
01-50-00-53-4300	Dues & Subscriptions	3,190.00	631.50	0.00	0.00	631.50	2,558.50	19.80
01-50-00-53-4400	Medical & Screening	15,000.00	6,802.00	2,573.00	0.00	9,375.00	5,625.00	62.50
	Contractual Services	132,766.00	59,896.28	7,107.62	0.00	67,003.90	65,762.10	50.47
01-50-00-54-0100	Office Supplies	1,500.00	215.00	152.20	0.00	367.20	1,132.80	24.48
01-50-00-54-0200	Gas & Oil	13,000.00	5,108.87	1,175.19	0.00	6,284.06	6,715.94	48.34
01-50-00-54-0300	Uniforms Sworn	18,500.00	2,421.29	3,077.49	0.00	5,498.78	13,001.22	29.72
	Personnel							
01-50-00-54-0600	Operating Supplies	23,300.00	7,688.39	306.01	0.00	7,994.40	15,305.60	34.31
	Materials & Supplies	56,300.00	15,433.55	4,710.89	0.00	20,144.44	36,155.56	35.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-57-5013	Transfer to CERF	157,592.00	78,796.02	13,132.67	0.00	91,928.69	65,663.31	58.33
	Other Financing Uses	157,592.00	78,796.02	13,132.67	0.00	91,928.69	65,663.31	58.33
50	Fire Department	4,322,304.00	1,964,511.91	275,680.44	12,053.10	2,228,139.25	2,094,164.75	51.55
60	Public Works							
01-60-01-51-0200	Salaries Regular	479,655.00	241,774.03	40,470.93	0.00	282,244.96	197,410.04	58.84
01-60-01-51-1500	Certification Pay	7,950.00	8,850.00	0.00	0.00	8,850.00	-900.00	111.32
01-60-01-51-1700	Overtime	50,000.00	12,006.44	2,913.87	0.00	14,920.31	35,079.69	29.84
01-60-01-51-3000	Part-Time Salaries	8,000.00	5,345.00	0.00	0.00	5,345.00	2,655.00	66.81
	Personal Services	545,605.00	267,975.47	43,384.80	0.00	311,360.27	234,244.73	57.07
01-60-01-52-0320	FICA	33,462.00	16,343.74	2,644.45	0.00	18,988.19	14,473.81	56.75
01-60-01-52-0325	Medicare	7,751.00	3,822.48	618.50	0.00	4,440.98	3,310.02	57.30
01-60-01-52-0330	IMRF	57,014.00	28,581.32	4,720.28	0.00	33,301.60	23,712.40	58.41
01-60-01-52-0375	Fringe Benefits	4,080.00	2,086.00	345.00	0.00	2,431.00	1,649.00	59.58
01-60-01-52-0400	Health Insurance	122,552.00	62,223.80	10,775.42	632.72	72,366.50	50,185.50	59.05
01-60-01-52-0420	Health Insurance - Retirees	14,095.00	6,185.77	4,435.03	3,262.97	7,357.83	6,737.17	52.20
01-60-01-52-0425	Life Insurance	252.00	80.33	84.07	74.84	89.56	162.44	35.54
01-60-01-52-0430	VEBA Contributions	4,066.00	3,138.03	0.00	0.00	3,138.03	927.97	77.18
	Benefits	243,272.00	122,461.47	23,622.75	3,970.53	142,113.69	101,158.31	58.42
01-60-01-53-0200	Communications	1,210.00	344.52	65.30	0.00	409.82	800.18	33.87
01-60-01-53-0380	Consulting Services	20,500.00	121.70	0.00	0.00	121.70	20,378.30	0.59
01-60-01-53-0410	IT Support	22,200.00	8,759.69	0.00	0.00	8,759.69	13,440.31	39.46
01-60-01-53-1310	Julie Notifications	970.00	0.00	0.00	0.00	0.00	970.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,000.00	2,679.55	472.44	0.00	3,151.99	-151.99	105.07
01-60-01-53-3200	Maintenance of Vehicles	17,100.00	13,808.94	4,051.96	0.00	17,860.90	-760.90	104.45
01-60-01-53-3400	Maintenance TrafficSt Lights	40,380.00	38,183.17	14,330.74	0.00	52,513.91	-12,133.91	130.05
01-60-01-53-3550	Tree Maintenance	89,500.00	29,046.50	14,713.50	0.00	43,760.00	45,740.00	48.89
01-60-01-53-3600	Maintenance of Bldgs & Grounds	57,210.00	27,304.59	5,132.37	0.00	32,436.96	24,773.04	56.70
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	55,035.95	0.00	0.00	55,035.95	-35.95	100.07
01-60-01-53-3620	Maintenance Streets	155,500.00	49,028.63	1,636.99	0.00	50,665.62	104,834.38	32.58
01-60-01-53-4100	Training	1,500.00	137.00	0.00	0.00	137.00	1,363.00	9.13
01-60-01-53-4250	Travel & Meeting	6,070.00	3,349.96	0.00	0.00	3,349.96	2,720.04	55.19
01-60-01-53-4300	Dues & Subscriptions	2,330.00	1,200.00	395.00	0.00	1,595.00	735.00	68.45
01-60-01-53-4400	Medical & Screening	1,550.00	240.00	128.00	0.00	368.00	1,182.00	23.74
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	214.99	0.00	0.00	214.99	1,285.01	14.33
01-60-01-53-5350	Dumping Fees	11,000.00	8,441.26	300.00	0.00	8,741.26	2,258.74	79.47
01-60-01-53-5400	Damage Claims	30,000.00	9,051.30	0.00	0.00	9,051.30	20,948.70	30.17
01-60-01-53-5450	St Light Electricity	34,500.00	15,229.02	819.11	0.00	16,048.13	18,451.87	46.52
01-60-05-53-5500	Collection & Disposal	1,041,380.00	434,404.13	86,240.19	0.00	520,644.32	520,735.68	50.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-05-53-5510	Leaf Disposal	68,000.00	5,342.86	26,323.77	0.00	31,666.63	36,333.37	46.57
	Contractual Services	1,660,400.00	701,923.76	154,609.37	0.00	856,533.13	803,866.87	51.59
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0200	Gas & Oil	24,800.00	4,838.66	1,830.59	0.00	6,669.25	18,130.75	26.89
01-60-01-54-0310	Uniforms	5,575.00	2,924.57	134.01	0.00	3,058.58	2,516.42	54.86
01-60-01-54-0500	Vehicle Parts	10,000.00	611.89	432.33	0.00	1,044.22	8,955.78	10.44
01-60-01-54-0600	Operating Supplies & Equipment	37,620.00	17,220.74	7,462.63	0.00	24,683.37	12,936.63	65.61
01-60-01-54-0800	Trees	9,750.00	10,875.00	0.00	0.00	10,875.00	-1,125.00	111.54
01-60-01-54-2100	Snow & Ice Control	54,681.00	12,612.56	0.00	0.00	12,612.56	42,068.44	23.07
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	143,926.00	49,083.42	9,859.56	0.00	58,942.98	84,983.02	40.95
01-60-01-57-5013	Transfer to CERF	117,582.00	58,791.00	9,798.50	0.00	68,589.50	48,992.50	58.33
	Other Financing Uses	117,582.00	58,791.00	9,798.50	0.00	68,589.50	48,992.50	58.33
60	Public Works	2,710,785.00	1,200,235.12	241,274.98	3,970.53	1,437,539.57	1,273,245.43	53.03
	Expense	16,824,640.00	7,331,712.10	1,134,250.72	34,693.64	8,431,269.18	8,393,370.82	50.11
01	General Fund	1,121,919.00	-84,739.48	1,166,037.09	808,699.08	272,598.53	849,320.47	24.30

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	11,605.00	9,550.00	0.00	700.00	10,250.00	1,355.00	88.32
	Licenses & Permits	11,605.00	9,550.00	0.00	700.00	10,250.00	1,355.00	88.32
02-00-00-43-3100	Water Sales	3,110,766.00	1,858,066.46	122.58	308,114.81	2,166,058.69	944,707.31	69.63
02-00-00-43-3150	Sewer Sales	2,058,549.00	1,219,129.86	15.05	196,809.17	1,415,923.98	642,625.02	68.78
02-00-00-43-3160	Water Penalties	31,966.00	13,436.59	838.50	3,156.68	15,754.77	16,211.23	49.29
02-00-00-43-3515	NSF Fees	200.00	100.00	0.00	50.00	150.00	50.00	75.00
	Charges for Services	5,201,481.00	3,090,732.91	976.13	508,130.66	3,597,887.44	1,603,593.56	69.17
02-00-00-45-5100	Interest	4,723.00	4,701.69	0.00	6,486.72	11,188.41	-6,465.41	236.89
02-00-00-45-5200	Net Change in Fair Value	0.00	-556.97	109.96	0.00	-666.93	666.93	0.00
	Interest	4,723.00	4,144.72	109.96	6,486.72	10,521.48	-5,798.48	222.77
02-00-00-46-6410	Miscellaneous	5,000.00	900.00	0.00	0.00	900.00	4,100.00	18.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	646.80	2,168.00	2,320.00	798.80	9,201.20	7.99
	Miscellaneous	17,000.00	1,546.80	2,168.00	2,320.00	1,698.80	15,301.20	9.99
00		5,234,809.00	3,105,974.43	3,254.09	517,637.38	3,620,357.72	1,614,451.28	69.16
	Revenue	5,234,809.00	3,105,974.43	3,254.09	517,637.38	3,620,357.72	1,614,451.28	69.16
60	Public Works							
02-60-06-51-0200	Salaries Regular	730,567.00	365,471.86	61,228.89	0.00	426,700.75	303,866.25	58.41
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	4,837.36	192.33	0.00	5,029.69	6,970.31	41.91
02-60-06-51-1950	Insurance Refusal	150.00	165.00	27.50	0.00	192.50	-42.50	128.33
	Reimb							
02-60-06-51-3000	Part-Time Salaries	15,200.00	6,337.00	1,835.00	0.00	8,172.00	7,028.00	53.76
	Personal Services	760,017.00	378,911.22	63,283.72	0.00	442,194.94	317,822.06	58.18
02-60-06-52-0320	FICA	46,795.00	22,935.90	3,753.67	0.00	26,689.57	20,105.43	57.04
02-60-06-52-0325	Medicare	11,131.00	5,395.64	901.12	0.00	6,296.76	4,834.24	56.57
02-60-06-52-0330	IMRF	86,957.00	40,587.67	6,689.10	0.00	47,276.77	39,680.23	54.37
02-60-06-52-0375	Fringe Benefits	5,030.00	2,468.96	399.16	0.00	2,868.12	2,161.88	57.02
02-60-06-52-0400	Health Insurance	169,081.00	87,569.36	14,758.81	842.63	101,485.54	67,595.46	60.02
02-60-06-52-0420	Health Insurance - Retirees	3,292.00	1,450.68	696.00	603.33	1,543.35	1,748.65	46.88
02-60-06-52-0425	Life Insurance	420.00	237.49	178.44	135.12	280.81	139.19	66.86
02-60-06-52-0430	VEBA Contributions	10,894.00	7,739.08	0.00	0.00	7,739.08	3,154.92	71.04
	Benefits	333,600.00	168,384.78	27,376.30	1,581.08	194,180.00	139,420.00	58.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	39,000.00	18,898.26	2,220.72	0.00	21,118.98	17,881.02	54.15
02-60-06-53-0200	Communications	6,780.00	3,387.70	693.98	0.00	4,081.68	2,698.32	60.20
02-60-06-53-0300	Auditing	11,344.00	9,150.00	0.00	0.00	9,150.00	2,194.00	80.66
02-60-06-53-0380	Consulting Services	43,500.00	0.00	4,032.22	0.00	4,032.22	39,467.78	9.27
02-60-06-53-0410	IT Support	36,393.00	18,391.03	408.00	0.00	18,799.03	17,593.97	51.66
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	Julie Participation	2,270.70	0.00	0.00	0.00	0.00	2,270.70	0.00
02-60-06-53-2100	Bank Fees	28,324.00	13,085.67	1,192.37	0.00	14,278.04	14,045.96	50.41
02-60-06-53-2200	Liability Insurance	38,011.00	18,099.96	3,016.66	0.00	21,116.62	16,894.38	55.55
02-60-06-53-2250	IRMA Deductible	9,467.00	0.00	0.00	0.00	0.00	9,467.00	0.00
02-60-06-53-3050	Water System Maintenance	134,200.00	125,063.03	0.00	0.00	125,063.03	9,136.97	93.19
02-60-06-53-3055	Hydrant Maintenance	24,000.00	10,995.00	0.00	0.00	10,995.00	13,005.00	45.81
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	7,127.19	11,150.81	0.00	18,278.00	-10,278.00	228.48
02-60-06-53-3300	Maint of Office Equipment	1,000.00	1,046.78	81.04	0.00	1,127.82	-127.82	112.78
02-60-06-53-3600	Maintenance of Buildings	15,250.00	5,758.13	344.63	0.00	6,102.76	9,147.24	40.02
02-60-06-53-3620	Maintenance of Streets	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	13,500.00	0.00	0.00	13,500.00	45,500.00	22.88
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	5,000.00	0.00	0.00	5,000.00	45,000.00	10.00
02-60-06-53-4100	Training	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
02-60-06-53-4250	Travel & Meeting	2,625.00	290.26	225.00	0.00	515.26	2,109.74	19.63
02-60-06-53-4300	Dues & Subscriptions	1,460.00	231.41	0.00	0.00	231.41	1,228.59	15.85
02-60-06-53-4350	Printing	6,309.00	2,049.37	532.77	0.00	2,582.14	3,726.86	40.93
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,900.00	2,265.00	0.00	0.00	2,265.00	1,635.00	58.08
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	18,000.00	15,085.42	0.00	0.00	15,085.42	2,914.58	83.81
02-60-06-53-5400	Damage Claims	4,000.00	1,682.97	0.00	0.00	1,682.97	2,317.03	42.07
	Contractual Services	554,483.70	271,107.18	23,898.20	0.00	295,005.38	259,478.32	53.20
02-60-06-54-0100	Office Supplies	500.00	187.95	0.00	0.00	187.95	312.05	37.59
02-60-06-54-0200	Gas & Oil	9,400.00	5,541.32	573.01	0.00	6,114.33	3,285.67	65.05
02-60-06-54-0310	Uniforms	1,475.00	459.00	228.56	0.00	687.56	787.44	46.61
02-60-06-54-0500	Vehicle Parts	8,000.00	2,085.97	598.99	0.00	2,684.96	5,315.04	33.56
02-60-06-54-0600	Operating Supplies	37,775.00	23,328.76	6,625.30	52.95	29,901.11	7,873.89	79.16
02-60-06-54-1300	Postage	9,400.00	5,094.19	347.22	1,579.16	3,862.25	5,537.75	41.09
02-60-06-54-2200	Water from Chicago	1,638,973.00	829,572.20	169,158.00	0.00	998,730.20	640,242.80	60.94
	Materials & Supplies	1,705,523.00	866,269.39	177,531.08	1,632.11	1,042,168.36	663,354.64	61.11
02-60-06-55-0500	Building	97,000.00	49,990.24	0.00	0.00	49,990.24	47,009.76	51.54

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Improvements Sewer System	175,000.00	165,367.30	0.00	0.00	165,367.30	9,632.70	94.50
02-60-06-55-1300	Improvements Water System	469,000.00	209,971.14	0.00	0.00	209,971.14	259,028.86	44.77
02-60-06-55-1400	Improvements Meter Replacement Program	17,500.00	14,981.35	0.00	0.00	14,981.35	2,518.65	85.61
02-60-06-55-9100	Street Improvements	70,000.00	45,000.00	1,842.10	0.00	46,842.10	23,157.90	66.92
	Capital Outlay	828,500.00	485,310.03	1,842.10	0.00	487,152.13	341,347.87	58.80
02-60-06-55-0010	Depreciation Expense	340,332.00	0.00	0.00	0.00	0.00	340,332.00	0.00
	Depreciation	340,332.00	0.00	0.00	0.00	0.00	340,332.00	0.00
02-60-06-56-0070	Series 08B Principal	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	100.00
02-60-06-56-0071	Series 08B Interest	13,570.00	6,785.00	6,785.00	0.00	13,570.00	0.00	100.00
02-60-06-56-0102	Community Bank Loan Principal	48,701.00	24,195.49	12,209.94	0.00	36,405.43	12,295.57	74.75
02-60-06-56-0103	Community Bank Loan Interest	1,807.00	1,058.51	417.06	0.00	1,475.57	331.43	81.66
02-60-06-56-0104	IEPA Loan Principal	607,550.00	302,028.77	305,366.18	0.00	607,394.95	155.05	99.97
02-60-06-56-0105	IEPA Loan Interest	309,830.00	156,544.13	153,206.72	0.00	309,750.85	79.15	99.97
	Debt Service	1,146,458.00	490,611.90	642,984.90	0.00	1,133,596.80	12,861.20	98.88
02-60-06-57-5013	Transfer to CERF	96,879.00	48,439.50	8,073.25	0.00	56,512.75	40,366.25	58.33
	Other Financing Uses	96,879.00	48,439.50	8,073.25	0.00	56,512.75	40,366.25	58.33
60	Public Works	<u>5,765,792.70</u>	<u>2,709,034.00</u>	<u>944,989.55</u>	<u>3,213.19</u>	<u>3,650,810.36</u>	<u>2,114,982.34</u>	<u>63.32</u>
	Expense	<u>5,765,792.70</u>	<u>2,709,034.00</u>	<u>944,989.55</u>	<u>3,213.19</u>	<u>3,650,810.36</u>	<u>2,114,982.34</u>	<u>63.32</u>
02	Water & Sewer Fund	530,983.70	-396,940.43	948,243.64	520,850.57	30,452.64	500,531.06	5.74

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	2,171.00	3,657.76	0.00	267.71	3,925.47	-1,754.47	180.81
03-00-00-45-5200	Net Change in Fair Value	0.00	-166.60	0.00	18.57	-148.03	148.03	0.00
	Interest	2,171.00	3,491.16	0.00	286.28	3,777.44	-1,606.44	174.00
03-00-00-47-7100	State Allotment	287,679.00	140,733.57	0.00	24,685.55	165,419.12	122,259.88	57.50
	Intergovernmental	287,679.00	140,733.57	0.00	24,685.55	165,419.12	122,259.88	57.50
00		289,850.00	144,224.73	0.00	24,971.83	169,196.56	120,653.44	58.37
	Revenue	289,850.00	144,224.73	0.00	24,971.83	169,196.56	120,653.44	58.37
00								
03-00-00-53-0390	Engineering Fees	75,000.00	47,283.63	9,437.24	0.00	56,720.87	18,279.13	75.63
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	Contractual Services	75,060.00	47,283.63	9,437.24	0.00	56,720.87	18,339.13	75.57
03-00-00-55-9100	Street Improvement	250,000.00	179,701.49	9,457.97	0.00	189,159.46	60,840.54	75.66
	Capital Outlay	250,000.00	179,701.49	9,457.97	0.00	189,159.46	60,840.54	75.66
00		325,060.00	226,985.12	18,895.21	0.00	245,880.33	79,179.67	75.64
	Expense	325,060.00	226,985.12	18,895.21	0.00	245,880.33	79,179.67	75.64
03	Motor Fuel Tax Fund	35,210.00	82,760.39	18,895.21	24,971.83	76,683.77	-41,473.77	217.79

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	119,567.00	113,884.85	0.00	1,059.65	114,944.50	4,622.50	96.13
05-00-00-41-1021	Property Taxes Current	132,432.00	0.00	0.00	0.00	0.00	132,432.00	0.00
	Property Taxes	251,999.00	113,884.85	0.00	1,059.65	114,944.50	137,054.50	45.61
05-00-00-45-5100	Interest	937.00	1,315.35	0.00	285.46	1,600.81	-663.81	170.84
	Interest	<u>937.00</u>	<u>1,315.35</u>	<u>0.00</u>	<u>285.46</u>	<u>1,600.81</u>	<u>-663.81</u>	<u>170.84</u>
00		<u>252,936.00</u>	<u>115,200.20</u>	<u>0.00</u>	<u>1,345.11</u>	<u>116,545.31</u>	<u>136,390.69</u>	<u>46.08</u>
	Revenue	252,936.00	115,200.20	0.00	1,345.11	116,545.31	136,390.69	46.08
00								
05-00-00-53-2100	Bank Fees	1,500.00	237.50	0.00	0.00	237.50	1,262.50	15.83
	Contractual Services	1,500.00	237.50	0.00	0.00	237.50	1,262.50	15.83
05-00-00-56-0020	Series 05 Principal (Library)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00
05-00-00-56-0021	Series 05 Interest (Library)	2,074.00	1,037.50	1,037.50	0.00	2,075.00	-1.00	100.05
05-00-00-56-0031	2016 GO Bond Principal	192,820.00	0.00	0.00	0.00	0.00	192,820.00	0.00
05-00-00-56-0032	2016 GO Bond Interest	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
	Debt Service	<u>247,304.00</u>	<u>1,037.50</u>	<u>51,037.50</u>	<u>0.00</u>	<u>52,075.00</u>	<u>195,229.00</u>	<u>21.06</u>
00		<u>248,804.00</u>	<u>1,275.00</u>	<u>51,037.50</u>	<u>0.00</u>	<u>52,312.50</u>	<u>196,491.50</u>	<u>21.03</u>
	Expense	<u>248,804.00</u>	<u>1,275.00</u>	<u>51,037.50</u>	<u>0.00</u>	<u>52,312.50</u>	<u>196,491.50</u>	<u>21.03</u>
05	Debt Service Fund	-4,132.00	-113,925.20	51,037.50	1,345.11	-64,232.81	60,100.81	1,554.52

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	472,436.00	191,425.42	0.00	0.00	191,425.42	281,010.58	40.52
09-00-00-45-5200	Net Change in Fair Value	802,676.00	1,008,041.23	0.00	0.00	1,008,041.23	-205,365.23	125.59
	Interest	1,275,112.00	1,199,466.65	0.00	0.00	1,199,466.65	75,645.35	94.07
09-00-00-41-1100	Employer Contribution	1,454,466.00	666,601.85	0.00	5,636.14	672,237.99	782,228.01	46.22
09-00-00-46-7350	Employee Contribution	264,863.00	132,149.88	0.00	24,460.01	156,609.89	108,253.11	59.13
	Grants & Contributions	1,719,329.00	798,751.73	0.00	30,096.15	828,847.88	890,481.12	48.21
00		2,994,441.00	1,998,218.38	0.00	30,096.15	2,028,314.53	966,126.47	67.74
	Revenue	2,994,441.00	1,998,218.38	0.00	30,096.15	2,028,314.53	966,126.47	67.74
00								
09-00-00-52-6100	Pensions	2,275,501.00	857,445.00	0.00	0.00	857,445.00	1,418,056.00	37.68
	Benefits	2,275,501.00	857,445.00	0.00	0.00	857,445.00	1,418,056.00	37.68
09-00-00-53-0300	Audit Services	4,000.00	1,525.00	0.00	0.00	1,525.00	2,475.00	38.13
09-00-00-53-0350	Actuarial Services	3,630.00	2,262.50	0.00	0.00	2,262.50	1,367.50	62.33
09-00-00-53-0360	Payroll Services	27,250.00	6,925.00	0.00	0.00	6,925.00	20,325.00	25.41
09-00-00-53-0380	Consulting Services	35,000.00	13,338.73	0.00	0.00	13,338.73	21,661.27	38.11
09-00-00-53-0420	Legal Services	18,000.00	6,582.52	0.00	0.00	6,582.52	11,417.48	36.57
09-00-00-53-2100	Bank Fees	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	1,125.00	0.00	0.00	1,125.00	2,875.00	28.13
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	800.00	0.00	0.00	0.00	0.00	800.00	0.00
09-00-00-53-4400	Medical & Screening	5,000.00	1,440.00	0.00	0.00	1,440.00	3,560.00	28.80
09-00-00-53-5300	AdvertisingLegal	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Notice							
	Misc Expenditures	13,550.00	10,246.32	0.00	0.00	10,246.32	3,303.68	75.62
	Contractual Services	122,930.00	43,445.07	0.00	0.00	43,445.07	79,484.93	35.34
00		2,398,431.00	900,890.07	0.00	0.00	900,890.07	1,497,540.93	37.56
	Expense	2,398,431.00	900,890.07	0.00	0.00	900,890.07	1,497,540.93	37.56

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
09	Police Pension Fund	-596,010.00	-1,097,328.31	0.00	30,096.15	-1,127,424.46	531,414.46	189.16

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	397,171.00	102,811.62	0.00	0.00	102,811.62	294,359.38	25.89
10-00-00-45-5200	Net Change in Fair Value	545,527.00	550,691.50	0.00	0.00	550,691.50	-5,164.50	100.95
	Interest	942,698.00	653,503.12	0.00	0.00	653,503.12	289,194.88	69.32
10-00-00-41-1100	Employer Contribution	1,184,450.00	541,952.10	0.00	4,594.88	546,546.98	637,903.02	46.14
10-00-00-46-7350	Employee Contribution	188,790.00	84,923.32	0.00	17,263.98	102,187.30	86,602.70	54.13
	Grants & Contributions	1,373,240.00	626,875.42	0.00	21,858.86	648,734.28	724,505.72	47.24
00		2,315,938.00	1,280,378.54	0.00	21,858.86	1,302,237.40	1,013,700.60	56.23
	Revenue	2,315,938.00	1,280,378.54	0.00	21,858.86	1,302,237.40	1,013,700.60	56.23
00								
10-00-00-52-6100	Pensions	1,801,877.00	699,908.90	0.00	0.00	699,908.90	1,101,968.10	38.84
	Benefits	1,801,877.00	699,908.90	0.00	0.00	699,908.90	1,101,968.10	38.84
10-00-00-53-0300	Audit Services	3,500.00	4,746.25	0.00	0.00	4,746.25	-1,246.25	135.61
10-00-00-53-0350	Actuarial Services	2,500.00	2,077.50	0.00	0.00	2,077.50	422.50	83.10
10-00-00-53-0360	Payroll Services	14,155.00	5,300.00	0.00	0.00	5,300.00	8,855.00	37.44
10-00-00-53-0380	Consulting Services	61,000.00	11,998.38	0.00	0.00	11,998.38	49,001.62	19.67
10-00-00-53-0420	Legal Services	15,000.00	6,045.39	0.00	0.00	6,045.39	8,954.61	40.30
10-00-00-53-2100	Bank Fees	4,700.00	1,343.60	0.00	0.00	1,343.60	3,356.40	28.59
10-00-00-53-4100	Training	3,000.00	175.00	0.00	0.00	175.00	2,825.00	5.83
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	800.00	0.00	0.00	0.00	0.00	800.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	9,010.00	6,275.37	0.00	0.00	6,275.37	2,734.63	69.65
	Contractual Services	116,765.00	37,961.49	0.00	0.00	37,961.49	78,803.51	32.51
00		1,918,642.00	737,870.39	0.00	0.00	737,870.39	1,180,771.61	38.46
	Expense	1,918,642.00	737,870.39	0.00	0.00	737,870.39	1,180,771.61	38.46
10	Fire Pension Fund	-397,296.00	-542,508.15	0.00	21,858.86	-564,367.01	167,071.01	142.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	44,242.00	21,047.12	0.00	2,509.22	23,556.34	20,685.66	53.24
13-00-00-45-5200	Net Change in Fair Value	0.00	-6,052.15	3,097.58	0.00	-9,149.73	9,149.73	0.00
	Interest	44,242.00	14,994.97	3,097.58	2,509.22	14,406.61	29,835.39	32.56
13-00-00-46-6410	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	416,033.00	208,016.52	0.00	34,669.42	242,685.94	173,347.06	58.33
13-00-00-47-7002	Transfer from Water and Sewer	96,879.00	48,439.50	0.00	8,073.25	56,512.75	40,366.25	58.33
13-00-00-48-8000	Sale of Property	20,000.00	35,859.63	0.00	0.00	35,859.63	-15,859.63	179.30
	Other Financing Sources	532,912.00	292,315.65	0.00	42,742.67	335,058.32	197,853.68	62.87
00		582,154.00	312,310.62	3,097.58	45,251.89	354,464.93	227,689.07	60.89
	Revenue	582,154.00	312,310.62	3,097.58	45,251.89	354,464.93	227,689.07	60.89
00								
13-00-00-53-2100	Bank Fees	50.00	50.00	0.00	0.00	50.00	0.00	100.00
	Contractual Services	50.00	50.00	0.00	0.00	50.00	0.00	100.00
13-00-00-55-8700	Police Vehicles	80,672.00	0.00	0.00	0.00	0.00	80,672.00	0.00
13-00-00-55-8720	Police Equipment	197,367.00	44,729.56	3,139.80	0.00	47,869.36	149,497.64	24.25
13-00-00-55-8800	Fire Dept Vehicle	353,914.00	360,329.00	0.00	0.00	360,329.00	-6,415.00	101.81
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	205,000.00	216,300.72	0.00	0.00	216,300.72	-11,300.72	105.51
13-00-00-55-8925	PW Equipment	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	Capital Outlay	897,953.00	621,359.28	3,139.80	0.00	624,499.08	273,453.92	69.55
00		898,003.00	621,409.28	3,139.80	0.00	624,549.08	273,453.92	69.55
	Expense	898,003.00	621,409.28	3,139.80	0.00	624,549.08	273,453.92	69.55
13	Capital Equip Replacement Fund	315,849.00	309,098.66	6,237.38	45,251.89	270,084.15	45,764.85	85.51

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	14,295.00	6,068.65	0.00	2,647.26	8,715.91	5,579.09	60.97
14-00-00-43-3220	Parking Lot Permit Fees	46,628.00	11,792.25	0.00	23,154.25	34,946.50	11,681.50	74.95
	Charges for Services	60,923.00	17,860.90	0.00	25,801.51	43,662.41	17,260.59	71.67
14-00-00-44-4240	Red Light Camera Revenue	822,136.00	430,345.15	400.00	10,768.12	440,713.27	381,422.73	53.61
	Fines & Forfeits	822,136.00	430,345.15	400.00	10,768.12	440,713.27	381,422.73	53.61
14-00-00-45-5100	Interest	15,302.00	12,062.08	0.00	570.18	12,632.26	2,669.74	82.55
14-00-00-45-5200	Net Change in Fair Value	0.00	-1,050.95	513.07	0.00	-1,564.02	1,564.02	0.00
	Interest	15,302.00	11,011.13	513.07	570.18	11,068.24	4,233.76	72.33
14-00-00-46-6527	IDOC Grant	0.00	34,154.30	0.00	0.00	34,154.30	-34,154.30	0.00
	Grants & Contributions	0.00	34,154.30	0.00	0.00	34,154.30	-34,154.30	0.00
00		898,361.00	493,371.48	913.07	37,139.81	529,598.22	368,762.78	58.95
	Revenue	898,361.00	493,371.48	913.07	37,139.81	529,598.22	368,762.78	58.95
00								
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	613,725.00	0.00	1,154.10	0.00	1,154.10	612,570.90	0.19
14-00-00-55-1205	Streetscape Improvements	48,590.00	0.00	0.00	0.00	0.00	48,590.00	0.00
14-00-00-55-1215	Trees	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00
14-00-00-55-1250	Alley Improvements	200,000.00	22,201.24	0.00	0.00	22,201.24	177,798.76	11.10
14-00-00-55-8610	Furniture & Equipment	0.00	0.00	11,206.16	0.00	11,206.16	-11,206.16	0.00
14-00-00-55-8620	Information Technology Equipme	237,170.00	45,072.83	0.00	0.00	45,072.83	192,097.17	19.00
14-00-00-55-9100	Street Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	1,147,985.00	67,274.07	12,360.26	0.00	79,634.33	1,068,350.67	6.94
00		1,159,985.00	79,274.07	12,360.26	0.00	91,634.33	1,068,350.67	7.90

