



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, April 13th, 2026 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

You may submit written public comments in advance of the meeting by emailing them to vbot@vrf.us. If you wish to speak during Citizen Comments, please email lmabella@vrf.us by 5:00 p.m. on Monday, April 13th, 2026. Please note that only those attending the meeting in person will be able to provide Citizen Comments. The meeting will be available for listening only through Zoom at <https://us02web.zoom.us/j/82063676956> or by phone at 312-626-6799 using Meeting ID: 820 6367 6956. To access meeting materials or watch the YouTube livestream, please visit the Village website at: <https://www.vrf.us/events/event/2996>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Public Hearing – Fiscal Year 2027 Operating Budget
 - a. Presentation of FY 2027 Operating Budget
 - b. Public Hearing – FY 2027 Village Operating Budget
5. Elected Official Comments & Announcements
6. Consent Agenda
 - a. Proclamation in Recognition of Earth Day 2026
 - b. Accounts Payable – March 2026 – \$1,933,981.17
 - c. Financial Report – March 2026
 - d. Approval of Resolution for Construction on State Highways
 - e. Accessible Parking Space Request – 8041 Lake Street Apartment 2
 - f. Award of Contract – 2026 Permeable Paver Maintenance – Old World Brick Paving – \$60,000.00
 - g. Administration Department Report
 - h. Village Board of Trustees Meeting Minutes – March 23rd, 2026
7. Consent Agenda Items for Separate Consideration
8. Recommendations of Boards, Commissions, and Committees
9. Unfinished Business
10. New Business
 - a. Right-of-Way Encroachment Agreement Process Update
11. Executive Session
12. Adjournment

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village at least 24 hours in advance of the scheduled meeting in person at Village Hall by telephone at 708.366.8500 or by email: publiccomment@vrf.us. Every effort will be made to allow for meeting participation.



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

MEMORANDUM

Date: April 13, 2026

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Presentation of FY2027 Village Budget & Public Hearing

Background: At Monday's meeting, staff will present the proposed FY2027 Village budget. The Village operates on a May 1 fiscal calendar. The presentation will review operating funds and minor changes to the capital improvement program (CIP) that was presented to the Board in January.

Staff has been preparing the budget document since October 2025. The document includes narratives on department initiatives, budgetary trends and performance measures that align with the Village Board's guiding principles. As presented, the budget document is expected to receive recognition from the Illinois Government Finance Officers Association for Distinguished Budget Presentation.

The proposed budget is available for review on the [Village website](#) and a hard copy is available at Village Hall.

Following the presentation, a public hearing will be held on the budget as required by law. The proposed budget ordinance will return to the Village Board at the April 27 meeting for consideration and approval.

Motion: No action is expected or required at this meeting. Staff is seeking input on the proposed budget.



PROCLAMATION RECOGNIZING APRIL 22, 2026, AS EARTH DAY IN THE VILLAGE OF RIVER FOREST

WHEREAS, Earth Day, April 22nd, is a global celebration of environmental awareness and action, inspiring individuals and communities to protect our planet; and

WHEREAS, this year is the 56th anniversary of the first Earth Day, when millions of Americans came together for a call to action to become better stewards of our planet; and

WHEREAS, today, over 1 billion people across the planet observe Earth Day; and

WHEREAS, every Earth Day has a designated theme, and, for 2026, the theme is Our Power, Our Planet, a call to action emphasizing the collective power of individuals, communities, and governments to drive environmental change, transition to renewable energy, and build a sustainable future by addressing challenges like plastic pollution and climate change; and

WHEREAS, River Forest is committed to fostering a sustainable and resilient environment for current and future generations; and

WHEREAS, the Village of River Forest recognizes the importance of reducing our carbon footprint, conserving resources, and promoting environmental stewardship within our community.

NOW, THEREFORE, I, CATHERINE ADDUCI, on behalf of the Village of River Forest, do hereby proclaim April 22, 2026, as Earth Day in the Village of River Forest, and I urge all citizens to celebrate Earth Day, and encourages all residents, businesses, and organizations to participate in activities that promote environmental awareness and action; and

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 13th day of April 2026.

Catherine Adduci, Village President



MEMORANDUM

Date: April 2, 2026
 To: Matt Walsh, Village Administrator
 From: Rosey McAdams, Director of Finance
 Subject: Expenditures – March 2026

Attached for your review and approval is a list of payments made to vendors by account number for the period from March 1-31, 2026. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
 EXPENDITURES
 MONTH ENDED MARCH 31, 2026**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 901,391.93	\$ 545,343.28	\$ 1,446,735.21
Water & Sewer Fund	02	330,464.62	57,357.33	387,821.95
Motor Fuel Tax	03	4,275.42	-	4,275.42
Debt Service	05	-	-	-
Capital Equip Replacement	13	8,135.00	-	8,135.00
Capital Improvement Fund	14	79,819.58	-	79,819.58
TIF-Madison	31	7,194.01	-	7,194.01
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,331,280.56	\$ 602,700.61	\$ 1,933,981.17

Requested Board Actions:

- 1. Motion to Approve the March 2026 Accounts Payable and Payroll transactions totaling \$1,933,981.17.*

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 04/02/2026 - 8:56AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Illinois Fire Chiefs Association	IFCA ANNUAL SYMPOSIUM	03/31/2026	59181	200.00	
		Vendor Subtotal:			200.00	
01-00-00-16-0010	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	03/31/2026	59201	1,524.00	
		Vendor Subtotal:			1,524.00	
01-00-00-16-0010	West Suburban Chiefs of Police	GOLF FUNDRAISER	03/15/2026	59168	500.00	
		Vendor Subtotal:			500.00	
01-00-00-16-0010	West Suburban Consolidated	DISPATCH SERVICE APRIL THROU	03/15/2026	0	120,424.04	
		Vendor Subtotal:			120,424.04	
01-00-00-17-0010	Osco Incorporated	FUEL	03/15/2026	0	14,430.23	
		Vendor Subtotal:			14,430.23	
01-00-00-21-0015	State Treasurer	PR Batch 00001.03.2026 State Income	03/15/2026	101040	15,816.71	
01-00-00-21-0015	State Treasurer	PR Batch 00031.03.2026 State Income	03/31/2026	101048	16,053.70	
		Vendor Subtotal:			31,870.41	
01-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 Federal Inco:	03/15/2026	101041	42,978.70	
01-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 FICA Emplo	03/15/2026	101041	5,901.92	
01-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 FICA Emplo	03/15/2026	101041	5,901.92	
01-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 Medicare En	03/15/2026	101041	5,202.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 Medicare En	03/15/2026	101041	5,202.61	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 Medicare En	03/31/2026	101049	5,280.47	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 FICA Emplo	03/31/2026	101049	5,886.74	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 Federal Inco	03/31/2026	101049	44,420.70	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 Medicare En	03/31/2026	101049	5,280.47	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 FICA Emplo	03/31/2026	101049	5,886.74	
Vendor Subtotal:					131,942.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	2,343.95	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF-Volun	03/15/2026	101045	1,764.04	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	2,890.06	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	3,886.18	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF-Volun	03/15/2026	101045	521.02	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	1,540.50	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Emplc	03/31/2026	101045	1,475.69	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Emplc	03/31/2026	101045	3,970.02	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF-Volun	03/31/2026	101045	526.12	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF-Volun	03/31/2026	101045	1,661.69	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Emplc	03/31/2026	101045	2,777.64	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Emplc	03/31/2026	101045	2,392.39	
Vendor Subtotal:					25,749.30	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.03.2026 ICMA	03/15/2026	101039	4,906.01	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.03.2026 ICMA	03/15/2026	101039	1,889.49	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.03.2026 ICMA Emplc	03/15/2026	101039	421.87	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2026 ICMA Emplc	03/31/2026	101044	421.87	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2026 ICMA	03/31/2026	101044	2,186.78	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2026 ICMA	03/31/2026	101044	4,906.01	
Vendor Subtotal:					14,732.03	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.03.2026 AXA %	03/15/2026	101038	1,751.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.03.2026 AXA Flat	03/15/2026	101038	1,370.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.03.2026 AXA Roth	03/15/2026	101038	665.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.03.2026 AXA Roth %	03/15/2026	101038	1,413.96	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2026 AXA Flat	03/31/2026	101043	1,370.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2026 AXA Roth %	03/31/2026	101043	1,527.91	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2026 AXA Roth	03/31/2026	101043	665.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2026 AXA %	03/31/2026	101043	1,767.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					10,531.02	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00001.03.2026 VEBA Contr	03/15/2026	101042	4,022.15	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.03.2026 VEBA Contr	03/31/2026	101050	3,983.90	
Vendor Subtotal:					8,006.05	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.03.2026 Police Union	03/31/2026	6784	1,458.00	
Vendor Subtotal:					1,458.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00001.03.2026 S Fisher- 18	03/15/2026	6780	375.00	
01-00-00-21-0050	IL State Disbursement Unit	PR Batch 00031.03.2026 S Fisher- 18	03/31/2026	6783	375.00	
Vendor Subtotal:					750.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	36.97	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	1,398.83	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-1.39	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	0.45	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	8.01	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	34.96	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	769.86	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	6,196.94	
Vendor Subtotal:					8,444.63	
01-00-00-21-0050	International Union of Operating En	PR Batch 00001.03.2026 Public Work:	03/15/2026	101046	324.49	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.03.2026 Public Work:	03/31/2026	101046	319.00	
Vendor Subtotal:					643.49	
01-00-00-21-0050	International Union of Operating En	PR Batch 00001.03.2026 Public Work:	03/15/2026	101047	60.90	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.03.2026 Public Work:	03/31/2026	101047	60.02	
Vendor Subtotal:					120.92	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.03.2026 Supplementa	03/15/2026	6785	36.83	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.03.2026 Supplementa	03/31/2026	6785	36.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					73.63	
		Vendor Subtotal:			73.63	
01-00-00-23-0060	Illinois Municipal Retirement Fund		03/31/2026	101051	8,320.73	
		Vendor Subtotal:			8,320.73	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	03/15/2026	0	1,004.72	
		Vendor Subtotal:			1,004.72	
01-00-00-42-2345	INN Studio LLC	REIMBURSEMENT EQUAL TO LIC	03/31/2026	59182	125.00	
		Vendor Subtotal:			125.00	
01-00-00-42-2350	Carsten Amplification	OVERPAYMENT FOR BUSINESS L	03/31/2026	59173	25.00	
		Vendor Subtotal:			25.00	
01-10-00-52-0350	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	4.17	
		Vendor Subtotal:			4.17	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	8,897.29	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-4.81	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-0.01	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-25.39	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-461.92	
		Vendor Subtotal:			8,405.16	
01-10-00-52-0420	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	807.28	
		Vendor Subtotal:			807.28	
01-10-00-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	333.61	
		Vendor Subtotal:			333.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	AT&T	VILLAGE HALL PHONE	03/15/2026	59127	244.41	
		Vendor Subtotal:			244.41	
01-10-00-53-0200	AT&T	ELEVATOR PHONE	03/31/2026	59169	73.29	
		Vendor Subtotal:			73.29	
01-10-00-53-0200	AT&T	VH INTERNET	03/31/2026	59170	572.05	
		Vendor Subtotal:			572.05	
01-10-00-53-0200	Comcast Business	INTERNET	03/31/2026	59175	719.25	
		Vendor Subtotal:			719.25	
01-10-00-53-0200	Fifth Third Bank	COMCAST	03/31/2026	1615	406.99	
		Vendor Subtotal:			406.99	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE SERVICE	03/15/2026	0	856.58	
		Vendor Subtotal:			856.58	
01-10-00-53-0200	Verizon Wireless	VERIZON DATA	03/15/2026	0	108.03	
		Vendor Subtotal:			108.03	
01-10-00-53-0380	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	425.79	
		Vendor Subtotal:			425.79	
01-10-00-53-0380	Spinutech	SPINUTECH HOSTING	03/15/2026	59160	250.00	
01-10-00-53-0380	Spinutech	WEBSITE HOSTING	03/31/2026	59194	250.00	
01-10-00-53-0380	Spinutech	WEBSITE HOSTING	03/31/2026	59194	250.00	
01-10-00-53-0380	Spinutech	VILLAGE WEBSITE MANAGEMEN	03/31/2026	59194	2,461.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					3,211.25	
		Vendor Subtotal:			3,211.25	
01-10-00-53-0380	Vicarious Productions Inc	APRIL 2026 MONTHLY RETAINER	03/15/2026	0	5,500.00	
					5,500.00	
		Vendor Subtotal:			5,500.00	
01-10-00-53-0410	DeKind Computer Consultants	APRIL 26 HOURS, DATA BACK UP:	03/15/2026	0	10,118.25	
01-10-00-53-0410	DeKind Computer Consultants	IT TRIP CHARGES	03/15/2026	0	176.00	
01-10-00-53-0410	DeKind Computer Consultants	ETHERNET CABLES	03/15/2026	0	12.89	
01-10-00-53-0410	DeKind Computer Consultants	DOCKING STATIONS	03/31/2026	0	151.49	
					10,458.63	
		Vendor Subtotal:			10,458.63	
01-10-00-53-0410	Fifth Third Bank	CLOUDFLARE	03/31/2026	1615	6.50	
01-10-00-53-0410	Fifth Third Bank	AZURE	03/31/2026	1615	1,108.33	
01-10-00-53-0410	Fifth Third Bank	CLOUD FLARE	03/31/2026	1615	20.00	
01-10-00-53-0410	Fifth Third Bank	AZURE SUBSCRIPTION	03/31/2026	1615	148.07	
01-10-00-53-0410	Fifth Third Bank	DOODLE SUB	03/31/2026	1615	83.40	
01-10-00-53-0410	Fifth Third Bank	AWS	03/31/2026	1615	46.47	
					1,412.77	
		Vendor Subtotal:			1,412.77	
01-10-00-53-0410	Spinutech	WEBSITE PDF DELETION	03/31/2026	59194	883.75	
					883.75	
		Vendor Subtotal:			883.75	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	FEB 2026 HEALTH INSPECTIONS	03/15/2026	59157	1,996.40	
					1,996.40	
		Vendor Subtotal:			1,996.40	
01-10-00-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE 12/30-1/29	03/31/2026	59199	782.27	
					782.27	
		Vendor Subtotal:			782.27	
01-10-00-53-4100	Fifth Third Bank	IGFOA RECORD MGMT WEBINAR	03/31/2026	1615	20.00	
					20.00	
		Vendor Subtotal:			20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Fifth Third Bank	CC SUBSCRIPTION	03/31/2026	1615	204.25	
01-10-00-53-4300	Fifth Third Bank	CANVA BUSINESS 1 MONTH-TRIS	03/31/2026	1615	25.00	
01-10-00-53-4300	Fifth Third Bank	MEMBERSHIP NPELRA	03/31/2026	1615	230.00	
		Vendor Subtotal:			459.25	
01-10-00-53-4300	West Central Municipal Conference	EAP DUES	03/31/2026	59198	1,942.92	
		Vendor Subtotal:			1,942.92	
01-10-00-53-5600	Fifth Third Bank	FLOWER FROM BOARD FOR MAT	03/31/2026	1615	82.70	
		Vendor Subtotal:			82.70	
01-10-00-53-5600	One Earth Collective	2026 FILM FESTIVAL SUSTAININC	03/31/2026	59188	1,000.00	
		Vendor Subtotal:			1,000.00	
01-10-00-54-0100	Cintas Corp	LOBBY FLOOR MATS	03/15/2026	59133	69.24	
		Vendor Subtotal:			69.24	
01-10-00-54-0100	Fifth Third Bank	CALCULATOR	03/31/2026	1615	8.99	
01-10-00-54-0100	Fifth Third Bank	C LUIS PHONE	03/31/2026	1615	47.45	
01-10-00-54-0100	Fifth Third Bank	PAPER TOWELS	03/31/2026	1615	32.84	
01-10-00-54-0100	Fifth Third Bank	COFFEE	03/31/2026	1615	99.90	
01-10-00-54-0100	Fifth Third Bank	COFFEE	03/31/2026	1615	38.98	
01-10-00-54-0100	Fifth Third Bank	COFFEE CREAMER	03/31/2026	1615	41.07	
01-10-00-54-0100	Fifth Third Bank	MOBILE MONITOR	03/31/2026	1615	79.99	
		Vendor Subtotal:			349.22	
01-10-00-54-0100	The Printing Store Inc	BUSINESS CARDS-LUIS/LAMBER'	03/15/2026	59156	45.00	
01-10-00-54-0100	The Printing Store Inc	FULL ENVELOPE ORDER	03/31/2026	59190	1,116.00	
		Vendor Subtotal:			1,161.00	
01-10-00-54-0100	Warehouse Direct Inc	PAPER	03/15/2026	0	419.93	
01-10-00-54-0100	Warehouse Direct Inc	TISSUES	03/15/2026	0	150.80	
01-10-00-54-0100	Warehouse Direct Inc	COFFEE CUPS	03/15/2026	0	183.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	03/31/2026	0	10.38	
01-10-00-54-0100	Warehouse Direct Inc	CLEANING SUPPLIES	03/31/2026	0	155.52	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	03/31/2026	0	157.97	
		Vendor Subtotal:			1,077.80	
01-14-00-53-4275	West Suburban Consolidated	DISPATCH SERVICE APRIL THROU	03/15/2026	0	60,212.02	
		Vendor Subtotal:			60,212.02	
01-15-00-53-4300	Fifth Third Bank	IFSCC RENEWAL	03/31/2026	1615	150.00	
		Vendor Subtotal:			150.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPH-POLICE OFFICER RE	03/15/2026	59137	675.00	
		Vendor Subtotal:			675.00	
01-15-00-53-5300	Growing Community Media NFP	147 THATCHER DEMO	03/15/2026	0	161.00	
01-15-00-53-5300	Growing Community Media NFP	715 CLINTON DEMOLITION PERM	03/15/2026	0	161.00	
01-15-00-53-5300	Growing Community Media NFP	601 BONNIE BRAE DEMOLITION	03/15/2026	0	161.00	
01-15-00-53-5300	Growing Community Media NFP	7355 NORTH SPECIAL USE NOTIC	03/15/2026	0	182.00	
01-15-00-53-5300	Growing Community Media NFP	PRIORY SPLASH NOTICE	03/15/2026	0	252.00	
		Vendor Subtotal:			917.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	4,974.29	
		Vendor Subtotal:			4,974.29	
01-20-00-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	54.52	
		Vendor Subtotal:			54.52	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	940.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	190.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	165.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	1,210.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	1,175.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	940.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	190.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	380.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/31/2026	0	1,210.00	
					6,400.00	
		Vendor Subtotal:			6,400.00	
01-20-00-53-0370	Verizon Wireless	VERIZON DATA	03/15/2026	0	36.01	
					36.01	
		Vendor Subtotal:			36.01	
01-20-00-53-1300	B&F Construction Code Services Inc	FEBRUARY 2026 INSPECTIONS	03/31/2026	59171	4,718.75	
01-20-00-53-1300	B&F Construction Code Services Inc	JANUARY 2026 INSPECTIONS	03/31/2026	59171	3,785.00	
					8,503.75	
		Vendor Subtotal:			8,503.75	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	FEBRUARY 2026 PLAN REVIEWS	03/15/2026	59157	7,306.97	
					7,306.97	
		Vendor Subtotal:			7,306.97	
01-20-00-53-4300	Fifth Third Bank	ICC MEMBERSHIP	03/31/2026	1615	170.00	
					170.00	
		Vendor Subtotal:			170.00	
01-30-00-53-0420	Clark Baird Smith LLP		03/31/2026	59174	481.25	
					481.25	
		Vendor Subtotal:			481.25	
01-40-00-52-0330	Illinois Municipal Retirement Fund		03/31/2026	101052	41.84	
					41.84	
		Vendor Subtotal:			41.84	
01-40-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	42,972.48	
01-40-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-8.01	
01-40-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-36.97	
01-40-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-669.69	
					42,257.81	
		Vendor Subtotal:			42,257.81	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH	03/15/2026	59130	7,133.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					7,133.75	
		Vendor Subtotal:				
01-40-00-52-0420	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	102.22	
01-40-00-52-0420	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	12,867.84	
					12,970.06	
		Vendor Subtotal:				
01-40-00-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	801.76	
					801.76	
		Vendor Subtotal:				
01-40-00-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATION	03/15/2026	59128	496.82	
					496.82	
		Vendor Subtotal:				
01-40-00-53-0385	Datasource, Inc	COOMANDER INK	03/15/2026	59139	163.00	
01-40-00-53-0385	Datasource, Inc	PD NEW PRINTERS	03/15/2026	59139	1,054.00	
01-40-00-53-0385	Datasource, Inc	MARTY INK	03/15/2026	59139	1,524.00	
					2,741.00	
		Vendor Subtotal:				
01-40-00-53-0385	Alfred M Swanson Jr	FEB REDLIGHT /MAR ADJUDICAT	03/31/2026	0	600.00	
					600.00	
		Vendor Subtotal:				
01-40-00-53-0410	Fifth Third Bank	ADOBE LICENSES	03/31/2026	1615	237.51	
01-40-00-53-0410	Fifth Third Bank	IT CABLE	03/31/2026	1615	9.99	
01-40-00-53-0410	Fifth Third Bank	IT CABLE	03/31/2026	1615	5.49	
					252.99	
		Vendor Subtotal:				
01-40-00-53-0410	Thomson Reuters-West	MONTHLY SUBSCRIPTION	03/15/2026	59163	376.27	
					376.27	
		Vendor Subtotal:				
01-40-00-53-3010	Axon Enterprise Inc	BODY WORN CAMERA SERVICE /	03/15/2026	59129	27,614.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					27,614.75	
	Vendor Subtotal:					
01-40-00-53-3100	Fifth Third Bank	DRONE MAINT.	03/31/2026	1615	25.64	
01-40-00-53-3100	Fifth Third Bank	DRONE MAINT.	03/31/2026	1615	23.93	
					49.57	
	Vendor Subtotal:					
01-40-00-53-3200	Gas Plus Corporation	FEB CAR WASHES	03/15/2026	59131	441.83	
					441.83	
	Vendor Subtotal:					
01-40-00-53-3200	Cassidy Tire & Service LLC	CAR 17 NEW TIRES	03/15/2026	0	526.36	
					526.36	
	Vendor Subtotal:					
01-40-00-53-3200	Hawk Chrysler Dodge Jeep	CAR 20 SPARE KEY FOB	03/15/2026	59143	417.35	
					417.35	
	Vendor Subtotal:					
01-40-00-53-3200	Pete's Automotive Service Inc	FEB VEHICLE MAINTENANCE-#9	03/31/2026	0	591.37	
01-40-00-53-3200	Pete's Automotive Service Inc	FEB VEHICLE MAINTENANCE-#9	03/31/2026	0	3,215.90	
					3,807.27	
	Vendor Subtotal:					
01-40-00-53-3200	Benjamin Ransom	FUEL REFILL (CAR 6)	03/31/2026	59191	40.00	
					40.00	
	Vendor Subtotal:					
01-40-00-53-3200	Safelite Fulfillment Inc	CAR 9 WINDSHIELD REPAIRED	03/31/2026	59192	844.86	
					844.86	
	Vendor Subtotal:					
01-40-00-53-4100	Fifth Third Bank	GIA TRAINING	03/31/2026	1615	458.00	
01-40-00-53-4100	Fifth Third Bank	SHOTGUN ARMORER-WC	03/31/2026	1615	345.00	
01-40-00-53-4100	Fifth Third Bank	SHOTGUN ARMORER-LN	03/31/2026	1615	345.00	
					1,148.00	
	Vendor Subtotal:					

