VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD MEETING

Monday, January 14, 2019 – 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
5. Consent Agenda
   a. Regular Village Board Meeting Minutes – December 10, 2018
   b. Executive Session Village Board Meeting Minutes – December 10, 2018
   c. Monthly Department Reports
   d. Monthly Performance Measurement Report
   e. Financial Report – November & December 2018
   f. Accounts Payable – November 2018 - $2,500,751.14
   g. Accounts Payable – December 2018 - $1,478,879.31
   h. Village Administrator's Report
6. Consent Items for Separate Consideration
   a. Accounts Payable from the Economic Development Fund for $3,050.66; the Madison Street TIF Fund for $2,413.45 & $2,128.59; and the North Avenue TIF Fund for $291.26 (Trustee Vazquez Common Law Conflict of Interest)
7. Recommendations of Boards, Commissions and Committees
8. Unfinished Business
9. New Business
   a. Approval of a Redevelopment Agreement for the 7756 Madison Street In and Out Fitness, Inc. Comprising a Part of the Madison Street TIF District – Ordinance
   b. First Amendment to Employment Agreement - Village Administrator Eric Palm
10. Executive Session
11. Adjournment

VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, December 10, 2018

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, December 10, 2018 at 7:04 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 7:00 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Cargie, Conti, Corsini, Gibbs, Henek, Vazquez
Absent: None
Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administration Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Police Chief James O'Shea, Deputy Police Chief Dan Dhooghe, Patrol Commander James Greenwood, Sergeant Glen Czernik, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Engineer Loster, Finance Director Rosemary McAdams, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Jamie Peters, 322 Forest, spoke on behalf of herself and her neighbors regarding the resident-only parking restrictions on her block and the difficulties they face for family caregivers. She asked that they be allowed to purchase permits or guest passes for on-street parking. President Adduci said the Village Administrator would follow up with her tomorrow to provide some assistance.

John Dzuryak discussed his concerns regarding the sign that was installed at Lake and Lathrop regarding the approved development project. He asked whether the sign was permitted and noted that there is no permit displayed for the sign. Village President Adduci stated that the sign will come down if the redevelopment agreement was not approved. Village Administrator Palm discussed relief that was granted by the Village Board of Trustees a year ago for signage on the property. He said the Village is currently negotiating a redevelopment agreement that might include some additional relief for the sign.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Gibbs welcomed those in attendance. He commented on the passing of former President George H.W. Bush and expressed his sympathies.

Trustee Henek stated that there was a successful gift delivery for the River Forest holiday gift basket program. She thanked those who donated and participated in the event.

Trustee Conti thanked those in attendance for coming to the meeting.

Trustee Vazquez extended season's greetings to all.

Trustee Cargie asked about Village regulations regarding snow shoveling and stated his concern regarding the condition of the sidewalk at Lake and Lathrop. Village Administrator Palm stated he was in contact with the property owner to address those concerns.

Trustee Corsini wished happy holidays to all. She noted that the Public Works Department installed the second bas relief panel from Washington School on the Public Works building. She congratulated Community Service Officer Mark Kaniecki on his retirement. Trustee Corsini noted that Canadian National Railroad is an active railroad and she has seen kids walking down the track. She encouraged the Village to continue and enhance their public education and public safety efforts in that area. In response to a suggestion from President Adduci, Village Administrator Palm stated that he will contact Canadian National regarding additional signage on their property. Other Trustees suggested additional social media and website posts as well as distributing information through the schools.

Village President Adduci discussed the Illinois Municipal League newsletter and agenda, which includes public safety pension reform. She wished everyone a happy holiday and happy New Year.

Swearing in – Patrol Commander James Greenwood

Police Chief James O'Shea introduced Patrol Commander James Greenwood to the Village Board of Trustees. Village Clerk Brand-White administered the Oath of Office to Commander James Greenwood.

Swearing in – Police Sergeant Glen Czernik

Police Chief James O'Shea introduced Police Sergeant Glen Czernik to the Village Board of Trustees. Village Clerk Brand-White administered the Oath of Office to Sergeant Glen Czernik.

5. CONSENT AGENDA

a. Regular Village Board Meeting Minutes – November 26, 2018
b. Executive Session Village Board Meeting Minutes – November 26, 2018
a. Pre- approval of Travel Expenses for Village President to attend the Mayors Innovation Project in Washington D.C. January 25-26, 2019 for $921.37
b. 2019 Public Notice of Meeting Schedule

c. Waiver of Formal Bids and Approval of a Supplemental Statement of Work with Municipal GIS Partners for $40,744.05
d. Monthly Department Reports
e. Monthly Performance Measurement Report
f. Village Administrator's Report
g. Finance & Administration Committee Meeting Minutes – November 2, 2017, January 25, 2018, May 14, 2018, October 15, 2018

Trustee Corsini made a motion, seconded by Trustee Gibbs, to approve the Consent Agenda items a through h.

In response to a question from Trustee Cargie, Public Works Director Anderson explained how the Village is billed for the GIS Consortium services. Village Administrator Palm discussed the consortium's budget process and commented that the hours budgeted are allocated down if they are not used.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Henek, Gibbs, Vazquez
Absent: None
Nays: None
Motion Passes.

6. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

a. Traffic & Safety Commission – Safe Walking Routes to School Plan

Trustee Gibbs made a motion, seconded by Trustee Corsini, to approve the recommendations in the Safe Walking Routes to Schools Project with the intent to implement all associated signage and pavement marking in 2019.

Eric Russell, KLOA, presented a summary of the Safe Walking Routes to Schools Study and Plan. He stated that the safest walking routes to the schools and Community Center are based on the premise that students should cross streets at controlled locations where vehicles are required by law to come to a full stop, either via stop sign or traffic-signal control or with assistance from a school crossing guard. The recommended walking routes are also based on the premise that students will generally take the quickest and most direct paths to school. Mr. Russell reviewed the recommended traffic control changes including the installation of stop signs, crosswalks and other signage at various locations. He also reviewed the recommended changes to the locations and policies of crossing guards. Mr. Russell stated the next step is to take feedback from the Village Board of Trustees, adopt the plan and then begin to implement the recommendations.

In response to a request from Trustee Cargie, Mr. Russell addressed how crossing guards can communicate and coordinate pedestrian traffic crossings (particularly along Lake Street). In response to a follow-up question from President Adduci regarding training and who is responsible for that training, Village Administrator Palm stated that the Village administers the crossing guard contract and would oversee training. Village Administrator Palm said the Police Chief met with the staff at Andy Frain within the last month to share the Village's concerns about traffic flow and work to improve the situation. Village President Adduci stated that it should be part of their performance review and Village Administrator Palm agreed.

Trustee Corsini noted that the crossing guards could let students collect at the corner now and coordinate crossings with traffic lights now. She suggested other ways to improve communication between the crossing guards. Mr. Russell suggested that walkie talkies could be an option.

In response to a question from Trustee Cargie regarding the possible downside of installing stop signs, Mr. Russell stated that he does not see a downside and that most communities have controlled intersections. He said he believes people are more comfortable with controlled intersections.

Trustee Cargie asked why the stop sign at Park and Thomas was being flipped because Park Avenue is the main route for fire trucks. Mr. Russell said they examined the streets that had more than three stop signs in a row and tried to balance it. He said this intersection maid the most sense so that Thomas didn't have a stop sign at every intersection.

Trustee Gibbs asked Mr. Russell to address the at grade train crossings at sidewalks, particularly in the area of the "Keystone triangle." Trustee Gibbs noted the locations that he was discussing were shown on the map marked "Willard School." A discussion ensued regarding the areas where at grade crossings intersect with sidewalks and the additional steps the Village can take to improve public safety at these intersections. The Board agreed that additional signage was preferred. Mr. Russell confirmed that there is an MUTCD sign for this purpose. Village Administrator Palm stated that the location of the sign may require approval from the railroad.

In response to a question from Trustee Henek, Mr. Russell stated that Grace Lutheran staff would be responsible for placement of the movable sign for the crossing at Augusta and Bonnie Brae.

In response to a question from Trustee Henek, Mr. Russell stated that they would look into the timing of the light at Franklin and Washington and whether or not it was long enough to allow pedestrians to cross. Village Administrator Palm noted that it is within the Village's jurisdiction. There was a brief discussion about the value of a countdown sign for pedestrians.

Trustee Henek discussed a possible restriction for right turn only restrictions on Franklin, coming out of Lincoln, during peak hours because of the traffic challenges it creates for Lake Street traffic. Village Administrator Palm and Village Engineer Loster stated that this matter will be on the next Traffic and Safety Committee meeting agenda as a separate request. The area is being studied and Village Staff would bring forth recommendations for the area.

In response to a question from Trustee Conti regarding the crossing at Thatcher and Oak, Mr. Russell agreed that a speed sign like you see in school areas an option, as is a radar speed sign on a timer during school times.

Trustee Corsini noted that reflective strips on the stop signs are helpful but some have fallen off or are not consistent.

Trustee Corsini asked Mr. Russell to explain the changes proposed at Park and Greenfield. Trustees discussed the lack of sidewalk in this area as well as the existing intersection that does not line up. There was a discussion regarding this area and the lack of sidewalk and that the intersection does not align. Village Administrator Palm clarified the concern that vehicles heading eastbound on Greenfield are stopping at two locations in short proximity to each other because of how the street jogs around and requires motorists to turn. The discussion continued regarding possible options and the Board agreed that the area needs further study.

Trustee Corsini asked whether the study addressed obstructions at the corners of four-way stops such as a shrub at Park and Chicago that creates a visual obstruction. Public Works Director Anderson noted the Village's response to a complaint at a specific location and described steps that could be taken if the shrub is located in the Village right-of-way. Mr. Russell said the study did not note any significant obstructions in the right-of-way.

In response to a questions from Trustee Corsini regarding recommendations regarding crossing guards, Mr. Russell stated that at Division and Lathrop they looked at routing kids to other locations closer to Willard and Trinity schools and avoiding certain intersections. Trustee Corsini expressed concerns regarding the recommendation at Oak and Ashland. Mr. Russell said the recommendation is to remove crossing guards in the areas that are two blocks out from the school.

In response to a question from Trustee Cargie, Mr. Russell said kids will follow the most direct route and parents can reinforce and encourage utilization of certain routes.

Trustee Conti asked Mr. Russell to address the removal of the crossing guard at the Roosevelt driveway. Mr. Russell said there is a cost element and that some of the other measures might be more effective. He described the recommendations in the report for that specific area. Trustee Corsini noted that the simplest solution is to block the driveway during those pick up and drop off times. Mr. Russell said they didn't make any recommendations on changing traffic patterns but it can be looked at.

In response to a question from Trustee Conti, Village Administrator Palm stated that School District 90 has seen the study and provided generally positive comments. In response to a question from President Adduci, Village Administrator Palm confirmed that the school district will vote on the plan after the Village does so.

President Adduci said that there is a lot of discussion regarding kids biking to school. Mr. Russell noted that implementing stop controls at intersections is an improvement for pedestrians and bicyclists. There are different recommendations for bicyclists but, in general, the benefits will also benefit both. President Adduci asked whether the plan recommends that kids bike on the sidewalks. Mr. Russell said that is not being imposed. The survey showed that parents would like for the kids to use the sidewalk. Village Administrator Palm said whether bicyclists are on the street or sidewalk, the intersection will be controlled. Mr. Russell said that the bicycle plan will designate certain routes as bike routes toward certain destinations such as schools.

John Houseal, the Village's planning consultant, said the SRTS, bicycle and traffic plans may be standalone reports but the recommendations will all dovetail together and will be incorporated into the Comprehensive Plan.

In response to a question from Trustee Corsini, Village Administrator Palm discussed implementation and said that once the plan is adopted the Village Board would consider an ordinance to make the recommended changes. He said that will be brought back at a later date. In the meantime, the Village has applied for an IDOT grant to help fund the implementation. He and Village Engineer Loster explained the challenges associated with the state's grant review process and letting/procurement schedule. In response to questions from Trustees Gibbs and Corsini, Village Administrator Palm stated that the intent is to have the changes made by the beginning of the next school year and that, but for the grant, the Village still planned to implement the SRTS recommendations.

In response to a question from Trustee Conti, Village Administrator Palm said that everything within the Village's right of way is in the Village's jurisdiction while the school district will review the crossing guards.

In response to follow-up questions regarding the grant and IDOT approvals, Village Administrator Palm reviewed the state's review of the grant application based on the SRTS. He said he would report back to the VBOT regarding the timelines that would be in place if the Village implemented the recommendations either with or without the grant funds. Trustee Henek asked if the Village could complete the implementation and seek reimbursement through the grant. Village Administrator Palm said part of the issue is the procurement component through the state. Trustee Corsini said she didn't realize the Village would have to go through the state's procurement process. Public Works Director Anderson stated the grant application was for $130,000. The Board noted that the funds are significant and agreed that perhaps the Village should go through the procurement process. Village Administrator Palm stated he would like to report back to the Village Board with plans and options for implementation.

In response to a question from Trustee Gibbs, Village Attorney Smith described the protection in place under the State's Torte Immunity Act and the Court decisions that have held that the Village cannot be found liable for not installing traffic control devices. The Board has the ability to decide what they think is best. Trustee Gibbs emphasized the importance the residents have placed on this matter and their desire to see it implemented.

Trustee Cargie asked whether the Village anticipates that the state will provide the grant money so that the recommendations could be implemented by the start of the next school year. Village Administrator Palm said he is concerned that with the state's letting schedule and procurement policy the timing would not be possible and the Village does not want to wait another school year to implement these changes.

John Dzuryak noted his concerns about the parking lot between Roosevelt school and the library and the traffic that does not adhere to the turning restrictions in that area. Mr. Dzuryak said the reflective strips on stop signs were an Eagle Scout project and the reduced cost that the Boy Scouts were able to achieve.

Julie Patterson, 7575 Lake Street, suggested the crossing guards wait for more than one student before interrupting traffic. She asked if the crossing guards were asked for input on the study. In response to a question from President Adduci, Mr. Russell stated that they will seek input from the crossing guards at Ms. Patterson's suggestion.

Cathy Adduci – agreed that Julie's suggestion should be implanted.

Steve Lefko, 719 Thatcher, said this began three years ago when he started walking his daughter to school. He described various conditions along their route to school, driver behavior he has observed, as well as the history of his interactions with Village and school officials. He said the idea was for the school to create a safe routes map. He said there is now the map as presented and corresponding changes needed to make the map work. The map has more red dots and purple lines than he can count and that the community would be blanketed with stop signs. He asked whether the stop signs would get people to stop or if they would pay less attention. Mr. Russell stated that he assumes people would stop more but he does not have any data on that.

In response to a question from Trustee Henek, Mr. Lefko said the stop signs presuppose that some of the kids are following the purple lines because there are purple lines on every sidewalk. Trustee Henek noted that the routes accommodate essentially every house and would help residents show their kids a specific route.

Mr. Lefko suggested highlighting the places where people shouldn't go instead? He asked whether there should be an effort to first find the safest route without all of the change. Trustee Cargie said he thinks the point is that kids aren't going to follow only one route so the map accommodates every possible route that can be taken. Trustee Henek said the plan identifies the potential route that anyone anywhere can take.

Trustee Gibbs said that the Village Board passes ordinances fairly regularly regarding traffic restrictions and the residents need confidence that the Village will enforce these regulations. He said the Police Department is capable of enforcing the changes that will be implemented.

Mr. Lefko said he observes drives roll through stop signs. He asked what changes need to be made to the police force to reduce the false sense of security with the cars rolling through stop signs and what level of enforcement is needed to ensure that cars stop at stop signs.

President Adduci stated that she heard his concern and that the Village Board is taking a hard look at how to make walking to school safer. She said there are a lot of stop signs and she thinks it's probably the right thing to do. She hopes that parents and visitors know not to roll through. Trustee Corsini added that this impacts every pedestrian that isn't walking to school is a broad, comprehensive look at addressing traffic circulation.

Village Administrator Palm stated that the Board could table this and bring it back in January before approving it.

Trustee Gibbs withdrew his motion to approve the plan.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Henek, Gibbs, Vazquez
Absent: None
Nays: None
Motion Passes.

b. Finance & Administration Committee - An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing May 1, 2018 and ending on April 30, 2019 for the Village of River Forest - $8,215,103

Trustee Corsini 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, 2018 and Ending on the 30th Day of April, 2019 for the Village of River Forest, Illinois.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Henek, Gibbs, Vazquez
Absent: None
Nays: None
Motion Passes.

c. Appointment of Liz Holt as Ex-Officio to the Economic Development Commission

Trustee Cargie made a motion, seconded by Trustee Henek, to concur with the recommendation of the Village President to appoint Liz Holt as Ex-Officio to the Economic Development Commission.

President Adduci stated that Ms. Holt is replacing Cathy Yen as the Chamber of Commerce Representative.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Henek, Gibbs, Vazquez
Absent: None
Nays: None
Motion Passes.

7. UNFINISHED BUSINESS

a. First Amendment to the Lease Agreement with T-Mobile Central LLC for Antenna at the Village's Elevated Water Storage Tank

Trustee Conti made a motion, seconded by Trustee Gibbs, to approve the first amendment to the lease agreement between the Village of River Forest and T-Mobile Central LLC.

VA Palm stated that the Village has a lease agreement with T-Mobile on the Village's water tower. He discussed the changes that were renegotiated in the agreement. He said the previous agreement generated approximately $42,000 in revenue and has been reduced to $36,000. One of the benefits the Village will see is the tenant has agreed to a rent guarantee of at least seven years. He determined that it was better to lose $6,000 than $42,000 per year and that the guaranteed rent is significant.

In response to a question from Trustee Henek, Village Administrator Palm confirmed that there would be an 11% increase to the payment in the final two years of the agreement. In response to a follow-up question from Trustee Cargie, Village Administrator Palm confirmed that under the previous agreement the annual increase was consistent with the CPI.

Roll call:

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

Motion Passes.

8. NEW BUSINESS

a. Appoint Trustee Gibbs to the River Forest Community Center Authority Building IGA Committee

Trustee Corsini made a motion, seconded by Trustee Henek, to concur with the recommendation of the Village President to appoint Trustee Michael Gibbs to the River Forest Community Center Authority Building Intergovernmental Agreement Committee.

Village President Adduci discussed the history of the Intergovernmental Agreement with the River Forest Civic Center Authority and other local taxing bodies. Village Administrator Palm has attended multiple meetings. The group would now like to have the Administrator and an elected official as designated representatives from each agency. She said she believes that Trustee Gibbs has a good grasp of the issues and the community's needs.

Village Administrator Palm said the first meeting is scheduled for early January and that he thinks it is a good stepping stone that will lead to an RFP based on better analysis. Trustee Cargie noted that the IGA expires soon. Village Administrator agreed and said he would look into that.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Henek, Gibbs, Vazquez
Absent: None
Nays: None
Motion Passes.

9. EXECUTIVE SESSION

At 9:01 p.m. Trustee Corsini made a motion, seconded by Trustee Gibbs, to adjourn to Executive Session for the purpose of discussing the purchase or lease of real property for use of the public body, including discussing whether a particular parcel should be acquired, the setting of a price for sale or lease of property owned by a public body, and appointment, employment, compensation, discipline, performance or dismissal of Village employee.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Gibbs, Henek, and Vazquez
Absent: None
Nays: None
Motion Passes.

The Village Board returned to regular session at 9:59 p.m. with the following members:

Present: President Adduci, Trustees Cargie, Conti, Corsini, Gibbs, Henek, Vazquez
Absent: None
Also Present: Village Clerk Kathleen Brand-White

10. ADJOURNMENT

Trustee Corsini made a motion seconded by Trustee Vazquez, to adjourn the regular Village Board of Trustees Meeting at 10:00 p.m.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Gibbs, Henek, and Vazquez
Absent: None
Nays: None
Motion Passes.

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Kathleen Brand-White, Village Clerk

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: January 7, 2019

SUBJECT: December 2018 Monthly Report

Crime Statistics

The month of December 2018 showed a significant decrease in Part I offenses, and slight decrease in Part II reported crimes compared to December 2017. Part I decreased by 30% in reported crimes compared to December 2017. Part II offenses decreased by 7% reported crimes in December 2018 in comparison to December 2017. The decrease in Part I crimes is attributed to lower Burglary, Aggravated Battery, and Motor Vehicle Theft offenses. A decrease in misdemeanor traffic offenses contributed to the Part II numbers. Overall, Part I crimes decreased by 19% in 2018 compared to 2017, and Part II crimes decreased by 7% compared to 2017. A 23% reduction in Theft offenses and a 33% reduction in Robbery offenses contributed to the Part I crime decline.

	Dec 2018	Dec 2017	Diff. +/-	% +/-	YTD 2018	YTD 2017	Diff. +/-	% +/-
Part I*	**14**	**20**	**-6**	**-30%**	**248**	**307**	**-59**	**-19%**
Part II**	**63**	**68**	**-5**	**-7%**	**830**	**895**	**-65**	**-7%**
Reports***	**145**	**151**	**-6**	**-4%**	**1,917**	**2,162**	**-245**	**-11%**
Events****	**975**	**2,681**	**-1,122**	**-64%**	**17,284**	**28,058**	**-10,774**	**-38%**

**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 ninety-four (94) calls for service at the Town Center properties in December 2018; of those calls there were twenty-two (22) reported crimes, which included seven (7) Retail Thefts, one (1) Theft, and fourteen (14) Panhandler/Criminal Trespass events. In 2018, we saw a 40% reduction in Burglary to Auto events and a 50% reduction in Motor Vehicle Thefts but did note a 37% increase in Retail Thefts at the Town Center properties.

Collaboration and Relationship Strengthening

- Midnight and Afternoon shifts continued extra patrols of parks after hours for curfew, underage drinking, illegal use of narcotics, or other illicit activity.
- Extra traffic missions conducted on Thatcher due to citizen complaints.
- Extra traffic missions conducted at and near school zones and Lake St. business district.
- Safe Holiday Initiative Plan focusing on extra patrols in all business zones.
- Extra one-way only enforcement at Ashland and Oak during school hours.
- Parking enforcement conducted in the 1200 and 1300 blocks of Park.
- Officers assisted with a large funeral at St. Luke's Church.
- Officers conducted parking enforcement in the area of Gale and Linden.
- Officers assigned to attend funerals of Chicago Police Officers.
- Officers handed out numerous care packs to homeless individuals while on patrol and provided information on area resources.
- Officers attended West Suburban Gang Intelligence meeting at Maywood PD.

School and Community Support

During this period, the SRO/CSO Division continued to focus on addressing safety and security concerns by meeting with community organizations and schools. Some of these concerns included general traffic, construction related hazards, and personal safety related issues.

OEO Mark Kaniecki is preparing to retire January 18, 2019 after more than 10 years of service with the Village. OEO Kaniecki used several benefit time off days for much of December 2018, resulting in only four (4) December 2018 work days.

The recently purchased automated License Plate Recognition (LPR) system for the CSO vehicle, which is still in the integration process and should be rolled out in late January 2019, in conjunction with the soon to be introduced virtual permitting program from Passport Parking.

The OEO conducted parking enforcement throughout the Village, resulting in twelve (12) tickets for:

12 “Daily Fee” parking violations

School Resource/Community Service Officer Activity Summary for December 2018

Written Reports	0
Foot Patrols / Premise Checks	2
I-Search and Too Good For Drugs Activities	9
Calls for Service	0
Other Assignments	1 assignments / 3 hours
Special Assignments	4 assignments / 114 hours (see below)

Glen Czernik was recently promoted to the rank of Sergeant on December 1st, so much of December was spent transitioning and preparing for his reassignment to patrol supervision duties. Glen will continue to train, mentor, and work with the next appointed Crime Prevention Officer well in the 1st half of 2019.

School and Community-Support Activity Highlights for December 2018

Sgt. Czernik completed the following:

- Taught ISEARCH:
    - 2 classes at Lincoln on 12/17/18.
    - 3 classes at Willard on 12/20/18.
- Taught Too Good For Drugs:
    - St. Luke (2 classes), St. Vincent, Grace Lutheran on 12/18/18.
- Attended Supervision of Police Personnel training on 12/3/18-12/14/18.
- Met with a concerned parent regarding safe internet usage 12/19/18.
- Spoke at a Trinity HS assembly regarding hate speech and vandalism.
- Reassigned to patrol for Sgt. training 12/26/18-12/31/18.
- Took 3 extra days off for vacation and holidays.

UPCOMING School and Community Support Activities for January 2019

Sgt. Czernik will:

- Reassignment to patrol for Sgt. training 1/1/19, 1/3/19, 1/7/19.
- Attend planned NIPAS callout in North Riverside on 1/2/19.
- Conduct lockdown and active shooter training at Har Zion temple on 1/6/19.
- Speak to Dominican graduate students about crime prevention and safety on 1/8/19.
- Too Good For Drugs at St. Luke (2 classes), St. Vincent, Grace Lutheran on 1/8/19.
- Too Good For Drugs at Roosevelt (2 classes) on 1/9/19.
- Relinquish CPO position and take over patrol division afternoon shift on 1/10/19.
- Work with incoming CPO to train and support during transition period.

Sgt. Grill will:

- Assist with Red Light hearings.
- Assist with Adjudication hearings and manage caseload.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities.
- Assist with Vehicle Maintenance and Equipment.

OEO Kaniecki will:

- Train a new CSO
- Monitor parking issues near the various schools.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Evidence Management.
- Assist with Court records communications.
- Assist with Animal control and traffic control services during Fire and Police related events.

Active Solicitor Permits

Individual or Organization	Description	Expires
Pointe Pest Control	Pest control	24-May-19
College Works Painting	Home Repair	27-Apr-19
Constellation Exelon	Utility Services	26-July-19
Constellation Exelon	Utility Services	20-Aug-19
Weed Man	Lawn Care	25-Apr-19
IGS Energy	Utility Services	02-Aug-19

Power Home Remodeling	Home Repair	01-Oct- 19

Budget and Fiscal Monitoring

December 01 – December 31, 2018

During the month of December, parking citation revenue was slightly higher than monthly projections of $13,408 for the fiscal year (FY2019). Administrative tow revenue was lower for FY 2019 monthly projections of $12,508, and local ordinance revenue was higher than the monthly average of $423 for FY 2019. Overtime was slightly higher than the monthly projections of $14,583. We will be monitoring and reporting any notable patterns or anomalies during the rest of FY2019.

Revenue/Expenditure Summary

Category	Total # Paid FY19 12/18	Total # Paid FY19 Y-T-D	Expenditure/ Revenue FY19 12/18	FY19 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	**359**	**2,786**	**$14,561**	**$119,463**
Admin. Tows	**16**	**148**	**$8,000**	**$74,000**
Local Ordinance	**5**	**26**	**$1,275**	**$4,110**
Overtime	**309 hrs.**	**1,802 hrs.**	**$19,490**	**$118,895**

SignificantIncidents and Notable Arrests:

18-01776 Retail Theft/Obstructing Identification

On December 1st, 2018 a River Forest officer was dispatched to Ulta to complete a Retail Theft report. Store management had observed an individual acting suspiciously in the store. After reviewing video footage, it was determined the subject had concealed merchandise and left the store without tendering payment. The officer searched the area and located a 55-year old female from Chicago, who matched the description of the offender. The female was identified by Ulta as the offender and was found to be in possession of the concealed merchandise. The female was arrested for Retail Theft and also Obstructing Identification for providing the officer with a false name and date of birth. The female was later released on bond.

18-01811 Aggravated Battery to a Peace Officer

On December 7, 2018 a River Forest Officer was notified by a concerned citizen of a subject who was laying on the parkway in the 7700 block of Lake Street. The officer checked on the subject who displayed numerous signs of impairment, and as a result of him not being able to walk, the officer summoned the River Forest Fire Department for the subject's well-being. The 38-year old male from Melrose Park was in the ambulance when he became irate and attempted to bite one of the paramedics. The subject was transported to Rush Oak Park Hospital with an officer present. While at the hospital the subject, attempted to remove himself from the gurney. When an officer attempted to restrain him, the subject punched the officer. Another officer assisted and the subject punched that officer as well. One of the officers was forced to deploy his Taser twice until the subject was subdued. The subject still attempted to bite a registered nurse and spit in the face of one of the officers. He was charged with three counts of Aggravated Battery to a Peace Officer, Aggravated Assault, and Simple Assault. He was taken to bond hearing.

18-01858 Aggravated Driving While License Revoked /Obstructing Arrests

On December 17, 2018, a River Forest Officer conducted a traffic stop on a vehicle for a traffic violation on the 1100 block of Harlem while on an Illinois Department of Transportation Grant detail. The River Forest Officer determined that the person in the driver's seat, a 21-year-old female from Chicago, was actually the passenger. She had switched seats with the actual driver, a 34-year old male from Burbank just prior to the stop. The investigation also revealed the male driver's license was revoked for Driving Under the Influence and he had multiple convictions for Driving While License Revoked. Both subjects were taken into custody. The female was charged with Obstructing, Allowing an Unauthorized Driver to Drive, and No Safety Belt. The female was later released on bond. The male was charged with Aggravated DWLR, Obstructing, DWLR and other IVC violations. The male was later transported to bond hearing.

18-01878 Domestic Battery

On December 21, 2018 River Forest Officers responded to the Citibank located at 7221 Lake Street in reference to a Domestic Battery which occurred in the parking lot. Upon arrival, officers met with the parties involved and it was later determined that the 27-year old male subject from Maywood threw a soft drink bottle and a lit cigarette, which both struck the female victim. The male subject was charged with Domestic Battery, and because he was on parole, the Illinois Department of Corrections lodged a parole violation warrant against him. He was taken to bond hearing.

18-01888 Assault

On December 24, 2018 River Forest Officers responded to Grace Lutheran Church located at 7301 Division in reference to an Assault which had just occurred in front of the church. Officers spoke to the victim who related that his daughter was inside performing at her school recital and his ex-wife's fiancé, a 38-year old male from Westchester approached him outside while he was in his car, and began to yell at him. The 38-year old male was threatening him and shouting obscenities, which was observed by multiple people who contacted police. The fiancé left the scene prior to our arrival but family members who were also at the recital advised us that he was at Chicago/Jackson where he was taken into custody. The investigation did not reveal that a battery took place. The 38-year old male subject was charged with Assault and Disorderly Conduct. He was released on bond.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of December 2018:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	4	4	7
Warrant Arrests	1	3	1
D.U.I Arrests	3	0	1
Misdemeanor Traffic Arrests	5	14	7
Hazardous Moving Violations	27	59	35
Compliance Citations	23	18	23
Parking Citations	149	61	5
Traffic Stop Data Sheets	84	120	140
Quasi-Criminal Arrests/ L.O	0	2	3
Field Interviews	15	17	35
Premise Checks/Foot Patrols	313	237	260
Written Reports	17	61	61
Administrative Tows	6	5	3
Booted vehicles	0	1	0
Sick Time used (in days)	3	4	21 (FMLA)

Detective Division

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

Detective Fries worked two (2) additional days with WEDGE. The first day we attempted to locate a subject wanted by our department for fleeing and eluding, but was unsuccessful. The second day my team self-initiated a stop in a Berwyn alley, and arrested three subjects for delivery of a controlled substance.

During the month of December, the Detective Unit opened up/reviewed fourteen (14) cases for potential follow-up. Of those cases, ten (10) were Administratively Closed, one (1) was Referred to Other Agency, and three (3) 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
27	**10**	**16**	**4**

December 2018 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Burglary Auto	2		2						
Burglary-Garage	1		1						
Theft	3		1				2		
Bank Robbery	1							1	
Part I Total	7	0	4	0	0	0	2	1	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Criminal Damage	1		1						
Deceptive Practice	2		1				1		
Retail Theft	4		4						
Part II Total	7	0	6	0	0	1	1	0	0
TOTALS	14	0	10	0	0	1	3	1	0

December 2018 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Local Ordinance-Retail Theft		2		
Total (2)		2		

New Investigations

18-01792 Retail Theft

On December 3, 2018 at 5:28PM an unknown offender stole multiple flat irons from Walgreens (7251 Lake) with a total value of $245.91. The offender was not located and a critical reach bulletin was created for identification purposes. There is no viable suspect at this time, and the case was administratively closed.

18-01807 Burglary to Garage

On December 7, 2018 at 7:36AM River Forest units were dispatched to 1321 Monroe Ave for the garage burglary that occurred between 11:00PM the previous night and 7:30AM. The unknown offender stole two bicycles. The scene was processed, and evidence was sent to the lab for processing. Detective Fries saved a LEADS Online search; which has yielded negative results for the stolen bicycle. The case was administratively closed, but can be re-opened if the lab is able to identify a suspect in this case.

18-01819 Retail Theft

On December 10, 2018 at 10:18AM an unknown offender stole an I Phone from Verizon (7261 Lake) with a total value of $1099.99. The offender was not located and a critical reach bulletin was created for identification purposes. Detective Fries located two additional critical reaches from Bartlett and Park Ridge with the same offender. Detective Fries contacted the detectives from both departments, and they also have not identified an offender. Detective Fries will continue to work with these departments to develop a suspect. The case was administratively closed until a viable suspect can be identified.

18-01843 Deceptive Practice

On December 5, 2018 at 8:55PM an unknown offender picked-up a prescription from CVS (7929 North). On December 15, 2018 at 7:15AM the pharmacist realized the filled prescription was obtained fraudulently. On December 15, 2018 at 12:46PM the pharmacy reported the fraudulent transaction to the River Forest Police Department. Detective Fries created a critical reach for identification purposes. A Broadview officer identified the offender in the critical reach bulletin as a local homeless registered sex offender. Detective Fries created a photo line-up containing the suspect's photo, and the witness was unable to identify the viable suspect. The case was administratively closed.

18-01880 Retail Theft

On December 22, 2018 at 12:42PM, an unknown offender stole multiple curling irons from Ulta (7231 Lake) with a total value of $134.85. The offender was not located and a critical reach was created for identification purposes. There is no viable suspect at this time, and the case was administratively closed.

18-01882 Retail Theft

On December 22, 2018 at 6:20PM, unknown offenders stole multiple fragrances from Ulta (7231 Lake) with a total value of $1,385.00. The unknown offenders were not located and a critical reach was created for identification purposes. There are no viable suspects at this time, and the case was administratively closed.

18-01891 Information for Police

On December 21, 2018 at 9:05PM River Forest units assisted a DCFS investigator. Detective Fries was contacted by DCFS to investigate the situation. Detective Fries advised DCFS the incident being reported occurred in another jurisdiction. The case is pending further DCFS investigation, and Detective Fries completed a report for documentation purposes.

18-01913 Bank Robbery

On December 31, 2018 at 10:53 River Forest units were dispatched to TCF located at 7525 Lake St for the bona fide bank robbery. The offender implied a weapon and demanded money from the teller. The offender received over $2,000.00 and fled on foot south bound on Lathrop Ave from Central Ave. Detective Fries created a critical reach bulletin for identification purposes and the case was referred to another jurisdiction (F.B.I.).

Old Cases

18-01380 Retail Theft

On September 15, 2018 at 6:36PM River Forest units were dispatched to Ulta located at 7231 Lake St for the delayed retail theft. Detective Fries identified a suspect in this case, and the witnesses positively identified the suspect in two separate photo line-ups.

On December 12, 2018 the offender was located at the Cook County Department of Corrections and charged with misdemeanor retail theft.

17-02025 Homicide

On December 10, 2018 Detective Fries was notified there was a confidential source of information in the Cook County Department of Corrections. Detective Fries and Detective Sergeant Labriola interviewed the source of information, and developed additional leads in the case. Detective Fries reviewed the entire case, and developed additional leads for follow-up. The case is pending further investigation.

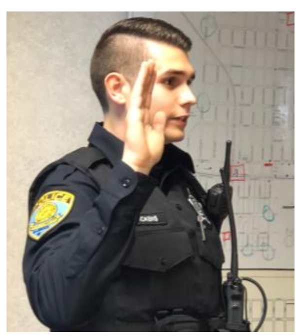
Training

During the month of December 2018, two (2) officers attended training classes for a total of ninety-six (96) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

Officer Name	Course Title	Start	End	Hours
Czernik	Supervision of Police Personnel-Northwestern University	12/03/2018	12/14/2018	80
O'Shea	Risk Management for Law Enforcement Executives	12/07/2018		8
O'Shea	Asset Forfeiture Seminar	12/14/2018		8
			TOTAL	**96**

Recruits Denisse Zermeno and Donald Spears are in their nineteenth (19th) week of training at the Chicago Police Department Metro Training Academy. The academy lasts twenty-two (22) weeks, and after successful completion both are scheduled to begin Field Training at the Department.

Probationary Officer Colin Pickens was hired on December 17, 2018 and in currently in our Field Training Program. Colin recently graduated from the Suburban Law Enforcement Academy in DuPage County and had spent five (5) weeks in field training with the Kendall County Sheriff's Department.



Colin Pickens

MEMORANDUM

TO: Eric J. Palm
Village Administrator

Kurt Bohlmann

FROM: Kurt Bohlmann
Fire Chief

DATE: December 6, 2018

SUBJECT: Monthly Report – December – 2018

The Fire Department responded to 163 calls during the month of December. This is below our average number of calls in comparison to 2017. We experienced eight fire related calls for the month. Emergency Medical Service calls represent 61% of our response activity for the month of December.

Incident Group	**Count**
100 – Fire	8
200 – Rupture/Explosion	0
300 – Rescue/EMS	100
400 – Hazardous Condition	4
500 – Service Calls	11
600 – Good Intent	26
700 – False Alarm	14
800 – Severe Weather	0
900 – Special Incidents	0

The month of December ended our trend of increased call volume. We responded to 2255 calls in 2018, compared to 2053 last year. This is a 9.8% increase above our number of responses in 2017. 2018 is still the busiest year the Fire Department has had in terms of call volume.

We also dramatically increased our public education programs and contacts this year. We provided 45 public education programs in 2018, compared to 29 in 2017. Our contacts with the public from these programs increased from 2452 in 2017 to 3805 in 2108. The programs and contacts both resulted in a 55% increase in getting the word out to the public on fire safety.

Our ladder truck returned from repairs just before Christmas. It is getting service for a recall in January and is due for new tires. We are also investigating the development of a mapping application to prevent further accidents. Once all of these things are in place, the truck will return to service, hopefully within the next month.

I helped proctor the National Paramedic exam at Loyola hospital in the beginning of December. Loyola's paramedic program is one of the best in the state.

I attended a meeting for Dementia Friendly. The group is coordinating different community entities to get residents afflicted with all forms of dementia whatever assistance they need.

Fire Marshal Wiley and I attended the Metropolitan Fire Chiefs meeting in Addison. New board members were elected.

I observed the practical portion of the Homeland Security Active Shooter Class hosted by Concordia University. We are looking to coordinate a similar drill with the Police Department and surrounding communities.

We have distributed packets for people in our community who are in need to the Police Department and River Forest Township. The three units of government have all been distributing the packets to those who need them whenever contact is made. The packets contain food, water, hats and gloves, and information for shelter in the area. In December, over 50 packets were distributed.

For the year, the Fire Department saw an increased call volume of 9.8%, up from 2053 total calls last year. EMS calls accounted for 55.6% of our call volume for 2018.

<u>Year End Statistics</u>

Fire = 1000
EMS = 1255 / Patients 1329
Total= 2255

Fire Prevention Inspections = 694
Fire Prevention Programs = 45
Public Education Contacts = 3805

Officers Meeting

Topics discussed during our monthly department officers meeting include:

- Personnel
- Apparatus
- Inspections
- Budget
- Box Cards
- 1533 William

Incidents of Interest

River Forest Fire Department responded to a vehicle fire in River Forest. Our crew extinguished the fire and noticed that no damage was found surrounding the property.

See details below.

Suppression Activities

For the month of December, we responded to 163 emergency calls, which is below our normal amount of calls. Of this total, eight were fire related incidents. Five of these fire incidents occurred in River Forest. The other three fire incidents occurred outside of River Forest.

The first incident was a vehicle fire in River Forest. The fire was located in the parking lot between the Concordia University parking garage and Grace Lutheran School. Upon arrival, the front end of a 2017 BMW 430i was fully involved. Our crew extinguished the fire and noticed that no damage was found surrounding the property. However, the vehicle suffered damage in the total of $35,000.

The second incident was a chimney fire in River Forest. Our crew extinguished the fire and then performed an investigation. We noted the flue was almost completely shut. Our crew informed the residents of the proper operations of the fireplace. We then ventilated the home to remove the smoke.

The third incident was a trash fire in River Forest. Upon arrival, our crew found a basketball backboard being extinguished by the homeowner. The resident stated that he was using a torch to separate the metal framing from the backboard to reduce the size of the unit for trash day. Our crew used a water can to completely extinguish the fire.

The fourth incident was a building fire in Forest Park. Upon arrival, the fire had been extinguished, however, FPFD requested assistance with ventilation. Our crew ventilated with PPV. We were then returned to service.

The fifth incident was a house fire in Maywood. RFFD was dispatched for change of quarters for a Maywood box alarm. Maywood command called for a 2nd alarm and Engine 222 was dispatched to the scene. On arrival, our crew was ordered to secure the water supply on 19th Ave and feed Forest Park Truck 403. We remained on the scene until released by command.

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

Training

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

- All shifts continued their assigned building inspections.
- Lt. Howe continuing Blue Card training
- Truck 219 returned and crews started to re-familiarize with
- All shifts toured Concordia University
- All shifts toured Willard school
- FF/PM Zipperich taught CPR class to all shifts

Paramedic Activity

We responded to 100 ambulance calls making contact with 103 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, 66 were BLS and 1 was an invalid assist. 29 of the 66 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

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Fire Prevention

During the month of December, the Fire Prevention Bureau conducted 11 Regular Inspections and 25 Company Inspections with 14 violations noted and 37 violations corrected.

A detailed monthly Fire prevention report is available for review.

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MEMORANDUM

DATE: January 7, 2019

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Monthly Report – December 2018

Executive Summary

In the month of December, the department of Public Works continued with fall and winter operations by continuing leaf collection as well as responding to three snow & ice events. These snow and ice events resulted in distributing 30.9 tons of salt on Village streets through a combination of rock salt and the use of salt brine prior to the anticipated snowfall. Staff also performed ongoing maintenance tasks including tree trimming, street sweeping, and sign fabrication. Staff in the water division coordinated repairs to leaks found in the water system as a result of the annual leak survey. Repairs were made on the 1100 block of Lathrop as well as the 600 block of William. These leaks were pinpointed using leak correlating equipment and they were contractually repaired. The Chicago Avenue resurfacing project is now substantially complete. The decorative fencing and rain gardens will be completed in the spring. The draft capital improvement budget was prepared by Public Work department staff members. The capital improvement program involves updating the five-year budget plan for large expenditures related to buildings, streets, water/sewer system, vehicles, and equipment. Capital items are typically planned and designed during the winter months. The budget planning process will continue and include planning for operational needs in the upcoming fiscal year.

Public Works items approved by the Village Board of Trustees in December:

- Waiver of Formal Bids and Approval of a Supplemental Statement of Work with Municipal GIS Partners for $40,744.05
- Traffic & Safety Commission – Safe Walking Routes to School Plan

Sustainability Commission Items Discussed:

- Village Draft Comprehensive Plan
- Sustainability Annual Projects (Progress Report, Project Leads, 2019 Goals)
- Bike/Walk Resident Task Force
- Energy Assessment Project
- Green Block Party Grant Application
- SolSmart Initiative
- PIG Proposal for 2019 Community Solar Forum

Engineering Division Summary

- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued coordination of Safe Walking Routes to Schools Project
- Continued oversight of design for miscellaneous alley improvement projects
- Continued design of 2019 Alley Reconstruction Project
- Researched 2019 Pavement Preservation product alternatives
- Started the Village's 2019 Community Rating System recertification
- Began permitting steps for 2019 Street Improvement Project

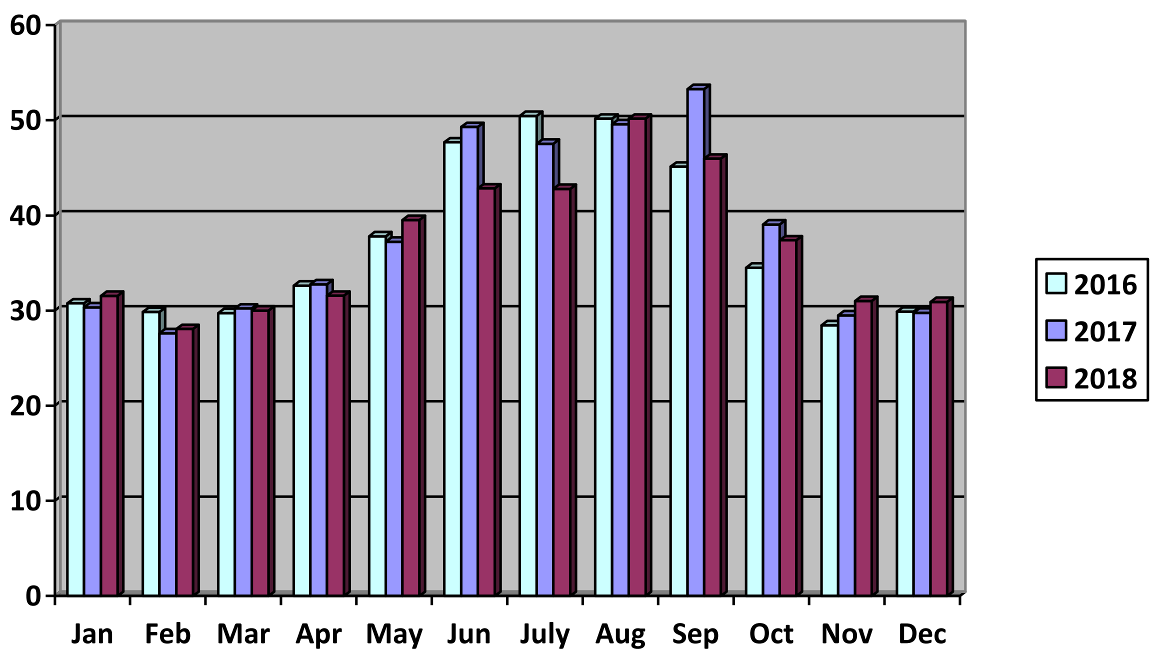
Public Works – Operations

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	45	34	104	149	258	152	198	168	187	143	79	34
Work Orders	11	8	18	25	51	56	60	45	59	29	39	25

Water and Sewer
Monthly Pumpage: December's average daily pumpage of 1.00 million gallons (MG) is slightly higher than December's average of 0.96 MG in 2017.

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



In the month of December 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.

The 2018-2019 water meter replacement program began in December. There are 107 meters scheduled for replacement. 22 meters were installed with 85 remaining. Staff will continue the soliciting of appointments for meter replacements.

The last repairs were made from system leaks found within the annual leak survey. These were located by water division staff and contractually repaired by NG Plumbing at 1112 Lathrop and 609 William.

Water division staff also assisted with Village-wide leaf collection by providing 8 days of assistance which equaled 22.5 man hours of time.