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>1,159,985.00</u>	<u>79,274.07</u>	<u>12,360.26</u>	<u>0.00</u>	<u>91,634.33</u>	<u>1,068,350.67</u>	<u>7.90</u>
14	Capital Improvement Fund	261,624.00	-414,097.41	13,273.33	37,139.81	-437,963.89	699,587.89	-167.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	6,182.00	3,064.27	0.00	758.78	3,823.05	2,358.95	61.84
	Interest	6,182.00	3,064.27	0.00	758.78	3,823.05	2,358.95	61.84
16-00-00-43-4025	Reimbursements from Villages	3,159.00	-0.01	0.00	0.00	-0.01	3,159.01	0.00
	Intergovernmental	3,159.00	-0.01	0.00	0.00	-0.01	3,159.01	0.00
00		9,341.00	3,064.26	0.00	758.78	3,823.04	5,517.96	40.93
	Revenue	9,341.00	3,064.26	0.00	758.78	3,823.04	5,517.96	40.93
00								
16-00-00-53-0380	Consulting Services	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	2,808.40	2,839.20	0.00	5,647.60	19,352.40	22.59
	Contractual Services	43,500.00	2,808.40	2,839.20	0.00	5,647.60	37,852.40	12.98
16-00-00-55-4300	Other Improvements	787,927.00	617,680.24	0.00	0.00	617,680.24	170,246.76	78.39
	Capital Outlay	787,927.00	617,680.24	0.00	0.00	617,680.24	170,246.76	78.39
00		831,427.00	620,488.64	2,839.20	0.00	623,327.84	208,099.16	74.97
	Expense	831,427.00	620,488.64	2,839.20	0.00	623,327.84	208,099.16	74.97
16	Economic Development Fund	822,086.00	617,424.38	2,839.20	758.78	619,504.80	202,581.20	75.36

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-45-5100	Interest	0.00	149.54	0.00	48.49	198.03	-198.03	0.00
	Interest	0.00	149.54	0.00	48.49	198.03	-198.03	0.00
31-00-00-47-7001	Transfer from General Fund	1,050,000.00	50,000.00	0.00	0.00	50,000.00	1,000,000.00	4.76
	Other Financing Sources	<u>1,050,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>1,000,000.00</u>	<u>4.76</u>
00		<u>1,050,000.00</u>	<u>50,149.54</u>	<u>0.00</u>	<u>48.49</u>	<u>50,198.03</u>	<u>999,801.97</u>	<u>4.78</u>
	Revenue	1,050,000.00	50,149.54	0.00	48.49	50,198.03	999,801.97	4.78
00								
31-00-00-53-0300	Audit Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	1,500.00	3,150.00	0.00	4,650.00	17,850.00	20.67
31-00-00-53-0425	Village Attorney	20,000.00	220.00	2,366.20	0.00	2,586.20	17,413.80	12.93
31-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	<u>50,000.00</u>	<u>1,720.00</u>	<u>5,516.20</u>	<u>0.00</u>	<u>7,236.20</u>	<u>42,763.80</u>	<u>14.47</u>
00		<u>50,000.00</u>	<u>1,720.00</u>	<u>5,516.20</u>	<u>0.00</u>	<u>7,236.20</u>	<u>42,763.80</u>	<u>14.47</u>
	Expense	<u>50,000.00</u>	<u>1,720.00</u>	<u>5,516.20</u>	<u>0.00</u>	<u>7,236.20</u>	<u>42,763.80</u>	<u>14.47</u>
31	TIF-Madison Street	-1,000,000.00	-48,429.54	5,516.20	48.49	-42,961.83	-957,038.17	4.30

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	53.74	0.00	13.24	66.98	-66.98	0.00
	Interest	<u>0.00</u>	<u>53.74</u>	<u>0.00</u>	<u>13.24</u>	<u>66.98</u>	<u>-66.98</u>	<u>0.00</u>
00		<u>0.00</u>	<u>53.74</u>	<u>0.00</u>	<u>13.24</u>	<u>66.98</u>	<u>-66.98</u>	<u>0.00</u>
	Revenue	0.00	53.74	0.00	13.24	66.98	-66.98	0.00
00								
32-00-00-53-0380	Consulting Services	20,000.00	13,283.79	0.00	0.00	13,283.79	6,716.21	66.42
32-00-00-53-0425	Village Attorney	25,000.00	841.90	1,208.60	0.00	2,050.50	22,949.50	8.20
32-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual	<u>50,000.00</u>	<u>14,125.69</u>	<u>1,208.60</u>	<u>0.00</u>	<u>15,334.29</u>	<u>34,665.71</u>	<u>30.67</u>
	Services							
00		<u>50,000.00</u>	<u>14,125.69</u>	<u>1,208.60</u>	<u>0.00</u>	<u>15,334.29</u>	<u>34,665.71</u>	<u>30.67</u>
	Expense	<u>50,000.00</u>	<u>14,125.69</u>	<u>1,208.60</u>	<u>0.00</u>	<u>15,334.29</u>	<u>34,665.71</u>	<u>30.67</u>
32	Tif - North Avenue	50,000.00	14,071.95	1,208.60	13.24	15,267.31	34,732.69	30.53

Village of River Forest Investments

Fiscal Year 2018
Through 11/30/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2016-15	Village of River Forest GO Bond	01.250%	2/24/2016	12/1/2017	\$192,820.00	\$192,820.00	\$192,820.00
01	2016-17	Unita Bank	01.001%	3/23/2016	3/23/2018	\$245,000.00	\$245,000.00	\$245,000.00
01	2017-11	MB Financial Bank	01.350%	3/29/2017	6/29/2018	\$200,000.00	\$200,000.00	\$201,207.54
01	2017-10	MB Financial	01.350%	4/4/2017	7/4/2018	\$500,000.00	\$500,000.00	\$501,590.41
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$247,293.93
01	2018-02	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.31	\$210,273.31	\$210,273.31
01	2016-21	Pacific Western Bank	01.061%	8/22/2016	10/31/2018	\$244,200.00	\$244,200.00	\$244,200.00
01	2016-12	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,526.50
01	2018-07	American Express Bank	01.610%	9/6/2017	12/6/2018	\$247,969.44	\$248,000.00	\$248,021.58
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$247,111.15
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$247,427.86
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	\$247,000.00	\$247,000.00	\$246,721.14
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	\$241,600.00	\$241,600.00	\$241,600.00
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	\$249,364.25	\$249,000.00	\$248,548.07
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$246,736.95
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$329,765.70
								\$3,997,844.14
02	2017-02	Sonabank	01.410%	1/31/2017	3/9/2018	\$100,000.00	\$100,000.00	\$100,000.00
02	2017-04	Western Alliance/Torrey Pines	01.060%	2/21/2017	8/15/2018	\$246,100.00	\$246,100.00	\$246,100.00
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	\$150,456.56	\$149,400.00	\$149,560.75

Village of River Forest Investments

Fiscal Year 2018
Through 11/30/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$495,660.75
03	2018-06	Affiliated Bank	01.360%	8/30/2017	8/30/2018	\$100,000.00	\$100,000.00	\$100,000.00
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	\$151,200.27	\$151,000.00	\$150,907.74
								\$250,907.74
13	2014-13	Commerce Bank	01.087%	2/13/2014	2/13/2018	\$239,500.00	\$239,500.00	\$239,500.00
13	2014-15	FHLMC	00.875%	2/13/2014	3/7/2018	\$394,069.86	\$400,000.00	\$399,445.20
13	2018-03	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.30	\$210,273.30	\$210,273.30
13	2016-25	CIT Bank/One West Bank	01.250%	10/31/2016	10/31/2018	\$244,400.00	\$244,400.00	\$244,400.00
13	2016-24	Community State Bank	01.260%	10/31/2016	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$228,910.95
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$99,707.17
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$198,888.00
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	\$599,934.00	\$600,000.00	\$596,418.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	\$248,021.68	\$249,000.00	\$247,829.20
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	\$247,000.00	\$247,000.00	\$246,521.31
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$246,723.61
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$20,664.92	\$17,268.04	\$18,563.15
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$18,866.41	\$16,596.11	\$18,832.44
								\$3,241,012.33
14	2016-26	State Bank of India	01.100%	12/29/2016	12/29/2017	\$247,122.22	\$247,000.00	\$247,010.13
14	2018-12	First National Bank	00.000%	11/1/2017	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00

Village of River Forest Investments

Fiscal Year 2018
Through 11/30/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,526.50
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$198,888.00
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	\$244,500.00	\$244,500.00	\$244,500.00
								\$1,030,224.63
								\$9,015,649.59



MEMORANDUM

Date: December 13, 2017

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Accounts Payable - November 2017

Attached for your review and approval is a list of payments made to vendors by account number for the period from November 1 - 30, 2017. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED NOVEMBER 30, 2017

FUND	VENDORS	PAYROLLS	TOTAL
General Fund	419,717.41	\$ 627,539.89	1,047,257.30
Water & Sewer Fund	858,953.41	73,299.74	932,253.15
Motor Fuel Tax	18,895.21	-	18,895.21
Debt Service	51,037.50	-	51,037.50
Capital Equip Replacement	3,139.80	-	3,139.80
Capital Improvement Fund	12,760.26	-	12,760.26
Economic Development Fund	2,839.20	-	2,839.20
TIF-Madison	5,516.20		5,516.20
TIF-North	1,208.60		1,208.60
Total Village Expenditures	\$ 1,374,067.59	\$ 700,839.63	\$ 2,074,907.22

Requested Board Actions:

1. Motion to Approve November 2017 Accounts Payable and Payroll transactions totaling \$2,065,343.22.
2. Motion to Approve Economic Development Fund vendor payments totaling \$2,839.20, Madison street TIF vendor payments totaling \$5,516.20 and North Avenue TIF vendor payments totaling \$1,208.60.