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	Police Law Institute	HAZMAT/BBP DEPT	03/15/2026	59155	465.00	
		Vendor Subtotal:			465.00	
01-40-00-53-4200	Andy Frain Services Inc	FEB 2026 CROSSING GUARDS	03/31/2026	0	13,317.74	
		Vendor Subtotal:			13,317.74	
01-40-00-53-4200	Artistic Engraving	HONOR GUARD BADGES	03/15/2026	0	213.50	
		Vendor Subtotal:			213.50	
01-40-00-53-4200	Benjamin Ransom	BREAKFAST FOR STARCHASE TR	03/31/2026	59191	55.57	
		Vendor Subtotal:			55.57	
01-40-00-53-4200	Thrive Counseling Center	THRIVE COUNSELING MONTHLY	03/31/2026	0	8,000.00	
01-40-00-53-4200	Thrive Counseling Center	THRIVE COUNSELING MONTHLY	03/31/2026	0	8,000.00	
01-40-00-53-4200	Thrive Counseling Center	THRIVE COUNSELING MONTHLY	03/31/2026	0	8,000.00	
01-40-00-53-4200	Thrive Counseling Center	THRIVE COUNSELING MONTHLY	03/31/2026	0	8,000.00	
01-40-00-53-4200	Thrive Counseling Center	THRIVE COUNSELING MONTHLY	03/31/2026	0	8,000.00	
01-40-00-53-4200	Thrive Counseling Center	THRIVE COUNSELING MONTHLY	03/31/2026	0	8,000.00	
		Vendor Subtotal:			48,000.00	
01-40-00-53-4250	Fifth Third Bank	ASA MEAL-ARREST/INV	03/31/2026	1615	35.00	
		Vendor Subtotal:			35.00	
01-40-00-53-4250	Lane Niemann	MEGGITE INSTRUCTOR-TRAININ	03/15/2026	59152	36.61	
		Vendor Subtotal:			36.61	
01-40-00-53-4250	West Suburban Chiefs of Police	ADMINISTRATIVE LUNCH AND M	03/31/2026	59200	150.00	
		Vendor Subtotal:			150.00	
01-40-00-53-4300	Law Enforcement Records Managers	COLLUM LERMI MEMBERSHIP	03/15/2026	59146	40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					40.00	
		Vendor Subtotal:			40.00	
01-40-00-53-4350	Fifth Third Bank	AWARD CERTIFICATES	03/31/2026	1615	175.81	
					175.81	
		Vendor Subtotal:			175.81	
01-40-00-53-4400	Elmhurst Occupational Health	PD VAC	03/15/2026	59141	246.00	
					246.00	
		Vendor Subtotal:			246.00	
01-40-00-53-5400	Fleet Safety Supply	CAR 8 BUMPER REPLACEMENT	03/15/2026	0	2,148.99	
					2,148.99	
		Vendor Subtotal:			2,148.99	
01-40-00-54-0100	David L Ransom Jr	2025 RRFPD ANNUAL REPORT	03/31/2026	59176	685.00	
					685.00	
		Vendor Subtotal:			685.00	
01-40-00-54-0100	Fifth Third Bank	AWARD RIBBONS	03/31/2026	1615	109.95	
01-40-00-54-0100	Fifth Third Bank	CRIMINAL/TRAFFIC LAW BOOK 2	03/31/2026	1615	55.97	
01-40-00-54-0100	Fifth Third Bank	ARMOR RIBBONS	03/31/2026	1615	209.95	
					375.87	
		Vendor Subtotal:			375.87	
01-40-00-54-0150	Faust, Inc	STARCHASE INSTALL CAR 6	03/31/2026	0	595.00	
					595.00	
		Vendor Subtotal:			595.00	
01-40-00-54-0300	Justin Labriola	CLOTHING PURCHASE- UNIFORM	03/31/2026	0	386.25	
					386.25	
		Vendor Subtotal:			386.25	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-MIKA	03/15/2026	59153	79.19	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-ZERMENO	03/31/2026	59186	144.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-COLEMAN	03/31/2026	59186	444.41	
					667.60	
		Vendor Subtotal:			667.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Denisse Zermeno	CLOTHING PURCHASES FROM U	03/31/2026	0	260.98	
		Vendor Subtotal:			260.98	
01-40-00-54-0400	Fifth Third Bank	PRISONER MEALS	03/31/2026	1615	88.86	
		Vendor Subtotal:			88.86	
01-40-00-54-0600	Hero Industries	WELLNESS PROGRAM	03/31/2026	59180	630.00	
		Vendor Subtotal:			630.00	
01-40-00-54-0601	Motorola Solutions - Starcom21 Net	RADIO MICROPHONES	03/31/2026	59184	1,173.90	
		Vendor Subtotal:			1,173.90	
01-40-00-54-0602	Axon Enterprise Inc	TASER SUPPLIES	03/15/2026	59129	86.00	
		Vendor Subtotal:			86.00	
01-40-00-54-0602	Streicher's Inc	AMMUNITION	03/15/2026	59161	4,298.00	
		Vendor Subtotal:			4,298.00	
01-40-00-54-0603	Datasource, Inc	DETECTIVE INK	03/15/2026	59139	1,197.63	
		Vendor Subtotal:			1,197.63	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	03/15/2026	0	123.00	
		Vendor Subtotal:			123.00	
01-40-00-54-0605	Intoximeters Inc	DUI SUPPLIES	03/15/2026	0	613.75	
		Vendor Subtotal:			613.75	
01-40-00-54-0620	Fifth Third Bank	WEAPON CLEARING SYSTEM	03/31/2026	1615	1,616.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,616.39	
		Vendor Subtotal:				
01-50-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	37,246.96	
01-50-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-0.45	
01-50-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	2.15	
01-50-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-75.73	
01-50-00-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-1,442.93	
					35,730.00	
		Vendor Subtotal:				
01-50-00-52-0420	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	9,717.77	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	102.75	
					9,820.52	
		Vendor Subtotal:				
01-50-00-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-0.43	
01-50-00-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	543.47	
01-50-00-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-1.33	
					541.71	
		Vendor Subtotal:				
01-50-00-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATION	03/15/2026	59128	249.45	
					249.45	
		Vendor Subtotal:				
01-50-00-53-0200	Chicago Communications LLC	ANTENNAS	03/15/2026	0	329.66	
					329.66	
		Vendor Subtotal:				
01-50-00-53-0200	Sierra Wireless America, Inc	AIRLINK	03/31/2026	59193	30.00	
					30.00	
		Vendor Subtotal:				
01-50-00-53-3100	Air One Equipment Inc	SCBA HYDRO TEST	03/15/2026	0	230.00	
01-50-00-53-3100	Air One Equipment Inc	PREVENTIVE MAINTENANCE SCI	03/15/2026	0	927.00	
01-50-00-53-3100	Air One Equipment Inc	SCBA FLOW TEST	03/15/2026	0	40.00	
01-50-00-53-3100	Air One Equipment Inc	SCBA FLOW TEST	03/31/2026	0	40.00	
01-50-00-53-3100	Air One Equipment Inc	REPAIRS TO SCBA COMPRESSOR	03/31/2026	0	321.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,558.00	
		Vendor Subtotal:				
01-50-00-53-3100	Haiges Machinery Inc	REPAIRS TO BUNKER GEAR WAS	03/31/2026	59178	312.89	
					312.89	
		Vendor Subtotal:				
01-50-00-53-3200	W.S. Darley & Co	EMERGENCY REPAIRS TO SEAT B	03/15/2026	59138	2,871.80	
					2,871.80	
		Vendor Subtotal:				
01-50-00-53-3200	Pete's Automotive Service Inc	214-OIL CHANGE	03/15/2026	0	149.50	
01-50-00-53-3200	Pete's Automotive Service Inc	214-OIL CHANGE	03/15/2026	0	182.99	
01-50-00-53-3200	Pete's Automotive Service Inc	201 OIL CHANGE	03/15/2026	0	164.28	
01-50-00-53-3200	Pete's Automotive Service Inc	218 OIL CHANGE	03/31/2026	0	70.00	
					566.77	
		Vendor Subtotal:				
01-50-00-53-4250	Fifth Third Bank	HOTEL FOR FIRE AND LIFE SAFE'	03/31/2026	1615	119.84	
01-50-00-53-4250	Fifth Third Bank	ROOM FOR MABAS SUMMIT	03/31/2026	1615	12.18	
01-50-00-53-4250	Fifth Third Bank	FIRE & LIFE SAFETY CONFERENC	03/31/2026	1615	411.60	
01-50-00-53-4250	Fifth Third Bank	ADMIN PROFESSIONALS LUNCHI	03/31/2026	1615	180.00	
01-50-00-53-4250	Fifth Third Bank	METRO CHIEFS REG MEETING	03/31/2026	1615	75.00	
					798.62	
		Vendor Subtotal:				
01-50-00-53-4300	IFSAP Membership	2026 IFSAP MEMBERSHIP	03/15/2026	59144	50.00	
					50.00	
		Vendor Subtotal:				
01-50-00-53-4300	NFPA	2026-2027 MEMBERSHIP-GAERTN	03/15/2026	59151	225.00	
					225.00	
		Vendor Subtotal:				
01-50-00-53-4400	Edward Hospital	FD NEW HIRE	03/31/2026	59177	198.00	
					198.00	
		Vendor Subtotal:				
01-50-00-54-0100	The Printing Store Inc	BUSINESS CARDS-LUIS/LAMBER'	03/15/2026	59156	65.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					65.00	
		Vendor Subtotal:			65.00	
01-50-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	03/15/2026	0	54.44	
					54.44	
		Vendor Subtotal:			54.44	
01-50-00-54-0150	W.S. Darley & Co	LDH HOSE REPLACEMENT	03/15/2026	59138	650.76	
					650.76	
		Vendor Subtotal:			650.76	
01-50-00-54-0300	On Time Embroidery Inc	FIRE MARSHALL NAME PLATE	03/31/2026	0	60.00	
01-50-00-54-0300	On Time Embroidery Inc	FIRE MARSHALL JACKET & BOO	03/31/2026	0	473.00	
					533.00	
		Vendor Subtotal:			533.00	
01-50-00-54-0600	Air One Equipment Inc	MASK LABELS	03/15/2026	0	371.80	
01-50-00-54-0600	Air One Equipment Inc	HELMET PARTS AHOUE LAUNDE	03/31/2026	0	110.00	
					481.80	
		Vendor Subtotal:			481.80	
01-50-00-54-0600	Eagle Engraving	EMILIA HIGGINS-19 GALE AWARI	03/15/2026	59140	42.00	
					42.00	
		Vendor Subtotal:			42.00	
01-50-00-54-0600	Fifth Third Bank	FUNERAL FLORAL ARRANGEME!	03/31/2026	1615	148.47	
01-50-00-54-0600	Fifth Third Bank	RESPONSE MAPS PRINTING	03/31/2026	1615	472.34	
					620.81	
		Vendor Subtotal:			620.81	
01-50-00-54-0600	Sierra Wireless America, Inc	SIM CARD-WIFI FOR APPARATUS	03/15/2026	59159	30.00	
					30.00	
		Vendor Subtotal:			30.00	
01-50-00-54-0600	Tri-Supply Co.	CLEANING SOLVENT	03/15/2026	59164	320.16	
					320.16	
		Vendor Subtotal:			320.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL FEE	03/15/2026	0	280.75	
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	03/31/2026	0	141.77	
		Vendor Subtotal:			422.52	
01-50-00-54-0600	Adan Viera	BABY ASPIRIN FOR AMBULANCE	03/31/2026	59197	9.19	
		Vendor Subtotal:			9.19	
01-50-00-54-0600	Warehouse Direct Inc	STATION SUPPLIES	03/15/2026	0	31.94	
01-50-00-54-0600	Warehouse Direct Inc	STATION SUPPLIES	03/15/2026	0	21.99	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	03/31/2026	0	73.69	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	03/31/2026	0	77.15	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES	03/31/2026	0	34.84	
		Vendor Subtotal:			239.61	
01-50-00-54-0600	Zoll Medical Corporation	FILTER LINE FOR MONITOR	03/15/2026	0	278.86	
		Vendor Subtotal:			278.86	
01-60-01-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	9,784.61	
		Vendor Subtotal:			9,784.61	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH	03/15/2026	59130	548.75	
		Vendor Subtotal:			548.75	
01-60-01-52-0420	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	2.85	
01-60-01-52-0420	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	123.50	
		Vendor Subtotal:			126.35	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	03/15/2026	59150	1,524.00	
		Vendor Subtotal:			1,524.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	102.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					102.03	
		Vendor Subtotal:			102.03	
01-60-01-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATION	03/15/2026	59128	86.15	
		Vendor Subtotal:			86.15	
01-60-01-53-0200	Fifth Third Bank	INTERNET	03/31/2026	1615	195.70	
		Vendor Subtotal:			195.70	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	03/15/2026	0	265.22	
		Vendor Subtotal:			265.22	
01-60-01-53-0200	Verizon Wireless	VERIZON DATA	03/15/2026	0	36.01	
		Vendor Subtotal:			36.01	
01-60-01-53-0410	Fifth Third Bank	CANVA SUBSCRIPTION	03/31/2026	1615	200.00	
		Vendor Subtotal:			200.00	
01-60-01-53-0410	Illinois Alarm Service, Inc	PW DOOR SECURITY	03/15/2026	59145	258.00	
01-60-01-53-0410	Illinois Alarm Service, Inc	PW DOOR SECURITY	03/15/2026	59145	31.36	
		Vendor Subtotal:			289.36	
01-60-01-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	03/15/2026	0	2,080.94	
		Vendor Subtotal:			2,080.94	
01-60-01-53-3100	Bristol Hose & Fitting Inc	PAINT MACHINE HOSE	03/15/2026	0	293.73	
		Vendor Subtotal:			293.73	
01-60-01-53-3100	Fifth Third Bank	CHAINSAW PART	03/31/2026	1615	65.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					65.99	
		Vendor Subtotal:			65.99	
01-60-01-53-3200	W.C. Schauer Hardware	VEHICLE PARTS	03/15/2026	59158	12.58	
					12.58	
		Vendor Subtotal:			12.58	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	03/15/2026	0	1,664.62	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	03/15/2026	0	2,262.20	
					3,926.82	
		Vendor Subtotal:			3,926.82	
01-60-01-53-3400	State Treasurer	IDOT/RF TRAFFIC SIGNAL MAINT	03/15/2026	59162	4,558.47	
					4,558.47	
		Vendor Subtotal:			4,558.47	
01-60-01-53-3550	Fifth Third Bank	FORESTRY SUPPLIES	03/31/2026	1615	272.80	
					272.80	
		Vendor Subtotal:			272.80	
01-60-01-53-3600	Affiliated Customer Service, Inc	ELEVATOR FIRE ALARM REPAIR	03/15/2026	59125	1,329.54	
					1,329.54	
		Vendor Subtotal:			1,329.54	
01-60-01-53-3600	Alternative Energy Solutions Ltd	MAINTENANCE	03/15/2026	0	324.00	
					324.00	
		Vendor Subtotal:			324.00	
01-60-01-53-3600	South West Industries, Inc.	ELEVATOR MAINTENANCE	03/31/2026	0	917.50	
					917.50	
		Vendor Subtotal:			917.50	
01-60-01-53-3600	Fifth Third Bank	PW OUTLET	03/31/2026	1615	27.89	
01-60-01-53-3600	Fifth Third Bank	FLOOR GLUE	03/31/2026	1615	36.09	
01-60-01-53-3600	Fifth Third Bank	DOOR CLOSER	03/31/2026	1615	339.99	
01-60-01-53-3600	Fifth Third Bank	GARAGE DOOR REMOTES	03/31/2026	1615	39.99	
01-60-01-53-3600	Fifth Third Bank	GARAGE DOOR REMOTES	03/31/2026	1615	39.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					483.95	
		Vendor Subtotal:			483.95	
01-60-01-53-3600	Lee Mechanical, Inc	HVAC IN FD	03/15/2026	0	617.50	
					617.50	
		Vendor Subtotal:			617.50	
01-60-01-53-3600	Menards	PW PAINTING SUPPLIES	03/15/2026	59148	34.40	
					34.40	
		Vendor Subtotal:			34.40	
01-60-01-53-4100	Fifth Third Bank	ARBORIST TRAINING MANUAL	03/31/2026	1615	91.66	
					91.66	
		Vendor Subtotal:			91.66	
01-60-01-53-4300	Fifth Third Bank	DUPLICATE CHARGE REFUND	03/31/2026	1615	-190.00	
01-60-01-53-4300	Fifth Third Bank	DUPLICATE CHARGE	03/31/2026	1615	190.00	
01-60-01-53-4300	Fifth Third Bank	DUPLICATE CHARGE	03/31/2026	1615	190.00	
01-60-01-53-4300	Fifth Third Bank	ISA RENEWAL-BRIAN SKOCZEK	03/31/2026	1615	190.00	
01-60-01-53-4300	Fifth Third Bank	DUPLICATE CHARGE REFUND	03/31/2026	1615	-190.00	
01-60-01-53-4300	Fifth Third Bank	ISA RENEWAL-MIKE THOMASINC	03/31/2026	1615	190.00	
					380.00	
		Vendor Subtotal:			380.00	
01-60-01-53-4300	Jesus G Hernandez	DOT/CDL EXAM	03/31/2026	59179	75.00	
					75.00	
		Vendor Subtotal:			75.00	
01-60-01-53-4400	Elmhurst Occupational Health	RANDOM DRUG	03/15/2026	59141	464.00	
					464.00	
		Vendor Subtotal:			464.00	
01-60-01-53-5350	MIP V Onion Parent LLC	SWEEPER/ SEWER DEBRIS BRUSI	03/15/2026	59147	740.25	
01-60-01-53-5350	MIP V Onion Parent LLC	SEWER, SWEEPER DEBRIS, TREE	03/31/2026	0	184.71	
					924.96	
		Vendor Subtotal:			924.96	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	03/15/2026	59124	3,356.56	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	03/15/2026	59124	1,927.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					5,284.13	
		Vendor Subtotal:			5,284.13	
01-60-01-53-5450	ComEd	ALLEY LIGHTS	03/15/2026	59135	870.69	
		Vendor Subtotal:			870.69	
01-60-01-53-5450	ComEd	STREET LIGHTING	03/15/2026	59136	394.17	
		Vendor Subtotal:			394.17	
01-60-01-54-0310	Juan Gonzalez	WORK BOOTS	03/15/2026	59142	463.22	
		Vendor Subtotal:			463.22	
01-60-01-54-0310	Josh Schwarz	WORK BOOTS	03/31/2026	0	195.25	
		Vendor Subtotal:			195.25	
01-60-01-54-0500	Fifth Third Bank	DEVICE CHARGERS	03/31/2026	1615	9.98	
01-60-01-54-0500	Fifth Third Bank	TRUCK FLOOR MATS	03/31/2026	1615	85.60	
		Vendor Subtotal:			95.58	
01-60-01-54-0600	Builders Asphalt, LLC	COLD PATCH FOR ROAD REPAIRS	03/31/2026	0	700.41	
		Vendor Subtotal:			700.41	
01-60-01-54-0600	Fifth Third Bank	TOOLS	03/31/2026	1615	15.59	
01-60-01-54-0600	Fifth Third Bank	ICE MACHINE SCOOP	03/31/2026	1615	15.19	
01-60-01-54-0600	Fifth Third Bank	TOOLS	03/31/2026	1615	37.50	
01-60-01-54-0600	Fifth Third Bank	LITTLE LIBRARY	03/31/2026	1615	692.43	
01-60-01-54-0600	Fifth Third Bank	TOOLS	03/31/2026	1615	17.99	
01-60-01-54-0600	Fifth Third Bank	PW ANNUAL REPORT	03/31/2026	1615	242.56	
01-60-01-54-0600	Fifth Third Bank	LAMINATOR	03/31/2026	1615	73.73	
		Vendor Subtotal:			1,094.99	
01-60-01-54-0600	Russo Power Equipment Inc	BAGGED SALT	03/15/2026	0	512.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Russo Power Equipment Inc	FORESTRY DRILL PARTS	03/31/2026	0	187.44	
		Vendor Subtotal:			699.94	
01-60-01-54-0600	W.C. Schauer Hardware	PAINT SUPPLIES	03/15/2026	59158	14.38	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS	03/15/2026	59158	47.69	
01-60-01-54-0600	W.C. Schauer Hardware	PAINT SUPPLIES	03/15/2026	59158	8.54	
01-60-01-54-0600	W.C. Schauer Hardware	PAINT SUPPLIES	03/15/2026	59158	7.64	
01-60-01-54-0600	W.C. Schauer Hardware	PAINT SUPPLIES	03/15/2026	59158	38.20	
01-60-01-54-0600	W.C. Schauer Hardware	PAINT SUPPLIES	03/15/2026	59158	14.37	
		Vendor Subtotal:			130.82	
01-60-01-54-0600	Traffic Control & Protection Inc	BARRICADES	03/31/2026	59195	1,781.25	
		Vendor Subtotal:			1,781.25	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	03/31/2026	0	863.73	
		Vendor Subtotal:			863.73	
01-60-05-53-5500	MIP V Onion Parent LLC	REFUSE REMOVAL PER CONTRA	03/15/2026	0	107,409.72	
		Vendor Subtotal:			107,409.72	
		Subtotal for Fund: 01			901,391.93	
02-00-00-16-0010	Fifth Third Bank	TRAINING 05/12/2026	03/31/2026	1615	436.00	
		Vendor Subtotal:			436.00	
02-00-00-16-0010	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	03/31/2026	59201	508.00	
		Vendor Subtotal:			508.00	
02-00-00-21-0000	GREG & MARIANNE MILLER	Refund Check 013740-000, 7513 LAI	02/26/2026	59165	4.38	
		Vendor Subtotal:			4.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0000	AT PROPERTIES	Refund Check 016844-000, 500 AUV	03/02/2026	59166	81.61	
		Vendor Subtotal:			81.61	
02-00-00-21-0000	ROBERTO/MARIA CURCI/CORRE	Refund Check 013270-000, 1310 LA1	03/04/2026	59167	254.30	
		Vendor Subtotal:			254.30	
02-00-00-21-0015	State Treasurer	PR Batch 00001.03.2026 State Income	03/15/2026	101040	2,025.48	
02-00-00-21-0015	State Treasurer	PR Batch 00031.03.2026 State Income	03/31/2026	101048	1,896.04	
		Vendor Subtotal:			3,921.52	
02-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 FICA Emplo	03/15/2026	101041	2,736.13	
02-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 Medicare En	03/15/2026	101041	639.94	
02-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 FICA Emplo	03/15/2026	101041	2,736.13	
02-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 Medicare En	03/15/2026	101041	639.94	
02-00-00-21-0015	United States Treasury	PR Batch 00001.03.2026 Federal Inco	03/15/2026	101041	5,266.39	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 Federal Inco	03/31/2026	101049	4,606.58	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 FICA Emplo	03/31/2026	101049	2,565.79	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 Medicare En	03/31/2026	101049	600.10	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 FICA Emplo	03/31/2026	101049	2,565.79	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2026 Medicare En	03/31/2026	101049	600.10	
		Vendor Subtotal:			22,956.89	
02-00-00-21-0027	Old World Brick Paving	RETURN OF HYDRANT METER DI	03/15/2026	59154	1,000.00	
		Vendor Subtotal:			1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	1,132.33	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF-Volun	03/15/2026	101045	1,054.56	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF-Volun	03/15/2026	101045	268.43	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	1,383.14	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	818.94	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00001.03.2026 IMRF Emplc	03/15/2026	101045	2,020.76	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF-Volun	03/31/2026	101045	268.43	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Emplc	03/31/2026	101045	1,773.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Emplc	03/31/2026	101045	989.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Emplc	03/31/2026	101045	1,399.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF Empl	03/31/2026	101045	829.96	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2026 IMRF-Volun	03/31/2026	101045	876.74	
Vendor Subtotal:					12,815.41	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.03.2026 ICMA Empl	03/15/2026	101039	46.88	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.03.2026 ICMA	03/15/2026	101039	120.53	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00001.03.2026 ICMA	03/15/2026	101039	418.99	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2026 ICMA	03/31/2026	101044	115.53	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2026 ICMA Empl	03/31/2026	101044	46.88	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2026 ICMA	03/31/2026	101044	418.99	
Vendor Subtotal:					1,167.80	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00001.03.2026 AXA Roth	03/15/2026	101038	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2026 AXA Roth	03/31/2026	101043	10.00	
Vendor Subtotal:					20.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.03.2026 Public Work:	03/15/2026	101046	345.86	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.03.2026 Public Work:	03/31/2026	101046	351.35	
Vendor Subtotal:					697.21	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00001.03.2026 Public Work:	03/15/2026	101047	58.35	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.03.2026 Public Work:	03/31/2026	101047	59.23	
Vendor Subtotal:					117.58	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00001.03.2026 Supplementa	03/15/2026	6785	19.17	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.03.2026 Supplementa	03/31/2026	6785	19.20	
Vendor Subtotal:					38.37	
02-60-06-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-3.20	
02-60-06-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-16.93	
02-60-06-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	-307.94	
02-60-06-52-0400	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	14,573.09	
Vendor Subtotal:					14,245.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE PW RETIRE	03/15/2026	59150	508.00	
		Vendor Subtotal:			508.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	350.59	
		Vendor Subtotal:			350.59	
02-60-06-53-0100	AEP Energy	PUMP STATION ELECTRICITY	03/15/2026	59124	1,622.84	
		Vendor Subtotal:			1,622.84	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	03/15/2026	59136	1,108.23	
		Vendor Subtotal:			1,108.23	
02-60-06-53-0200	AT&T Mobility II, LLC	FIRSTNET COMMUNICATION	03/15/2026	59128	86.15	
		Vendor Subtotal:			86.15	
02-60-06-53-0200	Comcast Business	INTERNET	03/31/2026	59175	239.75	
		Vendor Subtotal:			239.75	
02-60-06-53-0200	Fifth Third Bank	PUMP INTERNET	03/31/2026	1615	106.34	
		Vendor Subtotal:			106.34	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE SERVICE	03/15/2026	0	214.15	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	03/15/2026	0	66.30	
		Vendor Subtotal:			280.45	
02-60-06-53-0200	Verizon Wireless	VERIZON DATA	03/15/2026	0	36.01	
		Vendor Subtotal:			36.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0380	Intergovernmental Personnel Benefit	MARCH 2026 IPBC INSURANCE	03/01/2026	1614	32.05	
		Vendor Subtotal:			32.05	
02-60-06-53-0380	Prescott Group LLC	GOVERNMENT RELATION SERVICE	03/31/2026	0	3,575.00	
02-60-06-53-0380	Prescott Group LLC	GOVERNMENT RELATION SERVICE	03/31/2026	0	3,412.50	
02-60-06-53-0380	Prescott Group LLC	GOVERNMENT RELATION SERVICE	03/31/2026	0	3,250.00	
		Vendor Subtotal:			10,237.50	
02-60-06-53-0410	DeKind Computer Consultants	APRIL 26 HOURS, DATA BACK UP	03/15/2026	0	3,372.75	
02-60-06-53-0410	DeKind Computer Consultants	DOCKING STATIONS	03/31/2026	0	454.48	
		Vendor Subtotal:			3,827.23	
02-60-06-53-0410	Fifth Third Bank	AZURE	03/31/2026	1615	369.44	
		Vendor Subtotal:			369.44	
02-60-06-53-0410	Municipal GIS Partners, Inc	GIS CONSORTIUM SERVICES	03/15/2026	0	2,080.94	
		Vendor Subtotal:			2,080.94	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS JAN 2026	03/15/2026	0	991.00	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS FEB 2026	03/15/2026	0	206.00	
		Vendor Subtotal:			1,197.00	
02-60-06-53-3050	MIP V Onion Parent LLC	SWEEPER/ SEWER DEBRIS BRUSH	03/15/2026	59147	547.76	
		Vendor Subtotal:			547.76	
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	WATER MAIN REPAIR	03/15/2026	0	1,466.50	
		Vendor Subtotal:			1,466.50	
02-60-06-53-3200	Commercial Tire Service Inc	TIRE REPAIR	03/31/2026	0	51.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Vendor Subtotal:	51.50
02-60-06-53-3300	Wells Fargo Vendor Financial Servic	PRINTER LEASE 12/30-1/29	03/31/2026	59199	260.76	
					Vendor Subtotal:	260.76
02-60-06-53-3600	Alarm Detection Systems Inc	PUMP STATION ALARM	03/15/2026	0	237.45	
					Vendor Subtotal:	237.45
02-60-06-53-3600	Nicor Gas Company	PUMP STATION GAS	03/31/2026	59185	419.56	
					Vendor Subtotal:	419.56
02-60-06-53-3620	Old World Brick Paving	2025 ALLEY PERMEABLE PAVER I	03/31/2026	59187	53,038.12	
					Vendor Subtotal:	53,038.12
02-60-06-53-3631	Christopher B. Burke Engineering Lt	LSL INVENTORY	03/31/2026	0	155.00	
					Vendor Subtotal:	155.00
02-60-06-53-3640	Core & Main LP	SEWER REPAIR	03/15/2026	0	164.92	
02-60-06-53-3640	Core & Main LP	SEWER REPAIR (THATCHER/CHIC	03/31/2026	0	661.20	
					Vendor Subtotal:	826.12
02-60-06-53-3640	MIP V Onion Parent LLC	SWEEPER/ SEWER DEBRIS BRUSI	03/15/2026	59147	547.77	
					Vendor Subtotal:	547.77
02-60-06-53-4250	Fifth Third Bank	AWWA CONFERENCE-BRIAN SKC	03/31/2026	1615	475.00	
02-60-06-53-4250	Fifth Third Bank	AWWA CONFERENCE-MIKE THOM	03/31/2026	1615	475.00	
					Vendor Subtotal:	950.00
02-60-06-53-4350	Sebis Direct (Printing)	UB PRINTING FEBRUARY 2026	03/31/2026	0	238.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					238.27	
		Vendor Subtotal:			238.27	
02-60-06-53-4480	Suburban Laboratories Inc	WATER TESTING	03/31/2026	0	224.50	
					224.50	
		Vendor Subtotal:			224.50	
02-60-06-53-5350	MIP V Onion Parent LLC	SWEEPER/ SEWER DEBRIS BRUSH	03/15/2026	59147	1,952.63	
02-60-06-53-5350	MIP V Onion Parent LLC	SEWER, SWEEPER DEBRIS, TREE	03/31/2026	0	2,408.25	
					4,360.88	
		Vendor Subtotal:			4,360.88	
02-60-06-54-0310	Michael's Uniform	BRIAN UNIFORM	03/15/2026	59149	325.90	
					325.90	
		Vendor Subtotal:			325.90	
02-60-06-54-0310	Michael Thomasino	WORK BOOTS -UNIFORM ALLOW	03/15/2026	0	141.65	
					141.65	
		Vendor Subtotal:			141.65	
02-60-06-54-0600	Builders Asphalt, LLC	COLD PATCH FOR ROAD REPAIRS	03/31/2026	0	466.94	
					466.94	
		Vendor Subtotal:			466.94	
02-60-06-54-0600	Core & Main LP	STOCK METERS	03/15/2026	0	210.00	
02-60-06-54-0600	Core & Main LP	STOCK PARTS	03/15/2026	0	1,680.00	
02-60-06-54-0600	Core & Main LP	STOCK METERS	03/15/2026	0	257.77	
02-60-06-54-0600	Core & Main LP	STOCK METERS	03/31/2026	0	722.00	
02-60-06-54-0600	Core & Main LP	STOCK METERS	03/31/2026	0	370.00	
02-60-06-54-0600	Core & Main LP	TOOLS/SUPPLIES	03/31/2026	0	150.00	
					3,389.77	
		Vendor Subtotal:			3,389.77	
02-60-06-54-0600	Fifth Third Bank	CREDIT	03/31/2026	1615	-3,143.77	
					-3,143.77	
		Vendor Subtotal:			-3,143.77	
02-60-06-54-0600	HD Supply Inc	WATER TREATMENT CHEMICALS	03/15/2026	0	68.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					68.07	
		Vendor Subtotal:			68.07	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE MAR	03/31/2026	0	845.83	
					845.83	
		Vendor Subtotal:			845.83	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/15/2026	59134	70,208.73	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/15/2026	59134	90,544.80	
					160,753.53	
		Vendor Subtotal:			160,753.53	
02-60-06-55-1150	Suburban General Construction Inc	SEWER REPAIR (THATCHER/CHIC	03/15/2026	0	14,235.00	
					14,235.00	
		Vendor Subtotal:			14,235.00	
02-60-06-55-1150	V3 Companies, Ltd	2025 WATER MAIN DESIGN/ STOR	03/31/2026	59196	976.08	
02-60-06-55-1150	V3 Companies, Ltd	2025 WATERMAIN DESIGN/ STORI	03/31/2026	59196	1,702.43	
					2,678.51	
		Vendor Subtotal:			2,678.51	
02-60-06-55-1300	O'Leary's Contractors Equipment &	PUMP RENTAL FOR RESERVOIR P	03/31/2026	0	580.00	
					580.00	
		Vendor Subtotal:			580.00	
02-60-06-55-1300	V3 Companies, Ltd	2025 WATER MAIN DESIGN	03/31/2026	59196	715.22	
02-60-06-55-1300	V3 Companies, Ltd	2025 WATERMAIN DESIGN	03/31/2026	59196	5,132.17	
					5,847.39	
		Vendor Subtotal:			5,847.39	
02-60-06-55-1400	Core & Main LP	REPLACEMENT CHAMBER FOR 1	03/31/2026	0	605.00	
					605.00	
		Vendor Subtotal:			605.00	
					330,464.62	
		Subtotal for Fund: 02			330,464.62	
03-00-00-54-2100	Morton Salt Inc	ROAD SALT	03/31/2026	59183	4,275.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					4,275.42	
		Vendor Subtotal:			4,275.42	
					4,275.42	
		Subtotal for Fund: 03			4,275.42	
13-00-00-55-8700	CAMZ Communications Inc	CAR 6 (2026 DURNAGO) UPLIFTIN	03/31/2026	59172	8,135.00	
		Vendor Subtotal:			8,135.00	
					8,135.00	
		Subtotal for Fund: 13			8,135.00	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	03/15/2026	0	4,976.00	
		Vendor Subtotal:			4,976.00	
					4,976.00	
14-00-00-55-1205	Burke, LLC	EV CHARGING PROJECT-CONSTR	03/15/2026	59132	68,979.36	
		Vendor Subtotal:			68,979.36	
					68,979.36	
14-00-00-55-1205	Growing Community Media NFP	WASHINGTON MEETING #2	03/15/2026	0	238.00	
		Vendor Subtotal:			238.00	
					238.00	
14-00-00-55-1205	Primera Engineers, LTD	WASHINGTON BLVD PHASE 1 STU	03/31/2026	59189	5,626.22	
		Vendor Subtotal:			5,626.22	
					5,626.22	
		Subtotal for Fund: 14			79,819.58	
31-00-00-53-0100	ComEd	MADISON ST ELECTRICITY	03/15/2026	59136	159.61	
		Vendor Subtotal:			159.61	
					159.61	
31-00-00-53-0380	Ryan. LLC	TIF RESEARCH THROUGH FEBRU	03/15/2026	0	2,520.00	
		Vendor Subtotal:			2,520.00	
					2,520.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-5300	AlphaGraphics	PUBLIC HEARING NOTICE-MAD 1	03/15/2026	59126	4,514.40	
		Vendor Subtotal:			4,514.40	
		Subtotal for Fund: 31			7,194.01	
		Report Total:			1,331,280.56	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2026 through March 31, 2026