The Water Division personnel performed these additional tasks in December:

- Responded to 164 service calls
- Installed 24 water meters
- Exercised 3 valves

Streets and Forestry

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

Description of Work Performed	**Quantity**
Trees Trimmed	243
Street Sweeping (curb miles)	306
Sign Repairs/Fabrication	21
Leaf Removal (tons)	535.9
Number of Snow & Ice Responses	3
Salt used (tons)	30.9

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

MEMORANDUM

Date: January 4, 2019

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report - December, 2018

The Village issued 51 permits in December, 2018, compared to 71 during the same month in 2017. Permit revenue collected in December, 2018 totaled $18,992, compared to $19,961.35 in November. Fiscal Year to date building permit revenue is 62% of the $514,500 budgeted. The following noteworthy permits were issued by the Building Department in December, 2018:

- 7756 Madison Street -

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 interior of the unoccupied townhomes continues. Occupancy permits have been issued to 14 of the 29 units.
- The Avalon (Bonnie Brae Condominiums - 1101-1111 Bonnie Brae Place - Approved November 17, 2016) – The Village Board granted a major amendment regarding setback requirements in March, 2018. Under the terms of a minor amendment that was granted in January, 2018, the developer had been required to commence construction by July 30, 2018. On July 9, 2018, the Village Board of Trustees approved a second extension to construction commencement deadline to March 30, 2019.
- Concordia University (7400 Augusta)
  - Cell Tower/Parking Garage (Approved July 9, 2019) – A permit was issued for this project in August, 2018. Under the Planned Development Ordinance, the University has until April 9, 2021 to complete construction for the permit to remain valid.
  - West Annex/Christopher Center Link (Approved July 9, 2019) – Plans have been submitted for a construction permit and are currently under review. After receiving bids for the project the University contacted staff about some minor changes to the

project that did not require a major amendment. Under the Planned Development Ordinance, the University has until April 9, 2019 to obtain a building permit, October 9, 2019 to commence construction, and April 9, 2021 to complete construction for the permit to remain valid.

- Mixed Use Development (Lake and Lathrop) – This project was approved on September 17, 2018. Under the Planned Development Ordinance, the developer has until June, 2019 to obtain a building permit.
- Senior Care Community (Chicago and Harlem) – This project was approved on October 15, 2018. Under the Planned Development Ordinance, the developer has until July, 2019 to obtain a building permit.

Pending: None.

Permit and Real Estate Transfer Activity Measures

Permits

Month	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
May	113	124	178	128	205
June	104	144	179	153	135
July	112	150	140	194	131
August	84	144	145	123	170
September	111	180	130	152	116
October	120	149	140	119	118
November	55	72	98	79	90
December	43	79	55	71	51
January	24	66	107	69	
February	22	67	87	58	
March	41	109	120	93	
April	78	97	148	136	
Two Month Comparison	**98**	**151**	**153**	**150**	**141**
Fiscal Year Total	**907**	**1,381**	**1,527**	**1,375**	**1,016**

Real Estate Transfers

	December 2018	December 2017	FY 2019 YTD Total	FY 2018 Total
Transfers	7	10	172	232

Residential Property Demolition

	December 2018	FY 2019 YTD Total	FY 2018 Total	FY 2017 Total
Residential Demolitions	0	1	4	7

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

Address	*Architectural Survey Notes*
n/a	n/a

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

MEMORANDUM

Date: January 9, 2019

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Village-Wide Performance Measurement Report – December 2018

Building Department Performance Measures	FY 2018 Actual	FY 2019 Goal	December Actual	FY 2019 YTD
Plan reviews of large projects completed in 21 days or less	73% (99 of 135)	95%	100% (3 of 3)	70% (62 of 89)
Average length of review time for plan reviews of large projects	17.2 days (Monthly Avg)	>21	18 days	18.9 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	85% (158 of 185)	95%	100% (7 of 7)	92% (121 of 132)
Average length of review time for plan re-reviews of large projects	9.0 days (Monthly Avg)	>14	5 days	10.1 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (202 of 202)	95%	100% (3 of 3)	100% (171 of 171)
Express permits issued at time of application	100% (228 of 228)	100%	100% (2 of 2)	100% (170 of 170)
Inspections completed within 24 hours of request	100% (2107 of 2107)	100%	100% (119 of 119)	100% (1195 of 1195)
Contractual inspections passed	88% (1844 of 2107)	80%	92% (110 of 119)	93% (1107 of 1195)
Inspect vacant properties once per month	100% (301 of 301)	100%	100% (16 of 16)	100% (143 of 143)
Code violation warnings issued	180	N/A	22	130
Code violation citations issued	73	N/A	0	35
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 2018 Actual	FY 2019 Goal	December Actual	FY 2019 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:00 minutes	5 Min	4:13 minutes	4:11 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	784	335 inspections	36	171
Injuries on duty resulting in lost time	5	<3	0	1
Plan reviews completed 10 working days after third party review	4.94 days on average	<10	1. days on average	2.42 days on average
Complete 270 hours of training for each shift personnel	7356.3	4824	366.3	2972.5
Inspect and flush fire hydrants semi-annually	1530	445 annually	0	365

Police Department Performance Measures	FY 2018 Actual	FY 2019 Goal	December Actual	FY 2019 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:49 minutes	4:00	4:16 minutes	4:44 minutes
Injuries on duty resulting in lost time	0	0 Days Lost	0	2
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	1	<3	2	6
Maintain positive relationship with the bargaining unit and reduce the number of grievances	0	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	159 days	10% reduction	29 days	92.5 days
Track accidents at Harlem and North to determine impact of red light cameras	18 accidents	10% reduction	1 accidents	12 accidents
Decrease reported thefts (214 in 2012)	195	5% reduction	8	116
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	7	0	1	3
Send monthly crime alerts to inform residents of crime patterns and prevention tips	56	1 email/ month; 12 emails/year	11	108

Public Works Performance Measures	FY 2018 Actual	FY 2019 Goal	December Actual	FY 2019 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (151 of 156)	95%	100% (18 of 18)	98% (149 of 152)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (6 of 6)	95%	N/A (0 of 0)	100% (6 of 6)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	N/A	0.00% (0 of 2640)
Replace burned out traffic signal bulb within 8 hours of notification	100% (1 of 1)	99%	N/A	N/A
Complete service requests for patching potholes within 5 working days	100% (15 of 15)	95%	100% (2 of 2)	100% (10 of 10)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (45 of 45)	95%	#VALUE!	95% (18 of 19)
Safety: Not more than two employee injuries annually resulting in days off from work	0	≤2	0	1
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	0	1
Televise 2,640 lineal feet of combined sewer each month from April – September	244% (38685 of 15840)	2,640/ month (15,840/ year)	N/A (0 of 0)	198% (26196 of 13200)
Exercise 25 water system valves per month	68% (188 of 275)	25/month (300/year)	12% (3 of 25)	60% (105 of 175)
Complete first review of grading plans within 10 working days	100% (108 of 108)	95%	#VALUE!	100% (68 of 68)

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

Village of River Forest

MONTHLY FINANCE REPORT
Fiscal Year 2019 through November 30, 2018

This report includes financial information for Fiscal Year 2019 through November 30, 2018 which represents 58.3% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for November 2018 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 through November, 2018

	2019		Percent
	Budget	**Actual**	**Rec/Exp**
REVENUES			
Taxes			
Property Taxes	$6,411,182	$3,025,389	47.19%
General Sales Taxes	1,917,570	1,073,297	55.97%
Non Home Rule Sales Tax	885,137	491,758	55.56%
Utility Taxes	625,660	328,392	52.49%
Restaurant Tax	162,082	98,701	60.90%
Telecommunications Tax	266,650	163,362	61.26%
Real Estate Transfer Tax	122,630	86,181	70.28%
Intergovernmental Revenue			
Personal Property Replacement Tax	142,838	70,304	49.22%
Use Tax	293,824	174,454	59.37%
State Income Taxes	1,070,278	641,853	59.97%
Licenses and Permits	1,267,774	829,617	65.44%
Charges for Services			
Garbage Collections	1,067,161	596,237	55.87%
Other Charges for Services	685,916	440,743	64.26%
Fines	282,522	153,137	54.20%
Investment Income	92,276	52,893	57.32%
Grants and Contributions	38,521	14,227	36.93%
Miscellaneous Revenues	323,716	243,507	75.22%
TOTAL REVENUES	**$15,655,737**	**$8,484,052**	**54.19%**
EXPENDITURES			
Administration	$ 1,544,016	$ 879,725	56.98%
E911	401,856	181,041	45.05%
Boards & Commissions	104,425	34,624	33.16%
Building and Development	463,983	248,527	53.56%
Legal Services	132,000	105,178	79.68%
Police Department	6,082,254	3,219,463	52.93%
Fire Department	4,466,205	2,244,514	50.26%
Public Works	2,754,091	1,502,154	54.54%
Transfer to TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	**$15,998,830**	**$8,465,226**	**52.91%**
NET CHANGE IN FUND BALANCE	**($343,093)**	**$18,826**	

Revenues

Fiscal year-to-date revenues are at 54.19% of the budgeted amount. Property Tax Revenue is at 47.19%. A significant portion of the 2nd installment of the 2017 levy has been collected. Real Estate Transfer Tax revenue is higher due to elevated home values and summer real estate sales. Utility tax payments are typically up during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. Sales tax revenues have improved and are in line with expected projections. Other tax revenues are doing well.

Income tax payments beginning in August of 2017 for the month of July reflected the State's FY 2018 10% reduction. Beginning with the August 2018 distribution the State's income tax reduction is 5%. The payment received in May is for April 2018 collections, which is normally the highest revenue month. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the report. Collections to date are at approximately 88%. In November, citations were issued to non-compliant vehicles. Grants and Contributions include the ISEARCH Grant, the IDOT Traffic Safety Grant and bullet-proof vest and training reimbursements. Miscellaneous revenue includes a reimbursement from IRMA for the ladder truck repairs.

Expenditures

Expenditures are at 52.91% 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.

WATER AND SEWER FUND
Revenues, Expenditures and Changes in Net Position
Fiscal Year 2019 through November, 2018

	2019		Percent
	Budget	**Actual**	**Rec/Exp**
Operating Revenues			
Permit Fees	$ 19,350	$ 12,050	62.27%
Water Sales	3,296,587	2,088,744	63.36%
Sewer Sales	2,161,431	1,371,359	63.45%
Water Penalties	28,588	17,081	59.75%
Miscellaneous	30,686	28,940	94.31%
Total Operating Revenues	$ 5,536,642	$ 3,518,174	63.54%
Operating Expenses			
Salaries and Benefits	$ 1,163,689	$ 669,250	57.51%
Contractual Services	572,366	256,168	44.76%
Water From Chicago	1,666,525	966,710	58.01%
Materials and Supplies	58,645	31,267	53.32%
Depreciation/Debt Service	1,499,625	1,144,416	76.31%
Transfer to CERF	95,305	55,595	58.33%
Operating Expenses including Depreciation	$ 5,056,155	$ 3,123,406	61.77%
Operating Revenues over Operating Exp	$ 480,487	$ 394,768	
Capital Improvements	$ (720,000)	$ (602,388)	83.67%
Total Revenues over Expenses	$ (239,513)	$ (207,620)	

Water and Sewer revenues are slightly higher than expected but they include the higher spring and summer consumption. Expenses overall are slightly lower but reflect semi-annual debt service payments. Salaries and benefits are about on target. Contractual services and commodities are lower due to the delay in receiving and paying invoices. There is a one-month lag in payments to the City of Chicago for FY 2019 water usage, however, bills paid include the significantly 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

		Revenues			Expenditures		
Fund #	Fund	2019 Budget	2019 YTD Actual	% Rec	2019 Budget	2019 YTD Actual	% Exp
03	Motor Fuel Tax	$ 410,616	$ 175,287	42.69%	$ 650,060	$ 222,493	34.23%
05	Debt Service Fund	$ 263,047	$ 122,073	46.41%	$ 255,084	$ 253,584	99.41%
13	Cap Equipmnt Replcmnt	$ 622,149	$ 355,475	57.14%	$ 778,688	$ 62,821	8.07%
14	Capital Improvement	$ 867,483	$ 550,160	63.42%	$ 1,597,400	$ 450,935	28.23%
16	Economic Development	$ 3,499	$ 1,989	56.84%	$ 185,641	$ 1,003	0.54%
31	TIF-Madison	$ 119,037	$ 57,282	48.12%	$ 74,500	$ 10,687	14.34%
32	TIF-North	$ 50,000	$ 50,398	100.80%	$ 50,000	$ 18,744	37.49%
35	Infrastructure Imp Bond	$ 2,500	$ 4,194	167.76%	$ 250,000	$ 181,689	72.68%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	$ 783,017	$ 19,126	$ 4,191,512	$ 4,993,655
3	Motor Fuel Tax	$ 421,937	$ -	$ 150,695	$ 572,632
5	Debt Service Fund	$ 32,505	$ 33,362	$ -	$ 65,867
13	Capital Equip Replacement	$ 797,999	$ 230,773	$ 2,818,458	$ 3,847,230
14	Capital Improvement	$ 951,125	$ 132,576	$ 687,724	$ 1,771,425
16	Economic Development Func	$ 183,071	$ 37,098	$ -	$ 220,169
31	TIF-Madison Street	$ 86,767	$ -	$ -	$ 86,767
32	TIF- North Avenue	$ 34,034	$ -	$ -	$ 34,034
35	Infrastructure Imp Bond Fur	$ 322,638	$ -	$ -	$ 322,638
2	Water & Sewer	$ 729,020	$ 2,625	$ 393,173	$ 1,124,818
	Total	**$ 4,342,113**	**$ 455,560**	**$ 8,241,562**	**$ 13,039,235**

NOVEMBER 2018 FINANCE ACTIVITIES

1. The TIF Report was filed with the Comptroller's office.
2. Staff continued to work with Passport on the implementation of the addition to the permit parking application.
3. The FY 2019 Budget process was set up in Springbrook.
4. The Finance Director attended the IGFOA annual holiday luncheon and business meeting.
5. The Finance Director was recognized for her service to the Village at the November 26th Board meeting.
6. Staff viewed a GFOA webinar on note disclosures and Springbrook webinars on W-2 and 1099 preparation.
7. The 2018 Tax Levy was prepared.

General Ledger
Village of River Forest

User: rmcadams
Printed: 12/10/2018 3:03:45 PM
Period 01 - 07
Fiscal Year 2019

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01 **00**	**General Fund**							
01-00-00-41-1000	Property Tax-Prior Years	3,103,116.00	0.00	0.00	3,025,389.35	3,025,389.35	77,726.65	97.50
01-00-00-41-1021	Property Tax-Current Year	3,308,066.00	0.00	0.00	0.00	0.00	3,308,066.00	0.00
	Property Taxes	**6,411,182.00**	**0.00**	**0.00**	**3,025,389.35**	**3,025,389.35**	**3,385,792.65**	**47.19**
01-00-00-41-1150	Replacement Tax	142,838.00	0.00	0.00	70,304.28	70,304.28	72,533.72	49.22
01-00-00-41-1190	Restaurant Tax	162,082.00	0.00	0.00	98,700.56	98,700.56	63,381.44	60.90
01-00-00-41-1200	Sales Tax	1,917,570.00	0.00	0.00	1,073,297.22	1,073,297.22	844,272.78	55.97
01-00-00-41-1205	State Use Tax	293,824.00	0.00	0.00	174,454.08	174,454.08	119,369.92	59.37
01-00-00-41-1210	Non-Home Rule Sales Tax	885,137.00	0.00	0.00	491,757.81	491,757.81	393,379.19	55.56
01-00-00-41-1250	Income Tax	1,070,278.00	0.00	0.00	641,852.72	641,852.72	428,425.28	59.97
01-00-00-41-1450	Transfer Tax	122,630.00	0.00	295.00	86,476.00	86,181.00	36,449.00	70.28
01-00-00-41-1460	Communication Tax	266,650.00	0.00	0.00	163,361.52	163,361.52	103,288.48	61.26
01-00-00-41-1475	Utility Tax Elec	435,660.00	0.00	3,300.00	270,223.38	266,923.38	168,736.62	61.27
01-00-00-41-1480	Utility Tax Gas	190,000.00	0.00	0.00	61,468.24	61,468.24	128,531.76	32.35
	Other Taxes	**5,486,669.00**	**0.00**	**3,595.00**	**3,131,895.81**	**3,128,300.81**	**2,358,368.19**	**57.02**
01-00-00-42-2115	Pet Licenses	2,100.00	0.00	0.00	1,040.00	1,040.00	1,060.00	49.52
01-00-00-42-2120	Vehicle Licenses	305,000.00	0.00	462.50	298,513.50	298,051.00	6,949.00	97.72
01-00-00-42-2345	Contractor's License Fees	84,660.00	0.00	0.00	52,400.00	52,400.00	32,260.00	61.89
01-00-00-42-2350	Business Licenses	17,000.00	0.00	0.00	3,255.00	3,255.00	13,745.00	19.15
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	90.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	514,500.00	0.00	21,392.90	264,750.93	243,358.03	271,141.97	47.30
01-00-00-42-2361	Plumbing Permits	37,260.00	0.00	250.00	27,050.00	26,800.00	10,460.00	71.93
01-00-00-42-2362	Electrical Permits	49,930.00	0.00	173.00	24,527.25	24,354.25	25,575.75	48.78
01-00-00-42-2364	Reinspection Fees	5,000.00	0.00	0.00	4,425.00	4,425.00	575.00	88.50
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	30.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	500.00	0.00	0.00	50.00	50.00	450.00	10.00
01-00-00-42-2368	Solicitors Permits	500.00	0.00	25.00	1,125.00	1,100.00	-600.00	220.00
01-00-00-42-2370	Film Crew License	4,800.00	0.00	400.00	5,650.00	5,250.00	-450.00	109.38
01-00-00-42-2520	Liquor Licenses	23,500.00	0.00	0.00	21,200.00	21,200.00	2,300.00	90.21
01-00-00-42-2570	CableVideo Svc Provider Fees	222,664.00	0.00	0.00	148,214.14	148,214.14	74,449.86	66.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	**1,267,774.00**	**0.00**	**22,703.40**	**852,320.82**	**829,617.42**	**438,156.58**	**65.44**
01-00-00-43-3065	Police Reports	2,200.00	0.00	0.00	1,446.70	1,446.70	753.30	65.76
01-00-00-43-3070	Fire Reports	700.00	0.00	26.77	403.27	376.50	323.50	53.79
01-00-00-43-3180	Garbage Collection	1,067,161.00	0.00	308.48	596,545.80	596,237.32	470,923.68	55.87
01-00-00-43-3185	Penalties on Garbage Fees	7,560.00	0.00	643.90	4,661.67	4,017.77	3,542.23	53.15
01-00-00-43-3200	Metra Daily Parking	31,961.00	0.00	8,642.44	34,569.77	25,927.33	6,033.67	81.12
01-00-00-43-3220	Parking Lot Permit Fees	74,538.00	0.00	19,849.62	79,398.48	59,548.86	14,989.14	79.89
01-00-00-43-3225	Administrative Towing Fees	144,700.00	0.00	0.00	66,000.00	66,000.00	78,700.00	45.61
01-00-00-43-3230	Animal Release Fees	0.00	0.00	0.00	40.00	40.00	-40.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	100.00	100.00	100.00	50.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	5,343.42	5,343.42	4,656.58	53.43
01-00-00-43-3536	Elevator Inspection Fees	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	0.00	600.00	600.00	-200.00	150.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	0.00	0.00	1,100.00	1,100.00	-1,100.00	0.00
01-00-00-43-3550	Ambulance Fees	340,000.00	0.00	1,139.03	230,300.69	229,161.66	110,838.34	67.40
01-00-00-43-3554	CPR Fees	1,200.00	0.00	0.00	1,480.00	1,480.00	-280.00	123.33
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	500.00	500.00	0.00	100.00
01-00-00-43-3560	State Highway Maintenance	57,657.00	0.00	0.00	45,100.75	45,100.75	12,556.25	78.22
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	**1,753,077.00**	**0.00**	**30,610.24**	**1,067,590.55**	**1,036,980.31**	**716,096.69**	**59.15**
01-00-00-44-4230	Police Tickets	160,900.00	0.00	1,686.22	107,087.46	105,401.24	55,498.76	65.51
01-00-00-44-4240	Automated Traffic Enf Fines	35,531.00	0.00	0.00	0.00	0.00	35,531.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,075.00	0.00	209.76	2,879.31	2,669.55	2,405.45	52.60
01-00-00-44-4430	Court Fines	55,714.00	0.00	0.00	26,770.66	26,770.66	28,943.34	48.05
01-00-00-44-4435	DUI Fines	7,632.00	0.00	0.00	8,045.84	8,045.84	-413.84	105.42
01-00-00-44-4436	Drug Forfeiture Revenue	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	25,000.00	35,250.00	10,250.00	-5,250.00	205.00
	Fines & Forfeits	**282,522.00**	**0.00**	**26,895.98**	**180,033.27**	**153,137.29**	**129,384.71**	**54.20**
01-00-00-45-5100	Interest	92,276.00	0.00	0.00	49,762.62	49,762.62	42,513.38	53.93
01-00-00-45-5200	Net Change in Fair Value	0.00	0.00	1,485.47	4,615.80	3,130.33	-3,130.33	0.00
	Interest	**92,276.00**	**0.00**	**1,485.47**	**54,378.42**	**52,892.95**	**39,383.05**	**57.32**
01-00-00-46-6408	Cash OverShort	0.00	0.00	23.10	33.00	9.90	-9.90	0.00
01-00-00-46-6410	Miscellaneous	35,300.00	0.00	0.00	5,569.18	5,569.18	29,730.82	15.78
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	0.00	0.00	559.47	559.47	3,940.53	12.43
01-00-00-46-6412	Reimbursements-Crossing Guards	62,626.00	0.00	0.00	33,191.39	33,191.39	29,434.61	53.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6415	Reimbursement of Expenses	7,500.00	0.00	0.00	4,542.33	4,542.33	2,957.67	60.56
01-00-00-46-6417	IRMA Reimbursements	45,000.00	0.00	0.00	141,758.84	141,758.84	-96,758.84	315.02
01-00-00-46-6510	T-Mobile Lease	42,068.00	0.00	0.00	24,296.86	24,296.86	17,771.14	57.76
01-00-00-46-6511	WSCDC Rental Income	50,722.00	0.00	0.00	33,579.28	33,579.28	17,142.72	66.20
01-00-00-46-8001	IRMA Excess	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	Miscellaneous	**322,716.00**	**0.00**	**23.10**	**243,530.35**	**243,507.25**	**79,208.75**	**75.46**
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,750.00	0.00	0.00	8,500.00	8,500.00	250.00	97.14
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,833.00	0.00	0.00	954.87	954.87	2,878.13	24.91
01-00-00-46-6528	IDOT Traffic Safety Grant	19,788.00	0.00	0.00	3,427.41	3,427.41	16,360.59	17.32
01-00-00-46-6620	State Fire Marshal Training	4,050.00	0.00	0.00	1,261.90	1,261.90	2,788.10	31.16
01-00-00-46-7388	Sustainability Comm Donations	0.00	0.00	0.00	83.00	83.00	-83.00	0.00
	Grants & Contributions	**38,521.00**	**0.00**	**0.00**	**14,227.18**	**14,227.18**	**24,293.82**	**36.93**
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
00		**15,655,737.00**	**0.00**	**85,313.19**	**8,569,365.75**	**8,484,052.56**	**7,171,684.44**	**54.19**
	Revenue	**15,655,737.00**	**0.00**	**85,313.19**	**8,569,365.75**	**8,484,052.56**	**7,171,684.44**	**54.19**
10	**Administration**							
01-10-00-51-0200	Salaries Regular	568,424.00	0.00	331,980.65	0.00	331,980.65	236,443.35	58.40
01-10-00-51-1700	Overtime	500.00	0.00	434.22	0.00	434.22	65.78	86.84
01-10-00-51-1950	Insurance Refusal Reimb	2,265.00	0.00	860.00	0.00	860.00	1,405.00	37.97
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	**576,189.00**	**0.00**	**333,274.87**	**0.00**	**333,274.87**	**242,914.13**	**57.84**
01-10-00-52-0320	FICA	32,242.00	0.00	18,660.79	0.00	18,660.79	13,581.21	57.88
01-10-00-52-0325	Medicare	8,423.00	0.00	4,784.67	0.00	4,784.67	3,638.33	56.80
01-10-00-52-0330	IMRF	63,244.00	0.00	35,825.54	0.06	35,825.48	27,418.52	56.65
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	7,830.00	0.00	4,725.14	0.00	4,725.14	3,104.86	60.35
01-10-00-52-0400	Health Insurance	61,861.00	0.00	34,316.73	4,428.38	29,888.35	31,972.65	48.32
01-10-00-52-0420	Health Insurance - Retirees	50.00	0.00	5,043.13	5,792.66	-749.53	799.53	-1,499.06
01-10-00-52-0425	Life Insurance	720.00	0.00	738.86	336.24	402.62	317.38	55.92

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	15,643.00	0.00	8,755.36	0.00	8,755.36	6,887.64	55.97
01-10-00-52-0500	Wellness Program	1,500.00	0.00	844.00	0.00	844.00	656.00	56.27
	Benefits	**193,263.00**	**0.00**	**113,694.22**	**10,557.34**	**103,136.88**	**90,126.12**	**53.37**
01-10-00-53-0200	Communications	29,825.00	0.00	20,205.59	559.06	19,646.53	10,178.47	65.87
01-10-00-53-0300	Audit Services	20,090.00	0.00	16,940.00	0.00	16,940.00	3,150.00	84.32
01-10-00-53-0350	Actuarial Services	9,800.00	0.00	575.00	0.00	575.00	9,225.00	5.87
01-10-00-53-0380	Consulting Services	130,000.00	0.00	80,501.96	4,199.81	76,302.15	53,697.85	58.69
01-10-00-53-0410	IT Support	123,925.00	0.00	73,703.51	499.89	73,203.62	50,721.38	59.07
01-10-00-53-0429	Vehicle Sticker Program	17,625.00	0.00	15,337.43	0.00	15,337.43	2,287.57	87.02
01-10-00-53-1100	HealthInspection Services	15,500.00	0.00	7,725.00	0.00	7,725.00	7,775.00	49.84
01-10-00-53-1250	Unemployment Claims	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-2100	Bank Fees	11,998.00	0.00	7,093.83	0.00	7,093.83	4,904.17	59.13
01-10-00-53-2200	Liability Insurance	279,790.00	0.00	158,414.83	0.00	158,414.83	121,375.17	56.62
01-10-00-53-2250	IRMA Liability Deductible	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,041.00	0.00	5,680.38	0.00	5,680.38	5,360.62	51.45
01-10-00-53-4100	Training	7,000.00	0.00	954.00	0.00	954.00	6,046.00	13.63
01-10-00-53-4250	Travel & Meeting	9,550.00	0.00	6,221.87	0.00	6,221.87	3,328.13	65.15
01-10-00-53-4300	Dues & Subscriptions	25,545.00	0.00	27,919.36	0.00	27,919.36	-2,374.36	109.29
01-10-00-53-4350	Printing	3,400.00	0.00	2,294.90	0.00	2,294.90	1,105.10	67.50
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	53.00	0.00	53.00	1,447.00	3.53
01-10-00-53-5300	AdvertisingLegal Notice	2,600.00	0.00	872.00	0.00	872.00	1,728.00	33.54
01-10-00-53-5600	Community and Emp Programs	9,250.00	0.00	11,972.43	325.69	11,646.74	-2,396.74	125.91
	Contractual Services	**744,939.00**	**0.00**	**436,465.09**	**5,584.45**	**430,880.64**	**314,058.36**	**57.84**
01-10-00-54-0100	Office Supplies	16,125.00	0.00	8,091.08	150.63	7,940.45	8,184.55	49.24
01-10-00-54-0150	Office Equipment	3,000.00	0.00	14.99	0.00	14.99	2,985.01	0.50
01-10-00-54-1300	Postage	10,500.00	0.00	5,170.43	693.04	4,477.39	6,022.61	42.64
	Materials & Supplies	**29,625.00**	**0.00**	**13,276.50**	**843.67**	**12,432.83**	**17,192.17**	**41.97**
01-10-00-57-5032	Transfer to TIF-North	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00
	Other Financing Uses	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**100.00**
10	**Administration**	**1,594,016.00**	**0.00**	**946,710.68**	**16,985.46**	**929,725.22**	**664,290.78**	**58.33**
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	0.00	8,000.00	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
01-14-00-53-4275	WSCDC Contribution	382,306.00	0.00	173,041.31	0.00	173,041.31	209,264.69	45.26
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	**401,856.00**	**0.00**	**181,041.31**	**0.00**	**181,041.31**	**220,814.69**	**45.05**
14	**E911**	**401,856.00**	**0.00**	**181,041.31**	**0.00**	**181,041.31**	**220,814.69**	**45.05**
15	**Boards and Commissions**							
01-15-00-52-0320	FICA	0.00	0.00	81.31	0.00	81.31	-81.31	0.00
01-15-00-52-0325	Medicare	0.00	0.00	19.02	0.00	19.02	-19.02	0.00
01-15-00-52-0330	IMRF	0.00	0.00	144.36	0.00	144.36	-144.36	0.00
01-15-00-52-0375	Fringe Benefits	0.00	0.00	150.00	0.00	150.00	-150.00	0.00
	Benefits	**0.00**	**0.00**	**394.69**	**0.00**	**394.69**	**-394.69**	**0.00**
01-15-00-53-0380	Consulting Services	77,450.00	0.00	10,857.71	0.00	10,857.71	66,592.29	14.02
01-15-00-53-0400	Secretarial Services	3,500.00	0.00	1,311.23	0.00	1,311.23	2,188.77	37.46
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	3,000.00	0.00	366.00	135.00	231.00	2,769.00	7.70
01-15-00-53-4450	Testing	15,000.00	0.00	21,082.38	0.00	21,082.38	-6,082.38	140.55
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	0.00	742.00	0.00	742.00	508.00	59.36
	Contractual Services	**104,275.00**	**0.00**	**34,359.32**	**135.00**	**34,224.32**	**70,050.68**	**32.82**
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	0.00	5.17	0.00	5.17	-5.17	0.00
	Materials & Supplies	**150.00**	**0.00**	**5.17**	**0.00**	**5.17**	**144.83**	**3.45**
15	**Boards and Commissions**	**104,425.00**	**0.00**	**34,759.18**	**135.00**	**34,624.18**	**69,800.82**	**33.16**
20	**Building and Development**							
01-20-00-51-0200	Full-Time Salaries	247,556.00	0.00	144,846.29	0.00	144,846.29	102,709.71	58.51
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,373.00	0.00	787.50	0.00	787.50	585.50	57.36
	Personal Services	**249,429.00**	**0.00**	**145,633.79**	**0.00**	**145,633.79**	**103,795.21**	**58.39**
01-20-00-52-0320	FICA	15,190.00	0.00	8,791.44	0.00	8,791.44	6,398.56	57.88
01-20-00-52-0325	Medicare	3,621.00	0.00	2,055.96	0.00	2,055.96	1,565.04	56.78
01-20-00-52-0330	IMRF	27,366.00	0.00	15,448.30	0.00	15,448.30	11,917.70	56.45
01-20-00-52-0375	Fringe Benefits	1,980.00	0.00	1,155.00	0.00	1,155.00	825.00	58.33
01-20-00-52-0400	Health Insurance	44,795.00	0.00	24,832.81	3,300.78	21,532.03	23,262.97	48.07
01-20-00-52-0425	Life Insurance	147.00	0.00	78.40	0.00	78.40	68.60	53.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	8,893.00	0.00	4,403.79	0.00	4,403.79	4,489.21	49.52
	Benefits	**101,992.00**	**0.00**	**56,765.70**	**3,300.78**	**53,464.92**	**48,527.08**	**52.42**
01-20-00-53-0370	Professional Services	11,450.00	0.00	5,652.07	0.00	5,652.07	5,797.93	49.36
01-20-00-53-1300	Inspection Services	65,350.00	0.00	33,664.00	0.00	33,664.00	31,686.00	51.51
01-20-00-53-1305	Plan Review Services	30,000.00	0.00	11,773.14	5,201.54	6,571.60	23,428.40	21.91
01-20-00-53-3200	Vehicle Maintenance	400.00	0.00	41.99	0.00	41.99	358.01	10.50
01-20-00-53-4100	Training	500.00	0.00	230.00	0.00	230.00	270.00	46.00
01-20-00-53-4300	Dues & Subscriptions	845.00	0.00	682.50	0.00	682.50	162.50	80.77
01-20-00-53-5300	AdvertisingLegal Notices	0.00	0.00	742.00	742.00	0.00	0.00	0.00
	Contractual Services	**108,545.00**	**0.00**	**52,785.70**	**5,943.54**	**46,842.16**	**61,702.84**	**43.15**
01-20-00-54-0100	Office Supplies	400.00	0.00	962.00	0.00	962.00	-562.00	240.50
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	280.00	0.00	56.21	0.00	56.21	223.79	20.08
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	**1,330.00**	**0.00**	**1,018.21**	**0.00**	**1,018.21**	**311.79**	**76.56**
01-20-00-57-5013	Transfer to CERF	2,687.00	0.00	1,567.44	0.00	1,567.44	1,119.56	58.33
	Other Financing Uses	**2,687.00**	**0.00**	**1,567.44**	**0.00**	**1,567.44**	**1,119.56**	**58.33**
20	**Building and Development**	**463,983.00**	**0.00**	**257,770.84**	**9,244.32**	**248,526.52**	**215,456.48**	**53.56**
30	**Legal Services**							
01-30-00-53-0420	Labor and Employment Legal Svc	20,000.00	0.00	26,090.00	672.50	25,417.50	-5,417.50	127.09
01-30-00-53-0425	Village Attorney	100,000.00	0.00	73,227.43	0.00	73,227.43	26,772.57	73.23
01-30-00-53-0426	Village Prosecutor	12,000.00	0.00	6,533.00	0.00	6,533.00	5,467.00	54.44
	Contractual Services	**132,000.00**	**0.00**	**105,850.43**	**672.50**	**105,177.93**	**26,822.07**	**79.68**
30	**Legal Services**	**132,000.00**	**0.00**	**105,850.43**	**672.50**	**105,177.93**	**26,822.07**	**79.68**
40	**Police Department**							
01-40-00-51-0100	Salaries Sworn	2,671,534.00	0.00	1,550,449.45	0.00	1,550,449.45	1,121,084.55	58.04
01-40-00-51-0200	Salaries Regular	130,730.00	0.00	77,670.07	0.00	77,670.07	53,059.93	59.41
01-40-00-51-1500	Specialist Pay	40,426.00	0.00	19,498.50	0.00	19,498.50	20,927.50	48.23
01-40-00-51-1600	Holiday Pay	125,869.00	0.00	56,025.32	0.00	56,025.32	69,843.68	44.51
01-40-00-51-1700	Overtime	175,000.00	0.00	97,122.13	0.00	97,122.13	77,877.87	55.50
01-40-00-51-1727	IDOT STEP Overtime	19,788.00	0.00	2,528.96	0.00	2,528.96	17,259.04	12.78
01-40-00-51-1800	Educational Incentives	40,100.00	0.00	0.00	0.00	0.00	40,100.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,525.00	0.00	525.00	0.00	525.00	1,000.00	34.43
01-40-00-51-3000	Part-Time Salaries	46,592.00	0.00	19,431.16	0.00	19,431.16	27,160.84	41.70
	Personal Services	**3,251,564.00**	**0.00**	**1,823,250.59**	**0.00**	**1,823,250.59**	**1,428,313.41**	**56.07**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,079.00	0.00	5,870.22	0.00	5,870.22	6,208.78	48.60
01-40-00-52-0325	Medicare	44,672.00	0.00	24,979.83	0.00	24,979.83	19,692.17	55.92
01-40-00-52-0330	IMRF	18,364.00	0.00	10,716.83	0.00	10,716.83	7,647.17	58.36
01-40-00-52-0375	Fringe Benefits	1,800.00	0.00	800.00	0.00	800.00	1,000.00	44.44
01-40-00-52-0400	Health Insurance	482,880.00	0.00	336,561.15	51,397.96	285,163.19	197,716.81	59.05
01-40-00-52-0420	Health Insurance - Retirees	83,526.00	0.00	118,154.92	70,754.27	47,400.65	36,125.35	56.75
01-40-00-52-0425	Life Insurance	2,057.00	0.00	4,120.46	2,971.16	1,149.30	907.70	55.87
01-40-00-52-0430	VEBA Contributions	76,614.00	0.00	45,201.05	0.00	45,201.05	31,412.95	59.00
01-40-00-53-0009	Contribution to Police Pension	1,545,367.00	0.00	707,516.40	0.00	707,516.40	837,850.60	45.78
	Benefits	**2,267,359.00**	**0.00**	**1,253,920.86**	**125,123.39**	**1,128,797.47**	**1,138,561.53**	**49.78**
01-40-00-53-0200	Communications	3,068.00	0.00	1,804.80	49.90	1,754.90	1,313.10	57.20
01-40-00-53-0385	Administrative Adjudication	23,220.00	0.00	11,639.97	0.00	11,639.97	11,580.03	50.13
01-40-00-53-0410	IT Support	14,266.00	0.00	327.72	0.00	327.72	13,938.28	2.30
01-40-00-53-0430	Animal Control	2,500.00	0.00	480.00	30.00	450.00	2,050.00	18.00
01-40-00-53-3100	Maint of Equipment	14,816.00	0.00	472.00	0.00	472.00	14,344.00	3.19
01-40-00-53-3200	Maintenance of Vehicles	45,000.00	0.00	19,625.89	0.00	19,625.89	25,374.11	43.61
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	335.00	0.00	335.00	665.00	33.50
01-40-00-53-4100	Training	24,950.00	0.00	9,118.50	135.00	8,983.50	15,966.50	36.01
01-40-00-53-4200	Community Support Services	102,605.00	0.00	62,327.35	0.00	62,327.35	40,277.65	60.74
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	483.94	0.00	483.94	3,966.06	10.88
01-40-00-53-4300	Dues & Subscriptions	8,303.00	0.00	3,613.25	0.00	3,613.25	4,689.75	43.52
01-40-00-53-4350	Printing	5,790.00	0.00	654.00	162.00	492.00	5,298.00	8.50
01-40-00-53-4400	Medical & Screening	5,015.00	0.00	5,490.00	0.00	5,490.00	-475.00	109.47
01-40-00-53-5400	Damage Claims	2,500.00	0.00	4,760.44	0.00	4,760.44	-2,260.44	190.42
	Contractual Services	**257,483.00**	**0.00**	**121,132.86**	**376.90**	**120,755.96**	**136,727.04**	**46.90**
01-40-00-54-0100	Office Supplies	10,000.00	0.00	4,934.78	0.00	4,934.78	5,065.22	49.35
01-40-00-54-0200	Gas & Oil	40,581.00	0.00	23,431.43	0.00	23,431.43	17,149.57	57.74
01-40-00-54-0300	Uniforms Sworn Personnel	27,400.00	0.00	13,191.56	1,254.71	11,936.85	15,463.15	43.57
01-40-00-54-0310	Uniforms Other Personnel	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-40-00-54-0400	Prisoner Care	2,608.00	0.00	1,207.93	0.00	1,207.93	1,400.07	46.32
01-40-00-54-0600	Operating Supplies	9,868.00	0.00	2,547.15	0.00	2,547.15	7,320.85	25.81
01-40-00-54-0601	Radios	12,595.00	0.00	1,041.80	0.00	1,041.80	11,553.20	8.27
01-40-00-54-0602	Firearms and Range Supplies	16,440.00	0.00	6,717.03	0.00	6,717.03	9,722.97	40.86
01-40-00-54-0603	Evidence Supplies	6,950.00	0.00	1,720.52	0.00	1,720.52	5,229.48	24.76
01-40-00-54-0605	DUI Expenditures	7,632.00	0.00	682.97	0.00	682.97	6,949.03	8.95
01-40-00-54-0610	Drug Forfeiture Expenditures	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-40-00-54-0615	Article 36 Exp	6,560.00	0.00	95.00	0.00	95.00	6,465.00	1.45
	Materials & Supplies	**147,544.00**	**0.00**	**55,570.17**	**1,254.71**	**54,315.46**	**93,228.54**	**36.81**
01-40-00-57-5013	Transfer to CERF	158,304.00	0.00	92,344.00	0.00	92,344.00	65,960.00	58.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Other Financing Uses	**158,304.00**	**0.00**	**92,344.00**	**0.00**	**92,344.00**	**65,960.00**	**58.33**
40	**Police Department**	**6,082,254.00**	**0.00**	**3,346,218.48**	**126,755.00**	**3,219,463.48**	**2,862,790.52**	**52.93**
50	**Fire Department**							
01-50-00-51-0100	Salaries Sworn	1,818,361.00	0.00	989,627.69	0.00	989,627.69	828,733.31	54.42
01-50-00-51-0200	Salaries Regular	80,233.00	0.00	46,326.14	0.00	46,326.14	33,906.86	57.74
01-50-00-51-1500	Specialist Pay	136,475.00	0.00	79,679.46	0.00	79,679.46	56,795.54	58.38
01-50-00-51-1600	Holiday Pay	77,311.00	0.00	36,318.88	0.00	36,318.88	40,992.12	46.98
01-50-00-51-1700	Overtime	120,000.00	0.00	79,039.13	0.00	79,039.13	40,960.87	65.87
01-50-00-51-1800	Educational Incentives	14,600.00	0.00	14,850.00	0.00	14,850.00	-250.00	101.71
01-50-00-51-3000	Part-Time Salaries	30,973.00	0.00	16,465.82	0.00	16,465.82	14,507.18	53.16
	Personal Services	**2,277,953.00**	**0.00**	**1,262,307.12**	**0.00**	**1,262,307.12**	**1,015,645.88**	**55.41**
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	0.00	875.00	0.00	875.00	625.00	58.33
01-50-00-52-0320	FICA	6,932.00	0.00	3,851.46	0.00	3,851.46	3,080.54	55.56
01-50-00-52-0325	Medicare	33,048.00	0.00	17,384.55	0.00	17,384.55	15,663.45	52.60
01-50-00-52-0330	IMRF	12,244.00	0.00	6,743.11	0.00	6,743.11	5,500.89	55.07
01-50-00-52-0375	Fringe Benefits	1,200.00	0.00	700.00	0.00	700.00	500.00	58.33
01-50-00-52-0400	Health Insurance	310,124.00	0.00	204,902.32	28,789.30	176,113.02	134,010.98	56.79
01-50-00-52-0420	Health Insurance - Retirees	40,174.00	0.00	81,597.58	59,358.38	22,239.20	17,934.80	55.36
01-50-00-52-0425	Life Insurance	1,487.00	0.00	1,688.19	884.66	803.53	683.47	54.04
01-50-00-52-0430	VEBA Contributions	54,194.00	0.00	34,048.23	0.00	34,048.23	20,145.77	62.83
01-50-00-53-0010	Contribution to Fire Pension	1,393,165.00	0.00	577,673.15	0.00	577,673.15	815,491.85	41.46
	Benefits	**1,854,068.00**	**0.00**	**929,463.59**	**89,032.34**	**840,431.25**	**1,013,636.75**	**45.33**
01-50-00-53-0200	Communications	6,300.00	0.00	529.80	0.00	529.80	5,770.20	8.41
01-50-00-53-0410	IT Support	7,126.00	0.00	600.00	0.00	600.00	6,526.00	8.42
01-50-00-53-3100	Maintenance of Equipment	7,300.00	0.00	1,150.04	0.00	1,150.04	6,149.96	15.75
01-50-00-53-3200	Maintenance of Vehicles	38,250.00	0.00	12,967.29	11.00	12,956.29	25,293.71	33.87
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	21.90	0.00	21.90	3,478.10	0.63
01-50-00-53-4100	Training	24,750.00	0.00	5,134.29	0.00	5,134.29	19,615.71	20.74
01-50-00-53-4200	Community Support Services	16,300.00	0.00	11,731.20	0.00	11,731.20	4,568.80	71.97
01-50-00-53-4250	Travel & Meeting	6,550.00	0.00	1,621.15	0.00	1,621.15	4,928.85	24.75
01-50-00-53-4300	Dues & Subscriptions	3,465.00	0.00	463.68	0.00	463.68	3,001.32	13.38
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	106.00	0.00	106.00	14,894.00	0.71
	Contractual Services	**129,041.00**	**0.00**	**34,325.35**	**11.00**	**34,314.35**	**94,726.65**	**26.59**
01-50-00-54-0100	Office Supplies	1,500.00	0.00	90.25	0.00	90.25	1,409.75	6.02
01-50-00-54-0200	Gas & Oil	14,850.00	0.00	6,894.56	0.00	6,894.56	7,955.44	46.43
01-50-00-54-0300	Uniforms Sworn	17,400.00	0.00	289.80	0.00	289.80	17,110.20	1.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Personnel							
01-50-00-54-0600	Operating Supplies	23,300.00	0.00	16,280.18	2,480.64	13,799.54	9,500.46	59.23
	Materials & Supplies	**57,050.00**	**0.00**	**23,554.79**	**2,480.64**	**21,074.15**	**35,975.85**	**36.94**
01-50-00-57-5013	Transfer to CERF	148,093.00	0.00	86,387.56	0.00	86,387.56	61,705.44	58.33
	Other Financing Uses	**148,093.00**	**0.00**	**86,387.56**	**0.00**	**86,387.56**	**61,705.44**	**58.33**
50	**Fire Department**	**4,466,205.00**	**0.00**	**2,336,038.41**	**91,523.98**	**2,244,514.43**	**2,221,690.57**	**50.26**
60	**Public Works**							
01-60-01-51-0200	Salaries Regular	494,546.00	0.00	291,130.32	0.00	291,130.32	203,415.68	58.87
01-60-01-51-1500	Certification Pay	7,950.00	0.00	8,550.00	0.00	8,550.00	-600.00	107.55
01-60-01-51-1700	Overtime	50,000.00	0.00	11,978.21	66.11	11,912.10	38,087.90	23.82
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	5,043.02	0.00	5,043.02	2,956.98	63.04
	Personal Services	**560,496.00**	**0.00**	**316,701.55**	**66.11**	**316,635.44**	**243,860.56**	**56.49**
01-60-01-52-0320	FICA	34,105.00	0.00	19,310.22	0.00	19,310.22	14,794.78	56.62
01-60-01-52-0325	Medicare	8,117.00	0.00	4,516.14	0.00	4,516.14	3,600.86	55.64
01-60-01-52-0330	IMRF	54,875.00	0.00	33,518.16	0.00	33,518.16	21,356.84	61.08
01-60-01-52-0375	Fringe Benefits	4,140.00	0.00	2,429.00	0.00	2,429.00	1,711.00	58.67
01-60-01-52-0400	Health Insurance	134,187.00	0.00	80,503.84	4,637.00	75,866.84	58,320.16	56.54
01-60-01-52-0420	Health Insurance - Retirees	14,790.00	0.00	32,289.36	28,137.98	4,151.38	10,638.62	28.07
01-60-01-52-0425	Life Insurance	264.00	0.00	588.49	469.07	119.42	144.58	45.23
01-60-01-52-0430	VEBA Contributions	5,963.00	0.00	4,582.62	0.00	4,582.62	1,380.38	76.85
	Benefits	**256,441.00**	**0.00**	**177,737.83**	**33,244.05**	**144,493.78**	**111,947.22**	**56.35**
01-60-01-53-0200	Communications	1,210.00	0.00	484.82	0.00	484.82	725.18	40.07
01-60-01-53-0380	Consulting Services	20,500.00	0.00	1,876.50	0.00	1,876.50	18,623.50	9.15
01-60-01-53-0410	IT Support	22,080.00	0.00	10,598.07	0.00	10,598.07	11,481.93	48.00
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	0.00	1,550.53	229.00	1,321.53	2,178.47	37.76
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	0.00	6,751.45	100.04	6,651.41	18,848.59	26.08
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	0.00	38,780.74	0.00	38,780.74	34,599.26	52.85
01-60-01-53-3550	Tree Maintenance	89,500.00	0.00	54,743.00	1,485.00	53,258.00	36,242.00	59.51
01-60-01-53-3600	Maintenance of Bldgs & Grounds	65,040.00	0.00	28,141.22	0.00	28,141.22	36,898.78	43.27
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	65,658.12	10,000.00	55,658.12	-658.12	101.20
01-60-01-53-3620	Maintenance Streets	108,000.00	0.00	146,742.33	43,722.08	103,020.25	4,979.75	95.39
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	3,788.84	0.00	3,788.84	2,671.16	58.65
01-60-01-53-4300	Dues & Subscriptions	2,310.00	0.00	5,065.00	3,925.00	1,140.00	1,170.00	49.35
01-60-01-53-4400	Medical & Screening	1,550.00	0.00	451.00	0.00	451.00	1,099.00	29.10
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	0.00	517.63	0.00	517.63	482.37	51.76
01-60-01-53-5350	Dumping Fees	13,000.00	0.00	8,348.57	0.00	8,348.57	4,651.43	64.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-5400	Damage Claims	25,000.00	0.00	16,975.83	0.00	16,975.83	8,024.17	67.90
01-60-01-53-5450	St Light Electricity	27,500.04	0.00	22,589.34	0.00	22,589.34	4,910.70	82.14
01-60-05-53-5500	Collection & Disposal	1,067,161.00	0.00	536,653.51	0.00	536,653.51	530,507.49	50.29
01-60-05-53-5510	Leaf Disposal	68,000.00	0.00	10,793.48	0.00	10,793.48	57,206.52	15.87
	Contractual Services	**1,677,891.04**	**0.00**	**960,509.98**	**59,461.12**	**901,048.86**	**776,842.18**	**53.70**
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	19,551.00	0.00	8,648.88	0.00	8,648.88	10,902.12	44.24
01-60-01-54-0310	Uniforms	5,575.00	0.00	1,102.87	115.92	986.95	4,588.05	17.70
01-60-01-54-0500	Vehicle Parts	10,000.00	0.00	4,706.15	0.00	4,706.15	5,293.85	47.06
01-60-01-54-0600	Operating Supplies & Equipment	45,620.00	0.00	32,064.95	417.17	31,647.78	13,972.22	69.37
01-60-01-54-0800	Trees	22,000.00	0.00	26,852.00	0.00	26,852.00	-4,852.00	122.05
01-60-01-54-2100	Snow & Ice Control	39,930.00	0.00	0.00	0.00	0.00	39,930.00	0.00
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	**144,176.00**	**0.00**	**73,374.85**	**533.09**	**72,841.76**	**71,334.24**	**50.52**
01-60-01-57-5013	Transfer to CERF	115,087.00	0.00	67,134.06	0.00	67,134.06	47,952.94	58.33
	Other Financing Uses	**115,087.00**	**0.00**	**67,134.06**	**0.00**	**67,134.06**	**47,952.94**	**58.33**
60	**Public Works**	**2,754,091.04**	**0.00**	**1,595,458.27**	**93,304.37**	**1,502,153.90**	**1,251,937.14**	**54.54**
	Expense	**15,998,830.04**	**0.00**	**8,803,847.60**	**338,620.63**	**8,465,226.97**	**7,533,603.07**	**52.91**
01	**General Fund**	**343,093.04**	**0.00**	**8,889,160.79**	**8,907,986.38**	**-18,825.59**	**361,918.63**	**-5.49**