Accounts Payable

Transactions by Account

User: jrock
 Printed: 12/13/2017 - 1:55PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	-967.08	
	Vendor Subtotal for Division:00				-967.08	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.11.2017 VEBA Contr	11/15/2017	999983	3,136.22	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.11.2017 VEBA Contr	11/30/2017	999982	3,245.04	
	Vendor Subtotal for Division:00				6,381.26	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00030.11.2017 Police Union	11/30/2017	5748	1,118.00	
	Vendor Subtotal for Division:00				1,118.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	1,217.88	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	3,309.34	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	17.70	
	Vendor Subtotal for Division:00				4,544.92	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2017 Public Works	11/15/2017	5749	283.61	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2017 Public Works	11/30/2017	5749	265.54	
	Vendor Subtotal for Division:00				549.15	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2017 Public Works	11/15/2017	5750	56.05	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2017 Public Works	11/30/2017	5750	52.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					108.81	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.11.2017 Supplementa	11/15/2017	5751	64.64	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00030.11.2017 Supplementa	11/30/2017	5751	62.40	
Vendor Subtotal for Division:00					127.04	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.11.2017 Nolan-17111	11/15/2017	5742	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.11.2017 Doran-17031	11/15/2017	5742	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.11.2017 Nolan-17111	11/30/2017	5752	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.11.2017 Doran-17031	11/30/2017	5752	434.50	
Vendor Subtotal for Division:00					3,269.00	
01-00-00-25-0010	Roberta Signs	PRODUCE SIGNS FOR HPC/747 W	11/30/2017	46476	198.00	
Vendor Subtotal for Division:00					198.00	
01-00-00-25-0010	Wednesday Journal	LEGAL NOTICE/747 WILLIAM ST	11/30/2017	46498	175.00	
Vendor Subtotal for Division:00					175.00	
01-00-00-25-0021	Thomas Flanagan	RETURN APRON DEPOSIT	11/30/2017	46450	150.00	
Vendor Subtotal for Division:00					150.00	
01-00-00-25-0021	Mary Mavrogenes	RETURN APRON DEPOSIT	11/15/2017	46395	150.00	
Vendor Subtotal for Division:00					150.00	
01-00-00-25-0052	Klein Thorpe and Jenkins Ltd	DEVELOPMENT REVIEW BOARD/	11/30/2017	0	929.60	
Vendor Subtotal for Division:00					929.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-42-2120	Gabrielle Barkidjija	REFUND OVERPAYMENT OF VEH	11/15/2017	46361	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2360	Haroula Kondiles	REFUND DUPLICATE ROOF PERM	11/15/2017	46393	100.00	
		Vendor Subtotal for Division:00			100.00	
01-00-00-42-2360	Total Construction Services	REFUND OVERPAYMENT OF BUII	11/15/2017	46416	77.00	
		Vendor Subtotal for Division:00			77.00	
01-00-00-43-3070	Berenz Law Network	REFUND OVERPAYMENT - AMBU	11/15/2017	46363	50.00	
		Vendor Subtotal for Division:00			50.00	
01-00-00-44-4230	Patrick Brennan	REFUND DUPLICATE PAYMENT P.	11/30/2017	46432	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Stephanie Vanderschie	REFUND OVERPAYMENT OF PARI	11/01/2017	46350	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4300	Municipal Collection Services Inc	LOCAL ORDINANCE COLLECTIOI	11/30/2017	0	24.57	
		Vendor Subtotal for Division:00			24.57	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	4,747.64	
		Vendor Subtotal for Division:10			4,747.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	691.39	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	0.22	
Vendor Subtotal for Division:10					691.61	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	139.11	
Vendor Subtotal for Division:10					139.11	
01-10-00-52-0500	Avia Partners Inc	2017 FALL FLU SHOT CLINIC	11/30/2017	46427	925.00	
Vendor Subtotal for Division:10					925.00	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	11/15/2017	46358	232.92	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	11/30/2017	46426	232.76	
Vendor Subtotal for Division:10					465.68	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	11/15/2017	46359	65.38	
Vendor Subtotal for Division:10					65.38	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	11/22/2017	46423	1,748.00	
Vendor Subtotal for Division:10					1,748.00	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2017	0	41.90	
Vendor Subtotal for Division:10					41.90	
01-10-00-53-0350	Card Services	GFOA/CAFR AWARD APPLICATION	11/22/2017	46424	435.00	
Vendor Subtotal for Division:10					435.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Ehlers & Associates Inc	LAKE & PARK CONSULTING WOR	11/15/2017	46376	660.00	
01-10-00-53-0380	Ehlers & Associates Inc	LAKE & PARK CONSULTING WOR	11/30/2017	46443	5,313.75	
Vendor Subtotal for Division:10					5,973.75	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	11/15/2017	46384	6,378.45	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	11/15/2017	46384	150.00	
Vendor Subtotal for Division:10					6,528.45	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COLLABORATION COMMITTEE E	11/15/2017	0	44.61	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COLLABORATIVE COMMITTEE - I	11/15/2017	0	1,000.00	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS COUNSEL/OC	11/15/2017	0	487.50	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COLLABORATIVE COMMITTEE E	11/30/2017	0	59.85	
Vendor Subtotal for Division:10					1,591.96	
01-10-00-53-0380	Zachary James Johnston	COMMUNICATIONS PROJECT PHC	11/15/2017	46389	4,000.00	
Vendor Subtotal for Division:10					4,000.00	
01-10-00-53-0380	KLOA Inc	TRAFFIC EVALUATION/100 BLK K	11/15/2017	46392	3,997.49	
01-10-00-53-0380	KLOA Inc	TRAFFIC EVALUATION/KEYSTON	11/30/2017	46463	955.00	
01-10-00-53-0380	KLOA Inc	TRAFFIC EVAL/OAK-FRANKLIN I	11/30/2017	46463	3,391.95	
Vendor Subtotal for Division:10					8,344.44	
01-10-00-53-0380	Sugar Beet Schoolhouse	GREEN BLOCK PARTY PROGRAM	11/30/2017	46484	700.00	
Vendor Subtotal for Division:10					700.00	
01-10-00-53-0380	Total Administrative Services Corp	FSA ADMIN FEES	11/15/2017	46415	674.75	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEE	11/30/2017	46489	69.00	
Vendor Subtotal for Division:10					743.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	Basecamp Web Solutions	WEBSITE MAINTENANCE	11/15/2017	0	27.50	
01-10-00-53-0410	Basecamp Web Solutions	WEBSITE UPDATES	11/30/2017	0	41.25	
Vendor Subtotal for Division:10					68.75	
01-10-00-53-0410	Card Services	REPLACEMENT BATTERY FOR UI	11/22/2017	46424	229.99	
Vendor Subtotal for Division:10					229.99	
01-10-00-53-0410	TKB Associates Inc	ANNUAL LASERFICHE FEES	11/30/2017	46488	5,239.00	
Vendor Subtotal for Division:10					5,239.00	
01-10-00-53-0410	Webitects	WEBSITE DEVELOPMENT (FIFTH	11/15/2017	46422	5,928.00	
Vendor Subtotal for Division:10					5,928.00	
01-10-00-53-1250	Illinois Dept of Employment Security	UNEMPLOYMENT CLAIM/A HILL	11/28/2017	137	974.53	
Vendor Subtotal for Division:10					974.53	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	11/15/2017	46374	505.35	
Vendor Subtotal for Division:10					505.35	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE/COLOR COPIES/I	11/15/2017	46405	224.10	
Vendor Subtotal for Division:10					224.10	
01-10-00-53-4100	Card Services	REFUND IGFOA SEMINAR - J ROC	11/22/2017	46424	-150.00	
01-10-00-53-4100	Card Services	IML HANDBOOKS	11/22/2017	46424	460.00	
Vendor Subtotal for Division:10					310.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4250	Card Services	IGFOA PENSION & OPEB INSTITU	11/22/2017	46424	170.00	
01-10-00-53-4250	Card Services	COFFEE/TREATS FOR COMPREHE	11/22/2017	46424	73.45	
01-10-00-53-4250	Card Services	LODGING (IPELRA ANNUAL CON	11/22/2017	46424	430.08	
01-10-00-53-4250	Card Services	MEAL (IPELRA ANNUAL CONF) -	11/22/2017	46424	13.29	
01-10-00-53-4250	Card Services	WCMC LEGISLATIVE CONF/PRES	11/22/2017	46424	686.50	
		Vendor Subtotal for Division:10			1,373.32	
01-10-00-53-4250	Jonathan Pape	REIMB TRAVEL EXPENSES	11/15/2017	46403	141.36	
		Vendor Subtotal for Division:10			141.36	
01-10-00-53-4300	CityTech USA Inc	PUBLIC SALARY ANNUAL MEMB	11/15/2017	46368	310.00	
		Vendor Subtotal for Division:10			310.00	
01-10-00-53-4300	Cook County Clerk	NOTARY COMMISSION/G CARLIN	11/07/2017	46351	10.00	
		Vendor Subtotal for Division:10			10.00	
01-10-00-53-4300	Illinois Municipal League	2018 ANNUAL MEMBERSHIP DUE	11/15/2017	46388	1,250.00	
		Vendor Subtotal for Division:10			1,250.00	
01-10-00-53-4350	Flash Printing Inc	2018 PERMIT PARKING TAGS	11/30/2017	46451	283.00	
		Vendor Subtotal for Division:10			283.00	
01-10-00-53-4350	B Gunther & Company Inc	NEW NAME PLACARD/BETH CHE	11/30/2017	46456	19.00	
		Vendor Subtotal for Division:10			19.00	
01-10-00-53-4350	The Printing Store Inc	BUSINESS CARDS/C ADDUCI	11/30/2017	46474	45.00	
		Vendor Subtotal for Division:10			45.00	
01-10-00-53-4350	Rydin Decal	NO SOLICITING DECALS GIVE-A-	11/30/2017	0	443.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			443.00	
01-10-00-53-5600	Boy Scout Troop 16	HOLIDAY WREATHS FOR VH & PV	11/30/2017	46431	220.00	
		Vendor Subtotal for Division:10			220.00	
01-10-00-53-5600	Triton College Foundation	HOLIDAY TREE EVENT	11/30/2017	46490	150.00	
		Vendor Subtotal for Division:10			150.00	
01-10-00-54-0100	Card Services	OFFICE COPY PAPER & SODA FOF	11/22/2017	46424	271.10	
01-10-00-54-0100	Card Services	(3) FRAMES FOR RESOLUTIONS &	11/22/2017	46424	63.46	
		Vendor Subtotal for Division:10			334.56	
01-10-00-54-0100	Garvey's Office Products	REFILL INK FOR RE-INKING STAM	11/30/2017	46453	15.89	
		Vendor Subtotal for Division:10			15.89	
01-10-00-54-0100	Village of River Forest	ORGANIZER FOR COMMUNITY R	11/30/2017	46494	18.75	
		Vendor Subtotal for Division:10			18.75	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	11/15/2017	46421	42.13	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	11/15/2017	46421	28.60	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	11/30/2017	46497	14.00	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	11/30/2017	46497	87.75	
		Vendor Subtotal for Division:10			172.48	
01-10-00-54-0150	Card Services	LABEL MAKER W/CARRY CASE &	11/22/2017	46424	103.32	
		Vendor Subtotal for Division:10			103.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-1300	Fedex	POSTAGE	11/30/2017	46449	27.14	
		Vendor Subtotal for Division:10			27.14	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	11/30/2017	0	5,569.80	
		Vendor Subtotal for Division:14			5,569.80	
01-15-00-53-4400	Elmhurst Occupational Health	BFPC MEDICAL/SCREENING	11/30/2017	46446	1,808.00	
		Vendor Subtotal for Division:15			1,808.00	
01-15-00-53-4400	Roger Hughes Public Service Assessr	BFPC PERSONNEL EVALUATIONS	11/15/2017	46404	1,200.00	
		Vendor Subtotal for Division:15			1,200.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	3,597.22	
		Vendor Subtotal for Division:20			3,597.22	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	11.48	
		Vendor Subtotal for Division:20			11.48	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2017	46379	335.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/30/2017	46447	235.00	
		Vendor Subtotal for Division:20			570.00	
01-20-00-53-0370	Kelty Lawn Care	LAWN CUTTING/423 ASHLAND	11/15/2017	46391	120.00	
		Vendor Subtotal for Division:20			120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2017	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	CONCORDIA-WEST ANNEX/7400 L	11/15/2017	46360	1,564.87	
01-20-00-53-1300	B&F Construction Code Services Inc	OCT 2017 INSPECTIONS	11/30/2017	46428	6,565.00	
		Vendor Subtotal for Division:20			8,129.87	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	NEW INSP/515 FRANKLIN (PERMI	11/15/2017	46377	100.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	RE-INSPECTION/7627 LAKE ST	11/30/2017	46445	32.00	
		Vendor Subtotal for Division:20			132.00	
01-20-00-53-1305	B&F Construction Code Services Inc	SFR PLAN REVIEW/830 PARK	11/15/2017	46360	1,069.75	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/344 LATHROP (DEI	11/15/2017	46360	895.50	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/7603 NORTH AVE	11/30/2017	46428	895.50	
		Vendor Subtotal for Division:20			2,860.75	
01-20-00-54-0100	Flash Printing Inc	INSPECTION FORMS	11/15/2017	46380	95.00	
		Vendor Subtotal for Division:20			95.00	
01-20-00-54-0100	Garvey's Office Products	ADDRESS STAMP	11/15/2017	46382	27.50	
		Vendor Subtotal for Division:20			27.50	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/EMPLOYMENT LEGAL	11/15/2017	46370	251.25	
		Vendor Subtotal for Division:30			251.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	11/15/2017	0	1,760.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	11/15/2017	0	180.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	11/15/2017	0	100.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ADMIN REVIEW OF LOCAL JUDG	11/15/2017	0	102.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M LAW FIREFIGHTERS' PENSION	11/15/2017	0	272.80	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	11/15/2017	0	2,845.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	C PATE POLICE OFFICER PENSION	11/15/2017	0	572.29	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	11/15/2017	0	100.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	11/30/2017	0	2,204.80	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	11/30/2017	0	279.83	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ADMIN REVIEW OF LOCAL JUDG	11/30/2017	0	340.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	11/30/2017	0	40.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	C PATE POLICE OFFICER PENSION	11/30/2017	0	340.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	11/30/2017	0	680.00	
Vendor Subtotal for Division:30					9,817.52	
01-30-00-53-0425	Michelle N Marvin	TRANSCRIPTION SERVICES/PD PI	11/15/2017	46394	1,001.70	
Vendor Subtotal for Division:30					1,001.70	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	11/15/2017	0	1,000.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	11/30/2017	0	1,000.00	
Vendor Subtotal for Division:30					2,000.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	46,882.67	
Vendor Subtotal for Division:40					46,882.67	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/15/2017	46362	7,509.61	
Vendor Subtotal for Division:40					7,509.61	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	8,429.02	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	2.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			8,431.04	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	584.93	
		Vendor Subtotal for Division:40			584.93	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	11/12/2017	134	214.50	
		Vendor Subtotal for Division:40			214.50	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2017	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADJUDICATION HEARING SERVIC	11/30/2017	46455	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SOFTWARE SUBSCRIP	11/15/2017	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	11/15/2017	46409	130.00	
		Vendor Subtotal for Division:40			130.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/SEP 2017	11/30/2017	0	60.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/AUG 2017	11/30/2017	0	180.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/OCT 2017	11/30/2017	0	90.00	
		Vendor Subtotal for Division:40			330.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3100	Village of River Forest	COST TO RECYCLE TV FOR PD	11/30/2017	46494	35.00	
Vendor Subtotal for Division:40					35.00	
01-40-00-53-3200	Associated Tire and Battery Co Inc	POLICE CAR TIRES	11/15/2017	46357	123.43	
01-40-00-53-3200	Associated Tire and Battery Co Inc	POLICE CAR TIRES	11/15/2017	46357	890.16	
Vendor Subtotal for Division:40					1,013.59	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER :	11/15/2017	0	468.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD TRANSIT CO	11/15/2017	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER :	11/15/2017	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	11/15/2017	0	165.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	11/15/2017	0	165.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	11/15/2017	0	177.50	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	11/15/2017	0	169.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	11/15/2017	0	37.64	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER :	11/15/2017	0	481.12	
Vendor Subtotal for Division:40					1,711.26	
01-40-00-53-4100	Card Services	TRAINING CLASS - G CZERNIK	11/22/2017	46424	199.00	
Vendor Subtotal for Division:40					199.00	
01-40-00-53-4100	Daniel Humphreys	REIMB MEAL EXPENSES	11/15/2017	46386	69.22	
Vendor Subtotal for Division:40					69.22	
01-40-00-53-4100	North East Multi-Regional Training	TRAINING/HUMPHREYS & CASEY	11/15/2017	46400	100.00	
Vendor Subtotal for Division:40					100.00	
01-40-00-53-4100	PepperBall Technologies Inc	PEPPERBALL/J GREENWOOD & E	11/30/2017	46491	395.00	
Vendor Subtotal for Division:40					395.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	PRI Management Group	TUITION FOR MANAGING POLICI	11/30/2017	46473	195.00	
		Vendor Subtotal for Division:40			195.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/OC	11/30/2017	0	8,954.40	
		Vendor Subtotal for Division:40			8,954.40	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SUBSCRIPTION FEE/O	11/15/2017	46414	175.00	
		Vendor Subtotal for Division:40			175.00	
01-40-00-53-4350	Flash Printing Inc	CRIME HAZARD ALERT FORMS	11/15/2017	46380	165.00	
		Vendor Subtotal for Division:40			165.00	
01-40-00-54-0100	Warehouse Direct	PD OFFICE SUPPLIES	11/15/2017	46421	59.39	
01-40-00-54-0100	Warehouse Direct	PD OFFICE SUPPLIES	11/15/2017	46421	152.13	
		Vendor Subtotal for Division:40			211.52	
01-40-00-54-0300	Chicago Badge & Insignia Co	UNIFORMS/G WEISS	11/30/2017	0	175.20	
		Vendor Subtotal for Division:40			175.20	
01-40-00-54-0300	Galls LLC	CREDIT MEMO/B LAIRD	11/15/2017	46381	-90.00	
01-40-00-54-0300	Galls LLC	UNIFORMS/B LAIRD	11/15/2017	46381	45.00	
01-40-00-54-0300	Galls LLC	UNIFORMS/B LAIRD	11/15/2017	46381	45.00	
		Vendor Subtotal for Division:40			0.00	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J O'SHEA	11/30/2017	46462	65.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					65.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SHEEHAN	11/15/2017	46401	519.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A PLUTO	11/30/2017	46471	162.95	
Vendor Subtotal for Division:40					682.93	
01-40-00-54-0310	Ray O'Herron Co. Inc	UNIFORMS/M KANIECKI	11/15/2017	46401	140.99	
Vendor Subtotal for Division:40					140.99	
01-40-00-54-0400	Aftermath	PRISONER CELL CLEANUP	11/15/2017	46352	105.00	
Vendor Subtotal for Division:40					105.00	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	11/15/2017	46396	124.25	
Vendor Subtotal for Division:40					124.25	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	11/15/2017	46407	1.79	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	11/15/2017	46407	21.21	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	11/15/2017	46407	133.50	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	11/15/2017	46407	8.08	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	11/15/2017	46407	4.63	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES	11/30/2017	46478	18.66	
Vendor Subtotal for Division:40					187.87	
01-40-00-54-0602	Card Services	PORTABLE TEAR DOWN TRAYS F	11/22/2017	46424	159.98	
01-40-00-54-0602	Card Services	MAGNETIC NUT & BOLT TRAY FC	11/22/2017	46424	22.52	
Vendor Subtotal for Division:40					182.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0605	Card Services	TRAFFIC SAFETY SIGNS	11/22/2017	46424	276.17	
		Vendor Subtotal for Division:40			276.17	
01-40-00-54-0605	Voss Signs LLC	SAFETY SIGNS-TRAFFIC	11/15/2017	46419	304.60	
		Vendor Subtotal for Division:40			304.60	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	28,407.17	
		Vendor Subtotal for Division:50			28,407.17	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/15/2017	46362	973.92	
		Vendor Subtotal for Division:50			973.92	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	10,540.66	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	1.57	
		Vendor Subtotal for Division:50			10,542.23	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	241.17	
		Vendor Subtotal for Division:50			241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	11/12/2017	134	75.66	
		Vendor Subtotal for Division:50			75.66	
01-50-00-53-3100	Air One Equipment Inc	BREATHING AIR QUALITY TEST	11/15/2017	46353	145.00	
		Vendor Subtotal for Division:50			145.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3100	Bio-Tron Inc	PREVENTATIVE MAINTENANCE C	11/30/2017	46430	340.00	
		Vendor Subtotal for Division:50			340.00	
01-50-00-53-3100	Paul Zipperich	REIMB FOR ELECTRICAL CONNE	11/30/2017	46500	25.94	
		Vendor Subtotal for Division:50			25.94	
01-50-00-53-3200	Certified Fleet Services Inc	ENG 222 DRAIN VALVES	11/30/2017	0	520.49	
01-50-00-53-3200	Certified Fleet Services Inc	ENG 222 BRAKES	11/30/2017	0	1,736.27	
		Vendor Subtotal for Division:50			2,256.76	
01-50-00-53-3200	CJC Auto Parts & Tires	ENG 222 WIPER BLADE	11/15/2017	46369	5.51	
01-50-00-53-3200	CJC Auto Parts & Tires	ENG 200 WIPER BLADES	11/30/2017	46434	29.01	
		Vendor Subtotal for Division:50			34.52	
01-50-00-53-3200	Christopher Doran	REIMB FOR ENG 215 SIDE LAMP	11/15/2017	46375	35.87	
		Vendor Subtotal for Division:50			35.87	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 2011 FORD ESCAPE #201	11/30/2017	0	557.73	
		Vendor Subtotal for Division:50			557.73	
01-50-00-53-4100	Jonathan Buchholz	REIMB TRAVEL EXPENSES	11/30/2017	46433	125.00	
		Vendor Subtotal for Division:50			125.00	
01-50-00-53-4100	Illinois Fire Inspectors Association	IFIA MEETING/K WILEY	11/15/2017	46387	30.00	
		Vendor Subtotal for Division:50			30.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	VEHICLE & MACHINERY OPERAT	11/30/2017	46495	550.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			550.00	
01-50-00-53-4200	Kurt Bohlmann	REIMB PIZZA FOR CREW & GUES	11/15/2017	46365	80.00	
		Vendor Subtotal for Division:50			80.00	
01-50-00-53-4200	Card Services	FIREHOUSE OPEN HOUSE SUPPLI	11/22/2017	46424	31.59	
		Vendor Subtotal for Division:50			31.59	
01-50-00-53-4250	Metropolitan Fire Chiefs Assoc of IL	MFCA 2017 ANNUAL INSTALLATI	11/15/2017	46398	70.00	
		Vendor Subtotal for Division:50			70.00	
01-50-00-53-4250	Adam Seablom	REIMB FAE CLASS MILEAGE EXP	11/15/2017	46408	176.55	
		Vendor Subtotal for Division:50			176.55	
01-50-00-53-4400	Elmhurst Occupational Health	FD MEDICAL/SCREENING	11/30/2017	46446	2,573.00	
		Vendor Subtotal for Division:50			2,573.00	
01-50-00-54-0100	Flash Printing Inc	NCR CONTINUATION EMS FORMS	11/15/2017	46380	65.00	
		Vendor Subtotal for Division:50			65.00	
01-50-00-54-0100	Warehouse Direct	FD OFFICE SUPPLIES	11/30/2017	46497	87.20	
		Vendor Subtotal for Division:50			87.20	
01-50-00-54-0300	W.S. Darley & Co	21 PARTICLE FILTER HOODS	11/15/2017	46420	1,587.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			1,587.60	
01-50-00-54-0300	Galls LLC	BOOTS/M BASA	11/30/2017	46452	131.39	
		Vendor Subtotal for Division:50			131.39	
01-50-00-54-0300	VCG Uniform Ltd	FD BADGES	11/30/2017	46493	549.75	
01-50-00-54-0300	VCG Uniform Ltd	UNIFORMS/M BASA	11/30/2017	46493	328.75	
		Vendor Subtotal for Division:50			878.50	
01-50-00-54-0300	Winning Edge USA LLC	FIREFIGHTER T-SHIRTS	11/30/2017	46499	480.00	
		Vendor Subtotal for Division:50			480.00	
01-50-00-54-0600	Card Services	AED PADS FOR VILLAGE HALL	11/22/2017	46424	51.81	
		Vendor Subtotal for Division:50			51.81	
01-50-00-54-0600	W.S. Darley & Co	FD HOSE	11/30/2017	46496	97.45	
		Vendor Subtotal for Division:50			97.45	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	11/15/2017	0	156.75	
		Vendor Subtotal for Division:50			156.75	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	4,542.52	
		Vendor Subtotal for Division:60			4,542.52	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JAN	11/30/2017	46468	6,232.90	
		Vendor Subtotal for Division:60			6,232.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/15/2017	46362	1,533.73	
		Vendor Subtotal for Division:60			1,533.73	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	1,930.08	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	0.22	
		Vendor Subtotal for Division:60			1,930.30	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/JAN 20	11/30/2017	46467	971.00	
		Vendor Subtotal for Division:60			971.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	84.07	
		Vendor Subtotal for Division:60			84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2017	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	11/30/2017	0	18.02	
		Vendor Subtotal for Division:60			65.30	
01-60-01-53-3100	Russo's Power Equipment Inc	SPINNER MOTOR-LARGE SNO-EX	11/15/2017	46406	472.44	
		Vendor Subtotal for Division:60			472.44	
01-60-01-53-3200	Bristol Hose & Fitting Inc	HOSE FOR LOADER	11/15/2017	0	113.09	
		Vendor Subtotal for Division:60			113.09	
01-60-01-53-3200	Commercial Tire Service Inc	FLAT TIRE REPAIR	11/30/2017	46438	51.50	
		Vendor Subtotal for Division:60			51.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	D & K Truck Safety Lane LLC	TRUCK SAFETY INSPECTIONS	11/15/2017	46373	90.50	
		Vendor Subtotal for Division:60			90.50	
01-60-01-53-3200	Environmental Products & Access. L	FREIGHT DUE ON INVOICE 23056	11/15/2017	46378	20.03	
		Vendor Subtotal for Division:60			20.03	
01-60-01-53-3200	McCann Industries Inc	PAYLOADER DOOR GLASS	11/30/2017	46464	452.77	
		Vendor Subtotal for Division:60			452.77	
01-60-01-53-3200	Terex Services	INSPECTION & REPAIR TO PW HI-	11/30/2017	46485	3,324.07	
		Vendor Subtotal for Division:60			3,324.07	
01-60-01-53-3400	Lyons & Pinner Electric Co	ELECTRICAL REPAIRS	11/30/2017	0	617.36	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	1,542.87	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	3,443.68	
01-60-01-53-3400	Lyons & Pinner Electric Co	TRAFFIC LIGHT REPAIRS	11/30/2017	0	1,228.25	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	1,485.94	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	131.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	524.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	322.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	REPAIR TO BROKEN LED FIXTUR	11/30/2017	0	498.54	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	350.70	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	438.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	667.36	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	888.04	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	11/30/2017	0	438.00	
		Vendor Subtotal for Division:60			12,575.74	
01-60-01-53-3400	State Treasurer	MAINTENANCE AGREEMENT FOI	11/15/2017	46411	1,755.00	
		Vendor Subtotal for Division:60			1,755.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3550	Davis Tree Care Inc	GENERAL PRUNING FOR 224 TRE	11/30/2017	46440	10,809.00	
		Vendor Subtotal for Division:60			10,809.00	
01-60-01-53-3550	Homer Tree Care Inc	TREE REMOVAL/719 FRANKLIN	11/30/2017	46459	757.50	
01-60-01-53-3550	Homer Tree Care Inc	CONTRACT TREE REMOVALS	11/30/2017	46459	3,147.00	
		Vendor Subtotal for Division:60			3,904.50	
01-60-01-53-3600	Door Systems	FURNISH & INSTALL SECTIONAL	11/30/2017	46441	4,773.00	
		Vendor Subtotal for Division:60			4,773.00	
01-60-01-53-3600	Fastenal Company	CABLE TIE FOR GARLAND	11/30/2017	46448	44.70	
		Vendor Subtotal for Division:60			44.70	
01-60-01-53-3600	Menards	WIRE FOR HOLIDAY DECORATIO	11/30/2017	46466	109.34	
		Vendor Subtotal for Division:60			109.34	
01-60-01-53-3600	Midwest Environmental Sales Co Inc	FILTERS FOR HEATING SYSTEM A	11/15/2017	46399	170.94	
		Vendor Subtotal for Division:60			170.94	
01-60-01-53-3600	W.C. Schauer Hardware	MOUSE TRAPS FOR P/W GARAGE	11/30/2017	46478	12.12	
01-60-01-53-3600	W.C. Schauer Hardware	PARTS FOR SECURITY CAMERAS	11/30/2017	46478	22.27	
		Vendor Subtotal for Division:60			34.39	
01-60-01-53-3620	Superior Road Striping Inc	2017 THERMOPLASTIC STRIPING	11/15/2017	46412	1,636.99	
		Vendor Subtotal for Division:60			1,636.99	
01-60-01-53-4300	Arbor Day Foundation	TREE CITY USA BULLETIN MEME	11/15/2017	46356	15.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					15.00	
01-60-01-53-4300	International Society of Arboricultur	ISA MEMBERSHIP RENEWAL/M J/	11/30/2017	46461	180.00	
01-60-01-53-4300	International Society of Arboricultur	ISA MEMBERSHIP RENEWAL/D R/	11/30/2017	46461	180.00	
Vendor Subtotal for Division:60					360.00	
01-60-01-53-4300	Josh Schwarz	REIMB PESTICIDE LICENSE RENE	11/30/2017	46479	20.00	
Vendor Subtotal for Division:60					20.00	
01-60-01-53-4400	Elmhurst Occupational Health	PW MEDICAL/SCREENING	11/30/2017	46446	128.00	
Vendor Subtotal for Division:60					128.00	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	11/15/2017	0	300.00	
Vendor Subtotal for Division:60					300.00	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	11/30/2017	46436	738.12	
Vendor Subtotal for Division:60					738.12	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	11/30/2017	46437	80.99	
Vendor Subtotal for Division:60					80.99	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	11/15/2017	46402	79.53	
Vendor Subtotal for Division:60					79.53	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	11/30/2017	46481	54.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			54.48	
01-60-01-54-0500	Environmental Products & Access. L	HOSE FOR VACUUM TRUCK	11/15/2017	46378	217.64	
01-60-01-54-0500	Environmental Products & Access. L	HOSE FOR VACUUM TRUCK	11/15/2017	46378	214.69	
		Vendor Subtotal for Division:60			432.33	
01-60-01-54-0600	Airgas USA LLC	WIRE FOR WELDING	11/15/2017	46354	29.49	
		Vendor Subtotal for Division:60			29.49	
01-60-01-54-0600	Chris Bajak	REIMB FOR T-GRID ELECTRICAL	11/30/2017	46429	7.80	
		Vendor Subtotal for Division:60			7.80	
01-60-01-54-0600	Card Services	OVERHEAD DOOR SAFETY DEVI	11/22/2017	46424	99.94	
01-60-01-54-0600	Card Services	V-BELTS FOR BATHROOM	11/22/2017	46424	13.39	
01-60-01-54-0600	Card Services	SNOWBLOWER PARTS	11/22/2017	46424	59.99	
01-60-01-54-0600	Card Services	U-LOCK REPLACEMENT	11/22/2017	46424	106.98	
		Vendor Subtotal for Division:60			280.30	
01-60-01-54-0600	Good Earth Greenhouse	GARLAND/WREATHS FOR LAKE	11/30/2017	46454	5,026.66	
		Vendor Subtotal for Division:60			5,026.66	
01-60-01-54-0600	Keller-Heartt Co Inc	D.E.F. FLUID FOR P/W	11/15/2017	0	184.25	
		Vendor Subtotal for Division:60			184.25	
01-60-01-54-0600	McMaster-Carr	SPACER FOR DRILLING RIG	11/30/2017	46465	94.44	
		Vendor Subtotal for Division:60			94.44	
01-60-01-54-0600	Menards	WINDEX & FLUID FOR VEHICLES	11/15/2017	46397	8.35	
01-60-01-54-0600	Menards	CEILING TILES	11/15/2017	46397	322.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Menards	STEP LADDER	11/30/2017	46466	179.00	
		Vendor Subtotal for Division:60			510.27	
01-60-01-54-0600	Russo's Power Equipment Inc	POLESAW	11/15/2017	46406	412.00	
01-60-01-54-0600	Russo's Power Equipment Inc	HARD HAT FOR TREE WORK	11/15/2017	46406	149.99	
01-60-01-54-0600	Russo's Power Equipment Inc	CHAINSAW PARTS	11/30/2017	46477	51.57	
		Vendor Subtotal for Division:60			613.56	
01-60-01-54-0600	W.C. Schauer Hardware	MOWER/WRENCH/SALT SPREADI	11/15/2017	46407	60.25	
01-60-01-54-0600	W.C. Schauer Hardware	FILE FOR BANNER BRACKETS	11/15/2017	46407	8.09	
01-60-01-54-0600	W.C. Schauer Hardware	CHIPPER POLESAW DOOR	11/15/2017	46407	4.49	
01-60-01-54-0600	W.C. Schauer Hardware	LEAF RAKES	11/30/2017	46478	40.47	
		Vendor Subtotal for Division:60			113.30	
01-60-01-54-0600	Underground Pipe & Valve Co	SCREWS/CAPS	11/15/2017	46417	80.00	
		Vendor Subtotal for Division:60			80.00	
01-60-01-54-0600	Warehouse Direct	JANITORIAL SUPPLIES	11/30/2017	46497	522.56	
		Vendor Subtotal for Division:60			522.56	
01-60-05-53-5500	Roy Strom Refuse Removal Service	REFUSE REMOVAL PER CONTRAC	11/30/2017	0	86,240.19	
		Vendor Subtotal for Division:60			86,240.19	
01-60-05-53-5510	Roy Strom Refuse Removal Service	LEAF DISPOSAL	11/15/2017	0	6,528.08	
01-60-05-53-5510	Roy Strom Refuse Removal Service	LEAF DISPOSAL	11/30/2017	0	19,795.69	
		Vendor Subtotal for Division:60			26,323.77	
		Subtotal for Fund: 01			419,717.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0000	Jorge Perez	Refund Check	Uncommitted	46472	184.02	
		Vendor Subtotal for Division:00			184.02	
02-00-00-21-0027	7820 Madison LLC	RETURN HYDRANT METER DEPC	11/30/2017	46425	1,000.00	
		Vendor Subtotal for Division:00			1,000.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2017 Public Works	11/15/2017	5749	296.78	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2017 Public Works	11/30/2017	5749	314.85	
		Vendor Subtotal for Division:00			611.63	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2017 Public Works	11/15/2017	5750	58.70	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2017 Public Works	11/30/2017	5750	61.99	
		Vendor Subtotal for Division:00			120.69	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.11.2017 Supplementa	11/15/2017	5751	7.36	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00030.11.2017 Supplementa	11/30/2017	5751	9.60	
		Vendor Subtotal for Division:00			16.96	
02-00-00-43-3100	7820 Madison LLC	RETURN MINIMUM WATER DEPO	11/30/2017	46425	100.00	
02-00-00-43-3100	7820 Madison LLC	DEDUCT ACTUAL WATER USAGE	11/30/2017	46425	-473.00	
		Vendor Subtotal for Division:00			-373.00	
02-00-00-46-6580	Core & Main LP	NEW METER/236 FOREST	11/30/2017	46439	668.00	
02-00-00-46-6580	Core & Main LP	CREDIT MEMO ON INV I096156	11/30/2017	46439	-1,500.00	
02-00-00-46-6580	Core & Main LP	WRONG METER FROM HD SUPPL	11/30/2017	46439	1,500.00	
		Vendor Subtotal for Division:00			668.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0400	Roland Betian	REFUND OVERPAYMENT OF NOV	11/15/2017	46364	139.33	
		Vendor Subtotal for Division:60			139.33	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	6,837.38	
		Vendor Subtotal for Division:60			6,837.38	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JAN	11/30/2017	46468	7,782.10	
		Vendor Subtotal for Division:60			7,782.10	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/JAN 20	11/30/2017	46467	696.00	
		Vendor Subtotal for Division:60			696.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/30/2017	138	178.44	
		Vendor Subtotal for Division:60			178.44	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	11/30/2017	46437	2,220.72	
		Vendor Subtotal for Division:60			2,220.72	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	11/22/2017	46423	437.00	
		Vendor Subtotal for Division:60			437.00	
02-60-06-53-0200	Comcast Cable	INTERNET FOR PUMP STATION	11/15/2017	46371	104.85	
02-60-06-53-0200	Comcast Cable	INTERNET FOR PUMP STATION	11/30/2017	46435	104.85	
		Vendor Subtotal for Division:60			209.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2017	0	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0380	Strand Associates Inc	WATER SYSTEM MODELING - PAY	11/30/2017	46483	4,032.22	
		Vendor Subtotal for Division:60			4,032.22	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/OCT 2017	11/15/2017	0	408.00	
		Vendor Subtotal for Division:60			408.00	
02-60-06-53-3200	EJ Equipment Inc	REPAIR MAIN HYDRAULIC PUMP	11/30/2017	46444	11,150.81	
		Vendor Subtotal for Division:60			11,150.81	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	11/15/2017	46374	56.14	
		Vendor Subtotal for Division:60			56.14	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE/COLOR COPIES/I	11/15/2017	46405	24.90	
		Vendor Subtotal for Division:60			24.90	
02-60-06-53-3600	Menards	LIGHT FOR PUMP STATION	11/30/2017	46466	173.34	
		Vendor Subtotal for Division:60			173.34	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	11/30/2017	46469	171.29	
		Vendor Subtotal for Division:60			171.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4250	IL Section American Water Works A:	WATERCON 2018 FULL CONF/M J/	11/30/2017	46460	225.00	
		Vendor Subtotal for Division:60			225.00	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	11/15/2017	46413	532.77	
		Vendor Subtotal for Division:60			532.77	
02-60-06-54-0310	Dan Raddatz	REIMB UNIFORM ALLOWANCE	11/30/2017	46475	173.59	
		Vendor Subtotal for Division:60			173.59	
02-60-06-54-0310	Michael Thomasino	REIMB UNIFORM ALLOWANCE	11/30/2017	46487	54.97	
		Vendor Subtotal for Division:60			54.97	
02-60-06-54-0500	Hawk	REPLACEMENT ANTENNA FOR SI	11/30/2017	46458	132.00	
02-60-06-54-0500	Hawk	REPLACEMENT KEYS FOR SPRIN	11/30/2017	46458	262.09	
		Vendor Subtotal for Division:60			394.09	
02-60-06-54-0500	Standard Equipment Company	RUNNER FOR STREET SWEEPER	11/15/2017	46410	67.45	
02-60-06-54-0500	Standard Equipment Company	FUEL FILTERS FOR SWEEPER	11/30/2017	46482	137.45	
		Vendor Subtotal for Division:60			204.90	
02-60-06-54-0600	Core & Main LP	INSTALLATION SUPPLIES FOR MI	11/15/2017	46372	95.00	
02-60-06-54-0600	Core & Main LP	WATER DEPT MISC SUPPLIES	11/15/2017	46372	51.62	
02-60-06-54-0600	Core & Main LP	PARTS FOR IN-HOUSE WATER SEI	11/15/2017	46372	130.00	
02-60-06-54-0600	Core & Main LP	PROPELLER METER	11/15/2017	46372	1,370.00	
02-60-06-54-0600	Core & Main LP	MISC STOCK PARTS	11/15/2017	46372	248.52	
02-60-06-54-0600	Core & Main LP	MISC PW SUPPLIES	11/15/2017	46372	556.40	
02-60-06-54-0600	Core & Main LP	TOUCHPADS FOR MXU'S	11/30/2017	46439	204.00	
02-60-06-54-0600	Core & Main LP	505C MXU BATTERY	11/30/2017	46439	1,600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Core & Main LP	METER FOR PW STOCK	11/30/2017	46439	134.00	
		Vendor Subtotal for Division:60			4,389.54	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	11/15/2017	0	270.85	
		Vendor Subtotal for Division:60			270.85	
02-60-06-54-0600	Menards	MISC PW SUPPLIES	11/15/2017	46397	53.18	
		Vendor Subtotal for Division:60			53.18	
02-60-06-54-0600	W.C. Schauer Hardware	PIPE FOR VALVE AT PUMP STATIC	11/30/2017	46478	9.50	
		Vendor Subtotal for Division:60			9.50	
02-60-06-54-0600	USABlueBook	CREDIT FOR CHLORINE EQUIPMI	11/15/2017	46418	-52.95	
02-60-06-54-0600	USABlueBook	TOOLS FOR IN-HOUSE WATER M/	11/15/2017	46418	889.18	
02-60-06-54-0600	USABlueBook	STAINLESS STEEL PROBE	11/15/2017	46418	119.36	
02-60-06-54-0600	USABlueBook	RUBBER Mallet FOR WATER DE	11/15/2017	46418	19.99	
02-60-06-54-0600	USABlueBook	HAMMER	11/15/2017	46418	25.95	
02-60-06-54-0600	USABlueBook	REPLACEMENT SODIUM HYPOCI	11/30/2017	46492	826.80	
02-60-06-54-0600	USABlueBook	PARTS FOR WATER SERVICE REP/	11/30/2017	46492	20.95	
		Vendor Subtotal for Division:60			1,849.28	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	11/15/2017	46413	17.79	
		Vendor Subtotal for Division:60			17.79	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/15/2017	46367	86,306.88	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/15/2017	46367	82,851.12	
		Vendor Subtotal for Division:60			169,158.00	
02-60-06-55-9100	R.W. Dunteman Company	2017 ST IMPROV-PAY#2(RETAINAC	11/30/2017	46442	1,842.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			1,842.10	
02-60-06-56-0070	US Bank	2008B BOND PAYMENT	11/15/2017	136	165,000.00	
		Vendor Subtotal for Division:60			165,000.00	
02-60-06-56-0071	US Bank	2008B BOND PAYMENT	11/15/2017	136	6,785.00	
		Vendor Subtotal for Division:60			6,785.00	
02-60-06-56-0102	Community Bank	SEWER LOAN PRINCIPAL & INTEI	11/14/2017	135	12,209.94	
		Vendor Subtotal for Division:60			12,209.94	
02-60-06-56-0103	Community Bank	SEWER LOAN PRINCIPAL & INTEI	11/14/2017	135	417.06	
		Vendor Subtotal for Division:60			417.06	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE\$	11/30/2017	0	305,366.18	
		Vendor Subtotal for Division:60			305,366.18	
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE\$	11/30/2017	0	153,206.72	
		Vendor Subtotal for Division:60			153,206.72	
		Subtotal for Fund: 02			858,953.41	
03-00-00-53-0390	Bollinger, Lach & Associates Inc	CHICAGO AVE RESURFACING(DE	11/15/2017	46366	9,437.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					9,437.24	
03-00-00-55-9100	R.W. Dunteman Company	2017 ST IMPROV-PAY#2(RETAINAC	11/30/2017	46442	9,457.97	
Vendor Subtotal for Division:00					9,457.97	
Subtotal for Fund: 03					18,895.21	
05-00-00-56-0020	Amalgamated Bank of Chicago	2005 GO BOND PRINCIPAL & INTE	11/15/2017	46355	50,000.00	
Vendor Subtotal for Division:00					50,000.00	
05-00-00-56-0021	Amalgamated Bank of Chicago	2005 GO BOND PRINCIPAL & INTE	11/15/2017	46355	1,037.50	
Vendor Subtotal for Division:00					1,037.50	
Subtotal for Fund: 05					51,037.50	
13-00-00-55-8720	Card Services	(10) SD CARDS FOR CAMERAS	11/22/2017	46424	1,239.80	
Vendor Subtotal for Division:00					1,239.80	
13-00-00-55-8720	Greatline Communications	CAT6 CABLE EQUIP & INSTALL F	11/15/2017	46383	1,900.00	
Vendor Subtotal for Division:00					1,900.00	
Subtotal for Fund: 13					3,139.80	
14-00-00-44-4240	Venus Harris	TICKET DISMISSED BY ADJUDIC	11/30/2017	46457	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			100.00	
14-00-00-44-4240	Hoy Landscaping Inc	DUPLICATE PAYMENT RED LIGHT	11/15/2017	46385	100.00	
		Vendor Subtotal for Division:00			100.00	
14-00-00-44-4240	David Simon	REIMB/PAYMENT IS TO STONE PA	11/30/2017	46480	200.00	
		Vendor Subtotal for Division:00			200.00	
14-00-00-55-0500	Card Services	(3) TVs FOR REPORT WRITING & I	11/22/2017	46424	1,154.10	
		Vendor Subtotal for Division:00			1,154.10	
14-00-00-55-8610	Arthur P O'Hara	DETECTIVE OFFICE FURNITURE	11/30/2017	46470	4,324.53	
14-00-00-55-8610	Arthur P O'Hara	DETECTIVE OFFICE FURNITURE	11/30/2017	46470	6,881.63	
		Vendor Subtotal for Division:00			11,206.16	
		Subtotal for Fund: 14			12,760.26	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	11/15/2017	0	2,839.20	
		Vendor Subtotal for Division:00			2,839.20	
		Subtotal for Fund: 16			2,839.20	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON TIF CONSULTING	11/15/2017	46390	350.00	
		Vendor Subtotal for Division:00			350.00	
31-00-00-53-0380	Tetra Tech Inc	PHASE 1 ENVIRONMENTAL	11/30/2017	46486	2,800.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					2,800.00	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	11/15/2017	0	1,246.00	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	11/30/2017	0	1,120.20	
Vendor Subtotal for Division:00					2,366.20	
Subtotal for Fund: 31					5,516.20	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	11/30/2017	0	1,208.60	
Vendor Subtotal for Division:00					1,208.60	
Subtotal for Fund: 32					1,208.60	
Report Total:					1,374,067.59	



MEMORANDUM

Date: January 8, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Tuesday, January 9	7:00 pm	Sustainability Commission Meeting
Thursday, January 11	7:30 pm	Zoning Board of Appeals Meeting
Monday, January 15	ALL DAY	Martin Luther King Jr. Holiday – Village Hall Closed
Wednesday, January 17	7:30 pm	Traffic & Safety Commission Meeting
Thursday, January 18	7:30 pm	Development Review Board Meeting
Friday, January 19	7:30 am	Economic Development Commission Meeting
Monday, January 22	6:00 pm	Committee of the Whole (C.O.W.) Meeting
Monday, January 22	7:00 pm	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Benistar/Hartford	\$10,880	Retiree Insurance Premiums Jan 2018
Bollinger, Lach & Associates	\$10,801	Chicago Avenue Resurfacing - Payment # 7
Davis Tree Care	\$11,964	Pruning for 232 Trees
MOE Funds	\$14,015	PW Employee Health Insurance February 2018
Strand Associates, Inc.	\$11,304	Water System Modeling – Payment # 2

New Business Licenses Issued

Business Name	#	Street	Type
Suplex Academy of Martial Arts	7970	Lake Street	Martial Arts School

Thank you.



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

MEMORANDUM

Date: January 4, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Minor Amendment for Planned Development Permit for Willard School

Issue: River Forest School District 90 is adding a second story addition to Willard School. Pursuant to 10-19-8 of the Village Code, this request is considered a minor amendment to their planned development permit.

Analysis: In March 1997, the Village approved a planned development permit for Willard School (#2719) which allowed for a building addition. Attached please find a letter of request and supporting documents from School District 90 outlining their plans for this addition. The addition will be built on the northeast side of the existing building.

The Zoning Code provides the following guidance as it relates to amendments to existing planned development permits:

A minor change is any change in the site plan or design details of a project operating under an approved planned development permit which is consistent with the standards and conditions applying to the project and which does not alter the concept or intent of the project.

A change is not minor if it, with regard to the approvals granted in the planned development permit:

1. Increases the density;

This is not a residential project and density is not applicable.

2. Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: a) the height permitted in the property's zoning district regulations in effect as of the date the planned development permit is approved, or b) the height permitted in the property's zoning district regulations in effect as of the date the minor amendment is requested;

The total height of the building with the new addition will be 29' 9" which is less than the maximum allowable height of 35'.

3. Increases the footprint of a building;

This project is a vertical addition and does not increase the footprint of the building.

4. Modifies the proportion of housing types;

This is not a residential project and proportion of housing types is not applicable.

5. Reduces the number of parking spaces;

There is no reduction in parking spaces. Currently there are 27 spaces on site. In 1997, the required amount of spaces was 23. Although not necessarily applicable, we did run our regulations through the criteria using today census counts at Willard and there is adequate parking available under the regulations.

(Whichever is greater)

One space for each two employees: There are 53 employees which would require 27 spaces.

One space for each fifteen students: There are 344 students in the building this school year which would require 23 spaces.

One space for each classroom: There are 21 classrooms (post-construction) which would require 21 spaces.

6. Creates a greater demand or burden on village services or alters the alignment of roads;

This project does not create a greater demand or burden on village services or alters the alignment of roads.

7. Increases the amount of stormwater conveyed to the village's stormwater sewer system;

This project does not increase the amount of stormwater conveyed to the village's stormwater sewer system.

8. Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition imposed by the board of trustees in approving the planned development permit.

This does not apply.

Recommendation: The request from School District 90 meets the criteria for a minor amendment to its planned development permit. As such, Staff is seeking a MOTION to direct the Village Administrator to process the request from School District 90 for a second story addition at Willard Elementary School as a minor amendment to planned development permit #2719.

Thank you.

Attachments

Materials from School District 90

Planned Development Permit #2719



River Forest
Public Schools

Administration Building
7776 Lake Street
River Forest, IL 60305
Phone: 708-771-8282
Fax: 708-771-8291

January 3, 2018

Eric Palm, Village Administrator
Village of River Forest
400 Park Ave.
River Forest, IL 60305

Dear Eric,

Thank you in advance for taking the time to consider River Forest District 90's request for a minor amendment to the Willard Elementary School Planned Development Agreement. We are genuinely grateful for your willingness to review this request, and for your ongoing service to the community.

While you indicated that a community information meeting is not required for a minor amendment request, District 90 has scheduled an information meeting about the Willard construction project on Tuesday, January 9, 2018 at the Board of Education Committee of the Whole Meeting. Our hope is that this meeting will help to answer questions that may surface and provide the chance to share the significant benefits that will stem from the project's completion. As of this point, the District has yet to receive any feedback indicating resident objection to the proposed project.

The lack of objection may partially stem from the fact that the nature of the project is quite muted in design. While the proposed addition will add a second story above two current classrooms, the footprint of the building will remain the same and the height of the addition will remain considerably less than other elements of the building. Further, there is no proposed change in parking on the site and the addition will not prompt an increase in the number of students and staff that will be housed at the school. Yet, because of current limitations in the instructional spaces and offices available for specialists to work with students, the addition is needed in advance of the start of the 2018-19 school year.

Please feel free to contact me directly if you have any questions or concerns about this matter. I would be very pleased to discuss the relevant details at your convenience. Thank you again for your time and consideration.