This report includes financial information for Fiscal Year 2026 through March 31, 2026, which represents 91.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for March 2026 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2026 through March 31, 2026

	2026		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$7,937,975	\$5,215,916	65.71%
General Sales Taxes	2,636,379	2,841,194	107.77%
Non Home Rule Sales Tax	1,175,404	1,365,100	116.14%
Utility Taxes	694,044	631,086	90.93%
Restaurant Tax	191,476	178,827	93.39%
Telecommunications Tax	188,079	161,420	85.83%
Real Estate Transfer Tax	136,316	127,547	93.57%
Local Gasoline Tax	89,274	58,517	65.55%
Cannabis State Excise Tax	19,450	15,994	82.23%
Intergovernmental Revenue			
Personal Property Replacement Tax	222,259	189,167	85.11%
Use Tax	229,653	99,304	43.24%
State Income Taxes	2,088,790	1,926,999	92.25%
Licenses and Permits	1,227,693	1,264,365	102.99%
Charges for Services			
Garbage Collections	1,288,617	1,149,498	89.20%
Ambulance Fees	1,200,000	1,002,253	83.52%
Other Charges for Services	423,368	420,151	99.24%
Fines	315,324	225,335	71.46%
Investment Income	334,818	243,486	72.72%
Grants and Contributions	91,800	122,254	133.17%
Miscellaneous Revenues	555,768	233,446	42.00%
TOTAL REVENUES	\$21,046,487	\$17,471,859	83.02%
EXPENDITURES			
Administration	\$ 2,305,280	\$ 2,038,200	88.41%
E911	478,080	575,365	120.35%
Boards & Commissions	57,884	58,648	101.32%
Building and Development	617,491	532,090	86.17%
Legal Services	208,000	117,248	56.37%
Police Department	8,064,786	6,748,039	83.67%
Fire Department	6,378,242	5,043,989	79.08%
Public Works	3,139,268	2,774,219	88.37%
TOTAL EXPENDITURES	\$21,249,031	\$17,887,798	84.18%
NET CHANGE IN FUND BALANCE	(\$202,544)	(\$415,939)	

Revenues

Fiscal year-to-date revenue collections are at 83.02%. Property Tax Revenue is at 65.71%. The 2nd installment tax bills for the 2024 levy are normally due in August, but bills were delayed. The bills were due on December 15th. The Village received a portion of the allocations from the county in January and February, with still more distributions received in March. The 1st installment of the 2025 tax levy is due April 1, 2026. Sales tax and non-home rule sales tax revenues are for February through December of 2025 and are above projections. These taxes are 3 months in arrears. The changes made to how collections are distributed are part of the reason for this increase. Inflation rates in recent months have continued to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is below projections and is expected to continue to decrease. As sales tax and non-home rules sales tax collections are seeing increases, use tax collections are seeing large reductions due to how it is being distributed. Use tax was distributed per capita but this was changed January 1, 2025. It is now based on the jurisdiction where the item is shipped or delivered. The impact on this revenue will affect future budget projections. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are below projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to exceed projections. This has been fueled by the labor market and extraordinary corporate income tax collections. The payment received in March is for February 2026 collections. We continue to see higher revenue collections each month. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle license renewals were due July 14th. Past due notices were sent out to residents who still have not purchased the 2025 vehicle sticker. Citations were issued in December to all outstanding non-compliant vehicles. Revenue from Ambulance billings is included in charges for services. Increases in this revenue source are due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 84.18% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except E911 and Boards & Commissions are closely in line with projections or below projections because there is about a month’s lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village’s contributions through April 2026. Boards & Commissions include expenditures for Police and Fire applicant testing. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Water and Sewer revenues are slightly above projections. This is due to water consumption and weather conditions. Overall expenses are in line with projections or below. There is a one-month lag in payments to the City of Chicago for FY 2026 water usage. Debt Service expenses include the May and November payments on all debt service.

**Revenues, Expenditures and Changes in Net Position
Fiscal Year 2026 through March 31, 2026**

	2026		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 29,055	\$ 18,650	64.19%
Water Sales	3,615,981	3,251,543	89.92%
Sewer Sales	2,172,804	1,933,508	88.99%
Water Penalties	33,000	34,096	103.32%
Miscellaneous	133,456	155,777	116.73%
Grants	750,000	-	0.00%
Total Operating Revenues	\$ 6,734,296	\$ 5,393,574	80.09%
Operating Expenses			
Salaries and Benefits	\$ 1,353,112	\$ 1,264,479	93.45%
Contractual Services	648,189	615,418	94.94%
Water From Chicago	2,066,254	1,730,849	83.77%
Materials and Supplies	78,520	67,406	85.85%
Depreciation/Debt Service	1,394,437	1,019,437	73.11%
Transfer to CERF	117,226	107,457	91.67%
Operating Expenses including Depreciation	\$ 5,657,738	\$ 4,805,046	84.93%
Operating Revenues over Operating Exp	\$ 1,076,558	\$ 588,528	
Capital Improvements	\$ (1,257,500)	(966,257)	76.84%
Total Revenues over Expenses	\$ (180,942)	\$ (377,729)	

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2026 Budget	2026 YTD Actual	% Rec	2026 Budget	2026 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 550,830	\$ 532,573	96.69%	\$ 613,630	\$ 254,349	41.45%
05	Debt Service Fund	\$ 596,551	\$ 501,398	84.05%	\$ 603,060	\$ 602,609	99.93%
13	Cap Equipmnt Replcmnt	\$ 759,078	\$ 765,279	100.82%	\$ 1,193,738	\$ 724,294	60.67%
14	Capital Improvement	\$ 2,067,531	\$ 1,033,922	50.01%	\$ 2,043,862	\$ 1,512,166	73.99%
31	TIF-Madison	\$ 939,479	\$ 589,048	62.70%	\$ 377,950	\$ 61,230	16.20%
32	TIF-North	\$ 791,307	\$ 666,668	84.25%	\$ 476,885	\$ 14,926	3.13%
35	Infrastructure Imp Bond	\$ 10,000	\$ 612,800	6128.00%	\$ 300,000	\$ 293,882	97.96%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
		1	General	\$ 2,679,829	\$ 64,011
3	Motor Fuel Tax	\$ 591,730	\$ -	\$ 231,900	\$ 823,630
5	Debt Service Fund	\$ 196,544	\$ -	\$ -	\$ 196,544
13	Capital Equip Replacemnt	\$ 1,401,783	\$ 279,144	\$ 3,965,426	\$ 5,646,353
14	Capital Improvement	\$ 18,426	\$ -	\$ 445,916	\$ 464,342
31	TIF-Madison Street	\$ 3,307,374	\$ -	\$ -	\$ 3,307,374
32	TIF- North Avenue	\$ 2,332,231	\$ -	\$ -	\$ 2,332,231
35	Infrastructure Imp Bond	\$ 688,079	\$ -	\$ -	\$ 688,079
2	Water & Sewer	\$ 2,249,601	\$ 208,489	\$ 974,300	\$ 3,432,390
Total		\$ 13,465,597	\$ 551,644	\$ 10,124,970	\$ 24,142,211

MARCH 2026 FINANCE ACTIVITIES

1. The proposed FY 2027 budget was prepared.
2. Staff began preparing for the 2026 Vehicle Sticker season.
3. The Finance Director and the Assistant Finance Director met with the auditing team from Sikich to prepare for the upcoming FY 2026 audit.
4. Staff began working with Springbrook to prepare for the implementation of the new employee self service module.