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	19,350.00	0.00	100.00	12,150.00	12,050.00	7,300.00	62.27
	Licenses & Permits	**19,350.00**	**0.00**	**100.00**	**12,150.00**	**12,050.00**	**7,300.00**	**62.27**
02-00-00-43-3100	Water Sales	3,296,587.00	0.00	12,339.02	2,101,083.00	2,088,743.98	1,207,843.02	63.36
02-00-00-43-3150	Sewer Sales	2,161,431.00	0.00	5,194.47	1,376,553.48	1,371,359.01	790,071.99	63.45
02-00-00-43-3160	Water Penalties	28,588.00	0.00	5,665.17	22,746.58	17,081.41	11,506.59	59.75
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	75.00	75.00	125.00	37.50
	Charges for Services	**5,486,806.00**	**0.00**	**23,198.66**	**3,500,458.06**	**3,477,259.40**	**2,009,546.60**	**63.37**
02-00-00-45-5100	Interest	13,486.00	0.00	0.00	11,991.63	11,991.63	1,494.37	88.92
02-00-00-45-5200	Net Change in Fair Value	0.00	0.00	41.23	262.79	221.56	-221.56	0.00
	Interest	**13,486.00**	**0.00**	**41.23**	**12,254.42**	**12,213.19**	**1,272.81**	**90.56**
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	800.00	800.00	4,200.00	16.00
02-00-00-46-6415	Reimbursement of Expenses	0.00	0.00	0.00	8,210.00	8,210.00	-8,210.00	0.00
02-00-00-46-6417	IRMA Reimbursements	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02-00-00-46-6580	Sale of Meters	10,000.00	0.00	695.00	8,337.00	7,642.00	2,358.00	76.42
	Miscellaneous	**17,000.00**	**0.00**	**695.00**	**17,347.00**	**16,652.00**	**348.00**	**97.95**
00		**5,536,642.00**	**0.00**	**24,034.89**	**3,542,209.48**	**3,518,174.59**	**2,018,467.41**	**63.54**
	Revenue	**5,536,642.00**	**0.00**	**24,034.89**	**3,542,209.48**	**3,518,174.59**	**2,018,467.41**	**63.54**
60	**Public Works**							
02-60-06-51-0200	Salaries Regular	772,629.00	0.00	455,047.45	0.00	455,047.45	317,581.55	58.90
02-60-06-51-1500	Specialists Pay	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	0.00	4,228.72	932.94	3,295.78	8,704.22	27.46
02-60-06-51-1950	Insurance Refusal Reimb	338.00	0.00	177.50	0.00	177.50	160.50	52.51
02-60-06-51-3000	Part-Time Salaries	15,200.00	0.00	6,186.31	0.00	6,186.31	9,013.69	40.70
	Personal Services	**802,267.00**	**0.00**	**467,739.98**	**932.94**	**466,807.04**	**335,459.96**	**58.19**
02-60-06-52-0320	FICA	49,030.00	0.00	28,036.08	0.00	28,036.08	20,993.92	57.18
02-60-06-52-0325	Medicare	11,741.00	0.00	6,632.11	0.00	6,632.11	5,108.89	56.49
02-60-06-52-0330	IMRF	87,069.00	0.00	49,756.92	0.00	49,756.92	37,312.08	57.15
02-60-06-52-0375	Fringe Benefits	5,150.00	0.00	2,887.62	0.00	2,887.62	2,262.38	56.07
02-60-06-52-0400	Health Insurance	191,393.00	0.00	111,009.81	6,691.89	104,317.92	87,075.08	54.50
02-60-06-52-0420	Health Insurance - Retirees	3,016.00	0.00	5,110.00	3,863.57	1,246.43	1,769.57	41.33
02-60-06-52-0425	Life Insurance	435.00	0.00	1,254.96	1,000.65	254.31	180.69	58.46

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0430	VEBA Contributions	13,588.00	0.00	9,311.36	0.00	9,311.36	4,276.64	68.53
	Benefits	**361,422.00**	**0.00**	**213,998.86**	**11,556.11**	**202,442.75**	**158,979.25**	**56.01**
02-60-06-53-0100	Electricity	38,004.00	0.00	18,599.48	0.00	18,599.48	19,404.52	48.94
02-60-06-53-0200	Communications	6,780.00	0.00	4,716.73	40.85	4,675.88	2,104.12	68.97
02-60-06-53-0300	Auditing	9,075.00	0.00	9,075.00	0.00	9,075.00	0.00	100.00
02-60-06-53-0380	Consulting Services	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
02-60-06-53-0410	IT Support	66,270.00	0.00	17,120.02	0.00	17,120.02	49,149.98	25.83
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	2,271.00	0.00	0.00	0.00	0.00	2,271.00	0.00
02-60-06-53-2100	Bank Fees	31,558.00	0.00	16,763.04	1,082.99	15,680.05	15,877.95	49.69
02-60-06-53-2200	Liability Insurance	37,864.00	0.00	21,438.55	0.00	21,438.55	16,425.45	56.62
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	146,500.00	0.00	57,339.42	0.00	57,339.42	89,160.58	39.14
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	0.00	8,888.42	0.00	8,888.42	-888.42	111.11
02-60-06-53-3300	Maint of Office Equipment	1,000.00	0.00	588.27	0.00	588.27	411.73	58.83
02-60-06-53-3600	Maintenance of Buildings	15,250.00	0.00	5,786.47	0.00	5,786.47	9,463.53	37.94
02-60-06-53-3620	Maintenance of Streets	8,000.00	0.00	15,556.35	0.00	15,556.35	-7,556.35	194.45
02-60-06-53-3630	Overhead Sewer Program	59,000.00	0.00	29,904.50	3,750.00	26,154.50	32,845.50	44.33
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	0.00	31,289.39	121.00	31,168.39	18,831.61	62.34
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,185.00	0.00	818.94	275.00	543.94	2,641.06	17.08
02-60-06-53-4300	Dues & Subscriptions	1,460.00	0.00	170.00	0.00	170.00	1,290.00	11.64
02-60-06-53-4350	Printing	6,309.00	0.00	2,549.11	0.00	2,549.11	3,759.89	40.40
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	12,490.00	0.00	4,821.00	0.00	4,821.00	7,669.00	38.60
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	20,000.00	0.00	8,397.88	0.00	8,397.88	11,602.12	41.99
02-60-06-53-5400	Damage Claims	4,000.00	0.00	7,615.75	0.00	7,615.75	-3,615.75	190.39
	Contractual Services	**572,366.00**	**0.00**	**261,438.32**	**5,269.84**	**256,168.48**	**316,197.52**	**44.76**
02-60-06-54-0100	Office Supplies	500.00	0.00	2,302.20	1,624.20	678.00	-178.00	135.60
02-60-06-54-0200	Gas & Oil	12,770.00	0.00	7,256.89	0.00	7,256.89	5,513.11	56.83
02-60-06-54-0310	Uniforms	1,475.00	0.00	210.95	0.00	210.95	1,264.05	14.30
02-60-06-54-0500	Vehicle Parts	8,000.00	0.00	2,946.68	129.56	2,817.12	5,182.88	35.21
02-60-06-54-0600	Operating Supplies	26,900.00	0.00	16,120.79	100.80	16,019.99	10,880.01	59.55
02-60-06-54-1300	Postage	9,000.00	0.00	4,284.45	0.00	4,284.45	4,715.55	47.61
02-60-06-54-2200	Water from Chicago	1,666,525.00	0.00	966,709.80	0.00	966,709.80	699,815.20	58.01
	Materials & Supplies	**1,725,170.00**	**0.00**	**999,831.76**	**1,854.56**	**997,977.20**	**727,192.80**	**57.85**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building Improvements	25,000.00	0.00	4,640.00	0.00	4,640.00	20,360.00	18.56
02-60-06-55-1150	Sewer System Improvements	175,000.00	0.00	173,989.80	0.00	173,989.80	1,010.20	99.42
02-60-06-55-1300	Water System Improvements	434,000.00	0.00	337,944.56	0.00	337,944.56	96,055.44	77.87
02-60-06-55-1400	Meter Replacement Program	16,000.00	0.00	15,708.38	0.00	15,708.38	291.62	98.18
02-60-06-55-9100	Street Improvements	70,000.00	0.00	70,105.33	0.00	70,105.33	-105.33	100.15
	Capital Outlay	**720,000.00**	**0.00**	**602,388.07**	**0.00**	**602,388.07**	**117,611.93**	**83.67**
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	**355,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355,000.00**	**0.00**
02-60-06-56-0070	Series 08B Principal	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	100.00
02-60-06-56-0071	Series 08B Interest	6,970.00	0.00	6,970.00	0.00	6,970.00	0.00	100.00
02-60-06-56-0102	Community Bank Loan Principal	49,813.00	0.00	49,823.50	0.00	49,823.50	-10.50	100.02
02-60-06-56-0103	Community Bank Loan Interest	696.00	0.00	479.38	2.29	477.09	218.91	68.55
02-60-06-56-0104	IEPA Loan Principal	620,893.00	0.00	620,892.54	0.00	620,892.54	0.46	100.00
02-60-06-56-0105	IEPA Loan Interest	296,253.00	0.00	296,253.26	0.00	296,253.26	-0.26	100.00
	Debt Service	**1,144,625.00**	**0.00**	**1,144,418.68**	**2.29**	**1,144,416.39**	**208.61**	**99.98**
02-60-06-57-5013	Transfer to CERF	95,305.00	0.00	55,594.56	0.00	55,594.56	39,710.44	58.33
	Other Financing Uses	**95,305.00**	**0.00**	**55,594.56**	**0.00**	**55,594.56**	**39,710.44**	**58.33**
60	**Public Works**	**5,776,155.00**	**0.00**	**3,745,410.23**	**19,615.74**	**3,725,794.49**	**2,050,360.51**	**64.50**
	Expense	**5,776,155.00**	**0.00**	**3,745,410.23**	**19,615.74**	**3,725,794.49**	**2,050,360.51**	**64.50**
02	**Water & Sewer Fund**	**239,513.00**	**0.00**	**3,769,445.12**	**3,561,825.22**	**207,619.90**	**31,893.10**	**86.68**

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	6,937.00	0.00	0.00	7,369.58	7,369.58	-432.58	106.24
03-00-00-45-5200	Net Change in Fair Value	0.00	0.00	110.08	413.89	303.81	-303.81	0.00
	Interest	**6,937.00**	**0.00**	**110.08**	**7,783.47**	**7,673.39**	**-736.39**	**110.62**
03-00-00-47-7090	State Grants and Reimbursemnts	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00
03-00-00-47-7100	State Allotment	287,679.00	0.00	0.00	167,613.42	167,613.42	120,065.58	58.26
	Intergovernmental	**403,679.00**	**0.00**	**0.00**	**167,613.42**	**167,613.42**	**236,065.58**	**41.52**
00		**410,616.00**	**0.00**	**110.08**	**175,396.89**	**175,286.81**	**235,329.19**	**42.69**
	Revenue	**410,616.00**	**0.00**	**110.08**	**175,396.89**	**175,286.81**	**235,329.19**	**42.69**
00								
03-00-00-53-0390	Engineering Fees	145,000.00	0.00	70,262.12	0.00	70,262.12	74,737.88	48.46
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	**195,060.00**	**0.00**	**70,262.12**	**0.00**	**70,262.12**	**124,797.88**	**36.02**
03-00-00-55-9100	Street Improvement	455,000.00	0.00	152,231.00	0.00	152,231.00	302,769.00	33.46
	Capital Outlay	**455,000.00**	**0.00**	**152,231.00**	**0.00**	**152,231.00**	**302,769.00**	**33.46**
00		**650,060.00**	**0.00**	**222,493.12**	**0.00**	**222,493.12**	**427,566.88**	**34.23**
	Expense	**650,060.00**	**0.00**	**222,493.12**	**0.00**	**222,493.12**	**427,566.88**	**34.23**
03	**Motor Fuel Tax Fund**	**239,444.00**	**0.00**	**222,603.20**	**175,396.89**	**47,206.31**	**192,237.69**	**19.71**

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	125,173.00	0.00	0.00	119,016.54	119,016.54	6,156.46	95.08
05-00-00-41-1021	Property Taxes Current	136,163.00	0.00	0.00	0.00	0.00	136,163.00	0.00
	Property Taxes	**261,336.00**	**0.00**	**0.00**	**119,016.54**	**119,016.54**	**142,319.46**	**45.54**
05-00-00-45-5100	Interest	1,711.00	0.00	0.00	3,056.80	3,056.80	-1,345.80	178.66
	Interest	**1,711.00**	**0.00**	**0.00**	**3,056.80**	**3,056.80**	**-1,345.80**	**178.66**
00		**263,047.00**	**0.00**	**0.00**	**122,073.34**	**122,073.34**	**140,973.66**	**46.41**
	Revenue	**263,047.00**	**0.00**	**0.00**	**122,073.34**	**122,073.34**	**140,973.66**	**46.41**
00								
05-00-00-53-2100	Bank Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Contractual Services	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
05-00-00-56-0033	2018 GO Bond Principal	246,000.00	0.00	246,000.00	0.00	246,000.00	0.00	100.00
05-00-00-56-0034	2018 GO Bond Interest	7,584.00	0.00	7,583.90	0.00	7,583.90	0.10	100.00
	Debt Service	**253,584.00**	**0.00**	**253,583.90**	**0.00**	**253,583.90**	**0.10**	**100.00**
00		**255,084.00**	**0.00**	**253,583.90**	**0.00**	**253,583.90**	**1,500.10**	**99.41**
	Expense	**255,084.00**	**0.00**	**253,583.90**	**0.00**	**253,583.90**	**1,500.10**	**99.41**
05	**Debt Service Fund**	**-7,963.00**	**0.00**	**253,583.90**	**122,073.34**	**131,510.56**	**-139,473.56**	**-1,651.52**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	**Police Pension Fund**							
00								
09-00-00-45-5100	Interest	461,605.00	0.00	0.00	207,623.61	207,623.61	253,981.39	44.98
09-00-00-45-5200	Net Change in Fair Value	1,085,918.00	0.00	1,191,902.44	774,968.92	-416,933.52	1,502,851.52	-38.39
	Interest	**1,547,523.00**	**0.00**	**1,191,902.44**	**982,592.53**	**-209,309.91**	**1,756,832.91**	**-13.53**
09-00-00-46-6410	Miscellaneous Revenue	0.00	0.00	0.00	50.00	50.00	-50.00	0.00
	Miscellaneous	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**-50.00**	**0.00**
09-00-00-41-1100	Employer Contribution	1,483,000.00	0.00	11.94	707,516.40	707,504.46	775,495.54	47.71
09-00-00-46-7350	Employee Contribution	284,418.00	0.00	0.00	161,342.66	161,342.66	123,075.34	56.73
	Grants & Contributions	**1,767,418.00**	**0.00**	**11.94**	**868,859.06**	**868,847.12**	**898,570.88**	**49.16**
00		**3,314,941.00**	**0.00**	**1,191,914.38**	**1,851,501.59**	**659,587.21**	**2,655,353.79**	**19.90**
	Revenue	**3,314,941.00**	**0.00**	**1,191,914.38**	**1,851,501.59**	**659,587.21**	**2,655,353.79**	**19.90**
00								
09-00-00-52-6100	Pensions	2,275,501.00	0.00	1,108,249.98	0.00	1,108,249.98	1,167,251.02	48.70
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	**2,325,501.00**	**0.00**	**1,108,249.98**	**0.00**	**1,108,249.98**	**1,217,251.02**	**47.66**
09-00-00-53-0300	Audit Services	2,118.00	0.00	2,117.50	0.00	2,117.50	0.50	99.98
09-00-00-53-0350	Actuarial Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-0360	Payroll Services	27,130.00	0.00	8,285.00	0.00	8,285.00	18,845.00	30.54
09-00-00-53-0380	Consulting Services	35,300.00	0.00	18,696.10	0.00	18,696.10	16,603.90	52.96
09-00-00-53-0420	Legal Services	18,000.00	0.00	13,425.49	0.00	13,425.49	4,574.51	74.59
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	0.00	750.00	0.00	750.00	3,250.00	18.75
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	629.48	0.00	629.48	2,370.52	20.98
09-00-00-53-4300	Dues & Subscriptions	815.00	0.00	0.00	0.00	0.00	815.00	0.00
09-00-00-53-4400	Medical & Screening	5,000.00	0.00	1,800.00	0.00	1,800.00	3,200.00	36.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	13,550.00	0.00	10,610.50	0.00	10,610.50	2,939.50	78.31
	Contractual Services	**120,613.00**	**0.00**	**56,314.07**	**0.00**	**56,314.07**	**64,298.93**	**46.69**
00		**2,446,114.00**	**0.00**	**1,164,564.05**	**0.00**	**1,164,564.05**	**1,281,549.95**	**47.61**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Expense	**2,446,114.00**	**0.00**	**1,164,564.05**	**0.00**	**1,164,564.05**	**1,281,549.95**	**47.61**
09	**Police Pension Fund**	**-868,827.00**	**0.00**	**2,356,478.43**	**1,851,501.59**	**504,976.84**	**-1,373,803.84**	**-58.12**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	**Fire Pension Fund**							
00								
10-00-00-45-5100	InterestDividends	407,493.00	0.00	0.00	132,445.47	132,445.47	275,047.53	32.50
10-00-00-45-5200	Net Change in Fair Value	616,199.00	0.00	884,958.01	539,641.60	-345,316.41	961,515.41	-56.04
	Interest	**1,023,692.00**	**0.00**	**884,958.01**	**672,087.07**	**-212,870.94**	**1,236,562.94**	**-20.79**
10-00-00-41-1100	Employer Contribution	1,324,000.00	0.00	17,309.65	594,982.80	577,673.15	746,326.85	43.63
10-00-00-46-7350	Employee Contribution	193,520.00	0.00	7,480.68	114,598.85	107,118.17	86,401.83	55.35
	Grants & Contributions	**1,517,520.00**	**0.00**	**24,790.33**	**709,581.65**	**684,791.32**	**832,728.68**	**45.13**
00		**2,541,212.00**	**0.00**	**909,748.34**	**1,381,668.72**	**471,920.38**	**2,069,291.62**	**18.57**
	Revenue	**2,541,212.00**	**0.00**	**909,748.34**	**1,381,668.72**	**471,920.38**	**2,069,291.62**	**18.57**
00								
10-00-00-52-6100	Pensions	1,862,337.00	0.00	890,563.68	0.00	890,563.68	971,773.32	47.82
	Benefits	**1,862,337.00**	**0.00**	**890,563.68**	**0.00**	**890,563.68**	**971,773.32**	**47.82**
10-00-00-53-0300	Audit Services	3,500.00	0.00	2,117.50	0.00	2,117.50	1,382.50	60.50
10-00-00-53-0350	Actuarial Services	2,500.00	0.00	2,107.50	0.00	2,107.50	392.50	84.30
10-00-00-53-0360	Payroll Services	14,010.00	0.00	6,400.00	0.00	6,400.00	7,610.00	45.68
10-00-00-53-0380	Consulting Services	36,500.00	0.00	18,363.62	1,645.27	16,718.35	19,781.65	45.80
10-00-00-53-0420	Legal Services	10,000.00	0.00	5,595.00	5,595.00	0.00	10,000.00	0.00
10-00-00-53-2100	Bank Fees	4,200.00	0.00	3,573.66	0.00	3,573.66	626.34	85.09
10-00-00-53-4100	Training	3,000.00	0.00	320.00	0.00	320.00	2,680.00	10.67
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	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	0.00	6,506.05	0.00	6,506.05	2,503.95	72.21
	Contractual Services	**86,645.00**	**0.00**	**44,983.33**	**7,240.27**	**37,743.06**	**48,901.94**	**43.56**
00		**1,948,982.00**	**0.00**	**935,547.01**	**7,240.27**	**928,306.74**	**1,020,675.26**	**47.63**
	Expense	**1,948,982.00**	**0.00**	**935,547.01**	**7,240.27**	**928,306.74**	**1,020,675.26**	**47.63**
10	**Fire Pension Fund**	**-592,230.00**	**0.00**	**1,845,295.35**	**1,388,908.99**	**456,386.36**	**-1,048,616.36**	**-77.06**

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	47,673.00	0.00	10.38	39,704.89	39,694.51	7,978.49	83.26
13-00-00-45-5200	Net Change in Fair Value	0.00	0.00	705.99	6,223.06	5,517.07	-5,517.07	0.00
	Interest	**47,673.00**	**0.00**	**716.37**	**45,927.95**	**45,211.58**	**2,461.42**	**94.84**
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
	Miscellaneous	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**100.00**
13-00-00-47-7001	From General Fund	424,171.00	0.00	0.00	247,433.06	247,433.06	176,737.94	58.33
13-00-00-47-7002	Transfer from Water and Sewer	95,305.00	0.00	0.00	55,594.56	55,594.56	39,710.44	58.33
13-00-00-48-8000	Sale of Property	50,000.00	0.00	0.00	2,235.85	2,235.85	47,764.15	4.47
	Other Financing Sources	**569,476.00**	**0.00**	**0.00**	**305,263.47**	**305,263.47**	**264,212.53**	**53.60**
00		**622,149.00**	**0.00**	**716.37**	**356,191.42**	**355,475.05**	**266,673.95**	**57.14**
	Revenue	**622,149.00**	**0.00**	**716.37**	**356,191.42**	**355,475.05**	**266,673.95**	**57.14**
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	75.00	0.00	75.00	25.00	75.00
	Contractual Services	**100.00**	**0.00**	**75.00**	**0.00**	**75.00**	**25.00**	**75.00**
13-00-00-55-8700	Police Vehicles	85,983.00	0.00	0.00	0.00	0.00	85,983.00	0.00
13-00-00-55-8720	Police Equipment	25,605.00	0.00	62,745.69	0.00	62,745.69	-37,140.69	245.05
13-00-00-55-8800	Fire Dept Vehicle	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8850	Fire Dept Equipment	106,000.00	0.00	0.00	0.00	0.00	106,000.00	0.00
13-00-00-55-8910	PW Vehicles	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00
13-00-00-55-8925	PW Equipment	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Capital Outlay	**778,588.00**	**0.00**	**62,745.69**	**0.00**	**62,745.69**	**715,842.31**	**8.06**
00		**778,688.00**	**0.00**	**62,820.69**	**0.00**	**62,820.69**	**715,867.31**	**8.07**
	Expense	**778,688.00**	**0.00**	**62,820.69**	**0.00**	**62,820.69**	**715,867.31**	**8.07**
13	**Capital Equip Replacement Fund**	**156,539.00**	**0.00**	**63,537.06**	**356,191.42**	**-292,654.36**	**449,193.36**	**-186.95**

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	10,654.00	0.00	0.00	8,642.44	8,642.44	2,011.56	81.12
14-00-00-43-3220	Parking Lot Permit Fees	24,846.00	0.00	0.00	19,849.62	19,849.62	4,996.38	79.89
	Charges for Services	**35,500.00**	**0.00**	**0.00**	**28,492.06**	**28,492.06**	**7,007.94**	**80.26**
14-00-00-44-4240	Automated Traffic Enf Fines	809,343.00	0.00	6,945.01	503,508.28	496,563.27	312,779.73	61.35
	Fines & Forfeits	**809,343.00**	**0.00**	**6,945.01**	**503,508.28**	**496,563.27**	**312,779.73**	**61.35**
14-00-00-45-5100	Interest	22,640.00	0.00	0.00	23,558.39	23,558.39	-918.39	104.06
14-00-00-45-5200	Net Change in Fair Value	0.00	0.00	0.00	1,546.17	1,546.17	-1,546.17	0.00
	Interest	**22,640.00**	**0.00**	**0.00**	**25,104.56**	**25,104.56**	**-2,464.56**	**110.89**
00		**867,483.00**	**0.00**	**6,945.01**	**557,104.90**	**550,159.89**	**317,323.11**	**63.42**
	Revenue	**867,483.00**	**0.00**	**6,945.01**	**557,104.90**	**550,159.89**	**317,323.11**	**63.42**
00								
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
	Contractual Services	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**100.00**
14-00-00-55-0500	Building Improvements	210,740.00	0.00	213,946.99	0.00	213,946.99	-3,206.99	101.52
14-00-00-55-1205	Streetscape Improvements	146,000.00	0.00	31,131.56	13,065.78	18,065.78	127,934.22	12.37
14-00-00-55-1210	Parking Lot Improvements	0.00	0.00	43,722.08	0.00	43,722.08	-43,722.08	0.00
14-00-00-55-1250	Alley Improvements	950,000.00	0.00	140,453.68	0.00	140,453.68	809,546.32	14.78
14-00-00-55-8620	Information Technology Equipme	258,660.00	0.00	22,746.29	0.00	22,746.29	235,913.71	8.79
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	**1,585,400.00**	**0.00**	**452,000.60**	**13,065.78**	**438,934.82**	**1,146,465.18**	**27.69**
00		**1,597,400.00**	**0.00**	**464,000.60**	**13,065.78**	**450,934.82**	**1,146,465.18**	**28.23**
	Expense	**1,597,400.00**	**0.00**	**464,000.60**	**13,065.78**	**450,934.82**	**1,146,465.18**	**28.23**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	**Capital Improvement Fund**	**729,917.00**	**0.00**	**470,945.61**	**570,170.68**	**-99,225.07**	**829,142.07**	**-13.59**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	**Economic Development Fund**							
00								
16-00-00-45-5100	Interest	540.00	0.00	0.00	1,988.62	1,988.62	-1,448.62	368.26
	Interest	**540.00**	**0.00**	**0.00**	**1,988.62**	**1,988.62**	**-1,448.62**	**368.26**
16-00-00-43-4025	Reimbursements from Villages	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
	Intergovernmental	**2,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,959.00**	**0.00**
00		**3,499.00**	**0.00**	**0.00**	**1,988.62**	**1,988.62**	**1,510.38**	**56.83**
	Revenue	**3,499.00**	**0.00**	**0.00**	**1,988.62**	**1,988.62**	**1,510.38**	**56.83**
00								
16-00-00-53-0380	Consulting Services	18,445.00	0.00	0.00	0.00	0.00	18,445.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	0.00	1,002.80	0.00	1,002.80	23,997.20	4.01
	Contractual Services	**43,445.00**	**0.00**	**1,002.80**	**0.00**	**1,002.80**	**42,442.20**	**2.31**
16-00-00-55-4300	Other Improvements	142,196.00	0.00	0.00	0.00	0.00	142,196.00	0.00
	Capital Outlay	**142,196.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,196.00**	**0.00**
00		**185,641.00**	**0.00**	**1,002.80**	**0.00**	**1,002.80**	**184,638.20**	**0.54**
	Expense	**185,641.00**	**0.00**	**1,002.80**	**0.00**	**1,002.80**	**184,638.20**	**0.54**
16	**Economic Development Fund**	**182,142.00**	**0.00**	**1,002.80**	**1,988.62**	**-985.82**	**183,127.82**	**-0.54**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	**TIF-Madison Street**							
00								
31-00-00-41-1000	Property Taxes-Prior Years	119,037.00	0.00	0.00	56,568.07	56,568.07	62,468.93	47.52
	Property Taxes	**119,037.00**	**0.00**	**0.00**	**56,568.07**	**56,568.07**	**62,468.93**	**47.52**
31-00-00-45-5100	Interest	0.00	0.00	0.00	713.65	713.65	-713.65	0.00
	Interest	**0.00**	**0.00**	**0.00**	**713.65**	**713.65**	**-713.65**	**0.00**
00		**119,037.00**	**0.00**	**0.00**	**57,281.72**	**57,281.72**	**61,755.28**	**48.12**
	Revenue	**119,037.00**	**0.00**	**0.00**	**57,281.72**	**57,281.72**	**61,755.28**	**48.12**
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	0.00	143.62	0.00	143.62	-143.62	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	0.00	1,537.50	0.00	1,537.50	20,962.50	6.83
31-00-00-53-0425	Village Attorney	20,000.00	0.00	2,750.62	0.00	2,750.62	17,249.38	13.75
31-00-00-53-0440	Property Taxes	0.00	0.00	6,257.64	0.00	6,257.64	-6,257.64	0.00
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	**48,500.00**	**0.00**	**10,689.38**	**0.00**	**10,689.38**	**37,810.62**	**22.04**
31-00-00-55-0700	Property Purchase	0.00	0.00	0.00	2.00	-2.00	2.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**2.00**	**-2.00**	**2.00**	**0.00**
31-00-00-56-0081	Interest on Interfund Loan	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Debt Service	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**
00		**74,500.00**	**0.00**	**10,689.38**	**2.00**	**10,687.38**	**63,812.62**	**14.35**
	Expense	**74,500.00**	**0.00**	**10,689.38**	**2.00**	**10,687.38**	**63,812.62**	**14.35**
31	**TIF-Madison Street**	**-44,537.00**	**0.00**	**10,689.38**	**57,283.72**	**-46,594.34**	**2,057.34**	**104.62**

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	0.00	0.00	398.31	398.31	-398.31	0.00
	Interest	**0.00**	**0.00**	**0.00**	**398.31**	**398.31**	**-398.31**	**0.00**
32-00-00-47-7001	Transfer from General Fund	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00
	Other Financing Sources	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**100.00**
00		**50,000.00**	**0.00**	**0.00**	**50,398.31**	**50,398.31**	**-398.31**	**100.80**
	Revenue	**50,000.00**	**0.00**	**0.00**	**50,398.31**	**50,398.31**	**-398.31**	**100.80**
00								
32-00-00-53-0380	Consulting Services	20,000.00	0.00	3,675.00	0.00	3,675.00	16,325.00	18.38
32-00-00-53-0425	Village Attorney	25,000.00	0.00	9,687.50	0.00	9,687.50	15,312.50	38.75
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	5,381.93	0.00	5,381.93	-2,881.93	215.28
	Contractual Services	**50,000.00**	**0.00**	**18,744.43**	**0.00**	**18,744.43**	**31,255.57**	**37.49**
00		**50,000.00**	**0.00**	**18,744.43**	**0.00**	**18,744.43**	**31,255.57**	**37.49**
	Expense	**50,000.00**	**0.00**	**18,744.43**	**0.00**	**18,744.43**	**31,255.57**	**37.49**
32	**Tif - North Avenue**	**0.00**	**0.00**	**18,744.43**	**50,398.31**	**-31,653.88**	**31,653.88**	**0.00**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	**Infrastructure Imp Bond Fund**							
00								
35-00-00-45-5100	Interest	2,500.00	0.00	0.00	4,193.94	4,193.94	-1,693.94	167.76
	Interest	**2,500.00**	**0.00**	**0.00**	**4,193.94**	**4,193.94**	**-1,693.94**	**167.76**
00		**2,500.00**	**0.00**	**0.00**	**4,193.94**	**4,193.94**	**-1,693.94**	**167.76**
	Revenue	**2,500.00**	**0.00**	**0.00**	**4,193.94**	**4,193.94**	**-1,693.94**	**167.76**
00								
35-00-00-55-9100	Street Improvements	250,000.00	0.00	181,688.58	0.00	181,688.58	68,311.42	72.68
	Capital Outlay	**250,000.00**	**0.00**	**181,688.58**	**0.00**	**181,688.58**	**68,311.42**	**72.68**
00		**250,000.00**	**0.00**	**181,688.58**	**0.00**	**181,688.58**	**68,311.42**	**72.68**
	Expense	**250,000.00**	**0.00**	**181,688.58**	**0.00**	**181,688.58**	**68,311.42**	**72.68**
35	**Infrastructure Imp Bond Fund**	**247,500.00**	**0.00**	**181,688.58**	**4,193.94**	**177,494.64**	**70,005.36**	**71.72**

Village of River Forest Investments

Fiscal Year 2019
Through 11/30/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2018-07	American Express Bank	01.610%	9/6/2017	12/6/2018	$247,969.44	$248,000.00	$247,980.41
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	$247,690.03	$247,000.00	$246,970.61
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	$248,487.44	$248,000.00	$247,201.94
01	2018-15	MB Financial Bank	02.270%	6/29/2018	6/29/2019	$203,403.89	$203,403.89	$204,567.77
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	$247,000.00	$247,000.00	$245,840.09
01	2018-18	MB Financial	02.270%	7/3/2018	7/4/2019	$508,489.94	$508,489.94	$511,399.34
01	2018-26	MB Financial	02.350%	10/5/2018	7/5/2019	$213,824.92	$213,824.92	$213,824.92
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	$241,600.00	$241,600.00	$241,600.00
01	2018-13	Morgan Stanley Private Bank	02.200%	3/15/2018	9/16/2019	$247,109.27	$247,000.00	$246,271.84
01	2018-21	Eaglebank	02.750%	10/9/2018	10/9/2019	$243,400.00	$243,400.00	$243,400.00
01	2018-19	Servisfirst Bank	02.413%	8/16/2018	10/15/2019	$243,000.00	$243,000.00	$243,000.00
01	2018-24	First Capital Bank	02.950%	10/31/2018	10/31/2019	$243,200.00	$243,200.00	$243,200.00
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	$249,364.25	$249,000.00	$245,783.17
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	$247,000.00	$247,000.00	$243,754.67
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	$238,100.00	$238,100.00	$238,100.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	$330,165.00	$330,000.00	$328,617.30
								$4,191,512.06
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	$150,456.56	$149,400.00	$149,372.81
02	2018-17	Mainstreet Bank	02.525%	7/18/2018	7/18/2019	$243,800.00	$243,800.00	$243,800.00

Village of River Forest Investments

Fiscal Year 2019
Through 11/30/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								$393,172.81
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	$151,200.27	$151,000.00	$150,695.28
								$150,695.28
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	$99,792.77	$99,600.00	$99,581.87
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	$199,900.00	$200,000.00	$199,724.00
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	$599,934.00	$600,000.00	$598,464.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	$248,021.68	$249,000.00	$247,899.92
13	2018-27	MB Financial	02.350%	10/5/2018	7/5/2019	$213,824.93	$213,824.93	$213,824.93
13	2018-16	First Internet Bank of Indiana	02.486%	7/18/2018	7/18/2019	$243,900.00	$243,900.00	$243,900.00
13	2018-20	CFG Community Bank	02.593%	9/14/2018	9/16/2019	$238,671.91	$238,671.91	$238,671.91
13	2018-23	Capital Bank	02.850%	10/31/2018	10/31/2019	$243,400.00	$243,400.00	$243,400.00
13	2018-25	Preferred Bank	02.800%	10/31/2018	10/31/2019	$243,400.00	$243,400.00	$243,400.00
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	$247,000.00	$247,000.00	$244,819.48
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	$247,000.00	$247,000.00	$244,772.06
								$2,818,458.17
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	$199,900.00	$200,000.00	$199,724.00
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	$244,500.00	$244,500.00	$244,500.00
14	2018-22	Sonabank	02.750%	10/9/2018	10/9/2019	$243,500.00	$243,500.00	$243,500.00
								$687,724.00

Village of River Forest Investments

Fiscal Year 2019

Through 11/30/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								$8,241,562.32

Village of River Forest

MONTHLY FINANCE REPORT
Fiscal Year 2019 through December 31, 2018

This report includes financial information for Fiscal Year 2019 through December 31, 2018 which represents 66.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for December 2018 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019 through December, 2018

	2019		Percent
	Budget	**Actual**	**Rec/Exp**
REVENUES			
Taxes			
Property Taxes	$6,411,182	$3,037,425	47.38%
General Sales Taxes	1,917,570	1,228,674	64.07%
Non Home Rule Sales Tax	885,137	563,825	63.70%
Utility Taxes	625,660	377,049	60.26%
Restaurant Tax	162,082	112,177	69.21%
Telecommunications Tax	266,650	185,378	69.52%
Real Estate Transfer Tax	122,630	90,637	73.91%
Intergovernmental Revenue			
Personal Property Replacement Tax	142,838	75,034	52.53%
Use Tax	293,824	202,963	69.08%
State Income Taxes	1,070,278	705,469	65.91%
Licenses and Permits	1,267,774	855,002	67.44%
Charges for Services			
Garbage Collections	1,067,161	705,037	66.07%
Other Charges for Services	685,916	492,273	71.77%
Fines	282,522	170,860	60.48%
Investment Income	92,276	63,176	68.46%
Grants and Contributions	38,521	15,233	39.54%
Miscellaneous Revenues	323,716	269,785	83.34%
TOTAL REVENUES	**$15,655,737**	**$9,149,997**	**58.45%**
EXPENDITURES			
Administration	$ 1,544,016	$ 1,009,505	65.38%
E911	401,856	181,041	45.05%
Boards & Commissions	104,425	60,884	58.30%
Building and Development	463,983	281,101	60.58%
Legal Services	132,000	117,995	89.39%
Police Department	6,082,254	3,600,329	59.19%
Fire Department	4,466,205	2,494,633	55.86%
Public Works	2,754,091	1,788,509	64.94%
Transfer to TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	**$15,998,830**	**$9,583,997**	**59.90%**
NET CHANGE IN FUND BALANCE	**($343,093)**	**($434,000)**	

Revenues

Fiscal year-to-date revenues are at 58.45% of the budgeted amount. Property Tax Revenue is at 47.38%. A significant portion of the 2nd installment of the 2017 levy has been collected. The Village will receive the collections from the first installment of the 2018 levy in the spring of 2019. Transfer Tax revenues are performing well; however much of the revenue is collected during the spring and summer months. Utility tax payments are typically up during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. Sales tax revenues have improved and are in line with expected projections. Other tax revenues are doing well.

Income tax revenue is coming in as expected. Beginning with the August 2018 distribution the State's income tax reduction is 5%, which was reduced from the 10% reduction in the prior year. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the report. In November, citations were issued to non-compliant vehicles. Grants and Contributions include the ISEARCH Grant, the IDOT Traffic Safety Grant and bullet-proof vest and training reimbursements. Miscellaneous revenue includes a reimbursement from IRMA for the ladder truck repairs.

Expenditures

Expenditures are at 59.90% 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.

WATER AND SEWER FUND
Revenues, Expenditures and Changes in Net Position
Fiscal Year 2019 through December, 2018

	2019		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	$ 19,350	$ 12,050	62.27%
Water Sales	3,296,587	2,340,608	71.00%
Sewer Sales	2,161,431	1,537,555	71.14%
Water Penalties	28,588	19,807	69.28%
Miscellaneous	30,686	30,264	98.62%
Total Operating Revenues	$ 5,536,642	$ 3,940,284	71.17%
Operating Expenses			
Salaries and Benefits	$ 1,163,689	$ 768,774	66.06%
Contractual Services	572,366	300,907	52.57%
Water From Chicago	1,666,525	1,076,383	64.59%
Materials and Supplies	58,645	36,261	61.83%
Depreciation/Debt Service	1,499,625	1,144,416	76.31%
Transfer to CERF	95,305	63,537	66.67%
Operating Expenses including Depreciation	$ 5,056,155	$ 3,390,278	67.05%
Operating Revenues over Operating Exp	$ 480,487	$ 550,006	
Capital Improvements	$ (720,000)	$ (602,388)	83.67%
Total Revenues over Expenses	$ (239,513)	$ (52,382)	

-

Water and Sewer revenues are slightly higher than expected but they include the higher spring and summer consumption. Expenses overall are slightly lower but reflect semi-annual debt service payments. Salaries and benefits are on target. Contractual services and commodities are lower due to the delay in receiving and paying invoices. There is a one-month lag in payments to the City of Chicago for FY 2019 water usage, however, bills paid include the significantly higher summer consumption. Debt Service expenses include payments on the IEPA loan, the Community Bank loan and the 2008B GO Bonds. The December payment on the 2008B GO bonds was the final installment on this debt issuance.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues 2019 Budget	Revenues 2019 YTD Actual	Revenues % Rec	Expenditures 2019 Budget	Expenditures 2019 YTD Actual	Expenditures % Exp
03	Motor Fuel Tax	$ 410,616	$ 201,456	49.06%	$ 650,060	$ 249,179	38.33%
05	Debt Service Fund	$ 263,047	$ 122,658	46.63%	$ 255,084	$ 253,584	99.41%
13	Cap Equipmnt Replcmnt	$ 622,149	$ 401,892	64.60%	$ 778,688	$ 62,821	8.07%
14	Capital Improvement	$ 867,483	$ 652,159	75.18%	$ 1,597,400	$ 562,777	35.23%
16	Economic Development	$ 3,499	$ 2,351	67.19%	$ 185,641	$ 4,053	2.18%
31	TIF-Madison	$ 119,037	$ 57,669	48.45%	$ 74,500	$ 12,816	17.20%
32	TIF-North	$ 50,000	$ 50,462	100.92%	$ 50,000	$ 18,744	37.49%
35	Infrastructure Imp Bond	$ 2,500	$ 4,799	191.96%	$ 250,000	$ 181,689	72.68%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	$ 615,000	$ 19,162	$ 3,942,712	$ 4,576,874
3	Motor Fuel Tax	$ 421,324	$ -	$ 150,792	$ 572,116
5	Debt Service Fund	$ 33,028	$ 33,424	$ -	$ 66,452
13	Capital Equip Replacement	$ 456,886	$ 231,201	$ 3,205,560	$ 3,893,647
14	Capital Improvement	$ 694,952	$ 132,822	$ 933,808	$ 1,761,582
16	Economic Development Func	$ 180,313	$ 37,167	$ -	$ 217,480
31	TIF-Madison Street	$ 85,025	$ -	$ -	$ 85,025
32	TIF- North Avenue	$ 34,097	$ -	$ -	$ 34,097
35	Infrastructure Imp Bond Fur	$ 323,243	$ -	$ -	$ 323,243
2	Water & Sewer	$ 1,087,511	$ 2,630	$ 243,800	$ 1,333,941
	Total	**$ 3,931,379**	**$ 456,406**	**$ 8,476,672**	**$ 12,864,457**

DECEMBER 2018 FINANCE ACTIVITIES

1. Staff began preparing documents for the FY 2020 Budget.
2. Training was held for staff in preparation of launching the new Passport permit parking application.
3. CIP review meetings were held with departments.
4. The Finance Director and Assistant Finance Director met with Library staff to review the budget process and time line.
5. The 2018 Property Tax Levy was filed with the county.
6. Staff viewed a GAAP update and Springbrook webinars on year end processing changes.