Respectfully,

Edward J. Condon, Ph.D.
Superintendent

Willard School Three Classroom Addition

River Forest Public Schools District 90

Village of River Forest

Village Board Meeting

January 8, 2018

Presenters:

Dr. Ed Condon, Superintendent

Telephone: (708) 771-8282, email: condone@district90.org

Anthony Cozzi, Director of Finance and Facilities

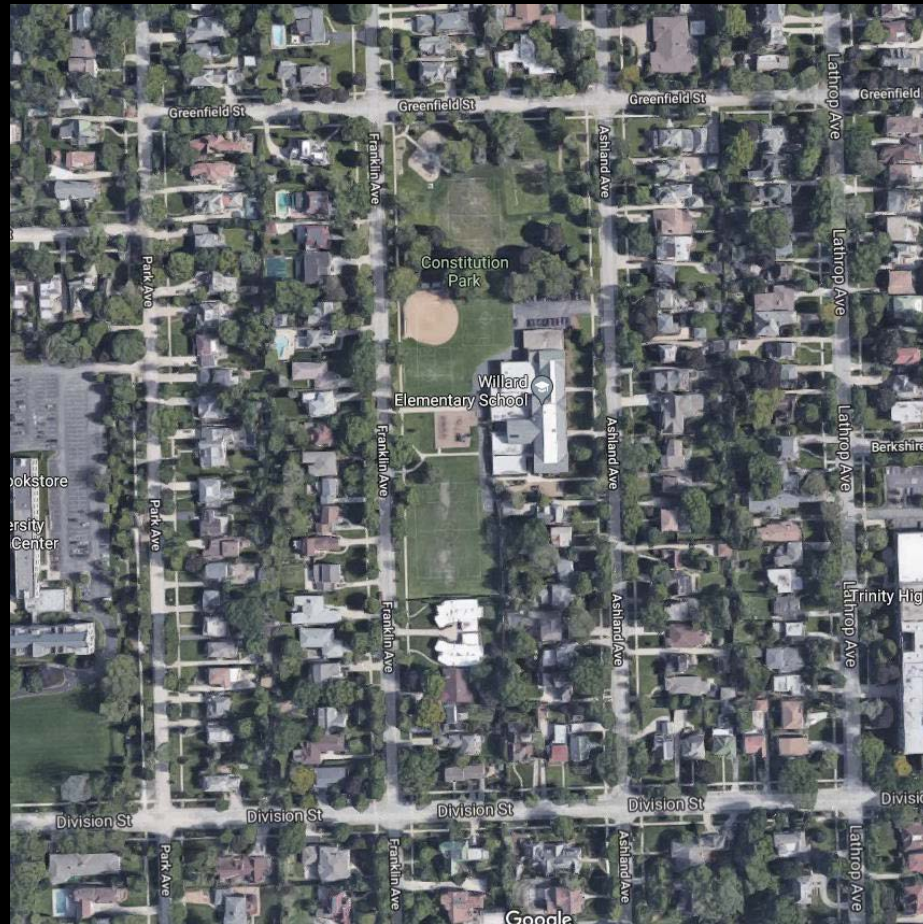
Telephone: (708) 771-8282, email: cozzia@district90.org

Sven Dahlquist, District Architect, SDA LLC

Telephone: (847) 724-2992, email: sven@sdarchitecture.com

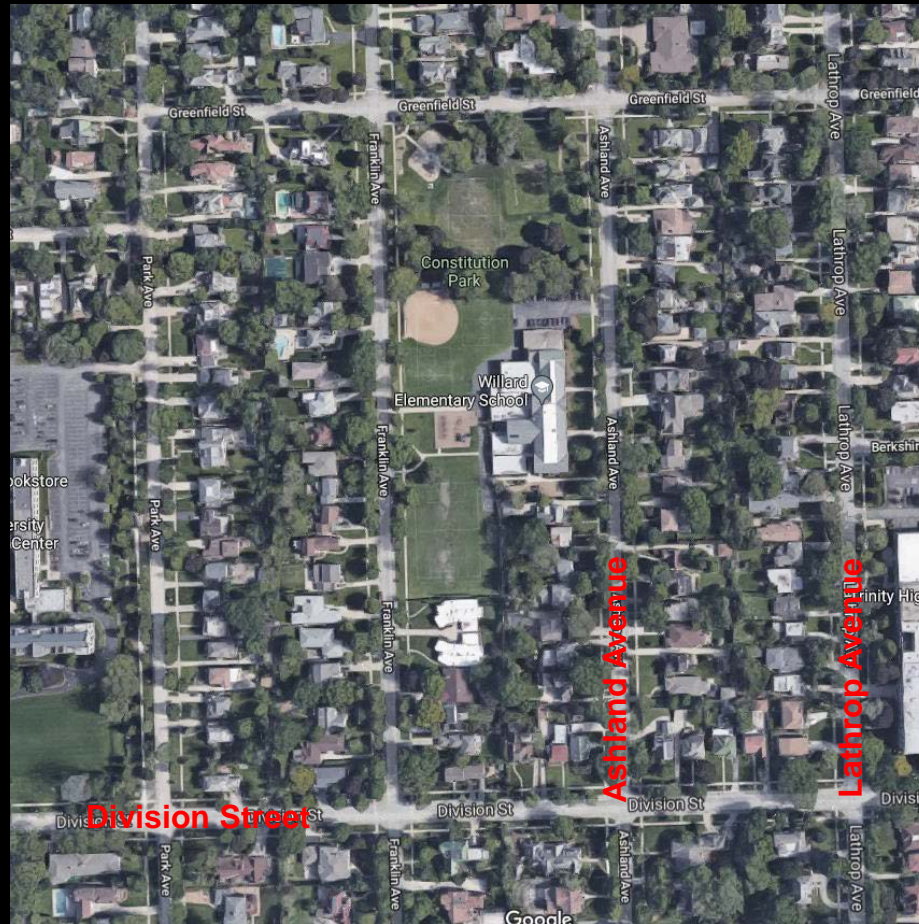
Aerial Photo

Location of Existing School



Aerial Photo

Location of Existing School



Willard Elementary School

1250 Ashland Avenue
River Forest, Illinois 60305

Aerial Photo

Location of Existing School



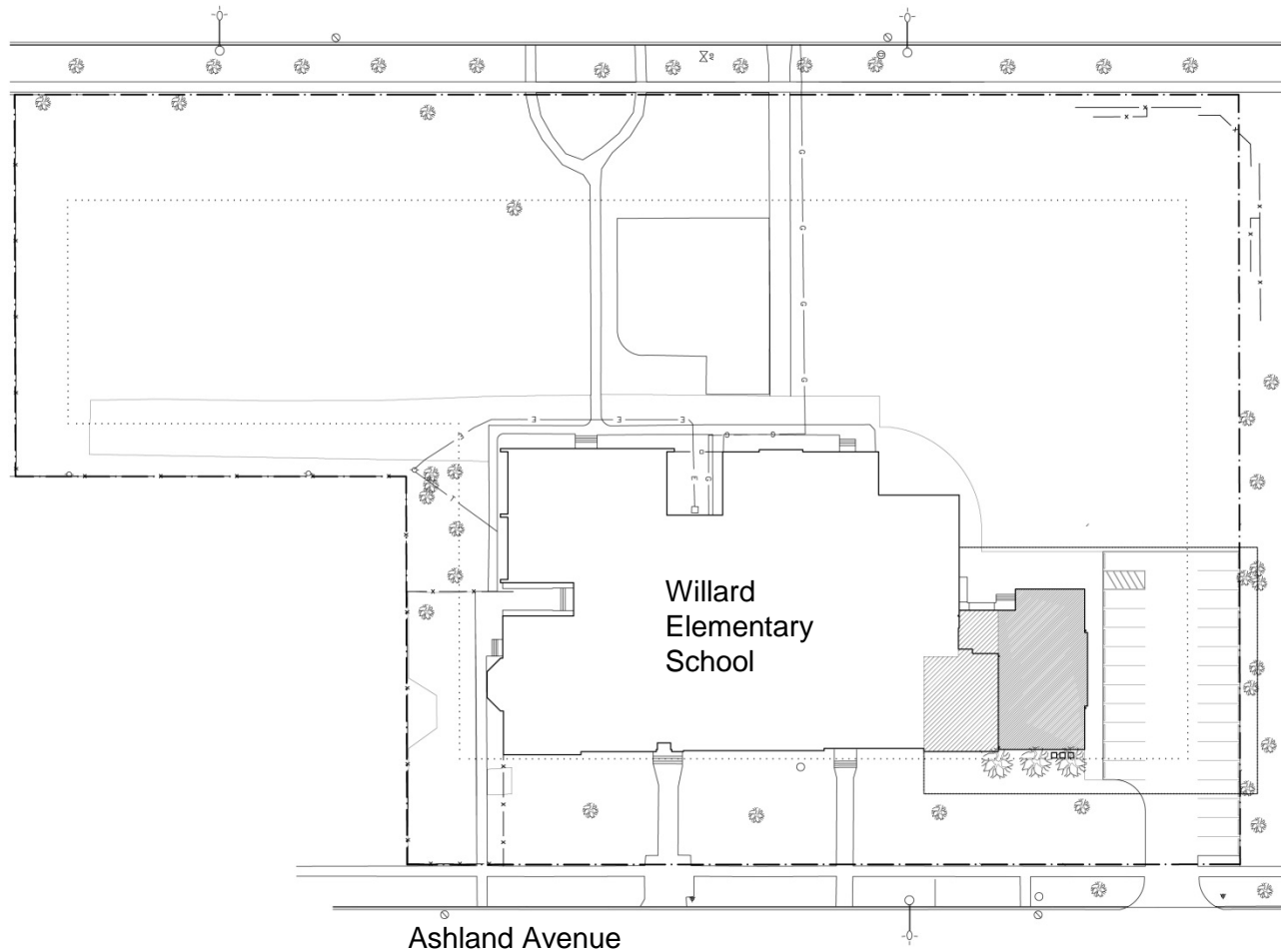
Willard Elementary School

1250 Ashland Avenue
River Forest, Illinois 60305

Site Plan

Location of Work in Existing School

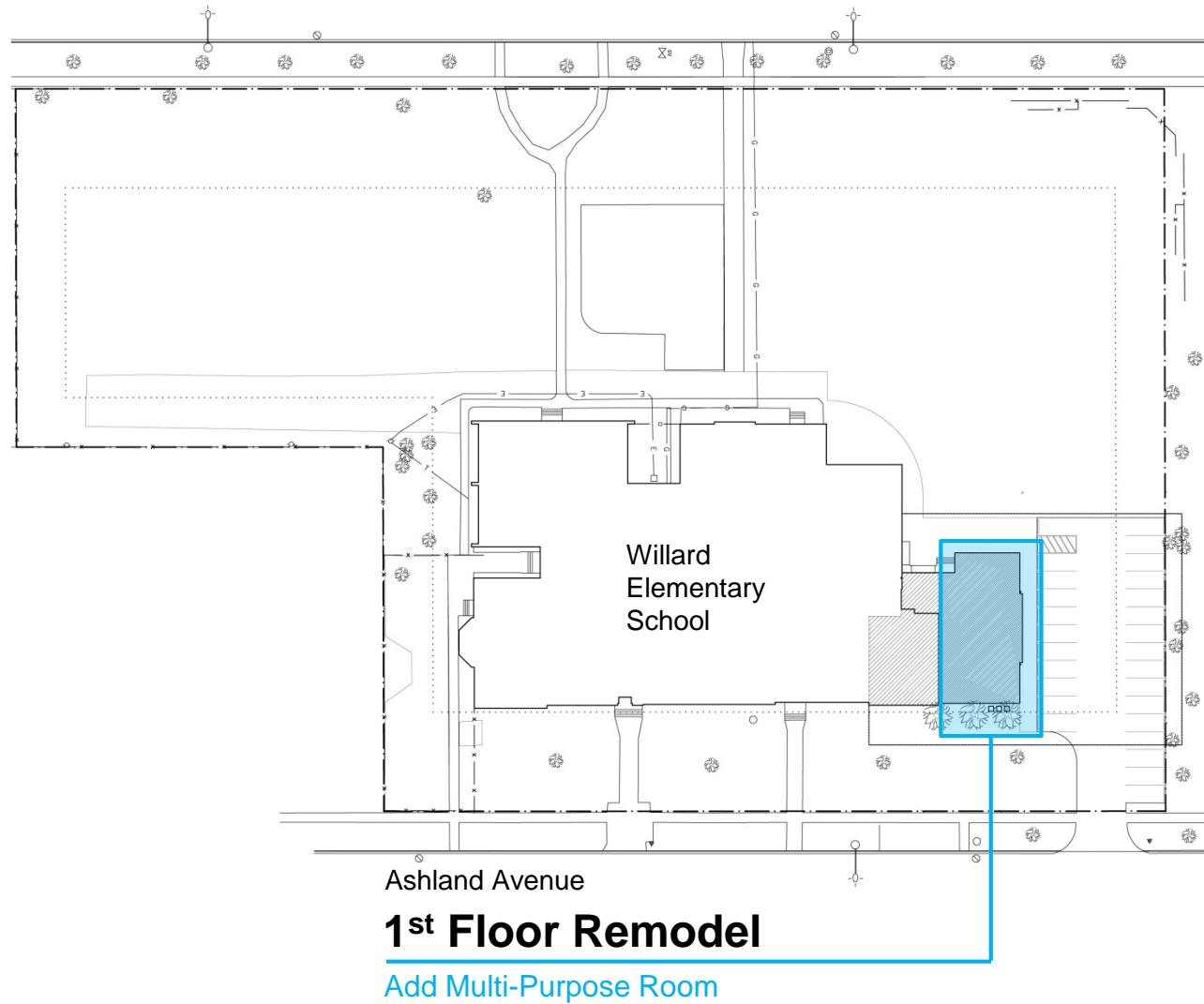
Areas of Work



Site Plan

Location of Work in Existing School

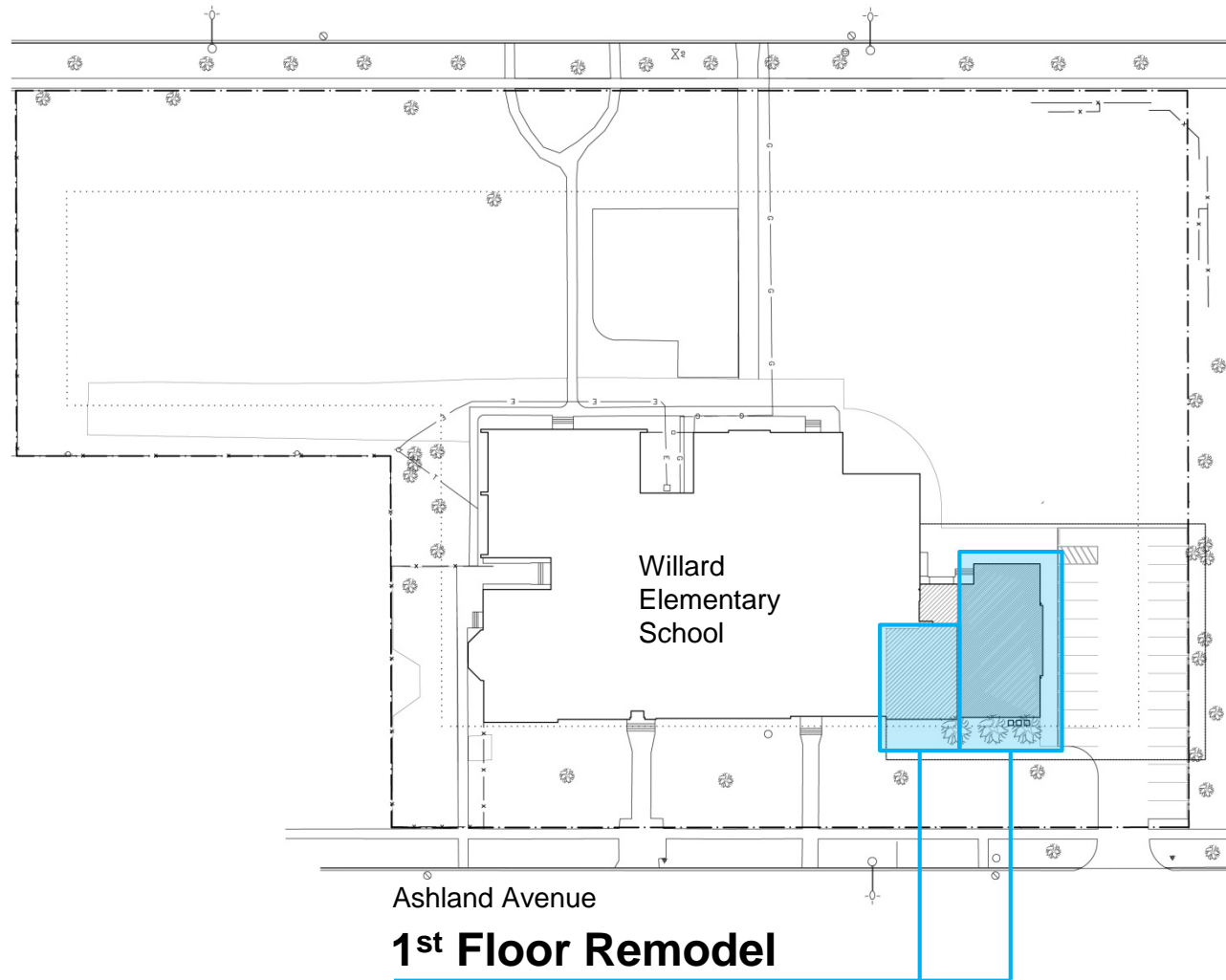
Areas of Work



Site Plan

Location of Work in Existing School

Areas of Work



Ashland Avenue

1st Floor Remodel

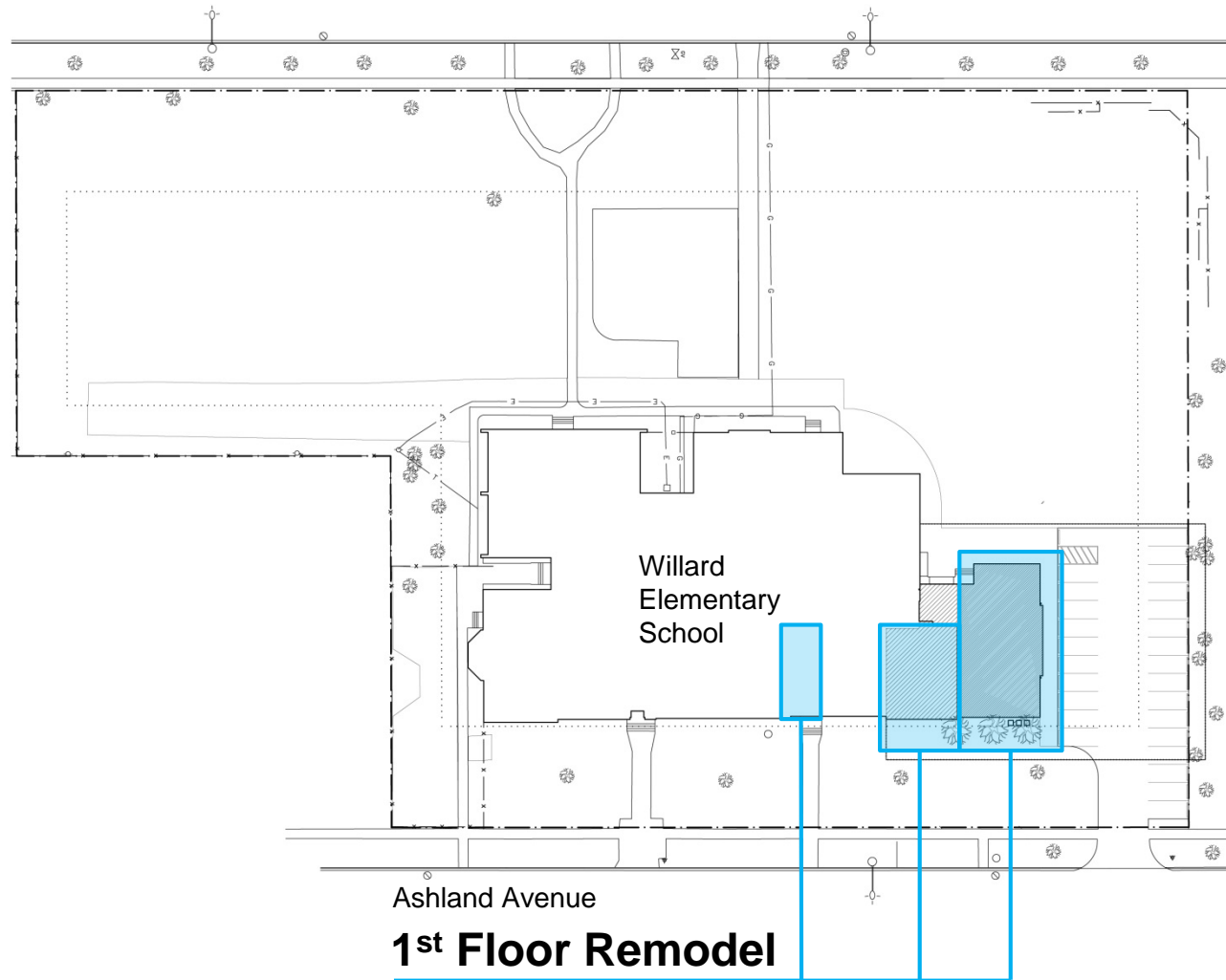
Add Multi-Purpose Room

Altered Ex Classrooms (w/ new cabinetry)

Site Plan

Location of Work in Existing School

Areas of Work

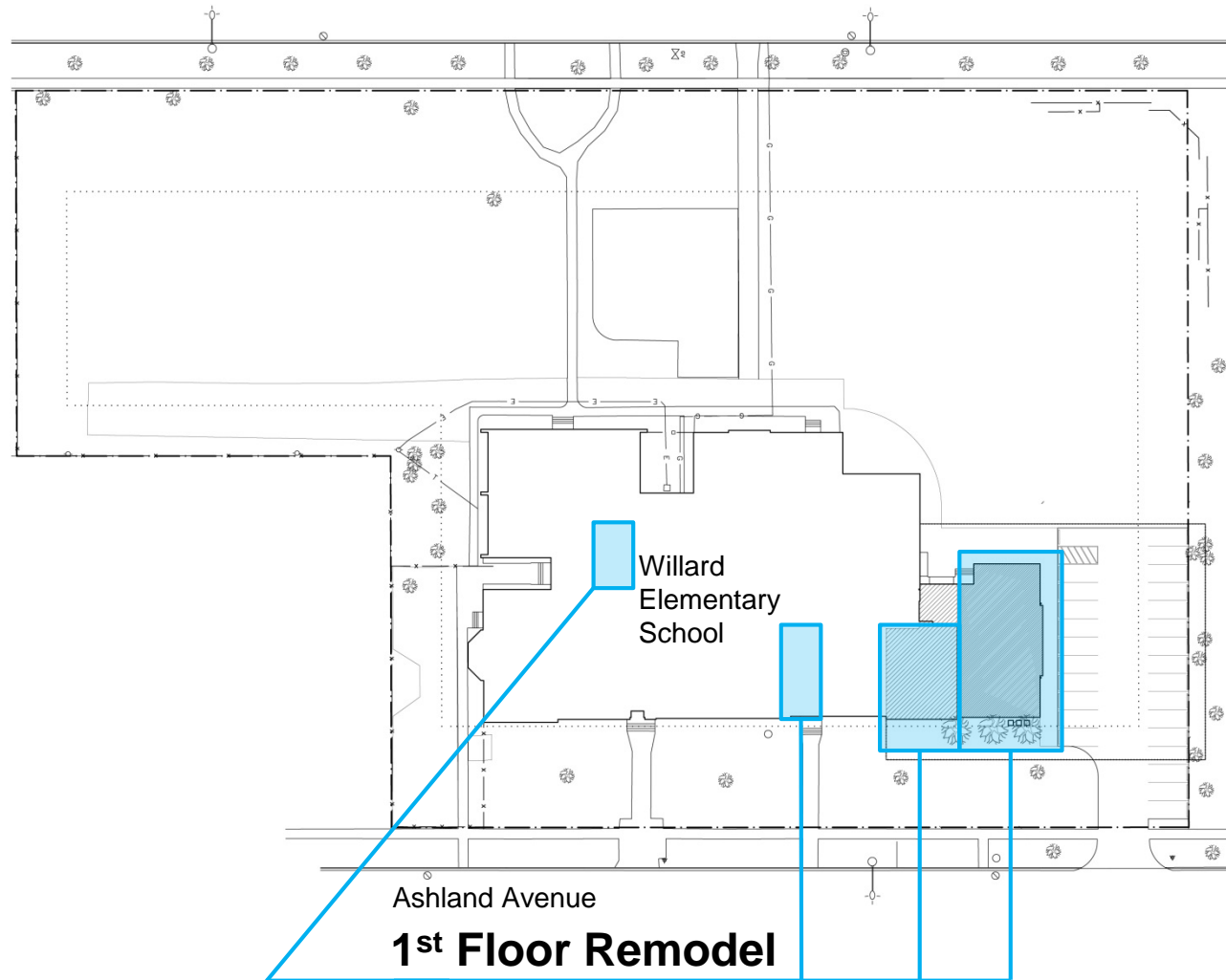


Add Multi-Purpose Room
Altered Ex Classrooms (w/ new cabinetry)
New Storage

Site Plan

Location of Work in Existing School

Areas of Work



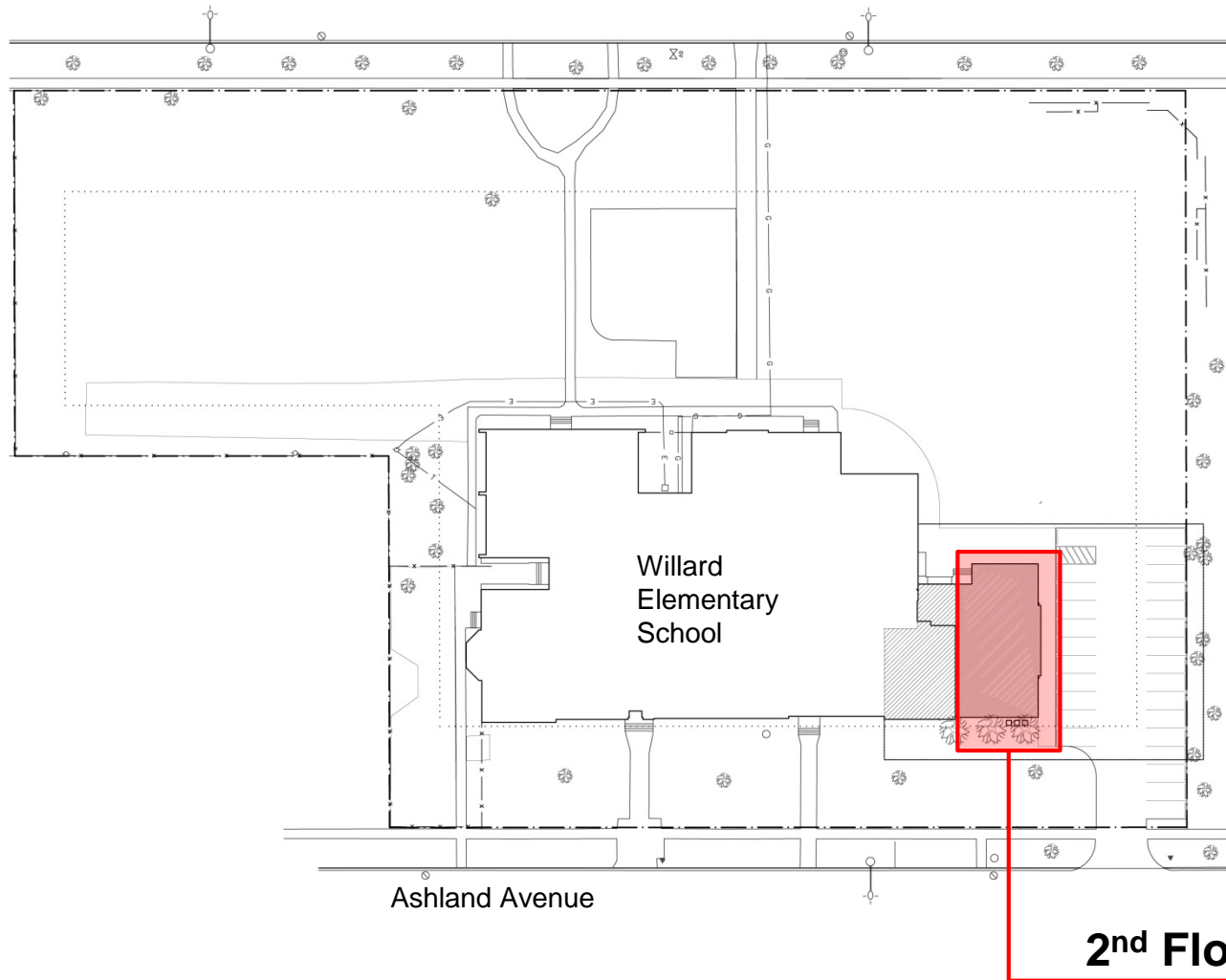
1st Floor Remodel

- Add Multi-Purpose Room
- Altered Ex Classrooms (w/ new cabinetry)
- New Storage
- 2 New Offices