General Ledger
Village of River Forest



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Period 11 - 11
Fiscal Year 2026

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	3,874,719.00	3,767,726.67	0.00	304,852.28	4,072,578.95	-197,859.95	105.11
01-00-00-41-1021	Property Tax-Current Year	4,063,256.00	0.00	0.00	1,143,336.73	1,143,336.73	2,919,919.27	28.14
	Property Taxes	7,937,975.00	3,767,726.67	0.00	1,448,189.01	5,215,915.68	2,722,059.32	65.71
01-00-00-41-1150	Replacement Tax	222,259.00	178,793.13	0.00	10,373.72	189,166.85	33,092.15	85.11
01-00-00-41-1190	Restaurant Tax	191,476.00	162,557.49	0.00	16,269.41	178,826.90	12,649.10	93.39
01-00-00-41-1200	Sales Tax	2,636,379.00	2,527,856.71	0.00	313,337.26	2,841,193.97	-204,814.97	107.77
01-00-00-41-1205	State Use Tax	229,653.00	88,369.41	0.00	10,935.02	99,304.43	130,348.57	43.24
01-00-00-41-1210	Non-Home Rule Sales Tax	1,175,404.00	1,205,010.71	0.00	160,088.88	1,365,099.59	-189,695.59	116.14
01-00-00-41-1250	Income Tax	2,088,790.00	1,807,955.15	0.00	119,044.07	1,926,999.22	161,790.78	92.25
01-00-00-41-1450	Transfer Tax	136,316.00	116,616.51	0.00	10,930.00	127,546.51	8,769.49	93.57
01-00-00-41-1460	Communication Tax	188,079.00	146,622.37	0.00	14,797.74	161,420.11	26,658.89	85.83
01-00-00-41-1475	Utility Tax Elec	435,520.00	350,605.51	160,088.88	196,048.08	386,564.71	48,955.29	88.76
01-00-00-41-1480	Utility Tax Gas	258,524.00	184,226.08	0.00	60,295.73	244,521.81	14,002.19	94.58
01-00-00-41-1490	Local Gasoline Tax	89,274.00	53,032.49	0.00	5,484.44	58,516.93	30,757.07	65.55
01-00-00-41-1600	Cannabis State Excise Tax	19,450.00	14,639.24	0.00	1,354.69	15,993.93	3,456.07	82.23
	Other Taxes	7,671,124.00	6,836,284.80	160,088.88	918,959.04	7,595,154.96	75,969.04	99.01
01-00-00-42-2115	Pet Licenses	2,000.00	770.00	0.00	10.00	780.00	1,220.00	39.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	286,861.00	0.00	6,426.00	293,287.00	-3,287.00	101.13
01-00-00-42-2345	Contractor's License Fees	109,440.00	85,812.50	125.00	15,437.50	101,125.00	8,315.00	92.40
01-00-00-42-2350	Business Licenses	25,000.00	6,476.50	25.00	9,961.50	16,413.00	8,587.00	65.65
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	0.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	525,000.00	571,215.06	0.00	38,642.21	609,857.27	-84,857.27	116.16
01-00-00-42-2361	Plumbing Permits	28,293.00	20,405.00	0.00	2,160.00	22,565.00	5,728.00	79.75
01-00-00-42-2362	Electrical Permits	30,000.00	23,566.50	0.00	1,675.00	25,241.50	4,758.50	84.14
01-00-00-42-2364	Reinspection Fees	10,000.00	3,225.00	0.00	525.00	3,750.00	6,250.00	37.50
01-00-00-42-2365	Bonfire Permits	60.00	60.00	0.00	0.00	60.00	0.00	100.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	650.00	0.00	0.00	650.00	550.00	54.17
01-00-00-42-2369	Zoning Variation Fee	3,750.00	250.00	0.00	750.00	1,000.00	2,750.00	26.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	15,500.00	8,000.00	0.00	0.00	8,000.00	7,500.00	51.61
01-00-00-42-2520	Liquor Licenses	27,000.00	29,000.00	0.00	0.00	29,000.00	-2,000.00	107.41
01-00-00-42-2570	CableVideo Svc Provider Fees	160,000.00	152,576.12	0.00	0.00	152,576.12	7,423.88	95.36
	Licenses & Permits	1,227,693.00	1,188,927.68	150.00	75,587.21	1,264,364.89	-36,671.89	102.99
01-00-00-43-3065	Police Reports	2,400.00	2,400.00	0.00	225.00	2,625.00	-225.00	109.38
01-00-00-43-3070	Fire Reports	500.00	150.00	0.00	70.00	220.00	280.00	44.00
01-00-00-43-3180	Garbage Collection	1,288,617.00	1,066,287.85	66.20	83,276.41	1,149,498.06	139,118.94	89.20
01-00-00-43-3185	Penalties on Garbage Fees	8,384.00	6,665.07	36.90	509.09	7,137.26	1,246.74	85.13
01-00-00-43-3200	Metra Daily Parking	26,700.00	35,183.17	0.00	3,349.82	38,532.99	-11,832.99	144.32
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	97,397.42	0.00	7,490.08	104,887.50	2,366.50	97.79
01-00-00-43-3225	Administrative Towing Fees	124,000.00	126,000.00	0.00	17,500.00	143,500.00	-19,500.00	115.73
01-00-00-43-3230	Animal Release Fees	800.00	0.00	0.00	515.00	515.00	285.00	64.38
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	5,490.00	0.00	0.00	5,490.00	4,510.00	54.90
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,080.00	0.00	0.00	1,080.00	3,370.00	24.27
01-00-00-43-3537	Elevator Reinspection Fees	400.00	550.00	0.00	0.00	550.00	-150.00	137.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	200.00	0.00	100.00	300.00	700.00	30.00
01-00-00-43-3550	Ambulance Fees	1,200,000.00	879,686.09	81,711.06	204,277.66	1,002,252.69	197,747.31	83.52
01-00-00-43-3551	Cell Tower Fees	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-00-00-43-3552	Public Safety Impact Fees	50,000.00	33,500.00	0.00	0.00	33,500.00	16,500.00	67.00
01-00-00-43-3554	CPR Fees	8,000.00	1,580.00	0.00	560.00	2,140.00	5,860.00	26.75
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3558	Fire Suppression System IROL	0.00	450.00	0.00	135.00	585.00	-585.00	0.00
01-00-00-43-3560	State Highway Maintenance	76,380.00	76,688.25	0.00	0.00	76,688.25	-308.25	100.40
	Charges for Services	2,911,985.00	2,335,707.85	81,814.16	318,008.06	2,571,901.75	340,083.25	88.32
01-00-00-44-4230	Police Tickets	200,000.00	157,803.04	90.00	13,433.95	171,146.99	28,853.01	85.57
01-00-00-44-4240	Automated Traffic Enf Fines	15,499.00	0.00	0.00	0.00	0.00	15,499.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	40,000.00	7,222.75	0.00	573.63	7,796.38	32,203.62	19.49
01-00-00-44-4300	Local Ordinance Tickets	5,160.00	9,381.88	0.00	890.00	10,271.88	-5,111.88	199.07
01-00-00-44-4430	Court Fines	45,730.00	30,120.06	0.00	3,710.94	33,831.00	11,899.00	73.98
01-00-00-44-4435	DUI Fines	2,486.00	199.91	0.00	445.30	645.21	1,840.79	25.95
01-00-00-44-4436	Drug Forfeiture Revenue	2,233.00	0.00	0.00	0.00	0.00	2,233.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,716.00	1,643.64	0.00	0.00	1,643.64	72.36	95.78
01-00-00-44-4440	Building Construction Citation	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Fines & Forfeits	315,324.00	206,371.28	90.00	19,053.82	225,335.10	89,988.90	71.46
01-00-00-45-5100	Interest	334,818.00	217,793.74	0.00	11,206.77	229,000.51	105,817.49	68.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-45-5200	Net Change in Fair Value Interest	0.00 334,818.00	21,528.31 239,322.05	7,042.49 7,042.49	0.00 11,206.77	14,485.82 243,486.33	-14,485.82 91,331.67	0.00 72.72
01-00-00-46-6410	Miscellaneous	10,000.00	77,056.04	0.00	25.00	77,081.04	-67,081.04	770.81
01-00-00-46-6411	Miscellaneous Public Safety	6,000.00	670.00	0.00	0.00	670.00	5,330.00	11.17
01-00-00-46-6412	Reimbursements-Crossing Guards	109,077.00	0.00	0.00	0.00	0.00	109,077.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	16,050.21	0.00	1,635.00	17,685.21	32,314.79	35.37
01-00-00-46-6418	IPBC Rebate	22,000.00	35,140.00	0.00	0.00	35,140.00	-13,140.00	159.73
01-00-00-46-6510	T-Mobile Lease	39,960.00	33,300.00	0.00	3,330.00	36,630.00	3,330.00	91.67
01-00-00-46-6511	WSCDC Rental Income	65,231.00	59,609.89	0.00	5,524.71	65,134.60	96.40	99.85
01-00-00-46-8001	IRMA Excess	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Miscellaneous	554,768.00	221,826.14	0.00	10,514.71	232,340.85	322,427.15	41.88
01-00-00-46-6521	Law Enforcement Training Reimb	14,400.00	21,450.00	0.00	0.00	21,450.00	-7,050.00	148.96
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,500.00	5,521.92	0.00	0.00	5,521.92	-1,021.92	122.71
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
01-00-00-46-6532	Grants	20,000.00	87,350.00	0.00	0.00	87,350.00	-67,350.00	436.75
01-00-00-46-6536	IRMA Fire Equipment Grant	4,900.00	5,941.05	0.00	0.00	5,941.05	-1,041.05	121.25
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	1,991.08	0.00	0.00	1,991.08	6,008.92	24.89
	Grants & Contributions	91,800.00	122,254.05	0.00	0.00	122,254.05	-30,454.05	133.17
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	1,105.00	1,105.00	-105.00	110.50
	Other Financing Sources	1,000.00	0.00	0.00	1,105.00	1,105.00	-105.00	110.50
00		21,046,487.00	14,918,420.52	249,185.53	2,802,623.62	17,471,858.61	3,574,628.39	83.02
	Revenue	21,046,487.00	14,918,420.52	249,185.53	2,802,623.62	17,471,858.61	3,574,628.39	83.02
10	Administration							
01-10-00-51-0200	Salaries Regular	830,666.00	675,047.15	67,221.70	0.00	742,268.85	88,397.15	89.36
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	831,166.00	675,047.15	67,221.70	0.00	742,268.85	88,897.15	89.30
01-10-00-52-0100	ICMA Retirement	9,000.00	5,062.49	843.74	0.00	5,906.23	3,093.77	65.62

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contract							
01-10-00-52-0320	FICA	48,299.00	39,583.47	4,128.90	0.00	43,712.37	4,586.63	90.50
01-10-00-52-0325	Medicare	12,052.00	9,924.76	965.54	0.00	10,890.30	1,161.70	90.36
01-10-00-52-0330	IMRF	55,342.00	44,644.89	5,189.19	0.00	49,834.08	5,507.92	90.05
01-10-00-52-0350	Employee Assistance Program	2,026.00	1,892.10	4.17	0.00	1,896.27	129.73	93.60
01-10-00-52-0375	Fringe Benefits	8,904.00	7,420.00	742.00	0.00	8,162.00	742.00	91.67
01-10-00-52-0400	Health Insurance	88,562.00	73,164.39	8,897.29	1,648.55	80,413.13	8,148.87	90.80
01-10-00-52-0420	Health Insurance - Retirees	0.00	0.00	807.28	807.28	0.00	0.00	0.00
01-10-00-52-0425	Life Insurance	623.00	410.84	333.61	291.74	452.71	170.29	72.67
01-10-00-52-0430	VEBA Contributions	16,929.00	13,607.26	0.00	0.00	13,607.26	3,321.74	80.38
01-10-00-52-0500	Wellness Program	10,000.00	12,017.14	0.00	0.00	12,017.14	-2,017.14	120.17
	Benefits	251,737.00	207,727.34	21,911.72	2,747.57	226,891.49	24,845.51	90.13
01-10-00-53-0200	Communications	34,331.00	30,687.67	2,980.60	0.00	33,668.27	662.73	98.07
01-10-00-53-0300	Audit Services	25,682.00	21,899.51	0.00	0.00	21,899.51	3,782.49	85.27
01-10-00-53-0350	Actuarial Services	5,610.00	5,610.00	0.00	0.00	5,610.00	0.00	100.00
01-10-00-53-0380	Consulting Services	104,750.00	87,720.93	9,137.04	0.00	96,857.97	7,892.03	92.47
01-10-00-53-0410	IT Support	263,502.00	223,075.42	12,755.15	0.00	235,830.57	27,671.43	89.50
01-10-00-53-0425	Vehicle Sticker Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-53-0429	Vehicle Sticker Program	24,763.00	24,772.95	0.00	0.00	24,772.95	-9.95	100.04
01-10-00-53-1100	Health Inspection Services	20,000.00	13,209.07	1,996.40	0.00	15,205.47	4,794.53	76.03
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	15,444.00	7,866.69	733.86	326.82	8,273.73	7,170.27	53.57
01-10-00-53-2200	Liability Insurance	504,267.00	418,391.64	48,030.50	0.00	466,422.14	37,844.86	92.50
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	24,046.69	0.00	0.00	24,046.69	-14,046.69	240.47
01-10-00-53-3300	Maint of Office Equipment	11,549.00	7,553.93	782.27	0.00	8,336.20	3,212.80	72.18
01-10-00-53-4100	Training	7,500.00	299.64	20.00	0.00	319.64	7,180.36	4.26
01-10-00-53-4150	Tuition Reimbursement	35,745.00	13,226.00	0.00	0.00	13,226.00	22,519.00	37.00
01-10-00-53-4250	Travel & Meeting	9,425.00	3,703.24	0.00	0.00	3,703.24	5,721.76	39.29
01-10-00-53-4300	Dues & Subscriptions	27,382.00	35,267.34	2,402.17	0.00	37,669.51	-10,287.51	137.57
01-10-00-53-4350	Printing	8,150.00	112.08	0.00	0.00	112.08	8,037.92	1.38
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	6,000.00	3,108.50	0.00	0.00	3,108.50	2,891.50	51.81
01-10-00-53-5600	Community and Emp Programs	65,930.00	44,391.97	1,082.70	0.00	45,474.67	20,455.33	68.97
	Contractual Services	1,186,530.00	964,943.27	79,920.69	326.82	1,044,537.14	141,992.86	88.03
01-10-00-54-0100	Office Supplies	25,235.00	12,049.72	2,657.26	0.00	14,706.98	10,528.02	58.28
01-10-00-54-0150	Office Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-10-00-54-0600	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-54-1300	Postage	8,612.00	7,795.76	2,000.00	0.00	9,795.76	-1,183.76	113.75
	Materials & Supplies	35,847.00	19,845.48	4,657.26	0.00	24,502.74	11,344.26	68.35

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
10	Administration	2,305,280.00	1,867,563.24	173,711.37	3,074.39	2,038,200.22	267,079.78	88.41
14	E911							
01-14-00-53-0410	IT Support	7,500.00	6,271.00	0.00	0.00	6,271.00	1,229.00	83.61
01-14-00-53-3100	Maintenance of Equipment	0.00	1,475.00	0.00	0.00	1,475.00	-1,475.00	0.00
01-14-00-53-4275	WSCDC Contribution	470,580.00	507,406.68	60,212.02	0.00	567,618.70	-97,038.70	120.62
	Contractual Services	478,080.00	515,152.68	60,212.02	0.00	575,364.70	-97,284.70	120.35
14	E911	478,080.00	515,152.68	60,212.02	0.00	575,364.70	-97,284.70	120.35
15	Boards and Commissions							
01-15-00-52-0320	FICA	157.00	145.37	40.73	0.00	186.10	-29.10	118.54
01-15-00-52-0325	Medicare	37.00	34.00	9.53	0.00	43.53	-6.53	117.65
01-15-00-52-0330	IMRF	190.00	176.87	51.57	0.00	228.44	-38.44	120.23
01-15-00-52-0375	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefits	384.00	356.24	101.83	0.00	458.07	-74.07	119.29
01-15-00-53-0380	Consulting Services	10,000.00	7,017.50	0.00	0.00	7,017.50	2,982.50	70.18
01-15-00-53-0400	Secretarial Services	2,520.00	2,344.32	657.00	0.00	3,001.32	-481.32	119.10
01-15-00-53-0420	Legal Services	10,000.00	5,471.01	0.00	0.00	5,471.01	4,528.99	54.71
01-15-00-53-4100	Training	500.00	500.00	0.00	0.00	500.00	0.00	100.00
01-15-00-53-4250	Travel & Meeting	6,700.00	2,259.92	0.00	0.00	2,259.92	4,440.08	33.73
01-15-00-53-4300	Dues & Subscriptions	7,530.00	5,831.00	150.00	0.00	5,981.00	1,549.00	79.43
01-15-00-53-4400	Medical & Screening	4,000.00	5,075.00	675.00	0.00	5,750.00	-1,750.00	143.75
01-15-00-53-4450	Testing	8,000.00	16,407.98	0.00	0.00	16,407.98	-8,407.98	205.10
01-15-00-53-5300	AdvertisingLegal Notice	5,500.00	6,295.85	917.00	0.00	7,212.85	-1,712.85	131.14
	Contractual Services	54,750.00	51,202.58	2,399.00	0.00	53,601.58	1,148.42	97.90
01-15-00-54-0100	Office Supplies	250.00	588.00	0.00	0.00	588.00	-338.00	235.20
01-15-00-54-1300	Postage	2,500.00	4,000.00	0.00	0.00	4,000.00	-1,500.00	160.00
	Materials & Supplies	2,750.00	4,588.00	0.00	0.00	4,588.00	-1,838.00	166.84
15	Boards and Commissions	57,884.00	56,146.82	2,500.83	0.00	58,647.65	-763.65	101.32
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	319,700.00	262,308.12	26,183.76	0.00	288,491.88	31,208.12	90.24
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	1,200.00	1,000.00	100.00	0.00	1,100.00	100.00	91.67
	Personal Services	321,400.00	263,308.12	26,283.76	0.00	289,591.88	31,808.12	90.10

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0320	FICA	19,852.00	16,081.94	1,589.76	0.00	17,671.70	2,180.30	89.02
01-20-00-52-0325	Medicare	4,643.00	3,761.22	371.79	0.00	4,133.01	509.99	89.02
01-20-00-52-0330	IMRF	22,918.00	18,541.09	1,998.68	0.00	20,539.77	2,378.23	89.62
01-20-00-52-0375	Fringe Benefits	1,824.00	1,520.00	152.00	0.00	1,672.00	152.00	91.67
01-20-00-52-0400	Health Insurance	52,332.00	43,206.46	4,974.29	609.00	47,571.75	4,760.25	90.90
01-20-00-52-0425	Life Insurance	137.00	70.86	54.52	48.04	77.34	59.66	56.45
01-20-00-52-0430	VEBA Contributions	7,658.00	5,400.03	0.00	0.00	5,400.03	2,257.97	70.51
	Benefits	109,364.00	88,581.60	9,141.04	657.04	97,065.60	12,298.40	88.75
01-20-00-53-0370	Professional Services	15,183.00	8,084.09	6,436.01	0.00	14,520.10	662.90	95.63
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	76,500.00	48,112.00	8,503.75	0.00	56,615.75	19,884.25	74.01
01-20-00-53-1305	Plan Review Services	87,000.00	65,637.50	7,306.97	0.00	72,944.47	14,055.53	83.84
01-20-00-53-3200	Vehicle Maintenance	500.00	51.05	0.00	0.00	51.05	448.95	10.21
01-20-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-20-00-53-4300	Dues & Subscriptions	60.00	0.00	170.00	0.00	170.00	-110.00	283.33
	Contractual Services	184,243.00	121,884.64	22,416.73	0.00	144,301.37	39,941.63	78.32
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-20-00-57-5013	Transfer to CERF	1,234.00	1,028.30	102.83	0.00	1,131.13	102.87	91.66
	Other Financing Uses	1,234.00	1,028.30	102.83	0.00	1,131.13	102.87	91.66
20	Building and Development	617,491.00	474,802.66	57,944.36	657.04	532,089.98	85,401.02	86.17
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	9,805.00	481.25	0.00	10,286.25	14,713.75	41.15
01-30-00-53-0425	Village Attorney	165,000.00	94,957.47	0.00	0.00	94,957.47	70,042.53	57.55
01-30-00-53-0426	Village Prosecutor	18,000.00	12,004.60	0.00	0.00	12,004.60	5,995.40	66.69
	Contractual Services	208,000.00	116,767.07	481.25	0.00	117,248.32	90,751.68	56.37
30	Legal Services	208,000.00	116,767.07	481.25	0.00	117,248.32	90,751.68	56.37
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,401,444.00	2,799,727.59	273,592.35	0.00	3,073,319.94	328,124.06	90.35
01-40-00-51-0200	Salaries Regular	134,415.00	118,820.37	11,790.02	0.00	130,610.39	3,804.61	97.17
01-40-00-51-1500	Specialist Pay	37,260.00	32,234.25	3,321.75	0.00	35,556.00	1,704.00	95.43
01-40-00-51-1600	Holiday Pay	151,008.00	89,194.72	0.00	0.00	89,194.72	61,813.28	59.07
01-40-00-51-1700	Overtime	387,600.00	367,099.20	40,220.49	0.00	407,319.69	-19,719.69	105.09