General Ledger
Village of River Forest

User: rmcadams
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Period 08 - 08
Fiscal Year 2019

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	3,103,116.00	3,025,389.35	0.00	12,036.06	3,037,425.41	65,690.59	97.88
01-00-00-41-1021	Property Tax-Current Year	3,308,066.00	0.00	0.00	0.00	0.00	3,308,066.00	0.00
	Property Taxes	**6,411,182.00**	**3,025,389.35**	**0.00**	**12,036.06**	**3,037,425.41**	**3,373,756.59**	**47.38**
01-00-00-41-1150	Replacement Tax	142,838.00	70,304.28	458.09	5,187.93	75,034.12	67,803.88	52.53
01-00-00-41-1190	Restaurant Tax	162,082.00	98,700.56	0.00	13,476.15	112,176.71	49,905.29	69.21
01-00-00-41-1200	Sales Tax	1,917,570.00	1,073,297.22	0.00	155,376.89	1,228,674.11	688,895.89	64.07
01-00-00-41-1205	State Use Tax	293,824.00	174,454.08	0.00	28,508.73	202,962.81	90,861.19	69.08
01-00-00-41-1210	Non-Home Rule Sales Tax	885,137.00	491,757.81	0.00	72,067.64	563,825.45	321,311.55	63.70
01-00-00-41-1250	Income Tax	1,070,278.00	641,852.72	0.00	63,615.89	705,468.61	364,809.39	65.91
01-00-00-41-1450	Transfer Tax	122,630.00	86,181.00	0.00	4,455.90	90,636.90	31,993.10	73.91
01-00-00-41-1460	Communication Tax	266,650.00	163,361.52	0.00	22,016.63	185,378.15	81,271.85	69.52
01-00-00-41-1475	Utility Tax Elec	435,660.00	266,923.38	0.00	31,063.62	297,987.00	137,673.00	68.40
01-00-00-41-1480	Utility Tax Gas	190,000.00	61,468.24	0.00	17,593.94	79,062.18	110,937.82	41.61
	Other Taxes	**5,486,669.00**	**3,128,300.81**	**458.09**	**413,363.32**	**3,541,206.04**	**1,945,462.96**	**64.54**
01-00-00-42-2115	Pet Licenses	2,100.00	1,040.00	0.00	20.00	1,060.00	1,040.00	50.48
01-00-00-42-2120	Vehicle Licenses	305,000.00	298,051.00	190.00	4,223.00	302,084.00	2,916.00	99.04
01-00-00-42-2345	Contractor's License Fees	84,660.00	52,400.00	0.00	3,950.00	56,350.00	28,310.00	66.56
01-00-00-42-2350	Business Licenses	17,000.00	3,255.00	0.00	320.00	3,575.00	13,425.00	21.03
01-00-00-42-2355	Tent Licenses	300.00	90.00	0.00	0.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	514,500.00	243,358.03	915.00	10,237.68	252,680.71	261,819.29	49.11
01-00-00-42-2361	Plumbing Permits	37,260.00	26,800.00	0.00	2,040.00	28,840.00	8,420.00	77.40
01-00-00-42-2362	Electrical Permits	49,930.00	24,354.25	0.00	2,298.75	26,653.00	23,277.00	53.38
01-00-00-42-2364	Reinspection Fees	5,000.00	4,425.00	0.00	375.00	4,800.00	200.00	96.00
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	500.00	50.00	0.00	25.00	75.00	425.00	15.00
01-00-00-42-2368	Solicitors Permits	500.00	1,100.00	0.00	0.00	1,100.00	-600.00	220.00
01-00-00-42-2370	Film Crew License	4,800.00	5,250.00	0.00	400.00	5,650.00	-850.00	117.71
01-00-00-42-2520	Liquor Licenses	23,500.00	21,200.00	0.00	2,600.00	23,800.00	-300.00	101.28
01-00-00-42-2570	CableVideo Svc Provider Fees	222,664.00	148,214.14	0.00	0.00	148,214.14	74,449.86	66.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	**1,267,774.00**	**829,617.42**	**1,105.00**	**26,489.43**	**855,001.85**	**412,772.15**	**67.44**
01-00-00-43-3065	Police Reports	2,200.00	1,446.70	0.00	185.00	1,631.70	568.30	74.17
01-00-00-43-3070	Fire Reports	700.00	376.50	0.00	50.00	426.50	273.50	60.93
01-00-00-43-3180	Garbage Collection	1,067,161.00	596,237.32	0.00	108,800.10	705,037.42	362,123.58	66.07
01-00-00-43-3185	Penalties on Garbage Fees	7,560.00	4,017.77	128.93	838.76	4,727.60	2,832.40	62.53
01-00-00-43-3200	Metra Daily Parking	31,961.00	25,927.33	0.00	5,598.30	31,525.63	435.37	98.64
01-00-00-43-3220	Parking Lot Permit Fees	74,538.00	59,548.86	0.00	6,948.20	66,497.06	8,040.94	89.21
01-00-00-43-3225	Administrative Towing Fees	144,700.00	66,000.00	0.00	8,000.00	74,000.00	70,700.00	51.14
01-00-00-43-3230	Animal Release Fees	0.00	40.00	0.00	560.00	600.00	-600.00	0.00
01-00-00-43-3515	NSF Fees	200.00	100.00	0.00	0.00	100.00	100.00	50.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	5,343.42	0.00	0.00	5,343.42	4,656.58	53.43
01-00-00-43-3536	Elevator Inspection Fees	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	600.00	0.00	100.00	700.00	-300.00	175.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	1,100.00	0.00	0.00	1,100.00	-1,100.00	0.00
01-00-00-43-3550	Ambulance Fees	340,000.00	229,161.66	0.00	29,378.56	258,540.22	81,459.78	76.04
01-00-00-43-3554	CPR Fees	1,200.00	1,480.00	0.00	0.00	1,480.00	-280.00	123.33
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	500.00	0.00	0.00	500.00	0.00	100.00
01-00-00-43-3560	State Highway Maintenance	57,657.00	45,100.75	0.00	0.00	45,100.75	12,556.25	78.22
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	**1,753,077.00**	**1,036,980.31**	**128.93**	**160,458.92**	**1,197,310.30**	**555,766.70**	**68.30**
01-00-00-44-4230	Police Tickets	160,900.00	105,401.24	90.00	15,697.85	121,009.09	39,890.91	75.21
01-00-00-44-4240	Automated Traffic Enf Fines	35,531.00	0.00	0.00	0.00	0.00	35,531.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,075.00	2,669.55	0.00	1,275.00	3,944.55	1,130.45	77.73
01-00-00-44-4430	Court Fines	55,714.00	26,770.66	0.00	0.00	26,770.66	28,943.34	48.05
01-00-00-44-4435	DUI Fines	7,632.00	8,045.84	0.00	840.02	8,885.86	-1,253.86	116.43
01-00-00-44-4436	Drug Forfeiture Revenue	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	10,250.00	0.00	0.00	10,250.00	-5,250.00	205.00
	Fines & Forfeits	**282,522.00**	**153,137.29**	**90.00**	**17,812.87**	**170,860.16**	**111,661.84**	**60.48**
01-00-00-45-5100	Interest	92,276.00	49,762.62	0.00	8,040.72	57,803.34	34,472.66	62.64
01-00-00-45-5200	Net Change in Fair Value	0.00	3,130.33	0.00	2,242.45	5,372.78	-5,372.78	0.00
	Interest	**92,276.00**	**52,892.95**	**0.00**	**10,283.17**	**63,176.12**	**29,099.88**	**68.46**
01-00-00-46-6408	Cash OverShort	0.00	9.90	0.00	0.00	9.90	-9.90	0.00
01-00-00-46-6410	Miscellaneous	35,300.00	5,569.18	0.00	651.41	6,220.59	29,079.41	17.62
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	559.47	0.00	30.00	589.47	3,910.53	13.10
01-00-00-46-6412	Reimbursements-Crossing Guards	62,626.00	33,191.39	0.00	0.00	33,191.39	29,434.61	53.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6415	Reimbursement of Expenses	7,500.00	4,542.33	0.00	0.00	4,542.33	2,957.67	60.56
01-00-00-46-6417	IRMA Reimbursements	45,000.00	141,758.84	0.00	22,115.23	163,874.07	-118,874.07	364.16
01-00-00-46-6510	T-Mobile Lease	42,068.00	24,296.86	0.00	3,481.06	27,777.92	14,290.08	66.03
01-00-00-46-6511	WSCDC Rental Income	50,722.00	33,579.28	0.00	0.00	33,579.28	17,142.72	66.20
01-00-00-46-8001	IRMA Excess	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	Miscellaneous	**322,716.00**	**243,507.25**	**0.00**	**26,277.70**	**269,784.95**	**52,931.05**	**83.60**
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,750.00	8,500.00	0.00	0.00	8,500.00	250.00	97.14
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,833.00	954.87	0.00	221.78	1,176.65	2,656.35	30.70
01-00-00-46-6528	IDOT Traffic Safety Grant	19,788.00	3,427.41	0.00	783.60	4,211.01	15,576.99	21.28
01-00-00-46-6620	State Fire Marshal Training	4,050.00	1,261.90	0.00	0.00	1,261.90	2,788.10	31.16
01-00-00-46-7388	Sustainability Comm Donations	0.00	83.00	0.00	0.00	83.00	-83.00	0.00
	Grants & Contributions	**38,521.00**	**14,227.18**	**0.00**	**1,005.38**	**15,232.56**	**23,288.44**	**39.54**
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
00		**15,655,737.00**	**8,484,052.56**	**1,782.02**	**667,726.85**	**9,149,997.39**	**6,505,739.61**	**58.45**
	Revenue	**15,655,737.00**	**8,484,052.56**	**1,782.02**	**667,726.85**	**9,149,997.39**	**6,505,739.61**	**58.45**
10	**Administration**							
01-10-00-51-0200	Salaries Regular	568,424.00	331,980.65	47,753.33	0.00	379,733.98	188,690.02	66.80
01-10-00-51-1700	Overtime	500.00	434.22	0.00	0.00	434.22	65.78	86.84
01-10-00-51-1950	Insurance Refusal Reimb	2,265.00	860.00	87.50	0.00	947.50	1,317.50	41.83
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	**576,189.00**	**333,274.87**	**47,840.83**	**0.00**	**381,115.70**	**195,073.30**	**66.14**
01-10-00-52-0320	FICA	32,242.00	18,660.79	1,905.72	0.00	20,566.51	11,675.49	63.79
01-10-00-52-0325	Medicare	8,423.00	4,784.67	704.76	0.00	5,489.43	2,933.57	65.17
01-10-00-52-0330	IMRF	63,244.00	35,825.48	5,206.21	0.02	41,031.67	22,212.33	64.88
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	7,830.00	4,725.14	690.02	0.00	5,415.16	2,414.84	69.16
01-10-00-52-0400	Health Insurance	61,861.00	29,888.35	5,371.76	627.90	34,632.21	27,228.79	55.98
01-10-00-52-0420	Health Insurance - Retirees	50.00	-749.53	730.03	0.00	-19.50	69.50	-39.00
01-10-00-52-0425	Life Insurance	720.00	402.62	84.70	24.26	463.06	256.94	64.31

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	15,643.00	8,755.36	3,325.00	0.00	12,080.36	3,562.64	77.23
01-10-00-52-0500	Wellness Program	1,500.00	844.00	0.00	0.00	844.00	656.00	56.27
	Benefits	**193,263.00**	**103,136.88**	**18,018.20**	**652.18**	**120,502.90**	**72,760.10**	**62.35**
01-10-00-53-0200	Communications	29,825.00	19,646.53	3,187.56	0.00	22,834.09	6,990.91	76.56
01-10-00-53-0300	Audit Services	20,090.00	16,940.00	0.00	0.00	16,940.00	3,150.00	84.32
01-10-00-53-0350	Actuarial Services	9,800.00	575.00	0.00	0.00	575.00	9,225.00	5.87
01-10-00-53-0380	Consulting Services	130,000.00	76,302.15	29,997.72	0.00	106,299.87	23,700.13	81.77
01-10-00-53-0410	IT Support	123,925.00	73,203.62	1,098.43	0.00	74,302.05	49,622.95	59.96
01-10-00-53-0429	Vehicle Sticker Program	17,625.00	15,337.43	0.00	0.00	15,337.43	2,287.57	87.02
01-10-00-53-1100	HealthInspection Services	15,500.00	7,725.00	0.00	0.00	7,725.00	7,775.00	49.84
01-10-00-53-1250	Unemployment Claims	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-2100	Bank Fees	11,998.00	7,093.83	671.07	0.00	7,764.90	4,233.10	64.72
01-10-00-53-2200	Liability Insurance	279,790.00	158,414.83	22,630.69	0.00	181,045.52	98,744.48	64.71
01-10-00-53-2250	IRMA Liability Deductible	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,041.00	5,680.38	708.48	0.00	6,388.86	4,652.14	57.86
01-10-00-53-4100	Training	7,000.00	954.00	220.00	0.00	1,174.00	5,826.00	16.77
01-10-00-53-4250	Travel & Meeting	9,550.00	6,221.87	890.58	15.00	7,097.45	2,452.55	74.32
01-10-00-53-4300	Dues & Subscriptions	25,545.00	27,919.36	579.50	0.00	28,498.86	-2,953.86	111.56
01-10-00-53-4350	Printing	3,400.00	2,294.90	160.00	0.00	2,454.90	945.10	72.20
01-10-00-53-4400	Medical & Screening	1,500.00	53.00	0.00	0.00	53.00	1,447.00	3.53
01-10-00-53-5300	AdvertisingLegal Notice	2,600.00	872.00	0.00	0.00	872.00	1,728.00	33.54
01-10-00-53-5600	Community and Emp Programs	9,250.00	11,646.74	2,509.69	20.00	14,136.43	-4,886.43	152.83
	Contractual Services	**744,939.00**	**430,880.64**	**62,653.72**	**35.00**	**493,499.36**	**251,439.64**	**66.25**
01-10-00-54-0100	Office Supplies	16,125.00	7,940.45	412.58	0.00	8,353.03	7,771.97	51.80
01-10-00-54-0150	Office Equipment	3,000.00	14.99	600.00	0.00	614.99	2,385.01	20.50
01-10-00-54-1300	Postage	10,500.00	4,477.39	1,010.41	68.64	5,419.16	5,080.84	51.61
	Materials & Supplies	**29,625.00**	**12,432.83**	**2,022.99**	**68.64**	**14,387.18**	**15,237.82**	**48.56**
01-10-00-57-5032	Transfer to TIF-North	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Uses	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00**
10	**Administration**	**1,594,016.00**	**929,725.22**	**130,535.74**	**755.82**	**1,059,505.14**	**534,510.86**	**66.47**
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
01-14-00-53-4275	WSCDC Contribution	382,306.00	173,041.31	0.00	0.00	173,041.31	209,264.69	45.26
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	**401,856.00**	**181,041.31**	**0.00**	**0.00**	**181,041.31**	**220,814.69**	**45.05**
14	**E911**	**401,856.00**	**181,041.31**	**0.00**	**0.00**	**181,041.31**	**220,814.69**	**45.05**
15	**Boards and Commissions**							
01-15-00-52-0320	FICA	0.00	81.31	40.00	0.00	121.31	-121.31	0.00
01-15-00-52-0325	Medicare	0.00	19.02	9.35	0.00	28.37	-28.37	0.00
01-15-00-52-0330	IMRF	0.00	144.36	71.04	0.00	215.40	-215.40	0.00
01-15-00-52-0375	Fringe Benefits	0.00	150.00	50.00	0.00	200.00	-200.00	0.00
	Benefits	**0.00**	**394.69**	**170.39**	**0.00**	**565.08**	**-565.08**	**0.00**
01-15-00-53-0380	Consulting Services	77,450.00	10,857.71	24,238.42	0.00	35,096.13	42,353.87	45.31
01-15-00-53-0400	Secretarial Services	3,500.00	1,311.23	645.17	0.00	1,956.40	1,543.60	55.90
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	3,000.00	231.00	183.00	0.00	414.00	2,586.00	13.80
01-15-00-53-4450	Testing	15,000.00	21,082.38	400.00	0.00	21,482.38	-6,482.38	143.22
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	742.00	0.00	0.00	742.00	508.00	59.36
	Contractual Services	**104,275.00**	**34,224.32**	**25,466.59**	**0.00**	**59,690.91**	**44,584.09**	**57.24**
01-15-00-54-0100	Office Supplies	150.00	0.00	622.79	0.00	622.79	-472.79	415.19
01-15-00-54-1300	Postage	0.00	5.17	0.00	0.00	5.17	-5.17	0.00
	Materials & Supplies	**150.00**	**5.17**	**622.79**	**0.00**	**627.96**	**-477.96**	**418.64**
15	**Boards and Commissions**	**104,425.00**	**34,624.18**	**26,259.77**	**0.00**	**60,883.95**	**43,541.05**	**58.30**
20	**Building and Development**							
01-20-00-51-0200	Full-Time Salaries	247,556.00	144,846.29	21,519.41	0.00	166,365.70	81,190.30	67.20
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,373.00	787.50	112.50	0.00	900.00	473.00	65.55
	Personal Services	**249,429.00**	**145,633.79**	**21,631.91**	**0.00**	**167,265.70**	**82,163.30**	**67.06**
01-20-00-52-0320	FICA	15,190.00	8,791.44	1,306.61	0.00	10,098.05	5,091.95	66.48
01-20-00-52-0325	Medicare	3,621.00	2,055.96	305.58	0.00	2,361.54	1,259.46	65.22
01-20-00-52-0330	IMRF	27,366.00	15,448.30	2,296.93	0.00	17,745.23	9,620.77	64.84
01-20-00-52-0375	Fringe Benefits	1,980.00	1,155.00	165.00	0.00	1,320.00	660.00	66.67
01-20-00-52-0400	Health Insurance	44,795.00	21,532.03	3,581.75	480.14	24,633.64	20,161.36	54.99
01-20-00-52-0425	Life Insurance	147.00	78.40	11.20	0.00	89.60	57.40	60.95

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	8,893.00	4,403.79	1,699.99	0.00	6,103.78	2,789.22	68.64
	Benefits	**101,992.00**	**53,464.92**	**9,367.06**	**480.14**	**62,351.84**	**39,640.16**	**61.13**
01-20-00-53-0370	Professional Services	11,450.00	5,652.07	518.97	0.00	6,171.04	5,278.96	53.90
01-20-00-53-1300	Inspection Services	65,350.00	33,664.00	64.00	0.00	33,728.00	31,622.00	51.61
01-20-00-53-1305	Plan Review Services	30,000.00	6,571.60	988.48	0.00	7,560.08	22,439.92	25.20
01-20-00-53-3200	Vehicle Maintenance	400.00	41.99	0.00	0.00	41.99	358.01	10.50
01-20-00-53-4100	Training	500.00	230.00	0.00	0.00	230.00	270.00	46.00
01-20-00-53-4300	Dues & Subscriptions	845.00	682.50	260.00	0.00	942.50	-97.50	111.54
01-20-00-53-5300	AdvertisingLegal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**108,545.00**	**46,842.16**	**1,831.45**	**0.00**	**48,673.61**	**59,871.39**	**44.84**
01-20-00-54-0100	Office Supplies	400.00	962.00	0.00	0.00	962.00	-562.00	240.50
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	280.00	56.21	0.00	0.00	56.21	223.79	20.08
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	**1,330.00**	**1,018.21**	**0.00**	**0.00**	**1,018.21**	**311.79**	**76.56**
01-20-00-57-5013	Transfer to CERF	2,687.00	1,567.44	223.92	0.00	1,791.36	895.64	66.67
	Other Financing Uses	**2,687.00**	**1,567.44**	**223.92**	**0.00**	**1,791.36**	**895.64**	**66.67**
20	**Building and Development**	**463,983.00**	**248,526.52**	**33,054.34**	**480.14**	**281,100.72**	**182,882.28**	**60.58**
30	**Legal Services**							
01-30-00-53-0420	Labor and Employment Legal Svc	20,000.00	25,417.50	1,916.25	0.00	27,333.75	-7,333.75	136.67
01-30-00-53-0425	Village Attorney	100,000.00	73,227.43	9,900.93	0.00	83,128.36	16,871.64	83.13
01-30-00-53-0426	Village Prosecutor	12,000.00	6,533.00	1,000.00	0.00	7,533.00	4,467.00	62.78
	Contractual Services	**132,000.00**	**105,177.93**	**12,817.18**	**0.00**	**117,995.11**	**14,004.89**	**89.39**
30	**Legal Services**	**132,000.00**	**105,177.93**	**12,817.18**	**0.00**	**117,995.11**	**14,004.89**	**89.39**
40	**Police Department**							
01-40-00-51-0100	Salaries Sworn	2,671,534.00	1,550,449.45	231,135.96	0.00	1,781,585.41	889,948.59	66.69
01-40-00-51-0200	Salaries Regular	130,730.00	77,670.07	10,874.50	0.00	88,544.57	42,185.43	67.73
01-40-00-51-1500	Specialist Pay	40,426.00	19,498.50	2,953.00	0.00	22,451.50	17,974.50	55.54
01-40-00-51-1600	Holiday Pay	125,869.00	56,025.32	1,431.03	0.00	57,456.35	68,412.65	45.65
01-40-00-51-1700	Overtime	175,000.00	97,122.13	19,054.80	0.00	116,176.93	58,823.07	66.39
01-40-00-51-1727	IDOT STEP Overtime	19,788.00	2,528.96	435.17	0.00	2,964.13	16,823.87	14.98
01-40-00-51-1800	Educational Incentives	40,100.00	0.00	0.00	0.00	0.00	40,100.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,525.00	525.00	0.00	0.00	525.00	1,000.00	34.43
01-40-00-51-3000	Part-Time Salaries	46,592.00	19,431.16	2,352.48	0.00	21,783.64	24,808.36	46.75
	Personal Services	**3,251,564.00**	**1,823,250.59**	**268,236.94**	**0.00**	**2,091,487.53**	**1,160,076.47**	**64.32**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,079.00	5,870.22	805.14	0.00	6,675.36	5,403.64	55.26
01-40-00-52-0325	Medicare	44,672.00	24,979.83	3,703.88	0.00	28,683.71	15,988.29	64.21
01-40-00-52-0330	IMRF	18,364.00	10,716.83	1,473.60	0.00	12,190.43	6,173.57	66.38
01-40-00-52-0375	Fringe Benefits	1,800.00	800.00	150.00	0.00	950.00	850.00	52.78
01-40-00-52-0400	Health Insurance	482,880.00	285,163.19	49,345.87	7,256.24	327,252.82	155,627.18	67.77
01-40-00-52-0420	Health Insurance - Retirees	83,526.00	47,400.65	17,279.18	10,022.25	54,657.58	28,868.42	65.44
01-40-00-52-0425	Life Insurance	2,057.00	1,149.30	593.48	425.50	1,317.28	739.72	64.04
01-40-00-52-0430	VEBA Contributions	76,614.00	45,201.05	14,000.00	0.00	59,201.05	17,412.95	77.27
01-40-00-53-0009	Contribution to Police Pension	1,545,367.00	707,516.40	2,939.50	0.00	710,455.90	834,911.10	45.97
	Benefits	**2,267,359.00**	**1,128,797.47**	**90,290.65**	**17,703.99**	**1,201,384.13**	**1,065,974.87**	**52.99**
01-40-00-53-0200	Communications	3,068.00	1,754.90	287.47	0.00	2,042.37	1,025.63	66.57
01-40-00-53-0385	Administrative Adjudication	23,220.00	11,639.97	1,090.00	0.00	12,729.97	10,490.03	54.82
01-40-00-53-0410	IT Support	14,266.00	327.72	0.00	0.00	327.72	13,938.28	2.30
01-40-00-53-0430	Animal Control	2,500.00	450.00	0.00	0.00	450.00	2,050.00	18.00
01-40-00-53-3100	Maint of Equipment	14,816.00	472.00	0.00	0.00	472.00	14,344.00	3.19
01-40-00-53-3200	Maintenance of Vehicles	45,000.00	19,625.89	2,712.59	0.00	22,338.48	22,661.52	49.64
01-40-00-53-3600	Maintenance of Buildings	1,000.00	335.00	0.00	0.00	335.00	665.00	33.50
01-40-00-53-4100	Training	24,950.00	8,983.50	3,995.00	0.00	12,978.50	11,971.50	52.02
01-40-00-53-4200	Community Support Services	102,605.00	62,327.35	7,799.77	0.00	70,127.12	32,477.88	68.35
01-40-00-53-4250	Travel & Meeting	4,450.00	483.94	0.00	0.00	483.94	3,966.06	10.88
01-40-00-53-4300	Dues & Subscriptions	8,303.00	3,613.25	685.25	0.00	4,298.50	4,004.50	51.77
01-40-00-53-4350	Printing	5,790.00	492.00	0.00	0.00	492.00	5,298.00	8.50
01-40-00-53-4400	Medical & Screening	5,015.00	5,490.00	0.00	0.00	5,490.00	-475.00	109.47
01-40-00-53-5400	Damage Claims	2,500.00	4,760.44	652.00	0.00	5,412.44	-2,912.44	216.50
	Contractual Services	**257,483.00**	**120,755.96**	**17,222.08**	**0.00**	**137,978.04**	**119,504.96**	**53.59**
01-40-00-54-0100	Office Supplies	10,000.00	4,934.78	336.10	0.00	5,270.88	4,729.12	52.71
01-40-00-54-0200	Gas & Oil	40,581.00	23,431.43	3,385.05	0.00	26,816.48	13,764.52	66.08
01-40-00-54-0300	Uniforms Sworn Personnel	27,400.00	11,936.85	5,830.34	576.00	17,191.19	10,208.81	62.74
01-40-00-54-0310	Uniforms Other Personnel	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-40-00-54-0400	Prisoner Care	2,608.00	1,207.93	99.66	0.00	1,307.59	1,300.41	50.14
01-40-00-54-0600	Operating Supplies	9,868.00	2,547.15	281.64	0.00	2,828.79	7,039.21	28.67
01-40-00-54-0601	Radios	12,595.00	1,041.80	138.00	0.00	1,179.80	11,415.20	9.37
01-40-00-54-0602	Firearms and Range Supplies	16,440.00	6,717.03	0.00	0.00	6,717.03	9,722.97	40.86
01-40-00-54-0603	Evidence Supplies	6,950.00	1,720.52	0.00	0.00	1,720.52	5,229.48	24.76
01-40-00-54-0605	DUI Expenditures	7,632.00	682.97	132.65	0.00	815.62	6,816.38	10.69
01-40-00-54-0610	Drug Forfeiture Expenditures	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-40-00-54-0615	Article 36 Exp	6,560.00	95.00	0.00	0.00	95.00	6,465.00	1.45
	Materials & Supplies	**147,544.00**	**54,315.46**	**10,203.44**	**576.00**	**63,942.90**	**83,601.10**	**43.34**
01-40-00-57-5013	Transfer to CERF	158,304.00	92,344.00	13,192.00	0.00	105,536.00	52,768.00	66.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Other Financing Uses	**158,304.00**	**92,344.00**	**13,192.00**	**0.00**	**105,536.00**	**52,768.00**	**66.67**
40	**Police Department**	**6,082,254.00**	**3,219,463.48**	**399,145.11**	**18,279.99**	**3,600,328.60**	**2,481,925.40**	**59.19**
50	**Fire Department**							
01-50-00-51-0100	Salaries Sworn	1,818,361.00	989,627.69	145,996.33	0.00	1,135,624.02	682,736.98	62.45
01-50-00-51-0200	Salaries Regular	80,233.00	46,326.14	6,618.02	0.00	52,944.16	27,288.84	65.99
01-50-00-51-1500	Specialist Pay	136,475.00	79,679.46	11,402.78	0.00	91,082.24	45,392.76	66.74
01-50-00-51-1600	Holiday Pay	77,311.00	36,318.88	0.00	0.00	36,318.88	40,992.12	46.98
01-50-00-51-1700	Overtime	120,000.00	79,039.13	18,846.68	0.00	97,885.81	22,114.19	81.57
01-50-00-51-1800	Educational Incentives	14,600.00	14,850.00	0.00	0.00	14,850.00	-250.00	101.71
01-50-00-51-3000	Part-Time Salaries	30,973.00	16,465.82	1,763.64	0.00	18,229.46	12,743.54	58.86
	Personal Services	**2,277,953.00**	**1,262,307.12**	**184,627.45**	**0.00**	**1,446,934.57**	**831,018.43**	**63.52**
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	875.00	125.00	0.00	1,000.00	500.00	66.67
01-50-00-52-0320	FICA	6,932.00	3,851.46	513.72	0.00	4,365.18	2,566.82	62.97
01-50-00-52-0325	Medicare	33,048.00	17,384.55	2,552.88	0.00	19,937.43	13,110.57	60.33
01-50-00-52-0330	IMRF	12,244.00	6,743.11	898.50	0.00	7,641.61	4,602.39	62.41
01-50-00-52-0375	Fringe Benefits	1,200.00	700.00	100.00	0.00	800.00	400.00	66.67
01-50-00-52-0400	Health Insurance	310,124.00	176,113.02	29,611.88	4,198.18	201,526.72	108,597.28	64.98
01-50-00-52-0420	Health Insurance - Retirees	40,174.00	22,239.20	11,123.28	8,028.84	25,333.64	14,840.36	63.06
01-50-00-52-0425	Life Insurance	1,487.00	803.53	241.17	126.38	918.32	568.68	61.76
01-50-00-52-0430	VEBA Contributions	54,194.00	34,048.23	12,500.00	0.00	46,548.23	7,645.77	85.89
01-50-00-53-0010	Contribution to Fire Pension	1,393,165.00	577,673.15	2,375.13	0.00	580,048.28	813,116.72	41.64
	Benefits	**1,854,068.00**	**840,431.25**	**60,041.56**	**12,353.40**	**888,119.41**	**965,948.59**	**47.90**
01-50-00-53-0200	Communications	6,300.00	529.80	88.33	0.00	618.13	5,681.87	9.81
01-50-00-53-0410	IT Support	7,126.00	600.00	0.00	0.00	600.00	6,526.00	8.42
01-50-00-53-3100	Maintenance of Equipment	7,300.00	1,150.04	370.00	0.00	1,520.04	5,779.96	20.82
01-50-00-53-3200	Maintenance of Vehicles	38,250.00	12,956.29	2,637.88	0.00	15,594.17	22,655.83	40.77
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	21.90	0.00	0.00	21.90	3,478.10	0.63
01-50-00-53-4100	Training	24,750.00	5,134.29	0.00	0.00	5,134.29	19,615.71	20.74
01-50-00-53-4200	Community Support Services	16,300.00	11,731.20	95.22	0.00	11,826.42	4,473.58	72.55
01-50-00-53-4250	Travel & Meeting	6,550.00	1,621.15	170.67	0.00	1,791.82	4,758.18	27.36
01-50-00-53-4300	Dues & Subscriptions	3,465.00	463.68	0.00	0.00	463.68	3,001.32	13.38
01-50-00-53-4400	Medical & Screening	15,000.00	106.00	0.00	0.00	106.00	14,894.00	0.71
	Contractual Services	**129,041.00**	**34,314.35**	**3,362.10**	**0.00**	**37,676.45**	**91,364.55**	**29.20**
01-50-00-54-0100	Office Supplies	1,500.00	90.25	0.00	0.00	90.25	1,409.75	6.02
01-50-00-54-0200	Gas & Oil	14,850.00	6,894.56	1,083.63	0.00	7,978.19	6,871.81	53.73
01-50-00-54-0300	Uniforms Sworn	17,400.00	289.80	852.50	0.00	1,142.30	16,257.70	6.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Personnel							
01-50-00-54-0600	Operating Supplies	23,300.00	13,799.54	163.35	0.00	13,962.89	9,337.11	59.93
	Materials & Supplies	**57,050.00**	**21,074.15**	**2,099.48**	**0.00**	**23,173.63**	**33,876.37**	**40.62**
01-50-00-57-5013	Transfer to CERF	148,093.00	86,387.56	12,341.08	0.00	98,728.64	49,364.36	66.67
	Other Financing Uses	**148,093.00**	**86,387.56**	**12,341.08**	**0.00**	**98,728.64**	**49,364.36**	**66.67**
50	**Fire Department**	**4,466,205.00**	**2,244,514.43**	**262,471.67**	**12,353.40**	**2,494,632.70**	**1,971,572.30**	**55.86**
60	**Public Works**							
01-60-01-51-0200	Salaries Regular	494,546.00	291,130.32	41,433.36	0.00	332,563.68	161,982.32	67.25
01-60-01-51-1500	Certification Pay	7,950.00	8,550.00	0.00	0.00	8,550.00	-600.00	107.55
01-60-01-51-1700	Overtime	50,000.00	11,912.10	18,186.15	0.00	30,098.25	19,901.75	60.20
01-60-01-51-3000	Part-Time Salaries	8,000.00	5,043.02	0.00	0.00	5,043.02	2,956.98	63.04
	Personal Services	**560,496.00**	**316,635.44**	**59,619.51**	**0.00**	**376,254.95**	**184,241.05**	**67.13**
01-60-01-52-0320	FICA	34,105.00	19,310.22	3,302.46	0.00	22,612.68	11,492.32	66.30
01-60-01-52-0325	Medicare	8,117.00	4,516.14	855.93	0.00	5,372.07	2,744.93	66.18
01-60-01-52-0330	IMRF	54,875.00	33,518.16	6,450.29	0.00	39,968.45	14,906.55	72.84
01-60-01-52-0375	Fringe Benefits	4,140.00	2,429.00	509.00	0.00	2,938.00	1,202.00	70.97
01-60-01-52-0400	Health Insurance	134,187.00	75,866.84	11,546.04	673.37	86,739.51	47,447.49	64.64
01-60-01-52-0420	Health Insurance - Retirees	14,790.00	4,151.38	4,705.40	0.00	8,856.78	5,933.22	59.88
01-60-01-52-0425	Life Insurance	264.00	119.42	84.07	81.57	121.92	142.08	46.18
01-60-01-52-0430	VEBA Contributions	5,963.00	4,582.62	1,174.99	0.00	5,757.61	205.39	96.56
	Benefits	**256,441.00**	**144,493.78**	**28,628.18**	**754.94**	**172,367.02**	**84,073.98**	**67.22**
01-60-01-53-0200	Communications	1,210.00	484.82	65.30	0.00	550.12	659.88	45.46
01-60-01-53-0380	Consulting Services	20,500.00	1,876.50	4,000.00	0.00	5,876.50	14,623.50	28.67
01-60-01-53-0410	IT Support	22,080.00	10,598.07	1,707.86	0.00	12,305.93	9,774.07	55.73
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	1,321.53	239.18	0.00	1,560.71	1,939.29	44.59
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	6,651.41	751.04	0.00	7,402.45	18,097.55	29.03
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	38,780.74	4,064.58	0.52	42,844.80	30,535.20	58.39
01-60-01-53-3550	Tree Maintenance	89,500.00	53,258.00	17,637.00	0.00	70,895.00	18,605.00	79.21
01-60-01-53-3600	Maintenance of Bldgs & Grounds	65,040.00	28,141.22	6,432.49	0.00	34,573.71	30,466.29	53.16
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	55,658.12	99.50	0.00	55,757.62	-757.62	101.38
01-60-01-53-3620	Maintenance Streets	108,000.00	103,020.25	0.00	0.00	103,020.25	4,979.75	95.39
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-60-01-53-4250	Travel & Meeting	6,460.00	3,788.84	0.00	0.00	3,788.84	2,671.16	58.65
01-60-01-53-4300	Dues & Subscriptions	2,310.00	1,140.00	0.00	0.00	1,140.00	1,170.00	49.35
01-60-01-53-4400	Medical & Screening	1,550.00	451.00	0.00	0.00	451.00	1,099.00	29.10
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	517.63	0.00	0.00	517.63	482.37	51.76
01-60-01-53-5350	Dumping Fees	13,000.00	8,348.57	46.94	0.00	8,395.51	4,604.49	64.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-5400	Damage Claims	25,000.00	16,975.83	10,290.23	0.00	27,266.06	-2,266.06	109.06
01-60-01-53-5450	St Light Electricity	27,500.04	22,589.34	644.38	0.00	23,233.72	4,266.32	84.49
01-60-05-53-5500	Collection & Disposal	1,067,161.00	536,653.51	88,724.72	0.00	625,378.23	441,782.77	58.60
01-60-05-53-5510	Leaf Disposal	68,000.00	10,793.48	44,943.22	0.00	55,736.70	12,263.30	81.97
	Contractual Services	**1,677,891.04**	**901,048.86**	**179,646.44**	**0.52**	**1,080,694.78**	**597,196.26**	**64.41**
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	19,551.00	8,648.88	3,942.77	0.00	12,591.65	6,959.35	64.40
01-60-01-54-0310	Uniforms	5,575.00	986.95	717.16	0.00	1,704.11	3,870.89	30.57
01-60-01-54-0500	Vehicle Parts	10,000.00	4,706.15	69.71	0.00	4,775.86	5,224.14	47.76
01-60-01-54-0600	Operating Supplies & Equipment	45,620.00	31,647.78	1,183.42	0.00	32,831.20	12,788.80	71.97
01-60-01-54-0800	Trees	22,000.00	26,852.00	0.00	0.00	26,852.00	-4,852.00	122.05
01-60-01-54-2100	Snow & Ice Control	39,930.00	0.00	3,713.41	0.00	3,713.41	36,216.59	9.30
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	**144,176.00**	**72,841.76**	**9,626.47**	**0.00**	**82,468.23**	**61,707.77**	**57.20**
01-60-01-57-5013	Transfer to CERF	115,087.00	67,134.06	9,590.58	0.00	76,724.64	38,362.36	66.67
	Other Financing Uses	**115,087.00**	**67,134.06**	**9,590.58**	**0.00**	**76,724.64**	**38,362.36**	**66.67**
60	**Public Works**	**2,754,091.04**	**1,502,153.90**	**287,111.18**	**755.46**	**1,788,509.62**	**965,581.42**	**64.94**
	Expense	**15,998,830.04**	**8,465,226.97**	**1,151,394.99**	**32,624.81**	**9,583,997.15**	**6,414,832.89**	**59.90**
01	**General Fund**	**343,093.04**	**-18,825.59**	**1,153,177.01**	**700,351.66**	**433,999.76**	**-90,906.72**	**126.50**

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	19,350.00	12,050.00	0.00	0.00	12,050.00	7,300.00	62.27
	Licenses & Permits	**19,350.00**	**12,050.00**	**0.00**	**0.00**	**12,050.00**	**7,300.00**	**62.27**
02-00-00-43-3100	Water Sales	3,296,587.00	2,088,743.98	0.00	251,863.95	2,340,607.93	955,979.07	71.00
02-00-00-43-3150	Sewer Sales	2,161,431.00	1,371,359.01	0.00	166,195.73	1,537,554.74	623,876.26	71.14
02-00-00-43-3160	Water Penalties	28,588.00	17,081.41	1,046.53	3,771.99	19,806.87	8,781.13	69.28
02-00-00-43-3515	NSF Fees	200.00	75.00	0.00	0.00	75.00	125.00	37.50
	Charges for Services	**5,486,806.00**	**3,477,259.40**	**1,046.53**	**421,831.67**	**3,898,044.54**	**1,588,761.46**	**71.04**
02-00-00-45-5100	Interest	13,486.00	11,991.63	0.00	1,296.78	13,288.41	197.59	98.53
02-00-00-45-5200	Net Change in Fair Value	0.00	221.56	0.00	27.19	248.75	-248.75	0.00
	Interest	**13,486.00**	**12,213.19**	**0.00**	**1,323.97**	**13,537.16**	**-51.16**	**100.38**
02-00-00-46-6410	Miscellaneous	5,000.00	800.00	0.00	0.00	800.00	4,200.00	16.00
02-00-00-46-6415	Reimbursement of Expenses	0.00	8,210.00	0.00	0.00	8,210.00	-8,210.00	0.00
02-00-00-46-6417	IRMA Reimbursements	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02-00-00-46-6580	Sale of Meters	10,000.00	7,642.00	0.00	0.00	7,642.00	2,358.00	76.42
	Miscellaneous	**17,000.00**	**16,652.00**	**0.00**	**0.00**	**16,652.00**	**348.00**	**97.95**
00		**5,536,642.00**	**3,518,174.59**	**1,046.53**	**423,155.64**	**3,940,283.70**	**1,596,358.30**	**71.17**
	Revenue	**5,536,642.00**	**3,518,174.59**	**1,046.53**	**423,155.64**	**3,940,283.70**	**1,596,358.30**	**71.17**
60	**Public Works**							
02-60-06-51-0200	Salaries Regular	772,629.00	455,047.45	67,301.41	0.00	522,348.86	250,280.14	67.61
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	3,295.78	1,319.71	1,285.89	3,329.60	8,670.40	27.75
02-60-06-51-1950	Insurance Refusal Reimb	338.00	177.50	50.00	0.00	227.50	110.50	67.31
02-60-06-51-3000	Part-Time Salaries	15,200.00	6,186.31	0.00	0.00	6,186.31	9,013.69	40.70
	Personal Services	**802,267.00**	**466,807.04**	**68,671.12**	**1,285.89**	**534,192.27**	**268,074.73**	**66.59**
02-60-06-52-0320	FICA	49,030.00	28,036.08	3,658.49	0.00	31,694.57	17,335.43	64.64
02-60-06-52-0325	Medicare	11,741.00	6,632.11	960.17	0.00	7,592.28	4,148.72	64.66
02-60-06-52-0330	IMRF	87,069.00	49,756.92	7,234.12	0.00	56,991.04	30,077.96	65.46
02-60-06-52-0375	Fringe Benefits	5,150.00	2,887.62	612.66	0.00	3,500.28	1,649.72	67.97
02-60-06-52-0400	Health Insurance	191,393.00	104,317.92	16,064.18	973.19	119,408.91	71,984.09	62.39
02-60-06-52-0420	Health Insurance - Retirees	3,016.00	1,246.43	730.00	0.00	1,976.43	1,039.57	65.53
02-60-06-52-0425	Life Insurance	435.00	254.31	180.96	128.39	306.88	128.12	70.55

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0430	VEBA Contributions	13,588.00	9,311.36	3,800.02	0.00	13,111.38	476.62	96.49
	Benefits	**361,422.00**	**202,442.75**	**33,240.60**	**1,101.58**	**234,581.77**	**126,840.23**	**64.91**
02-60-06-53-0100	Electricity	38,004.00	18,599.48	5,178.16	0.00	23,777.64	14,226.36	62.57
02-60-06-53-0200	Communications	6,780.00	4,675.88	819.69	0.00	5,495.57	1,284.43	81.06
02-60-06-53-0300	Auditing	9,075.00	9,075.00	0.00	0.00	9,075.00	0.00	100.00
02-60-06-53-0380	Consulting Services	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
02-60-06-53-0410	IT Support	66,270.00	17,120.02	2,500.87	0.00	19,620.89	46,649.11	29.61
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	2,271.00	0.00	0.00	0.00	0.00	2,271.00	0.00
02-60-06-53-2100	Bank Fees	31,558.00	15,680.05	2,366.13	0.00	18,046.18	13,511.82	57.18
02-60-06-53-2200	Liability Insurance	37,864.00	21,438.55	3,062.65	0.00	24,501.20	13,362.80	64.71
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	146,500.00	57,339.42	20,316.41	0.00	77,655.83	68,844.17	53.01
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	240.00	0.00	240.00	23,760.00	1.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	8,888.42	158.00	0.00	9,046.42	-1,046.42	113.08
02-60-06-53-3300	Maint of Office Equipment	1,000.00	588.27	56.50	0.00	644.77	355.23	64.48
02-60-06-53-3600	Maintenance of Buildings	15,250.00	5,786.47	837.96	0.00	6,624.43	8,625.57	43.44
02-60-06-53-3620	Maintenance of Streets	8,000.00	15,556.35	0.00	0.00	15,556.35	-7,556.35	194.45
02-60-06-53-3630	Overhead Sewer Program	59,000.00	26,154.50	8,000.00	0.00	34,154.50	24,845.50	57.89
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	31,168.39	0.00	0.00	31,168.39	18,831.61	62.34
02-60-06-53-4100	Training	1,150.00	0.00	397.00	0.00	397.00	753.00	34.52
02-60-06-53-4250	Travel & Meeting	3,185.00	543.94	0.00	0.00	543.94	2,641.06	17.08
02-60-06-53-4300	Dues & Subscriptions	1,460.00	170.00	0.00	0.00	170.00	1,290.00	11.64
02-60-06-53-4350	Printing	6,309.00	2,549.11	320.37	0.00	2,869.48	3,439.52	45.48
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	12,490.00	4,821.00	485.00	0.00	5,306.00	7,184.00	42.48
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	20,000.00	8,397.88	0.00	0.00	8,397.88	11,602.12	41.99
02-60-06-53-5400	Damage Claims	4,000.00	7,615.75	0.00	0.00	7,615.75	-3,615.75	190.39
	Contractual Services	**572,366.00**	**256,168.48**	**44,738.74**	**0.00**	**300,907.22**	**271,458.78**	**52.57**
02-60-06-54-0100	Office Supplies	500.00	678.00	0.00	0.00	678.00	-178.00	135.60
02-60-06-54-0200	Gas & Oil	12,770.00	7,256.89	780.75	0.00	8,037.64	4,732.36	62.94
02-60-06-54-0310	Uniforms	1,475.00	210.95	111.39	0.00	322.34	1,152.66	21.85
02-60-06-54-0500	Vehicle Parts	8,000.00	2,817.12	948.59	0.00	3,765.71	4,234.29	47.07
02-60-06-54-0600	Operating Supplies	26,900.00	16,019.99	2,411.86	0.00	18,431.85	8,468.15	68.52
02-60-06-54-1300	Postage	9,000.00	4,284.45	740.34	0.00	5,024.79	3,975.21	55.83
02-60-06-54-2200	Water from Chicago	1,666,525.00	966,709.80	109,673.31	0.00	1,076,383.11	590,141.89	64.59
	Materials & Supplies	**1,725,170.00**	**997,977.20**	**114,666.24**	**0.00**	**1,112,643.44**	**612,526.56**	**64.49**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building Improvements	25,000.00	4,640.00	0.00	0.00	4,640.00	20,360.00	18.56
02-60-06-55-1150	Sewer System Improvements	175,000.00	173,989.80	0.00	0.00	173,989.80	1,010.20	99.42
02-60-06-55-1300	Water System Improvements	434,000.00	337,944.56	0.00	0.00	337,944.56	96,055.44	77.87
02-60-06-55-1400	Meter Replacement Program	16,000.00	15,708.38	0.00	0.00	15,708.38	291.62	98.18
02-60-06-55-9100	Street Improvements	70,000.00	70,105.33	0.00	0.00	70,105.33	-105.33	100.15
	Capital Outlay	**720,000.00**	**602,388.07**	**0.00**	**0.00**	**602,388.07**	**117,611.93**	**83.67**
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	**355,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355,000.00**	**0.00**
02-60-06-56-0070	Series 08B Principal	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	100.00
02-60-06-56-0071	Series 08B Interest	6,970.00	6,970.00	0.00	0.00	6,970.00	0.00	100.00
02-60-06-56-0102	Community Bank Loan Principal	49,813.00	49,823.50	0.00	0.00	49,823.50	-10.50	100.02
02-60-06-56-0103	Community Bank Loan Interest	696.00	477.09	0.00	0.00	477.09	218.91	68.55
02-60-06-56-0104	IEPA Loan Principal	620,893.00	620,892.54	0.00	0.00	620,892.54	0.46	100.00
02-60-06-56-0105	IEPA Loan Interest	296,253.00	296,253.26	0.00	0.00	296,253.26	-0.26	100.00
	Debt Service	**1,144,625.00**	**1,144,416.39**	**0.00**	**0.00**	**1,144,416.39**	**208.61**	**99.98**
02-60-06-57-5013	Transfer to CERF	95,305.00	55,594.56	7,942.08	0.00	63,536.64	31,768.36	66.67
	Other Financing Uses	**95,305.00**	**55,594.56**	**7,942.08**	**0.00**	**63,536.64**	**31,768.36**	**66.67**
60	**Public Works**	**5,776,155.00**	**3,725,794.49**	**269,258.78**	**2,387.47**	**3,992,665.80**	**1,783,489.20**	**69.12**
	Expense	**5,776,155.00**	**3,725,794.49**	**269,258.78**	**2,387.47**	**3,992,665.80**	**1,783,489.20**	**69.12**
02	**Water & Sewer Fund**	**239,513.00**	**207,619.90**	**270,305.31**	**425,543.11**	**52,382.10**	**187,130.90**	**21.87**