Site Plan

Location of Work in Existing School

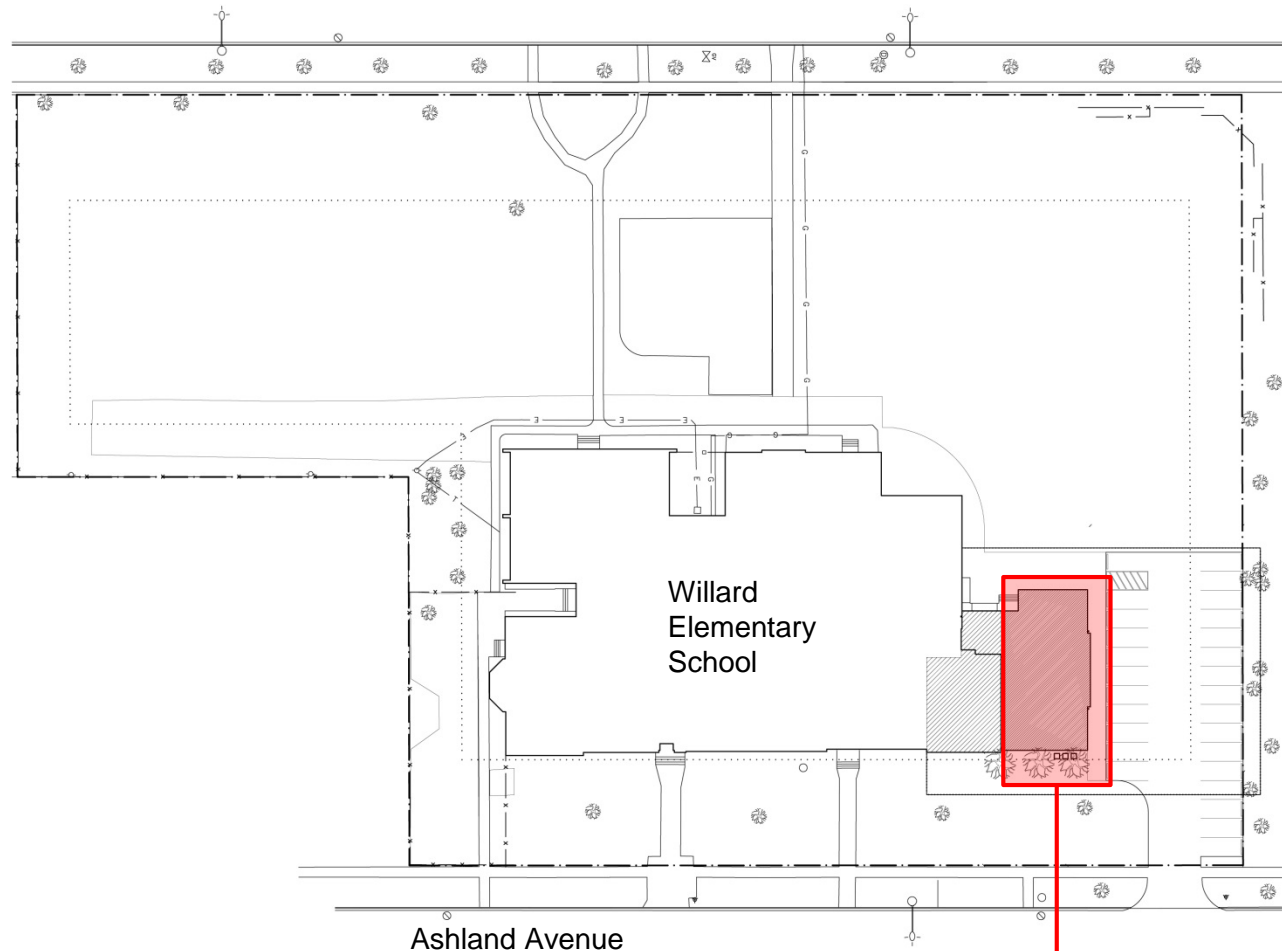
Areas of Work



Site Plan

Location of Work in Existing School

Areas of Work



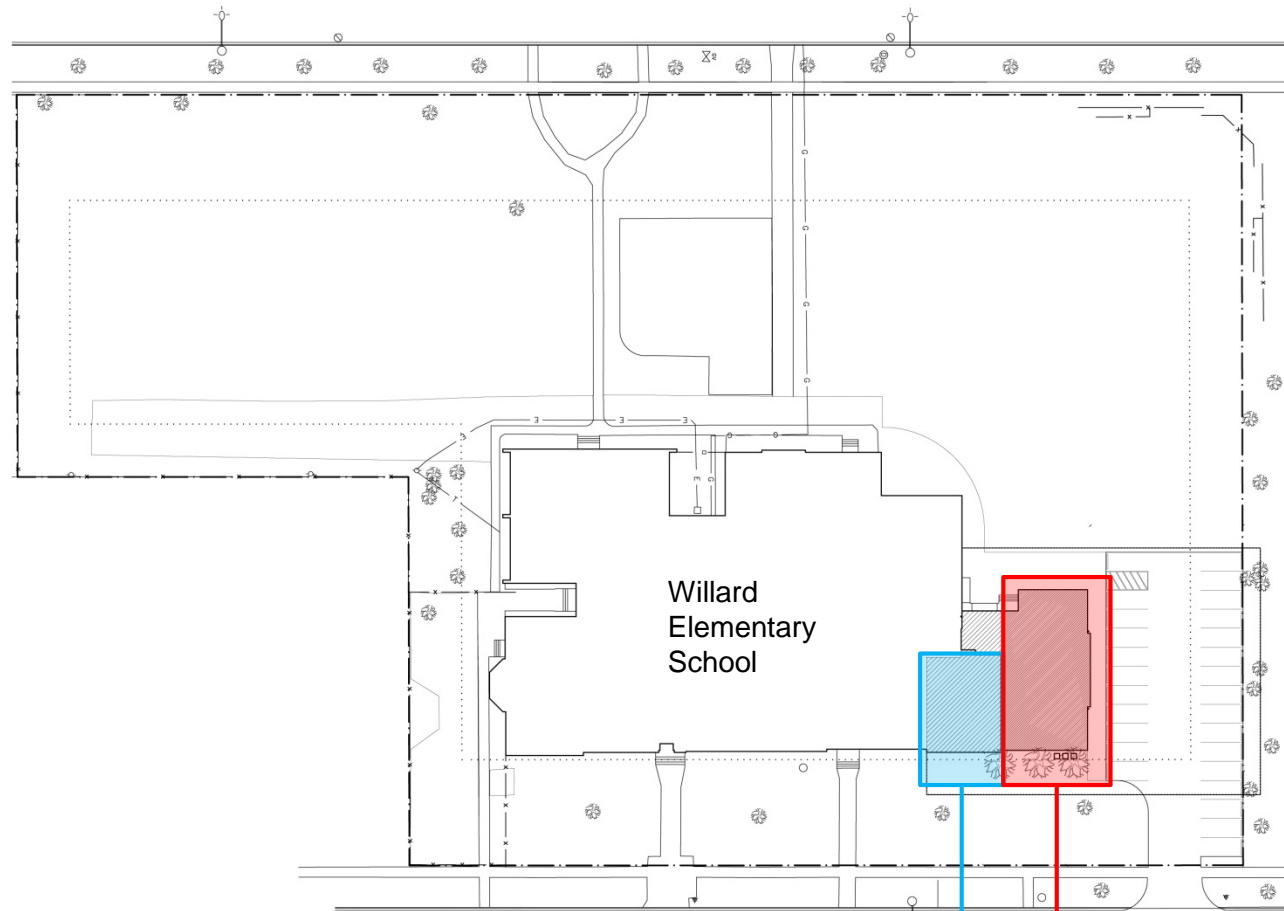
2nd Floor Addition

New STEM Lab and Classroom
New Multi-Purpose Room
4 New Offices
New Toilet

Site Plan

Location of Work in Existing School

Areas of Work



Ashland Avenue

2nd Floor Remodel

Altered Ex Classroom

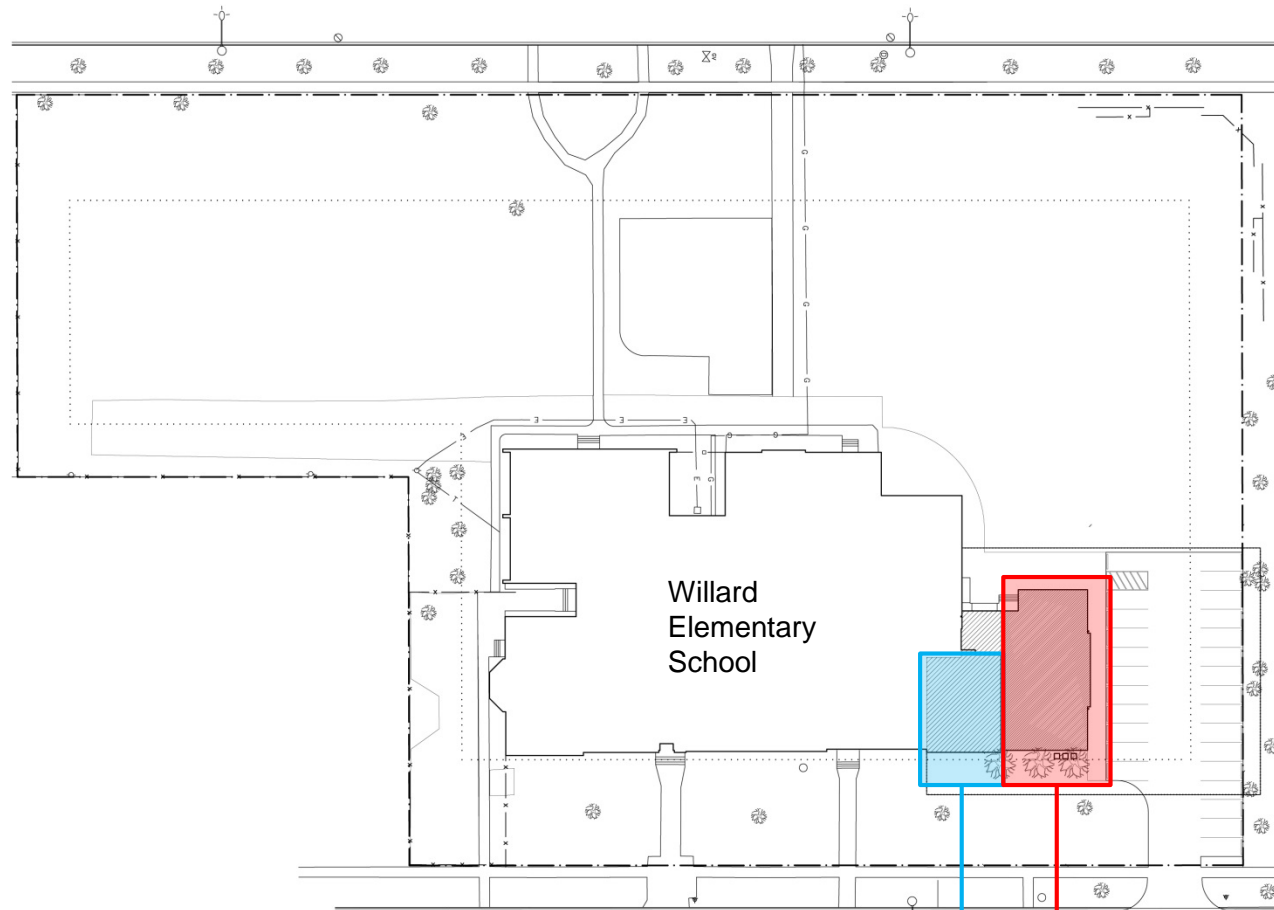
2nd Floor Addition

New STEM Lab and Classroom
New Multi-Purpose Room
4 New Offices
New Toilet

Site Plan

Location of Work in Existing School

Areas of Work



Ashland Avenue

2nd Floor Remodel

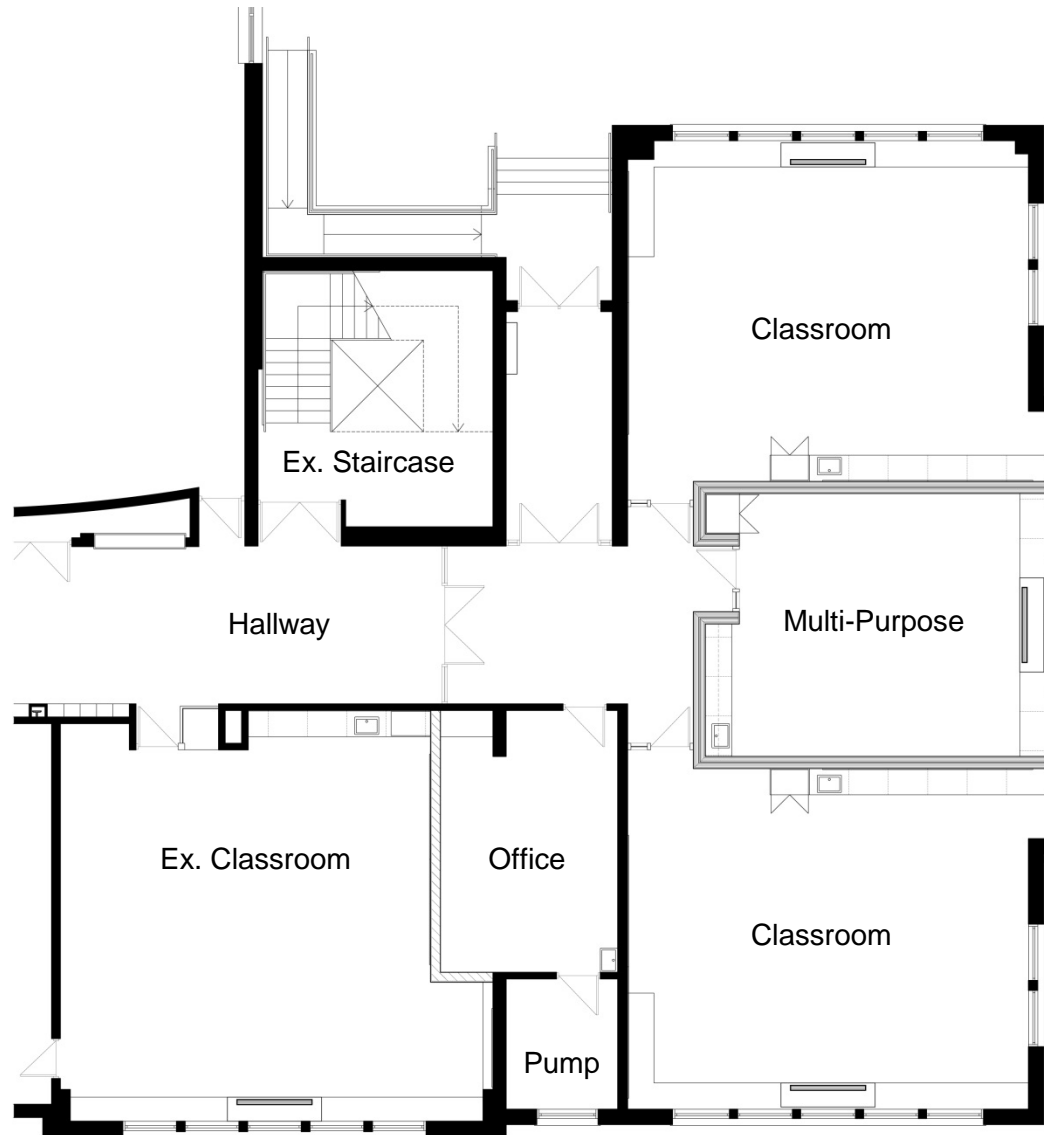
Altered Ex Classroom
New Cabinetry

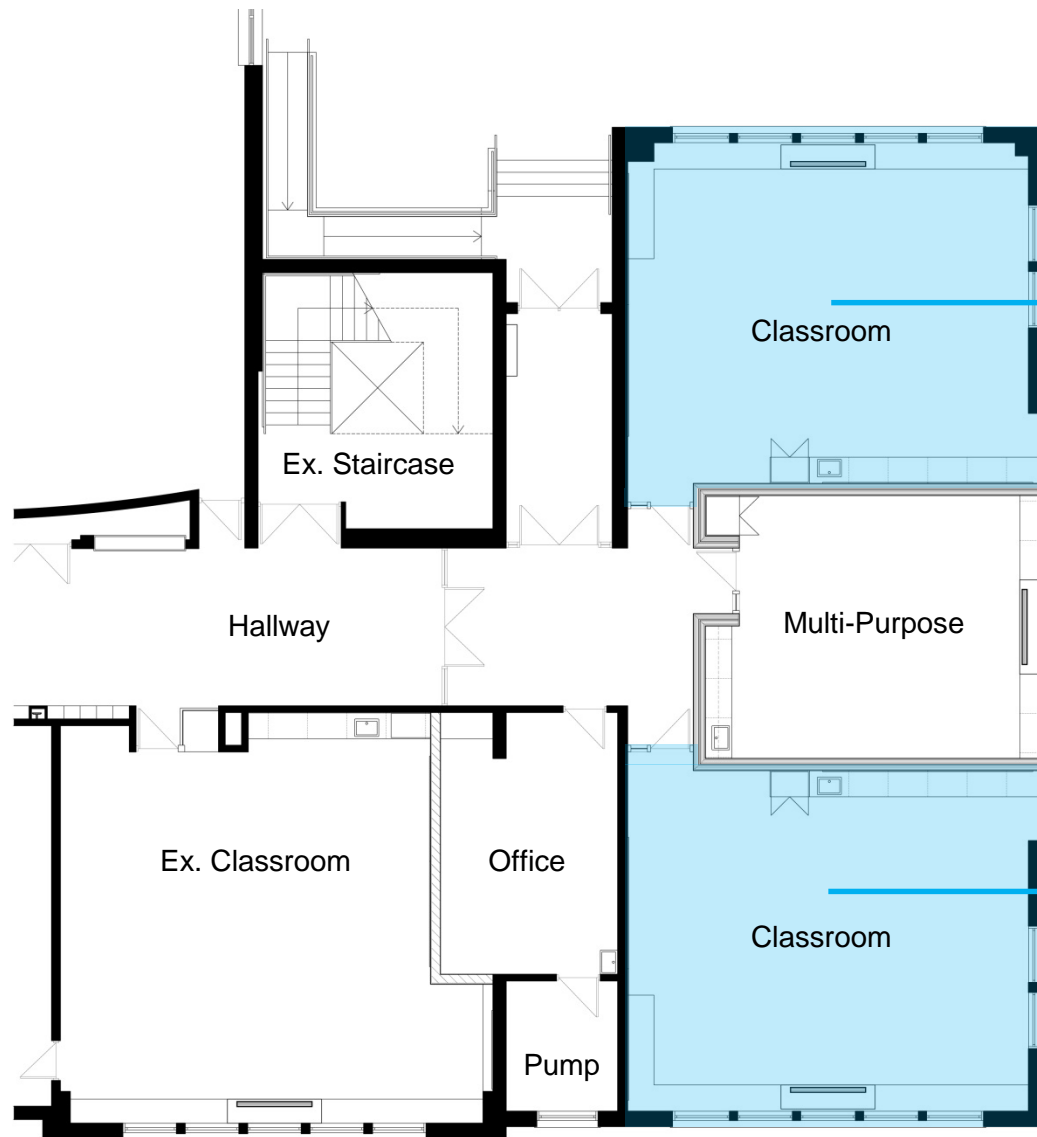
2nd Floor Addition

New STEM Lab and Classroom
New Multi-Purpose Room
4 New Offices
New Toilet

First Floor

no scale





First Floor

no scale

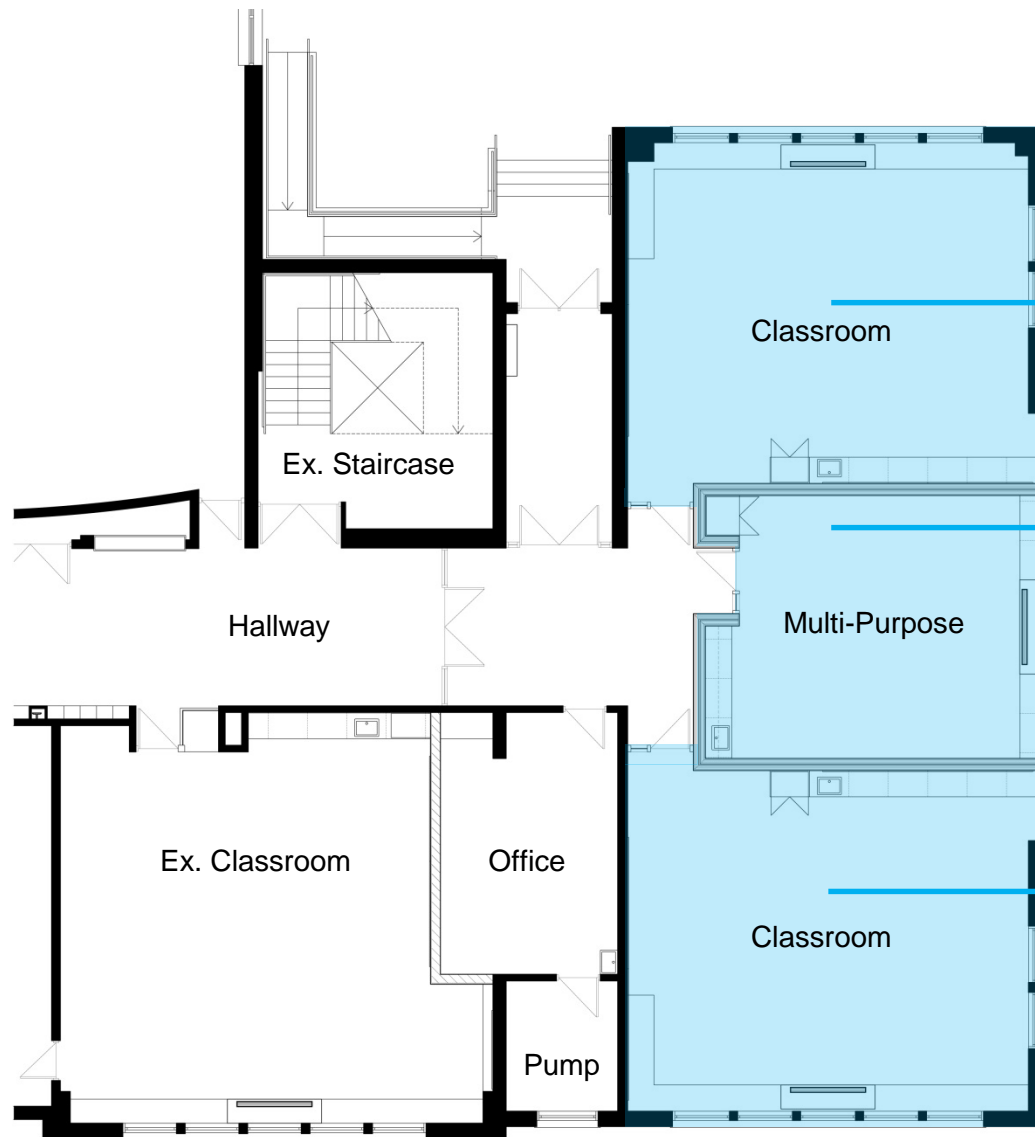
Remodel Work

Remove Existing Classroom
Partition Wall Creating
Smaller Classrooms

Remove Existing Classroom
Partition Wall Creating
Smaller Classrooms

First Floor

no scale



Remodel Work

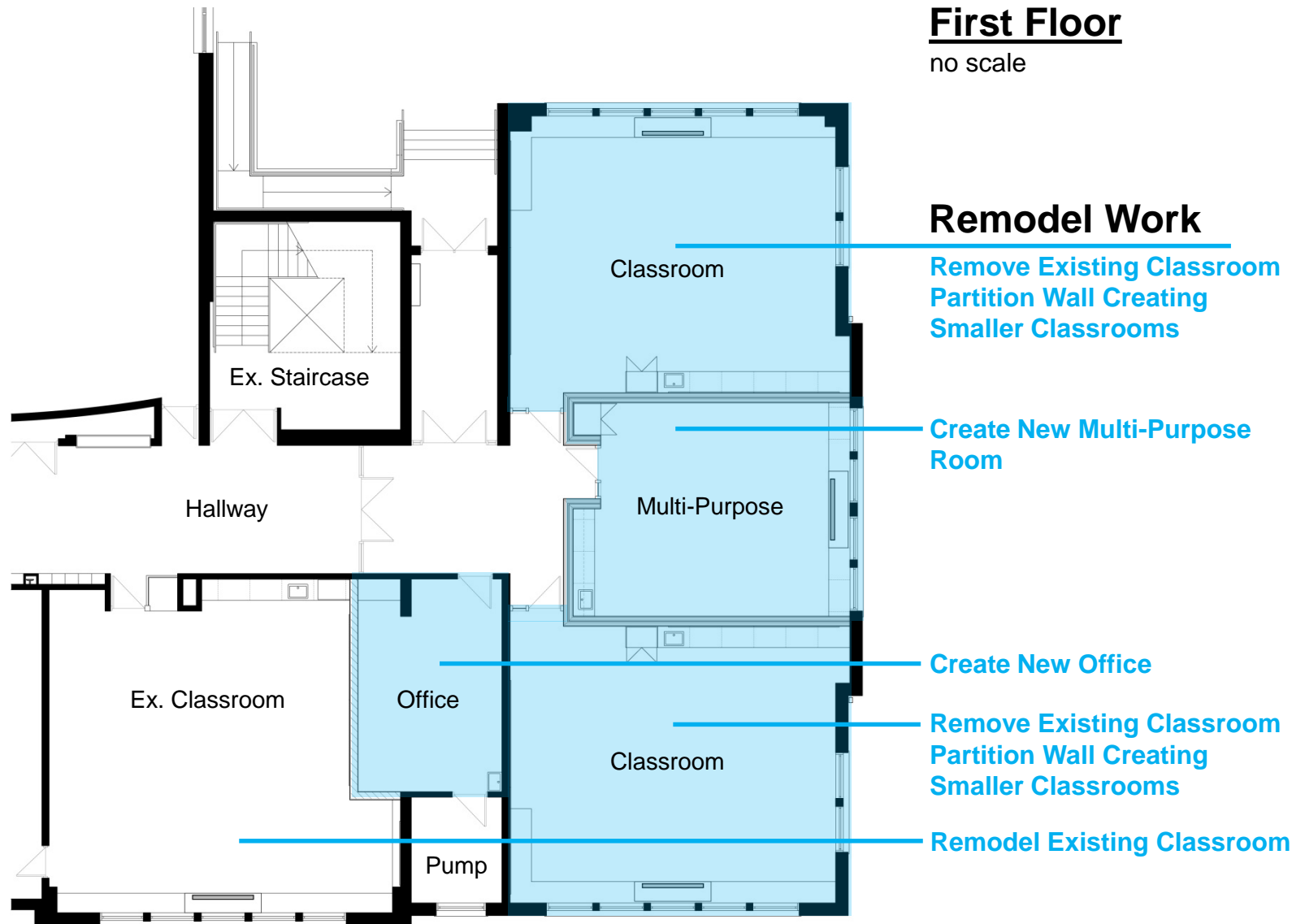
Remove Existing Classroom
Partition Wall Creating
Smaller Classrooms