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	2,902.66	0.00	0.00	2,902.66	25,097.34	10.37
01-40-00-51-1800	Educational Incentives	36,500.00	750.00	0.00	0.00	750.00	35,750.00	2.05
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	1,075.00	75.00	0.00	1,150.00	650.00	63.89
01-40-00-51-3000	Part-Time Salaries	60,808.00	21,152.80	3,971.18	0.00	25,123.98	35,684.02	41.32
	Personal Services	4,238,835.00	3,432,956.59	332,970.79	0.00	3,765,927.38	472,907.62	88.84
01-40-00-52-0320	FICA	12,104.00	8,604.26	961.79	0.00	9,566.05	2,537.95	79.03
01-40-00-52-0325	Medicare	61,031.00	47,948.11	4,639.21	0.00	52,587.32	8,443.68	86.16
01-40-00-52-0330	IMRF	13,059.00	10,376.30	1,210.46	0.00	11,586.76	1,472.24	88.73
01-40-00-52-0375	Fringe Benefits	2,640.00	1,800.00	180.00	0.00	1,980.00	660.00	75.00
01-40-00-52-0400	Health Insurance	464,357.00	367,899.73	42,972.48	7,009.21	403,863.00	60,494.00	86.97
01-40-00-52-0420	Health Insurance - Retirees	100,990.00	83,417.12	20,103.81	12,865.55	90,655.38	10,334.62	89.77
01-40-00-52-0425	Life Insurance	2,206.00	1,102.62	801.76	693.28	1,211.10	994.90	54.90
01-40-00-52-0430	VEBA Contributions	69,782.00	107,931.46	0.00	0.00	107,931.46	-38,149.46	154.67
01-40-00-53-0009	Contribution to Police Pension	2,039,631.00	950,305.70	362,656.55	0.00	1,312,962.25	726,668.75	64.37
	Benefits	2,765,800.00	1,579,385.30	433,526.06	20,568.04	1,992,343.32	773,456.68	72.03
01-40-00-53-0200	Communications	9,882.00	4,626.47	496.82	0.00	5,123.29	4,758.71	51.84
01-40-00-53-0385	Administrative Adjudication	34,800.00	26,346.48	3,341.00	0.00	29,687.48	5,112.52	85.31
01-40-00-53-0410	IT Support	69,190.00	52,574.72	629.26	0.00	53,203.98	15,986.02	76.90
01-40-00-53-0430	Animal Control	3,860.00	3,089.99	0.00	0.00	3,089.99	770.01	80.05
01-40-00-53-3010	Equipment Lease	32,487.00	0.00	27,614.75	0.00	27,614.75	4,872.25	85.00
01-40-00-53-3100	Maint of Equipment	42,405.00	22,528.57	49.57	0.00	22,578.14	19,826.86	53.24
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	68,130.19	6,077.67	0.00	74,207.86	-9,207.86	114.17
01-40-00-53-3600	Maintenance of Buildings	1,000.00	36.07	0.00	0.00	36.07	963.93	3.61
01-40-00-53-4100	Training	50,550.00	38,069.74	1,613.00	0.00	39,682.74	10,867.26	78.50
01-40-00-53-4200	Community Support Services	275,309.00	171,497.95	61,586.81	0.00	233,084.76	42,224.24	84.66
01-40-00-53-4250	Travel & Meeting	13,100.00	8,144.79	221.61	0.00	8,366.40	4,733.60	63.87
01-40-00-53-4300	Dues & Subscriptions	14,020.00	11,087.38	40.00	0.00	11,127.38	2,892.62	79.37
01-40-00-53-4350	Printing	7,725.00	7,593.84	175.81	48.74	7,720.91	4.09	99.95
01-40-00-53-4400	Medical & Screening	12,540.00	12,201.00	246.00	0.00	12,447.00	93.00	99.26
01-40-00-53-5400	Damage Claims	5,000.00	16,840.40	2,148.99	0.00	18,989.39	-13,989.39	379.79
	Contractual Services	636,868.00	442,767.59	104,241.29	48.74	546,960.14	89,907.86	85.88
01-40-00-54-0100	Office Supplies	9,500.00	6,833.24	1,109.61	0.00	7,942.85	1,557.15	83.61
01-40-00-54-0150	Equipment	29,450.00	89,835.00	595.00	0.00	90,430.00	-60,980.00	307.06
01-40-00-54-0200	Gas & Oil	59,195.00	41,608.27	4,321.56	0.00	45,929.83	13,265.17	77.59
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	67,709.62	1,314.83	314.90	68,709.55	-10,959.55	118.98
01-40-00-54-0310	Uniforms Other Personnel	3,000.00	597.15	0.00	0.00	597.15	2,402.85	19.91
01-40-00-54-0400	Prisoner Care	4,000.00	1,425.70	88.86	0.00	1,514.56	2,485.44	37.86
01-40-00-54-0600	Operating Supplies	7,380.00	6,575.11	630.00	0.00	7,205.11	174.89	97.63
01-40-00-54-0601	Radios	5,350.00	2,242.60	1,173.90	0.00	3,416.50	1,933.50	63.86
01-40-00-54-0602	Firearms and Range Supplies	28,355.00	20,208.10	4,384.00	0.00	24,592.10	3,762.90	86.73

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0603	Evidence Supplies	7,825.00	2,399.79	1,320.63	0.00	3,720.42	4,104.58	47.55
01-40-00-54-0605	DUI Expenditures	10,000.00	7,994.25	613.75	0.00	8,608.00	1,392.00	86.08
01-40-00-54-0610	Drug Forfeiture Expenditures	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-40-00-54-0615	Article 36 Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,275.00	10,039.00	1,616.39	0.00	11,655.39	1,619.61	87.80
	Materials & Supplies	239,480.00	257,467.83	17,168.53	314.90	274,321.46	-34,841.46	114.55
01-40-00-57-5013	Transfer to CERF	183,803.00	153,169.40	15,316.94	0.00	168,486.34	15,316.66	91.67
	Other Financing Uses	183,803.00	153,169.40	15,316.94	0.00	168,486.34	15,316.66	91.67
40	Police Department	8,064,786.00	5,865,746.71	903,223.61	20,931.68	6,748,038.64	1,316,747.36	83.67
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,543,757.00	2,065,522.62	201,794.68	0.00	2,267,317.30	276,439.70	89.13
01-50-00-51-0200	Salaries Regular	102,141.00	82,089.51	7,500.00	0.00	89,589.51	12,551.49	87.71
01-50-00-51-1500	Specialist Pay	157,018.00	128,203.15	12,236.61	0.00	140,439.76	16,578.24	89.44
01-50-00-51-1600	Holiday Pay	100,994.00	49,511.92	0.00	0.00	49,511.92	51,482.08	49.02
01-50-00-51-1700	Overtime	160,000.00	231,907.95	39,718.93	1,575.47	270,051.41	-110,051.41	168.78
01-50-00-51-1800	Educational Incentives	18,450.00	15,950.00	0.00	0.00	15,950.00	2,500.00	86.45
01-50-00-51-3000	Part-Time Salaries	44,431.00	38,079.16	3,751.66	0.00	41,830.82	2,600.18	94.15
	Personal Services	3,126,791.00	2,611,264.31	265,001.88	1,575.47	2,874,690.72	252,100.28	91.94
01-50-00-52-0320	FICA	20,095.00	16,489.47	1,610.81	0.00	18,100.28	1,994.72	90.07
01-50-00-52-0325	Medicare	45,309.00	36,324.22	3,688.58	0.00	40,012.80	5,296.20	88.31
01-50-00-52-0330	IMRF	11,051.00	8,835.17	875.37	0.00	9,710.54	1,340.46	87.87
01-50-00-52-0375	Fringe Benefits	2,880.00	2,378.00	240.00	0.00	2,618.00	262.00	90.90
01-50-00-52-0400	Health Insurance	421,390.00	331,427.37	37,249.11	6,951.11	361,725.37	59,664.63	85.84
01-50-00-52-0420	Health Insurance - Retirees	25,550.00	34,354.10	9,820.52	6,171.23	38,003.39	-12,453.39	148.74
01-50-00-52-0425	Life Insurance	1,529.00	703.60	543.47	473.48	773.59	755.41	50.59
01-50-00-52-0430	VEBA Contributions	65,451.00	52,068.66	0.00	0.00	52,068.66	13,382.34	79.55
01-50-00-53-0010	Contribution to Fire Pension	1,850,433.00	768,158.61	311,624.22	0.00	1,079,782.83	770,650.17	58.35
	Benefits	2,443,688.00	1,250,739.20	365,652.08	13,595.82	1,602,795.46	840,892.54	65.59
01-50-00-53-0200	Communications	3,645.00	2,137.98	609.11	0.00	2,747.09	897.91	75.37
01-50-00-53-0410	IT Support	41,197.00	48,530.44	0.00	0.00	48,530.44	-7,333.44	117.80
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	21,060.00	14,238.74	1,870.89	0.00	16,109.63	4,950.37	76.49
01-50-00-53-3200	Maintenance of Vehicles	65,250.00	79,072.97	3,438.57	0.00	82,511.54	-17,261.54	126.45
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	2,000.00	-348.80	0.00	0.00	-348.80	2,348.80	-17.44
01-50-00-53-4100	Training	22,700.00	10,587.79	0.00	0.00	10,587.79	12,112.21	46.64

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4200	Community Support Services	15,750.00	21,510.19	0.00	0.00	21,510.19	-5,760.19	136.57
01-50-00-53-4250	Travel & Meeting	18,950.00	6,450.53	798.62	0.00	7,249.15	11,700.85	38.25
01-50-00-53-4300	Dues & Subscriptions	17,645.00	14,941.25	275.00	0.00	15,216.25	2,428.75	86.24
01-50-00-53-4400	Medical & Screening	15,000.00	1,803.00	198.00	0.00	2,001.00	12,999.00	13.34
01-50-00-53-5700	GEMT Expenses	270,000.00	90,761.22	0.00	0.00	90,761.22	179,238.78	33.62
	Contractual Services	513,637.00	309,624.60	7,190.19	0.00	316,814.79	196,822.21	61.68
01-50-00-54-0100	Office Supplies	2,000.00	1,175.11	119.44	0.00	1,294.55	705.45	64.73
01-50-00-54-0150	Equipment	13,000.00	7,885.73	650.76	0.00	8,536.49	4,463.51	65.67
01-50-00-54-0200	Gas & Oil	21,139.00	16,106.48	1,576.51	0.00	17,682.99	3,456.01	83.65
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	29,802.91	533.00	0.00	30,335.91	4,114.09	88.06
01-50-00-54-0600	Operating Supplies	44,350.00	26,368.62	2,444.95	0.00	28,813.57	15,536.43	64.97
	Materials & Supplies	114,939.00	81,338.85	5,324.66	0.00	86,663.51	28,275.49	75.40
01-50-00-55-8700	Fire Vehicle	39,500.00	34,978.09	0.00	0.00	34,978.09	4,521.91	88.55
	Capital Outlay	39,500.00	34,978.09	0.00	0.00	34,978.09	4,521.91	88.55
01-50-00-57-5013	Transfer to CERF	139,687.00	116,406.20	11,640.62	0.00	128,046.82	11,640.18	91.67
	Other Financing Uses	139,687.00	116,406.20	11,640.62	0.00	128,046.82	11,640.18	91.67
50	Fire Department	6,378,242.00	4,404,351.25	654,809.43	15,171.29	5,043,989.39	1,334,252.61	79.08
60	Public Works							
01-60-01-51-0200	Salaries Regular	610,040.00	519,691.15	52,435.84	0.00	572,126.99	37,913.01	93.79
01-60-01-51-1500	Certification Pay	9,200.00	7,800.00	0.00	0.00	7,800.00	1,400.00	84.78
01-60-01-51-1700	Overtime	50,000.00	67,958.55	2,762.32	0.00	70,720.87	-20,720.87	141.44
01-60-01-51-3000	Part-Time Salaries	12,000.00	11,000.00	1,382.50	0.00	12,382.50	-382.50	103.19
	Personal Services	681,240.00	606,449.70	56,580.66	0.00	663,030.36	18,209.64	97.33
01-60-01-52-0320	FICA	42,017.00	37,341.96	3,456.67	0.00	40,798.63	1,218.37	97.10
01-60-01-52-0325	Medicare	9,817.00	8,732.93	808.43	0.00	9,541.36	275.64	97.19
01-60-01-52-0330	IMRF	48,890.00	42,505.29	4,240.48	0.00	46,745.77	2,144.23	95.61
01-60-01-52-0375	Fringe Benefits	4,584.00	4,240.00	442.00	0.00	4,682.00	-98.00	102.14
01-60-01-52-0400	Health Insurance	141,686.00	106,147.56	9,784.61	816.82	115,115.35	26,570.65	81.25
01-60-01-52-0420	Health Insurance - Retirees	7,690.00	8,121.53	2,199.10	1,938.09	8,382.54	-692.54	109.01
01-60-01-52-0425	Life Insurance	288.00	41.68	102.03	89.10	54.61	233.39	18.96
01-60-01-52-0430	VEBA Contributions	6,622.00	17,527.68	0.00	0.00	17,527.68	-10,905.68	264.69
	Benefits	261,594.00	224,658.63	21,033.32	2,844.01	242,847.94	18,746.06	92.83
01-60-01-53-0200	Communications	8,083.00	5,009.74	583.08	0.00	5,592.82	2,490.18	69.19
01-60-01-53-0380	Consulting Services	5,000.00	195.50	0.00	0.00	195.50	4,804.50	3.91
01-60-01-53-0410	IT Support	25,169.00	21,074.61	2,570.30	0.00	23,644.91	1,524.09	93.94
01-60-01-53-1310	Julie Notifications	750.00	700.12	0.00	0.00	700.12	49.88	93.35
01-60-01-53-3100	Maintenance of	4,000.00	2,943.61	359.72	0.00	3,303.33	696.67	82.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Equipment							
01-60-01-53-3200	Maintenance of Vehicles	19,000.00	10,090.29	12.58	0.00	10,102.87	8,897.13	53.17
01-60-01-53-3400	Maintenance TrafficSt Lights	81,500.00	71,660.11	8,485.29	0.00	80,145.40	1,354.60	98.34
01-60-01-53-3550	Tree Maintenance	112,000.00	77,898.28	272.80	0.00	78,171.08	33,828.92	69.80
01-60-01-53-3600	Maintenance of Bldgs & Grounds	121,500.00	104,219.34	3,706.89	0.00	107,926.23	13,573.77	88.83
01-60-01-53-3610	Maintenance Sidewalks	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	100.00
01-60-01-53-3620	Maintenance Streets	13,000.00	25,801.54	0.00	0.00	25,801.54	-12,801.54	198.47
01-60-01-53-4100	Training	3,000.00	445.88	91.66	0.00	537.54	2,462.46	17.92
01-60-01-53-4250	Travel & Meeting	6,010.00	3,834.50	12.50	0.00	3,847.00	2,163.00	64.01
01-60-01-53-4300	Dues & Subscriptions	9,456.00	8,646.53	835.00	380.00	9,101.53	354.47	96.25
01-60-01-53-4400	Medical & Screening	2,000.00	806.00	464.00	0.00	1,270.00	730.00	63.50
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	119.88	0.00	0.00	119.88	880.12	11.99
01-60-01-53-5350	Dumping Fees	13,000.00	6,839.52	924.96	0.00	7,764.48	5,235.52	59.73
01-60-01-53-5400	Damage Claims	25,000.00	14,607.41	0.00	0.00	14,607.41	10,392.59	58.43
01-60-01-53-5450	St Light Electricity	44,600.00	33,372.13	6,548.99	0.00	39,921.12	4,678.88	89.51
01-60-05-53-5500	Collection & Disposal	1,288,617.00	967,990.98	107,409.72	0.00	1,075,400.70	213,216.30	83.45
01-60-05-53-5510	Leaf Disposal	60,661.00	67,890.96	0.00	0.00	67,890.96	-7,229.96	111.92
	Contractual Services	1,933,346.00	1,514,146.93	132,277.49	380.00	1,646,044.42	287,301.58	85.14
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0150	Equipment	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-60-01-54-0200	Gas & Oil	20,279.00	22,738.10	1,482.92	0.00	24,221.02	-3,942.02	119.44
01-60-01-54-0310	Uniforms	7,300.00	4,416.07	658.47	0.00	5,074.54	2,225.46	69.51
01-60-01-54-0500	Vehicle Parts	8,000.00	5,278.23	95.58	0.00	5,373.81	2,626.19	67.17
01-60-01-54-0600	Operating Supplies & Equipment	61,500.00	39,869.60	5,271.14	0.00	45,140.74	16,359.26	73.40
01-60-01-54-0800	Trees	41,000.00	10,512.50	0.00	0.00	10,512.50	30,487.50	25.64
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Materials & Supplies	141,879.00	82,814.50	7,508.11	0.00	90,322.61	51,556.39	63.66
01-60-01-55-1205	Streetscape Improvements	30,000.00	48,366.08	0.00	0.00	48,366.08	-18,366.08	161.22
	Capital Outlay	30,000.00	48,366.08	0.00	0.00	48,366.08	-18,366.08	161.22
01-60-01-57-5013	Transfer to CERF	91,209.00	76,007.10	7,600.71	0.00	83,607.81	7,601.19	91.67
	Other Financing Uses	91,209.00	76,007.10	7,600.71	0.00	83,607.81	7,601.19	91.67
60	Public Works	3,139,268.00	2,552,442.94	225,000.29	3,224.01	2,774,219.22	365,048.78	88.37
	Expense	21,249,031.00	15,852,973.37	2,077,883.16	43,058.41	17,887,798.12	3,361,232.88	84.18
01	General Fund	202,544.00	934,552.85	2,327,068.69	2,845,682.03	415,939.51	-213,395.51	205.36