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	6,937.00	7,369.58	0.00	873.18	8,242.76	-1,305.76	118.82
03-00-00-45-5200	Net Change in Fair Value	0.00	303.81	0.00	96.34	400.15	-400.15	0.00
	Interest	**6,937.00**	**7,673.39**	**0.00**	**969.52**	**8,642.91**	**-1,705.91**	**124.59**
03-00-00-47-7090	State Grants and Reimbursemnts	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00
03-00-00-47-7100	State Allotment	287,679.00	167,613.42	0.00	25,199.85	192,813.27	94,865.73	67.02
	Intergovernmental	**403,679.00**	**167,613.42**	**0.00**	**25,199.85**	**192,813.27**	**210,865.73**	**47.76**
00		**410,616.00**	**175,286.81**	**0.00**	**26,169.37**	**201,456.18**	**209,159.82**	**49.06**
	Revenue	**410,616.00**	**175,286.81**	**0.00**	**26,169.37**	**201,456.18**	**209,159.82**	**49.06**
00								
03-00-00-53-0390	Engineering Fees	145,000.00	70,262.12	26,685.91	0.00	96,948.03	48,051.97	66.86
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	**195,060.00**	**70,262.12**	**26,685.91**	**0.00**	**96,948.03**	**98,111.97**	**49.70**
03-00-00-55-9100	Street Improvement	455,000.00	152,231.00	0.00	0.00	152,231.00	302,769.00	33.46
	Capital Outlay	**455,000.00**	**152,231.00**	**0.00**	**0.00**	**152,231.00**	**302,769.00**	**33.46**
00		**650,060.00**	**222,493.12**	**26,685.91**	**0.00**	**249,179.03**	**400,880.97**	**38.33**
	Expense	**650,060.00**	**222,493.12**	**26,685.91**	**0.00**	**249,179.03**	**400,880.97**	**38.33**
03	**Motor Fuel Tax Fund**	**239,444.00**	**47,206.31**	**26,685.91**	**26,169.37**	**47,722.85**	**191,721.15**	**19.93**

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	125,173.00	119,016.54	0.00	459.78	119,476.32	5,696.68	95.45
05-00-00-41-1021	Property Taxes Current	136,163.00	0.00	0.00	0.00	0.00	136,163.00	0.00
	Property Taxes	**261,336.00**	**119,016.54**	**0.00**	**459.78**	**119,476.32**	**141,859.68**	**45.72**
05-00-00-45-5100	Interest	1,711.00	3,056.80	0.00	124.92	3,181.72	-1,470.72	185.96
	Interest	**1,711.00**	**3,056.80**	**0.00**	**124.92**	**3,181.72**	**-1,470.72**	**185.96**
00		**263,047.00**	**122,073.34**	**0.00**	**584.70**	**122,658.04**	**140,388.96**	**46.63**
	Revenue	**263,047.00**	**122,073.34**	**0.00**	**584.70**	**122,658.04**	**140,388.96**	**46.63**
00								
05-00-00-53-2100	Bank Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Contractual Services	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
05-00-00-56-0033	2018 GO Bond Principal	246,000.00	246,000.00	0.00	0.00	246,000.00	0.00	100.00
05-00-00-56-0034	2018 GO Bond Interest	7,584.00	7,583.90	0.00	0.00	7,583.90	0.10	100.00
	Debt Service	**253,584.00**	**253,583.90**	**0.00**	**0.00**	**253,583.90**	**0.10**	**100.00**
00		**255,084.00**	**253,583.90**	**0.00**	**0.00**	**253,583.90**	**1,500.10**	**99.41**
	Expense	**255,084.00**	**253,583.90**	**0.00**	**0.00**	**253,583.90**	**1,500.10**	**99.41**
05	**Debt Service Fund**	**-7,963.00**	**131,510.56**	**0.00**	**584.70**	**130,925.86**	**-138,888.86**	**-1,644.18**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	**Police Pension Fund**							
00								
09-00-00-45-5100	Interest	461,605.00	223,980.01	0.00	0.00	223,980.01	237,624.99	48.52
09-00-00-45-5200	Net Change in Fair Value	1,085,918.00	-133,336.91	0.00	0.00	-133,336.91	1,219,254.91	-12.28
	Interest	**1,547,523.00**	**90,643.10**	**0.00**	**0.00**	**90,643.10**	**1,456,879.90**	**5.86**
09-00-00-46-6410	Miscellaneous Revenue	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
	Miscellaneous	**0.00**	**50.00**	**0.00**	**0.00**	**50.00**	**-50.00**	**0.00**
09-00-00-41-1100	Employer Contribution	1,483,000.00	707,504.46	0.00	2,939.50	710,443.96	772,556.04	47.91
09-00-00-46-7350	Employee Contribution	284,418.00	161,342.66	0.00	23,275.52	184,618.18	99,799.82	64.91
	Grants & Contributions	**1,767,418.00**	**868,847.12**	**0.00**	**26,215.02**	**895,062.14**	**872,355.86**	**50.64**
00		**3,314,941.00**	**959,540.22**	**0.00**	**26,215.02**	**985,755.24**	**2,329,185.76**	**29.74**
	Revenue	**3,314,941.00**	**959,540.22**	**0.00**	**26,215.02**	**985,755.24**	**2,329,185.76**	**29.74**
00								
09-00-00-52-6100	Pensions	2,275,501.00	1,292,958.31	0.00	0.00	1,292,958.31	982,542.69	56.82
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	**2,325,501.00**	**1,292,958.31**	**0.00**	**0.00**	**1,292,958.31**	**1,032,542.69**	**55.60**
09-00-00-53-0300	Audit Services	2,118.00	2,117.50	0.00	0.00	2,117.50	0.50	99.98
09-00-00-53-0350	Actuarial Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-0360	Payroll Services	27,130.00	12,150.00	0.00	0.00	12,150.00	14,980.00	44.78
09-00-00-53-0380	Consulting Services	35,300.00	25,634.62	0.00	0.00	25,634.62	9,665.38	72.62
09-00-00-53-0420	Legal Services	18,000.00	7,236.97	0.00	0.00	7,236.97	10,763.03	40.21
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	750.00	0.00	0.00	750.00	3,250.00	18.75
09-00-00-53-4250	Travel & Meeting	3,000.00	1,281.09	0.00	0.00	1,281.09	1,718.91	42.70
09-00-00-53-4300	Dues & Subscriptions	815.00	0.00	0.00	0.00	0.00	815.00	0.00
09-00-00-53-4400	Medical & Screening	5,000.00	1,800.00	0.00	0.00	1,800.00	3,200.00	36.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	13,550.00	10,610.50	0.00	0.00	10,610.50	2,939.50	78.31
	Contractual Services	**120,613.00**	**61,580.68**	**0.00**	**0.00**	**61,580.68**	**59,032.32**	**51.06**
00		**2,446,114.00**	**1,354,538.99**	**0.00**	**0.00**	**1,354,538.99**	**1,091,575.01**	**55.38**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Expense	**2,446,114.00**	**1,354,538.99**	**0.00**	**0.00**	**1,354,538.99**	**1,091,575.01**	**55.38**
09	**Police Pension Fund**	**-868,827.00**	**394,998.77**	**0.00**	**26,215.02**	**368,783.75**	**-1,237,610.75**	**-42.45**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	**Fire Pension Fund**							
00								
10-00-00-45-5100	InterestDividends	407,493.00	145,753.32	0.00	0.00	145,753.32	261,739.68	35.77
10-00-00-45-5200	Net Change in Fair Value	616,199.00	-111,830.07	0.00	0.00	-111,830.07	728,029.07	-18.15
	Interest	**1,023,692.00**	**33,923.25**	**0.00**	**0.00**	**33,923.25**	**989,768.75**	**3.31**
10-00-00-41-1100	Employer Contribution	1,324,000.00	577,673.15	0.00	2,375.13	580,048.28	743,951.72	43.81
10-00-00-46-7350	Employee Contribution	193,520.00	107,118.17	0.00	14,747.36	121,865.53	71,654.47	62.97
	Grants & Contributions	**1,517,520.00**	**684,791.32**	**0.00**	**17,122.49**	**701,913.81**	**815,606.19**	**46.25**
00		**2,541,212.00**	**718,714.57**	**0.00**	**17,122.49**	**735,837.06**	**1,805,374.94**	**28.96**
	Revenue	**2,541,212.00**	**718,714.57**	**0.00**	**17,122.49**	**735,837.06**	**1,805,374.94**	**28.96**
00								
10-00-00-52-6100	Pensions	1,862,337.00	1,039,136.12	0.00	0.00	1,039,136.12	823,200.88	55.80
	Benefits	**1,862,337.00**	**1,039,136.12**	**0.00**	**0.00**	**1,039,136.12**	**823,200.88**	**55.80**
10-00-00-53-0300	Audit Services	3,500.00	2,117.50	0.00	0.00	2,117.50	1,382.50	60.50
10-00-00-53-0350	Actuarial Services	2,500.00	2,107.50	0.00	0.00	2,107.50	392.50	84.30
10-00-00-53-0360	Payroll Services	14,010.00	6,400.00	0.00	0.00	6,400.00	7,610.00	45.68
10-00-00-53-0380	Consulting Services	36,500.00	19,872.49	0.00	0.00	19,872.49	16,627.51	54.45
10-00-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10-00-00-53-2100	Bank Fees	4,200.00	4,178.23	0.00	0.00	4,178.23	21.77	99.48
10-00-00-53-4100	Training	3,000.00	320.00	0.00	0.00	320.00	2,680.00	10.67
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	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	6,506.05	0.00	0.00	6,506.05	2,503.95	72.21
	Contractual Services	**86,645.00**	**41,501.77**	**0.00**	**0.00**	**41,501.77**	**45,143.23**	**47.90**
00		**1,948,982.00**	**1,080,637.89**	**0.00**	**0.00**	**1,080,637.89**	**868,344.11**	**55.45**
	Expense	**1,948,982.00**	**1,080,637.89**	**0.00**	**0.00**	**1,080,637.89**	**868,344.11**	**55.45**
10	**Fire Pension Fund**	**-592,230.00**	**361,923.32**	**0.00**	**17,122.49**	**344,800.83**	**-937,030.83**	**-58.22**

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	47,673.00	39,694.51	237.36	1,729.03	41,186.18	6,486.82	86.39
13-00-00-45-5200	Net Change in Fair Value	0.00	5,517.07	0.00	1,635.26	7,152.33	-7,152.33	0.00
	Interest	**47,673.00**	**45,211.58**	**237.36**	**3,364.29**	**48,338.51**	**-665.51**	**101.40**
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	424,171.00	247,433.06	0.00	35,347.58	282,780.64	141,390.36	66.67
13-00-00-47-7002	Transfer from Water and Sewer	95,305.00	55,594.56	0.00	7,942.08	63,536.64	31,768.36	66.67
13-00-00-48-8000	Sale of Property	50,000.00	2,235.85	0.00	0.00	2,235.85	47,764.15	4.47
	Other Financing Sources	**569,476.00**	**305,263.47**	**0.00**	**43,289.66**	**348,553.13**	**220,922.87**	**61.21**
00		**622,149.00**	**355,475.05**	**237.36**	**46,653.95**	**401,891.64**	**220,257.36**	**64.60**
	Revenue	**622,149.00**	**355,475.05**	**237.36**	**46,653.95**	**401,891.64**	**220,257.36**	**64.60**
00								
13-00-00-53-2100	Bank Fees	100.00	75.00	0.00	0.00	75.00	25.00	75.00
	Contractual Services	**100.00**	**75.00**	**0.00**	**0.00**	**75.00**	**25.00**	**75.00**
13-00-00-55-8700	Police Vehicles	85,983.00	0.00	0.00	0.00	0.00	85,983.00	0.00
13-00-00-55-8720	Police Equipment	25,605.00	62,745.69	0.00	0.00	62,745.69	-37,140.69	245.05
13-00-00-55-8800	Fire Dept Vehicle	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8850	Fire Dept Equipment	106,000.00	0.00	0.00	0.00	0.00	106,000.00	0.00
13-00-00-55-8910	PW Vehicles	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00
13-00-00-55-8925	PW Equipment	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Capital Outlay	**778,588.00**	**62,745.69**	**0.00**	**0.00**	**62,745.69**	**715,842.31**	**8.06**
00		**778,688.00**	**62,820.69**	**0.00**	**0.00**	**62,820.69**	**715,867.31**	**8.07**
	Expense	**778,688.00**	**62,820.69**	**0.00**	**0.00**	**62,820.69**	**715,867.31**	**8.07**
13	**Capital Equip Replacement Fund**	**156,539.00**	**-292,654.36**	**237.36**	**46,653.95**	**-339,070.95**	**495,609.95**	**-216.60**

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	10,654.00	8,642.44	0.00	0.00	8,642.44	2,011.56	81.12
14-00-00-43-3220	Parking Lot Permit Fees	24,846.00	19,849.62	0.00	0.00	19,849.62	4,996.38	79.89
	Charges for Services	**35,500.00**	**28,492.06**	**0.00**	**0.00**	**28,492.06**	**7,007.94**	**80.26**
14-00-00-44-4240	Automated Traffic Enf Fines	809,343.00	496,563.27	0.00	100,134.19	596,697.46	212,645.54	73.73
	Fines & Forfeits	**809,343.00**	**496,563.27**	**0.00**	**100,134.19**	**596,697.46**	**212,645.54**	**73.73**
14-00-00-45-5100	Interest	22,640.00	23,558.39	107.75	1,887.88	25,338.52	-2,698.52	111.92
14-00-00-45-5200	Net Change in Fair Value	0.00	1,546.17	0.00	84.99	1,631.16	-1,631.16	0.00
	Interest	**22,640.00**	**25,104.56**	**107.75**	**1,972.87**	**26,969.68**	**-4,329.68**	**119.12**
00		**867,483.00**	**550,159.89**	**107.75**	**102,107.06**	**652,159.20**	**215,323.80**	**75.18**
	Revenue	**867,483.00**	**550,159.89**	**107.75**	**102,107.06**	**652,159.20**	**215,323.80**	**75.18**
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	210,740.00	213,946.99	77,591.87	0.00	291,538.86	-80,798.86	138.34
14-00-00-55-1205	Streetscape Improvements	146,000.00	18,065.78	0.00	0.00	18,065.78	127,934.22	12.37
14-00-00-55-1210	Parking Lot Improvements	0.00	43,722.08	34,250.00	0.00	77,972.08	-77,972.08	0.00
14-00-00-55-1250	Alley Improvements	950,000.00	140,453.68	0.00	0.00	140,453.68	809,546.32	14.78
14-00-00-55-8620	Information Technology Equipme	258,660.00	22,746.29	0.00	0.00	22,746.29	235,913.71	8.79
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	**1,585,400.00**	**438,934.82**	**111,841.87**	**0.00**	**550,776.69**	**1,034,623.31**	**34.74**
00		**1,597,400.00**	**450,934.82**	**111,841.87**	**0.00**	**562,776.69**	**1,034,623.31**	**35.23**
	Expense	**1,597,400.00**	**450,934.82**	**111,841.87**	**0.00**	**562,776.69**	**1,034,623.31**	**35.23**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	**Capital Improvement Fund**	**729,917.00**	**-99,225.07**	**111,949.62**	**102,107.06**	**-89,382.51**	**819,299.51**	**-12.25**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	**Economic Development Fund**							
00								
16-00-00-45-5100	Interest	540.00	1,988.62	0.00	362.42	2,351.04	-1,811.04	435.38
	Interest	**540.00**	**1,988.62**	**0.00**	**362.42**	**2,351.04**	**-1,811.04**	**435.38**
16-00-00-43-4025	Reimbursements from Villages	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
	Intergovernmental	**2,959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,959.00**	**0.00**
00		**3,499.00**	**1,988.62**	**0.00**	**362.42**	**2,351.04**	**1,147.96**	**67.19**
	Revenue	**3,499.00**	**1,988.62**	**0.00**	**362.42**	**2,351.04**	**1,147.96**	**67.19**
00								
16-00-00-53-0380	Consulting Services	18,445.00	0.00	0.00	0.00	0.00	18,445.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	1,002.80	0.00	0.00	1,002.80	23,997.20	4.01
	Contractual Services	**43,445.00**	**1,002.80**	**0.00**	**0.00**	**1,002.80**	**42,442.20**	**2.31**
16-00-00-55-4300	Other Improvements	142,196.00	0.00	3,050.66	0.00	3,050.66	139,145.34	2.15
	Capital Outlay	**142,196.00**	**0.00**	**3,050.66**	**0.00**	**3,050.66**	**139,145.34**	**2.15**
00		**185,641.00**	**1,002.80**	**3,050.66**	**0.00**	**4,053.46**	**181,587.54**	**2.18**
	Expense	**185,641.00**	**1,002.80**	**3,050.66**	**0.00**	**4,053.46**	**181,587.54**	**2.18**
16	**Economic Development Fund**	**182,142.00**	**-985.82**	**3,050.66**	**362.42**	**1,702.42**	**180,439.58**	**0.93**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	**TIF-Madison Street**							
00								
31-00-00-41-1000	Property Taxes-Prior Years	119,037.00	56,568.07	0.00	243.27	56,811.34	62,225.66	47.73
	Property Taxes	**119,037.00**	**56,568.07**	**0.00**	**243.27**	**56,811.34**	**62,225.66**	**47.73**
31-00-00-45-5100	Interest	0.00	713.65	0.00	143.79	857.44	-857.44	0.00
	Interest	**0.00**	**713.65**	**0.00**	**143.79**	**857.44**	**-857.44**	**0.00**
00		**119,037.00**	**57,281.72**	**0.00**	**387.06**	**57,668.78**	**61,368.22**	**48.45**
	Revenue	**119,037.00**	**57,281.72**	**0.00**	**387.06**	**57,668.78**	**61,368.22**	**48.45**
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	143.62	371.09	0.00	514.71	-514.71	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	1,537.50	0.00	0.00	1,537.50	20,962.50	6.83
31-00-00-53-0425	Village Attorney	20,000.00	2,750.62	1,757.50	0.00	4,508.12	15,491.88	22.54
31-00-00-53-0440	Property Taxes	0.00	6,257.64	0.00	0.00	6,257.64	-6,257.64	0.00
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	**48,500.00**	**10,689.38**	**2,128.59**	**0.00**	**12,817.97**	**35,682.03**	**26.43**
31-00-00-55-0700	Property Purchase	0.00	-2.00	0.00	0.00	-2.00	2.00	0.00
	Capital Outlay	**0.00**	**-2.00**	**0.00**	**0.00**	**-2.00**	**2.00**	**0.00**
31-00-00-56-0081	Interest on Interfund Loan	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Debt Service	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**
00		**74,500.00**	**10,687.38**	**2,128.59**	**0.00**	**12,815.97**	**61,684.03**	**17.20**
	Expense	**74,500.00**	**10,687.38**	**2,128.59**	**0.00**	**12,815.97**	**61,684.03**	**17.20**
31	**TIF-Madison Street**	**-44,537.00**	**-46,594.34**	**2,128.59**	**387.06**	**-44,852.81**	**315.81**	**100.71**

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	398.31	0.00	63.30	461.61	-461.61	0.00
	Interest	**0.00**	**398.31**	**0.00**	**63.30**	**461.61**	**-461.61**	**0.00**
32-00-00-47-7001	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Sources	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**100.00**
00		**50,000.00**	**50,398.31**	**0.00**	**63.30**	**50,461.61**	**-461.61**	**100.92**
	Revenue	**50,000.00**	**50,398.31**	**0.00**	**63.30**	**50,461.61**	**-461.61**	**100.92**
00								
32-00-00-53-0380	Consulting Services	20,000.00	3,675.00	0.00	0.00	3,675.00	16,325.00	18.38
32-00-00-53-0425	Village Attorney	25,000.00	9,687.50	0.00	0.00	9,687.50	15,312.50	38.75
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	5,381.93	0.00	0.00	5,381.93	-2,881.93	215.28
	Contractual Services	**50,000.00**	**18,744.43**	**0.00**	**0.00**	**18,744.43**	**31,255.57**	**37.49**
00		**50,000.00**	**18,744.43**	**0.00**	**0.00**	**18,744.43**	**31,255.57**	**37.49**
	Expense	**50,000.00**	**18,744.43**	**0.00**	**0.00**	**18,744.43**	**31,255.57**	**37.49**
32	**Tif - North Avenue**	**0.00**	**-31,653.88**	**0.00**	**63.30**	**-31,717.18**	**31,717.18**	**0.00**

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	**Infrastructure Imp Bond Fund**							
00								
35-00-00-45-5100	Interest	2,500.00	4,193.94	0.00	604.76	4,798.70	-2,298.70	191.95
	Interest	**2,500.00**	**4,193.94**	**0.00**	**604.76**	**4,798.70**	**-2,298.70**	**191.95**
00		**2,500.00**	**4,193.94**	**0.00**	**604.76**	**4,798.70**	**-2,298.70**	**191.95**
	Revenue	**2,500.00**	**4,193.94**	**0.00**	**604.76**	**4,798.70**	**-2,298.70**	**191.95**
00								
35-00-00-55-9100	Street Improvements	250,000.00	181,688.58	0.00	0.00	181,688.58	68,311.42	72.68
	Capital Outlay	**250,000.00**	**181,688.58**	**0.00**	**0.00**	**181,688.58**	**68,311.42**	**72.68**
00		**250,000.00**	**181,688.58**	**0.00**	**0.00**	**181,688.58**	**68,311.42**	**72.68**
	Expense	**250,000.00**	**181,688.58**	**0.00**	**0.00**	**181,688.58**	**68,311.42**	**72.68**
35	**Infrastructure Imp Bond Fund**	**247,500.00**	**177,494.64**	**0.00**	**604.76**	**176,889.88**	**70,610.12**	**71.47**

Village of River Forest Investments

Fiscal Year 2019
Through 12/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	$248,487.44	$248,000.00	$247,313.78
01	2018-15	MB Financial Bank	02.270%	6/29/2018	6/29/2019	$203,403.89	$203,403.89	$205,725.51
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	$247,000.00	$247,000.00	$245,882.57
01	2018-18	MB Financial	02.270%	7/3/2018	7/4/2019	$508,489.94	$508,489.94	$511,399.34
01	2018-26	MB Financial	02.350%	10/5/2018	7/5/2019	$213,824.92	$213,824.92	$213,824.92
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	$241,600.00	$241,600.00	$241,600.00
01	2018-13	Morgan Stanley Private Bank	02.200%	3/15/2018	9/16/2019	$247,109.27	$247,000.00	$246,296.54
01	2018-21	Eaglebank	02.750%	10/9/2018	10/9/2019	$243,400.00	$243,400.00	$243,400.00
01	2018-19	Servisfirst Bank	02.413%	8/16/2018	10/15/2019	$243,000.00	$243,000.00	$243,000.00
01	2018-24	First Capital Bank	02.950%	10/31/2018	10/31/2019	$243,200.00	$243,200.00	$243,200.00
01	2018-28	Notheast Community Bank	02.883%	12/20/2018	12/20/2019	$242,800.00	$242,800.00	$242,800.00
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	$249,364.25	$249,000.00	$246,181.57
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	$247,000.00	$247,000.00	$244,159.25
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	$238,100.00	$238,100.00	$238,100.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	$330,165.00	$330,000.00	$329,828.40
								$3,942,711.88
02	2018-17	Mainstreet Bank	02.525%	7/18/2018	7/18/2019	$243,800.00	$243,800.00	$243,800.00
								$243,800.00
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	$151,200.27	$151,000.00	$150,791.62

Village of River Forest Investments

Fiscal Year 2019
Through 12/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								$150,791.62
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	$199,900.00	$200,000.00	$199,900.00
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	$599,934.00	$600,000.00	$599,070.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	$248,021.68	$249,000.00	$248,029.65
13	2018-27	MB Financial	02.350%	10/5/2018	7/5/2019	$213,824.93	$213,824.93	$213,824.93
13	2018-16	First Internet Bank of Indiana	02.486%	7/18/2018	7/18/2019	$243,900.00	$243,900.00	$243,900.00
13	2018-20	CFG Community Bank	02.593%	9/14/2018	9/16/2019	$238,671.91	$238,671.91	$238,671.91
13	2018-25	Preferred Bank	02.800%	10/31/2018	10/31/2019	$243,400.00	$243,400.00	$243,400.00
13	2018-23	Capital Bank	02.850%	10/31/2018	10/31/2019	$243,400.00	$243,400.00	$243,400.00
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	$247,000.00	$247,000.00	$245,101.81
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	$247,000.00	$247,000.00	$245,067.97
13	2018-29	Cornerstone Bank - NY	02.889%	12/10/2018	6/8/2020	$239,200.00	$239,200.00	$239,200.00
13	2018-31	Citibank	03.000%	12/21/2018	12/21/2020	$246,237.36	$246,000.00	$245,994.10
								$3,205,560.37
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	$199,900.00	$200,000.00	$199,900.00
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	$244,500.00	$244,500.00	$244,500.00
14	2018-22	Sonabank	02.750%	10/9/2018	10/9/2019	$243,500.00	$243,500.00	$243,500.00
14	2018-30	Discover Bank	02.820%	12/12/2018	6/12/2020	$246,107.75	$246,000.00	$245,908.24
								$933,808.24

Village of River Forest Investments

Fiscal Year 2019
Through 12/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								$8,476,672.11

MEMORANDUM

Date: December 11, 2018

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures –November 2018

Attached for your review and approval is a list of payments made to vendors by account number for the period from November 1 - 30, 2018. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST
EXPENDITURES
MONTH ENDED NOVEMBER 30, 2018

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	686,879.85	$464,622.21	1,151,502.06
Water & Sewer Fund	02	908,453.82	46,832.38	955,286.20
Motor Fuel Tax	03	28,787.00	-	28,787.00
Debt Service	05	253,583.90	-	253,583.90
Capital Equip Replacement	13	3,714.75	-	3,714.75
Capital Improvement Fund	14	107,877.23	-	107,877.23
Economic Development Fund	16	-	-	-
TIF-Madison	31	2,413.45	-	2,413.45
TIF-North	32	291.26	-	291.26
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		$ 1,992,001.26	$511,454.59	$ 2,503,455.85

Requested Board Actions:

1. *Motion to Approve the November 2018 Accounts Payable and Payroll transactions totaling $2,500,751.14.*
2. *Motion to Approve the November 2018 Accounts Payable transactions for the TIF-Madison Street Fund (31) totaling $2413.45* and transactions *for the TIF-North Fund (32) totaling $291.26.*