Create New Multi-Purpose
Room

Remove Existing Classroom
Partition Wall Creating
Smaller Classrooms

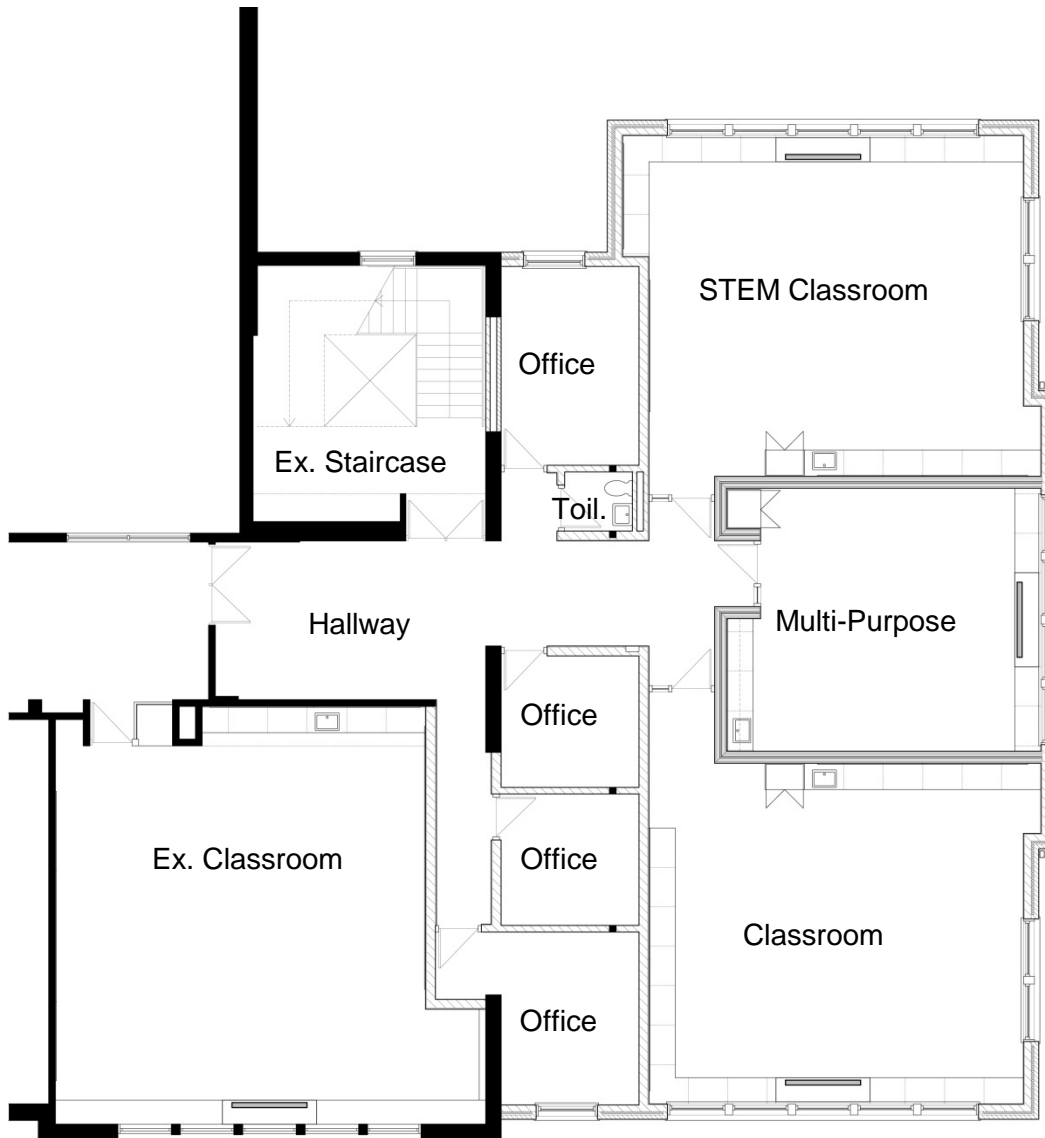
First Floor

no scale



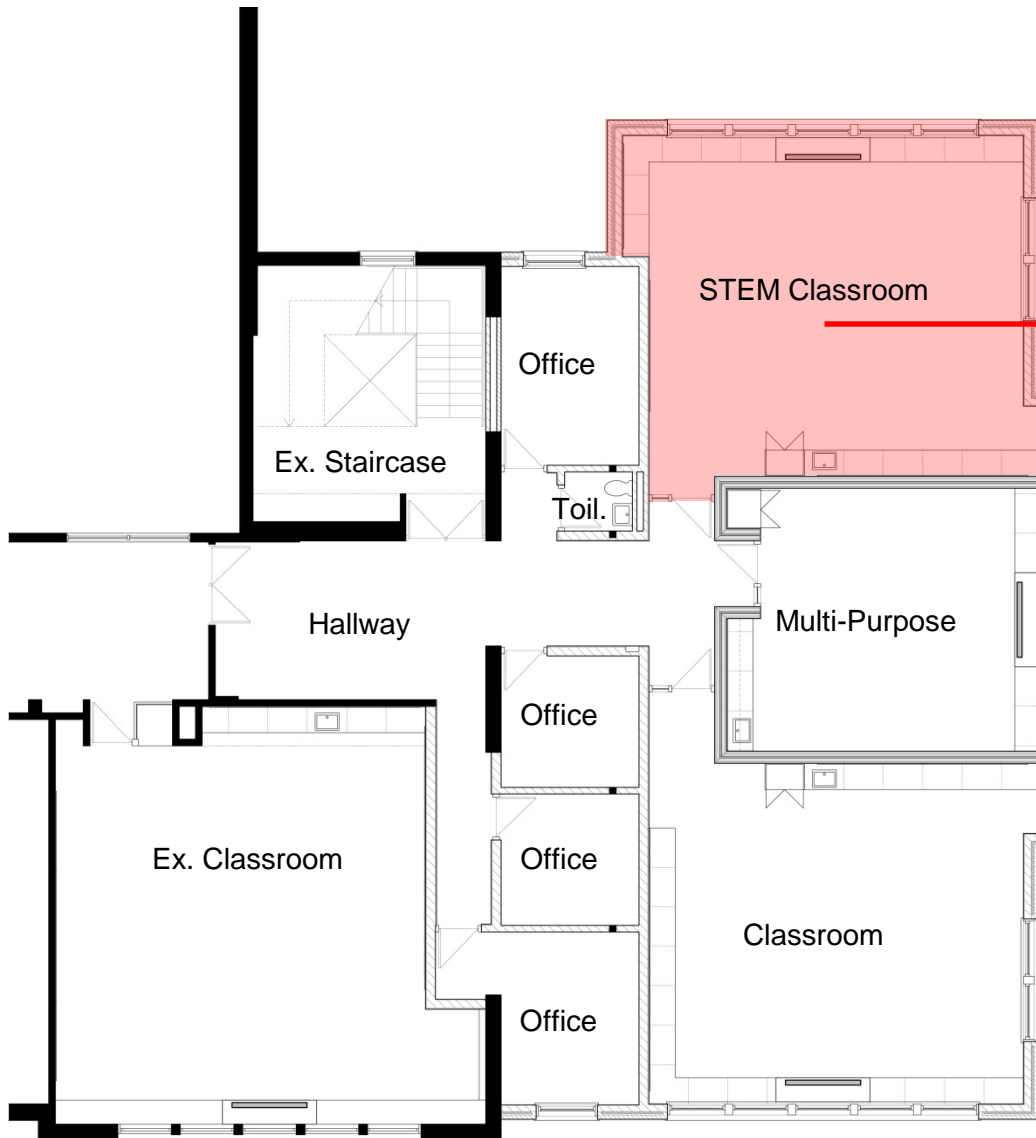
Second Floor

no scale



Second Floor

no scale

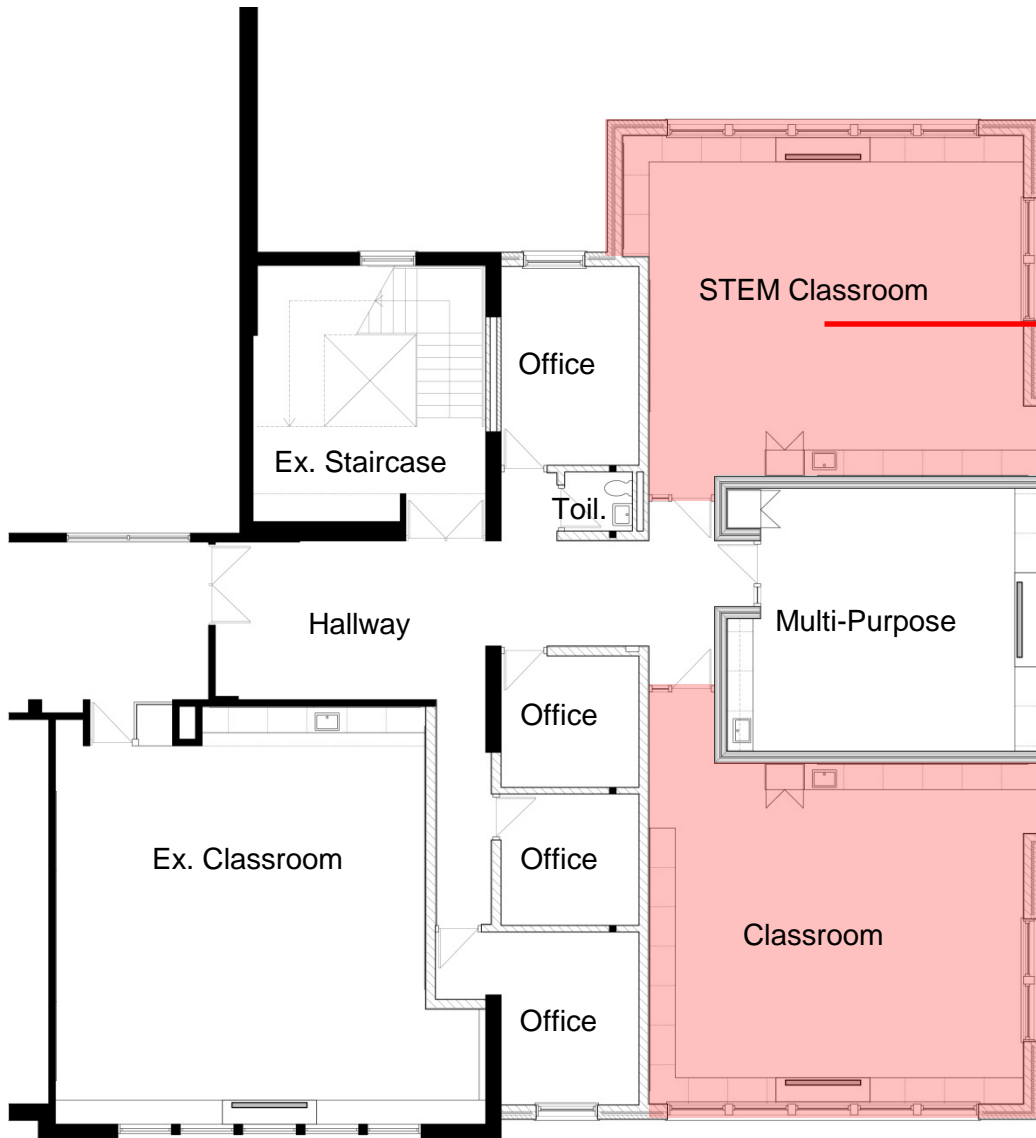


New Addition Work

- New STEM Classroom

Second Floor

no scale

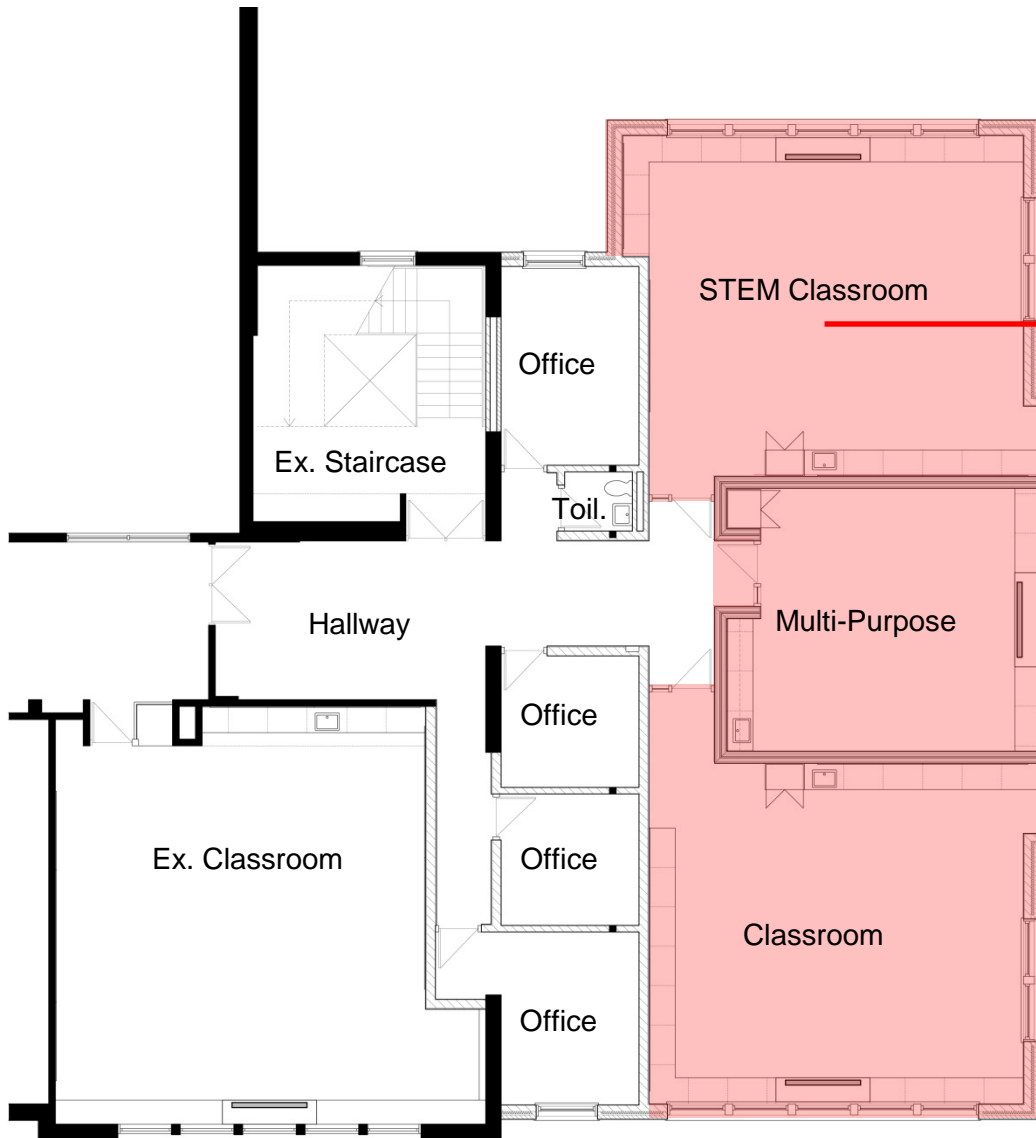


New Addition Work

- **New STEM Classroom**
- **New Classroom**

Second Floor

no scale

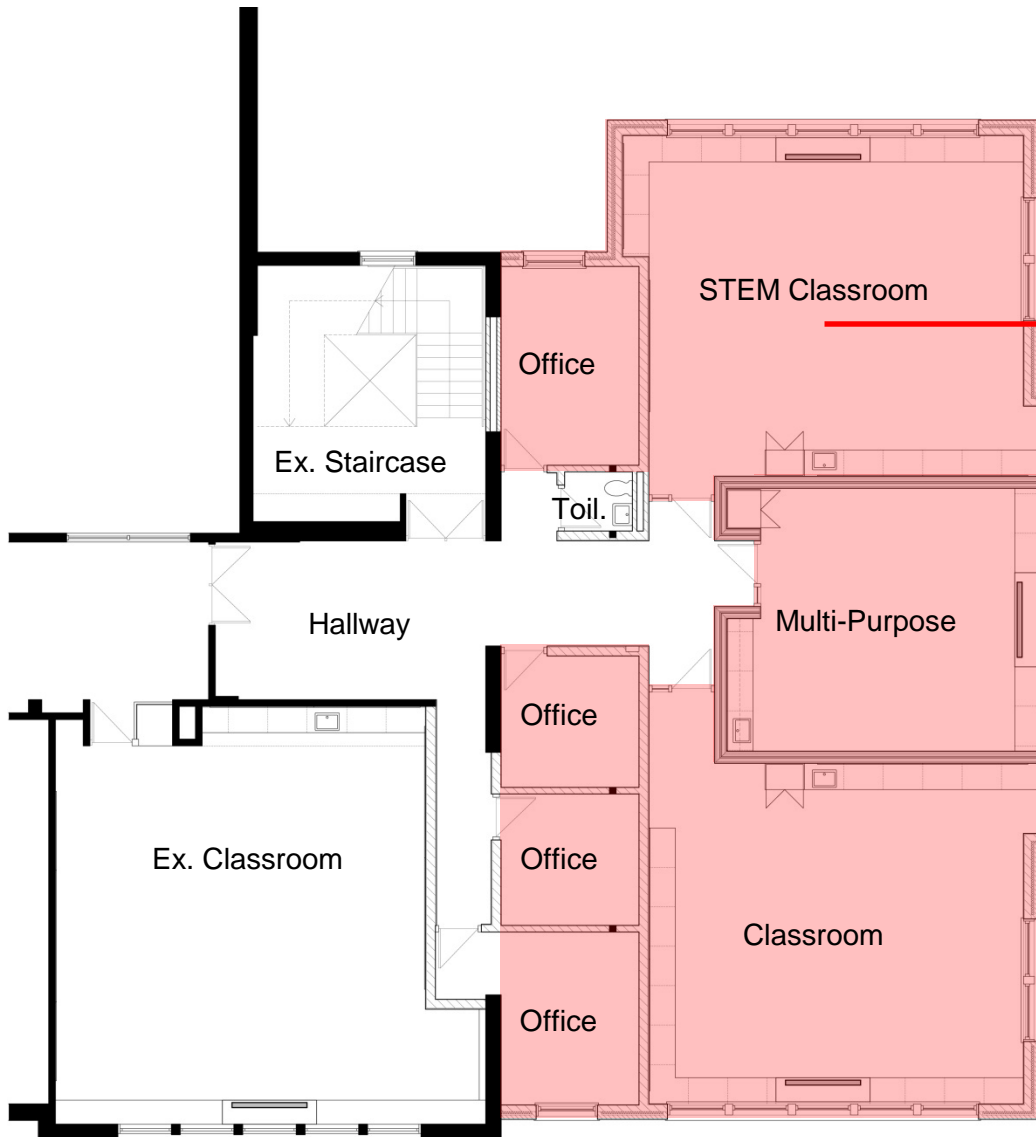


New Addition Work

- New STEM Classroom
- New Classroom
- New Multi-Purpose Room

Second Floor

no scale

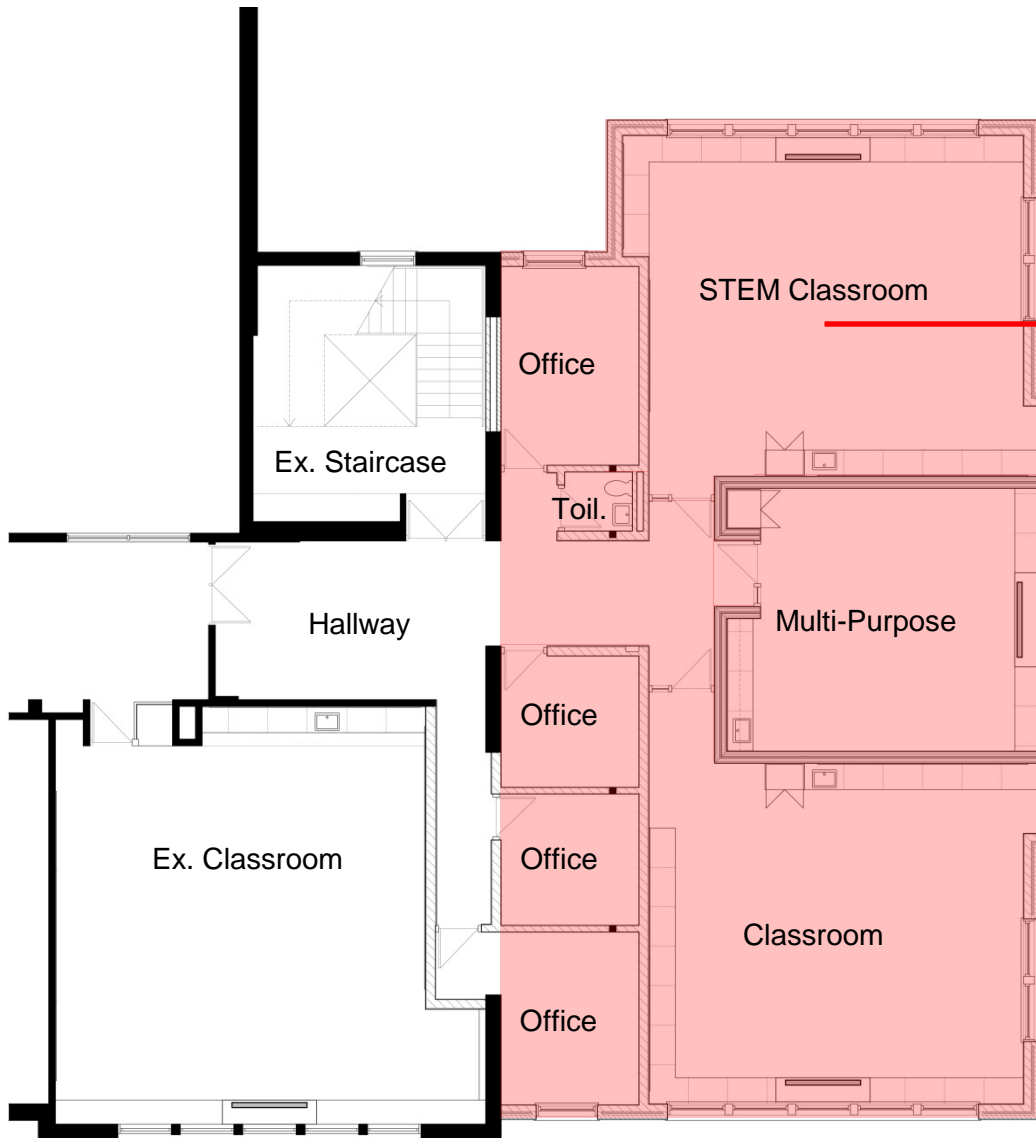


New Addition Work

- New STEM Classroom
- New Classroom
- New Multi-Purpose Room
- Four New Offices

Second Floor

no scale

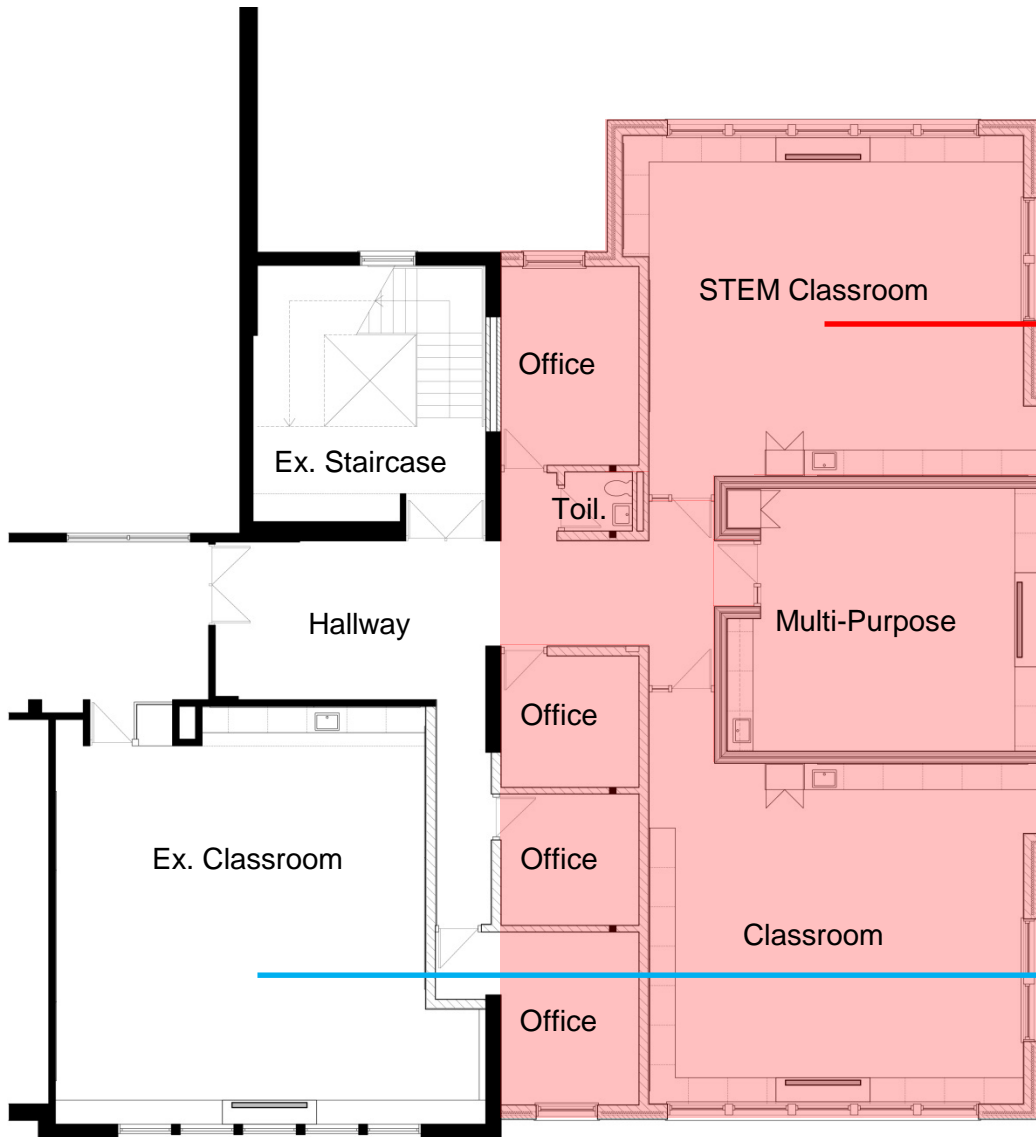


New Addition Work

- New STEM Classroom
- New Classroom
- New Multi-Purpose Room
- Four New Offices
- New Toilet

Second Floor

no scale



New Addition Work

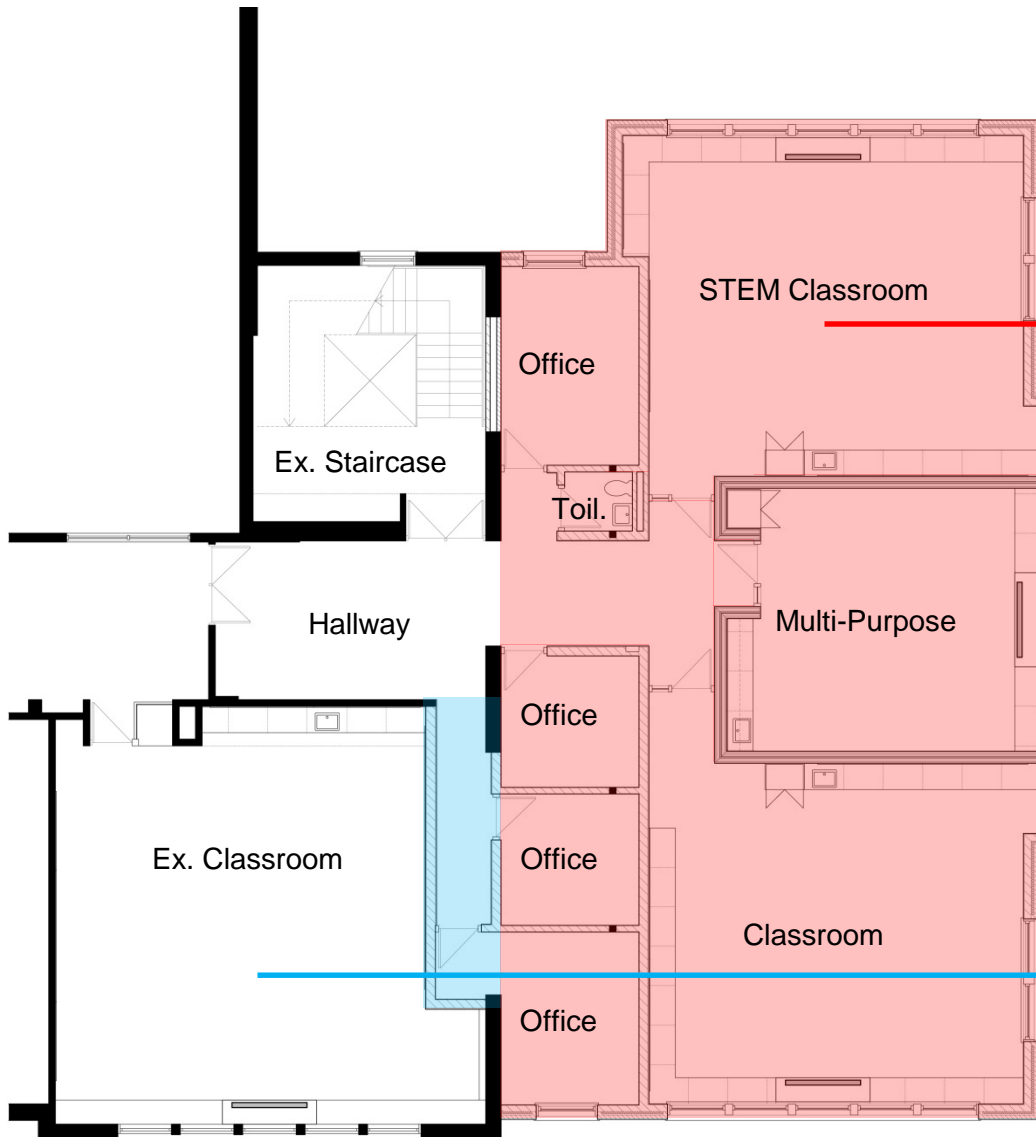
- New STEM Classroom
- New Classroom
- New Multi-Purpose Room
- Four New Offices
- New Toilet

Remodel Work

- Remodeled Classroom

Second Floor

no scale



New Addition Work

- New STEM Classroom
- New Classroom
- New Multi-Purpose Room
- Four New Offices
- New Toilet

Remodel Work

- Remodeled Classroom
- New Hallway

East Elevation

(from Ashland Avenue)



- Quoins to Match Existing
- Stone Sills to Match Existing
- Top of New Addition 29'-9" Above Grade

North Elevation

(from Parking Lot)



- Quoins to Match Existing
- Stone Sills to Match Existing
- Top of New Addition 29'-9" Above Grade

West Elevation

(from Playfield)



- Quoins to Match Existing
- Stone Sills to Match Existing
- Top of New Addition 29'-9" Above Grade

**AN ORDINANCE GRANTING A PLANNED DEVELOPMENT PERMIT
FOR WILLARD SCHOOL AT 1250 ASHLAND AVENUE**

WHEREAS, a petition for the granting of a planned development permit for certain real estate, as more fully described below, has been filed with the Village Clerk of this Village and has been referred to the Development Review Board of this Village and has been processed in accordance with the Zoning Ordinance of the Village of River Forest, as amended; and

WHEREAS, the Development Review Board of this Village held a public hearing on March 20, 1997 on whether the planned development permit should be granted, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than 30 days nor less than 15 days prior to said hearing in the Wednesday Journal, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Development Review Board of this Village has filed the minutes of the aforesaid hearing, its report of findings and recommendation that the proposed planned development permit be granted with this President and Board of Trustees. This Board of Trustees has duly considered said reports and findings and recommendations;

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, as follows:

Section 1: The application and all exhibits submitted at the aforesaid public hearing are hereby incorporated by reference as fully as if attached hereto. This Board of Trustees finds that the proposed planned development permit is in the public good and in the best interest of the Village and its residents and is consistent with and fosters the purposes and spirit of the Zoning Ordinance of the Village of River Forest. Said planned development permit is also in accordance with the provisions of the comprehensive land use plan of the Village.

Section 2: In addition to the findings set forth in Section 1 hereof, this Board of Trustees further finds, in relation to the proposed planned development permit, that the development meets the standards set forth in Section 10-19-3 of the Zoning Ordinance of the Village of River Forest of 1995.

Section 3: That all ordinances, or parts of ordinances in conflict with this Ordinance, are hereby expressly repealed.

Section 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed on First Reading this _____ day of _____, 1997.

First Reading waived by action of the Board of Trustees this 24th day of March, 1997.

Passed on Second Reading this 24th day of March, 1997.


Ayes: Trustees Dillon, Graham, Heppes, Rider and Sullivan

Nays: None

Absent: Trustee Rigas

Approved this 24th day of March, 1997.

By:



Frank M. Paris
Village President

ATTEST:



Emerson K. Houser
Village Clerk

Published in Pamphlet Form March 25, 1997

Proud Heritage • Bright Future

March 24, 1997

Administration



STATE OF ILLINOIS}
COUNTY OF COOK}

I, Emerson K. Houser, certify that I am the duly elected and acting municipal clerk of the Village of River Forest of Cook County, Illinois.

I further certify that on March 24, 1997, the Corporate Authorities of such municipality passed and approved **Ordinance No. 2719** entitled **AN ORDINANCE GRANTING A PLANNED DEVELOPMENT PERMIT FOR WILLARD SCHOOL AT 1250 ASHLAND AVENUE** which provided by its terms that it should be published in pamphlet form as provided by law.

**Village Board
of Trustees**
Frank M. Paris
President
Nancy C. Dillon
Trustee
Robert H. Graham
Trustee
Joann N. Heppes
Trustee
Dale Rider
Trustee
Rigas
Gary M. Sullivan
Trustee
Emerson K. Houser
Village Clerk
Charles J. Biondo
Village Administrator

By:

Emerson K. Houser

Village Clerk



Printed on
recycled paper.

FINDINGS OF FACT WILLARD SCHOOL

WHEREAS, the Development Review Board held a public hearing on March 20, 1997, regarding the Planned Development Permit Application submitted by River Forest School District #90, pursuant to Section 10-19-5 of the Village Code;

WHEREAS, the Development Review Board, having considered the standards set forth in Section 10-19-3 of the Village Code, recommends that a planned development permit be granted River Forest School District #90 in accordance with the attached draft ordinance;

NOW THEREFORE, the Development Review Board makes the following findings of fact pursuant to Section 10-19-5(B)(5):

A. "That the proposed use or combination of uses is consistent with the goals and policies of the Comprehensive Plan."

The Comprehensive Plan: The proposed use is consistent with the goals and policies of the Comprehensive Plan. In particular, the development supports the following items of the Comprehensive Plan:

1. Establish an attractive and vital commercial/residential environment and ensure compatibility of adjacent land uses (p. 19).

The proposed development calls for an addition which is architecturally consistent with the existing building and the surrounding neighborhood. The existing school and the adjacent property are currently providing educational and recreational services. The proposed development would enhance these services by providing additional public educational space.

2. Consistent with its fine traditions, River Forest today is dedicated to high cultural, educational and recreational ideals. It is a vibrant community, striving for the best of the urban environment, yet remaining a simple and vibrant place in which to live and grow (p.4).

Providing adequate educational space for the children of River Forest is necessary to create an environment in which the community can foster high cultural ideals, civic pride, and a commitment to the vibrancy of the community.

3. Preserve a stable community of varying ages and characteristics (p. 30).

The River Forest Public Schools have long been a place where both children and adults of differing backgrounds come together to learn and grow and share with each other.

4. Provide public buildings which will meet current and future needs and increase the effective operation of public agencies.

The proposed development by definition meets the above criteria. It is made necessary by the increased enrollment in the Village Schools. It has been designed in such a way as to accommodate possible future needs.

5. Maintain and enhance the quality of schools in River Forest (p. 41).

Over the past 30 years, educational techniques and technologies have changed markedly. Class sizes were larger in the past. There were few special programs for special needs students; today, such programs are common, and in some cases mandated by law. Computers and the information revolution are changing the way we teach our children. It is imperative that the River Forest Public Schools maintain adequate and up to date facilities for the education of our children.

B. "The establishment, maintenance, or operation of the use or combination of uses will not be detrimental to or endanger the public health, safety, comfort, morals, or general welfare of the residents of the Village."

The establishment, maintenance and operation of the proposed use will not be detrimental to or endanger the public health, safety, conform, morals or general welfare of the residents of the village. The proposed development will enhance educational, cultural and recreational opportunities within the village by providing additional teaching spaces.

C. "The proposed use or combination of uses will not diminish the use or enjoyment of other property in the vicinity for those uses or combination of uses which are permitted by the Zoning Title of the Village."

The proposed use will increase the use and enjoyment of other property in the vicinity. It will not diminish the use of the adjacent playing fields, nor will it have any impact on the surrounding residential properties.

D. "The establishment of the proposed use or combination of uses will not impede the normal and orderly development and improvement of surrounding properties for uses or combination of uses otherwise permitted in the zoning district."

The establishment of the proposed use will have not impact on the normal and orderly development and improvement of surrounding properties because all surrounding property is already developed as residential or other public uses. We are not aware of any plans for further development by any public entities in the adjacent PRI-zoned districts. The proposed development will provide additional space at Willard School, but in no way alters the existing uses of the facility.

E. "The proposed use or combination of uses will not diminish property values in the vicinity."

The proposed use will have a positive impact on property values in the vicinity by enhancing

educational programs through the School. One of the ways that the Village maintains property values is by providing a high level of services to the community. Supporting the development and maintenance of quality educational facilities is a prime way of accomplishing this goal.

F. "Adequate utilities, road access, drainage, police and fire services, and other necessary facilities already exist or will be provided to serve the proposed use or combination of uses."

Adequate utilities, road access, drainage, police and fire services and other necessary facilities already exist. The School District is dedicated to working with the community to ensure that proper health, safety, and other support services will be maintained.

G. "Adequate measures already exist or will be taken to provide ingress and egress to the proposed use or combination of uses in a manner that minimizes traffic congestion in the public streets."

Adequate measures already exist to provide ingress and egress to the proposed use in a manner that minimizes traffic congestion in the public streets. Construction of this addition will have no impact on traffic on school days. The existing parking lot will be reconfigured, changing the orientation from north-south to east-west. This will require moving the driveway several feet to the north. It will also provide two new parking spaces.

H. "The proposed use or combination of uses will be consistent with the character of the Village."

The proposed use will be consistent, visually, functionally and in the types of building materials used, with the character of the village. The proposed architectural styling has been developed to be sensitive to the traditions and context of the surrounding area.

I. "Development of the proposed use or combination of uses will not materially affect a known historical or cultural resource."

Development of the proposed use will enhance the community resources by providing more public activity space. This school has long been a place of significant cultural exchange. Upgrading the facility will strengthen community interaction. There are no known points of historical significance within or adjacent to the project site.

J. "The design of the proposed use or combination of uses considers the relationship of the proposed use or combination of uses to the surrounding area and minimizes adverse effects, including visual impacts of the proposed use or combination of uses on adjacent property."

The design of the proposed use takes into consideration the relationship of the school to the surrounding area and minimizes adverse effects, including the visual impact on adjacent property. The architectural design of the new project is consistent with the existing school. The completed project is being developed to conform to the context of the community and will fit

comfortably into the fabric of the surrounding neighborhood.

K. "The design of the proposed use or combination of uses promotes a safe and comfortable pedestrian environment."

The existing safe and comfortable pedestrian environment will not be altered by the development of the proposed uses. Special attention has been paid to maintaining convenient street access to the school. Additional parking has been provided. This project includes the relocation of an existing entrance and stairwell. This will be the main handicapped accessible entrance, and the stairwell will incorporate a new wheelchair lift.

L. "The applicant has the financial and technical capacity to complete the proposed use or combination of uses and has made adequate provisions to guarantee the development of any buffers, landscaping, public open space, and other improvements associated with the proposed use or combination of uses."

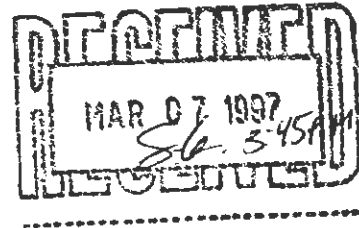
The River Forest school district is a separate taxing body and has statutory authority to finance the development of this project. The funds for this project are currently available. They were generated primarily by the sale of Washington School. Should additional funds become necessary for the completion of this project, the School District has additional funds for building development and improvement at its disposal.

M. "The proposed use or combination of uses is economically viable and does not pose a current or potential burden upon the services, tax base, or other economic factors that affect the financial operations of the Village, except to the extent that such burden is balanced by the benefit derived by the Village from the proposed use."

As a separate taxing body, the establishment, maintenance and operation of the proposed use will have no affect on the financial operations of the village, except as an enhancement to local property values and overall community services.

N. "The proposed use or combination of uses will meet the objectives and other requirements set forth in this Section."

The proposed uses meet the objectives and other requirements set forth in this section, to the extent possible.