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	29,055.00	17,150.00	0.00	1,500.00	18,650.00	10,405.00	64.19
	Licenses & Permits	29,055.00	17,150.00	0.00	1,500.00	18,650.00	10,405.00	64.19
02-00-00-43-3100	Water Sales	3,615,981.00	3,058,618.45	27.48	192,952.36	3,251,543.33	364,437.67	89.92
02-00-00-43-3150	Sewer Sales	2,172,804.00	1,818,449.78	16.41	115,074.77	1,933,508.14	239,295.86	88.99
02-00-00-43-3160	Water Penalties	33,000.00	31,955.04	128.82	2,269.38	34,095.60	-1,095.60	103.32
02-00-00-43-3515	NSF Fees	200.00	675.00	0.00	25.00	700.00	-500.00	350.00
	Charges for Services	5,821,985.00	4,909,698.27	172.71	310,321.51	5,219,847.07	602,137.93	89.66
02-00-00-45-5100	Interest	116,256.00	111,417.09	0.00	7,460.94	118,878.03	-2,622.03	102.26
02-00-00-45-5200	Net Change in Fair Value	0.00	3,037.37	1,079.41	0.00	1,957.96	-1,957.96	0.00
	Interest	116,256.00	114,454.46	1,079.41	7,460.94	120,835.99	-4,579.99	103.94
02-00-00-46-6410	Miscellaneous	5,000.00	339.90	0.00	0.00	339.90	4,660.10	6.80
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	13,329.00	0.00	1,032.00	14,361.00	-4,361.00	143.61
	Miscellaneous	17,000.00	13,668.90	0.00	1,032.00	14,700.90	2,299.10	86.48
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	Grants & Contributions	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
02-00-00-48-8000	Sale of Property	0.00	0.00	0.00	19,540.00	19,540.00	-19,540.00	0.00
	Other Financing Sources	0.00	0.00	0.00	19,540.00	19,540.00	-19,540.00	0.00
00		6,734,296.00	5,054,971.63	1,252.12	339,854.45	5,393,573.96	1,340,722.04	80.09
	Revenue	6,734,296.00	5,054,971.63	1,252.12	339,854.45	5,393,573.96	1,340,722.04	80.09
60	Public Works							
02-60-06-51-0200	Salaries Regular	964,397.00	821,153.85	82,114.42	0.00	903,268.27	61,128.73	93.66
02-60-06-51-1500	Specialists Pay	3,000.00	2,400.00	0.00	0.00	2,400.00	600.00	80.00
02-60-06-51-1700	Overtime	12,000.00	4,115.57	3,495.19	0.00	7,610.76	4,389.24	63.42
02-60-06-51-1950	Insurance Refusal Reimb	300.00	250.00	25.00	0.00	275.00	25.00	91.67
02-60-06-51-3000	Part-Time Salaries	12,000.00	11,000.00	1,382.50	0.00	12,382.50	-382.50	103.19
	Personal Services	991,697.00	838,919.42	87,017.11	0.00	925,936.53	65,760.47	93.37
02-60-06-52-0100	ICMA Retirement	1,000.00	562.51	93.76	0.00	656.27	343.73	65.63
02-60-06-52-0320	FICA	61,011.00	50,785.12	5,301.92	0.00	56,087.04	4,923.96	91.93
02-60-06-52-0325	Medicare	14,436.00	12,005.10	1,240.04	0.00	13,245.14	1,190.86	91.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0330	IMRF	72,681.00	58,980.76	6,577.02	0.00	65,557.78	7,123.22	90.20
02-60-06-52-0375	Fringe Benefits	5,808.00	5,120.00	524.00	0.00	5,644.00	164.00	97.18
02-60-06-52-0400	Health Insurance	185,618.00	144,477.39	14,573.09	1,662.27	157,388.21	28,229.79	84.79
02-60-06-52-0420	Health Insurance - Retirees	3,440.00	2,796.64	508.00	393.34	2,911.30	528.70	84.63
02-60-06-52-0425	Life Insurance	445.00	317.96	350.59	327.54	341.01	103.99	76.63
02-60-06-52-0430	VEBA Contributions	16,976.00	36,711.94	0.00	0.00	36,711.94	-19,735.94	216.26
	Benefits	361,415.00	311,757.42	29,168.42	2,383.15	338,542.69	22,872.31	93.67
02-60-06-53-0100	Electricity	58,000.00	38,565.21	2,731.07	0.00	41,296.28	16,703.72	71.20
02-60-06-53-0200	Communications	5,768.00	5,782.03	748.70	0.00	6,530.73	-762.73	113.22
02-60-06-53-0300	Auditing	10,407.00	10,191.69	0.00	0.00	10,191.69	215.31	97.93
02-60-06-53-0380	Consulting Services	1,540.00	20,274.12	10,269.55	0.00	30,543.67	-29,003.67	1,983.36
02-60-06-53-0410	IT Support	149,735.00	113,766.51	7,474.61	0.00	121,241.12	28,493.88	80.97
02-60-06-53-1300	Inspections	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
02-60-06-53-1310	JULIE Participation	1,750.00	1,633.63	0.00	0.00	1,633.63	116.37	93.35
02-60-06-53-2100	Bank Fees	27,937.00	37,354.84	2,000.28	1,660.94	37,694.18	-9,757.18	134.93
02-60-06-53-2200	Liability Insurance	72,320.00	55,985.44	6,500.00	0.00	62,485.44	9,834.56	86.40
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	128,000.00	140,362.80	2,014.26	0.00	142,377.06	-14,377.06	111.23
02-60-06-53-3055	Hydrant Maintenance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	10,000.00	24,080.79	51.50	0.00	24,132.29	-14,132.29	241.32
02-60-06-53-3300	Maint of Office Equipment	1,102.00	2,310.51	260.76	0.00	2,571.27	-1,469.27	233.33
02-60-06-53-3600	Maintenance of Buildings	16,930.00	14,082.50	657.01	0.00	14,739.51	2,190.49	87.06
02-60-06-53-3620	Maintenance of Streets	55,000.00	0.00	53,038.12	0.00	53,038.12	1,961.88	96.43
02-60-06-53-3640	SewerCatch Basin Repair	40,000.00	30,966.76	1,373.89	0.00	32,340.65	7,659.35	80.85
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	4,320.00	2,689.75	950.00	0.00	3,639.75	680.25	84.25
02-60-06-53-4300	Dues & Subscriptions	1,320.00	540.81	0.00	0.00	540.81	779.19	40.97
02-60-06-53-4350	Printing	2,200.00	1,304.10	238.27	0.00	1,542.37	657.63	70.11
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	9,010.00	7,820.60	224.50	0.00	8,045.10	964.90	89.29
02-60-06-53-5350	Dumping Fees	20,000.00	16,473.86	4,360.88	0.00	20,834.74	-834.74	104.17
	Contractual Services	648,189.00	524,185.95	92,893.40	1,660.94	615,418.41	32,770.59	94.94
02-60-06-54-0100	Office Supplies	0.00	85.00	0.00	0.00	85.00	-85.00	0.00
02-60-06-54-0200	Gas & Oil	15,095.00	12,334.42	1,141.83	0.00	13,476.25	1,618.75	89.28
02-60-06-54-0310	Uniforms	2,125.00	1,405.95	467.55	0.00	1,873.50	251.50	88.16
02-60-06-54-0500	Vehicle Parts	10,000.00	7,669.42	0.00	0.00	7,669.42	2,330.58	76.69
02-60-06-54-0600	Operating Supplies	41,000.00	34,658.28	3,924.78	3,143.77	35,439.29	5,560.71	86.44
02-60-06-54-1300	Postage	10,300.00	8,016.71	845.83	0.00	8,862.54	1,437.46	86.04
02-60-06-54-2200	Water from Chicago	2,066,254.00	1,570,095.47	160,753.53	0.00	1,730,849.00	335,405.00	83.77
	Materials &	2,144,774.00	1,634,265.25	167,133.52	3,143.77	1,798,255.00	346,519.00	83.84

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Supplies							
02-60-06-53-3630	Overhead Sewer Program	45,500.00	8,000.00	0.00	0.00	8,000.00	37,500.00	17.58
02-60-06-53-3631	Lead Service Line Program	230,000.00	207,426.69	155.00	0.00	207,581.69	22,418.31	90.25
02-60-06-55-0500	Building Improvements	20,000.00	19,900.00	0.00	0.00	19,900.00	100.00	99.50
02-60-06-55-1150	Sewer System Improvements	310,000.00	155,675.10	16,913.51	0.00	172,588.61	137,411.39	55.67
02-60-06-55-1300	Water System Improvements	545,000.00	426,512.27	6,427.39	0.00	432,939.66	112,060.34	79.44
02-60-06-55-1400	Meter Replacement Program	37,000.00	54,641.66	605.00	0.00	55,246.66	-18,246.66	149.32
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	1,257,500.00	942,155.72	24,100.90	0.00	966,256.62	291,243.38	76.84
02-60-06-55-0010	Depreciation Expense	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
	Depreciation	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
02-60-06-56-0104	IEPA Loan Principal	724,158.00	724,157.97	0.00	0.00	724,157.97	0.03	100.00
02-60-06-56-0105	IEPA Loan Interest	192,988.00	192,987.83	0.00	0.00	192,987.83	0.17	100.00
02-60-06-56-0106	Series 2022 Principal	54,445.00	54,444.44	0.00	0.00	54,444.44	0.56	100.00
02-60-06-56-0107	Series 2022 Interest	47,846.00	47,846.30	0.00	0.00	47,846.30	-0.30	100.00
	Debt Service	1,019,437.00	1,019,436.54	0.00	0.00	1,019,436.54	0.46	100.00
02-60-06-57-5013	Transfer to CERF	117,226.00	97,688.30	9,768.83	0.00	107,457.13	9,768.87	91.67
	Other Financing Uses	117,226.00	97,688.30	9,768.83	0.00	107,457.13	9,768.87	91.67
60	Public Works	6,915,238.00	5,368,408.60	410,082.18	7,187.86	5,771,302.92	1,143,935.08	83.46
	Expense	6,915,238.00	5,368,408.60	410,082.18	7,187.86	5,771,302.92	1,143,935.08	83.46
02	Water & Sewer Fund	180,942.00	313,436.97	411,334.30	347,042.31	377,728.96	-196,786.96	208.76

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	26,611.00	32,518.12	0.00	1,878.11	34,396.23	-7,785.23	129.26
	Interest	26,611.00	32,518.12	0.00	1,878.11	34,396.23	-7,785.23	129.26
03-00-00-47-7100	State Allotment	252,736.00	218,196.67	0.00	21,128.74	239,325.41	13,410.59	94.69
03-00-00-47-7200	State Renewal Allotment	271,483.00	235,194.74	0.00	23,657.03	258,851.77	12,631.23	95.35
	Intergovernmental	524,219.00	453,391.41	0.00	44,785.77	498,177.18	26,041.82	95.03
00		550,830.00	485,909.53	0.00	46,663.88	532,573.41	18,256.59	96.69
	Revenue	550,830.00	485,909.53	0.00	46,663.88	532,573.41	18,256.59	96.69
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	133,100.03	0.00	0.00	133,100.03	6,899.97	95.07
	Contractual Services	140,060.00	133,100.03	0.00	0.00	133,100.03	6,959.97	95.03
03-00-00-54-2100	Snow & Ice Control	63,570.00	30,522.71	4,275.42	0.00	34,798.13	28,771.87	54.74
	Materials & Supplies	63,570.00	30,522.71	4,275.42	0.00	34,798.13	28,771.87	54.74
03-00-00-55-9100	Street Improvement	410,000.00	86,451.07	0.00	0.00	86,451.07	323,548.93	21.09
	Capital Outlay	410,000.00	86,451.07	0.00	0.00	86,451.07	323,548.93	21.09
00		613,630.00	250,073.81	4,275.42	0.00	254,349.23	359,280.77	41.45
	Expense	613,630.00	250,073.81	4,275.42	0.00	254,349.23	359,280.77	41.45
03	Motor Fuel Tax Fund	62,800.00	-235,835.72	4,275.42	46,663.88	-278,224.18	341,024.18	-443.03

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	133,680.00	147,308.76	0.00	11,506.36	158,815.12	-25,135.12	118.80
05-00-00-41-1021	Property Taxes Current	161,409.00	0.00	0.00	44,114.05	44,114.05	117,294.95	27.33
	Property Taxes	295,089.00	147,308.76	0.00	55,620.41	202,929.17	92,159.83	68.77
05-00-00-45-5100	Interest	9,202.00	5,940.74	0.00	268.51	6,209.25	2,992.75	67.48
	Interest	9,202.00	5,940.74	0.00	268.51	6,209.25	2,992.75	67.48
05-00-00-47-7018	Transfer from CIF	292,260.00	292,259.26	0.00	0.00	292,259.26	0.74	100.00
	Other Financing Sources	292,260.00	292,259.26	0.00	0.00	292,259.26	0.74	100.00
00		596,551.00	445,508.76	0.00	55,888.92	501,397.68	95,153.32	84.05
	Revenue	596,551.00	445,508.76	0.00	55,888.92	501,397.68	95,153.32	84.05
00								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	Contractual Services	450.00	0.00	0.00	0.00	0.00	450.00	0.00
05-00-00-56-0037	DSEB Bond Principal	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	155,556.00	155,555.56	0.00	0.00	155,555.56	0.44	100.00
05-00-00-56-0107	2022 Series Bond Interest	136,704.00	136,703.70	0.00	0.00	136,703.70	0.30	100.00
	Debt Service	592,260.00	592,259.26	0.00	0.00	592,259.26	0.74	100.00
05-00-00-56-0038	DSEB Bond Interest	10,350.00	10,350.00	0.00	0.00	10,350.00	0.00	100.00
	Interest on Debt	10,350.00	10,350.00	0.00	0.00	10,350.00	0.00	100.00
00		603,060.00	602,609.26	0.00	0.00	602,609.26	450.74	99.93
	Expense	603,060.00	602,609.26	0.00	0.00	602,609.26	450.74	99.93
05	Debt Service Fund	6,509.00	157,100.50	0.00	55,888.92	101,211.58	-94,702.58	1,554.95

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	350,000.00	129,892.90	0.00	0.00	129,892.90	220,107.10	37.11
09-00-00-45-5200	Net Change in Fair Value	2,147,518.00	5,538,866.02	0.00	0.00	5,538,866.02	-3,391,348.02	257.92
	Interest	2,497,518.00	5,668,758.92	0.00	0.00	5,668,758.92	-3,171,240.92	226.98
09-00-00-41-1100	Employer Contribution	2,072,351.00	950,305.70	0.00	362,656.55	1,312,962.25	759,388.75	63.36
09-00-00-46-7350	Employee Contribution	359,358.00	281,107.81	0.00	27,420.63	308,528.44	50,829.56	85.86
	Grants & Contributions	2,431,709.00	1,231,413.51	0.00	390,077.18	1,621,490.69	810,218.31	66.68
00		4,929,227.00	6,900,172.43	0.00	390,077.18	7,290,249.61	-2,361,022.61	147.90
	Revenue	4,929,227.00	6,900,172.43	0.00	390,077.18	7,290,249.61	-2,361,022.61	147.90
00								
09-00-00-52-6100	Pensions	2,880,527.00	2,192,189.93	0.00	0.00	2,192,189.93	688,337.07	76.10
09-00-00-52-6150	Pension Refund	50,000.00	626,085.02	0.00	0.00	626,085.02	-576,085.02	1,252.17
	Benefits	2,930,527.00	2,818,274.95	0.00	0.00	2,818,274.95	112,252.05	96.17
09-00-00-53-0300	Audit Services	2,410.00	2,409.40	0.00	0.00	2,409.40	0.60	99.98
09-00-00-53-0350	Actuarial Services	4,668.00	4,905.00	0.00	0.00	4,905.00	-237.00	105.08
09-00-00-53-0360	Payroll Services	33,405.00	25,460.00	0.00	0.00	25,460.00	7,945.00	76.22
09-00-00-53-0380	Consulting Services	15,000.00	20,917.27	0.00	0.00	20,917.27	-5,917.27	139.45
09-00-00-53-0420	Legal Services	4,000.00	3,787.50	0.00	0.00	3,787.50	212.50	94.69
09-00-00-53-2100	Bank Fees	200.00	231.18	0.00	0.00	231.18	-31.18	115.59
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,160.00	7,092.00	0.00	0.00	7,092.00	7,068.00	50.08
	Contractual Services	77,468.00	65,627.35	0.00	0.00	65,627.35	11,840.65	84.72
00		3,007,995.00	2,883,902.30	0.00	0.00	2,883,902.30	124,092.70	95.87
	Expense	3,007,995.00	2,883,902.30	0.00	0.00	2,883,902.30	124,092.70	95.87
09	Police Pension Fund	-1,921,232.00	-4,016,270.13	0.00	390,077.18	-4,406,347.31	2,485,115.31	229.35

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	375,000.00	331,459.89	0.00	0.00	331,459.89	43,540.11	88.39
10-00-00-45-5200	Net Change in Fair Value	1,437,733.00	3,314,515.88	0.00	0.00	3,314,515.88	-1,876,782.88	230.54
	Interest	1,812,733.00	3,645,975.77	0.00	0.00	3,645,975.77	-1,833,242.77	201.13
10-00-00-41-1100	Employer Contribution	1,776,630.00	768,158.61	0.00	311,624.22	1,079,782.83	696,847.17	60.78
10-00-00-46-7350	Employee Contribution	248,863.00	198,024.72	0.00	18,573.59	216,598.31	32,264.69	87.04
	Grants & Contributions	2,025,493.00	966,183.33	0.00	330,197.81	1,296,381.14	729,111.86	64.00
00		3,838,226.00	4,612,159.10	0.00	330,197.81	4,942,356.91	-1,104,130.91	128.77
	Revenue	3,838,226.00	4,612,159.10	0.00	330,197.81	4,942,356.91	-1,104,130.91	128.77
00								
10-00-00-52-6100	Pensions Benefits	2,345,378.00	1,751,367.84	0.00	0.00	1,751,367.84	594,010.16	74.67
		2,345,378.00	1,751,367.84	0.00	0.00	1,751,367.84	594,010.16	74.67
10-00-00-53-0300	Audit Services	2,410.00	2,409.40	0.00	0.00	2,409.40	0.60	99.98
10-00-00-53-0350	Actuarial Services	4,545.00	4,545.00	0.00	0.00	4,545.00	0.00	100.00
10-00-00-53-0360	Payroll Services	16,505.00	13,285.00	0.00	0.00	13,285.00	3,220.00	80.49
10-00-00-53-0380	Consulting Services	15,000.00	34,742.87	0.00	0.00	34,742.87	-19,742.87	231.62
10-00-00-53-0420	Legal Services	3,500.00	8,998.90	0.00	0.00	8,998.90	-5,498.90	257.11
10-00-00-53-2100	Bank Fees	200.00	351.00	0.00	0.00	351.00	-151.00	175.50
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	785.00	0.00	0.00	785.00	-285.00	157.00
10-00-00-53-4300	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	16,722.00	13,156.61	0.00	0.00	13,156.61	3,565.39	78.68
	Contractual Services	61,757.00	79,098.78	0.00	0.00	79,098.78	-17,341.78	128.08
00		2,407,135.00	1,830,466.62	0.00	0.00	1,830,466.62	576,668.38	76.04
	Expense	2,407,135.00	1,830,466.62	0.00	0.00	1,830,466.62	576,668.38	76.04
10	Fire Pension Fund	-1,431,091.00	-2,781,692.48	0.00	330,197.81	-3,111,890.29	1,680,799.29	217.45

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	200,919.00	220,969.99	0.00	9,998.23	230,968.22	-30,049.22	114.96
13-00-00-45-5200	Net Change in Fair Value	0.00	17,193.45	9,386.83	0.00	7,806.62	-7,806.62	0.00
	Interest	200,919.00	238,163.44	9,386.83	9,998.23	238,774.84	-37,855.84	118.84
13-00-00-46-6410	Miscellaneous	0.00	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00
	Miscellaneous	0.00	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00
13-00-00-47-7001	From General Fund	415,933.00	346,611.00	0.00	34,661.10	381,272.10	34,660.90	91.67
13-00-00-47-7002	Transfer from Water and Sewer	117,226.00	97,688.30	0.00	9,768.83	107,457.13	9,768.87	91.67
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	30,275.00	30,275.00	-5,275.00	121.10
	Other Financing Sources	558,159.00	444,299.30	0.00	74,704.93	519,004.23	39,154.77	92.99
00		759,078.00	689,962.74	9,386.83	84,703.16	765,279.07	-6,201.07	100.82
	Revenue	759,078.00	689,962.74	9,386.83	84,703.16	765,279.07	-6,201.07	100.82
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	407,204.00	0.00	0.00	0.00	0.00	407,204.00	0.00
13-00-00-55-8700	Police Vehicles	154,868.00	198,827.04	8,135.00	0.00	206,962.04	-52,094.04	133.64
13-00-00-55-8720	Police Equipment	64,026.00	62,160.90	0.00	0.00	62,160.90	1,865.10	97.09
13-00-00-55-8850	Fire Dept Equipment	99,540.00	98,796.00	0.00	0.00	98,796.00	744.00	99.25
13-00-00-55-8910	PW Vehicles	240,000.00	222,802.00	0.00	0.00	222,802.00	17,198.00	92.83
13-00-00-55-8925	PW Equipment	228,000.00	133,573.00	0.00	0.00	133,573.00	94,427.00	58.58
	Capital Outlay	1,193,638.00	716,158.94	8,135.00	0.00	724,293.94	469,344.06	60.68
00		1,193,738.00	716,158.94	8,135.00	0.00	724,293.94	469,444.06	60.67
	Expense	1,193,738.00	716,158.94	8,135.00	0.00	724,293.94	469,444.06	60.67
13	Capital Equip	434,660.00	26,196.20	17,521.83	84,703.16	-40,985.13	475,645.13	-9.43

Account Number **Description** **Budget** **Beg Bal** **Debits** **Credits** **End Bal** **Remaining** **% Exp/Col**

Replacement Fund

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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,751.00	0.00	0.00	0.00	0.00	35,751.00	0.00
14-00-00-43-3550	Ambulance Fees	800,000.00	586,462.38	0.00	81,711.06	668,173.44	131,826.56	83.52
	Charges for Services	844,751.00	586,462.38	0.00	81,711.06	668,173.44	176,577.56	79.10
14-00-00-44-4240	Automated Traffic Enf Fines	270,000.00	295,267.84	200.00	16,676.00	311,743.84	-41,743.84	115.46
	Fines & Forfeits	270,000.00	295,267.84	200.00	16,676.00	311,743.84	-41,743.84	115.46
14-00-00-45-5100	Interest	33,289.00	43,232.54	62.52	3.41	43,173.43	-9,884.43	129.69
14-00-00-45-5200	Net Change in Fair Value	0.00	2,311.72	598.35	0.00	1,713.37	-1,713.37	0.00
	Interest	33,289.00	45,544.26	660.87	3.41	44,886.80	-11,597.80	134.84
14-00-00-46-6410	Miscellaneous	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Miscellaneous	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
14-00-00-46-6527	DCEO Grant	125,000.00	9,117.53	0.00	0.00	9,117.53	115,882.47	7.29
14-00-00-46-6532	Grants	788,491.00	0.00	0.00	0.00	0.00	788,491.00	0.00
	Grants & Contributions	913,491.00	9,117.53	0.00	0.00	9,117.53	904,373.47	1.00
00		2,067,531.00	936,392.01	860.87	98,390.47	1,033,921.61	1,033,609.39	50.01
	Revenue	2,067,531.00	936,392.01	860.87	98,390.47	1,033,921.61	1,033,609.39	50.01
00								
14-00-00-53-0370	Professional Services	114,000.00	58,119.50	4,976.00	0.00	63,095.50	50,904.50	55.35
14-00-00-53-0380	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	60,507.47	0.00	0.00	60,507.47	119,492.53	33.62
	Contractual Services	306,000.00	130,626.97	4,976.00	0.00	135,602.97	170,397.03	44.31
14-00-00-55-0500	Building Improvements	326,755.00	173,179.44	0.00	0.00	173,179.44	153,575.56	53.00
14-00-00-55-1205	Streetscape Improvements	980,452.00	739,945.84	74,843.58	0.00	814,789.42	165,662.58	83.10
14-00-00-55-1210	Parking Lot Improvements	0.00	72,673.30	0.00	0.00	72,673.30	-72,673.30	0.00
14-00-00-55-8620	Information Technology Equipme	138,395.00	23,661.64	0.00	0.00	23,661.64	114,733.36	17.10

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Capital Outlay	1,445,602.00	1,009,460.22	74,843.58	0.00	1,084,303.80	361,298.20	75.01
14-00-00-57-5005	Transfer To Debt Service	292,260.00	292,259.26	0.00	0.00	292,259.26	0.74	100.00
	Other Financing Uses	<u>292,260.00</u>	<u>292,259.26</u>	<u>0.00</u>	<u>0.00</u>	<u>292,259.26</u>	<u>0.74</u>	<u>100.00</u>
00		<u>2,043,862.00</u>	<u>1,432,346.45</u>	<u>79,819.58</u>	<u>0.00</u>	<u>1,512,166.03</u>	<u>531,695.97</u>	<u>73.99</u>
	Expense	<u>2,043,862.00</u>	<u>1,432,346.45</u>	<u>79,819.58</u>	<u>0.00</u>	<u>1,512,166.03</u>	<u>531,695.97</u>	<u>73.99</u>
14	Capital Improvement Fund	-23,669.00	495,954.44	80,680.45	98,390.47	478,244.42	-501,913.42	-2,020.55