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 12/10/2018 - 3:23PM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0025	Roy Strom Refuse Removal Inc	RF STICKER SALES & REFUSE RE	11/30/2018	0	2,950.00	
		Vendor Subtotal for Division:00			2,950.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.11.2018 State Income	11/15/2018	999935	15,058.03	
01-00-00-21-0015	State Treasurer	PR Batch 00030.11.2018 State Income	11/30/2018	999929	11,397.47	
		Vendor Subtotal for Division:00			26,455.50	
01-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 Medicare En	11/15/2018	999936	5,005.88	
01-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 FICA Emplo	11/15/2018	999936	3,884.89	
01-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 Federal Incoı	11/15/2018	999936	45,324.01	
01-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 FICA Emplo	11/15/2018	999936	3,884.89	
01-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 Medicare En	11/15/2018	999936	5,005.88	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 Federal Incoı	11/30/2018	999930	28,501.99	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 FICA Emplo	11/30/2018	999930	3,603.95	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 FICA Emplo	11/30/2018	999930	3,603.95	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 Medicare En	11/30/2018	999930	3,847.48	
01-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 Medicare En	11/30/2018	999930	3,847.48	
		Vendor Subtotal for Division:00			106,510.40	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	1,273.15	
		Vendor Subtotal for Division:00			1,273.15	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplc	11/15/2018	999927	2,867.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF-Volun	11/15/2018	999927	1,361.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplc	11/15/2018	999927	712.78	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF-Volun	11/15/2018	999927	73.95	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplc	11/15/2018	999927	7,015.69	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplc	11/15/2018	999927	291.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF-Volun	11/30/2018	999927	1,369.52	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplc	11/30/2018	999927	769.06	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplc	11/30/2018	999927	314.35	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplc	11/30/2018	999927	2,747.37	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF-Volun	11/30/2018	999927	85.89	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplc	11/30/2018	999927	6,721.92	
		Vendor Subtotal for Division:00			24,330.57	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.11.2018 ICMA	11/15/2018	999933	3,737.56	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.11.2018 ICMA-W/C	11/15/2018	999933	200.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.11.2018 ICMA	11/15/2018	999933	1,566.26	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2018 ICMA	11/30/2018	999926	3,510.30	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2018 ICMA	11/30/2018	999926	1,042.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2018 ICMA-W/C	11/30/2018	999926	50.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2018 ICMA Age 5	11/30/2018	999926	1,399.99	
		Vendor Subtotal for Division:00			11,506.11	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.11.2018 AXA Flat	11/15/2018	999931	2,063.05	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.11.2018 AXA %	11/15/2018	999931	1,126.13	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.11.2018 AXA Roth	11/15/2018	999931	75.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.11.2018 AXA Roth %	11/15/2018	999931	2,058.65	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.11.2018 AXA Loan R	11/15/2018	999931	50.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2018 AXA %	11/30/2018	999924	863.80	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2018 AXA Flat	11/30/2018	999924	2,063.08	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2018 AXA Roth %	11/30/2018	999924	1,283.87	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2018 AXA Roth	11/30/2018	999924	75.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2018 AXA Loan R	11/30/2018	999924	50.00	
		Vendor Subtotal for Division:00			9,708.58	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.11.2018 VEBA Contr	11/15/2018	999932	3,200.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.11.2018 VEBA - W/C	11/15/2018	999932	80.24	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.11.2018 VEBA Contr	11/30/2018	999925	3,266.59	
		Vendor Subtotal for Division:00			6,547.16	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00030.11.2018 Police Union	11/30/2018	5935	1,118.00	
		Vendor Subtotal for Division:00			1,118.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	1,256.18	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	18.03	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	5,390.24	
		Vendor Subtotal for Division:00			6,664.45	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2018 Public Works	11/15/2018	5936	271.62	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2018 Public Works	11/30/2018	5936	312.22	
		Vendor Subtotal for Division:00			583.84	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2018 Public Works	11/15/2018	5937	53.36	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2018 Public Works	11/30/2018	5937	61.11	
		Vendor Subtotal for Division:00			114.47	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.11.2018 Supplementa	11/15/2018	5938	54.55	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.11.2018 Supplementa	11/30/2018	5938	55.91	
		Vendor Subtotal for Division:00			110.46	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.11.2018 Nolan-17111	11/15/2018	999934	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.11.2018 Doran-17031	11/15/2018	999934	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.11.2018 Nolan-17111	11/30/2018	999928	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.11.2018 Doran-17031	11/30/2018	999928	434.50	
		Vendor Subtotal for Division:00			3,269.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-25-0054	Klein Thorpe and Jenkins Ltd	CHICAGO & HARLEM DEVELOPM	11/15/2018	0	4,918.10	
01-00-00-25-0054	Klein Thorpe and Jenkins Ltd	CHICAGO & HARLEM DEVELOPM	11/29/2018	0	6,039.38	
		Vendor Subtotal for Division:00			10,957.48	
01-00-00-25-0059	Klein Thorpe and Jenkins Ltd	DRB/LAKE ST & LATHROP AVE RI	11/15/2018	0	731.00	
		Vendor Subtotal for Division:00			731.00	
01-00-00-41-1450	Juliet Carroll	REIMB TRANSFER STAMP-PROPE	11/30/2018	48235	295.00	
		Vendor Subtotal for Division:00			295.00	
01-00-00-42-2120	Joel Arevalo	REFUND V.S. PAYMENT MADE IN	11/15/2018	48162	65.00	
		Vendor Subtotal for Division:00			65.00	
01-00-00-42-2120	Paul Economos	REFUND OVERPAYMENT OF VEH	11/30/2018	48246	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Aldo Grover	REFUND ONLINE OVERPAYMENT	11/15/2018	48186	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS FEE/OCT 2018	11/15/2018	48205	136.48	
		Vendor Subtotal for Division:00			136.48	
01-00-00-44-4230	Lauri Aguiar	REFUND DUPLICATE PAYMENT C	11/15/2018	48159	30.00	
		Vendor Subtotal for Division:00			30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-44-4230	John & Katrina Beck	REFUND DUPLICATE PAYMENT C	11/30/2018	48233	30.00	
		Vendor Subtotal for Division:00			30.00	
01-10-00-52-0330	Illinois Municipal Retirement Fund	IMRF Employer Correction	11/30/2018	999927	0.02	
		Vendor Subtotal for Division:10			0.02	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	5,370.11	
		Vendor Subtotal for Division:10			5,370.11	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	5.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	724.33	
		Vendor Subtotal for Division:10			730.03	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	80.78	
		Vendor Subtotal for Division:10			80.78	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	11/15/2018	48163	289.87	
		Vendor Subtotal for Division:10			289.87	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	11/30/2018	48230	75.53	
		Vendor Subtotal for Division:10			75.53	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	11/20/2018	48224	2,260.29	
		Vendor Subtotal for Division:10			2,260.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	11/15/2018	48173	274.53	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	11/30/2018	48285	559.06	
		Vendor Subtotal for Division:10			833.59	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2018	0	77.91	
		Vendor Subtotal for Division:10			77.91	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	11/15/2018	48219	629.30	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEE	11/30/2018	48276	71.00	
		Vendor Subtotal for Division:10			700.30	
01-10-00-53-0410	Card Services	COMPUTER SPEAKERS FOR PUBI	11/20/2018	48225	10.99	
01-10-00-53-0410	Card Services	FLASH DRIVE DUPLICATOR FOR	11/20/2018	48225	314.99	
		Vendor Subtotal for Division:10			325.98	
01-10-00-53-0410	TKB Associates Inc	ANNUAL LASERFICHE FEES	11/15/2018	48218	5,239.00	
		Vendor Subtotal for Division:10			5,239.00	
01-10-00-53-0410	Webitects	WEB HOSTING/NOV 2018	11/15/2018	48222	195.00	
01-10-00-53-0410	Webitects	COMMUNITY CALENDAR (THIRD	11/15/2018	48222	3,848.00	
		Vendor Subtotal for Division:10			4,043.00	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIER/P	11/15/2018	48180	504.99	
		Vendor Subtotal for Division:10			504.99	
01-10-00-53-4100	IRMA	BUILDING TEAMWORK TRAININ	11/15/2018	48194	75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			75.00	
01-10-00-53-4250	Card Services	IGFOA MEETING - R MCADAMS	11/20/2018	48225	30.00	
01-10-00-53-4250	Card Services	IGFOA MEETING - J ROCK	11/20/2018	48225	30.00	
		Vendor Subtotal for Division:10			60.00	
01-10-00-53-4300	CityTech USA Inc	PUBLIC SALARY MEMBERSHIP (T	11/15/2018	48170	310.00	
		Vendor Subtotal for Division:10			310.00	
01-10-00-53-4300	ICMA Membership Renewals	MEMBERSHIP RENEWAL/L SCHEI	11/15/2018	48189	1,142.33	
		Vendor Subtotal for Division:10			1,142.33	
01-10-00-53-4300	Illinois Municipal League	2019 ANNUAL MEMBERSHIP DUE	11/15/2018	48191	1,250.00	
		Vendor Subtotal for Division:10			1,250.00	
01-10-00-53-4300	Oak Park River Forest	ANNUAL MEMBERSHIP CHAMBE	11/15/2018	48202	750.00	
		Vendor Subtotal for Division:10			750.00	
01-10-00-53-4300	Springbrook National User Group	SPRINGBROOK NATIONAL USER	11/15/2018	48210	100.00	
		Vendor Subtotal for Division:10			100.00	
01-10-00-53-4300	Sterling Codifiers Inc	NEW/UPDATED VILLAGE CODE C	11/15/2018	48214	1,458.00	
		Vendor Subtotal for Division:10			1,458.00	
01-10-00-53-4300	Wednesday Journal Inc	SPONSOR - WOMEN IN LEADERSI	11/15/2018	0	1,000.00	
		Vendor Subtotal for Division:10			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4350	Rydin Decal	SPECIAL PERMIT PARKING TAGS/	11/30/2018	0	1,005.90	
		Vendor Subtotal for Division:10			1,005.90	
01-10-00-53-4400	Elmhurst Occupational Health	NEW HIRE SCREENING	11/30/2018	48248	53.00	
		Vendor Subtotal for Division:10			53.00	
01-10-00-53-5300	The Blue Line	JOB AD: CSO POSITION	11/15/2018	48167	298.00	
		Vendor Subtotal for Division:10			298.00	
01-10-00-53-5300	Wednesday Journal Inc	TREASURER'S REPORT - PUBLISH	11/15/2018	0	524.00	
		Vendor Subtotal for Division:10			524.00	
01-10-00-53-5600	Card Services	MEMORIAL DONATION FOR J ESP	11/20/2018	48225	50.00	
		Vendor Subtotal for Division:10			50.00	
01-10-00-54-0100	Card Services	LABEL MAKER TAPE OFFICE SUP	11/20/2018	48225	25.04	
01-10-00-54-0100	Card Services	OFFICE SUPPLIES	11/20/2018	48225	16.10	
		Vendor Subtotal for Division:10			41.14	
01-10-00-54-0100	Centro Print Solutions	TAX FORMS	11/30/2018	48236	159.38	
		Vendor Subtotal for Division:10			159.38	
01-10-00-54-0100	Neopost USA Inc	POSTAGE MACHINE INK	11/30/2018	48264	181.50	
		Vendor Subtotal for Division:10			181.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	11/15/2018	48221	75.47	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	11/15/2018	48221	53.74	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	11/15/2018	48221	88.14	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLY	11/15/2018	48221	40.60	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	11/15/2018	48221	182.32	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLY	11/15/2018	48221	17.66	
		Vendor Subtotal for Division:10			457.93	
01-10-00-54-1300	Village of River Forest	REIMB EMP POSTAGE EXPENSE F	11/30/2018	48280	33.47	
		Vendor Subtotal for Division:10			33.47	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	11/30/2018	0	9,242.60	
		Vendor Subtotal for Division:14			9,242.60	
01-15-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	11/15/2018	48187	7,418.89	
		Vendor Subtotal for Division:15			7,418.89	
01-15-00-53-4450	Roger Hughes	BFPC POLICE OFFICER EVALUAT	11/30/2018	48252	800.00	
		Vendor Subtotal for Division:15			800.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	3,581.75	
		Vendor Subtotal for Division:20			3,581.75	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	11.20	
		Vendor Subtotal for Division:20			11.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2018	48182	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2018	48182	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	11/15/2018	48182	270.00	
		Vendor Subtotal for Division:20			740.00	
01-20-00-53-0370	Kelty Lawn Care	LAWN MAINTENANCE/423 ASHL/	11/15/2018	48197	300.00	
		Vendor Subtotal for Division:20			300.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2018	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	OCTOBER 2018 INSPECTIONS	11/30/2018	48231	5,285.00	
		Vendor Subtotal for Division:20			5,285.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1106 FOREST AVE	11/15/2018	48164	150.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/39 KEYSTONE AVE	11/15/2018	48164	150.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/228 GALE AVE SOI	11/15/2018	48164	150.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1434 FRANKLIN AV	11/15/2018	48164	640.00	
		Vendor Subtotal for Division:20			1,090.00	
01-20-00-53-1305	Baxter & Woodman	GRADING PLAN REVIEW/831 FOR	11/30/2018	48232	548.75	
		Vendor Subtotal for Division:20			548.75	
01-20-00-53-4300	Illinois Association of Code Enforcer	2019 MEMBERSHIP RENEWAL	11/30/2018	48254	40.00	
		Vendor Subtotal for Division:20			40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	11/15/2018	48172	3,087.50	
		Vendor Subtotal for Division:30			3,087.50	
01-30-00-53-0420	Koziol Reporting Service	TRANSCRIPTION SERVICES	11/29/2018	48284	672.50	
		Vendor Subtotal for Division:30			672.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	11/15/2018	0	43.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	11/15/2018	0	1,719.57	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	11/15/2018	0	602.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	11/15/2018	0	387.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	11/15/2018	0	11,007.80	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	11/29/2018	0	2,647.59	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	11/29/2018	0	86.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	B NOLAN FIREFIGHTER PENSION	11/29/2018	0	645.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	11/29/2018	0	580.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	RIVER FOREST TOWN CENTER	11/29/2018	0	215.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ADMINISTRATIVE REVIEW OF LC	11/29/2018	0	540.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	11/29/2018	0	9,603.79	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	11/29/2018	0	604.50	
		Vendor Subtotal for Division:30			28,682.25	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	11/15/2018	0	1,000.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	11/29/2018	0	1,000.00	
		Vendor Subtotal for Division:30			2,000.00	
01-40-00-52-0330	Illinois Municipal Retirement Fund	SLEP for November	11/30/2018	999927	75.50	
		Vendor Subtotal for Division:40			75.50	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	48,714.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			48,714.63	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/15/2018	48166	7,426.06	
		Vendor Subtotal for Division:40			7,426.06	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	9,513.82	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	51.30	
		Vendor Subtotal for Division:40			9,565.12	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	593.48	
		Vendor Subtotal for Division:40			593.48	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	11/12/2018	175	308.52	
		Vendor Subtotal for Division:40			308.52	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2018	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADJUDICATION HEARING SERVIC	11/30/2018	48251	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Collection Services Inc	LOCAL ORDINANCE COLLECTIOI	11/30/2018	0	89.97	
		Vendor Subtotal for Division:40			89.97	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY ADJUDICATION SUBSC	11/30/2018	0	950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/SEP 2018	11/15/2018	0	120.00	
		Vendor Subtotal for Division:40			120.00	
01-40-00-53-3200	Card Services	PD VEHICLE SUPPLIES	11/20/2018	48225	22.31	
		Vendor Subtotal for Division:40			22.31	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	11/15/2018	0	473.98	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER	11/15/2018	0	1,899.94	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	11/15/2018	0	812.75	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	11/15/2018	0	1,153.10	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2014 FORD EXPLORER #	11/15/2018	0	1,229.56	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	11/15/2018	0	811.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	11/15/2018	0	407.64	
		Vendor Subtotal for Division:40			6,787.97	
01-40-00-53-4100	Card Services	FTO BOOKS FOR PD TRAINING	11/20/2018	48225	93.39	
		Vendor Subtotal for Division:40			93.39	
01-40-00-53-4100	Michael Fries	REIMB MEAL EXPENSES/PD TRAI	11/29/2018	48283	23.65	
		Vendor Subtotal for Division:40			23.65	
01-40-00-53-4100	North East Multi-Regional Training I	TUITION FOR 40 HR RIFLE INSTR	11/15/2018	48201	500.00	
01-40-00-53-4100	North East Multi-Regional Training I	TRAINING AT PLAINFIELD PD/J G	11/15/2018	48201	50.00	
		Vendor Subtotal for Division:40			550.00	
01-40-00-53-4100	Northwestern University	TUITION-SUPERVISION OF POLIC	11/30/2018	48268	1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			1,000.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/SEI	11/15/2018	0	9,415.79	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/OC'	11/30/2018	0	11,126.63	
		Vendor Subtotal for Division:40			20,542.42	
01-40-00-53-4250	Albertsons/Safeway	REFRESHMENTS FOR COMMUNI'	11/30/2018	48229	16.00	
		Vendor Subtotal for Division:40			16.00	
01-40-00-53-4300	CIT International Inc	CIT ANNUAL MEMBERSHIP	11/15/2018	48169	25.00	
		Vendor Subtotal for Division:40			25.00	
01-40-00-53-4300	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	11/30/2018	48275	180.25	
		Vendor Subtotal for Division:40			180.25	
01-40-00-53-5400	Stelton Motors	PD CAR #13 CRASH REPAIR	11/30/2018	48274	1,115.00	
		Vendor Subtotal for Division:40			1,115.00	
01-40-00-54-0100	Card Services	OFFICE CALENDAR FOR SERGEA	11/20/2018	48225	79.14	
		Vendor Subtotal for Division:40			79.14	
01-40-00-54-0100	Datasource Ink	INK/TONER - SERGEANT'S OFFICI	11/15/2018	48178	115.00	
01-40-00-54-0100	Datasource Ink	INK/TONER - POLICE CHIEF'S OFI	11/15/2018	48178	249.00	
01-40-00-54-0100	Datasource Ink	INK/TONER - SERGEANT'S OFFICI	11/15/2018	48178	460.00	
		Vendor Subtotal for Division:40			824.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	11/30/2018	48281	106.50	
		Vendor Subtotal for Division:40			106.50	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/D ZERMENO	11/15/2018	48195	143.40	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/D SPEARS	11/15/2018	48195	127.95	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/P EBERLING	11/30/2018	48255	99.90	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/D DHOOGHE	11/30/2018	48255	67.99	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J O'SHEA	11/30/2018	48255	133.43	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/A PLUTO	11/30/2018	48255	34.85	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/D DHOOGHE	11/30/2018	48255	121.70	
		Vendor Subtotal for Division:40			729.22	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	11/15/2018	48203	865.37	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SPEARS	11/15/2018	48203	645.19	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	11/15/2018	48203	667.65	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	11/15/2018	48203	555.18	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	11/15/2018	48203	139.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J LABRIOLA	11/15/2018	48203	22.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	11/15/2018	48203	64.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/G CZERNIK	11/15/2018	48203	119.17	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D HUMPHREYS	11/15/2018	48203	68.29	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SPEARS	11/15/2018	48203	576.71	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E BUCKNER	11/30/2018	48269	233.85	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M LANDINI	11/30/2018	48269	34.99	
		Vendor Subtotal for Division:40			3,993.32	
01-40-00-54-0400	Aftermath	PRISONER CELL CLEANUP	11/30/2018	48228	105.00	
		Vendor Subtotal for Division:40			105.00	
01-40-00-54-0400	Albertsons/Safeway	COTTON BALLS TO CLEAN INK II	11/30/2018	48229	2.49	
		Vendor Subtotal for Division:40			2.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0400	John W Falsetti	CLEANING OF PRISONER BLANK	11/30/2018	48256	47.00	
		Vendor Subtotal for Division:40			47.00	
01-40-00-54-0600	Card Services	CPR/MEDICAL SUPPLIES	11/20/2018	48225	12.12	
01-40-00-54-0600	Card Services	MEDICAL POUCHES	11/20/2018	48225	78.50	
		Vendor Subtotal for Division:40			90.62	
01-40-00-54-0600	Galls LLC	PD OFFICER CLIPLIGHTS	11/30/2018	48249	509.04	
		Vendor Subtotal for Division:40			509.04	
01-40-00-54-0601	Communications Direct Inc	POLICE PORTABLE RADIO BATTE	11/15/2018	48175	1,041.80	
		Vendor Subtotal for Division:40			1,041.80	
01-40-00-54-0602	Ray O'Herron Co. Inc	RANGE AMMUNITION	11/30/2018	48269	549.80	
		Vendor Subtotal for Division:40			549.80	
01-40-00-54-0603	Card Services	CAMERA (EVIDENCE TECHNICIA	11/20/2018	48225	539.97	
		Vendor Subtotal for Division:40			539.97	
01-40-00-54-0603	Galls LLC	EVIDENCE TECHNICIAN FLASHL	11/15/2018	48184	285.00	
		Vendor Subtotal for Division:40			285.00	
01-40-00-54-0605	Card Services	WINDOW TINT METER (PATROL E	11/20/2018	48225	188.35	
		Vendor Subtotal for Division:40			188.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0605	NetworkFleet Inc/Verizon	GPS FLEET MANAGEMENT PROG	11/30/2018	48265	132.65	
		Vendor Subtotal for Division:40			132.65	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	29,611.88	
		Vendor Subtotal for Division:50			29,611.88	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/15/2018	48166	1,474.20	
		Vendor Subtotal for Division:50			1,474.20	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	37.05	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	10,237.31	
		Vendor Subtotal for Division:50			10,274.36	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	241.17	
		Vendor Subtotal for Division:50			241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	11/12/2018	175	94.21	
		Vendor Subtotal for Division:50			94.21	
01-50-00-53-3100	Air One Equipment Inc	BREATHING AIR QUALITY TEST/Z	11/15/2018	48160	145.00	
		Vendor Subtotal for Division:50			145.00	
01-50-00-53-3100	Christopher Doran	REIMB RESCUE SAW REPAIR	11/30/2018	48245	10.98	
		Vendor Subtotal for Division:50			10.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3200	Certified Fleet Services Inc	ENG #213 REPAIR SERVICES	11/30/2018	0	1,474.40	
		Vendor Subtotal for Division:50			1,474.40	
01-50-00-53-4100	Michael Smith	REIMB REGISTRATION/PARKING	11/15/2018	48209	30.00	
		Vendor Subtotal for Division:50			30.00	
01-50-00-53-4200	Card Services	FIRE DEPARTMENT OPEN HOUSE	11/20/2018	48225	19.50	
		Vendor Subtotal for Division:50			19.50	
01-50-00-53-4300	Card Services	AMBULANCE LICENSE RENEWAI	11/20/2018	48225	50.00	
01-50-00-53-4300	Card Services	AMBULANCE LICENSE RENEWAI	11/20/2018	48225	1.18	
		Vendor Subtotal for Division:50			51.18	
01-50-00-53-4300	Illinois Fire Inspectors Association	ANNUAL DUES - BOHLMANN/WII	11/15/2018	48190	95.00	
		Vendor Subtotal for Division:50			95.00	
01-50-00-54-0600	Air One Equipment Inc	METHANE GAS & FILTER FOR FIF	11/15/2018	48160	121.74	
		Vendor Subtotal for Division:50			121.74	
01-50-00-54-0600	Card Services	CO2 SENSOR BATTERY	11/20/2018	48225	6.50	
		Vendor Subtotal for Division:50			6.50	
01-50-00-54-0600	CJC Auto Parts & Tires	BAGS OF OIL DRY FOR FIRE DEPT	11/15/2018	48171	55.08	
		Vendor Subtotal for Division:50			55.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	Christopher Doran	REIMB MISC HAND TOOLS FOR F	11/30/2018	48245	289.28	
		Vendor Subtotal for Division:50			289.28	
01-50-00-54-0600	Stryker Sales Corp	BOLSTER MATTRESS FOR AMBUI	11/15/2018	48215	210.28	
		Vendor Subtotal for Division:50			210.28	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	11/15/2018	0	163.35	
		Vendor Subtotal for Division:50			163.35	
01-50-00-54-0600	Warehouse Direct Inc	SOAP FOR FIRE DEPT	11/30/2018	48281	70.78	
		Vendor Subtotal for Division:50			70.78	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	4,701.74	
		Vendor Subtotal for Division:60			4,701.74	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JAN	11/30/2018	48262	6,844.30	
		Vendor Subtotal for Division:60			6,844.30	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	11/15/2018	48166	1,650.22	
		Vendor Subtotal for Division:60			1,650.22	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	5.70	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	1,965.63	
		Vendor Subtotal for Division:60			1,971.33	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTI	11/30/2018	48261	1,019.00	
		Vendor Subtotal for Division:60			1,019.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	84.07	
		Vendor Subtotal for Division:60			84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2018	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	11/30/2018	0	18.02	
		Vendor Subtotal for Division:60			65.30	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	11/15/2018	0	1,707.86	
		Vendor Subtotal for Division:60			1,707.86	
01-60-01-53-3100	3B Saw & Tool Inc	SHARPENING BLADES FOR BOTH	11/15/2018	48156	112.00	
		Vendor Subtotal for Division:60			112.00	
01-60-01-53-3200	D & K Truck Safety Lane LLC	SAFETY LANE STICKER/MAINTEI	11/15/2018	48177	73.00	
		Vendor Subtotal for Division:60			73.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHTING REPAIRS - 526/535/5	11/15/2018	0	1,754.90	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTS DIM REPAIR	11/15/2018	0	161.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHT REPAIRS/500 BLOCK OF	11/15/2018	0	1,816.20	
		Vendor Subtotal for Division:60			3,732.10	
01-60-01-53-3400	Steiner Electric Company	REPLACE ST LIGHT FIXTURES FC	11/15/2018	48213	3,543.84	
01-60-01-53-3400	Steiner Electric Company	STREET LIGHT FIXTURES	11/30/2018	48273	985.03	
		Vendor Subtotal for Division:60			4,528.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3400	State Treasurer	MAINTENANCE AGREEMENT FOI	11/15/2018	48212	1,755.00	
		Vendor Subtotal for Division:60			1,755.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	11/15/2018	48179	12,363.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	11/15/2018	48179	11,925.00	
01-60-01-53-3550	Davis Tree Care Inc	REMAINING BALANCE ON INV 7(	11/30/2018	48243	39.00	
		Vendor Subtotal for Division:60			24,327.00	
01-60-01-53-3600	Menards	MOSS FOR FLOWER BEDS	11/15/2018	48199	41.88	
		Vendor Subtotal for Division:60			41.88	
01-60-01-53-3600	Midwest Environmental Sales Co Inc	FILTERS FOR HEATING SYSTEM	11/30/2018	48259	206.47	
		Vendor Subtotal for Division:60			206.47	
01-60-01-53-3600	NAPA Auto Parts	FILTERS FOR FUEL PUMPS AT P/W	11/30/2018	48263	32.84	
		Vendor Subtotal for Division:60			32.84	
01-60-01-53-3600	Petroleum Technologies Equipment I	PART FOR FUEL SYSTEM AT P/W (	11/15/2018	48206	157.50	
		Vendor Subtotal for Division:60			157.50	
01-60-01-53-3620	Chicagoland Paving Contractors Inc	2018 STREET PATCHING PROJECT	11/30/2018	48237	49,146.68	
		Vendor Subtotal for Division:60			49,146.68	
01-60-01-53-4250	Illinois Arborist Association	ANNUAL ARBORIST CONF REGIS	11/30/2018	48253	1,590.00	
		Vendor Subtotal for Division:60			1,590.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-4300	International Society of Arboricultur	ISA MEMBERSHIP RENEWAL/M J/	11/15/2018	48193	180.00	
01-60-01-53-4300	International Society of Arboricultur	ISA MEMBERSHIP RENEWAL/D R/	11/15/2018	48193	180.00	
		Vendor Subtotal for Division:60			360.00	
01-60-01-53-4400	Elmhurst Occupational Health	SCREENING RANDOM	11/30/2018	48248	95.00	
		Vendor Subtotal for Division:60			95.00	
01-60-01-53-5300	UPS	SURVEY INFO TO B&W - SWRTS (	11/30/2018	48277	8.01	
		Vendor Subtotal for Division:60			8.01	
01-60-01-53-5400	Lyons & Pinner Electric Companies	ST LIGHTS KNOCKED DOWN NOI	11/15/2018	0	11,475.00	
		Vendor Subtotal for Division:60			11,475.00	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	11/15/2018	48168	45.27	
		Vendor Subtotal for Division:60			45.27	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	11/15/2018	48204	35.45	
		Vendor Subtotal for Division:60			35.45	
01-60-01-54-0310	Work 'n Gear LLC	UNIFORMS/ALEC CEPAK	11/30/2018	48282	172.99	
		Vendor Subtotal for Division:60			172.99	
01-60-01-54-0500	Commercial Tire Service Inc	NEW TIRE FOR P/W #48	11/30/2018	48240	266.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			266.00	
01-60-01-54-0500	Freeway Ford - Sterling Truck	FUEL CAP FOR 2 TON #42	11/15/2018	48183	19.93	
		Vendor Subtotal for Division:60			19.93	
01-60-01-54-0500	McCann Industries Inc	EDGE KIT FOR PAY LOADER	11/30/2018	48258	1,150.00	
		Vendor Subtotal for Division:60			1,150.00	
01-60-01-54-0500	Regional Truck Equipment Co	HYDRAULIC MOTOR FOR SNOWI	11/30/2018	48270	164.98	
01-60-01-54-0500	Regional Truck Equipment Co	#48 BROOM - NEW PUMP INSTALI	11/30/2018	48270	1,498.43	
		Vendor Subtotal for Division:60			1,663.41	
01-60-01-54-0500	W.C. Schauer Hardware	LEAF BOX HARDWARE	11/15/2018	48208	14.71	
		Vendor Subtotal for Division:60			14.71	
01-60-01-54-0600	AA Rental Center	SOD CUTTER RENTAL	11/15/2018	48158	113.50	
		Vendor Subtotal for Division:60			113.50	
01-60-01-54-0600	Good Earth Greenhouse	GARLAND & WREATHS FOR LAK	11/30/2018	48250	9,486.36	
		Vendor Subtotal for Division:60			9,486.36	
01-60-01-54-0600	McAdam Landscaping Inc	BULK MULCH	11/30/2018	48257	89.98	
		Vendor Subtotal for Division:60			89.98	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/15/2018	48199	57.33	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/15/2018	48199	24.15	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/15/2018	48199	61.28	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/15/2018	48199	32.71	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/15/2018	48199	8.96	
01-60-01-54-0600	Menards	POND PUMP FOR SALT BRINE TAI	11/15/2018	48199	89.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/15/2018	48199	61.24	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	11/15/2018	48199	131.90	
		Vendor Subtotal for Division:60			467.56	
01-60-01-54-0600	Midwest Lighting Inc	LED BULBS	11/30/2018	48260	1,299.56	
		Vendor Subtotal for Division:60			1,299.56	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	11/15/2018	48220	611.76	
		Vendor Subtotal for Division:60			611.76	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	RF STICKER SALES & REFUSE RE	11/30/2018	0	88,591.93	
		Vendor Subtotal for Division:60			88,591.93	
01-60-05-53-5510	Roy Strom Refuse Removal Inc	LEAF DISPOSAL	11/30/2018	0	8,216.15	
		Vendor Subtotal for Division:60			8,216.15	
			Subtotal for Fund: 01		686,879.85	
02-00-00-21-0000	Joanne Diglio	Refund Check	11/05/2018	48244	45.00	
		Vendor Subtotal for Division:00			45.00	
02-00-00-21-0015	State Treasurer	PR Batch 00015.11.2018 State Income	11/15/2018	999935	1,608.21	
02-00-00-21-0015	State Treasurer	PR Batch 00030.11.2018 State Income	11/30/2018	999929	1,412.75	
		Vendor Subtotal for Division:00			3,020.96	
02-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 Medicare En	11/15/2018	999936	516.32	
02-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 FICA Emplo	11/15/2018	999936	2,109.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 Medicare En	11/15/2018	999936	516.32	
02-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 FICA Emplo	11/15/2018	999936	2,109.78	
02-00-00-21-0015	United States Treasury	PR Batch 00015.11.2018 Federal Incor	11/15/2018	999936	4,331.63	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 Medicare En	11/30/2018	999930	461.43	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 Federal Incor	11/30/2018	999930	3,370.17	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 Medicare En	11/30/2018	999930	461.43	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 FICA Emplo	11/30/2018	999930	1,817.36	
02-00-00-21-0015	United States Treasury	PR Batch 00030.11.2018 FICA Emplo	11/30/2018	999930	1,817.36	
		Vendor Subtotal for Division:00			17,511.58	
02-00-00-21-0027	Concordia University	HYDRANT METER DEPOSIT	11/30/2018	48241	1,000.00	
		Vendor Subtotal for Division:00			1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF-Volun	11/30/2018	999927	160.60	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplo	11/30/2018	999927	3,141.58	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplo	11/30/2018	999927	347.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplo	11/30/2018	999927	141.96	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF Emplo	11/30/2018	999927	1,284.05	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.11.2018 IMRF-Volun	11/30/2018	999927	381.93	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplo	11/15/2018	999927	147.34	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF-Volun	11/15/2018	999927	388.88	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplo	11/15/2018	999927	3,543.87	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplo	11/15/2018	999927	360.51	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF Emplo	11/15/2018	999927	1,448.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.11.2018 IMRF-Volun	11/15/2018	999927	172.54	
		Vendor Subtotal for Division:00			11,519.06	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.11.2018 ICMA	11/15/2018	999933	22.65	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.11.2018 ICMA	11/15/2018	999933	427.44	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2018 ICMA	11/30/2018	999926	204.70	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2018 ICMA	11/30/2018	999926	22.65	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.11.2018 ICMA Age 5	11/30/2018	999926	600.01	
		Vendor Subtotal for Division:00			1,277.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.11.2018 AXA Flat	11/15/2018	999931	221.95	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.11.2018 AXA Flat	11/30/2018	999924	221.92	
		Vendor Subtotal for Division:00			443.87	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2018 Public Works	11/30/2018	5936	275.82	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2018 Public Works	11/15/2018	5936	316.42	
		Vendor Subtotal for Division:00			592.24	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.11.2018 Public Works	11/30/2018	5937	53.64	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.11.2018 Public Works	11/15/2018	5937	61.39	
		Vendor Subtotal for Division:00			115.03	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.11.2018 Supplementa	11/30/2018	5938	8.09	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.11.2018 Supplementa	11/15/2018	5938	9.45	
		Vendor Subtotal for Division:00			17.54	
02-00-00-43-3100	Concordia University	MINIMUM WATER DEPOSIT	11/30/2018	48241	100.00	
02-00-00-43-3100	Concordia University	LESS WATER USAGE	11/30/2018	48241	-121.22	
		Vendor Subtotal for Division:00			-21.22	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	11/05/2018	174	7,518.77	
		Vendor Subtotal for Division:60			7,518.77	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JAN	11/30/2018	48262	8,544.70	
		Vendor Subtotal for Division:60			8,544.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTI	11/30/2018	48261	730.00	
		Vendor Subtotal for Division:60			730.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	11/05/2018	174	179.28	
		Vendor Subtotal for Division:60			179.28	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATIOI	11/30/2018	48239	2,740.13	
		Vendor Subtotal for Division:60			2,740.13	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	11/20/2018	48224	565.07	
		Vendor Subtotal for Division:60			565.07	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	11/15/2018	0	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/OCT 2018	11/15/2018	0	599.00	
		Vendor Subtotal for Division:60			599.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	11/15/2018	0	1,707.87	
		Vendor Subtotal for Division:60			1,707.87	
02-60-06-53-3050	Core & Main LP	WATER SERVICE REPAIR PARTS	11/15/2018	48176	377.48	
02-60-06-53-3050	Core & Main LP	MUELLER HYDRANT BREAK-AW.	11/30/2018	48242	398.00	
02-60-06-53-3050	Core & Main LP	WATER DEPT REPLACEMENT PAF	11/30/2018	48242	248.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			1,023.48	
02-60-06-53-3050	Eden Brothers	VILLAGE WIDE WATER LEAK DE'	11/30/2018	48247	5,495.00	
		Vendor Subtotal for Division:60			5,495.00	
02-60-06-53-3050	NG Plumbing Inc	NEW WATER SERVICE	11/15/2018	48200	4,500.00	
02-60-06-53-3050	NG Plumbing Inc	NEW WATER SERVICE	11/15/2018	48200	4,500.00	
02-60-06-53-3050	NG Plumbing Inc	WATER SERVICE WITH NEW TAP	11/15/2018	48200	4,500.00	
02-60-06-53-3050	NG Plumbing Inc	WATER MAIN REPAIR	11/15/2018	48200	4,000.00	
02-60-06-53-3050	NG Plumbing Inc	NEW WATER SERVICE FROM WAT	11/30/2018	48266	5,000.00	
02-60-06-53-3050	NG Plumbing Inc	WATER SERVICE REPAIR	11/30/2018	48266	3,500.00	
02-60-06-53-3050	NG Plumbing Inc	OLD WATER SERVICE DISCONNE	11/30/2018	48266	3,500.00	
		Vendor Subtotal for Division:60			29,500.00	
02-60-06-53-3200	Wigit's Truck Center	REPAIRS TO SWEEPER	11/15/2018	48223	1,573.00	
		Vendor Subtotal for Division:60			1,573.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIER/P	11/15/2018	48180	56.50	
		Vendor Subtotal for Division:60			56.50	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	11/30/2018	48267	57.95	
		Vendor Subtotal for Division:60			57.95	
02-60-06-53-3600	Petroleum Technologies Equipment I	PART FOR FUEL SYSTEM AT P/W (	11/15/2018	48206	157.50	
		Vendor Subtotal for Division:60			157.50	
02-60-06-53-3620	Renew Pavement Solutions LLC	PERMEABLE PAVER MAINTENAN	11/15/2018	48207	15,556.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			15,556.35	
02-60-06-53-3630	Deborah Ryder	OVERHEAD SEWER REIMBURSEI	11/30/2018	48271	3,182.50	
		Vendor Subtotal for Division:60			3,182.50	
02-60-06-53-3630	Michael Valente	OVERHEAD SEWER REIMBURSEI	11/30/2018	48279	3,852.00	
		Vendor Subtotal for Division:60			3,852.00	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	11/15/2018	48217	527.17	
		Vendor Subtotal for Division:60			527.17	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	11/15/2018	48216	998.42	
		Vendor Subtotal for Division:60			998.42	
02-60-06-53-5400	Aqua Fiori Inc	IRRIGATION SYSTEM REPAIR/111	11/15/2018	48161	622.25	
		Vendor Subtotal for Division:60			622.25	
02-60-06-54-0100	Datasource Ink	INK/TONER - PUMP STATION	11/15/2018	48178	84.00	
02-60-06-54-0100	Datasource Ink	INK/TONER - PUMP STATION	11/15/2018	48178	165.00	
		Vendor Subtotal for Division:60			249.00	
02-60-06-54-0500	EJ Equipment Inc	PARTS FOR SEWER TRUCK	11/15/2018	48181	129.56	
02-60-06-54-0500	EJ Equipment Inc	CREDIT FOR RETURNED PARTS F	11/15/2018	48181	-129.56	
		Vendor Subtotal for Division:60			0.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Standard Equipment Company	FUEL FILTERS FOR SWEEPER	11/15/2018	48211	258.76	
		Vendor Subtotal for Division:60			258.76	
02-60-06-54-0600	Core & Main LP	REPLACEMENT FOR BAD HEAD I	11/15/2018	48176	170.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/105 THATCH	11/15/2018	48176	205.00	
02-60-06-54-0600	Core & Main LP	MXU'S & STOCK TOUCH PADS FC	11/30/2018	48242	735.00	
		Vendor Subtotal for Division:60			1,110.00	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	11/15/2018	0	349.82	
		Vendor Subtotal for Division:60			349.82	
02-60-06-54-0600	Hurco Technologies Inc	PART FOR VALVE TURNER	11/15/2018	48188	264.68	
		Vendor Subtotal for Division:60			264.68	
02-60-06-54-0600	Menards	OIL & PHOTO CELL FOR WATER P	11/15/2018	48199	16.57	
		Vendor Subtotal for Division:60			16.57	
02-60-06-54-0600	W.C. Schauer Hardware	PARTS FOR HYDRANT WORK	11/30/2018	48272	21.60	
		Vendor Subtotal for Division:60			21.60	
02-60-06-54-0600	USABlueBook	REPLACEMENT GAUGE FOR PUM	11/30/2018	48278	36.34	
		Vendor Subtotal for Division:60			36.34	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	11/15/2018	48217	18.38	
		Vendor Subtotal for Division:60			18.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/20/2018	48226	69,596.40	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	11/20/2018	48226	73,282.65	
		Vendor Subtotal for Division:60			142,879.05	
02-60-06-55-1400	Core & Main LP	REPLACEMENT METER/7319 HOL	11/30/2018	48242	485.66	
02-60-06-55-1400	Core & Main LP	REPLACEMENT METER/727 WILL	11/30/2018	48242	121.00	
		Vendor Subtotal for Division:60			606.66	
02-60-06-55-9100	Chicagoland Paving Contractors Inc	2018 STREET PATCHING PROJECT	11/30/2018	48237	9,829.33	
		Vendor Subtotal for Division:60			9,829.33	
02-60-06-56-0070	US Bank	2008B BOND PAYMENT	11/30/2018	176	170,000.00	
		Vendor Subtotal for Division:60			170,000.00	
02-60-06-56-0071	US Bank	2008B BOND PAYMENT	11/30/2018	176	3,485.00	
		Vendor Subtotal for Division:60			3,485.00	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERES	11/30/2018	0	312,152.06	
		Vendor Subtotal for Division:60			312,152.06	
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERES	11/30/2018	0	146,420.84	
		Vendor Subtotal for Division:60			146,420.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 02			908,453.82	
03-00-00-53-0390	BLA Inc	CHGO AVE RESURFACING-CONST	11/30/2018	48234	28,787.00	
		Vendor Subtotal for Division:00			28,787.00	
		Subtotal for Fund: 03			28,787.00	
05-00-00-56-0033	First Forest Park Corporation	2018 BOND PRINCIPAL & INTERES	11/30/2018	0	246,000.00	
		Vendor Subtotal for Division:00			246,000.00	
05-00-00-56-0034	First Forest Park Corporation	2018 BOND PRINCIPAL & INTERES	11/30/2018	0	7,583.90	
		Vendor Subtotal for Division:00			7,583.90	
		Subtotal for Fund: 05			253,583.90	
13-00-00-55-8720	Battery Service Corporation	POWER INVERTERS FOR PD CAM	11/15/2018	48165	69.90	
		Vendor Subtotal for Division:00			69.90	
13-00-00-55-8720	Card Services	MEMORY CARDS FOR STREET CA	11/20/2018	48225	251.94	
		Vendor Subtotal for Division:00			251.94	
13-00-00-55-8720	Lyons & Pinner Electric Companies	PD PTZ STREET CAM WEST EXPA	11/15/2018	0	3,392.91	
		Vendor Subtotal for Division:00			3,392.91	
		Subtotal for Fund: 13			3,714.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-0500	Card Services	CHAIRS FOR SECOND FLOOR	11/20/2018	48225	826.05	
		Vendor Subtotal for Division:00			826.05	
14-00-00-55-1250	A Lamp Concrete Contractors Inc	GALE AVE ALLEY PROJECT - PAY	11/15/2018	48157	101,628.68	
		Vendor Subtotal for Division:00			101,628.68	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 CIP STRATEGIC PLAN/AUG 2	11/30/2018	0	2,711.70	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 CIP STRATEGIC PLAN/SEP 20	11/30/2018	0	2,710.80	
		Vendor Subtotal for Division:00			5,422.50	
		Subtotal for Fund: 14			107,877.23	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	11/15/2018	48174	15.95	
		Vendor Subtotal for Division:00			15.95	
31-00-00-53-0380	George Michael Grimes	APPRAISAL SERVICES	11/15/2018	48185	400.00	
		Vendor Subtotal for Division:00			400.00	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON TIF PROFESSIONAL CC	11/15/2018	48196	1,137.50	
		Vendor Subtotal for Division:00			1,137.50	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	11/15/2018	0	666.50	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	11/29/2018	0	193.50	
		Vendor Subtotal for Division:00			860.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for Fund: 31			2,413.45	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	11/15/2018	0	291.26	
		Vendor Subtotal for Division:00			291.26	
		Subtotal for Fund: 32			291.26	
		Report Total:			1,992,001.26	

MEMORANDUM

Date: January 8, 2019

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures –December 2018

Attached for your review and approval is a list of payments made to vendors by account number for the period from December 1 - 31, 2018. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST
EXPENDITURES
MONTH ENDED DECEMBER 31, 2018

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	$ 660,927.51	$ 425,828.10	$ 1,086,755.61
Water & Sewer Fund	02	206,780.15	46,815.77	253,595.92
Motor Fuel Tax	03	26,685.91	-	26,685.91
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	111,841.87	-	111,841.87
Economic Development Fund	16	3,050.66	-	3,050.66
TIF-Madison	31	2,128.59	-	2,128.59
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		$ 1,011,414.69	$ 472,643.87	$ 1,484,058.56

Requested Board Actions:

1. *Motion to Approve the December 2018 Accounts Payable and Payroll transactions totaling $1,478,879.31.*
2. *Motion to Approve the December 2018 Accounts Payable transactions for the Economic Development Fund (16) totaling $3,050.66 and the TIF-Madison Street Fund (31) totaling $2,128.59.*

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 01/08/2019 - 3:45PM
Batch: 00000.00.0000

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Avalon Petroleum Company	GASOLINE AND/OR DIESEL FUEL	12/14/2018	48289	6,171.00	
01-00-00-17-0010	Avalon Petroleum Company	GASOLINE AND/OR DIESEL FUEL	12/14/2018	48289	2,842.40	
		Vendor Subtotal for Division:00			9,013.40	
01-00-00-21-0015	State Treasurer	PR Batch 00015.12.2018 State Income	12/14/2018	999922	38.16	
01-00-00-21-0015	State Treasurer	PR Batch 00014.12.2018 State Income	12/14/2018	999922	12,320.21	
01-00-00-21-0015	State Treasurer	PR Batch 00031.12.2018 State Income	12/31/2018	999916	12,005.77	
		Vendor Subtotal for Division:00			24,364.14	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2018 FICA Emplo	12/14/2018	999923	30.69	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2018 FICA Emplo	12/14/2018	999923	30.69	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2018 Medicare En	12/14/2018	999923	17.56	
01-00-00-21-0015	United States Treasury	PR Batch 00015.12.2018 Medicare En	12/14/2018	999923	17.56	
01-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 Medicare En	12/14/2018	999923	4,112.07	
01-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 Federal Inco	12/14/2018	999923	32,286.41	
01-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 FICA Emplo	12/14/2018	999923	4,321.00	
01-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 FICA Emplo	12/14/2018	999923	4,321.00	
01-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 Medicare En	12/14/2018	999923	4,112.07	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 FICA Emplo	12/31/2018	999917	3,521.96	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 Federal Inco	12/31/2018	999917	31,278.58	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 FICA Emplo	12/31/2018	999917	3,521.96	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 Medicare En	12/31/2018	999917	4,002.75	
01-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 Medicare En	12/31/2018	999917	4,002.75	
		Vendor Subtotal for Division:00			95,577.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/03/2018	178	674.43	
		Vendor Subtotal for Division:00			674.43	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2018 IMRF Emplo	12/14/2018	999914	54.50	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.12.2018 IMRF Emplo	12/14/2018	999914	22.28	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF-Volun	12/14/2018	999914	197.76	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	8,141.89	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF-Volun	12/14/2018	999914	1,550.99	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	349.58	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	855.29	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	3,327.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF-Volun	12/31/2018	999914	85.90	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	6,559.18	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF-Volun	12/31/2018	999914	1,394.81	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	2,680.87	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	290.29	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	710.21	
		Vendor Subtotal for Division:00			26,221.29	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00014.12.2018 ICMA	12/14/2018	999920	1,182.03	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00014.12.2018 ICMA Age 5	12/14/2018	999920	1,400.01	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00014.12.2018 ICMA	12/14/2018	999920	3,552.70	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2018 ICMA	12/31/2018	999913	1,456.18	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2018 ICMA	12/31/2018	999913	3,510.35	
		Vendor Subtotal for Division:00			11,101.27	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00014.12.2018 AXA Roth %	12/14/2018	999918	1,420.45	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00014.12.2018 AXA Flat	12/14/2018	999918	2,063.08	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00014.12.2018 AXA Roth	12/14/2018	999918	75.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00014.12.2018 AXA %	12/14/2018	999918	882.11	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00014.12.2018 AXA Loan R	12/14/2018	999918	50.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2018 AXA Roth	12/31/2018	999911	75.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2018 AXA %	12/31/2018	999911	851.52	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2018 AXA Flat	12/31/2018	999911	2,063.08	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2018 AXA Loan R	12/31/2018	999911	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2018 AXA Roth %	12/31/2018	999911	1,319.53	
		Vendor Subtotal for Division:00			8,849.77	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00014.12.2018 VEBA Contr	12/14/2018	999919	3,295.65	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.12.2018 VEBA-EMP	12/31/2018	999912	32,699.98	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.12.2018 VEBA Contr	12/31/2018	999912	3,333.81	
		Vendor Subtotal for Division:00			39,329.44	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.12.2018 Police Union	12/31/2018	5950	1,161.00	
		Vendor Subtotal for Division:00			1,161.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/03/2018	178	5,390.24	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/03/2018	178	1,256.18	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/03/2018	178	18.03	
		Vendor Subtotal for Division:00			6,664.45	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00014.12.2018 Public Works	12/14/2018	5951	398.92	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2018 Public Works	12/31/2018	5951	308.28	
		Vendor Subtotal for Division:00			707.20	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00014.12.2018 Public Works	12/14/2018	5952	77.95	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2018 Public Works	12/31/2018	5952	60.42	
		Vendor Subtotal for Division:00			138.37	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00014.12.2018 Supplementa	12/14/2018	5953	57.68	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.12.2018 Supplementa	12/31/2018	5953	54.54	
		Vendor Subtotal for Division:00			112.22	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00014.12.2018 Nolan-17111	12/14/2018	999921	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00014.12.2018 Doran-17031	12/14/2018	999921	434.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.12.2018 Nolan-17111	12/31/2018	999915	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.12.2018 Doran-17031	12/31/2018	999915	434.50	
		Vendor Subtotal for Division:00			3,269.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	12/14/2018	48327	458.09	
		Vendor Subtotal for Division:00			458.09	
01-00-00-25-0054	Ehlers & Associates Inc	CONSULTING SVCS-CHGO & HAR	12/14/2018	48305	1,662.50	
01-00-00-25-0054	Ehlers & Associates Inc	CONSULTING SVCS-CHICAGO & I	12/31/2018	48364	4,243.75	
		Vendor Subtotal for Division:00			5,906.25	
01-00-00-42-2120	Tim Bridges	REFUND OVERPAYMENT OF VEH	12/14/2018	48293	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Geoffrey Lee	RE-ISSUED CHECK FOR OVERPAY	12/31/2018	48377	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Judy Shelstad	REFUND OVERPAYMENT OF VEH	12/14/2018	48331	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-44-4230	Marisela Cortes	REFUND DUPLICATE PAYMENT C	12/31/2018	48361	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Michael Florez	REFUND PAYMENT OF NON-LIAB	12/14/2018	48309	30.00	
		Vendor Subtotal for Division:00			30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-44-4230	Maureen/Kevin O'Brien/Devlin	REFUND DUPLICATE PAYMENT C	12/14/2018	48321	30.00	
		Vendor Subtotal for Division:00			30.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	5,371.76	
		Vendor Subtotal for Division:10			5,371.76	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	724.33	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	5.70	
		Vendor Subtotal for Division:10			730.03	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	84.70	
		Vendor Subtotal for Division:10			84.70	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	12/14/2018	48288	289.75	
		Vendor Subtotal for Division:10			289.75	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	12/21/2018	48343	2,250.84	
		Vendor Subtotal for Division:10			2,250.84	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	12/14/2018	48298	569.06	
		Vendor Subtotal for Division:10			569.06	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	12/14/2018	0	77.91	
		Vendor Subtotal for Division:10			77.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	B&F Construction Code Services Inc	CONSULTING - BUILDING CODE I	12/14/2018	48290	3,700.00	
		Vendor Subtotal for Division:10			3,700.00	
01-10-00-53-0380	GovHR USA LLC	FINANCE DIRECTOR RECRUITME	12/31/2018	48368	6,441.19	
		Vendor Subtotal for Division:10			6,441.19	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	12/14/2018	48312	3,720.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	12/31/2018	48372	9,210.53	
		Vendor Subtotal for Division:10			12,930.53	
01-10-00-53-0380	KLOA Inc	SAFE WALKING ROUTES TO SCH	12/31/2018	48376	4,432.30	
		Vendor Subtotal for Division:10			4,432.30	
01-10-00-53-0380	Dennis Selvig	FINANCE DIRECTOR - LDSP ASSE	12/14/2018	48330	1,800.00	
		Vendor Subtotal for Division:10			1,800.00	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	12/14/2018	48336	622.70	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEE	12/31/2018	48404	71.00	
		Vendor Subtotal for Division:10			693.70	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES/OCT 20	12/21/2018	48344	487.33	
01-10-00-53-0410	Card Services	POLICE ADMIN AREA TV MOUNT	12/21/2018	48344	105.97	
01-10-00-53-0410	Card Services	WIRELESS KEYBOARD & MOUSE	12/21/2018	48344	18.99	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES/NOV 20	12/21/2018	48344	486.14	
		Vendor Subtotal for Division:10			1,098.43	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	12/14/2018	48303	504.99	
		Vendor Subtotal for Division:10			504.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-3300	MailFinance	POSTAGE METER LEASE	12/31/2018	0	203.49	
		Vendor Subtotal for Division:10			203.49	
01-10-00-53-4100	Card Services	GFOA TRAINING-NOTE DISCLOSU	12/21/2018	48344	85.00	
01-10-00-53-4100	Card Services	GFOA-GAAP UPDATE TRAINING/(	12/21/2018	48344	135.00	
		Vendor Subtotal for Division:10			220.00	
01-10-00-53-4250	Card Services	ILCMA LUNCHEON - PALM/SCHE	12/21/2018	48344	105.00	
01-10-00-53-4250	Card Services	PARTIAL REFUND ON ILCMA LUN	12/21/2018	48344	-15.00	
01-10-00-53-4250	Card Services	REGISTRATION D.C. INNOVATION	12/21/2018	48344	375.00	
01-10-00-53-4250	Card Services	AIRLINE FLIGHT D.C. INNOVATIC	12/21/2018	48344	355.40	
01-10-00-53-4250	Card Services	AIRLINE FLIGHT D.C. INNOVATIC	12/21/2018	48344	22.21	
		Vendor Subtotal for Division:10			842.61	
01-10-00-53-4250	Village of River Forest	LUNCH WITH MANAGEMENT AN	12/31/2018	48407	32.97	
		Vendor Subtotal for Division:10			32.97	
01-10-00-53-4300	Card Services	GFOA BUDGET AWARD	12/21/2018	48344	435.00	
		Vendor Subtotal for Division:10			435.00	
01-10-00-53-4300	Chicago Tribune	CHICAGO TRIBUNE SUBSCRIPTIC	12/31/2018	48355	84.50	
		Vendor Subtotal for Division:10			84.50	
01-10-00-53-4300	Wednesday Journal Inc	2-YEAR SUBSCRIPTION	12/31/2018	0	60.00	
		Vendor Subtotal for Division:10			60.00	
01-10-00-53-4350	Flash Printing Inc	2019 PERMIT PARKING TAGS (JAN	12/14/2018	0	160.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			160.00	
01-10-00-53-5600	Bertolli's River Pizza	EMPLOYEE APPRECIATION LUNC	12/31/2018	48351	41.50	
		Vendor Subtotal for Division:10			41.50	
01-10-00-53-5600	Boy Scout Troop 16	HOLIDAY WREATHS FOR VH & PV	12/14/2018	48292	220.00	
		Vendor Subtotal for Division:10			220.00	
01-10-00-53-5600	Card Services	KITCHEN/EMPLOYEE RECOGNIT	12/21/2018	48344	164.91	
01-10-00-53-5600	Card Services	EMPLOYEE RECOGNITION LUNC	12/21/2018	48344	76.97	
01-10-00-53-5600	Card Services	REBATE ISSUED ON J ROCK RETI	12/21/2018	48344	-20.00	
01-10-00-53-5600	Card Services	J ROCK RETIREMENT FUNCTION	12/21/2018	48344	500.00	
01-10-00-53-5600	Card Services	EMPLOYEE RECOGNITION LUNC	12/21/2018	48344	49.38	
		Vendor Subtotal for Division:10			771.26	
01-10-00-53-5600	River Forest Chocolates	CONGRATS BABY BOY BASKET/E	12/14/2018	48326	100.00	
		Vendor Subtotal for Division:10			100.00	
01-10-00-53-5600	Village of River Forest	DELIVERY & SERVER FOR EMPLO	12/31/2018	48407	100.00	
01-10-00-53-5600	Village of River Forest	EMPLOYEE RECOGNITION LUNC	12/31/2018	48407	46.93	
		Vendor Subtotal for Division:10			146.93	
01-10-00-54-0100	Card Services	PLAQUES FOR RESOLUTIONS/PRO	12/21/2018	48344	65.04	
01-10-00-54-0100	Card Services	MISC OFFICE SUPPLIES	12/21/2018	48344	78.16	
01-10-00-54-0100	Card Services	MISC OFFICE SUPPLIES	12/21/2018	48344	260.24	
01-10-00-54-0100	Card Services	POSTAGE METER TAPE	12/21/2018	48344	9.14	
		Vendor Subtotal for Division:10			412.58	
01-10-00-54-0150	JetPay Corp	EPAY - NEW CREDIT CARD TERM	12/31/2018	48375	600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			600.00	
01-10-00-54-1300	UPS	IL FUNDS BANK FORMS (SIGNAT	12/31/2018	48406	10.41	
		Vendor Subtotal for Division:10			10.41	
01-15-00-53-0380	Houseal Lavigne Associates	COM PLAN PROFESSIONAL SERV	12/31/2018	48372	24,238.42	
		Vendor Subtotal for Division:15			24,238.42	
01-15-00-53-4400	Elmhurst Occupational Health	BFPC MEDICAL SCREENING	12/14/2018	48306	183.00	
		Vendor Subtotal for Division:15			183.00	
01-15-00-53-4450	Roger Hughes	BFPC PERSONNEL EVALUATIONS	12/31/2018	48373	400.00	
		Vendor Subtotal for Division:15			400.00	
01-15-00-54-0100	B Gunther & Company Inc	CROTHERS BUTTERFLY PLAQUE	12/31/2018	48371	622.79	
		Vendor Subtotal for Division:15			622.79	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	3,581.75	
		Vendor Subtotal for Division:20			3,581.75	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	11.20	
		Vendor Subtotal for Division:20			11.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/14/2018	48307	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/31/2018	48366	270.00	
		Vendor Subtotal for Division:20			505.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	12/14/2018	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	Elevator Inspection Services Inc	ELEVATOR RE-INSPECTION/411 A	12/14/2018	0	32.00	
01-20-00-53-1300	Elevator Inspection Services Inc	ELEVATOR RE-INSPECTION/401 T	12/31/2018	0	32.00	
		Vendor Subtotal for Division:20			64.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/926 WILLIAM	12/14/2018	48290	988.48	
		Vendor Subtotal for Division:20			988.48	
01-20-00-53-4300	Card Services	2019 IML ZONING HANDBOOK	12/21/2018	48344	260.00	
		Vendor Subtotal for Division:20			260.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	12/14/2018	48297	1,028.75	
		Vendor Subtotal for Division:30			1,028.75	
01-30-00-53-0420	Klein Thorpe and Jenkins Ltd	B NOLAN FIREFIGHTER PENSION	12/31/2018	0	887.50	
		Vendor Subtotal for Division:30			887.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	12/31/2018	0	2,232.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	12/31/2018	0	2,214.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	12/31/2018	0	39.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ADMINISTRATIVE REVIEW	12/31/2018	0	64.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	12/31/2018	0	5,350.53	
		Vendor Subtotal for Division:30			9,900.93	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	12/31/2018	0	1,000.00	
		Vendor Subtotal for Division:30			1,000.00	
01-40-00-52-0330	Illinois Municipal Retirement Fund	SLEP for December	12/31/2018	999914	75.50	
		Vendor Subtotal for Division:40			75.50	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	49,345.87	
		Vendor Subtotal for Division:40			49,345.87	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/31/2018	48350	7,714.06	
		Vendor Subtotal for Division:40			7,714.06	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	9,513.82	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	51.30	
		Vendor Subtotal for Division:40			9,565.12	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	593.48	
		Vendor Subtotal for Division:40			593.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	12/12/2018	177	221.52	
		Vendor Subtotal for Division:40			221.52	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	12/14/2018	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY ADJUDICATION SUBS(	12/31/2018	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	12/31/2018	48399	140.00	
		Vendor Subtotal for Division:40			140.00	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	NEW TIRES FOR POLICE SQUAD (	12/14/2018	48295	515.68	
		Vendor Subtotal for Division:40			515.68	
01-40-00-53-3200	Galls LLC	FLASHLIGHT FOR PD VEHICLE	12/31/2018	48367	109.00	
		Vendor Subtotal for Division:40			109.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	12/14/2018	0	167.04	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	12/14/2018	0	1,391.16	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE CHARGER	12/14/2018	0	44.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	12/14/2018	0	129.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTE	12/14/2018	0	44.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	12/14/2018	0	44.37	
		Vendor Subtotal for Division:40			1,819.57	
01-40-00-53-3200	Salesreach	FLASHLIGHTS/KNIFE FOR POLICI	12/31/2018	48397	208.00	
		Vendor Subtotal for Division:40			208.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	12/14/2018	48328	29.79	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	12/14/2018	48328	30.55	
		Vendor Subtotal for Division:40			60.34	
01-40-00-53-4100	College Of DuPage	LAW ENFORCEMENT CE/J O'SHEA	12/31/2018	48357	95.00	
		Vendor Subtotal for Division:40			95.00	
01-40-00-53-4100	Northwestern University	TUITION SCHOOL OF POLICE STA	12/31/2018	48389	3,900.00	
		Vendor Subtotal for Division:40			3,900.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/NO	12/31/2018	0	7,799.77	
		Vendor Subtotal for Division:40			7,799.77	
01-40-00-53-4300	Critical Reach Inc	ANNUAL SUBSCRIPTION FEE	12/31/2018	48362	285.00	
		Vendor Subtotal for Division:40			285.00	
01-40-00-53-4300	Police Executive Research Forum	2019 PERF MEMBERSHIP RENEWA	12/31/2018	48393	220.00	
		Vendor Subtotal for Division:40			220.00	
01-40-00-53-4300	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	12/31/2018	48403	180.25	
		Vendor Subtotal for Division:40			180.25	
01-40-00-53-5400	Stelton Motors	REPAIR ICE DAMAGE PD VEHICL	12/31/2018	48402	652.00	
		Vendor Subtotal for Division:40			652.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Card Services	MISC OFFICE SUPPLIES	12/21/2018	48344	154.21	
		Vendor Subtotal for Division:40			154.21	
01-40-00-54-0100	Cimpress USA Inc	NOTEPADS FOR POLICE DEPT	12/31/2018	48385	116.49	
		Vendor Subtotal for Division:40			116.49	
01-40-00-54-0100	W.C. Schauer Hardware	PD OFFICE SUPPLIES	12/14/2018	48328	26.98	
		Vendor Subtotal for Division:40			26.98	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	12/31/2018	48408	38.42	
		Vendor Subtotal for Division:40			38.42	
01-40-00-54-0300	Galls LLC	UNIFORMS/P EBERLING	12/31/2018	48367	165.25	
		Vendor Subtotal for Division:40			165.25	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/G CZERNIK	12/31/2018	48374	35.00	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/G CZERNIK	12/31/2018	48374	310.25	
		Vendor Subtotal for Division:40			345.25	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SHEEHAN	12/14/2018	48322	196.36	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J GREENWOOD	12/31/2018	48390	813.68	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO UNIFORMS/D SZC	12/31/2018	48390	-105.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	12/31/2018	48390	419.12	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO UNIFORMS/D SZC	12/31/2018	48390	-21.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D HUMPHREYS	12/31/2018	48390	618.86	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J LABRIOLA	12/31/2018	48390	440.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M LANDINI	12/31/2018	48390	134.92	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L TAGLE	12/31/2018	48390	134.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L TAGLE	12/31/2018	48390	682.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/C PICKENS	12/31/2018	48390	455.40	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M OSTROWSKI	12/31/2018	48390	118.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/R SPEARS	12/31/2018	48390	123.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/G CZERNIK	12/31/2018	48390	112.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/G CZERNIK	12/31/2018	48390	25.79	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P EBERLING	12/31/2018	48390	221.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	12/31/2018	48390	317.02	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SZCZESNY	12/31/2018	48390	213.73	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/R SPEARS	12/31/2018	48390	53.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/T FIELDS	12/31/2018	48390	85.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SZCZESNY	12/31/2018	48390	21.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E BUCKNER	12/31/2018	48390	129.13	
		Vendor Subtotal for Division:40			5,193.84	
01-40-00-54-0400	Albertsons/Safeway	PRISONER CARE - MEDS	12/31/2018	48346	11.69	
		Vendor Subtotal for Division:40			11.69	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	12/14/2018	48316	87.97	
		Vendor Subtotal for Division:40			87.97	
01-40-00-54-0600	Card Services	CPR/MEDICAL SUPPLIES FOR PD	12/21/2018	48344	88.43	
01-40-00-54-0600	Card Services	CPR/MEDICAL SUPPLIES FOR PD	12/21/2018	48344	56.56	
01-40-00-54-0600	Card Services	MEDICAL BAGS FOR PD VEHICLI	12/21/2018	48344	69.90	
01-40-00-54-0600	Card Services	MEDICAL KIT SUPPLIES FOR PD	12/21/2018	48344	66.75	
		Vendor Subtotal for Division:40			281.64	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO EQUIPMENT	12/31/2018	48354	138.00	
		Vendor Subtotal for Division:40			138.00	
01-40-00-54-0605	NetworkFleet Inc/Verizon	GPS FLEET MANAGEMENT PROG	12/31/2018	48387	132.65	
		Vendor Subtotal for Division:40			132.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	29,611.88	
		Vendor Subtotal for Division:50			29,611.88	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/31/2018	48350	1,531.30	
		Vendor Subtotal for Division:50			1,531.30	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	37.05	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	9,554.93	
		Vendor Subtotal for Division:50			9,591.98	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	241.17	
		Vendor Subtotal for Division:50			241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	12/12/2018	177	88.33	
		Vendor Subtotal for Division:50			88.33	
01-50-00-53-3100	Bio-Tron Inc	MAINTENANCE ON DEFIBRILLAT	12/14/2018	48291	370.00	
		Vendor Subtotal for Division:50			370.00	
01-50-00-53-3200	Certified Fleet Services Inc	EXTERIOR DOOR HANDLE FOR E	12/31/2018	0	311.40	
		Vendor Subtotal for Division:50			311.40	
01-50-00-53-3200	CJC Auto Parts & Tires	WIPER BLADES	12/31/2018	48356	59.32	
		Vendor Subtotal for Division:50			59.32	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 2009 CHEVY TAHOE W-9	12/14/2018	0	187.94	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE FD 2006 FORD E-350	12/31/2018	0	2,079.22	
		Vendor Subtotal for Division:50			2,267.16	
01-50-00-53-4200	Card Services	GLOVES FOR CARE KITS - FD	12/21/2018	48344	12.95	
01-50-00-53-4200	Card Services	GLOVES FOR CARE KITS - FD	12/21/2018	48344	38.85	
		Vendor Subtotal for Division:50			51.80	
01-50-00-53-4200	W.C. Schauer Hardware	LIGHTS FOR "KEEP WREATH RED	12/14/2018	48328	33.43	
01-50-00-53-4200	W.C. Schauer Hardware	OUTDOOR TIMER	12/14/2018	48328	9.99	
		Vendor Subtotal for Division:50			43.42	
01-50-00-53-4250	Card Services	METRO CHEIFS DECEMBER MEE	12/21/2018	48344	70.00	
		Vendor Subtotal for Division:50			70.00	
01-50-00-53-4250	Michael Smith	REIMB TRAINING REGISTRATION	12/31/2018	48400	50.00	
01-50-00-53-4250	Michael Smith	REIMB MILEAGE/TOLL FOR FIRE	12/31/2018	48400	50.67	
		Vendor Subtotal for Division:50			100.67	
01-50-00-54-0300	Jonathan Buchholz	REIMB FOR DUTY BOOTS	12/14/2018	48294	139.99	
		Vendor Subtotal for Division:50			139.99	
01-50-00-54-0300	Nicholas Risicato	KNIT CAPS FOR FD	12/31/2018	48395	212.50	
		Vendor Subtotal for Division:50			212.50	
01-50-00-54-0300	VCG Uniform Ltd	UNIFORMS/J BUCHHOLZ	12/14/2018	48339	49.95	
01-50-00-54-0300	VCG Uniform Ltd	UNIFORMS/M BASA	12/14/2018	48339	292.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			342.70	
01-50-00-54-0300	Paul Zipperich	REIMB SAFETY BOOTS	12/14/2018	48342	157.31	
		Vendor Subtotal for Division:50			157.31	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	12/14/2018	0	163.35	
		Vendor Subtotal for Division:50			163.35	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	4,701.74	
		Vendor Subtotal for Division:60			4,701.74	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/FEB	12/31/2018	48379	6,844.30	
		Vendor Subtotal for Division:60			6,844.30	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/31/2018	48350	1,715.07	
		Vendor Subtotal for Division:60			1,715.07	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	5.70	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	1,965.63	
		Vendor Subtotal for Division:60			1,971.33	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTI	12/31/2018	48378	1,019.00	
		Vendor Subtotal for Division:60			1,019.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	84.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	12/14/2018	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	12/31/2018	0	18.02	
		Vendor Subtotal for Division:60			65.30	
01-60-01-53-0380	Baxter & Woodman	GRANT SUBMITTAL FOR SAFE RO	12/31/2018	48349	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/14/2018	0	1,707.86	
		Vendor Subtotal for Division:60			1,707.86	
01-60-01-53-3100	Battery Service Corporation	BATTERY FOR 1800 CHIPPER	12/31/2018	48348	209.00	
		Vendor Subtotal for Division:60			209.00	
01-60-01-53-3100	Vermeer-Illinois Inc	PART FOR 1400 CHIPPER	12/14/2018	48340	30.18	
		Vendor Subtotal for Division:60			30.18	
01-60-01-53-3200	MyFleetCenter.com	MAINTENANCE TO FORD TRANS	12/14/2018	48319	75.88	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE TRUCK #33	12/31/2018	48383	140.89	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE TRUCK #42	12/31/2018	48383	49.97	
		Vendor Subtotal for Division:60			266.74	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE TO P/W #41	12/14/2018	48341	484.30	
		Vendor Subtotal for Division:60			484.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIR LIGHTS OUT/DIVISION &	12/31/2018	0	241.50	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ELECTRICAL REPAIR/FRANKLIN .	12/31/2018	0	131.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHT OUTAGE/CENTRAL BET	12/31/2018	0	3,227.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIR LIGHTS OUT ON WILLIAN	12/31/2018	0	322.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ELECTRICAL REPAIR/CHICAGO &	12/31/2018	0	143.08	
		Vendor Subtotal for Division:60			4,064.58	
01-60-01-53-3400	UPS	CREDIT ON INV 000080106X318 D.	12/31/2018	48406	-0.52	
		Vendor Subtotal for Division:60			-0.52	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACTUAL TREE TRIMMING	12/14/2018	48302	17,637.00	
		Vendor Subtotal for Division:60			17,637.00	
01-60-01-53-3600	Alternative Energy Solutions Ltd	GENERATOR MAINTENANCE/INS	12/31/2018	48347	250.00	
		Vendor Subtotal for Division:60			250.00	
01-60-01-53-3600	Fastenal Company	NUTS/SCREWS/CABLE TIES	12/14/2018	48308	89.40	
		Vendor Subtotal for Division:60			89.40	
01-60-01-53-3600	Futurity19 Inc	GUTTER/DOWNSPOUT REPAIR AT	12/14/2018	48310	2,870.00	
		Vendor Subtotal for Division:60			2,870.00	
01-60-01-53-3600	McAdam Landscaping Inc	INSTALL OF DECORATIONS WEST	12/14/2018	48315	1,884.00	
		Vendor Subtotal for Division:60			1,884.00	
01-60-01-53-3600	Menards	LIGHTS FOR LAKE STREET	12/14/2018	48317	569.13	
01-60-01-53-3600	Menards	TWIST LOCKS FOR P/W	12/14/2018	48317	19.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			589.09	
01-60-01-53-3600	Petroleum Technologies Equipment I	REQUIRED FUEL TANK TESTING	12/31/2018	48392	750.00	
		Vendor Subtotal for Division:60			750.00	
01-60-01-53-3610	Aqua Fiori Inc	IRRIGATION DAMAGE REPAIR/14	12/14/2018	48287	99.50	
		Vendor Subtotal for Division:60			99.50	
01-60-01-53-5350	Greenwood Transfer LLC	BRUSH/STORM DAMAGE DISPOS	12/31/2018	48370	46.94	
		Vendor Subtotal for Division:60			46.94	
01-60-01-53-5400	Lyons & Pinner Electric Companies	ST LIGHT DAMAGE/THATCHER &	12/31/2018	0	2,270.47	
01-60-01-53-5400	Lyons & Pinner Electric Companies	ST LIGHT DAMAGE/THATCHER &	12/31/2018	0	8,019.76	
		Vendor Subtotal for Division:60			10,290.23	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	12/14/2018	48299	552.01	
		Vendor Subtotal for Division:60			552.01	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	12/14/2018	48300	92.37	
		Vendor Subtotal for Division:60			92.37	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	12/14/2018	48296	40.84	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	12/31/2018	48353	99.72	
		Vendor Subtotal for Division:60			140.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	12/14/2018	48323	43.87	
		Vendor Subtotal for Division:60			43.87	
01-60-01-54-0310	Multi Service Technology Solutions	UNIFORMS/H FERNANDEZ	12/14/2018	48325	264.98	
01-60-01-54-0310	Multi Service Technology Solutions	UNIFORMS/J SCHWARZ	12/31/2018	48381	258.98	
		Vendor Subtotal for Division:60			523.96	
01-60-01-54-0310	Josh Schwarz	REIMB UNIFORM ALLOWANCE	12/14/2018	48329	8.77	
		Vendor Subtotal for Division:60			8.77	
01-60-01-54-0500	Genuine Parts Co Inc	AIR FILTERS FOR TRUCKS 33 & 4	12/31/2018	48384	61.16	
		Vendor Subtotal for Division:60			61.16	
01-60-01-54-0500	W.C. Schauer Hardware	CHAIN FOR TAILGATE ON TRUCK	12/14/2018	48328	8.55	
		Vendor Subtotal for Division:60			8.55	
01-60-01-54-0600	Card Services	BATHROOM PARTS FOR VILLAGE	12/21/2018	48344	126.00	
01-60-01-54-0600	Card Services	FLUSH VALVE REPLACEMENT PA	12/21/2018	48344	23.04	
		Vendor Subtotal for Division:60			149.04	
01-60-01-54-0600	Cronin Enterprises LLC	EVERGREEN WREATHS	12/31/2018	48363	93.98	
		Vendor Subtotal for Division:60			93.98	
01-60-01-54-0600	W.W. Grainger Inc	FIRST AID KIT	12/31/2018	48369	32.22	
		Vendor Subtotal for Division:60			32.22	
01-60-01-54-0600	Murphy's Contractors Equipment Inc	DISCHARGE HOSE FOR LOANER	12/31/2018	48382	41.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			41.00	
01-60-01-54-0600	Genuine Parts Co Inc	ENGINE DEGREASER	12/31/2018	48384	8.08	
		Vendor Subtotal for Division:60			8.08	
01-60-01-54-0600	Neher Electric Supply Inc	STREET LIGHT BULBS FOR LAKE	12/31/2018	48386	660.00	
		Vendor Subtotal for Division:60			660.00	
01-60-01-54-0600	Russo's Power Equipment Inc	BAR FOR CHAIN SAW	12/31/2018	48396	23.91	
		Vendor Subtotal for Division:60			23.91	
01-60-01-54-0600	W.C. Schauer Hardware	MEDIUM TARP FOR P/W	12/14/2018	48328	30.58	
01-60-01-54-0600	W.C. Schauer Hardware	CONCRETE FOR SIDEWALK BACI	12/31/2018	48398	25.87	
		Vendor Subtotal for Division:60			56.45	
01-60-01-54-0600	USABlueBook	QUILT LINED OVERALLS FOR P/V	12/14/2018	48338	118.74	
		Vendor Subtotal for Division:60			118.74	
01-60-01-54-2100	Morton Salt Inc	PURCHASE OF ROAD SALT	12/31/2018	48380	1,964.63	
01-60-01-54-2100	Morton Salt Inc	PURCHASE OF ROAD SALT	12/31/2018	48380	1,748.78	
		Vendor Subtotal for Division:60			3,713.41	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA(	12/31/2018	0	88,724.72	
		Vendor Subtotal for Division:60			88,724.72	
01-60-05-53-5510	Roy Strom Refuse Removal Inc	LEAF DISPOSAL	12/31/2018	0	33,789.93	
01-60-05-53-5510	Roy Strom Refuse Removal Inc	LEAF DISPOSAL	12/31/2018	0	11,153.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			44,943.22	
		Subtotal for Fund: 01			660,927.51	
02-00-00-21-0000	Joanne Diglio	Refund Check	11/30/2018	48304	166.26	
		Vendor Subtotal for Division:00			166.26	
02-00-00-21-0000	Daturamel & Robin Lavender	Refund Check	12/11/2018	48314	155.72	
		Vendor Subtotal for Division:00			155.72	
02-00-00-21-0015	State Treasurer	PR Batch 00014.12.2018 State Income	12/14/2018	999922	1,476.62	
02-00-00-21-0015	State Treasurer	PR Batch 00031.12.2018 State Income	12/31/2018	999916	1,511.68	
		Vendor Subtotal for Division:00			2,988.30	
02-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 FICA Emplo	12/14/2018	999923	1,785.15	
02-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 FICA Emplo	12/14/2018	999923	1,785.15	
02-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 Medicare En	12/14/2018	999923	477.87	
02-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 Medicare En	12/14/2018	999923	477.87	
02-00-00-21-0015	United States Treasury	PR Batch 00014.12.2018 Federal Inco	12/14/2018	999923	3,896.13	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 Medicare En	12/31/2018	999917	482.30	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 FICA Emplo	12/31/2018	999917	1,873.34	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 Federal Inco	12/31/2018	999917	3,700.05	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 FICA Emplo	12/31/2018	999917	1,873.34	
02-00-00-21-0015	United States Treasury	PR Batch 00031.12.2018 Medicare En	12/31/2018	999917	482.30	
		Vendor Subtotal for Division:00			16,833.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	141.96	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF-Volun	12/31/2018	999914	391.65	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	3,297.25	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	1,347.66	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF-Volun	12/31/2018	999914	160.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.12.2018 IMRF Emplo	12/31/2018	999914	347.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	3,163.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF-Volun	12/14/2018	999914	232.47	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	1,292.80	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	174.31	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF Emplo	12/14/2018	999914	426.51	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00014.12.2018 IMRF-Volun	12/14/2018	999914	389.98	
		Vendor Subtotal for Division:00			11,365.54	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00014.12.2018 ICMA Age 5	12/14/2018	999920	599.99	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00014.12.2018 ICMA	12/14/2018	999920	162.30	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00014.12.2018 ICMA	12/14/2018	999920	22.65	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2018 ICMA	12/31/2018	999913	204.65	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.12.2018 ICMA	12/31/2018	999913	22.65	
		Vendor Subtotal for Division:00			1,012.24	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00014.12.2018 AXA Flat	12/14/2018	999918	221.92	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.12.2018 AXA Flat	12/31/2018	999911	221.92	
		Vendor Subtotal for Division:00			443.84	
02-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.12.2018 VEBA-EMP	12/31/2018	999912	3,800.02	
		Vendor Subtotal for Division:00			3,800.02	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2018 Public Work	12/31/2018	5951	279.76	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00014.12.2018 Public Work	12/14/2018	5951	189.12	
		Vendor Subtotal for Division:00			468.88	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.12.2018 Public Work	12/31/2018	5952	54.33	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00014.12.2018 Public Work	12/14/2018	5952	36.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			91.13	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.12.2018 Supplementa	12/31/2018	5953	9.46	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00014.12.2018 Supplementa	12/14/2018	5953	6.32	
		Vendor Subtotal for Division:00			15.78	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	7,519.48	
		Vendor Subtotal for Division:60			7,519.48	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/FEB	12/31/2018	48379	8,544.70	
		Vendor Subtotal for Division:60			8,544.70	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTI	12/31/2018	48378	730.00	
		Vendor Subtotal for Division:60			730.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	12/03/2018	178	180.96	
		Vendor Subtotal for Division:60			180.96	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATIOI	12/14/2018	48300	5,178.16	
		Vendor Subtotal for Division:60			5,178.16	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	12/21/2018	48343	562.71	
		Vendor Subtotal for Division:60			562.71	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	12/31/2018	48358	209.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			209.70	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	12/14/2018	0	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/NOV 2018	12/14/2018	0	793.00	
		Vendor Subtotal for Division:60			793.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/14/2018	0	1,707.87	
		Vendor Subtotal for Division:60			1,707.87	
02-60-06-53-3050	Core & Main LP	MAIN BREAK SERVICE REPAIR/54	12/14/2018	48301	319.81	
02-60-06-53-3050	Core & Main LP	REPAIR KIT FOR MUELLER HYDR	12/14/2018	48301	806.00	
02-60-06-53-3050	Core & Main LP	WATER MAIN REPAIR SLEEVE	12/31/2018	48360	315.57	
		Vendor Subtotal for Division:60			1,441.38	
02-60-06-53-3050	NG Plumbing Inc	NEW WATER SERVICE FROM MAI	12/31/2018	48388	5,000.00	
02-60-06-53-3050	NG Plumbing Inc	WATER MAIN REPAIR & DISCONN	12/31/2018	48388	4,500.00	
02-60-06-53-3050	NG Plumbing Inc	WATER MAIN REPAIR & NEW WA	12/31/2018	48388	4,000.00	
		Vendor Subtotal for Division:60			13,500.00	
02-60-06-53-3050	Suburban General Construction Inc	REPLACE WATER SERVICE/1210 W	12/14/2018	0	5,375.03	
		Vendor Subtotal for Division:60			5,375.03	
02-60-06-53-3055	Underground Pipe & Valve Co	EDDY RUBBER FOR HYDRANT RI	12/14/2018	48337	240.00	
		Vendor Subtotal for Division:60			240.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3200	Patten Industries Inc	GENERATOR MAINTENANCE	12/14/2018	48286	158.00	
		Vendor Subtotal for Division:60			158.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	12/14/2018	48303	56.50	
		Vendor Subtotal for Division:60			56.50	
02-60-06-53-3600	Alarm Detection Systems Inc	QUARTERLY ALARM MONITORIN	12/14/2018	0	105.00	
		Vendor Subtotal for Division:60			105.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	12/14/2018	48320	225.96	
		Vendor Subtotal for Division:60			225.96	
02-60-06-53-3600	Patten Industries Inc	ADVANTAGE SILVER SERVICE ON	12/14/2018	48286	507.00	
		Vendor Subtotal for Division:60			507.00	
02-60-06-53-3630	Joseph Terry	OVERHEAD SEWER REIMBURSEI	12/14/2018	48334	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Jenni Townsend	OVERHEAD SEWER REIMBURSEI	12/31/2018	48405	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-4100	IL Section American Water Works As	AWWA TRAINING/H FERNANDEZ	12/14/2018	48313	397.00	
		Vendor Subtotal for Division:60			397.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	12/14/2018	48335	320.37	
		Vendor Subtotal for Division:60			320.37	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	12/14/2018	48333	485.00	
		Vendor Subtotal for Division:60			485.00	
02-60-06-54-0310	Dan Raddatz	REIMB UNIFORM ALLOWANCE	12/14/2018	48324	111.39	
		Vendor Subtotal for Division:60			111.39	
02-60-06-54-0500	Commercial Tire Service Inc	TIRES FOR P/W #67	12/31/2018	48359	823.00	
		Vendor Subtotal for Division:60			823.00	
02-60-06-54-0500	EJ Equipment Inc	GAUGE FOR FILTER	12/31/2018	48365	25.89	
02-60-06-54-0500	EJ Equipment Inc	PART FOR HOSE REEL ON SEWER	12/31/2018	48365	99.70	
		Vendor Subtotal for Division:60			125.59	
02-60-06-54-0600	Core & Main LP	WATER METER FOR STOCK	12/31/2018	48360	882.00	
02-60-06-54-0600	Core & Main LP	WATER METER REPLACEMENT/1:	12/31/2018	48360	140.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/559 CLINTOI	12/31/2018	48360	75.00	
02-60-06-54-0600	Core & Main LP	WATER METER REPLACEMENT/1:	12/31/2018	48360	140.00	
		Vendor Subtotal for Division:60			1,237.00	
02-60-06-54-0600	Fastenal Company	NUTS/SCREWS/CABLE TIES	12/14/2018	48308	17.31	
		Vendor Subtotal for Division:60			17.31	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	12/14/2018	0	285.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			285.75	
02-60-06-54-0600	W.C. Schauer Hardware	B-BOX CLEAN OUT TOOL	12/14/2018	48328	2.50	
02-60-06-54-0600	W.C. Schauer Hardware	REFILL PROPANE FOR WATER DE	12/31/2018	48398	4.99	
		Vendor Subtotal for Division:60			7.49	
02-60-06-54-0600	Standard Equipment Company	SIDE BROOMS FOR SWEEPER	12/31/2018	48401	506.32	
		Vendor Subtotal for Division:60			506.32	
02-60-06-54-0600	USABlueBook	PARTS FOR STENNER CHLORINE	12/14/2018	48338	107.94	
02-60-06-54-0600	USABlueBook	PARTS FOR STENNER PUMPS	12/14/2018	48338	250.05	
		Vendor Subtotal for Division:60			357.99	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	12/14/2018	48335	8.69	
		Vendor Subtotal for Division:60			8.69	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	12/21/2018	48345	56,237.43	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	12/21/2018	48345	53,435.88	
		Vendor Subtotal for Division:60			109,673.31	
		Subtotal for Fund: 02			206,780.15	
03-00-00-53-0390	BLA Inc	CHGO AVE RESURFACING-CONST	12/31/2018	48352	26,685.91	
		Vendor Subtotal for Division:00			26,685.91	
		Subtotal for Fund: 03			26,685.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-0500	Card Services	POLICE ADMIN AREA TV MONITC	12/21/2018	48344	2,090.97	
		Vendor Subtotal for Division:00			2,090.97	
14-00-00-55-0500	Garland/DBS Inc	PW GARAGE WEST WALL REPAIR	12/14/2018	48311	75,500.90	
		Vendor Subtotal for Division:00			75,500.90	
14-00-00-55-1210	Minuteman Security Technologies In	LICENSE PLATE SOFTWARE/HARI	12/14/2018	48318	34,250.00	
		Vendor Subtotal for Division:00			34,250.00	
		Subtotal for Fund: 14			111,841.87	
16-00-00-55-4300	RFTC 1 Corp	INCENTIVE REIMBURSEMENT - R	12/31/2018	48394	3,050.66	
		Vendor Subtotal for Division:00			3,050.66	
		Subtotal for Fund: 16			3,050.66	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	12/14/2018	48300	26.70	
		Vendor Subtotal for Division:00			26.70	
31-00-00-53-0100	Tim Stefl Inc	PROPERTY MAINTENANCE/10 LA	12/14/2018	48332	344.39	
		Vendor Subtotal for Division:00			344.39	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON STREET TIF DISTRICT	12/31/2018	0	1,757.50	
		Vendor Subtotal for Division:00			1,757.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 31		2,128.59	
			Report Total:		1,011,414.69	