**PROPOSAL FOR PLANNED DEVELOPMENT
FOR ADDITIONS TO
WILLARD SCHOOLS
RIVER FOREST SCHOOL DISTRICT #90**

**Dahlquist Hartenstein Architects, Inc.
1525 West Homer Street
Suite 302
Chicago, Illinois 60602**

CONTENTS

<u>Page Number</u>	<u>Contents</u>
1	Responses to Requirements
3	Responses to Standards
6	Survey of Willard School
7	Site Plan of Willard Addition
8	Construction Schedule
9	Calculations and Technical Requirements
11	Request for Site Development Allowances

existing space within the buildings. The new additions will provide adequate space for the enrollments projected for the predictable future and beyond that the Board has provided the opportunity for future classroom space to be added to the additions with minimal cost or structural changes.

Page 3

Mr. Barry provided the following information for those concerned about the costs of the projects and how the funds would be generated:

Sources of Funds:

Park District Sale	\$850,000
Keystone Lot Sale	850,000
Building Fund-Fund Balance	300,000
Life Safety Funds	100,000
Transportation Fund Transfers	175,000
	<hr/>
	\$2,275,000

Uses of Funds:

Willard School Addition	\$325,000
Roosevelt School Addition	1,400,000
Lincoln School Addition	400,000
Washington School Demolition	150,000
	<hr/>
	\$2,275,000

All costs are based on estimates and actual costs will be determined once bids have been accepted from contractors. The suggestion of adding a basement had been considered by the Board but was rejected due to the results of the soil samples and the estimated cost of \$646,000 to provide a dry usable basement area. The cost of an outside bathroom considered at Willard at an estimated \$50,000 and security concerns prompted the Board to reject this as an addition to the project.

Individual Board Members discussed their planning and decisions relating to the projects and President Lucchesi thanked the audience for their attendance at the meeting and their interest.

Mr. Karras complimented the Board on their thorough planning process and the fiscal responsibility demonstrated throughout that process.

It was moved by Mr. Hanson, seconded by Mrs. Lang and unanimously carried that the meeting be adjourned. The meeting so adjourned at 8:50 p.m.

KENNETH E. HANSON, SECTY

CARLOTTA LUCCHESI, PRES.

DRAFT

**RESPONSES TO VILLAGE
PLANNED DEVELOPMENT APPLICATION REQUIREMENTS
For Willard Elementary School
(Section 10-19-6 Part B)**

- Item 1: The subject property is the Willard Elementary School, 1250 Ashland, River Forest, Illinois 60305. Roosevelt Jr. High is owned and operated by River Forest School District 90. The School District Offices are located at 7776 Lake Street, River Forest, Illinois.
- Item 2: The River Forest School Board has authorized the construction of a 3854 square foot two-classroom addition at the north end of Willard school.
- Item 3: The Willard Elementary School Property is a Zoning Lot approximately 365 feet by 395 feet with an additional portion 181 feet by 185 feet at the south west corner of the larger parcel. This property is located in the middle of the block bordered by Ashland Ave. on the east and Franklin Ave. on the west. The subject property, and the adjacent property to the north are zoned PRI (Public, Recreational, and Institutional). The property to the north is improved with Park district Play Fields. The remaining property around the school is zoned residential. A survey and legal description of the existing property is attached.
- Item 4: A statement indicating responses to Section 10-19-3, "Standards for Requirements", is attached.
- Item 5: The requirement for a scaled site plan showing existing continuous land use, natural topographic features, zoning districts, public thoroughfares, transportation and utilities has been waived for this application. Similar material has been provided under item 3 above.
- Item 6: A scaled site plan showing lot area, lot coverage and parking is attached.
- Item 7: A model and architectural renderings will be presented.
- Item 8: No new Landscaping is to be provided for this project. Existing Landscaping will be replaced in areas where it has been disturbed due to construction. The existing exterior characteristics of the school will be preserved as much as possible.
- Item 9: The proposed additions do not involve the establishment of any new restrictions or covenants for the property. Existing covenants have been included as an attachment. Existing utility easements have been identified on the survey drawings.
- Item 10: A preliminary construction schedule has been included as an attachment.

- Item 11: The Applicant agrees to record a certified copy of the Zoning Ordinance granting the planned development permit with the Cook County Recorder of Deeds' office and to provide evidence of said recording to the Village within 30 days of passage in the event the proposed planned development is approved by the Village Board.
- Item 12: The requirement for a Professional Traffic Study has been waived for this application. Parking spaces have been increased (2 new spaces). The parking load for school related activities is not expected to increase.
- Item 13: The requirement for a Professional Economic Analysis has been waived for this application. The school District has the financial capability to complete the project, and the economic impact, if any, that this project will have on the Village will be positive.
- Item 14: Environmental issues in schools are governed by the Illinois Administrative Code. Under this Code, Environmental Impact Studies for proposed new construction are not required.
- Item 15: It is anticipated that no additional demand on Village Services will be required due to the proposed development. The Village Administrators Office will provide a detailed report regarding this information.
- Item 16: No off-site utility improvements will be required. Existing utilities are adequate for the proposed projects.
- Item 17: Drainage for the new addition will be onto the relocated parking area. Based on discussions with the River Forest Department of Public Works, calculations are being developed to determine an approach to possible detention solutions. Adequate on site detention will be provided so that no net increase demand on the existing Village Storm Sewer System will occur. If possible, the new addition will provide enough detention to decrease the existing demand on the Village Storm sewer System.
- Item 18: A public meeting was held at 7:30 p.m. on February 25th at Roosevelt Junior High School. All residents living within 500 feet of the Willard School were notified prior to this meeting. The record of the comments made at this meeting are included as an attachment.

DRAFT

**RESPONSES TO SECTION 10-19-3:
"STANDARDS FOR REVIEW"**

The River Forest School District 90 expects that the evidence will demonstrate compliance with the standards as set forth in Section 10-19-3 of the Zoning Ordinance and propose the following findings of fact:

A. The Comprehensive Plan: The proposed use is consistent with the goals and policies of the Comprehensive Plan. In particular, the development supports the following items of the Comprehensive Plan:

1. Establish an attractive and vital commercial/residential environment and ensure compatibility of adjacent land uses (p. 19).

The proposed development calls for an addition which is architecturally consistent with the existing building and the surrounding neighborhood. The existing school and the adjacent property are currently providing educational and recreational services. The proposed development would enhance these services by providing additional public educational space.

2. Consistent with its fine traditions, River Forest today is dedicated to high cultural, educational and recreational ideals. It is a vibrant community, striving for the best of the urban environment, yet remaining a simple and vibrant place in which to live and grow (p.4).

Providing adequate educational space for the children of River Forest is necessary to create an environment in which the community can foster high cultural ideals, civic pride, and a commitment to the vibrancy of the community.

3. Preserve a stable community of varying ages and characteristics (p. 30).

The River Forest Public Schools have long been a place where both children and adults of differing backgrounds come together to learn and grow and share with each other.

4. Provide public buildings which will meet current and future needs and increase the effective operation of public agencies.

The proposed development by definition meets the above criteria. It is made necessary by the increased enrollment in the Village schools. The building has been designed in such a way as to accommodate possible future needs.

5. Maintain and enhance the quality of schools in River Forest (p. 41).

Over the past 30 years, educational techniques and technologies have changed markedly. Class sizes were larger in the past. There were few special programs for special needs students; today, such programs are common, and in some cases mandated by law.

Computers and the information revolution are changing the way we teach our children. It is imperative that the River Forest Public Schools maintain adequate and up to date facilities for the education of our children.

- B. The establishment, maintenance and operation of the proposed use will not be detrimental to or endanger the public health, safety, conform, morals or general welfare of the residents of the village. The proposed development will enhance educational, and cultural opportunities within the village by providing additional teaching spaces.
- C. The proposed use will have no affect on the use and enjoyment of other property in the vicinity. It will not diminish the use of the adjacent playing fields, nor will it have any impact on the surrounding residential properties.
- D. The establishment of the proposed use will have no impact on the normal and orderly development and improvement of surrounding properties because all surrounding property is already developed as residential or other public uses. We are not aware of any plans for further development by any public entities in the adjacent PRI-zoned districts. The proposed development will provide additional space at Willard School, but in no way alters the existing uses of the facility.
- E. The proposed use will have a positive impact on property values in the vicinity by enhancing educational programs through the School. One of the ways that the Village maintains property values is by providing a high level of services to the community. Supporting the development and maintenance of quality educational is a prime way of accomplishing this goal.
- F. Adequate utilities, road access, drainage, police and fire services and other necessary facilities already exist. The School District is dedicated to working with the community to ensure that proper health, safety, and other support services will be maintained.
- G. Adequate measures already exist to provide ingress and egress to the proposed use in a manner that minimizes traffic congestion in the public streets. Construction of this addition will have no impact on traffic during school hours. The existing parking lot will be reconfigured, changing the orientation from north-south to east-west. This will require moving the driveway several feet to the north. It will also provide two new parking spaces.
- H. The proposed use will be consistent, visually, functionally and in the types of building materials used, with the character of the village. The proposed architectural styling has been developed to be sensitive to the traditions and context of the surrounding area.
- I. Development of the proposed use will enhance the community resources by providing more public activity space. This school has long been a place of significant cultural exchange. Upgrading the facility will strengthen community interaction. There are no known points of historical significance within or adjacent to the project site.

- J. The design of the proposed use takes into consideration the relationship of the school to the surrounding area and minimizes adverse effects, including the visual impact on adjacent property. The architectural design of the new project is consistent with the existing school. The completed project is being developed to conform to the context of the community and will fit comfortably into the fabric of the surrounding neighborhood.
- K. The existing safe and comfortable pedestrian environment will not be altered by the development of the proposed uses. Special attention has been paid to maintaining convenient street access to the school. Additional parking has been provided. This project includes the relocation of an existing entrance and stairwell. This will be the main handicapped accessible entrance, and the stairwell will incorporate a new wheelchair lift.
- L. The River Forest school district is a separate taxing body and has statutory authority to finance the development of this project. The funds for this project are currently available. They were generated primarily by the sale of Washington School. Should additional funds become necessary for the completion of this project, the School District has additional funds for building development and improvement at its disposal.
- M. As a separate taxing body, the establishment, maintenance and operation of the proposed use will have no affect on the financial operations of the village, except as an enhancement to local property values and overall community services.
- N. The proposed uses meet the objectives and other requirements set forth in this section, to the extent possible.

ESTIMATED PROJECT SCHEDULE FOR WILLARD AND ROOSEVELT

Date	Item
12-10-96	Initial schedule presented.
12-11-96	Survey ordered.
12-11-96	Board Meeting Re: conceptual design.
1-6-97	Meeting with teachers for design input.
1-7-97	Special Board Meeting to authorize construction documents.
1-10-97	Surveys completed.
1-13-97	Cost estimates developed.
1-14-97	Soil tests ordered.
1-15-97	Preliminary cost estimates presented.
1-17-97	Engineering consultants engaged.
1-23-97	Preliminary structural plans - Willard.
1-31-97	Preliminary structural plans - Roosevelt.
2-4-97	Preliminary electrical work.
2-7-97	HVAC investigative work.
2-15-97	Soil tests completed.
2-20-97	Preliminary meeting with Village Re: zoning issues.
2-25-97	Meeting with Village and neighbors Re: zoning issues.
2-28-97	Preliminary construction documents available and advertised.
3-10-97	Walk through - Willard. Walk through - Roosevelt.
3-24-97	Bids due - Willard. Bids due - Roosevelt.
5-2-97	Construction begins - Willard School Construction begins - Roosevelt School. Construction schedule as per contractor.
8-23-97	Construction complete at Willard.
9-3-97	Spaces occupiable at both schools. Ongoing construction at Roosevelt.

CALCULATIONS and TECHNICAL REQUIREMENTS for WILLARD SCHOOL PLANNED DEVELOPMENT APPLICATION

Lot Coverage and Floor Area Ratio:

Total Lot area $(364.57' \times 394.96') + (185.0' \times 180.84') = 177,445 \text{ s.f.}$

Existing school area 29,179 s.f.

New Gym Addition area 3,854 s.f.

Total school area 33,033 s.f.

Existing Lot Coverage $29,179 \text{ s.f.} / 177,445 \text{ s.f.} = 16\%$

New Lot coverage $33,033 \text{ s.f.} / 177,445 \text{ s.f.} = 19\%$

Total floor area (includes new addition) 44,483 s.f.

New Floor Area Ratio $44,483 \text{ s.f.} / 177,445 \text{ s.f.} = .25$

Parking Calculations

1 space per 15 students

$342 \text{ students} / 15 = \underline{23}$ required spaces

1 space per 2 employees

$20 \text{ employees} / 2 = \underline{10}$ required spaces

1 space per classroom

$19 \text{ classrooms} = \underline{19}$ required spaces

The greatest number of required spaces is 23

After new construction the number of spaces provided will be 23 (20 existing, 3 new)

Off-Street Loading

Required spaces = 1 per 25,000 s.f. for every 25,000 s.f. in excess of first 25,000 s.f.

Total square footage 44,483 s.f.

Subtract first 25,000 s.f.

$19,483 \text{ s.f.} / 25,000 \text{ s.f.} = 1$

1 space required

New development does not comply to Off-Street Loading requirements.

Required Set Backs

Front Yard	Ashland Ave.	= 50 feet (across from Residential District)
	Franklin Ave.	= 50 feet (across from Residential District)

Side Yard	North side of property	= 25 feet (standard)
	South side of property	= 25 feet (standard)

Rear Yard	Eastern edge of south west portion of property	= 25 feet (standard)
-----------	--	----------------------

New development complies with all setback requirements.

Height

Highest point of new construction will be 29'-11" above finished grade.

New development complies with height restrictions.

**REQUEST for SITE DEVELOPMENT ALLOWANCES
at WILLARD SCHOOL**

Pursuant to Section 10-19-4 of the River Forest Zoning Ordinance, the applicant is seeking the following allowances:

Off-Street Loading

No new loading facilities are planned for this development. The proposed addition does not increase the loading needs of the school. Therefore no new loading spaces are necessary. The existing loading conditions are sufficient, and existing services will continue without change.



RIVER
FOREST
PUBLIC
SCHOOLS

Administration Building
7776 Lake Street
River Forest, Illinois
60305
708 • 771 • 8282
Fax 708 • 771 • 8291

NOTICE OF SPECIAL MEETING

BOARD OF EDUCATION OF RIVER FOREST SCHOOL DISTRICT NUMBER 90, COOK COUNTY

NOTICE IS HEREBY GIVEN that the President of the Board of Education of River Forest School District 90, Cook County, Illinois, has called a Special Meeting of the Board of Education on Tuesday, February 25, 1997, at 7:30 p.m. in the Library Learning Center at Roosevelt School, 7560 Oak Avenue, River Forest. The purpose of the meeting is set forth in the following agenda:

1. Call to Order.
2. Roll Call.
3. Presentation on the Proposed Additions to Roosevelt and Willard Schools.
4. Public Comment.
5. Adjournment.

Carlotta Lucchesi
President, Board of Education
Number 90, Cook County, Illinois

**UNAPPROVED DRAFT
MINUTES
SPECIAL MEETING
February 25, 1997**

The Special Meeting of the Board of Education of School District #90, Cook County, Illinois, was called to order in the Roosevelt School Library Learning Center, 7560 Oak, River Forest, Illinois, on February 25, 1997, at 7:30 p.m.

The following Board Members responded present on call of the roll:

Mrs. Carlotta Lucchesi, President
Mrs. Carolyn Lang, Vice President
Mr. Kenneth E. Hanson, Secretary
Mrs. Nancy McCracken
Mr. Philip P. O'Donnell
Mr. Charles A. Race

ROLL CALL

Absent:

Mr. Daniel A. Lupiani

Also present:

Dr. Tyra L. Manning, Superintendent
Mrs. Patricia J. Cleveland, Recording Secretary

Administrators present:

Mr. John Barry, Director of School Operations
Ms. Judy Lipschutz, Willard Principal

Roster of Visitors present is included in the Official Minutes.

President Lucchesi welcomed visitors and stated that the purpose of this special meeting was to describe the building projects to be undertaken by the district at Willard and Roosevelt Schools this spring and summer and to receive input from the neighbors who have questions or concerns about the projects.

Dr. Manning briefly explained the projects which include a two room addition to Willard School and a gymnasium at Roosevelt School and introduced Mr. Sven Dahlquist and Mr. Howard Hartenstein from the firm of Dahlquist Hartenstein Architects, Inc. the project architects.

Mr. Dahlquist and Mr. Hartenstein gave details regarding the scope of the Willard and Roosevelt additions and presented elevations of both school projects and a model of the buildings on the Roosevelt School site illustrating the gymnasium in relationship to the school building and the River Forest Library directly north of the school property. New parking configurations were explained that will provide the same number of spaces at Willard School and additional spaces at Roosevelt School.

Mr. Barry stated that 225 residents whose property is within 500 feet of the

Page 2

two schools were invited to attend the special meeting along with all the village boards--Library, Park, Zoning and Village. Although not required by law, the Board of Education decided to hold a hearing in order to answer the questions and concerns of neighbors and interested parties.

The following speakers commented or had concerns:

Dennis Karras-Had not heard about project and asked about the costs and if the Board intends to rezone school district.

Donald Straub-Willard neighbor who had not heard about projects and wanted to know where the money was coming from and what the enrollment projections are. He heard conflicting information in regard to enrollment.

Mike Dnyterko-Works for Park District and believes the new gymnasium will be a great benefit to the community.

Eric Schroeder-Worked for Park District and his experience has been that there are more children that wish to enroll in programs than the Park District has space to handle and a new gymnasium will help to provide that extra room to get more children involved.

Peggy Mizen-As president of the Park Board and as a parent of a Roosevelt School student fully supports the projects planned by the District and asked that, if possible, a bathroom with outside access be added to the Willard School addition for use by the Park District.

Tom Grundin-The Park District has always had a good relationship with the School Board and will be the prime after school hours user of the gymnasium facility at Roosevelt. There is an increasing demand for programs within the Park District schedules and this will decrease the need to rent other facilities.

Blake Whealy-The Park District has never had enough room for all who wish to participate and this new facility will prove to be a valuable village asset.

Gordon Enderle-As a volunteer coach for the Park District applauds the Board of Education for the gymnasium project.

Bob Altier-Asked that the question of adding basement space to the gymnasium project be addressed. He suggested that it could be used for evening classes. He also had concerns about the parking spaces on the West Side of Roosevelt School and where the bike racks would be relocated.

John Dzuryak-Asked about the relocation of the bike racks for students and what the seating capacity of the gym space will be.

After everyone present had the opportunity to be heard, Dr. Manning summarized the results of the concerns expressed by the public and explained the enrollment increases, the enrollment projections and how the Board of Education had directed the administration in the creation of 12 new classrooms spaces at the Lincoln, Roosevelt and Willard Schools from

**VILLAGE OF RIVER FOREST
DEVELOPMENT REVIEW BOARD MINUTES
March 20, 1997**

A meeting of the Development Review Board of the Village of River Forest was held Thursday, March 20, 1997 at 7:33 p.m. in the Civic Center, 8020 Madison Avenue, River Forest, Illinois.

Present: Chairman Frank Martin, Dennis Mc Mahon, Gerald Mannix, Patrick Hosty, Marcia Organ and Dr. Ruder

Absent: Richard Smith

Also Present: Assistant Village Administrator Gutierrez, Police Chief Bopp, Attorney Gilbert, Director of Public Works Kramer, Howard Hartenstein of Dahlquist Hartenstein Architects, Inc., John Barry of School District 90, and Todd Faulkner, Attorney for School District 90

Chairman Martin stated the matter before the Development Review Board are the two applications of the River Forest School District 90 for Willard School and Roosevelt School additions. He suggested that rather than holding two separate hearings with separate presentations that a single hearing be conducted incorporating the two applications.

Chairman Martin then called upon Mr. John Barry to make his presentation.

Mr. Barry introduced Mr. Todd Faulkner, an attorney for the school district, Ron Dahlquist, and Howard Hartenstein, architects and Louis Vasseur, engineer for the two projects. Mr. Barry stated he would like to add two additional items of written testimony, letters from Centrum Properties and Pilgrim (Exhibits 1 and 2) regarding their opinions of these projects impact on property values in the area and additional new information on the drainage issue that will be given that were not included in the original packet.

Mr. Faulkner stated the School District is seeking recommendation for approval for planned development permits for additions to both Roosevelt School and Willard School. He said the packet which contained proposed findings of fact plus the information that will be presented by the school's development team will provide a sufficient basis to make the recommendation. Mr. Faulkner then asked Mr. Howard Hartenstein, architect, to describe the project.

Mr. Hartenstein began with Roosevelt School, describing the site. The gymnasium addition would be of a style similar to existing school, matching existing facade as best as possible. Part of the development includes increasing parking by 17 spaces. The plans consist of a high school size basketball court and adjacent locker room facilities, not only providing new physical educational and recreational space for the School District, but to provide for a recreational facility which will be jointly used by the Park District during non-school hours. The only space available for this addition

was the northeast corner of the building and it is encroaching on setbacks on both the north and east sides of the property. Mr. Mannix asked if parking was going to be increased for the Library. Mr. Hartenstein responded they are adding 12 spaces along Lathrop and 5 in the lot shared with the Library. He said there are 33 existing spaces in the lot.

Mr. Hartenstein reviewed the floor plans stating the present gym is large enough to have one teaching station with restricted use. They would like to provide for two additional physical education teaching stations. The total square footage would be 11,200 and would provide additional locker room facilities. Mr. Mannix asked how many gyms will be in the new facility. Mr. Hartenstein responded there will be one large gymnasium which can be partitioned with a curtain allowing for the two teaching stations or one large full size basketball court. Mr. Mannix asked what the seating capacity would be. Mr. Hartenstein replied the seating capacity will be about 150-200 for games with fold out bleachers. An all-school event could provide for 600-650 when bleachers are removed but the maximum capacity for games would be 200.

Mr. Mannix asked what a teaching station was. Mr. Hartenstein it was an area to hold a gym class and should be equivalent to 50 feet long by 45 feet wide minimum depending on activity and should be a minimum of 2,500 square feet. Mr. Mannix asked how many there will be and Mr. Hartenstein responded three, including the existing one.

Ms. Organ asked about the encroachment on the Jackson Avenue side. Mr. Hartenstein referred to the site plan and said the setback along Jackson is 20 feet. At the north end the setback is only a few feet off the lot line. Secretary Gutierrez clarified that the proposed setback from the east lot line (on the Jackson Avenue side) 1.6 feet. Chairman Martin asked what facilities would be inside the gymnasium. Mr. Hartenstein replied men's and women's locker rooms, an office for the teachers, public restrooms for men and women and mechanical and equipment rooms. Mr. Martin asked if there would be access from the exterior directly to the public restrooms. Mr. Hartenstein replied that there was no direct access to the restrooms from the outside.

Mr. Hartenstein then described the site for the Willard School proposal which is a one-story addition at the north end of the existing school building, includes the relocation of the existing stairs and development of a handicapped accessible stairway, wheelchair lift and ramp and two additional classrooms which are made necessary by the projected enrollment for the fall of 1997. The classrooms will be similar in size to the existing ones and the exterior styling will be developed to match as closely as possible to the existing building and facade, including windows, brick work and stone trim. The proposal also includes reorienting the existing parking lot by an increase of 2 or 3 additional spaces. Since part of the existing present parking lot will be taken by the proposed addition, the lot will be turned 90 degrees. If a future need arose for additional classrooms, a second story could be added to the new addition matching the existing building rather than building out. The new addition will only provide classrooms, stairwell and some storage area.

Chairman Martin asked what the construction materials would be. Mr. Hartenstein responded brick and stone. Their intent is to match the existing stone details, have the same window spacing and lines and same corner details. Mr. Hartenstein stated the Willard project is entirely within the setbacks and the one requested allowance is for loading space. Chairman Martin asked if they would make use of the existing parking lot. Mr. Hartenstein, pointing to the exhibit, replied yes, they would tear up the whole lot and repave it and by making the 90-degree turn, would actually make more efficient use of space. Chairman Martin asked if they would pave further west into the playground. Mr. Hartenstein responded yes, about eight feet beyond the point of the new school, still well within the range of what is standard for a ball field. Attorney Gilbert asked if the school district owned the entire parcel and Mr. Hartenstein replies yes, School District 90 owns it. Chairman Martin asked Mr. Gilbert who has title to the property. Mr. Gilbert responded probably the same body which has to all District 90 property which is the Township Trustees of Schools, a separate body from District 90 but that District 90 is set up as the beneficial owner of all the properties it oversees in River Forest.

Ms. Organ asked if both additions would have automatic fire suppression systems. Mr. Hartenstein replied yes, both will be sprinklered.

Mr. Hosty asked about the possibility of Roosevelt School building a basement in the addition. Mr. Hartenstein responded that a soil test showed a permeable layer of material twelve feet below the surface grade. This is not a problem for the addition as proposed but would be an engineering problem if a basement was constructed. Because of the water table it would be cost prohibitive to add a basement.

Mr. Louis Vasseur of Bischof & Vasseur, Inc. reviewed the storm water management plans for Roosevelt and Willard Schools (Exhibits 3 & 4). Chairman Martin expressed a concern that the drainage plan for Willard School would adversely affect the use of the ballfield by the Little league. Mr. Vasseur replied the drainage would be fanned out over a larger area than is currently the case and that they wouldn't expect this to be a regular condition. He also noted that they were proposing to redirect some of the water that currently goes on to the Park District property north of the parking lot at Willard.

Mr. Gutierrez then called Police Chief Bopp who reviewed his reports dated March 13, 1997 (Exhibits 5 & 6). Mr. Martin asked if the Chief's recommendation for lighting at Willard would also apply to the Roosevelt project. Chief Bopp stated that they would.

Mr. Gutierrez reviewed the written report from Fire Chief Henrici dated March 18, 1997 (Exhibits 7 & 8).

Mr. Gutierrez then called upon Director of Public Works Kramer who Mr. Kramer reviewed his report dated March 17, 1997 (Exhibit 9) and expressed that he had some initial concern regarding the potential adverse impact the developments might have on the flow rates into the municipal system.

After his concerns were communicated to District 90, however, they were very cooperative in having their engineer develop a storm water management plan which should result in a net reduction of peak flow into the municipal system. Regarding Willard School, Mr. Kramer noted that the Park District has accepted a temporary submergence at another site, the Priory Park. Mr. Kramer also stated that while walking around the two sites, he has noticed the School District has diligently disconnected all of their downspouts serving to significantly reduce the peak flow into the system and the combined actions of the downspout disconnection and the proposed storm water detention at both of these sites will have a very positive impact. Chairman Martin asked Mr. Kramer if he had an opportunity to review their engineering plans and he responded, no, he has not seen the final plans and only discussed conceptual design. He stated he was satisfied as long as the final engineering plans don't vary from the concept presented tonight and he said would recommend approval.

Mr. Gutierrez called upon Mr. John Dzuryak. Mr. Dzuryak noted that there was large tree just north of the proposed gymnasium at Roosevelt and asked if it would be preserved. Mr. Hartenstein replied the tree is sufficiently setback and that it will be preserved. He also asked if there was enough room to turn into the southern most parking space in the proposed parking lot off of Lathrop Avenue. Mr. Hartenstein responded the parking lot has been laid out with adequate turning radii.

Chairman Martin then closed the public testimony portion of the hearing.

Chairman Martin stated that at the pre-filing conference the Development Review Board had agreed waive the following application requirements contained in Section 10-19-6(B)5, which is a scaled site plan; (B)12 which is a traffic study and; (B)13 which is the professional economics analysis as they pertained to each of these separate applications. He said these waivers needed to be formally ratified tonight.

Mr. Mc Mahon expressed his concern about waiving the traffic study on the Roosevelt application.

Mr. Hosty moved to approve the waiver of the application requirements contained in 10-19-6(B)5, 12 and 13 as they relate to the Willard School application. Roll call.

Ayes: Chairman Martin, Mr. McMahon, Mr. Mannix, Mr. Hosty, Ms. Organ and Dr. Ruder

Nays: None

Motion carried.

Mr. Hosty suggested that the waivers related to the Roosevelt application be voted on separately.

Mr. Hosty made a motion, seconded by Mr. McMahon, to waive the application requirement contained in Section 10-19-6(B)5. Roll call.

Ayes: Chairman Martin, Mr. McMahon, Mr. Mannix, Mr. Hosty, Ms. Organ and Dr. Ruder.

Nays: None
Motion carried.

Mr. Hosty made a motion , seconded by Dr. Ruder, to waive the application requirement contained in Section 10-19-6(B)12. Roll call.

Ayes: Chairman Martin, Mr. Hosty, Ms. Organ and Dr. Ruder.
Nays: Mr. McMahon and Mr. Mannix
Motion carried.

Mr. Hosty made a motion, seconded by Dr. Ruder, to waive the application requirement contained in Section 10-19-6(B)5. Roll call.

Ayes: Chairman martin, Mr. McMahon, Mr. Mannix, Mr. Hosty, Ms. Organ and Dr. Ruder.
Nays: None
Motion carried.

Chairman Martin suggested that they now discuss the Willard School application. Mr. McMahon stated he was satisfied with the draft findings of fact that are incorporated in the Willard application and moved to accept them as written. Mr. Hosty seconded the motion. Roll call.

Ayes: Chairman Martin, Mr. McMahon, Mr. Mannix, Mr. Hosty, Ms. Organ and Dr. Ruder.
Nays: None
Motion carried.

Mr. Hosty made a motion, seconded by Mr. McMahon to recommend to the Village Board that it approve the planned development application for Willard School as presented with two additional recommendations: 1) to incorporate Police Chief Bopp's recommendations regarding signage and lighting as outlined in his memo dated March 13, 1997 and 2) to request that the Village staff and Village Board consider the impact that the proposed drainage plan will have on the playfield and baseball diamond to the west of Willard School. Roll call.

Ayes: Chairman Martin, Mr. McMahon, Mr. Mannix, Mr. Hosty, Ms. Organ and Dr. Ruder.
Nays: None
Motion carried.

Chairman Martin asked if there were any concerns about the Roosevelt School addition. Mr. Mannix made a motion seconded by Mr. Hosty to accept the proposed findings of fact for Roosevelt School as written. Roll call.

Ayes: Chairman Martin, Mr. McMahon, Mr. Mannix, Mr. Hosty, Ms. Organ and Dr. Ruder.

Nays: None

Motion carried.

Mr. Hosty made a motion, seconded by Mr. Mannix, to recommend to the Village Board that it approve the planned development application for Roosevelt School as presented with the additional recommendation to consider the concerns Police Chief Bopp made orally in his presentation regarding lighting and to incorporate Chief Bopp's recommendations regarding signage as outlined in his memo dated March 13, 1997. Roll call.

Ayes: Chairman Martin, Mr. McMahon, Mr. Mannix, Mr. Hosty, Ms. Organ and Dr. Ruder.

Nays: None

Motion carried.

The meeting was adjourned at 9:02 p.m.

Respectfully submitted,


Steven V. Gutierrez
Assistant Village Administrator

Approved:

Frank Martin
Chairman



March 20, 1997

Dr. Tyra Manning
Superintendent
River Forest School District #90
7776 Lake Street
River Forest, IL 60305

**Re: Impact of Proposed School Improvement on
Surrounding Property Values**

Dear Dr. Manning:

I have been asked to render my professional opinion regarding the impact on surrounding property values of the proposed improvements to Roosevelt School (7560 Oak Street) and Willard School (1250 Ashland Avenue). I understand that a new gymnasium, locker rooms and classrooms are proposed to be added to the Roosevelt School and that two (2) new classrooms are proposed for the Willard School. The proposed improvements are necessary because of the increase in the number of school children in the District. All of the proposed improvements will be constructed in a manner which is consistent with the quality, character and architectural style of the existing school facilities.