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	422,734.00	390,821.05	0.00	5,941.23	396,762.28	25,971.72	93.86
31-00-00-41-1021	Property Taxes-Current Year	431,188.00	0.00	0.00	93,767.96	93,767.96	337,420.04	21.75
	Property Taxes	853,922.00	390,821.05	0.00	99,709.19	490,530.24	363,391.76	57.44
31-00-00-45-5100	Interest	85,557.00	87,023.85	0.00	11,493.87	98,517.72	-12,960.72	115.15
	Interest	85,557.00	87,023.85	0.00	11,493.87	98,517.72	-12,960.72	115.15
00		939,479.00	477,844.90	0.00	111,203.06	589,047.96	350,431.04	62.70
	Revenue	939,479.00	477,844.90	0.00	111,203.06	589,047.96	350,431.04	62.70
00								
31-00-00-53-0100	Electricity & Natural Gas	1,700.00	1,630.58	159.61	0.00	1,790.19	-90.19	105.31
31-00-00-53-0300	Audit Services	545.00	545.00	0.00	0.00	545.00	0.00	100.00
31-00-00-53-0380	Consulting Services	51,015.00	37,401.10	2,520.00	0.00	39,921.10	11,093.90	78.25
31-00-00-53-0425	Village Attorney	10,000.00	846.00	0.00	0.00	846.00	9,154.00	8.46
31-00-00-53-3600	Maintenance of Buildings	5,000.00	4,990.00	0.00	0.00	4,990.00	10.00	99.80
31-00-00-53-5300	AdvertisingLegal Notice	500.00	5,294.58	4,514.40	0.00	9,808.98	-9,308.98	1,961.80
	Contractual Services	68,760.00	50,707.26	7,194.01	0.00	57,901.27	10,858.73	84.21
31-00-00-55-4300	Other Improvements	253,000.00	3,328.80	0.00	0.00	3,328.80	249,671.20	1.32
	Capital Outlay	253,000.00	3,328.80	0.00	0.00	3,328.80	249,671.20	1.32
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		377,950.00	54,036.06	7,194.01	0.00	61,230.07	316,719.93	16.20
	Expense	377,950.00	54,036.06	7,194.01	0.00	61,230.07	316,719.93	16.20
31	TIF-Madison Street	-561,529.00	-423,808.84	7,194.01	111,203.06	-527,817.89	-33,711.11	94.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	368,914.00	467,773.03	0.00	18,244.07	486,017.10	-117,103.10	131.74
32-00-00-41-1021	Property Taxes-Current Year	376,293.00	0.00	0.00	124,483.15	124,483.15	251,809.85	33.08
	Property Taxes	745,207.00	467,773.03	0.00	142,727.22	610,500.25	134,706.75	81.92
32-00-00-45-5100	Interest	46,100.00	48,797.09	0.00	7,371.16	56,168.25	-10,068.25	121.84
	Interest	46,100.00	48,797.09	0.00	7,371.16	56,168.25	-10,068.25	121.84
00		791,307.00	516,570.12	0.00	150,098.38	666,668.50	124,638.50	84.25
	Revenue	791,307.00	516,570.12	0.00	150,098.38	666,668.50	124,638.50	84.25
00								
32-00-00-53-0300	Audit Services	545.00	545.00	0.00	0.00	545.00	0.00	100.00
32-00-00-53-0380	Consulting Services	21,015.00	870.00	0.00	0.00	870.00	20,145.00	4.14
32-00-00-53-0425	Village Attorney	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	325.00	0.00	0.00	0.00	0.00	325.00	0.00
	Contractual Services	24,385.00	1,415.00	0.00	0.00	1,415.00	22,970.00	5.80
32-00-00-55-4300	Other Improvements	452,500.00	13,511.07	0.00	0.00	13,511.07	438,988.93	2.99
	Capital Outlay	452,500.00	13,511.07	0.00	0.00	13,511.07	438,988.93	2.99
00		476,885.00	14,926.07	0.00	0.00	14,926.07	461,958.93	3.13
	Expense	476,885.00	14,926.07	0.00	0.00	14,926.07	461,958.93	3.13
32	Tif - North Avenue	-314,422.00	-501,644.05	0.00	150,098.38	-651,742.43	337,320.43	207.28

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	10,000.00	11,323.49	0.00	1,476.39	12,799.88	-2,799.88	128.00
	Interest	10,000.00	11,323.49	0.00	1,476.39	12,799.88	-2,799.88	128.00
35-00-00-48-7090	Bond Proceeds	0.00	600,000.00	0.00	0.00	600,000.00	-600,000.00	0.00
	Other Financing	0.00	600,000.00	0.00	0.00	600,000.00	-600,000.00	0.00
	Sources							
00		10,000.00	611,323.49	0.00	1,476.39	612,799.88	-602,799.88	6,128.00
	Revenue	10,000.00	611,323.49	0.00	1,476.39	612,799.88	-602,799.88	6,128.00
00								
35-00-00-53-0420	Legal Services	0.00	7,314.00	0.00	0.00	7,314.00	-7,314.00	0.00
35-00-00-53-3610	Maintenance	135,000.00	134,990.50	0.00	0.00	134,990.50	9.50	99.99
	Sidewalks							
	Contractual	135,000.00	142,304.50	0.00	0.00	142,304.50	-7,304.50	105.41
	Services							
35-00-00-55-9100	Street Improvements	165,000.00	151,577.87	0.00	0.00	151,577.87	13,422.13	91.87
	Capital Outlay	165,000.00	151,577.87	0.00	0.00	151,577.87	13,422.13	91.87
00		300,000.00	293,882.37	0.00	0.00	293,882.37	6,117.63	97.96
	Expense	300,000.00	293,882.37	0.00	0.00	293,882.37	6,117.63	97.96
35	Infrastructure Imp	290,000.00	-317,441.12	0.00	1,476.39	-318,917.51	608,917.51	-109.97
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2026
Through 03/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2024-31	Live Oak Banking	04.100%	12/31/2024	4/6/2026	\$249,000.00	\$249,000.00	\$249,009.96
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$498,817.95
01	2025-11	NorthEast Community Bank	03.968%	8/29/2025	8/27/2026	\$240,400.00	\$240,400.00	\$240,400.00
01	2025-01	First Pryority Bank	04.248%	1/9/2025	10/5/2026	\$232,500.00	\$232,500.00	\$232,500.00
01	2024-30	John Marshall Bank	04.100%	12/27/2024	1/27/2027	\$249,000.00	\$249,000.00	\$249,455.67
01	2025-04	Wells Fargo	04.250%	3/5/2025	3/5/2027	\$249,000.00	\$249,000.00	\$249,829.17
01	2025-22	Bank of China	03.655%	12/19/2025	3/17/2027	\$239,100.00	\$239,100.00	\$239,100.00
01	2025-16	Financial Federal Bank	03.750%	10/21/2025	4/14/2027	\$236,800.00	\$236,800.00	\$236,800.00
01	2024-20	One Community Bank	03.800%	10/17/2024	5/17/2027	\$249,000.00	\$249,000.00	\$248,748.51
01	2025-02	1St Financial Bank	04.100%	1/28/2025	7/28/2027	\$249,000.00	\$249,000.00	\$249,662.34
01	2025-13	KS StateBank	03.756%	9/26/2025	9/27/2027	\$232,400.00	\$232,400.00	\$232,400.00
01	2024-16	FFCB	03.670%	10/7/2024	10/7/2027	\$350,000.00	\$350,000.00	\$348,845.00
01	2025-15	Firstbank	03.700%	10/31/2025	10/29/2027	\$245,000.00	\$245,000.00	\$244,360.55
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	\$245,000.00	\$245,000.00	\$245,053.90
01	2025-20	American Eagle	03.500%	11/7/2025	3/7/2029	\$249,000.00	\$249,000.00	\$245,954.73
01	2025-08	FHLB	04.200%	4/23/2025	4/23/2029	\$250,000.00	\$250,000.00	\$249,192.50
01	2025-18	FHLB	03.950%	10/7/2025	10/7/2030	\$250,000.00	\$250,000.00	\$247,297.50
								\$4,507,427.78
02	2025-17	Gbank	03.689%	10/21/2025	4/14/2027	\$237,000.00	\$237,000.00	\$237,000.00

Village of River Forest Investments

Fiscal Year 2026
Through 03/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2025-12	Toyota Financial	03.950%	8/21/2025	8/24/2027	\$245,000.00	\$245,000.00	\$245,203.35
02	2026-01	City National Bank	03.750%	1/30/2026	1/31/2028	\$245,000.00	\$245,000.00	\$244,441.40
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	\$249,000.00	\$249,000.00	\$247,655.40
								\$974,300.15
03	2025-14	Farmers and Merchants Union	03.893%	9/5/2025	9/3/2027	\$231,900.00	\$231,900.00	\$231,900.00
								\$231,900.00
13	2024-29	Optum Bank	04.200%	12/11/2024	6/11/2026	\$244,000.00	\$244,000.00	\$244,087.84
13	2024-24	ESSA Bank	03.850%	10/29/2024	7/29/2026	\$245,000.00	\$245,000.00	\$244,970.60
13	2024-18	First Keystone	03.700%	10/8/2024	10/8/2026	\$249,000.00	\$249,000.00	\$248,758.47
13	2024-26	BMW Bank	04.050%	11/15/2024	11/16/2026	\$245,000.00	\$245,000.00	\$245,357.70
13	2024-28	Bank Hapoalim BM	04.250%	11/25/2024	11/25/2026	\$230,300.00	\$230,300.00	\$230,300.00
13	2024-27	Morgan Stanley	04.150%	11/27/2024	11/27/2026	\$244,000.00	\$244,000.00	\$244,422.12
13	2025-23	Consumers Credit Union	03.769%	12/18/2025	12/18/2026	\$240,800.00	\$240,800.00	\$240,800.00
13	2025-05	Southpoint Bank	04.000%	4/29/2025	4/29/2027	\$249,000.00	\$249,000.00	\$249,283.86
13	2025-10	State Bank of India	04.106%	6/16/2025	6/16/2027	\$244,668.08	\$244,000.00	\$244,980.86
13	2026-02	Cornerstone Bank	03.626%	1/21/2026	7/15/2027	\$237,200.00	\$237,200.00	\$237,200.00
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	\$249,000.00	\$249,000.00	\$247,291.86
13	2025-03	FHLB	04.550%	2/12/2025	2/12/2029	\$300,000.00	\$300,000.00	\$300,090.00
13	2026-03	Medallion Bank	00.380%	3/23/2026	3/23/2029	\$249,000.00	\$249,000.00	\$247,949.22

Village of River Forest Investments

Fiscal Year 2026
Through 03/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2025-07	UBS Bank	04.000%	4/23/2025	4/23/2029	\$249,000.00	\$249,000.00	\$249,373.50
13	2025-21	Goldman Sachs	03.750%	11/4/2025	11/4/2029	\$245,000.00	\$245,000.00	\$243,262.95
13	2025-19	FHLB	03.950%	10/7/2025	10/7/2030	\$250,000.00	\$250,000.00	\$247,297.50
								\$3,965,426.48
14	2025-06	American Express	04.050%	4/30/2025	4/30/2027	\$245,000.00	\$245,000.00	\$245,372.40
14	2025-09	FFCB	04.220%	5/23/2025	5/23/2028	\$200,000.00	\$200,000.00	\$200,544.00
								\$445,916.40
								\$10,124,970.81



MEMORANDUM

DATE: April 13, 2025

TO: Matt Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering

SUBJECT: Approval of Resolution for Construction on State Highways

Issue: Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois Department of Transportation (IDOT).

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. The resolution should be enacted for a period of two years. This procedure will save time and effort.

The attached (proposed) resolution for 2026, and 2027 is identical to resolutions the Village has passed in previous years.

Recommendation: Motion to approve a Resolution for Construction on State Highways.

RESOLUTION

Whereas, the Village of River Forest, hereinafter referred to as MUNICIPALITY, located in the County of Cook, State of Illinois, desires to undertake, in the years 2026 and 2027, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person of firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, Rosa Castellano, hereby certify the

above to be true copy of the resolution passed by the

MUNICIPALITY. Dated this 13th day

of April A.D. 2026

Corporate Seal

By: _____



MEMORANDUM

DATE: April 13, 2026

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Accessible Parking Space Request – 8041 Lake Street Apartment 2

Issue: Jean William, residing at 8041 Lake Street, Apartment 2, has requested that an ADA-accessible parking space be designated in front of her residential complex on Central Avenue. Ms. William experiences chronic joint pain, stiffness, and limited mobility, which significantly impair her ability to walk long distances safely. She possesses a valid disability parking placard issued by the Illinois Secretary of State's Office, as well as supporting documentation from her physician.

Analysis: The south side of Central Avenue is designated as a no-parking zone, while the north side permits parking Monday through Friday from 6:00 a.m. to 2:00 p.m. The establishment of an ADA-accessible parking space is not expected to adversely affect existing parking patterns and would not alter the Village's overnight parking restrictions in this area.

Recommendations:

Staff recommends the designation of the ADA-accessible space with the following motion: Motion to designate an ADA-accessible parking space on Central Avenue for the property located at 8041 Lake Street in accordance with the attached ordinance.

Attachments:

Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 9, ENTITLED "TRAFFIC REGULATIONS, CHAPTER 3, ENTITLED "TRAFFIC SCHEDULES," OF THE RIVER FOREST VILLAGE CODE

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-20 thereof, entitled "Schedule 20, Accessible Parking Zones Designated" be amended by adding the following:

CENTRAL AVENUE, the north side from 240 feet west of the west curb of Thatcher Avenue continuing west for a distance of 24 feet.

Section 2: That the appropriate signage be installed in accordance with Section 1.

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

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

AYES:

NAYS:

ABSENT:

ADOPTED

Catherine Adduci
Village President

ATTEST:

Rosa Castellano
Village Clerk



MEMORANDUM

DATE: April 13, 2026

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract - 2026 Permeable Paver Maintenance Project

Issue: Staff is seeking the award of a contract for the 2026 Permeable Paver Maintenance Project.

Analysis: With the recent completion of all remaining alleys within the Village of River Forest, annual maintenance will now be required to ensure these permeable systems continue to function properly. This regular work is essential to maintaining stormwater management performance for adjacent properties for years to come.

The draft FY27 Budget includes \$60,000 in the Water and Sewer Fund for this maintenance program. A Notice to Contractors and Call for Bids was posted to the Village website and submitted to the Wednesday Journal on March 25, 2026. On April 8, 2026, Public Works received and publicly opened two competitive bids. As shown in the attached bid tabulation, the lowest responsible bidder is Old World Brick Paving, with a total bid of \$54,870.15.

Old World Brick Paving has successfully performed permeable paver maintenance for the Village in 2023, 2024, and 2025. Their previous work has been of high quality, and they remain the only contractor to date that has demonstrated the capability to effectively and consistently clean permeable paver joint aggregate to the standard required.


Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Old World Brick Paving in the amount not to exceed \$60,000.00 for the 2026 Permeable Paver Maintenance Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Villages of River Forest
2026 Permeable Paver Maintenance
Bid Tabulation Wednesday, April 8, 2026

				Old World Brick Paving 3060 N. River Road River Grove, IL 60171		Daybreaker, Incorporated 17201 Jefferson Street, Unit 3 Union, IL 60180	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	Restorative Maintenance	SF	19,511	\$2.40	\$46,826.40	\$10.00	\$195,110.00
2	Paver Removal and Replacement	SF	585	\$13.75	\$8,043.75	\$32.00	\$18,720.00

As Calculated	\$54,870.15		\$213,830.00
As Read	\$54,870.15		\$213,830.00

 = corrected value



MEMORANDUM

Date: April 13th 2026

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings and Closures

Tuesday, April 14 th	7:00pm	Sustainability Commission
Wednesday, April 15 th	6:00pm	Economic Development Commission
Monday, April 27 th	7:00pm	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
Andy Frain Services	\$13,317.74	Crossing Guards – February 2026
Prescott Group	\$10,237.50	Government Relations Services
State Treasurer	\$17,949.74	Water Main Repairs

March 2026 Highlights	
New Business Licenses	10
Carstens Amplification	
CAYR Connections	
Dee's Banana Bread - HUB	
Vital vegan food drink & wellness products - HUB	
Kind Cooperative Educational Services LLC	
Ruby Tea - HUB	
America Cares Too	
(next page)	

Tastefully Tact - HUB Unruly Heiress LLC Mama Clo's Island Cuisine	
Freedom of Information Act Requests	12
Net New Email Subscribers (Past 30 days)	24

FOIA # (year-FOIA #)	Date Received	FOIA Request Details	Requestor Name	Hours Worked
2026-044	3/2/2026	I submit this request as a member of the news media for copies of the city's new contracts and any amendments to existing contracts that were executed, approved, or became effective during the immediately preceding calendar month only.	Jules Goonewardena,	1
2026-045	3/2/2026	I submit this request as a member of the news media for copies of the city's existing vendor payment register for the immediately preceding calendar month only.	Jules Goonewardena,	0.5
2026-046	3/2/2026	I submit this request as a member of the news media for copies of procurement bids and responses to requests for proposals (RFPs) received by the city during the immediately preceding calendar month only.	Jules Goonewardena,	0.5
2026-047	3/2/2026	1139 Lathrop documents	Mary Jane Obrien	0.5
2026-048	3/3/2026	Pursuant to the Illinois Freedom of Information Act I seek digital copies of the starting and top annual pay along with the current annual pay of the people in these job classifications: Accounts Payable Clerk, Building Department Administrator; Bus Driver; Community Service Officer in the Police Department; Executive Office Assistant; Police Office Clerk; Police Records Clerk; Police Records Office Manager; Project Director and Public Works Foreman of Water; Public Works Laborer; Public Works Laborer and Water Commissioner; Superintendent of Public Works; and Water Department Administrator.	Alfred J. Molinaro	1
2026-049	3/4/2026	I am hereby requesting information and copies of documents maintained by your agency relating to the above listed individuals for the past ten years (or as long as possible.) Specifically, I am requesting copies of all records, reports, memorandums, correspondence, complaints, incident reports, investigative reports, accident reports, interview reports, etc... relating to the above listed individuals generated and/or maintained by the River Forest Police department.	Jacob Elliott	2
2026-050	3/9/2026	Police Records	Lila Grant	1
2026-051	3/9/2026	Looking for the renovation prints from Franklin and Lake renovation I think around 2008 particularly the 2nd and third floor plans and the plumbing risers for the west sections of the buildings that could be 7769-7771-7773 Lake but all may be under one master address from the permit not sure. Im seeking to verify some plumbing layouts thus the reason for the request	Brett Blessen	1
2026-052	3/10/2026	710 William Docs	Patricia McGowan	1
2026-053	3/17/2026	603 Clinton Place Docs	Ben Ruggiero	0.5
2026-054	3/18/2026	Records Requested: For the past 30 days Please provide: All addresses where residential water service was disconnected or shut off for non-payment For each address: street address, zip code, and date of disconnection Total number of residential disconnections during this period I am requesting address-level data only. I do not need customer names, account numbers, billing amounts, or any personally identifiable information. Public Interest: This data will help the public understand: The scope of water affordability challenges in our community Geographic patterns of service disruptions Whether vulnerable populations are disproportionately affected Water shutoffs are a matter of public health and housing stability. Transparency in utility operations serves the public interest.	Angel Lucas	0.25
2026-055	3/13/2026	To whom it may concern, I am a news reporter from Prairie State Wire, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: We are requesting records for individuals who contributed to or received payments from the pension fund for Fiscal Years 2024 and 2025. Specifically, we require the following data fields: *First Name *Middle Name *Last Name *Fiscal Year *Contribution Amount (Current Employee) *Disbursement amount (Retiree) *Retirement date(Retiree) *Years of Service *Benefit Start Date	Owen Wang	3
2026-056	3/28/2026	Records for 1118 N Harlem	Jonathan Ford	2
2026-057	3/25/2026	Commercial permit information	Chris Kasmer	0.5
2026-058	3/23/2026	Hi Luke, Could I also bother you for the awarded contracts/notices for these projects? - 2026 Asphalt Pavement Crack Sealing - 2026 Street Patching Thanks so much! Mike	Mike	0.25

Total Hours	15
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**VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
March 23rd, 2026**

A regular meeting of the Village of River Forest Board of Trustees was held on March 23rd, 2026, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 7:00 p.m. Upon roll call, the following persons were:

Present: President Adduci, Bachner, Brennan, Gillis, O’Connell, Keskitalo, Vazquez, and Village Clerk Castellano

Absent: None

Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Fire Chief Tom Gaertner, Director of Public Works and Engineering Jack Bielak, Police Chief James Greenwood, Deputy Police Chief Michael Swierczynski, Police Commander Martin Grill, Finance Director Rosemary McAdams, HR Manager Trish Ivansek, Deputy Clerk Luke Masella, and Assistant to the Director of Public Works Seth Jansen.

2. PLEDGE OF ALLEGIANCE

President Adduci led the Pledge of Allegiance.

3. CITIZEN COMMENTS

Lucia Giudice spoke during public comment regarding the proposed Madison street development. While she indicated support for development in general, she expressed concerns with the Village’s process for selecting a finalist. She specifically questioned the level of due diligence conducted and requested that the Village make available the methods and reports used in its background analysis. She stressed the importance of the Village getting this development right in light of the mishap at Lake and Lathrop.

Boonlye Tan provided public comment on the proposed Madison Street development, raising several concerns including impacts on schools, parking, density, and traffic. He noted that he has not received sufficient information from the Village or the developer to address these concerns. He suggested that the Village consider tying financial guarantees to some of the issues raised by residents.

Patty Henek made public comment stating that, while she generally supports development, the Village should take all necessary steps to ensure the best outcome, particularly in light of past challenges at Lake and Lathrop. She raised several concerns, including the lack of Economic Development Commission involvement, the process used to select a finalist, the pace of the Village's review, and staff's experience with development projects. She also stated that the Village Board should have been informed earlier of a potential connection between Cigar Oasis and the project and referenced a Wednesday Journal article containing staff quotes that she characterized as unprofessional and insulting.

Dan LaBargge made public comment regarding the proposed development at Madison Street, expressing disappointment with the project. He stated that the building is too large and that the proposed 70 units are too dense, and raised additional concerns related to green space, parking, and traffic. He requested that the Village Board reconsider the project and take a step back in light of concerns raised by residents.

Phyllis Rubin made public comment regarding the proposed developer for the Madison Street project, raising concerns about his actions related to Cigar Oasis and the Lake and Lathrop property. She also commented on issues associated with his proposal for a new cigar lounge in the community and expressed concern regarding his use of nonunion labor on other projects throughout his career.

Lois Stanbuck made public comment regarding the proposed development on Madison Street, expressing concerns about the proposed developer and the Village's vetting process. She also asked for confirmation that the Lake and Lathrop site has been remediated following past contamination issues.

Tanja Sofu made public comment regarding the proposed Madison Street development, raising concerns about the project's density and its potential impact on traffic and congestion in the area. He requested that the Village Board

reconsider the proposed density and suggested that prospective developers be made aware of prior discussions regarding zoning changes that generated public debate approximately two years ago.

Margie Cekander made public comment regarding the proposed Madison Street development and the processes surrounding it. She expressed concern about the Village's use of executive session at both the Economic Development Commission and Village Board levels in reviewing proposals and noted that the Illinois Attorney General's Office is currently reviewing a complaint related to potential violations. She further stated that residents have been excluded from the review process, which she suggested may have been intentional, and requested that the Village provide more tangible materials, such as reports and financial information, for public review and input.

Debbie Borman made public comment regarding the proposed Madison Street development and the memo included in that evening's Board packet. She raised multiple concerns regarding the proposed development and the developer, citing instances of litigation and mechanics liens that she stated were not accurately disclosed to the Village. She further expressed concern that the Village's economic viability consultant, Ryan LLC, did not identify these issues in its report. She requested that the Village pause the process and restart it in a more open and transparent manner, stating her belief that the developer is not acting in good faith.

Greg Abcarian made public comment regarding the Madison Street development and stated that the process to date has been flawed. He raised a number of concerns, including a perceived lack of support at meetings he has attended related to the project and questioned the Village's decision to retain outside assistance for communications regarding the proposal. He echoed concerns raised by previous speakers and emphasized their comments. He urged the Village Board to listen to constituents and to reconsider advancing the project.

4.SPECIAL PRESENTATION

- a. Police Department Officer of the Year Award – Officer Eddie Coleman

Police Chief Jim Greenwood made a statement highlighting Officer Coleman and then presented him with the award.

b. Discussion Regarding Cigar Oasis

The proposed developer for the Madison Street property, Viktor Jakovljevic, addressed the Village Board and read statements regarding his involvement with the Cigar Oasis business and the Lake and Lathrop property. He then fielded questions from members of the Board and staff.

Trustee Bachner thanked Mr. Jakovljevic and asked for reconfirmation that the issues surrounding the eviction were him just attempting to keep his business going and that he only left after being told by the courts to leave.

Mr. Jakovljevic stated that is correct and provided an explanation on the dispute over the lease.

Trustee Keskitalo asked whether, during the Village's vetting process, he had disclosed his relationship with Cigar Oasis.

Mr. Jakovljevic stated that he had not, as he did not believe it was relevant to discussions surrounding real estate development.

Trustee O'Connell reiterated that 4 out of the 6 current Board members voted on village matters that involved Cigar Oasis in the past.

Trustee Keskitalo asked if the eviction process delayed the Lake and Lathrop development progression.

President Adduci stated yes.

Trustee O'Connell noted that it was around a two-month delay.

Trustee Keskitalo asked if that may have had an impact on the financing for that project.

Trustee O'Connell noted that is a difficult question to answer because there were so many ups and downs with the property

Trustee Keskitalo asked if the Cigar Oasis delay can be traced directly to the outcome of the failed Lake and Lathrop property.

President Adduci stated that the Cigar Oasis legal matters occurred during the period when the redevelopment agreement for Lake and Lathrop was being updated and extended in 2019. She noted that while delays are not ideal, Cigar Oasis was only one of several tenants in the building, and that, according to her, nearly every other tenant had issues with Mr. Paris as a landlord.

Trustee Keskitalo asked if Cigar Oasis was the last tenant to leave.

President Adduci stated yes and noted that it was because they felt they were legally entitled to their lease.

Mr. Jakovljevic noted that he was one of the four owners/investors in the business.

Trustee O'Connell reiterated that Mr. Jakovljevic, as a tenant, had the right to advocate on his own behalf.

Trustee Gillis cautioned against attempting to link the failure of the Lake and Lathrop project to the Cigar Oasis litigation.

Trustee Keskitalo clarified that the comment was intended as a question rather than an accusation.

Trustees Bachner and Vasquez noted that the matter had been considered at the time.

Trustee Vasquez added that Cigar Oasis ultimately happened to be the final tenant to vacate.

President Adduci agreed.

Trustee Brennan thanked Mr. Jakovljevic and Mr. Westphal for their attendance and asked them if they had any comments on the concerns raised by residents about mechanics liens and defaults.

Mr. Jakovljevic addressed the allegations related to mechanics liens and the

Sportszone property.

Trustee O'Connell requested a breakdown of which projects Mr. Jakovljevic worked on as a general contractor and which he was involved in as an owner.

Mr. Jakovljevic provided an overview of his work and, after confirming with Trustee O'Connell regarding his role in the other Madison Street project, clarified that he does not own the building and served only as the general contractor.

Trustee O'Connell asked for an explanation of how the project construction process works between the general contractor, the owner, and subcontractors.

Mr. Jakovljevic provided an overview of the process and noted that subcontractors are paid by the owner, not the general contractor.

Trustee Brennan asked whether the other Madison Street property was the one referenced by residents as not utilizing union labor.

Mr. Jakovljevic provided an explanation regarding the use of union and non-union contractors on the project.

Trustee Brennan asked whether the general contractor has control over hiring decisions.

Mr. Jakovljevic stated that they do have the authority to hire whomever they choose and highlighted some of the challenges associated with securing union contractors, noting that they are often not interested in smaller projects.

Trustee Brennan asked whether Mr. Jakovljevic had previously worked with municipalities that require union labor.

Mr. Jakovljevic responded that he has, noting his experience working with the City of Chicago.

Trustee Brennan then followed up by asking who determines whether subcontractors are union or non-union, and whether municipalities have the ability to require union labor on a project site.

Mr. Westphal provided an overview of the factors that influence the use of union

versus non-union subcontractors.

President Adduci asked what the cost difference would be for the proposed project if it were completed entirely with union labor as opposed to non-union labor.

Mr. Westphal estimated the difference to be between seven and ten million dollars.

The Village Board, along with Mr. Jakovljevic and Mr. Westphal, continued their discussion regarding the variables involved in selecting union versus non-union labor.

Trustee Bachner expressed support for including language in the redevelopment agreement encouraging the use of union trades wherever feasible. He also suggested that the Village could be given the opportunity to review any noncompetitive union bids referenced by the development team.

Administrator Walsh provided background information on a Village project that experienced issues with a non-union contractor. He noted that the Village selected the vendor in part because it was women-owned, which allowed the Village to obtain grant funding.

Trustee Keskitalo asked Village Attorney Malina for example from contractors about the use of union negotiation.

Attorney Malina provided an explanation on the placement of the verbiage in the redevelopment agreements.

Trustee O'Connell asked who would be responsible for reviewing the bids received.

President Adduci responded that Village staff would handle the review process.

Attorney Malina provided an overview of the legal background related to the Cigar Oasis and Lake and Lathrop developments.

Trustee Keskitalo asked if they had any further ties to Lake and Lathrop or anything else the Village should know about them before the project advances

any further in this process.

Mr. Jakovljevic stated he has no connection to Mr. Paris and noted that he did bid on property back in 2023 when the court ordered receiver was collecting proposal for the property.

Trustee O'Connell then provided further background on the receiver and the Lake and Lathrop property.

5. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began her comments with a land acknowledgment. She then congratulated Officer Coleman for the award.

Trustee Gillis provided a statement outlining her views on the proposed Madison Street project and the processes and actions taken to date regarding the project.

Trustee Vazquez noted that he found the discussion that evening regarding Cigar Oasis helpful, but reminded everyone that, based on his professional experience, there is no state or federal law requiring union labor, only laws requiring prevailing wage compliance.

Trustee Bachner noted that the focus may be more on ensuring the work is done well and with quality craftsmanship rather than on whether it is union or nonunion.

Trustee Vazquez offered his perspective on the belief that union work is inherently better than nonunion work, stating that it should be considered as one factor among many rather than the sole determining factor.

Clerk Castellano congratulated Officer Coleman and also the rest of the police force on their work.

Trustee Brennan asked for clarification on how and why the packet was revised for this meeting.

Administrator Walsh provided an explanation on the reordering of the agenda items.

Trustee Brennan requested that, in the future, any revised packets clearly delineate the changes so that everyone can easily identify what has been updated. Trustee Brennan then stated that prior to the last meeting was the first time she became aware of the connection between the developer and Cigar Oasis, in light of information provided in a recent Wednesday Journal article by Village staff. She further asked that residents' comments and questions raised during public comment that evening be recorded, and requested that staff attempt to address them in upcoming Village materials.

Administrator Walsh noted that the questions are captured in the recording and that staff will ensure they are addressed.

Trustee Brennan noted that a concern raised during public comment regarding the lack of involvement of the Economic Development Commission was a notable point, and she requested that the Commission along with the Traffic and Safety Commission be involved in the project.

President Adduci agreed and note that staff should attempt to answer the questions in the updated FAQs but noted that the Economic Development Commission met 3 times to discuss the item, including in executive session.

Trustee O'Connell noted attending an Economic Development Commission meeting where the item was discussed and provided a brief summary of the process that was undertaken with the Commission.

Trustee Brennan asked if the Village Board has received any comments or direction from the EDC on this matter.

President Adduci cautioned the Board against taking questions or comments made during public comment at face value, noting that many are presented out of context. She then referenced the involvement of the Economic Development Commission in discussions surrounding the zoning text amendment changes and some of the criticism they received for their role in that recommendation.

Administrator Walsh stated that Mr. Jakovljevic has attended and presented to the Economic Development Commission during open session regarding the retail portions of the proposed project. He added that he will keep the Village Board updated on any future Commission involvement in the project.

Trustee Brennan reiterated that any input on the project should be sent directly to the Board, rather than requiring Board members to search for input the Village has received from Commissioners.

Assistant Village Administrator Jessica Spencer stated that at the January 26th Board meeting, the Economic Development Commission and Development Review Board were directed by the Board to review the project. She also indicated that all input received will be included as part of the application when it is submitted.

Trustee Brennan asked that the Commissions be informed that the Village Board will rely on their input, and she expressed hope that the Commissions submit substantive materials for review.

Trustee Keskitalo read a statement thanking those who have participated in the process so far for their input and acknowledged the difficulty of some of the conversations surrounding the project. She expressed support for involving other commissions, such as the Economic Development Commission and the Traffic and Safety Commission, in reviewing the application in some capacity.

Trustee Brennan reiterated her support for having the Development Review Board receive feedback from the various commissions before beginning its review process.

President Adduci stated that she is supportive of this approach but reminded everyone that the Development Review Board is the primary body responsible for reviewing the application and making a recommendation.

Trustee O'Connell congratulated Administrator Walsh on returning from paternity leave and on his new family. He then recognized Assistant Village Administrator Spencer and Deputy Clerk Masella for their work in his absence. He also congratulated Officer Coleman on his award and noted several upcoming holidays. Trustee O'Connell thanked the Police Department for its annual report. He concluded his comments by encouraging everyone to be responsible with the information they share and to avoid drawing conclusions about Village members, noting that in recent months hearsay and rapid judgment have negatively impacted some residents involved in Village matters.

President Adduci welcomed Administrator Walsh back and thanked Assistant

Village Administrator Spencer for her work while Administrator Walsh was out. She also thanked Deputy Clerk Masella for his work.

6.CONSENT AGENDA

- a. World Migratory Bird Day and Lights Out for Birds Initiative – Proclamations
- b. Contract Renewal – Safebuilt LLC – Plan Review Services
- c. Police Department 2025 Annual Report
- d. Contract Approval – Collective Bargaining Agreement with the Fraternal Order of Police, River Forest Lodge 46/ Illinois FOP Labor Council
- e. Contract Approval – Facilitation of the Sale of Fire Truck 219 – Garage Technologies, Inc,
- f. February 2026 – Financial Report
- g. Administration Department Report
- h. Village Board of Trustees Meeting Minutes – March 3rd, 2026

Trustee Brennan asked that items b and h be pulled for separate consideration.

MOTION by Trustee O’Connell to approve consent agenda items A and C through G. Seconded by Trustee Bachner.

Roll call:

Ayes: Trustees O’Connell, Vazquez, Gillis, Bachner, Brennan and Keskitalo

Absent: None

Nays: None

Motion Passes.

7.CONSENT ITEMS FOR SEPARATE CONSIDERATION

- b. Contract Renewal – Safebuilt LLC – Plan Review Services

MOTION by Trustee O’Connell to approve consent agenda item b. Seconded by Trustee Gillis.

Trustee Brennan noted a possible scrivener’s error in the memo related to this agenda item and requested clarification regarding the contract length of the

agreement.

Assistant Village Administrator Spencer provided clarification on the memo and timeframe, noting that it should read for two years.

Roll call:

Ayes: Trustees O'Connell, Vazquez, Gillis, Bachner, Brennan and Keskitalo

Absent: None

Nays: None

Motion Passes.

h. Village Board of Trustees Meeting Minutes – March 9th, 2026

MOTION by Trustee O'Connell to approve consent agenda item h. Seconded by Trustee Vazquez.

Trustee Brennan requested that the portion of the meeting minutes surrounding her Elected Official Comments be revised to state below:

Trustee Brennan raised concerns about not hearing about the potential Madison Street developer's connection to Cigar Oasis from the Village and its outside advisors prior to hearing about this from residents this evening.

She stated that she would have preferred to have learned about this connection as part of the Village's own vetting process, rather than from concerned residents. She requested that the Village's advisors brief the Board about this, so that the Board can take into account any and all relevant information as it makes decisions.

Clerk Castellano noted that she felt the proposed alteration was appropriate.

Trustee Vazquez pointed out a scrivener's error on the agenda for that evening's meeting.

Roll call:

Ayes: Trustees O'Connell, Gillis, Bachner, Brennan and Keskitalo

Abstain: Trustee Vazquez

Nays: None

Motion Passes.

8.RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None.

9. UNFINISHED BUSINESS

None.

10.NEW BUSINESS

None.

11.EXECUTIVE SESSION

None.

12. ADJOURNMENT

MOTION to adjourn by Trustee Bachner, Seconded by Trustee Keskitalo.

Roll call:

Ayes: Trustees O’Connell, Vazquez, Gillis, Bachner, Brennan and Keskitalo

Absent: None

Nays: None

Motion Passes.

The Village Board of Trustees Meeting adjourned at 8:50 p.m.

Rosa Castellano, Village Clerk

Date:_____



Village of River Forest Public Works and Engineering

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

MEMORANDUM

Date: April 13, 2026
To: Matthew Walsh, Village Administrator
From: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Assistant to the Director of Public Works & Engineering
Subj: Right-of-Way Encroachment Agreements

Issue: Staff is seeking to improve the permitting review process and allow staff to review and approve Right-of-Way Encroachment Waiver Agreements

Analysis: The Village Code prohibits obstructions within the public right-of-way and does not allow property owners to install improvements in this area without prior authorization from the Village. Authorization is typically granted through a formal agreement. The standard Right-of-Way Encroachment Waiver and Agreement form is attached for reference.

In an effort to minimize Village expenses for private infrastructure within the public right-of-way that may be damaged/impacted as a result of capital improvement projects in the future, staff has developed a policy that all obstructions that are proposed for installation within the public right-of-way should require a Right-of-Way Encroachment Waiver and Agreement as a condition of permit approval. This enables the Village to document the presence of such infrastructure and reduces the likelihood of damage. This process is consistent with the procedures followed for other private installations within public areas (e.g., in-pavement heating elements, fences, decorative light poles).

Since at least 2018, when one of these agreements was submitted as part of a permit, the individual agreement has gone to the Board for approval. These individual approvals are typically part of the consent agenda. Since 2018, 72 of these waiver agreements have been submitted and approved by the Board. No waiver requests have been denied. All but 3 of these requests were part of a permit application to install a lawn irrigation/sprinkler system. The other 3 were a fence permit, a permit to install an in-pavement heating system, and a request to install a bike rack along North Ave.

To improve efficiency in the permitting process, staff is requesting that the Board authorize the Director of Public Works to review and approve these encroachment agreements administratively. In the event that staff denies a waiver, the applicant would retain the ability to appeal the decision to the Village Board.

Recommendation: Consider a Motion to authorize the Director of Public Works and Engineering to review and approve Right of Way Encroachment applications.

Attachment: Right-of-Way Encroachment Waiver and Agreement Form

**THIS DOCUMENT WAS
PREPARED BY, AND AFTER
RECORDING RETURN TO:**

Village of River Forest
400 Park Avenue
River Forest, Illinois 60305
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that _____ is / are the legal owner ("Legal Owner") of real property commonly known as: _____, River Forest, Illinois 60305 PIN(S) #: _____ ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

1. **Ownership.** Legal Owner is undertaking the following "Project" at the above stated Benefitted Property and on adjacent Village of River Forest ("Village") public right-of-way that will encroach on the public right-of-way: _____.

2. **Acknowledgment.** Legal Owner understands and acknowledges that the Village of River Forest Village Code does not permit any obstructions in the public right-of-way and does not allow for the placement of the Project underneath the public right-of-way without the Village's express permission.

3. **Repairs.** Legal Owner agrees that the Project placed by Legal Owner or an agent of Legal Owner for the benefit of the Benefitted Property, and which encroach upon the public right-of-way contiguous with the Benefitted Property, will be the responsibility of Legal Owner to maintain, repair, and replace if necessary, at Legal Owner's sole cost and expense, due to any damage by the Village, other public agencies or any other person, for whatever reason, including but not limited to excavation in the public right-of-way for the purposes of repairing a water main break, installation or replacement of a water main, water line, sewer main, sewer lateral line, or other utilities, replacement or reconstruction of the street, or due to normal wear and tear.

4. **Quality of Work.** Legal Owner agrees that any work to be performed on or underneath the public right-of-way shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations.

5. **Restoration.** Legal Owner agrees to be solely responsible for any and all costs of restoring any disturbances of the public right-of-way caused by its installation and use of the Project underneath the right-of-way, and any and all repairs or damage to the public right-of-way arising from the use, misuse or damage to same by Legal Owner, or its agents, employees, contractors, subcontractors, successors, invitees, permittees, or assigns, to the satisfaction of the Village. Upon completion of installation or any subsequent repair or maintenance of the Project, Legal Owner shall return the public right-of-way to good order, condition and repair. In the event Legal Owner fails, in a timely manner, to restore any disturbances or make any and all repairs of the public right-of-way as set forth above, the Village may make such restoration or repairs. In the event the Village makes such restorations or repairs, Legal Owner agrees to pay the costs of such restoration or repairs upon written demand, or the Village may remove the Project underneath the right-of-way and/or lien the Benefitted Property for the costs of such restoration or repair. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's restoration or repair of the public right-of-way or removal of the Project improvements.

6. **No Liens.** Legal Owner shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title or ownership of the public right-of-way.

7. **Removal.** If the Village, in its sole discretion, determines that further existence or use of the Project under the public right-of-way is, or will be, hazardous to the public or to the public right-of-way, Legal Owner agrees to, upon written notice by the Village, make modifications or remove the Project at Legal Owner's sole expense to make the Project and/or public right-of-way safe for, and compatible with, public use. In the event Legal Owner fails to make required modifications within a reasonable time frame, or if such modifications cannot be completed within said time frame or Legal Owner fails to begin working expeditiously to render the Project or public right-of-way safe for the public, the Village may make the necessary modifications or remove the Project. In the event the Village installs and / or makes the necessary modifications, Legal Owner shall pay the costs of such modifications or improvements upon written demand of the Village, or the Village may remove the Project underlying its right-of-way and/or lien the Benefitted Property for the costs of such modifications. Notwithstanding any term in this agreement to the contrary, the Village may remove the Project from the public right-of-way, at Legal Owner's cost and expense, in its sole discretion. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's modifications to the Project or the Public Right-of-Way or removal of the Project.

8. **Indemnification, Defense and Hold Harmless.** Legal Owner agrees and acknowledges that as a condition of the Village granting permission to utilize the public right-of-way abutting the Benefitted Property for the Project, Legal Owner covenants and agrees not to sue and to protect, indemnify, defend, and hold harmless the Village, and its elected officials, employees, agents, volunteers, and attorneys against any and all claims, costs, actions, losses, demands, injuries and expenses of whatever nature ("Claims"), including, but not limited to attorneys' fees, related to this agreement, the Project or the public right-of-way abutting the Benefitted Property and / or from acts or omissions by Legal Owner, its contractors, subcontractors, or agents or employees in maintaining the same and/or conjunction with the use of the public right-of-way abutting the Benefitted Property.

EXHIBIT A
LEGAL DESCRIPTION