INCORPORATED 1880
RIVER FOREST
Proud Heritage
Bright Future

MEMORANDUM

Date: January 14, 2019

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)

Wednesday, January 16	7:30 pm	Traffic & Safety Commission Meeting
Monday, January 21	ALL DAY	Martin Luther King Jr. Holiday – Village Hall Closed
Wednesday, January 23	4:30 pm	Quarterly Crime Prevention Mtg.
Thursday, January 24	2:00 pm	Police Pension Board Meeting
Thursday, January 24	3:30 pm	Fire Pension Board Meeting
Thursday, January 24	7:00 pm	Historic Preservation Commission Meeting
Monday, January 28	6:00 pm	Committee of the Whole (C.O.W.) Meeting
Monday, January 28	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	$10,960	Retiree Insurance Premiums Jan 2019
Klein Thorpe Jenkins	$13,546	Legal Services
Davis Tree Care	$17,637	Tree Trimming
MOE Funds	$15,389	PW Employee Health Insurance February 2019
NG Plumbing	$13,500	Watermain Repair
Lyons Pinner	$14,355	Various Street Light Repairs

New Business Licenses Issued

None

Thank you.

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

MEMORANDUM

Date: January 10, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Madison Street Incentive Agreement – In and Out Fitness

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Issue: As previously discussed, attached please find an agreement with In and Out Fitness, Inc. for incentives to relocate to 7756 Madison Street.

Analysis: Owner Lisa Neumann provided two contractor quotes for the buildout work to her newly leased space at 7756 Madison Street. The low bid total buildout is $50,202, of which this incentive will cover 50%, or $25,101. The incentive will be paid out over three installments.

The first installment ($12,550.50) will be paid at the time of the certificate of occupancy later this year. The second and third installments will be paid on the first and second anniversary of the receipt of the certificate of occupancy.

The installments have been put into place for two reasons. First, from a cash flow perspective, as the TIF is still in its infancy, this will limit the amount of money we will need to transfer to meet our obligation. Second, Staff had looked at an upfront payment with a claw back provision. With not much in terms of collateral to pledge for a claw back because the incentive is with the lease, Staff felt an incremental payment would make the most sense. If the company stopped operating during the term of the incentives, no further payment would be made. If we had to recoup the money with a non-collateralized claw back, we would be forced to file suit against the tenant for the funds.

This agreement is identical in form to the agreement for Skincare company. Also, the Village has required the landlord to conform with our current sign regulations and is in the process of receiving permits for new signs.

Currently, the owner of the center is paying a reduced amount in property taxes due to the vacancies of the entire center. Of the five vacancies in the last assessment, this tenant will take two suites which will increase the assessed valuation of the property. Staff believes the Village will get a return on its investment in five years or less. Skincare took lease of the other three spaces.

Recommendation: Staff recommends the Village Board to consider the attached ordinance approving an agreement with In and Out Fitness, Inc.

Thank you.

Attachment – Ordinance with agreement

ORDINANCE NO. _______

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT FOR THE IN AND OUT FITNESS, INC. DEVELOPMENT COMPRISING A PART OF THE MADISON STREET TIF DISTRICT OF THE VILLAGE OF RIVER FOREST, ILLINOIS

NOW, THEREFORE, be it resolved by the President and Board of Trustees of the Village of River Forest, Illinois, as follows:

<u>SECTION 1:</u> The President and Board of Trustees of the Village find as follows:

A. The Village of River Forest ("Village") is a non-home rule municipality pursuant to Section 7 of Article VII of the Constitution of the State of Illinois.

B. The Village has the authority, pursuant to the laws of the State of Illinois, including 65 ILCS 5/8-1-2.5, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and otherwise take action in the best interests of the Village.

C. The State of Illinois has adopted tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended from time to time ("TIF Act").

D. Pursuant to its powers and in accordance with the TIF Act, and pursuant to Ordinance Nos. 3630, 3631 and 3632, adopted on November 28, 2016, the River Forest Madison Street Tax Increment Financing District ("TIF District") was formed as a TIF district, for a twenty-three (23) year period. Ordinance Nos. 3630, 3631 and 3632 are incorporated herein by reference.

E. Pursuant to and in accordance with the TIF Act and the Ordinances establishing the TIF District, the Corporate Authorities of the Village are empowered under Section 4(b) of the TIF Act, 65 ILCS 5/11-74.4-4(b), to make and enter into all contracts with property owners, developers, tenants and others necessary or incidental to the implementation and furtherance of the Redevelopment Plan and Project for the TIF District.

F. In and Out Fitness, Inc. an Illinois corporation ("Tenant") is the tenant of the real property located at 7756 Madison Street, Suites 2-3, River Forest, Illinois 60305 ("Property"), which is within the boundaries of the TIF District, and which Property was vacant and underperforming prior to Tenant's possession of it.

G. The Village desires to reimburse the Tenant for certain costs eligible for reimbursement under the Act incurred by Tenant in its relocation to the Property and Tenant's rehabilitation and renovation of the Property, all in furtherance of the Redevelopment Plan and Project for the TIF District, which costs Tenant would not have incurred but-for the incentives provided by the Village in the enclosed Agreement (as defined in Section 1.H. below).

H. It is the desire of the Tenant to occupy the Property, increase employment in the Village and further positive economic growth within the TIF District on the terms set forth in the "Redevelopment Agreement for the In and Out Fitness, Inc. Development Comprising a Part of the Madison Street TIF District of the Village of River Forest, Illinois," attached hereto as **EXHIBIT A** and made a part hereof ("Agreement").

I. It is in the best interest of the Village to enter into the Agreement, to ensure that redevelopment within the TIF District continues.

SECTION 2: Based upon the foregoing, the Village President and the Village Clerk be and are hereby authorized and directed to execute the Agreement, and the Village Administrator, and his designees, are further authorized and directed to undertake the Village's obligations under the Agreement.

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

SECTION 4: Each section, paragraph, sentence, clause and provision of this Ordinance is separable, and if any section, paragraph, sentence, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, sentence, 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 from and after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 14th day of January, 2019, pursuant to a roll call vote as follows:

AYES:____

NAYS:____

ABSENT: ______________________________________

APPROVED by me this 14th day of January, 2019.

____
Catherine Adduci, Village President

ATTEST:

____
Kathleen Brand-White, Village Clerk

Published by me in pamphlet form this 15th day of January, 2019.

____
Kathleen Brand-White, Village Clerk

EXHIBIT A

AGREEMENT

(attached)

REDEVELOPMENT AGREEMENT
FOR THE 7756 MADISON STREET IN AND OUT FITNESS, INC. DEVELOPMENT
COMPRISING A PART OF THE MADISON STREET TIF DISTRICT
OF THE VILLAGE OF RIVER FOREST, ILLINOIS

This **REDEVELOPMENT AGREEMENT FOR THE 7756 MADISON STREET IN AND OUT FITNESS, INC. DEVELOPMENT COMPRISING A PART OF THE MADISON STREET TIF DISTRICT OF THE VILLAGE OF RIVER FOREST, ILLINOIS** ("Agreement") is made and entered into as of the 14th day of January, 2019 ("Effective Date") by and between the Village of River Forest, Illinois, an Illinois municipal corporation ("Village") and In and Out Fitness Inc., an Illinois corporation ("Tenant"). The Village and the Tenant are sometimes referred to herein individually as a "Party," and collectively as the "Parties."

WITNESSETH:

IN CONSIDERATION of the Preliminary Statements, the mutual covenants herein contained, and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties hereto agree as follows:

I. PRELIMINARY STATEMENTS

Among the matters of mutual inducement which have resulted in this Agreement are the following:

A. The Village is a non-home rule unit of government in accordance with Article VII, Section 6 of the Constitution of the State of Illinois, 1970.

B. The Village has the authority, pursuant to the laws of the State of Illinois, including 65 ILCS 5/8-1-2.5, to promote the health, safety and welfare of the Village and its inhabitants, to prevent the presence of blight, to encourage private development in order to enhance the local tax base and increase additional tax revenues realized by the Village, to foster increased economic activity within the Village, to increase employment opportunities within the Village, and to enter into contractual agreements with third parties for the purpose of achieving the aforesaid purposes, and otherwise take action in the best interests of the Village.

C. The Village is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended ("Act"), to finance redevelopment in accordance with the conditions and requirements set forth in the Act.

D. Pursuant to Ordinance Numbers 3630, 3631 and 3632, adopted on November 28, 2016, the Village designated the tax increment redevelopment project area ("Redevelopment Project Area"), approved a tax increment redevelopment plan and project ("TIF Plan"), and adopted tax increment financing relative to the Village's Madison Street Tax Increment Financing District ("TIF District"); said TIF District being legally described and depicted as set forth in EXHIBIT A-1 and EXHIBIT A-2, respectively, attached hereto and made part hereof.

E. There is certain real estate located within the Redevelopment Project Area, said property being legally described on EXHIBIT B, attached hereto and made a part hereof, known as 7756 Madison Street, Suites 2-3, River Forest, Illinois 60305 ("Property").

F. The Tenant has secured a lease for the Property and intends to redevelop and rehabilitate the Property with a new interior build out, as depicted on the site plan attached hereto as EXHIBIT C, and made part hereof, and as described in further detail in EXHIBIT D, attached hereto and made part hereof ("Project").

G. It is necessary for the successful completion of the Project that the Village enter into this Agreement with the Tenant to provide for the redevelopment and rehabilitation of the Property, thereby implementing the TIF Plan.

H. The Tenant has been unable and unwilling to undertake the redevelopment of the Property with the Project, but for certain tax increment financing ("TIF") incentives, with regard to reimbursement of certain TIF eligible redevelopment project costs, to be provided by the Village in accordance with the Act and the powers of the Village, which the Village is willing to provide under the terms and conditions contained herein. The Tenant estimates that the Project will provide the following economic benefits to the TIF District and/or the Village:

1. **Employment**: One (1) full time equivalent employees.

2. **Property Tax**: 7756 Madison Street, River Forest, Illinois ("7756 Madison Street Property") has experienced a sixty-four percent (64%) decrease in assessed valuation due to vacancies in the building therein. The Tenant will eliminate the remaining vacancies (22% of the overall property) in the 7756 Madison Street Property and is expected to increase the real estate taxes from the 7756 Madison Street Property by approximately Eight Thousand and No/100 Dollars ($8,000.00) per year.

3. **Sales Tax**: This business is a service oriented business and does not generate sales tax.

4. **Other**: Redevelopment and renovation of vacant commercial storefronts in the shopping center at 7756 Madison Street, River Forest, Illinois 60305.

I. The Parties acknowledge and agree that but for the aforementioned TIF incentives, to be provided by the Village, Tenant cannot successfully and economically develop the Property with the Project in a manner or time satisfactory to the Village. The Village has determined that it is desirable and in the Village's best interest to assist the Tenant in the manner set forth herein, and as this Agreement may be supplemented and amended from time to time pursuant to the mutual agreement of the Parties and in the manner as herein provided.

J. The incentives to be provided are summarized as follows, and shall be provided as set forth in this Agreement:

1. **Type of Incentive**: Rehabilitation, renovation and relocation, see EXHIBIT E attached hereto and made a part hereof

2. **Incentive Amount:** Twenty-five thousand, one hundred and one and No/100 Dollars ($25,101.00) ("Funding Cap")

3. **Payment Method**: See Section IV.B. below, which is summarized as being a reimbursement from TIF District Incremental Property Taxes (as defined in Section II.E. below), with twelve thousand five hundred fifty and 50/100 Dollars ($12,550.50) being paid to the Tenant upon on the Village issuing a certificate of occupancy ("C.O.") for the Project, with six thousand two hundred seventy-five and 25/100 Dollars ($6,275.25) being paid to Tenant one (1) year after the C.O. has been issued, and with six thousand two hundred seventy-five and 25/100 Dollars ($6,275.25) being paid two (2) years after the C.O. has been issued, subject to the limitations set forth in this Agreement.

K. The Village, in order to stimulate and induce redevelopment and rehabilitation of the Property with the Project, has agreed to provide certain incentives to the Tenant in accordance with the terms and provisions of the Act and this Agreement.

L. This Agreement has been submitted to the Corporate Authorities of the Village (as defined below) for consideration and review, the Corporate Authorities have taken all actions required to be taken prior to the execution of this Agreement in order to make the same, and any and all actions taken by the Village in furtherance hereof, binding upon the Village according to the terms hereof, and any and all actions of the Corporate

Authorities of the Village precedent to the execution of this Agreement have been undertaken and performed in the manner required by law.

M. This Agreement has been submitted to the shareholders of the Tenant for consideration and review, the Tenant's shareholders have taken all actions required to be taken prior to the execution of this Agreement in order to make the same binding upon the Tenant according to the terms hereof, and any and all action of the Tenant's members precedent to the execution of this Agreement have been undertaken and performed in the manner required by law.

N. The Village is desirous of having the Redevelopment Project Area rehabilitated, developed and redeveloped in accordance with the TIF Plan, and particularly the Project as a part thereof, in order to serve the needs of the Village, arrest physical decay and decline in the Redevelopment Project Area, increase employment opportunities, eliminate vacancies, stimulate commercial growth and stabilize the tax base of the Village and, in furtherance thereof, the Village is willing to offer Tenant the TIF incentives referenced above, under the terms and conditions hereinafter set forth, to assist such development.

II. DEFINITIONS

For the purposes of this Agreement, unless the context clearly requires otherwise, words and terms used in this Agreement shall have the meanings provided from place to place herein, and as follows:

A. **"Change in Law"** means any of the following after the Effective Date: (1) the enactment, adoption, promulgation or modification of any federal, State or local law, ordinance, code, rule or regulation (other than by the Village, or, with respect to those made by the Village, only if they violate the terms of this Agreement); (2) the order or judgment of any federal or State court, administrative agency or other governmental body (other than the Village); or (3) the adoption, promulgation, modification or interpretation in writing of a written guideline or policy statement by a governmental agency.

B. **"Corporate Authorities"** means the President and Board of Trustees of the Village of River Forest, Illinois.

C. **"Day"** means a calendar day.

D. **"Effective Date"** means the day on which this Agreement is executed by the Village, with said date appearing on page 1 hereof.

E. **"Incremental Property Taxes"** means that portion of the *ad valorem* real estate taxes, if any, arising from the taxes levied upon the Redevelopment Project Area, which taxes are actually collected and paid to the Village, and which are attributable to the increase in the equalized assessed valuation ("EAV") of the Property over and above the EAV of the Redevelopment Project Area at the time of the formation of the TIF District, all as determined by the County Clerk of the County of Cook, Illinois, pursuant to and in accordance with the TIF Act, those Ordinances referenced in Section I.D. above and this Agreement, and which have been received by the Village.

F. **"Incentive Fund"** means the fund set up by the Village into which the Village will deposit Incremental Property Taxes.

G. **"Party" or "Parties"** means the Village and/or the Tenant, individually/collectively, and their respective successors and/or assigns as permitted herein, as the context requires.

H. **"Person"** means any individual, corporation, partnership, limited liability company, joint venture, association, trust, or government or any agency or political subdivision thereof, or any agency or entity created or existing under the compact clause of the United States Constitution.

I. **"State"** means the State of Illinois.

J. **"TIF Eligible Redevelopment Costs"** means the costs of the Project, to be reimbursed, in part, from Incremental Property Taxes pursuant to the TIF Act, and permitted to be reimbursed as a "redevelopment project cost" in Section 3(q) of the TIF Act, 65 ILCS 5/11-74.4-3(q), by the Village, as provided for in EXHIBIT E and as otherwise provided for in this Agreement.

III. CONSTRUCTION OF TERMS

This Agreement, except where the context by clear implication shall otherwise require, shall be construed and applied as follows:

A. Definitions include both singular and plural. Pronouns include both singular and plural and cover all genders. The words "include," "includes," and "including" shall be deemed to be followed by the phrase "without limitation".

B. Headings of Sections herein are solely for convenience of reference and do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

C. All exhibits attached to this Agreement shall be and are operative provisions of this Agreement and shall be and are incorporated by reference in the context of use where mentioned and referenced in this Agreement. In the event of a conflict between any exhibit and the terms of this Agreement, the Agreement shall control.

D. Any certificate, letter or opinion required to be given pursuant to this Agreement means a signed document attesting to or acknowledging the circumstances, representations, opinions of law or other matters therein stated or set forth. Reference herein to supplemental agreements, certificates, demands, requests, approvals, consents, notices and the like means that such shall be in writing whether or not a writing is specifically mentioned in the context of use.

E. The Village Administrator, unless applicable law requires action by the Corporate Authorities, shall have the power and authority to make or grant or do those things, certificates, requests, demands, notices and other actions required that are ministerial in nature or described in this Agreement for and on behalf of the Village and with the effect of binding the Village as limited by and provided for in this Agreement. The Tenant is entitled to rely on the full power and authority of the Persons executing this Agreement on behalf of the Village as having been properly and legally given by the Village.

F. In connection with the foregoing and other actions to be taken under this Agreement, and unless applicable documents require action by Tenant in a different manner Tenant hereby designates Sandra Capizzi as its authorized representatives who shall individually have the power and authority to make or grant or do all things, supplemental agreements, certificates, requests, demands, approvals, consents, notices and other actions required or described in this Agreement for and on behalf of the Tenant and with the effect of binding the Tenant in that connection (such individual being designated as an "Authorized Tenant Representative"). The Tenant shall have the right to change its Authorized Tenant Representative by providing the Village with written notice of such change from both authorized representatives which notice shall be sent in accordance with Section XV.B. of this Agreement.

IV. INCENTIVE

A. **<u>Incentive Amount.</u>**

1. The Village shall reimburse Tenant for TIF Eligible Redevelopment Costs, in relation to the Project, in an amount not to exceed the Funding Cap.

2. The total amount paid by the Village to the Tenant from the Incentive Fund shall not exceed the Funding Cap.

3. The Tenant shall apply for and receive all necessary building permits for the Project. The Village shall waive the Village's building permit fees for the Project.

B. **<u>Conditions and Procedure for Payment of Incentive.</u>**

1. The Village's obligation to reimburse the Tenant in relation to the Project from the Incentive Fund is subject to the following conditions precedent, in addition to those set forth elsewhere in this Agreement (i) the Tenant shall have provided the Village with an executed copy of its lease for the Property; (ii) the Tenant is operating the Project on the Property; (iii) the Tenant is current with all Federal, State and local tax obligations; (iv) the Incentive Fund has adequate Incremental Property Taxes to pay the amounts requested for reimbursement by the Tenant; and (v) the Tenant is in compliance with all of the terms of this Agreement and the laws and regulations of the Village, the State of Illinois and the United States of America.

2. The Village shall reimburse the Tenant from Incremental Property Taxes deposited into the Incentive Fund, subject to the Funding Cap, for the Tenant's actual expenditures of TIF Eligible Redevelopment Costs set forth in <u>EXHIBIT E</u>, attached hereto and made a part hereof, relative to the Project ("Incentive"), incurred by the Tenant prior to or after the Effective Date. Said Incentive shall be paid to the Tenant as follows:

   i. The Village shall pay Incremental Property Taxes from the Incentive Fund to the Tenant on each June 1st and December 1st after the Effective Date (each a "Payment Date"), during the Term (as defined in Section XV.O. below) of this Agreement, provided the Village is in receipt of the Tenant's sworn request for reimbursement of TIF Eligible Redevelopment Costs documented by the Tenant to have been incurred by the Tenant in relation to the Project (which documentation shall accompany each such request for reimbursement), subject to the following additional timing limitations:

      a. Twelve thousand five hundred fifty and 50/100 Dollars ($12,550.50) of the Incentive shall be eligible to be paid upon on the Village issuing a certificate of occupancy for the Project ("C.O.");

b. An additional six thousand two hundred seventy-five and 25/100 Dollars ($6,275.25) of the Incentive shall be eligible to be paid one (1) year after the date the C.O. was issued; and

c. The remaining six thousand two hundred seventy-five and 25/100 Dollars ($6,275.25) shall be eligible to be paid two (2) years after the date the C.O. was issued.

ii. The Tenant's sworn requests for payment of the Incentive shall be submitted using the form attached hereto as EXHIBIT F and made a part hereof. Unless the Village has good cause to believe that the Tenant's request for reimbursement seeks reimbursement for non-TIF Eligible Redevelopment Costs, the Village shall pay such request for reimbursement on the next Payment Date, provided there are sufficient Incremental Property Taxes within the Incentive Fund to do so. If the Village elects to withhold or deny such payment, the Village shall promptly (and in any event not later than the date payment would otherwise have been due) advise the Tenant in writing as to the specific basis for the Village's position.

iii. If the Tenant requests reimbursement from Incremental Property Taxes from the Incentive Fund, and if the Village authorizes the distribution of such funds in an amount greater than the then-existing balance of Incremental Property Taxes in the Incentive Fund, the Village shall distribute any approved but undistributed Incentive to Tenant on the next Payment Date, or a Payment Date thereafter, provided that the Village has received and deposited additional Incremental Property Taxes into the Incentive Fund, in an amount sufficient to cover all or a part of said authorized but undistributed Incentive. No interest shall accrue on any amount of authorized but undistributed Incentive.

iv. The Incentive paid to the Tenant shall only be paid from Incremental Property Taxes actually received by the Village, unless the Village determines otherwise in its sole discretion.

v. The Incentive by the Village shall cease upon the first of the Tenant's receipt of the full amount of the Funding Cap or the cancellation or expiration of the Term (as defined in Section XV.O. below) of this Agreement. The date the Tenant receives the full amount of the Incentive up to the Funding

Cap shall be the “Incentive Funding Date.”

3. The Incentive is not a general obligation of the Village, and the Village’s full faith and credit are not pledged or encumbered to provide the Tenant with the Incentive. The TIF Eligible Redevelopment Costs for the Project is set forth in EXHIBIT E, and the Village shall not reimburse the Tenant for any costs of the Project not listed on said EXHIBIT E.

C. **Termination of Incentive.** If the Project ceases operating before two (2) years has passed from the date the C.O. was issued, the Village shall not pay any of the remaining Incentive owed to the Tenant, and the Tenant shall forfeit the remaining Incentive.

V. UNDERTAKING ON THE PART OF THE VILLAGE

The Village agrees to provide the Incentive.

VI. TENANT’S OBLIGATIONS

The Tenant shall use Incremental Property Taxes solely for TIF Eligible Redevelopment Costs, and the Tenant shall have those obligations elsewhere in this Agreement, for the development, construction, financing, completion and furtherance of the Project:

VII. ADDITIONAL COVENANTS OF TENANT

A. **Continued Existence.** The Tenant will do or cause to be done all things necessary to preserve and keep in full force and effect its existence and standing as an Illinois corporation for so long as the Tenant maintains an interest in the Property or has any other remaining obligation pursuant to the terms of this Agreement.

B. **Further Assistance and Corrective Instruments.** The Village and the Tenant agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may be reasonably required for carrying out the intention of or effectuate or facilitating the performance of this Agreement to the extent legally permitted and within the Village's sound legal discretion.

C. **No Gifts.** The Tenant covenants that no director, employee or agent of the Tenant, or any other Person connected with the Tenant, has made, offered or given, either directly or indirectly, to any member of the Corporate Authorities, or any officer, employee or agent of the Village, or any other Person connected with the Village, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her capacity with the Village.

D. **Disclosure.** Concurrently with execution of this Agreement, the Tenant shall disclose to the Village the names, addresses and ownership interests of all Persons that have an ownership interest in the Tenant, together with such supporting documentation that may be reasonably requested by the Village. The Tenant further agrees to notify the Village throughout the term of this Agreement of the names, addresses and ownership interests of any changes of owners of the Tenant.

E. **Open Book.** The Project shall be an "open book" project, meaning that the Tenant and the general contractor (or contractors, if more than one) will assure continuing access to the Village's agents for the purpose of reviewing and auditing their respective books and records relating to any item necessary to determine the costs of the Project and to determine the condition of the Tenant's business operating on the Property; provided, however, that all such access shall be limited to normal business hours upon reasonable prior notice and shall not occur more frequently than once per calendar quarter. The foregoing Village review rights shall terminate when the Agreement is no longer in effect, unless the Tenant has failed to make available any such books and/or records requested in writing by the Village. Failure to provide the documents or allow review of the books within fifteen (15) days after request by the Village shall be an Event of Default.

VIII. ADHERENCE TO VILLAGE CODES AND ORDINANCES

Except as otherwise provided for in this Agreement, all development and construction of the Project shall comply in all respects with the provisions in the building, plumbing, mechanical, electrical, storm water management, fire prevention, property maintenance, zoning and subdivision codes of the Village and all other germane codes and ordinances of the Village in effect from time to time during the course of construction of the Project. The Tenant, by executing this Agreement, expressly warrants that it has examined and is familiar with all the covenants, conditions, restrictions, building regulations, zoning ordinances, property maintenance regulations, environmental laws (including any law relating to public health, safety and the environment and the amendments, regulations, orders, decrees, permits, licenses or deed restrictions now or hereafter promulgated thereafter) and land use regulations, codes, ordinances, federal, State and local ordinances, and the like, currently in effect.

IX. SPECIAL CONDITION

To the extent feasible, the Tenant shall make reasonable efforts to notify Village residents of employment opportunities that are available relative to the Project, and, to the extent permitted by law, make reasonable efforts to employ qualified residents of the Village in relation to the Project.

X. REPRESENTATIONS AND WARRANTIES OF TENANT

The Tenant represents, warrants and agrees as the basis for the undertakings on its part herein contained that as of the Effective Date and during the term of the Agreement:

A. **Existence and Authority.** The Tenant is an Illinois corporation, and is authorized to and has the power to enter into, and by proper action has been duly authorized to execute, deliver and perform, this Agreement. The Tenant is solvent, able to pay its debts as they mature and financially able to perform all the terms of this Agreement. There are no actions at law or similar proceedings which are pending or threatened against the Tenant which would result in any material and adverse change to the Tenant's financial condition, or which would materially and adversely affect the level of the Tenant's assets as of the date of this Agreement or that would materially and adversely affect the ability of the Tenant to proceed with the construction and development of the Project.

B. **No Conflict.** Neither the execution and delivery of this Agreement by the Tenant, the consummation of the transactions contemplated hereby by the Tenant, nor the fulfillment of or compliance with the terms and conditions of this Agreement by the Tenant conflicts with or will result in a breach of any of the terms, conditions or provisions of any offerings or disclosure statement made or to be made on behalf of the Tenant (with the Tenant's prior written approval), any organizational documents, any restriction, agreement or instrument to which the Tenant or any of its partners, directors, or venturers is now a party or by which the Tenant or any of its partners, directors or venturers is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever upon any of the assets or rights of the Tenant, any related party or any of its partners, directors or venturers under the terms of any instrument or agreement to which the Tenant, any related party or any of its partners, directors or venturers is now a party or by which the Tenant, any related party or any of its partners, directors or venturers is bound.

C. **Adequate Resources.** The Tenant has sufficient financial and economic resources to complete the Tenant's obligations in this Agreement.

D. **No Adverse Notices.** The Tenant represents and warrants that it has not received any notice from any local, State or federal official that the activities of the Tenant with respect to the Property and/or the Project may or will be in violation of any environmental law or regulation. The Tenant is not aware of any State or federal claim filed or planned to be filed by any Party relating to any violation of any local, State or federal environmental law, regulation or review procedure, and the Tenant is not aware of any violation of any local, State or federal law, regulation or review procedure which would give any person a valid claim under any State or federal environmental statute.

E. **Experience.** The Tenant represents and warrants to the Village that Tenant, and its respective principals, are experienced in the development and operation of business concerns similar or comparable to the Project, and are able to provide the Project with the necessary skill, knowledge and expertise as well as input from other experts and consultants in the operation of such a Project.

F. **Payment of Real Estate Taxes.** The Tenant agrees to pay or cause to be paid all general and special real estate taxes levied during its respective period of tenancy against its respective interest in the Project and the Property on or prior to the date same is due and said taxes shall not become delinquent. The Tenant shall deliver evidence of payment of such taxes to the Village upon request.

G. **No Tax-Exempt Status.** Consistent with its covenant in Section X.F. above, the Tenant shall not assert a tax-exempt status for the Property during its respective period of tenancy.

H. **No Broker.** The Tenant represents and warrants to the Village that, in connection with this transaction, no third-party broker or finder has been engaged or consulted by it, or its subsidiaries or agents or employees, or, through such the Tenant's actions (or claiming through such party), which is entitled to compensation as a consequence of this transaction.

XI. REPRESENTATIONS AND WARRANTIES OF THE VILLAGE

The Village represents, warrants and agrees as the basis for the undertakings on its part herein contained that:

A. **Existence.** The Village is an Illinois municipal corporation duly organized and validly existing under the laws of the State of Illinois, and has all requisite corporate power and authority to enter into this Agreement.

B. **Authority.** The execution, delivery and performance of this Agreement and the consummation by the Village of the transactions provided for herein and the compliance with the provisions of this Agreement:

1. have been duly authorized by all necessary corporate action on the part of the Village;

2. require no other consents, approvals or authorizations on the part of the Village in connection with the Village's execution and delivery of this Agreement; and

3. shall not, by lapse of time, giving of notice or otherwise result in any breach of any term, condition or provision of any indenture, agreement or other instrument to which the Village is subject.

C. **Litigation.** To the best of the Village's knowledge, there are no proceedings pending or threatened against or affecting the Village or the TIF District in any court or before any governmental authority which involves the possibility of materially or adversely affecting the ability of the Village to perform its obligations under this Agreement.

D. **Adequate Resources.** The Village has sufficient financial and economic resources to implement and complete the Village’s obligations contained in this Agreement.

E. **No Broker.** The Village represents and warrants to the Tenant that, in connection with this transaction, no third-party broker or finder has been engaged or consulted by it, or its subsidiaries or agents or employees, or, through such the Village’s actions (or claiming through such party), is entitled to compensation as a consequence of this transaction.

XII. INDEMNIFICATION, HOLD HARMLESS AND RELEASE PROVISIONS

This Section XII. shall survive the termination of this Agreement.

A. **Release.** The Tenant releases from and covenants and agrees that the Village, its governing body members, officers, agents, including independent contractors, consultants, attorneys, servants and employees thereof (for purposes of this Section XII., collectively the “Village Indemnified Parties”) shall not be liable for, and agrees to indemnify and hold harmless the Village Indemnified Parties against any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Project or the Property or arising pursuant to the Tenant’s obligations or warranties under this Agreement or actions in furtherance thereof to the extent not attributable to the gross negligence or willful misconduct of the Village Indemnified Parties; provided, that this waiver shall not apply to the warranties made or obligations undertaken by the Village in this Agreement.

B. **Indemnification.** Except for gross negligence or willful misconduct of the Village Indemnified Parties, Tenant agrees to indemnify the Village Indemnified Parties, now and forever, and further agrees to hold the aforesaid harmless from any claims, demands, suits, costs, expenses (including reasonable attorney's fees), actions or other proceedings whatsoever by any person or entity whatsoever arising or purportedly arising from the actions or inactions of Tenant (or if other Persons acting on their behalf or under its direction or control) under this Agreement, or the transactions contemplated hereby or the acquisition, construction, installation, ownership, and operation of the Project.

C. **Environmental Disclaimer.** Except as otherwise set forth herein, the Village makes no warranties or representations regarding, nor does it indemnify the Tenant with respect to, the existence or nonexistence on or in the vicinity of the Property, or anywhere within the TIF District of any toxic or hazardous substances of wastes, pollutants or contaminants (including, without limitation, asbestos, urea formaldehyde, the group of organic compounds known as polychlorinated biphenyls, petroleum products including gasoline, fuel oil, crude oil and various constituents of such products, or any hazardous substance as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), 42 U.S.C. §§ 9601-9657, as amended) (collectively, the "Hazardous Substances"). The foregoing disclaimer relates to any Hazardous Substance allegedly generated, treated, stored, released or disposed of, or otherwise placed, deposited in or located on or in the vicinity of the Property, or within the TIF District, as well as any activity claimed to have been undertaken on or in the vicinity of the Property, that would cause or contribute to causing (1) the Property to become a treatment, storage or disposal facility within the meaning of, or otherwise bring the Property within the ambit of, the Resource Conservation and Recovery Act of 1976 ("RCRA"), 42 U.S.C. §6901 *et seq.*, or any similar State law or local ordinance, (2) a release or threatened release of toxic or hazardous wastes or substances, pollutants or contaminants, from the Property, within the meaning of, or otherwise bring the Property within the ambit of, CERCLA, or any similar State law or local ordinance, or (3) the discharge of pollutants or effluents into any water source or system, the dredging or filling of any waters or the discharge into the air of any emissions, that would require a permit under the Federal Water Pollution Control Act, 33 U.S.C. §1251 *et seq.*, or any similar State law or local ordinance. Further, the Village makes no warranties or representations regarding, nor does the Village indemnify the Tenant with respect to, the existence or nonexistence on or in the vicinity of the Project, or anywhere within the Property or the TIF District, of any substances or conditions in or on the Property, that may support a claim or cause of action under RCRA, CERCLA, or any other federal, State or local environmental statutes, regulations, ordinances or other environmental regulatory requirements. The Village makes no representations or warranties regarding the existence of any above ground or underground tanks in or about the Property, or whether any above or underground tanks have been located under, in or about the Property have subsequently been removed or filled.

D. **Waiver.** The Tenant waives any claims against the Village Indemnified Parties, and their members and boards, for indemnification, contribution, reimbursement or other payments arising under federal, State and common law relating to the environmental condition of the the Property.

E. **No Personal Liability.** No liability, right or claim at law or inequity shall attach to or shall be incurred by the Village's President, Trustees, officers, officials, attorneys, agents and/or employees, and any such rights or claims of the Tenant against the Village's President, Trustees, officers, officials, attorneys, agents and/or employees are hereby expressly waived and released as a condition of and as consideration for the execution of the Agreement by the Village.

XIII. EVENTS OF DEFAULT AND REMEDIES

A. **Tenant Events of Default.** The following shall be Events of Default with respect to this Agreement:

1. Default by Tenant for a period of thirty (30) days after written notice thereof in the performance or breach of any representation, warranty or covenant contained in this Agreement concerning the existence, structure or financial condition of Tenant; provided, however, that such default or breach shall not constitute an Event of Default if such default cannot be cured within said thirty (30) days and Tenant, within said thirty (30) days, initiates and diligently pursues appropriate measures to remedy the default and in any event cures such default within thirty (30) days after such notice.

2. The commencement by Tenant of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or an entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Tenant in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or State bankruptcy, insolvency or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator (or similar official) of Tenant for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstayed and in effect for a period of forty five (45) consecutive days.

3. Tenant abandons the Project on the Property. Abandonment shall be deemed to have occurred when work stops on the Property for

more than thirty (30) consecutive days for any reason other than Uncontrollable Circumstances and such work is not resumed within thirty (30) days of written demand by the Village.

4. Tenant fails to comply with applicable governmental codes and regulations in relation to the construction and maintenance of the Project contemplated by this Agreement and such failure continues for more than thirty (30) days after written notice thereof from the Village; provided, however, that such default or breach shall not constitute an Event of Default if such default cannot be cured within said thirty (30) days and Tenant, within said thirty (30) days, initiates and diligently pursues appropriate measures to remedy the default and in any event cures such default within sixty (60) days after such notice.

B. **Village Events of Default.** The following shall be Events of Default with respect to this Agreement:

1. Default by the Village in the performance or breach of any material covenant, warranty or obligation contained in this Agreement; provided, however, that such default shall not constitute an Event of Default if the Village, commences cure within thirty (30) days after written notice from Tenant and in any event cures such default within forty five (45) days after such notice.

2. A material representation or warranty of the Village is not true for a period of thirty (30) days after written notice from Tenant; provided, however, that such default or breach shall not constitute an Event of Default if such default cannot be cured within said thirty (30) days and the Village, within said thirty (30) days, initiates and diligently pursues appropriate measures to remedy the default and in any event cures such default within forty five (45) days after such notice.

C. **Remedies for Default.** In the case of an Event of Default hereunder:

1. The defaulting Party shall, upon written notice from the non-defaulting Party, take prompt action to cure or remedy such Event of Default. If, in such case, any monetary Event of Default is not cured, or if in the case of a non-monetary Event of Default, action is not taken or not diligently pursued, or if action is taken and diligently pursued but such Event of Default or breach shall not be cured or remedied within the cure periods specified therefor, unless extended by mutual agreement, the non-defaulting Party may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including, but not

limited to, proceedings to compel specific performance of the defaulting Party’s obligations under this Agreement.

2. In case a Party shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason, then, and in every such case, the Parties shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of Tenant and the Village shall continue as though no such proceedings had been taken. In no event shall either Party be liable to the other for any consequential or punitive damages suffered as a result of a default under this Agreement.

D. **Agreement to Pay Attorneys’ Fees and Expenses.** In the event an Event of Default is not cured within the applicable cure periods and the Parties employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement herein contained, the non-prevailing Party shall pay, on demand, the prevailing Party’s reasonable fees of such attorneys and such other reasonable expenses in connection with such enforcement action. This Section XII.D. shall survive the termination of this Agreement.

E. **No Waiver by Delay or Otherwise.** Any delay by any Party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way (it being the intent of this provision that any Party should not be deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise); nor shall any waiver in fact made with respect to any specific Event of Default be considered or treated as a waiver of the rights by the waiving Party of any future Event of Default hereunder, except to the extent specifically waived in writing. No waiver made with respect to the performance, nor the manner or time thereof, of any obligation or any condition under the Agreement shall be considered a waiver of any rights except if expressly waived in writing.

F. **Rights and Remedies Cumulative.** The rights and remedies of the Parties to this Agreement, whether provided by law or by this Agreement, shall be cumulative, and the exercise of any one or more of such remedies shall not preclude the exercise by such Party, at that time or different times, of any other such remedies for the same Event of Default.

G. **Legal and Other Fees and Expenses.** Other than for demands, suits, costs, expenses (including reasonable attorney's fees), actions or other proceedings covered by Section XII. above, in the event that any third party or parties institute any legal proceedings against the Tenant and/or the Village, which relate to the terms of this Agreement, then, in that event, the Parties shall cooperate in the defense of any such lawsuit, with each Party assuming, fully and vigorously, its own defense of such lawsuit, and all costs and expenses of its own defense, of whatever nature (including attorney's fees). This Section XIII.G. shall survive the termination of this Agreement.

XIV. EQUAL EMPLOYMENT OPPORTUNITY

A. **No Discrimination.** Tenant shall comply with all federal, state and local laws relating to equal employment opportunity. To the extent permitted by law, Tenant shall use reasonable efforts to employ qualified residents of the Village as to any direct hires by the Tenant, if applicable.

B. **Advertisements.** Tenant shall, in all solicitations or advertisements for employees placed by or on behalf of Tenant, if applicable, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

C. **Contractors.** Any contracts made by Tenant with any general contractor, agent, employee, independent contractor or any other Person in connection with the Project shall contain language similar to that recited in Sections XIV.A. and B. above. The Tenant shall make reasonable efforts to incorporate language similar to that recited in Sections XIV.A. and B. in any leases made by Tenant in connection with the Project.

XV. MISCELLANEOUS PROVISIONS

A. **Cancellation.** Notwithstanding any terms in this Agreement to the contrary, in the event Tenant or the Village shall be prohibited, in any material respect, from performing covenants and agreements or enjoying the rights and privileges herein contained, or contained in the TIF Plan, including Tenant's duty to operate the Project, by the order of any court of competent jurisdiction, or in the event that all or any part of the Act or any ordinance adopted by the Village in connection with the Project, shall be declared invalid or unconstitutional, in whole or in part, by a final decision of a court of competent jurisdiction and such declaration shall materially affect the Project or the covenants and agreements or rights and privileges of Tenant or the Village, then and in any such event, the Party so materially affected may, at its election, cancel or terminate this Agreement in whole (or in part with respect to that portion of the Project materially affected) by giving written notice thereof to the other Parties within one hundred twenty (120) days after such final decision or amendment. Further, the cancellation or termination of this Agreement shall have no effect on the authorizations granted to Tenant for buildings, or the remodeling of any building, permitted and under construction, to the extent permitted by said court order; and the cancellation or termination of this Agreement shall have no effect on perpetual easements contained in any recorded, properly executed document.

B. **Notices.** All notices, certificates, approvals, consents or other communications desired or required to be given hereunder shall be given in writing at the addresses set forth below, by any of the following means: (1) personal service, (2) electronic mail, telex, but only if followed up, within one (1) business day, by another method of notice, (3) overnight courier, or (4) registered or certified first class mail, postage prepaid, return receipt requested.

If to Village:	Catherine Adduci, President Village of River Forest 400 Park Avenue River Forest, Illinois 60305 Email: cadduci@vrf.us
With a copy to:	Eric Palm, Village Administrator Village of River Forest 400 Park Avenue River Forest, Illinois 60305 Email: epalm@vrf.us
and:	Klein, Thorpe and Jenkins, Ltd. 20 North Wacker Drive, Suite 1660 Chicago, Illinois 60606 Attention: Gregory T. Smith Email: gtsmith@ktjlaw.com
If to Tenant:	In and Out Fitness, Inc. 7756 Madison St., Units 2-3 River Forest, IL 60305 Attn: Lisa Neumann Email: lisa@inoutfitness.net

The Parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, certificates, approvals, consents or other communications shall be sent. Any notice, demand or request sent pursuant to either clause (1) or (2) hereof shall be deemed received upon such personal service or upon dispatch by electronic means. Any notice, demand or request sent pursuant to clause (3) shall be deemed received on the day immediately following deposit with the overnight courier, and any notices, demands or requests sent pursuant to clause (4) shall be deemed received forty-eight (48) hours following deposit in the mail.

C. **Time is of the Essence.** Time is of the essence of this Agreement. Notwithstanding the foregoing, if the date for performance of any of the terms, conditions and provisions of this Agreement shall fall on a Saturday, Sunday or legal holiday, then the date of such performance shall be extended to the next business day.

D. **Integration.** Except as otherwise expressly provided herein, this Agreement supersedes all prior agreements, negotiations and discussions relative to the subject matter hereof and is a full integration of the agreement of the Parties.

E. **Counterparts.** This Agreement may be executed in any number of counterparts, but in no event less than two (2) counterparts, each of which shall be an original and each of which shall constitute but one and the same Agreement.

F. **Severability.** If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

G. **Choice of Law / Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, and any court proceedings between the Parties hereto shall be brought in Cook County, Illinois.

H. **Entire Contract and Amendments.** This Agreement (together with the exhibits attached hereto) is the entire contract between the Village and the Tenant relating to the subject matter hereof, supersedes all prior and contemporaneous negotiations, understandings and agreements, written or oral, between the Village and the Tenant, and may not be modified or amended except by a written instrument executed by the Parties hereto.

I. **Third Parties.** Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other Person other than the Village and the Tenant, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third parties to the Village and the Tenant, nor shall any provision give any third parties any rights of subrogation or action over or against the Village or the Tenant. This Agreement is not intended to and does not create any third party beneficiary rights whatsoever.

J. **<u>Waiver</u>.** Any Party to this Agreement may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

K. **<u>Cooperation and Further Assurances</u>.** The Village and the Tenant each covenant and agree that each will do, execute, acknowledge and deliver or cause to be done, executed and delivered, such agreements, instruments and documents supplemental hereto and such further acts, instruments, pledges and transfers as may be reasonably required for the better clarifying, assuring, mortgaging, conveying, transferring, pledging, assigning and confirming unto the Village or the Tenant, or other appropriate Persons, all and singular the rights, property and revenues covenanted, agreed, conveyed, assigned, transferred and pledged under or in respect of this Agreement.

L. **<u>No Joint Venture, Agency or Partnership Created</u>.** Nothing in this Agreement, or any actions of the Parties to this Agreement, shall be construed by the Parties or any third party to create the relationship of a partnership, agency or joint venture between or among such Parties.

M. **<u>No Personal Liability of Officials of the Village or the Tenant</u>.** No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of the Corporate Authorities, Village Manager, any elected official, officer, partner, member, shareholder, manager, director, agent, employee or attorney of the Village or the Tenant, in his or her individual capacity, and no elected official, officer, partner, member, director, agent, employee or attorney of the Village or the Tenant shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

N. **<u>Repealer</u>.** To the extent that any ordinance, resolution, rule, order or provision of the Village's code of ordinances, or any part thereof, is in conflict with the provisions of this Agreement, the provisions of this Agreement shall be controlling, to the extent lawful.

O. **<u>Term</u>.** This Agreement shall remain in full force and effect until the termination of the Redevelopment Project Area.

P. **<u>Estoppel Certificates</u>.** Each of the Parties hereto agrees to provide the other, upon not less than fifteen (15) days prior request, a certificate

("Estoppel Certificate") certifying that this Agreement is in full force and effect (unless such is not the case, in which case such Party shall specify the basis for such claim), that the requesting Party is not in default of any term, provision or condition of this Agreement beyond any applicable notice and cure provision (or specifying each such claimed default) and certifying such other matters reasonably requested by the requesting Party. If either Party fails to comply with this provision within the time limit specified, and if, after an additional seven (7) days' notice there still is no compliance, then said non-complying Party shall be deemed to have appointed the other as its attorney-in-fact for execution of same on its behalf as to that specific request only.

Q. **Assignment.** This Agreement, and the rights and obligations hereunder, may not be assigned by Tenant, unless the Village consents in writing to such assignment, which consent the Village may withhold in its sole and absolute discretion.

R. **Municipal Limitations.** All Village commitments hereunder are limited to the extent required by law.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on or as of the day and year first above written.

VILLAGE OF RIVER FOREST,
an Illinois municipal corporation

By:______________________________
Catherine Adduci, Village President

ATTEST:

By:__________________________
Kathleen Brand-White, Village Clerk

IN AND OUT FITNESS INC.,
an Illinois corporation

By:______________________________
Lisa Neumann, President

ATTEST:

By:__________________________
____________, _________

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Catherine Adduci and Kathleen Brand-White, personally known to me to be the President and Village Clerk of the Village of River Forest, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Village Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Trustees of said Illinois municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said Illinois municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _______________, 2018.

____
Notary Public

ACKNOWLEDGMENT

State of Illinois)
) SS
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that ____________________ and ____________________, personally known to me to be the ____________________ and ____________________, respectively, of ____________________, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such ____________________ and ____________________, they signed and delivered the said instrument and caused the corporate seal of said ___________ to be affixed thereto, pursuant to authority given by the ____________, as their free and voluntary act, and as the free and voluntary acts and deeds of said ____________, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this _____ day of _______________, 2018.

____
Notary Public

<u>EXHIBIT A-1</u>

Madison Street TIF District

Legal Description

(attached)

LEGAL DESCRIPTION (MADISON STREET TIF):

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 11, THE SOUTH HALF OF SECTION 12, THE NORTH HALF OF SECTION 13 AND THE NORTHEAST QUARTER OF SECTION 14 IN TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT OF INTERSECTION WITH THE NORTH RIGHT-OF-WAY LINE OF MADISON STREET AND THE EAST RIGHT-OF-WAY LINE OF THATCHER AVENUE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT ON THE NORTH LINE OF THE SOUTH 158 FEET OF SAID SOUTHEAST QUARTER OF SECTION 11; THENCE EASTERLY ALONG SAID NORTH LINE OF THE SOUTH 158 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF GALE AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 9 IN BLOCK 7 IN GALE AND BLOCK'S SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 12; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE OF LOT 9 TO A POINT ON THE WEST LINE OF THE EAST 145.00 FEET OF SAID LOT 9; THENCE SOUTHERLY ALONG SAID WEST LINE TO A POINT ON THE NORTH LINE OF THE SOUTH 60 FEET OF SAID LOT 9; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT ON THE WEST LINE OF THE EAST 90 FEET OF SAID LOT 9; THENCE SOUTHERLY ALONG SAID WEST LINE AND SOUTHERLY EXTENSION THEREOF TO A POINT ON THE NORTH LINE OF THE SOUTH 40 FEET OF LOT 8 IN SAID BLOCK 7 OF GALE AND BLOCK'S SUBDIVISION; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT ON THE EAST LINE OF SAID LOT 8 (SAID EAST LINE ALSO BEING THE WEST RIGHT-OF-WAY LINE OF AN 18 FOOT PUBLIC ALLEY); THENCE NORTHERLY ALONG SAID EAST LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF THE SOUTH HALF OF LOT 5 IN SAID BLOCK 7; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE TO A POINT ON THE EAST LINE OF SAID LOT 5 (SAID EAST LINE ALSO BEING THE WEST RIGHT-OF-WAY LINE OF KEYSTONE AVENUE); THENCE EASTERLY ALONG A LINE TO A POINT ON THE NORTH LINE

OF THE SOUTH HALF OF LOT 5 IN BLOCK 8 OF SAID GALE AND BLOCK'S SUBDIVISION; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT ON THE EAST LINE OF SAID LOT 5, SAID POINT ALSO BEING A POINT ON THE NORTH LINE OF THE SOUTH 150 FEET OF LOT 21 IN SAMUEL WATT'S SR. SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 12, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 2, 1910 AS DOCUMENT NO. 4533770; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF FOREST AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 8 IN SAID SAMUEL WATT'S SR. SUBDIVISION; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND ALONG SAID NORTH LINE OF LOT 8 TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF THE CANADIAN PACIFIC RAILROAD (F.K.A. THE MINNEAPOLIS, ST. PAUL AND SAULT STE. MARIE RAILROAD); THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 12; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SAID CANADIAN PACIFIC RAILROAD; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT ON THE NORTH LINE OF PARK AND MADISON TOWNHOMES RESUBDIVISION, BEING A SUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 12, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 19, 2007 AS DOCUMENT NO. 0735303059; THENCE EASTERLY ALONG SAID NORTH LINE TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF PARK AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT ON THE WESTERLY EXTENSION OF THE NORTH LINE OF LOT 8 IN BLOCK 8 OF E.S. CONWAY'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 12; THENCE EASTERLY ALONG SAID WESTERLY EXTENSION AND NORTH LINE OF LOT 8 TO THE NORTHEAST CORNER OF SAID LOT 8 (SAID NORTHEAST CORNER ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF AN 18 FOOT PUBLIC ALLEY); THENCE EASTERLY ALONG A LINE TO THE NORTHWEST CORNER OF LOT 27 IN SAID BLOCK 8 OF E.S. CONWAY'S RESUBDIVISION (SAID NORTHWEST CORNER ALSO BEING A POINT ON THE EAST RIGHT-

OF-WAY LINE OF AN 18 FOOT PUBLIC ALLEY); THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 27 TO THE NORTHEAST CORNER OF SAID LOT 27 (SAID NORTHEAST CORNER ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF FRANKLIN AVENUE); THENCE EASTERLY ALONG A LINE TO THE NORTHWEST CORNER OF LOT 8 IN BLOCK 7 OF SAID E.S. CONWAY'S RESUBDIVISION (SAID NORTHWEST CORNER ALSO BEING A POINT ON THE EAST RIGHT-OF-WAY LINE OF FRANKLIN AVENUE); THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 8 TO THE NORTHEAST CORNER OF SAID LOT 8 (SAID NORTHEAST CORNER ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF AN 18 FOOT PUBLIC ALLEY); THENCE EASTERLY ALONG A LINE TO THE NORTHWEST CORNER OF LOT 8 IN BLOCK 8 IN HENRY FIELD'S SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 12 (SAID NORTHWEST CORNER ALSO BEING A POINT ON THE EAST RIGHT-OF-WAY LINE OF AN 18 FOOT PUBLIC ALLEY); THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 8 TO A POINT ON THE NORTH LINE OF THE SOUTH 30 FEET OF SAID LOT 8; THENCE EASTERLY ALONG SAID NORTH LINE AND ALONG THE EASTERLY EXTENSION THEREOF TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ASHLAND AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO THE NORTHWEST CORNER OF LOT 18 IN NUBE AND PETTON'S RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 12; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 18 TO THE NORTHEAST CORNER OF SAID LOT 18 (SAID NORTHEAST CORNER ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY LINE OF AN 18 FOOT PUBLIC ALLEY); THENCE EASTERLY ALONG A LINE TO THE NORTHWEST CORNER OF LOT 23 IN SAID NUBE AND PETTON'S RESUBDIVISION (SAID NORTHWEST CORNER ALSO BEING A POINT ON THE EAST RIGHT-OF-WAY LINE OF AN 18 FOOT PUBLIC ALLEY); THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 23 AND ALONG THE EASTERLY EXTENSION THEREOF TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF LATHROP AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE AND ALONG THE SOUTHERLY EXTENSION THEREOF TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF SAID MADISON STREET; THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY

LINE TO A POINT ON THE SOUTHERLY EXTENSION OF SAID EAST RIGHT-OF-WAY LINE OF THATCHER AVENUE; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION TO THE POINT OF BEGINNING.

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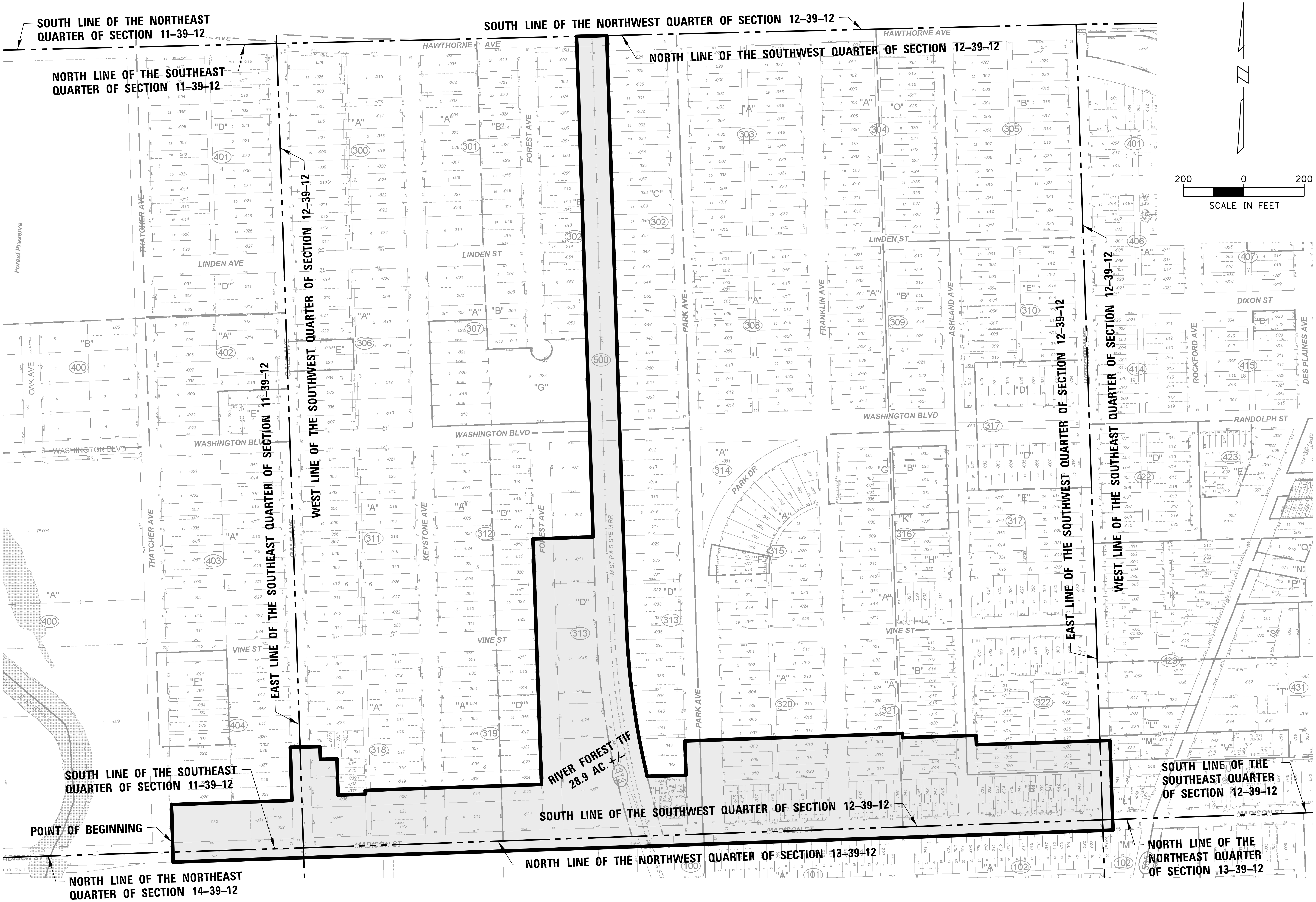
EXHIBIT A-2

Madison Street TIF District

Map

(attached)



CHRISTOPHER B. BURKE
ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

RIVER FOREST TIF

IN
VILLAGE OF RIVER FOREST, ILLINOIS
PREPARED FOR
KANE, McKENNA AND ASSOCIATES, INC.

CALC.	KJR	PROJECT NO. 150190
DWN.	AJK	
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=200'	DRAWING NO. TIF150190A
DATE:	04-21-2015	

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EXHIBIT B

Legal Description of the Property

P.I.N.: 15-12-320-039-0000

Common Address: 7756 Madison Street, River Forest, IL 60305

EXHIBIT C

Site Plan for the Project

(attached)

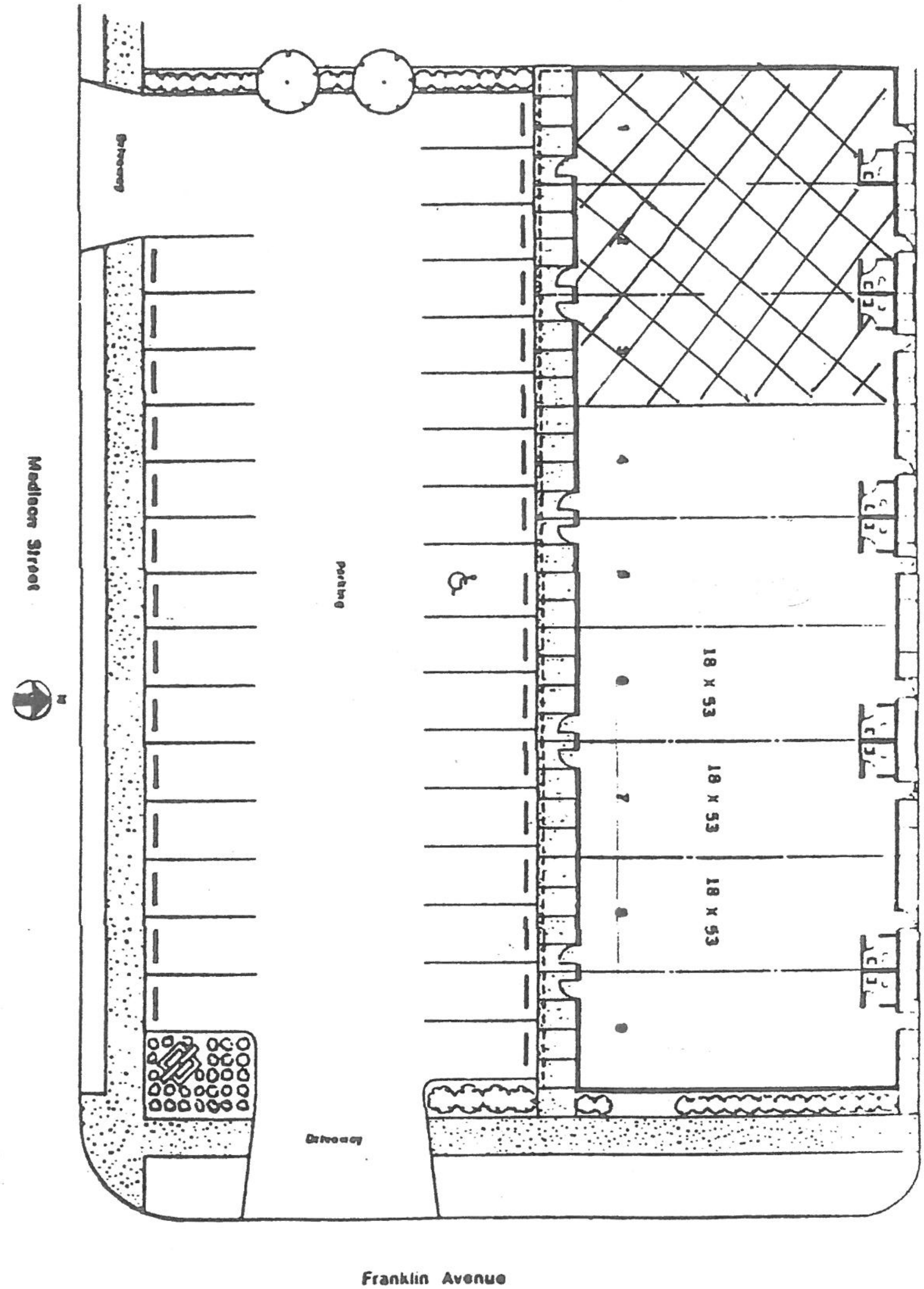

Madison Street
Parking
18 X 53
18 X 53
18 X 53
Franklin Avenue

EXHIBIT D

Detailed Description of the Project

A Personal Training Studio

Business Relocation Background & Cost Proposal

January 2019

Submitted by: Lisa Neumann

7611 Lake Street, River Forest, IL 60305 708.689.8334(o)

A Personal Training Studio

ABOUT

In & Out Fitness, Inc. is a personal training studio and has been operating at 7611 Lake Street since April 2014. It is a 2,700 square foot facility and currently serves River Forest, Oak Park, Forest Park and Elmwood Park. The studio contains cardio equipment, TRX suspension trainers, cable strength training systems and a myriad of free weights. The focus of the training model is functional fitness, meaning there is an abundance of open floor space for movement based exercise, and exercising that mimics real world challenges. Due to the movement emphasis and for safety, the flooring is a recycled rubber product called Regupol, the official flooring of Cross-Fit. An entire wall of shatterproof mirrors allow for cuing proper biomechanics. Additionally the facility has 2 bathrooms, an office and a rear parking lot. The business serves clientele of all ages (ages 10-82), works with weight loss clients, weekend warriors, youth athletes, the elderly, as well as many special needs clients.

BUSINESS MODEL

The business is named In & Out Fitness for a reason. The business emphasizes efficiency, both in terms of time and money. Clients receive individualized programming, addressing specific personal goals. There are no memberships, no initiation fees, no contracts. It is simply personal training in a pay-as-you-go style. For most people on a budget, jumping into a year contract is a big commitment. The In & Out Fitness model works, as it allows people access to results-oriented training without the large monetary commitment. The business sees consistent annual sales growth.

COMMUNITY INVOLVEMENT

Being a small business with no franchise rules of operation affords In & Out Fitness the opportunity of determining how it will invest in the communities it serves. As a result In & Out Fitness supports and will continue to support area programs. The following represent some of the programs/sponsorships we support:

St. Luke's Walk-A-Thon Sponsor (2014, 2015, 2016)

Makin' Tracks Sponsor (2017)

River Forest Youth Baseball Team sponsor (2015)

Annual school silent auctions including St. Luke's, Lincoln, and Roosevelt. (2014-present)

Sweat With A Purpose (February 2016): Month-long fundraiser to benefit a local Oak Park single mom of 2 disabled children. The goal was to raise money to help buy a wheel-chair accessible van. In & Out raised $11,600 and with the help of a GoFundMe page, the family was able to get the van in May of that year.

CITE/Life Shop: (2014-present) Ongoing provider of free group workouts for the developmentally delayed and disabled students of OPRF high school. Participants are members of the CITE and Life Shop programs, housed at the River Forest Community Center and participate in one hour weekly workouts where they learn basic exercises, learn to work as a group, and gain access to fundamental fitness.

OPRF Work Experience Program: (2014-present) Work with Ted Domanchuk (Pre-Vocational Coordinator, OPRF High School) to train and employ a member of the CITE program to do basic maintenance at the studio. Employee is on payroll and works two days per week learning basic skills with the assistance of a job coach. This experience will help the employee gain meaningful future employment.

Background

Building sale is imminent.

On December 2, 2016, Eric Palm had a meeting with me at In & Out Fitness, in which he outlined the upcoming timetable for the sale of the building. He said it would be sold to Tim Hague in the next month or two. During our meeting he advised me to meet with my attorney to pull together my leasehold investment as well as moving expenses, as the new owner would be meeting with all the tenants to discuss the redevelopment project and the status of the existing leases.

Building sells, new space is secured and let go.

In March 2017 the building housing In & Out Fitness was sold. With limited available space suitable for In & Out Fitness, a deposit was put down on new space at 7756 Madison, units 7, 8, and 9 which provided enough space to incorporate an additional service, physical therapy, into the business. Every attempt was made to contact Sedgwick Properties to discuss their plans to take over the space at 7611 Lake and move the business to 7756 Madison. Since the developers did not respond to calls, emails and messages and offered no communication, it became necessary to let the 7756 Madison property go.

In & Out Fitness now plans to ride out the remainder of its current lease, which expires 1/31/19.

TIF
Surprised by an article published in the Journal regarding current tenants at 7611 Lake in which Eric Palm stated In & Out Fitness was not interested in staying in River Forest, I contacted Eric to set the record straight. There was no attempt ever made by the Village to include In & Out Fitness in any discussion concerning its desire to stay in River Forest or share any knowledge that TIF funds would be available for relocation and space modifications. I expressed In & Out's desire to stay in River Forest and asked that we be considered along with the other tenants for TIF funding. Mr. Palm agreed that he would work with me to secure TIF funds should an eligible property be identified.

New space secured, again.
I was able to secure two spaces at 7756 Madison, units #2 &#3 (there is a temporary tenant in space #3 who will be moving out 11/30/18.) The new space is smaller than desired, but again with limited availability and the desire to stay in River Forest it is best option. Unfortunately, with limited space the business will not contain physical therapy resources.

The Future

Jack Strand, owner of 7756 Madison, will deliver a "white box" to In & Out Fitness on 1/1/19, which is when the lease officially begins. The renovations which will be undertaken by In & Out Fitness are virtually identical to the previous renovations at the Lake Street location.

The 2014 leasehold investment at 7611 Lake Street was $44,897.

For ease of comparison, the following information outlines 2 estimates for the work submitted by Monarch Builders and Renesans Remodeling to be done at 7756 Madison in 2019:

Quotes

	Monarch	Renesans
Flooring Prep(Labor) Cement Leveling, filling, shot blasting		
Flooring Labor Total	**$9,500**	**$4,000**
Build out Entry wall/coat wall/towel shelving/ Dry walling/handyman service (Add closet/office) TRX Suspension Removal/ Installation		
Build out Total:	**16,300**	**6,000**
Painting	**5,500**	**7,000**
Electrical (10) Electrical outlets		
Electrical Total:	**4,500**	**6,000**
Plans/Permits	**3,800**	**900**
Bathrooms Plumbing/Installation/Cleanup		
Total Bathrooms:	**12,250**	**7,900**

TOTAL Labor: **(Monarch) $51,850** **(Renesans) $31,800**

Materials/Miscellaneous

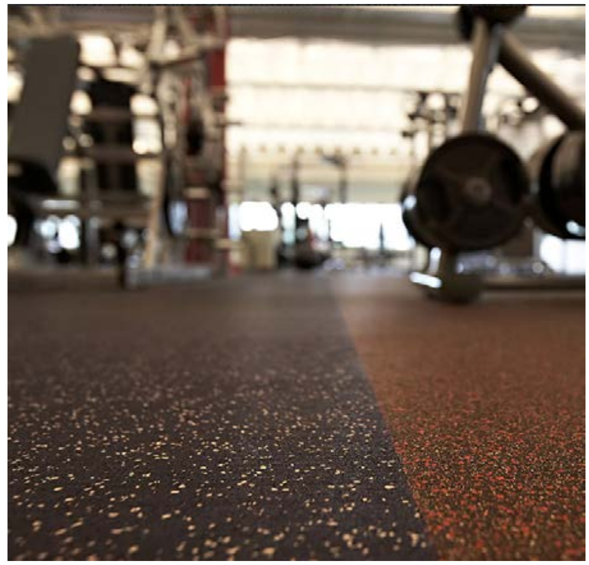
(7) 5' shatterproof mirrors (Tayloe Glass)	$2,200
Regupol 3/8" ActivTrak Rubber Flooring (Spec Athletics)	5,841
Regupol Installation (Abacus Surfaces)	5,645
Signage Specifications/Decals (Fusion Graphics)	494
Signage Decal Installation	1,000
ADA Toilets (2) (Home Depot)	423
Bathroom Vanities (2)/Faucets (Home Depot)	599
Equipment Moving/Leveling (FitMoves)	2,000
Locksmith	200
Total Materials/Miscellaneous	**$ 18,402**

Total Labor and Materials: (Monarch) $70,252 (Renesans) $50,202

APPENDIX

Specialty Flooring

Regupol- among its benefits the flooring is environmentally friendly and is Green Circle and LEED Certified.

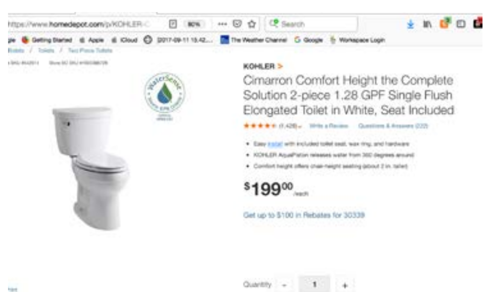


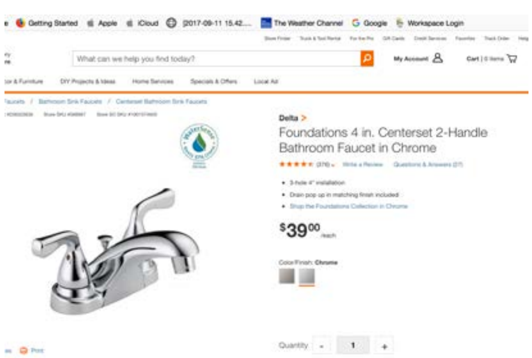
U.S. GREEN BUILDING COUNCIL LEED USGBC

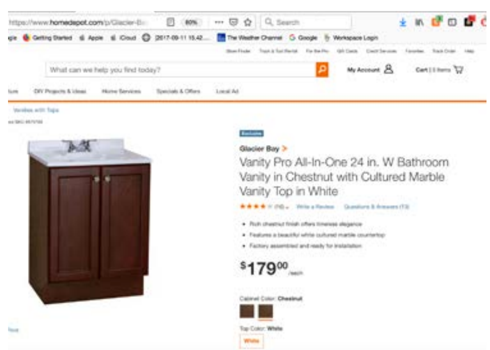
A SUSTAINABLE SOLUTION GreenCircle CERTIFIED

Bathroom ADA Compliant

Proposed fixtures are subject to availability. Will need duplicates of each to outfit two bathrooms.







Shatter Proof Mirrors

Special mirrors much like automobile windscreens are designed to maintain structural integrity if broken by impact.

TRX is a specialized form of suspension training that uses equipment developed by former US Navy SEAL Randy Hetrik. The cost included in this document is to remove the equipment from current gym and reinstall it at new gym.

EXHIBIT E

TIF Eligible Redevelopment Costs
Relative to the Project
Subject to Reimbursement Under the Agreement

TIF Eligible Redevelopment Project Cost Description	**Redevelopment Project Cost Category Under 65 ILCS 5/11-74.4-3(q)**	**Amount**
Buildout Costs	Rehabilitation and renovation under 65 ILCS 5/11-74.4-3(q)(3)	$ 23,101.00
Moving Expenses	Relocation under 65 ILCS 5/11-74.4-3(q)(8)	$ 2,000.00

EXHIBIT F

SWORN REQUEST FOR INCENTIVE DISBURSEMENT

(attached)

SWORN REQUEST FOR INCENTIVE DISBURSEMENT UNDER THE REDEVELOPMENT AGREEMENT FOR THE ___________________ DEVELOPMENT COMPRISING A PART OF THE MADISON STREET TIF DISTRICT OF THE VILLAGE OF RIVER FOREST, ILLINOIS

I, _______________________, on behalf of _________________ ("Tenant"), hereby submit the following request for disbursement of "Incentive" as defined in, and pursuant to the "Redevelopment Agreement for the ____________ Development Comprising a Part of the Madison Street TIF District of the Village of River Forest, Illinois" ("Agreement"), under oath and penalty of perjury:

1. **Amount Requested:** ______________________ Dollars ($_________________)

2. **To Be Paid To:** ____

3. **To Be Paid For:** ____

   ____

   ____

   ____

4. **Invoices / Documents Attached:** Attached is a true and accurate copy of invoice(s) and/or document(s) substantiating this request for disbursement. The Tenant shall provide such additional documents and information requested by the Village, including but not limited to, closing statements, paid invoices, contracts, contractors' affidavits, lien waivers, copies of checks and any other documentation specified by the Village and/or in the possession of the Tenant relating to this request.

5. **Covenants and Warranties:** The Tenant covenants and warrants as material inducement for the Village of River Forest to consider, process, and disburse the Incentive that as of the date of this request, through the date of disbursement:

   a. The Tenant is not in default of any provision of the Agreement, and the Tenant is in compliance with all federal, State, and Village laws, ordinances, and regulations.

   b. The amounts disbursed pursuant to this request shall only be spent, or reimbursed, for "redevelopment project costs" as defined in Section 11-74.4-3(q) of the Illinois Tax Incrementing Allocation Financing Act, 65 ILCS 5/11-74.4-1, et seq. within the categories and cumulative amounts permitted in EXHIBIT E to the Agreement.

c. No amounts disbursed pursuant to this request shall be spent on any matter, except for the direct costs of TIF Eligible Redevelopment Costs for the "Project," as defined and set forth in the Agreement, including in Exhibit E thereto.

____
Signature

____
Name

____
Date

Subscribed and sworn to before me
this ____ day of ______________, 201_.

____
Notary Public