I have been professionally involved in the real estate industry for the past 18 years having spent the last 8 years as a Real Estate Developer and Principal of Centrum Properties. My experience includes numerous residential real estate developments in the Chicago Metropolitan Area. Based on my professional real estate experience it is my opinion that the proposed improvements to the Roosevelt and Willard Schools will have no negative impact on the value of surrounding properties.

Please feel free to call me if you have any additional questions in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'John McLinden'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

John McLinden

JTM/jrh

EXHIBIT 1
3/24/97 SG



EXHIBIT 2
spoke
46

Thursday, March 20, 1997

Dr. Tyra L. Manning
River Forest Public Schools
7776 Lake Street
River Forest, IL 60305

Dear Dr. Manning,

I commend your foresight and excellent plan for classroom additions at Willard School and the proposed increase in area and facility for Physical Education at Roosevelt. From a real estate perspective, buyers to our community shop for a quality school system as avidly as they shop for a home. They are interested in school report cards and they want to know about the programs offered by the district.

Real Estate values are enhanced in direct proportion to the physical improvements you are proposing, the curriculum development, and the quality of leadership and personnel. Property owners translate this as tax dollars in action.

Your planning for the anticipated enrollment increase is wise and timely. It bodes well for our young people. Congratulations to you and your Board. I wish you well.

Sincerely,

John E. O'Neill
F.C. Pilgrim & Co.
President

EXHIBIT 3
3/20/17
SLG

**Willard Elementary School
School Addition Project
Storm Water Management Plan Concept**

The Willard Elementary School is located at 1250 Ashland Avenue in River Forest, Illinois. Currently the school facility consists of a two story brick building with a small asphalt-covered parking area, playground area, and grass ball field. A two classroom addition, approximately 3,854 square feet in size, and a new asphalt-covered parking area are planned to be constructed at the site.

Based upon our review of a topographical survey of the site and a brief site visit, it appears that storm water runoff originating within the proposed construction limits of the site flows partially towards a shallow topographical low in the grassy area located northeast of the asphalt-covered parking area and sheet drains to storm sewer catch basins located in Ashland Avenue.

The planned school addition will consist of constructing a two classroom addition, approximately 3,854 square feet in size, directly north of the existing school facility and on the location of the existing asphalt-covered parking area. A new asphalt-covered parking area will also be constructed north of the classroom addition. The new classroom addition will add approximately 3,854 square feet of impervious surface to the site. However, the total area of asphalt-covered parking area will be reduced from the existing approximately 7,103 square feet to approximately 7,049 square feet. Storm water runoff from the new classroom addition will be collected using storm gutters and directed towards the turf-covered ball fields located west of the school. Currently, storm water runoff sheet drains to storm sewer catch basins located in Ashland Avenue. Using the Rational Method with a runoff coefficient of 0.9 for watertight roof surfaces (range of 0.75 to 0.95, Handbook of Steel Drainage & Highway Construction Products, Second Edition, 1971) and a 50 year rainfall recurrence factor, Bischof & Vasseur, Inc. has calculated a peak rate of runoff for the classroom addition to be approximately 0.713 cubic feet/second (cfs). The peak runoff for the new asphalt-covered parking area is calculated to be approximately 1.02 cfs. The peak runoff for the existing site conditions within the proposed construction limits is calculated to be approximately 1.32 cfs.

Because the storm water runoff from the planned new construction will be directed towards the turf-covered ball fields and the storm sewer catch basins located in Franklin Avenue, several hundred feet away, the time of concentration for the project site will be greatly increased. The time of concentration is defined as the time required for runoff from the remotest part of the drainage area to reach the point of design. The time of concentration for existing site conditions is calculated to be less than two minutes. The time of concentration for the planned new construction is calculated to be approximately 12.5 minutes. This means that the storm water runoff from the new construction will be significantly retained from entering the municipal collection system when compared to existing site conditions. In addition, the site grading plan for the planned new construction will modify the existing turf-covered ball field terrain to

provide additional retention for storm water runoff. The increase in storm water retention time will improve the storm water management for the area and overcome the minimal increase in peak storm water runoff resulting from the new construction.

EXHIBIT 4
3/20/97
gle.

**Roosevelt Junior H.S.
New Gymnasium Project
Storm Water Management Plan Concept**

The Roosevelt Junior High School is located at 7560 Oak Street in River Forest, Illinois. Currently the school facility occupies an approximately 53,467 square feet lot and consists of a two story brick building, approximately 42,235 square feet in size, with a small asphalt-covered parking area, small turf-covered play area, and small playground area. A new gymnasium facility addition, approximately 11,232 in size, is planned to be constructed on the turf-covered play area located adjacent to the northeast corner of the school building.

Based upon our review of a topographical survey of the site and a brief site visit, it appears that storm water runoff originating within the construction limits of the site sheet drains towards the northeast to the turf-covered park area and to storm sewer catch basins located in Jackson Avenue. The existing conditions offers little opportunity for retention before entering the municipal collection system.

The planned gymnasium addition will consist of an approximately 11,232 square feet addition to be constructed along the northeast corner of the existing school facility. The addition will be built on a turf-covered play area within the school lot. Approximately 1,389 square feet of existing asphalt-covered walkway will be removed as part of the construction project. The project will result in a net increase of impervious surface of approximately 9,843 square feet. Storm water runoff from the new gymnasium addition will be collected using storm gutters and directed westward towards a storm water collection basin located in the asphalt-covered parking area. Using the Rational Method with a runoff coefficient of 0.95 for watertight roof surfaces (range of 0.75 to 0.95, Handbook of Steel Drainage & Highway Construction Products, Second Edition, 1971) and a 50 year rainfall recurrence factor, Bischof & Vasseur, Inc. has calculated a peak rate of runoff for the gymnasium addition to be approximately 2.2 cubic feet/second (cfs).

The asphalt surface is sloped towards the catch basin and provides storage capacity for collected storm water. A two-inch restriction device will be placed on the discharge pipe exiting the catch basin to control the flow of collected storm water into the municipal system. Preliminary calculations indicate that post development, there will be an 81.4% reduction in the peak rate of storm water runoff using the storm water management techniques described above. Details of the retention and restriction device will be submitted to the Village Engineer for review and approval. Modification of the school site to create additional green spaces will also be investigated.

Proud Heritage • Bright Future

MEMORANDUM

EXHIBIT 15
2/20/07
Sfr

TO: MR. STEVE GUTIERREZ,
ASSISTANT TO THE VILLAGE ADMINISTRATOR

FROM: JOSEPH BOPP, CHIEF OF POLICE *JBopp*

SUBJECT: ADDITION - WILLARD SCHOOL

DATE: MARCH 13, 1997


Upon reviewing the proposed site plan for the addition to Willard School, the following comments are made regarding this proposal:

1. While there are no specific safety concerns involved with the addition, the department would suggest that the Student Loading Zone signs be updated to indicate No Parking During School Hours - reserved for Loading and Unloading Students Only, or similar notice. There are severe congestions at Willard School, during the time when parents are dropping off or picking up their children. Additional signage may help to focus the parents attention that vehicles should not be left in the student loading zones unattended.
2. The parking lot lighting should be include adequate lighting for after normal school hours, when the school is used for other activities.

MEMORANDUM

EXHIBIT 6
3/20/97
JH

TO: MR. STEVE GUTIERREZ,
ASSISTANT TO THE VILLAGE ADMINISTRATOR

FROM: JOSEPH BQPP, CHIEF OF POLICE 

SUBJECT: ROOSEVELT SCHOOL GYMNASIUM ADDITION

DATE: MARCH 13, 1997

Upon reviewing the proposed site plan for the addition to Roosevelt School, the following comments are made regarding this proposal.

1. After hours programs will increase the traffic flow in the area, which is already congested during the summer months by the programs held at Centennial Park. In general, during these peak periods, parking is at a premium in this area.
2. The increased parking on Jackson may be resented by the neighbors. There are several homes on Jackson that do not have a driveway, and frequently park on the street in front of their homes. There have been resident complaints in the past regarding the inability to park in front of their own homes.
3. Enlarging the parking lot on the Lathrop Avenue side of the school to permit a circular driveway with an entrance and an exit may cause a potential problem in parents using this driveway as a drop-off/pick-up location for their children attending Roosevelt School. The school would have to make an effort to deter parents from using this location for this purpose and the appropriate signs should be used to control traffic movements in the driveway area.
4. It is assumed that the new addition will be linked to the existing security system for both fire and entry detection.



Proud Heritage • Bright Future

EXHIBIT 7
3/20/97 See.**MEMORANDUM**

DATE: March 18, 1997

TO: Steven V. Gutierrez
Assistant Village Administrator

FROM: Charles B. Henrici *CBH*
Fire Chief

SUBJECT: Planned Development for Willard School 1250 Ashland

The Fire Department has reviewed the proposal for the Addition of two Class Rooms and we have no objection to the proposal as long as the school board plans to provide automatic fire suppression for the addition. We also request that the school board submit construction drawings for review by the Fire Department so that we can assist the school board in assuring that the contractors meeting all the requirements of the Heath/Life Safety Code for Public Schools.

It is also recommended that the school board embark on a master plan to retrofit all of their school buildings with automatic fire suppression systems. The age and the construction of the current facilities warrant this type of protection. It should be noted that the River Forest Fire Department has only five full time personnel on duty each day and if a major incident occurs in any of our schools it will quickly escalate to a level well beyond our capabilities. Putting additions onto these structures only escalates these demands. Built in fire protection features can only enhance our ability to minimize these demands.

The Fire Department looks forward to working with the School Board to achieve their goals and objectives for this project.



Proud Heritage • Bright Future

EXHIBIT 8
3/20/97
SLC**MEMORANDUM**

DATE: March 18, 1997

TO: Steven V. Gutierrez
Assistant Village Administrator

FROM: Charles B. Henrici *CBH*
Fire Chief

SUBJECT: Planned Development Roosevelt School 7560 Oak Avenue

The Fire Department has reviewed the proposal for a New Gymnasium Addition and we have no objection to the proposal as long as the school board plans to provide automatic fire suppression for the addition. We also request that the school board submit construction drawings for review by the Fire Department so that we can assist the school board in assuring that the contractors meeting all the requirements of the Heath/Life Safety Code for Public Schools.

It is also recommended that the school board embark on a master plan to retrofit all of their school buildings with automatic fire suppression systems. The age and the construction of the current facilities warrant this type of protection. It should be noted that the River Forest Fire Department has only five full time personnel on duty each day and if a major incident occurs in any of our schools it will quickly escalate to a level well beyond our capabilities. Putting additions onto these structures only escalates these demands. Built in fire protection features can only enhance our ability to minimize these demands.

The Fire Department looks forward to working with the School Board to achieve their goals and objectives for this project.

EXHIBIT 9
3/20/97 SL**MEMORANDUM**

DATE: March 17, 1997

TO: Steven V. Gutierrez
Assistant to the Village Administrator

FROM: Gregory W. Kramer *GWK*
Director of Public Works

SUBJECT: Planned Development Applications
Roosevelt School/Willard School

We have reviewed the Planned Development Applications for the above referenced projects. One area of concern is the lack of a storm water management plan. We subsequently met with representatives of District 90 and their Project Architect and Engineer. At the meeting it was explained that any increase in impervious surface places additional burden on our already overburdened combined sewer system. The project team agreed that stormwater detention can be incorporated into the projects. In addition, at the Roosevelt School site, it appeared that some existing paved playground surfaces could be converted back to green space or a more pervious surface thereby reducing stormwater runoff.

The District's Engineer will analyze some of the stormwater management concepts discussed at the meeting and will present their proposed plan at the Planned Development Hearing on March 20th.



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 3, 2018

To: Eric Palm, Village/Zoning Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Request for Minor Amendment - Commencement Construction Deadline Extension
1101-1111 Bonnie Brae Place (Planned Development #3628)

Issue

Bonnie Brae Construction LLC, which is the owner and developer of The Avalon condominium development at 1101 Bonnie Brae Place, is seeking Village Board approval for a modification of the development timeline and deadline to commence construction.

Separately, the developer is also seeking a major amendment regarding encroachment into the required setbacks. That issue will be heard separately by the Development Review Board and brought to the Village Board of Trustees at a later date. The Village Board is not being asked to consider the major amendment at this point, only the minor amendment related to the development timeline.

Analysis

The Village Board of Trustees approved Ordinance 3628 on November 28, 2016, which granted a planned development permit for the construction of a 15-unit condominium development at 1101 Bonnie Brae Place and the de-conversion of an existing six-unit apartment building into three condominiums at 1111 Bonnie Brae Place. Section 10-19-7(D) of the River Forest Zoning Ordinance states that an a planned development permit will be null and void if construction has not commenced within 15 months and completed within 33 months after the date of adoption of the zoning ordinance approving the planned development permit. Bonnie Brae LLC has until February 28, 2018 to commence construction. Section 10-3 of the Zoning Ordinance defines the commencement of construction as "the start of any construction activity, including demolition or excavation, in accordance with the approved plans."

As noted in the attached letter from Bonnie Brae Construction LLC, the developer will be unable to commence construction by or before the February, 2018 deadline due to winter weather conditions and also because presale requirements related to financing have not been met. The developer is requesting that the construction commencement deadline be extended to July 30, 2018 and that the revised development schedule be approved by the Village Board.

Section 10-19-7(G) of the River Forest Zoning Ordinance states that an extension of the time requirements noted earlier may be granted by the Board of Trustees for good cause shown by the applicant, provided a written request is filed with the Village at least four weeks prior to the respective deadline. The attached written request was received by the Village via email on Friday, December 22, 2017.

Section 10-19-8(B) of the River Forest Zoning Ordinance identifies what constitutes a major and minor amendment to the planned development. Specifically, a change is not minor if it increases density, building height or footprint, the proportion of housing types, reduces the number of parking spaces, creates a greater demand or burden on Village services or alters the alignment of roads, increases the amount of stormwater conveyed to the Village's stormwater sewer system; or amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition imposed by the Board of Trustees in approving the planned development permit. Modifying the construction timeline for this project and extending the construction commencement deadline does not constitute a major amendment.

Recommendation

If the Village Board of Trustees finds that there has been good cause shown by the applicant to extend the construction commencement deadline and modify the development schedule then the following motion would be appropriate:

- Motion to grant approval of an ordinance amending the planned development permit for 1101-1111 Bonnie Brae Place modifying the development schedule and extending the deadline to commence construction to July 30, 2018.

Attachments

- Ordinance Amending the Planned Development Permit for 1101-1111 Bonnie Brae Place Regarding Construction Commencement Deadline
- Letter from Bonnie Brae Construction LLC
- Revised development schedule
- Ordinance 3628 Granting a Planned Development Permit for 1101-1111 Bonnie Brae Place

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE PLANNED DEVELOPMENT PERMIT FOR
1101-1111 BONNIE BRAE PLACE TO MODIFY THE DEVELOPMENT SCHEDULE AND
EXTEND THE DEADLINE TO COMMENCE CONSTRUCTION**

WHEREAS, the VILLAGE OF RIVER FOREST (the “Village”) on November 28, 2016, Ordinance 3628, granted a planned development permit for the construction of a 15-unit condominium development at 1101 Bonnie Brae Place and the de-conversion of a six-unit apartment building into three condominium units at 1111 Bonnie Brae Place in River Forest, Illinois; and

WHEREAS; on January 8, 2018, the Corporate Authorities of the Village considered the proposed minor changes to the approved planned development which include modification to the approved development schedule and extension of the construction commencement deadline from February 28, 2018 to July 30, 2018; and

WHEREAS, the Corporate Authorities of the Village find that the proposed modified development schedule constitutes a minor change to the Permit, as set forth in Section 10-19-8(B) of the Village of River Forest Municipal Code; and

WHEREAS, the Corporate Authorities of the Village find that good cause has been shown to extend the construction commencement deadline and that a written request was filed with the Village at least four weeks prior to the respective deadline, as set forth in Section 10-19-7(G) of the Village of River Forest Municipal Code; and

WHEREAS, the Corporate Authorities of the Village find that approving the minor changes to the Permit set forth in this Ordinance will best serve the health, safety and welfare of the Village and its residents.

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

SECTION 1: The foregoing recitals shall be and are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein

SECTION 2: That all parts of the Permit, or Ordinances, or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

SECTION 3: Except as to the amendments set forth above in this Ordinance, the Permit shall remain in full force and effect.

SECTION 4: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such

decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 5: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED by roll call vote of the Corporate Authorities of the Village of River Forest on this 8th day of January, 2018.

AYES

NAYS

ABSENT

APPROVED by me this 8th day of January, 2018.

Catherine Adduci, Village President

Kathleen Brand-White, Village Clerk

Bonnie Brae Construction, LLC.

3528 Walnut Ave., Wilmette, Illinois 60091

Tel: (847) 728-0584

Fax: (847) 728-0585

December 22, 2017

Lisa Scheiner
Assistant Village Administrator
400 Park Avenue, River Forest, Illinois 60305

Re: Bonnie Brae condominium Planned Development time extension

Dear Ms. Scheiner,

At the end of our Building Permit plan review process, 2 items came to light that require our project going back to the DBR and to the Village Board. Specifically, these items are the encroachment of the building entrance canopy into the required front yard and the total dimension calculation error of the North-South building dimension that resulted in the actual South side yard setback of 6'-4" instead of the Ordinances specified 6"-8".

Even though there were no actual changes made to the facades, setbacks or any other detail between the time of our presentations to the DRB and the Village Board and the time of the Building Permit Application, the Planned Development approval Ordinance did not specifically address these issues.

The canopy was always shown of the renderings, but was not called out as an encroachment. The South side yard setback was required to be more than 6 feet. Our Architect designed the building with a 6'-4" setback. However, the chain of dimensions erroneously calculated as 6'-8". This number was included in the Ordinance. Even though we are in compliance with the DRB requirement of "more than 6 feet", we are not in compliance with the actual Ordinance language.

In order to rectify these discrepancies, we need to go through a public hearing at DRB and the Village Board. Given the public notice requirement and the upcoming holidays, this process may take up to 2 months. After that, it may take a few more weeks before we receive the Building Permit.

The winter conditions will preclude us from moving ahead with construction work until sometime in March, 2018.

Additionally, our financing requirements specify a certain level of presales. Even though we have sales, we are not at the required level yet. Starting this type of project without the financing in hand is too risky.

Therefore, in view of the above, we request an extension of start of construction date required by our Planned Development Ordinance to July 30, 2018. This will give us adequate time to resolve the design issues and to acquire the necessary presales.

Please let me know regarding the meetings timelines and the submission requirements. Also, please let me know of the notice mailing deadline for the DRB meeting. The earliest that I will be able to mail the notices will be January 12, 2018.

Please let me know if you require any additional information.

Thanks,

A handwritten signature in black ink, appearing to be 'Art Gurevich', with a stylized, cursive script.

Art Gurevich

PROPOSED DEVELOPMENT SCHEDULE

1101 Bonnie Brae Place, River Forest

	Estimated Start	Estimated End
Permit Acquisition		March, 2018
Site demolition	April, 2018	May, 2018
Site work and Utilities	May, 2018	July, 2018
Foundations	July 2018	August 2018
Framing/Masonry	August 2018	December 2018
Mechanicals	November 2018	February 2019
Drywall and Finishes	March, 2019	August, 2019
Interior Construction	November, 2019	September, 2019
Exterior Construction	May, 2018 2017	September, 2019
Project Close Out		September 2019

ORDINANCE NO. 3628

AN ORDINANCE GRANTING A PLANNED DEVELOPMENT PERMIT FOR 1101-1111 BONNIE BRAE PLACE

WHEREAS, Bonnie Brae Construction, LLC (the "Applicant") submitted an application, which was subsequently amended twice during the public hearing process (the "Application"), requesting that the Village of River Forest ("Village") grant a planned development permit allowing it to construct a multi-unit condominium building and associated parking garage, and to convert an existing six-unit apartment building to a three-unit condominium building (the "Project") at 1101-1111 Bonnie Brae Place, River Forest, Illinois ("Property"); and

WHEREAS, a copy of the Application, as amended by the Applicant during the public hearing process, is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Application was filed with the Village, was referred to the Development Review Board of this Village for a public hearing, and was processed in accordance with the Village's Zoning Ordinance, as amended from time to time; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said hearing in the *Wednesday Journal*, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Development Review Board of this Village held and continued the public hearing on the Application on July 21, 2016, September 15, 2016, and October 20, 2016, on whether to make a recommendation that the Application, as amended by the Applicant, be granted, during which hearing all persons present were afforded an opportunity to be heard orally and in writing; and

WHEREAS, following the conclusion of the public hearing, the Development Review Board recommended approval of the Application, as amended by the Applicant, with certain conditions, by a vote of 6-0. The Development Review Board has since approved its Findings and Recommendation ("Findings and Recommendation") in this matter, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the Findings and Recommendation was forwarded to the President and Board of Trustees of the Village ("Corporate Authorities"), and the Corporate Authorities have duly considered said Findings and Recommendation, along with the testimony and exhibits put before the Development Review Board during the public hearing on the Application.

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

SECTION 1: That the Application, as amended by the Applicant, and including the site development allowances set forth in the Findings and Recommendation, and subject to the conditions set forth in Section 3 below, is in the public good and in the best interest of the Village and its residents, and the Application, as amended by the Applicant, is consistent with and fosters the purposes and spirit of the Village's Zoning Ordinance, and is also in accordance with the provisions of the comprehensive land use plan of the Village.

SECTION 2: That the Application, as amended by the Applicant, and including the site development allowances as stated in the Findings and Recommendation, and subject to the conditions set forth in Section 3 below, is granted.

SECTION 3: That the Application meets the standards set forth in Section 10-19-3 of the Zoning Ordinance of the Village of River Forest, provided that the following conditions are met:

- 1) The Project shall be built and maintained in conformity with the Site Plan and other documents submitted to the Village as the Amended Application on October 5, 2016 (the "Site Plan").
- 2) Removal and replacement by the Petitioner, at Petitioner's sole cost and expense, of the full width of the existing alley to the east of the Property (including the asphalt pavement and depressed curb and gutter on both sides) for the full width of the Property. The Site Plan shall be revised as necessary, and subsequent plans shall reflect, the replacement of the alley.
- 3) Removal and replacement by the Petitioner, at Petitioner's sole cost and expense, of the existing sidewalk along the Thomas Street and Bonnie Brae parkways for the full width/length of the Property. The Site Plan shall be revised as necessary, and subsequent plans shall reflect, the replacement of the sidewalk.
- 4) The Petitioner shall provide a cost estimate for the alley and sidewalk replacements required by Conditions 2 and 3 above.
- 5) The Petitioner shall provide stormwater detention in conformance with Village Code and Zoning Ordinance requirements, and provide stormwater calculations and detailed plan information sufficient for staff to verify the necessary sizing of the detention facility prior to the issuance of any building permits for the Project.
- 6) The Petitioner shall provide an easement in favor of the Village or its designee for the area containing the stormwater detention facility, with language and locations approved by Village staff.
- 7) The Parapets and other architectural elements at the top of the Fifteen (15) Unit Condominium Building may exceed the maximum height of fifty (50)

feet granted in the site development allowance for Building Height, so long as amount of the exceedance is twenty-four (24) inches or less.

- 8) The Architectural elements above the first floor of the Fifteen (15) Unit Condominium Building shall not encroach into the allowed setbacks by more than twelve (12) inches, except as authorized by the Village's Building Code and Zoning Ordinance.
- 9) The Petitioner shall, prior to the issuance of any building permits for the Project, post a letter of credit in favor of the Village, or a cash deposit with the Village, equal to 125% of the Village Engineer's estimate of the costs of the public improvements of the Project, to secure the completion, maintenance, and/or repair of the public improvements. The letter of credit or cash deposit shall be held, if not already drawn and/or spent, for no less than six (6) months after issuance of the final certificate of occupancy for the Project.
- 10) The Petitioner shall, prior to the issuance of any building permits for the Project, make the land donation, or payment in lieu thereof, required by Section 10-23-4 of the Zoning Ordinance, in the manner and amount set forth in Section 10-23-4.

SECTION 4: Any violation of any term or condition stated in this Ordinance shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 5: Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

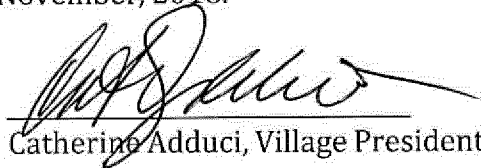
ADOPTED this 28th day of November, 2016, pursuant to a roll call vote as follows:

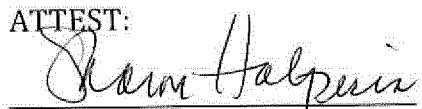
AYES: Trustees Cargie, Colwell-Steinke, Conti, Corsini, Dwyer, and Gibbs

NAYS: None

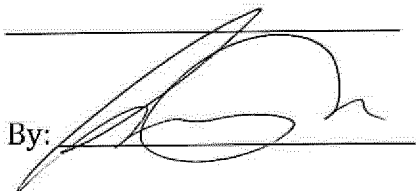
ABSENT: None

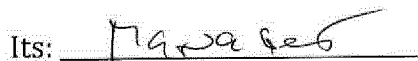
APPROVED by me this 28th day of November, 2016.


Catherine Adduci, Village President

ATTEST:

Sharon Halperin, Village Clerk

The Applicant acknowledges hereby the reasonableness of the above and foregoing terms and conditions in the Ordinance, and hereby accepts the same.

By: 

Its: 
Bonnie Brae Construction, LLC,
owner of the Property

Date: 3-7-2017



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 4, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator
Gregory T. Smith, Village Attorney

Subj: Amend the Village Code with Regard to False Statements to Governmental Agencies

Issue: At the conclusion of the process for a recent planned development amendment, Trustee Cargie asked Staff to investigate ways to hold persons accountable for their statements to the Village.

Analysis: After consulting with the Village Attorney, he provided a couple of different options to hold people accountable for their statements to the Village.

1. **Referral for Criminal Prosecution.** If a person knowingly makes a false statement under oath at a hearing of the Development Review Board, the matter may be referred to the Cook County State's Attorney's Office (CCSAO) for potential prosecution as perjury under 720 ILCS 5/32-2(a) ("A person commits perjury when, under oath or affirmation, in a proceeding or in any other matter where by law the oath or affirmation is required, he or she makes a false statement, material to the issue or point in question, knowing the statement is false."). Perjury is a class 3 felony.

This option would be a very extreme option in these circumstances, assuming the CCSAO would even consider moving forward with charges.

2. **Ordinance Citation.** If a person knowingly makes a false statement under oath at a hearing of the Development Review Board on a planned development application, the Village could issue an ordinance citation for violation of Zoning Ordinance Sections 10-19-5(B) (public hearing requirements) and 10-19-6 (application requirements). The Zoning Ordinance does not contain a clear-cut requirement applicable to the St. Vincent Ferrer situation, but ordinance citations could be issued by the Village in good faith, given the intentional misrepresentations that occurred.

This is potentially an option if developed further and is considered fully in #3 below.

3. **Village Code Amendment.** The Village should consider amending the Village Code to add a “false statement” ordinance, as attached. This ordinance makes it a petty offense, punishable by fine only, for a person to knowingly make a false statement of material fact to the Village in connection with any application, report, affidavit, bid, and so on. This ordinance would allow the Village to issue ordinance citations in instances such as that presented in the St. Vincent Ferrer application, where a false statement was made with regard to the reasoning behind the change in window color. The ordinance would be a strong deterrent to keep people from making false statements to the Village in a wide variety of situations, both within, and outside of, Development Review Board hearings. For example, if someone knowingly filed a false transfer tax form, by misstating the value of the transaction or by claiming an inapplicable exemption, the Village could issue an ordinance citation to that person under the false statement ordinance. Ordinance citations could be heard in either the Village’s Administrative Adjudication Department or the Circuit Court of Cook County.

This option provides a remedy for the issue raised by the Village Board and can be used in other applications as stated.

This amendment to the Village Code would provide a tool to the Village in instances where individuals have made false statements. The Village has discretion in how it chooses to use this enforcement action. Citations would be issued by Village Staff with hearings more than likely taking place at our monthly Administrative Adjudication.

Recommendation: Consider the attached ordinance which would amend the Village Code and allow the Village to issue ordinance citations for false statements.

Please contact me with any questions or concerns. Thank you.

Attachment
Ordinance

NO. _____

**AN ORDINANCE AMENDING TITLE 8, CHAPTER 6 OF THE
RIVER FOREST VILLAGE CODE WITH REGARD TO
FALSE STATEMENTS TO GOVERNMENTAL AGENCIES**

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

WHEREAS, the Village has the authority to prohibit and punish false statements to governmental agencies under Article 11 of the Illinois Municipal Code (65 ILCS 5/11-1-1, *et seq.*); and

WHEREAS, the President and Board of Trustees of the Village of River Forest, Cook County, Illinois find that prohibiting false statements serves the best interests of the Village, its residents and the public's health, safety and welfare;

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

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

SECTION 2: That Title 8, Chapter 6 of the River Forest Village Code is hereby amended by adding a new Section 23, entitled "FALSE STATEMENTS TO GOVERNMENTAL AGENCIES," which shall read in its entirety as follows:

"8-6-23: FALSE STATEMENTS TO GOVERNMENTAL AGENCIES:

A. False Statements Prohibited: Any person who knowingly makes a false statement of material fact to the Village in violation of any statute, ordinance or regulation, or who knowingly makes a false statement of material fact to the Village or to a unit of local government located within the Village in connection with any application, report, affidavit, oath, certification or attestation, including a statement of material fact made in connection with a bid, proposal, contract or economic disclosure statement, is liable to the Village for a petty offense punishable by a fine of not less than Five Hundred and No/100 Dollars (\$500.00) and no more than Seven Hundred Fifty and No/100 Dollars (\$750.00). Each day that such false statement of material fact remains in effect shall constitute a separate offense. The penalties imposed by this section shall be in addition to any other penalty provided for in this Code.

B. Reasonable Investigation Required: Any person who signs, certifies, attests, submits or otherwise provides assurances to the Village or unit of local government within the Village, or causes any other person

to sign, certify, attest, submit or otherwise provide assurances to the Village or unit of local government within the Village, that a statement of material fact made in connection with any application, report, affidavit, oath, attestation or other document submitted to the Village or such unit of local government is accurate, true or complete, shall make a reasonable investigation to determine the accuracy, truthfulness or completeness of such statement of material fact.

C. Presumption: When any person signs, certifies, attests, submits or otherwise provides assurances to the Village or unit of local government within the Village, or causes any other person to sign, certify, attest, submit or otherwise provide assurances to the Village or unit of local government within the Village, that a statement of material fact made in connection with any application, report, affidavit, oath, attestation or other document submitted to the Village or the unit of local government is accurate, true or complete, and that statement of material fact is not accurate, true or complete, a rebuttable presumption shall be created that such person has not made a reasonable investigation to determine the accuracy, truthfulness or completeness of such statement of material fact.

D. State of Mind: For the purposes of this Code, a person knowingly makes a false statement of material fact when that person (i) makes a statement of material fact with actual knowledge that the statement was false, or (ii) makes a statement of material fact with knowledge of facts or information that would cause a reasonable person to be aware that the statement was false when it was made, or (iii) signs, certifies, attests, submits or otherwise provides assurances, or causes any other person to sign, certify, attest, submit or otherwise provide assurances, that a statement of material fact is true or accurate in deliberate ignorance or reckless disregard of the truth or falsity of the statement. For purposes of this section, a person who fails to make a reasonable investigation to determine the accuracy, truthfulness or completeness of any material fact acts in deliberate ignorance or reckless disregard of the truth or falsity of the material fact.”

SECTION 3: That all ordinances, or parts of ordinances in conflict with this Ordinance, are hereby expressly repealed.

SECTION 4: Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 5: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 8th day of January, 2018.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk