



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, April 23, 2018 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Regular Village Board Meeting Minutes – April 9, 2018
 - b. Committee of the Whole Minutes – April 9, 2018
 - c. Authorization to Dispose of Surplus Property – 2009 Ford Crown Victoria Police Vehicle - Ordinance
 - d. Waiver of Formal Bid Procedures and Authorize Purchase of Two Dell Poweredge Servers from SHI, Inc. for \$27,917.42
 - e. Award of Bid & Contract for the 2018 Curb & Sidewalk Replacement Program to Strada Construction for \$57,000.00
 - f. Award of Bid & Contract for the 2018 Street Patching Program to Chicagoland Paving Contractors for \$49,960.00
 - g. Award of Bid & Contract for the 2018 Street Improvement Project to Chicagoland Paving Contractors for \$364,900.00
 - h. Waiver of Formal Bid and Award of Contract for Construction Engineering Services for Chicago Avenue Resurfacing Project & Approve Construction Engineering Services Agreement for Federal Participation with IDOT
 - i. Intergovernmental Agreement with the Village of Oak Park for Mutual Aid Fire Protection
 - j. Approval of FY 2019 Compensation Plan – Ordinance
 - k. Amend Title 7, Chapter 1, Section 8 of the Village Code – Ambulance Fees – Ordinance
 - l. Amend Title 5, Chapter 10 – Water and Sewer Rate – Ordinance
 - m. Authorization to Pay Accela, Inc. for Springbrook Annual Maintenance Fee in the Amount of \$23,734.65
 - n. Monthly Financial Report – March 2018
 - o. Accounts Payable – March 2018 - \$1,303,378.24
 - p. Village Administrator's Report
6. Consent Items for Separate Consideration (Trustee Vazquez Common Law Conflict of Interest)
 - a. Invoices from the Economic Development Fund (\$14,486.74), Madison Street TIF Fund (\$387.50) and North Avenue TIF Fund (\$7,662.50)
7. Recommendations of Boards, Commissions and Committees
8. Unfinished Business
 - a. Approval of the Annual Operating & Capital Budget for Fiscal Year 2019 – Ordinance
 - b. Approval of Budget Amendment #1 for Fiscal Year 2019 – Ordinance
9. New Business
 - a. Amending Resolution 18-07 Authorizing a Real Estate Purchase and Sales Contract at 10 Lathrop Avenue, River Forest, Illinois – Ordinance
 - b. Intergovernmental Agreement Regarding a Feasibility Study of the Potential Rehabilitation, Renovation and/or Redevelopment of the River Forest Civic Center Authority Building
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES
April 9, 2018**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, April 9, 2018 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 7:03 p.m. Upon roll call, the following persons were:

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

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Management Analyst Jon Pape, Police Chief James O'Shea, Deputy Police Chief Dan Dhooghe, Fire Chief Kurt Bohlmann, Finance Director Joan Rock, Public Works Director John Anderson, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZENS COMMENTS

None.

4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

Trustee Gibbs congratulated Chief O'Shea on his appointment to the position of Chair of the WEDGE task force. Trustee Gibbs asked that Village Staff ensure that contractors working in the Village are properly licensed and insured and that work requiring a building permit is permitted. Chief O'Shea noted that police officers assist the code enforcement officer in ensuring that contractors are licensed. Assistant Village Administrator Scheiner noted that a list of currently licensed contractors is available online so residents can also verify that the contractors they hire have a current license with the Village.

Trustee Henek also congratulated Chief O'Shea in regard to WEDGE. She reported that she and Trustee Cargie attended the Sustainability Commission event held at the Library on Sunday. She said it was very well done. She stated she is hopeful that there will be a good turnout at the visioning workshop.

Trustee Conti reported that she and Trustee Corsini attended the Lake and Park workgroup with Bob O'Connell, Village Administrator Palm, and Jennifer Tammen. She stated she hopes they will have something to present to the Board sometime in May. She echoed congratulations to Chief O'Shea and congratulated Deputy Chief Dhooghe for his appointment. Trustee Conti reminded everyone of the April 21st Recycling Extravaganza.

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Trustee Vazquez echoed congratulations to Chief O'Shea. He reported that the second community meeting held by the Imagine Work Group will be April 16th and there will be alternate options of design proposals. He encouraged all to attend and provide input. He stated that there will be tours showing the highlights and improvement needs of the school on April 14th and April 16th.

Trustee Cargie echoed congratulations to Chief O'Shea. He reiterated that he and Trustee Henek attended the Sustainability Commission Meeting and noted that the Commission members are very complimentary of Public Works Director Anderson for all the work he has done with the Commission. He stated that the members of the Sustainability Commission are incredible resources and complimented them on their presentation. He reported that the Collaboration Committee met last month and Management Analyst Pape sent a wire frame/rough draft of the Community Calendar to committee members. Trustee Cargie asked for input on the calendar and noted they are still working with the web designers.

Trustee Corsini also congratulated Chief O'Shea. She reminded the elected officials that their Cook County Statements of Economic Interest are due by May 1st and noted there can be fines if they are not on time. She indicated that proof of residency will be required for recycling electronics at the Recycling Extravaganza since it is paid for through the Village's refuse hauler. She discussed a recent news article regarding realtors marketing River Forest properties as potential teardowns. Trustee Corsini wondered if there was something that could be done to mitigate that type of advertising.

Al Popowits, Historic Preservation Commissioner (HPC), discussed a Coldwell Banker brochure that did not feature any homes from River Forest and only one from Oak Park and noted River Forest homes are on par with homes in communities such as Hinsdale. He suggested more could be done. He discussed a YouTube video put together by Management Analyst Pape for the HPC and complimented him on his work. Trustee Corsini said the Village should sustain the beautiful housing stock.

President Adduci stated that on September 19th she hosted an informal conversation regarding crime and the community which was attended by approximately 20 people including Chief O'Shea, Deputy Chief Dhooghe, Officer Czernik, and Fred Arkin and two of his administrators. She said she believes that attendees walked away understanding more about security issues at Oak Park River Forest High School (OPRFHS). She reminded everyone that the next community crime prevention meeting will be held on April 25th at 6:00 p.m. at Village Hall. President Adduci said she spoke to 3rd and 4th graders regarding local government on April 4th. She also congratulated Chief O'Shea on becoming the Chair of WEDGE.

In response to a question from Trustee Henek, Chief O'Shea stated that the Crime Prevention Officer, Glen Czernik, has been weighing the feedback and recommendations and believes that Village Hall will provide sufficient space for the meeting April 25th meeting. He noted that there were a number of carjackings prior to the previous meeting that drove attendance up. He said that current conditions will be monitored and a larger location could be recommended if needed.

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Village Administrator Palm asked Trustees to provide him with their summer schedule so that he can create the condensed Village Board of Trustees summer meeting schedule. He said that July 9th is a regularly scheduled Board Meeting and the public hearing for the North Avenue TIF District is tentatively scheduled on that date.

5. PUBLIC HEARING – FY 2019 VILLAGE OPERATING BUDGET

President Adduci called to order the public hearing for the fiscal year 2019 operating and capital budget at 7:27 p.m.

Village Administrator Palm stated that pursuant to 65ILCS5/8-2-9.9 the Village is required to hold a public hearing on its annual budget prior to adoption. He noted that the budget has been available to the public for inspection at the Village Hall and on the Village website. He invited the public to make comment. He stated that the Board will consider final approval of the budget at its April 23, 2018 Village Board of Trustees meeting.

Hearing no public comments, President Adduci closed the public hearing at 7:29 p.m.

6. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – March 12, 2018
- b. Executive Session Meeting Minutes – March 12, 2018
- c. Amend Title 9 of the Village Code – Removal of ADA Parking Space on Lathrop Avenue – Ordinance
- d. Chicago Avenue Resurfacing Project – Local Public Agency Agreement for Federal Participation and Resolution for Improvement for Use of Motor Fuel Tax Funds – Resolution
- e. Amend Title 5 of the Village to Create a New Section Relative to Personal Wireless Telecommunication Facilities in Public Rights-of-Way (Small Cell) – Ordinance
- f. License Agreement for a Lawn Sprinkler in the Public Right-of-Way at 1442 Lathrop
- g. Proclamation – Arbor Day 2018
- h. Change Order #1 (Final) for 2017 Water-Main Improvement Project for \$68,141.70 – Resolution
- i. Monthly Department Reports
- j. Monthly Performance Measurement Report
- k. Financial Report – February 2018
- l. Accounts Payable – February 2018 - \$1,364,878.17
- m. Village Administrator's Report

Trustee Gibbs made a motion, seconded by Trustee Henek, to approve the Consent Agenda in its entirety.

Roll call:

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

Absent: None

Nays: None

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Motion Passes.

7. CONSENT AGENDA ITEMS REQUIRING SEPARATE CONSIDERATION
(TRUSTEE VAZQUEZ COMMON LAW CONFLICT OF INTEREST)

- a. Invoices from the Economic Development Fund (\$500.00), Madison Street TIF Fund (\$21,450.80) and North Avenue TIF Fund (\$1,525.00)

Trustee Corsini made a motion, seconded by Trustee Cargie, to approve invoices for the Economic Development Fund in the amount of \$500.00, for the Madison Street TIF Fund in the amount of \$21,450.80, and for the North Avenue TIF Fund in the amount of \$1,525.00.

Trustee Vazquez noted that he is recusing himself from the vote because he has a common law conflict of interest and asked that the Village Clerk not include him in the roll call.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

8. RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS

- a. Zoning Board of Appeals – Variation for Setbacks for Detached Garage - 631 Edgewood Avenue – Ordinance

Trustee Gibbs made a motion, seconded by Trustee Conti, to pass an Ordinance approving the variation for setbacks for a detached garage at 631 Edgewood Avenue.

Maureen Huston, 631 Edgewood Place, stated that she has several hardships on her property including a ComEd line that eliminates the possibility of locating a garage within the rear third of the lot. She said she worked with ComEd for months and noted that it would be exorbitantly expensive to move the line privately. She stated that she looked at the possibility of a subterranean garage but that is not possible due to a tributary that flows beneath the house. She said they looked at several alternatives and determined that the south side yard is where the garage would have to be located. Ms. Huston stated that they also looked at a tandem garage on the north side of the property but that is impractical because of the proximity of the property line, the narrowness of the garage, and the aesthetics. She stated they looked at a more angled garage but that would not work for a full-sized car. She discussed a drawing which is closer to what she wants and the configuration on that drawing puts the corner of the garage five feet from the property line and the eave three feet from the property line. She noted that she is not on a standard-sized lot and the lot is seven-sided. Ms. Huston indicated that her lot has a wider setback because it is relatively shallow and wide. She said the drawing voted on was the A1 drawing rather than the D1 drawing which was her error. She noted that the D1 drawing satisfies the typical setback. She said she wants to preserve the trees.

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President Adduci noted that the variation before the Board is the one that the Zoning Board of Appeals (ZBA) denied. She discussed process and recommended bringing the D1 plan back to the ZBA.

Trustee Cargie stated he drove by Ms. Huston's lot and noted that the lot configuration is challenging in regard to the placement of a garage. In response to a question from Trustee Cargie, Ms. Huston stated it is impossible to build a detached garage anywhere on the lot without a variation. She noted that taking a tree out would make the driveway straighter but does not change the possible locations for a garage. In response to a question from Trustee Cargie, Ms. Huston stated that the D1 proposed location is on the south part of the lot.

In response to a question from Trustee Corsini, Ms. Huston stated that she is willing to eliminate one tree if she needs to and noted that it would change the shape of the driveway but would not change the location of the garage. Trustee Corsini stated one of the concerns of the neighbor is the sight line of the garage. In response to a question from Trustee Corsini, Ms. Huston stated the existing driveway would be converted to permeable green space.

In response to a question from Trustee Gibbs, Assistant Village Administrator Scheiner stated that the public notice and ZBA hearing was in regard to drawing A1. She stated that additional drawings were submitted in the course of the process in response to comments and questions.

In response to a question from Trustee Gibbs, Ms. Huston stated D1 was submitted to the ZBA but they only voted on A1. She explained that she did not understand how she could have had them vote on D1. Assistant Village Administrator Scheiner explained that the petition the ZBA was asked to vote on was the petition with the original plan. She said if there was a miscommunication the best way to deal with it is to have them consider the issue in a public forum where everyone has the same opportunity to comment as they would on the original plan.

In response to a question from Trustee Corsini, Ms. Huston stated she never applied for a two-story garage. She added that the garage height is under the maximum 18 feet from street elevation. In response to a question from Trustee Corsini, Management Analyst Pape stated that the garage is detached and would not have to be reviewed by the Historic Preservation Commission.

In response to a question from President Adduci, Assistant Village Administrator Scheiner stated this matter can be heard at the next regularly scheduled ZBA meeting. Ms. Huston indicated plan D1 requires the least zoning variations of the options they have looked at.

Trustee Gibbs amended his motion, seconded by Trustee Conti, to refer the D1 plan to the Zoning Board of Appeals for consideration.

Kevin Horan, 623 Edgewood Place, stated that he applauds Ms. Huston's desire and willingness to seek alternative plans. He said his concerns with the original plan were the proximity to property line, the sight line, and safety issues. He suggested that cutting down a tree might eliminate the need for this discussion. Mr. Horan discussed the location of the power line on his own property. He said he had not seen the D1 plan until today and he believes the D1 plan addresses some of his

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concerns but doesn't go far enough as it still contemplates the preservation of all of the trees.

There was a brief discussion about the number of trees proposed to be removed. Trustee Gibbs stated that the back half of Ms. Huston's property is three feet lower than Mr. Horan's property. He noted that the property would have to be built up in order to build the garage further back and that would bring up stormwater management issues.

President Adduci stated that D1 is a compromise between how far back the lot configuration and topography allows the garage to be placed and suggested that, as neighbors, this can be worked out.

Mr. Horan stated that D1 would essentially still be on that property line and urged the Board to accept the ZBA's recommendation from March and deny the variance.

President Adduci explained that Ms. Huston will need a variance of some sort and stated that there can be some compromise on Mr. Horan's part as well.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

9. UNFINISHED BUSINESS

None.

10. NEW BUSINESS

a. Purchase of Real Property at 10 Lathrop, River Forest

- i. Authorize a Real Estate Purchase and Sales Contract (10 Lathrop Avenue, River Forest, Illinois) for \$330,000 – Resolution

Trustee Cargie made a motion, seconded by Trustee Conti, to authorize a real estate purchase and sales contract for 10 Lathrop Avenue, River Forest, Illinois for \$330,000.

Village Administrator Palm stated the purchase consists of a single family home which is located within the Madison Street TIF district. He said as discussed previously, the Village has looked at properties in the TIF district that come up for sale as options for future and strategic development. He indicated the Village will hold the parcel in the short term and possibly rent it out as a house. He noted the Village is in the process of inspecting the house for that purpose. Village Administrator Palm stated the second item is to secure a loan from the General Fund to the TIF fund in the amount of \$340,000 to allow for closing and other costs. He said as money is generated

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into the TIF district, hopefully out of the 2017 reassessment, those funds will be repaid to the Village. He noted the budget will have an amendment to allow for this expense in fiscal year 2019.

Trustee Vazquez recused himself due to common law conflict of interest and asked to not be included in the roll call.

In response to a question from Trustee Cargie, Village Administrator Palm stated a low rate of interest will be paid on the loan.

Susan Altier, 12 Ashland Avenue, stated that she is in attendance to read a statement from Maureen Gorman, 11 Ashland Avenue, who was not able to come. In Ms. Gorman's statement she objected to the Village's purchase of 10 Lathrop because she believes it violates the Madison Street TIF Ordinance and local laws. The statement quoted Illinois law regarding the requirements for adoption of redevelopment plans by municipalities. In the statement Ms. Gorman asked the Board and Village Administrator to review page 28 of the Corridor Plan approved in 2010. She also requested that the Board withdraw any effort to purchase 10 Lathrop and that her statement and the 2010 Corridor Plan be entered into the records and notes for this Village Board meeting.

In response to a question from Trustee Cargie, Village Attorney Smith stated that the Corridor Study is considered an overlay on the Comprehensive Plan. He noted that the Comprehensive Plan is under review and revision at this time and the Village is not proposing commercial redevelopment on this property. He stated it is a strategic acquisition that potentially in the short term will continue in its residential use. He indicated that the Board has the ability to amend the Comprehensive Plan if it is determined it should be changed in this regard. He stated that there is no legal impediment to the Village acquiring the property.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- ii. Authorize a Loan from the Village General Fund to the Madison Street Tax Increment Financing Fund for \$340,000 – Ordinance

Trustee Corsini made a motion, seconded by Trustee Gibbs, to authorize a loan from the Village General Fund to the Madison Street Tax Increment Financing Fund for \$340,000.

Village Administrator Palm reiterated that this is a loan from the General Fund reserve to the TIF fund and will be reimbursed once dollars start to flow into the fund.

Trustee Vazquez recused himself due to common law conflict of interest.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

b. Authorization to Execute a Retention Agreement with Edelson PC and Litigation Regarding the Opioid Epidemic – Resolution

Trustee Vazquez made a motion, seconded by Trustee Henek, to authorize the execution of a Retention Agreement with Edelson PC and Litigation regarding the Opioid Epidemic.

Village Attorney Smith said as background there are hundreds of units of government across the nation that have sued the manufacturers and distributors of opioids because of the public tax payer funds that have been spent treating overdoses, thefts, and employee addiction to opioids. He noted that there is currently pending in the Federal court in Ohio a single consolidated case of hundreds of these cases brought by different units of government. He stated that the Village of River Forest will be joining that litigation to recoup taxpayer funds expended in response to opioid addiction.

In response to a question from Trustee Conti, Village Attorney Smith stated this is a pure contingency arrangement with the Edelson law firm and they will forward expenses that will be deducted if a recovery is made.

In response to a question from Trustee Cargie, Village Attorney Smith stated that reportedly 80-90% of the West Central Municipal Conference communities have signed up with Edelson.

Trustee Corsini suggested that this could go on for a long period of time. Village Attorney Smith confirmed that and said the judge presiding over the consolidated Federal case is pushing for settlement this year.

In response to a question from Trustee Gibbs, Village Attorney Smith stated that he does not see any downside to this resolution.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

c. Announcement of the Availability of the North Avenue TIF Redevelopment Project and Plan, Eligibility Study and Housing Impact Study, with a Public/Housing Impact Meeting set for Tuesday, April 24, 2018 at 7:00 PM at the Willard School Auditorium, 1250 Ashland Avenue, River Forest, Illinois 60305

Village Administrator Palm announced that the North Avenue TIF documents are available for public inspection on the Village's website at www.vrf.us/northtif as well as at Village Hall. He

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stated that the Public Housing Impact meeting has been scheduled on April 24, 2018 at 7 p.m. at the Willard School auditorium. He reported that notice went out to all the affected residents and taxpayers of record within the district on Friday, April 6th.

11. EXECUTIVE SESSION

None.

12. ADJOURNMENT

Trustee Cargie made a motion seconded by Trustee Gibbs, to adjourn the regular Village Board of Trustees Meeting at 8:20 p.m. The motion passed by voice vote.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST COMMITTEE OF THE WHOLE
MEETING MINUTES
April 9, 2018**

A Committee of the Whole Meeting of the Village of River Forest Board of Trustees was held on Monday, April 9, 2018 at 6:00 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 6:03 p.m. Upon roll call, the following persons were:

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

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Management Analyst Jon Pape, Finance Director Joan Rock, Public Works Director John Anderson, Fire Chief Kurt Bohlmann, Police Chief James O'Shea, Police Commander Dan Dhooghe

2. PUBLIC COMMENT

None.

3. DISCUSSION: FY 2019 VILLAGE OPERATING BUDGET

Village Administrator Palm made a presentation to the Village Board of Trustees reviewing the proposed Fiscal Year 2019 Budget. Mr. Palm noted that the budget document is designed to comply with the requirements of the GFOA Distinguished Budget Award, includes a 5-Year Capital Improvement Plan as well as performance measures, goals and objectives.

Mr. Palm noted that the 2019 General Fund is balanced with projected revenues of \$15,655,737 and recurring expenses of \$15,655,798. He noted that the FY 2019 budget includes non-recurring expenditures for the completion of the Comprehensive Plan, implementation of recommendations from the Comprehensive Plan, and a transfer to the North Avenue TIF Fund that will be funded with reserves.

Village Administrator Palm reviewed General Fund revenue sources and noted that building permit revenues are expected to increase as approved planned developments commence construction. Village Administrator Palm noted that the budget includes a previously approved 2.75% increase in solid waste collection fees, a 6.1% increase in composting fees and a \$0.10 increase in waste tags. He said it also includes an increase in ambulance fees which have not been adjusted in five years. Mr. Palm noted that the increases account for the increased cost of supplies and bring the Village in line with the 75th percentile for these charges. He said there are no new fees proposed for the General Fund in FY 2019 but that Village Staff will perform a comprehensive evaluation of possible fee adjustments for FY 2020.

Village Administrator Palm stated that while the budget is balanced in 2019, deficits are projected for Fiscal Years 2020 and 2021.

Village Administrator Palm reviewed some of the accomplishments of each operating

department in Fiscal Year 2018 as well as the goals for each department in the coming Fiscal Year.

Village Administrator Palm reviewed the Water and Sewer Fund, noting that water rates will increase from \$6.45 to \$6.63 in accordance with rate increases from the City of Chicago and the recently updated water rate study. Sewer rates will increase from \$4.30 to \$4.39 on June 1, 2018 in accordance with the recently updated sewer rate study. Mr. Palm provided water and sewer rate projections through June 1, 2020.

Village Administrator Palm reviewed the Police and Fire Pension Funds, noting that net asset growth continues to move in the right direction, however, the funding obligation has put more pressure on the General Fund as additional funds from the property tax levy be committed to the pension funding.

Village Administrator Palm reviewed the Motor Fuel Tax Fund, the Capital Equipment Replacement Fund, the Capital Improvement Fund. He noted that the projects and equipment expenses from these funds were discussed in the previously presented Capital Improvement Plan. Village Administrator Palm also reviewed the Economic Development Fund and stated that after the Village Board approves the budget they will also be asked to approve a budget amendment that will include the purchase of 10 Lathrop and any other necessary items.

Village Administrator Palm presented information regarding the property tax levy for the Village's contributions to the Police and Firefighter Pension Funds.

Village Administrator Palm concluded the PowerPoint presentation, noting that a Public Hearing regarding the 2018 Budget would be held on Monday, April 23, 2018.

4. ADJOURNMENT

Trustee Corsini made a motion seconded by Trustee Gibbs, to adjourn the Committee of the Whole Meeting at 6:58 p.m.

Roll call:

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

Motion Passes.

Kathleen Brand-White, Village Clerk



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: April 16, 2018

SUBJECT: Authorization to Sell Surplus Village Property

Issue: The Police Department owns a 2009 Ford Crown Victoria Patrol Car that has exceeded its useful service life as a police vehicle. This vehicle served initially as a primary patrol unit and was converted to secondary use as a school car, decoy car, and extra-duty detail car for the last several years. An existing unmarked 2014 Ford Explorer that has been in the police fleet for approximately 4 years will be reassigned to replace this Ford Crown Victoria.

Analysis: The vehicle has exceeded its useful service life as a police unit, and would not be of value to any other village department.

Recommendation: If the Village Board wishes to approve the authorization to sell the above mentioned vehicle, the following motion would be appropriate.

Motion to approve an ordinance authorizing the sale by auction a certain village owned vehicle, specifically one 2009 Ford Crown Victoria, VIN# 2FAHP71V69X141287

ORDINANCE NO. ____

**AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION OF
MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST**

WHEREAS, in the opinion of a majority of the Corporate Authorities of the Village of River Forest, it is no longer necessary or useful to or for the best interests of the Village of River Forest to retain ownership of the municipal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on April 23, 2018 to sell said municipal property by public auction on the internet.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, as follows:

Section 1: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property:

<u>ITEM DESCRIPTION</u>	<u>MINIMUM VALUE</u>
1. One 2009 Ford Crown Victoria VIN# 2FAHP71V69X141287	\$ 500.00

now owned by the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its sale.

Section 2: Pursuant to said Section 5/11-76-4, the Village Administrator or his designee is hereby authorized and directed to sell the aforementioned municipal property, now owned by the Village of River Forest.

Section 3: The Village Administrator or his designate shall cause to be transferred any titles or other legal documents pursuant to the sale.

Section 4: No bid shall be accepted for the above described property which is less than the minimum value set forth herein, unless the Village Administrator or his designee so authorizes.

Section 5: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the _____ day of _____, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this _____ day of _____, 2018.

Village President

APPROVED and FILED in my office this _____ day of _____, 2018.
and published in pamphlet form in the Village of River Forest, Cook County, Illinois



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: April 16, 2018

To: Eric Palm, Village Administrator

From: Jonathan Pape, Management Analyst

Subj: FY 2018 CIP Camera System Server Purchase

Background

Included in the FY 2018 CIP are several projects related to the Village's camera system. As a part of these efforts, the Village budgeted to replace the servers that are the primary storage for the Village's camera system.

Issue

The Village currently has approximately forty cameras dispersed between internal cameras throughout Village Hall and street cameras. The video collected on these cameras are stored on servers at Village Hall. As the amount of video and quality of video increases, it is important for the Village to upgrade these servers for performance and reliability purposes.

Analysis

The current servers that are utilized for this purpose are still functional and will be relocated offsite to be used as expanded backup for video storage.

The Village explored three options for replacement servers and ultimately selected a Dell solution in the PowerEdge R740. The first option explored was a storage solution sold by Avigilon, the Village's camera system supplier. This is a prepackaged solution built on Dell servers but does not include enterprise quality disks that are rated for the high use that the Village needs. Additionally, this solution would not allow for additional solid state drives to

be installed that help to improve the performance for staff accessing the videos. The second option explored was an HP server. The HP solution is a replica of the Dell solution selected for brand comparison. While the Village is built on Dell servers and prefers to stay with that brand, the HP solution was explored for potential lower costs. It was found that the costs were comparable if not higher with the HP servers, so it was determined to utilize the Dell products. Finally, the third option explored was the Dell servers that were ultimately selected. The Dell PowerEdge R740 provides the Village the maximum amount of performance and customization for the way Staff uses the system. Additionally, this solution provides means for the easiest expansion in the future. To the Village's current needs including the expansion, Staff selected two servers with approximately 15 TB of storage each. Village Staff collected three quotes for the Dell servers with SHI being the lowest quote as shown in the table below.

SHI	\$13,958.71	x2	\$27,917.42
CDW-G	\$18,110.00	x2	\$36,220.00
Dell	\$18,657.04	x2	\$37,314.08

Budget Impact

The FY 2018 CIP includes \$110,517 for the camera system expansion project. Of this amount, \$36,800 was set aside for the purchase of servers from the Capital Equipment Replacement Fund. The recommended expenditure of \$27,917.42 is below the budgeted amount.

Recommendation

That the Village Board waive the formal bidding process and award a purchase to SHI in the amount of \$27,917.42 for the purchase of two Dell PowerEdge R740 servers.

Attachments:

- Quotes
 - SHI – Dell Server
 - CDW-G – Dell Server
 - Dell – Dell Server
 - Griffon – Avigilon Solutions
 - SHI – HP Server



Pricing Proposal
Quotation #: 15146415
Created On: 4/9/2018
Valid Until: 4/30/2018

Village of River Forest

Pete Graziano

400 Park Avenue
River Forest, IL 60305
United States
Phone:
Fax:
Email: pgraziano@clientfirstcg.com

Inside Account Executive

Charlie McClelland

290 Davidson Ave,
Somerset, NJ 08873
Phone: 800-477-6479
Fax:
Email: Charlie_McClelland@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 PowerEdge R740 Dell - Part#: 3000023903615.1	1	\$13,958.71	\$13,958.71
Total			\$13,958.71

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.

QUOTE CONFIRMATION



DEAR JONATHAN PAPE,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JRJC281	3/28/2018	R740XD	0334143	\$18,110.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO PE R740XD 2X4114 32GB PS	1	5036436	\$18,110.00	\$18,110.00
Mfg. Part#: 3000023568308				
Contract: MARKET				

PURCHASER BILLING INFO	SUBTOTAL	\$18,110.00
Billing Address: THE VILLAGE OF RIVER FOREST ACCTS PAYABLE 400 PARK AVE RIVER FOREST, IL 60305-1798 Phone: (708) 366-8500 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	GRAND TOTAL	\$18,110.00
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
DELIVER TO		
Shipping Address: THE VILLAGE OF RIVER FOREST JONATHAN PAPE 400 PARK AVE RIVER FOREST, IL 60305-1798 Phone: (708) 366-8500 Shipping Method: DROP SHIP-GROUND		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Stephen Rooney

(877) 863-3197

steproo@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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1 2 : 5 3 : 5 4 | Buy more, save more. Save up to \$200 on select PCs. Sale ends April 11th. Shop Now (http://www.dell.com/en-us/work/shop/deals/desktop-all-in-one-deals?ref=525_interstitial) | Questions? Call 1-877-302-3355 or Click to Chat (<http://channels.us.dell.com/netagent/cimlogin.aspx?questid=049FD634-AFAA-423A-B417-A2F31B42EAF4&portid=88B394DE-1D38-42BB-8901-89FE759FA0FC&nareferer=%27+escape%28document.location%29>)

Cart

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Cart

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Payment

Verify & Submit

Order Submitted

Subtotal (1 Item):

\$18,657.04

Save your cart to access it on other devices and keep it more than 14 days.

Checkout

Continue Shopping ▼

Save Cart | Email your cart



PowerEdge R740 Rack Server

[Edit \(/en-us/work/shop/cty/pdp/spd/poweredge-r740/pe_r740_12248_c?selectionState=eyJQYyl6InBIX3I3NDBfMTlyNDhfYyIsIlF0eSI6MSwiTW9kcyl6W3siSWQIi0JlI5LCJPcHRzljpbeyJJ a97d-4d0e-8c46-9d69b27df45a&ref=cartconfigedit\)](#)

[Save for later](#) | [Remove](#)

- ▼ Hide full specs
- PowerEdge R740

PowerEdge R740 Server
- Trusted Platform Module

No Trusted Platform Module

 Chassis Configuration

Chassis with up to 16 x 2.5" SAS/SATA Hard Drives for 1CPU Configuration

Shipping

PowerEdge R740 Shipping

Processor

Intel® Xeon® Gold 5115 2.4G, 10C/20T, 10.4GT/s, 14M Cache, Turbo, HT (85W) DDR4-2400

Additional Processor

No Additional Processor

Processor Thermal Configuration

1 Standard Heatsink for 125W or less CPU

Fans

4 Standard Fans for R740/740XD

Memory DIMM Type and Speed

2666MT/s RDIMMs

Memory Configuration Type

Performance Optimized

Memory Capacity

16GB RDIMM, 2666MT/s, Dual Rank; 32GB RDIMM, 2666MT/s, Dual Rank

RAID Configuration

C7, Unconfigured RAID for HDDs or SSDs (Mixed Drive Types Allowed)

RAID/Internal Storage Controllers

PERC H740P RAID Controller, 8GB NV Cache, Minicard

Hard Drives

(2) 960GB SSD SATA Read Intensive 6Gbps 512n 2.5in Hot-plug Drive, Hawk-M4R, 1 DWPD, 1752 TBW; (2) 600GB 15K RPM SAS 12Gbps 512n 2.5in Hot-plug Hard Drive; (10) 1.8TB 10K RPM SAS 12Gbps 512e 2.5in Hot-plug Hard Drive; 2TB 7.2K RPM NLSAS 12Gbps 512n 2.5in Hot-plug Hard Drive

Additional Network Cards

Broadcom 57412 Dual Port 10Gb, SFP+, PCIe Adapter, Low Profile

Embedded Systems Management

iDRAC9, Enterprise

Internal Optical Drive

No Internal Optical Drive

Rack Rails

ReadyRails™ Sliding Rails With Cable Management Arm

Bezel

No Bezel

BIOS and Advanced System Configuration Settings

Performance BIOS Setting

Power Cords

(2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America

Power Supply

Dual, Hot-plug, Redundant Power Supply (1+1), 750W

System Documentation

No Systems Documentation, No OpenManage DVD Kit

Operating System

No Operating System

OS Media Kits

No Media Required

Advanced System Configurations

UEFI BIOS Boot Mode with GPT Partition

Shipping Information

US No Canada Ship Charge

Motherboard

PowerEdge R740/R740XD Motherboard

Shipping Material

PowerEdge R740 Shipping Material

Group Manager

iDRAC Group Manager, Disabled

Password

iDRAC,factory Random Password

PCIe Riser

Riser Config 1, 4 x8 slots

Network Daughter Card

Broadcom 57416 2 Port 10Gb Base-T + 5720 2 Port 1Gb Base-T, rNDC

Quick Sync

No Quick Sync

Hardware Support Services

3 Years ProSupport and Mission Critical 4Hr Onsite Service

Deployment Services

No Installation

Remote Consulting Services

Declined Remote Consulting Service

Quantity

1

▼

Market Price

\$29,702.00

▼ Hide savings

- \$11,044.96

Save 37% on select PowerEdge R740 Rack Server through Dell Small Business.

Details ()

SAVE more: Up to \$400 off select servers with coupon*.

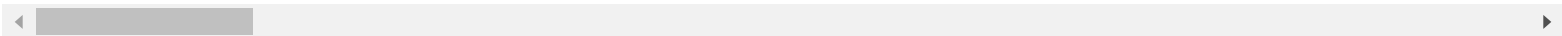
Details ()

No interest if paid in full within 90 days on all PowerEdge servers!

Details ()

Item Total:

\$18,657.04



► Rewards

Cart Summary (1 Item)

Subtotal

\$18,657.04

Shipping and taxes not included.

Checkout

Continue Shopping ▼

Save Cart | Email your cart



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(http://www.dell.com/en-us/work/learn/dell-business-credit#Financing-Promotions?ref=stpvalueprops)



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(http://www.dell.com/en-us/work/learn/advantage?ref=stpvalueprops?ref=stpvalueprops)



Free Shipping & Easy Returns
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Feedback

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*Rewards are issued to your online Dell Advantage Loyalty Rewards Account (available via your [Dell.com](http://www.dell.com/) (<http://www.dell.com/>), My Account)

typically within 30 business days after your order's ship date; Rewards expire in 90 days (except where prohibited by law). "Current rewards balance" amount may not reflect the most recent transactions. Check Dell.com for your most up-to-date reward balance. Bonus rewards on select purchases identified at [Dell.com/businessrewards](http://dell.com/businessrewards) (<http://dell.com/mpp/rewardsfaq>) or by calling 800-456-3355. Total rewards earned may not exceed \$2,000 within a 3 month period. Outlet purchases do not qualify for rewards. Expedited Delivery not available on certain TVs, monitors, batteries and adapters, and is available in Continental (except Alaska) U.S. only. Other exceptions apply. Not valid for resellers and/or online auctions. See [Dell.com/businessrewardsfaq](http://dell.com/businessrewardsfaq) (<http://dell.com/mpp/rewardsfaq>).

Lower TCO: TCO calculated over 5 years and applies to specific workloads. Source: "Cloud Comparison: Microsoft Private Cloud on the Intel-Powered Dell Solution vs. a Leading Public Cloud Provider," a Principled Technologies Report commissioned by Dell, August 2014. Actual results will vary.

^Dell Business Credit: Offered to business customers by WebBank, Member FDIC, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of the new balance shown on the monthly billing statement. Dell and the Dell logo are trademarks of Dell Inc. Any promotional offer is limited-time and intended for qualified customers.

*Warranty or Service Upgrade Promotion: Offer cannot be combined with any other offer. Limited to Small Business customers. Does not apply to products offered for personal, family, or household purposes.



Griffon Systems, Inc.

747 North Church Road #F6
Elmhurst, IL 60126

Estimate

Date	Estimate #
3/20/18	100710-736D

Name / Address
Village of River Forest James O'Shea 400 Park Ave River Forest, IL 60305

Project

Description	Qty	Rate	Total
AVIGILON 18TB NVR3 1U	1	9,000.00	9,000.00
AVIGILON 24TB STD 2U	1	14,000.00	14,000.00
		Subtotal	\$23,000.00
		Sales Tax (8.0%)	\$0.00
		Total	\$23,000.00



Pricing Proposal
Quotation #: 15065340
Created On: 3/23/2018
Valid Until: 5/30/2018

Village of River Forest

Pete Graziano

400 Park Avenue
River Forest, IL 60305
United States
Phone:
Fax:
Email: pgraziano@clientfirstcrg.com

Inside Account Executive

Charlie McClelland

290 Davidson Ave,
Somerset, NJ 08873
Phone: 800-477-6479
Fax:
Email: Charlie_McClelland@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 HPE DL380 GEN10 24SFF CTO SERVER Hewlett Packard Enterprise - Part#: 868704-B21	1	\$1,725.48	\$1,725.48
2 U.S. - ENGLISH LOCALIZATION Hewlett Packard Enterprise - Part#: 868704-B21 ABA	1	\$0.00	\$0.00
3 HPE DL380 GEN10 4110 XEON-S FIO KIT HPE - Part#: 826846-L21	1	\$568.49	\$568.49
4 HPE 16GB 1RX4 PC4-2666V-R SMART KIT Hewlett Packard Enterprise - Part#: 815098-B21	1	\$328.34	\$328.34
5 FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 815098-B21 0D1	1	\$0.00	\$0.00
6 HPE 300GB SAS 10K SFF SC DS HDD Hewlett Packard Enterprise - Part#: 872475-B21	2	\$197.00	\$394.00
7 FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 872475-B21 0D1	2	\$0.00	\$0.00
8 HPE 1.8TB SAS 10K SFF SC 512E DS HDD Hewlett Packard Enterprise - Part#: 872481-B21	10	\$674.81	\$6,748.10
9 FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 872481-B21 0D1	10	\$0.00	\$0.00
10 HPE DL38X GEN10 12GB SAS EXPANDER Hewlett Packard Enterprise - Part#: 870549-B21	1	\$437.15	\$437.15
11 FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 870549-B21 0D1	1	\$0.00	\$0.00

12	HPE ETHERNET 10GB 2P 530SFP+ ADPTR Hewlett Packard Enterprise - Part#: 652503-B21	1	\$437.15	\$437.15
13	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 652503-B21 0D1	1	\$0.00	\$0.00
14	HPE 96W SMART STORAGE BATTERY 145MM CBL Hewlett Packard Enterprise - Part#: P01366-B21	1	\$61.91	\$61.91
15	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: P01366-B21 0D1	1	\$0.00	\$0.00
16	HPE SMART ARRAY P408I-A SR GEN10 CTRLR Hewlett Packard Enterprise - Part#: 804331-B21	1	\$374.61	\$374.61
17	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 804331-B21 0D1	1	\$0.00	\$0.00
18	HPE FLEXFABRIC 10GB 2P 534FLR-SFP+ ADPTR Hewlett Packard Enterprise - Part#: 700751-B21	1	\$374.61	\$374.61
19	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 700751-B21 0D1	1	\$0.00	\$0.00
20	HPE 800W FS PLAT HT PLG LH PWR SPLY KIT Hewlett Packard Enterprise - Part#: 865414-B21	2	\$237.03	\$474.06
21	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 865414-B21 0D1	2	\$0.00	\$0.00
22	HPE ILO ADV 1-SVR LIC 3YR SUPPORT Hewlett Packard Enterprise - Part#: BD505A	1	\$293.31	\$293.31
23	FACTORY INTEGRATED HPE - Part#: BD505A 0D1	1	\$0.00	\$0.00
24	HPE OV W/O ILO 3YR 24X7 FIO PHYS 1 LTU HPE - Part#: P8B31A	1	\$280.80	\$280.80
25	HPE 2U SFF EASY INSTALL RAIL KIT Hewlett Packard Enterprise - Part#: 733660-B21	1	\$62.54	\$62.54
26	FACTORY INTEGRATED Hewlett Packard Enterprise - Part#: 733660-B21 0D1	1	\$0.00	\$0.00
27	HPE 3Y PROACTIVE CARE 24X7 SERVICE Hewlett Packard Enterprise - Part#: H1K92A3	1	\$0.00	\$0.00
28	HPE ILO ADVANCED NON BLADE - 3YR SUPPORT Hewlett Packard Enterprise - Part#: H1K92A3 R2M	1	\$20.56	\$20.56
29	HPE DL38X GEN10 SUPPORT Hewlett Packard Enterprise - Part#: H1K92A3 WAH	1	\$2,795.77	\$2,795.77
30	HPE ONE VIEW W/O ILO SUPPORT	1	\$85.54	\$85.54

31	HPE INSTALLATION AND STARTUP SERVICE Hewlett Packard Enterprise - Part#: HA114A1	1	\$0.00	\$0.00
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32	HPE STARTUP 300 SERIES OS SVC HPE - Part#: HA114A1 5A6	1	\$909.26	\$909.26
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			Subtotal	\$16,371.68
			Shipping	\$80.00
			Total	\$16,451.68

Additional Comments

Please Note: Hewlett Packard Enterprise has a zero returns policy on custom build machines.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



MEMORANDUM

DATE: April 23, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Award of Contract – 2018 Curb and Sidewalk Replacement Program

Issue: Staff is seeking the award of a contract for the 2018 Curb and Sidewalk Replacement Program.

Analysis: The FY19 budget includes \$65,000 for this project. Of the total budget, \$55,000 is budgeted within the General Fund for replacing public sidewalk, driveway aprons and installing detectable warning pads (pads with truncated domes to assist those who are visually impaired). There is also \$10,000 budgeted in the Water and Sewer Fund for replacing curb and gutter. The sidewalk replacement portion of this program is intended to replace all sidewalk with the worst condition rating in order to eliminate tripping hazards and reduce liability to the Village.

In addition to addressing trip hazards Staff will also complete review of crosswalks to determine ADA compliance. To ensure that existing crosswalks are fully ADA-compliant, Staff will begin a Village-wide survey to analyze the slope of the sidewalk at each crosswalk. Most are likely already compliant given the minor elevation changes throughout the Village, however, this survey will culminate in a list of those crosswalks that have slopes greater than what the ADA allows. It is required that these crosswalks are brought into compliance during other improvement projects (street resurfacing, water main construction, etc.) but with this proactive approach Staff will be able to replace some crosswalks each year as the budget allows.

Staff received and opened seven competitive bids on April 4, 2018. As the attached bid tabulation indicates, Strada Construction Co. of Addison, Illinois was the lowest bidder with a bid amount of \$57,000.00. Strada has not previously worked for the Village, however, multiple references have been checked and none provided negative feedback. As such, Staff recommends the award of the contract for the 2018 Curb and Sidewalk Replacement Program to Strada Construction Co.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Strada Construction Co. in the amount of \$57,000.00 for the 2018 Curb and Sidewalk Replacement Program and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2018 Curb and Sidewalk Replacement
Bid Tabulation
4/4/2018

				Strada Construction Co. 1742 W Armitage Ct Addison, IL 60101		Schroeder and Schroeder, Inc. 7306 Central Park Skokie, IL 60076		Cavis Concrete Construction Co. 11244 W. Manhattan Monee Rd Monee, IL 60449		Whiteline Construction, Inc. 4722 S. Spaulding St. Chicago, IL 60632	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	4,750	\$2.00	\$9,500.00	\$1.00	\$4,750.00	\$1.65	\$7,837.50	\$2.00	\$9,500.00
2	PCC Sidewalk, 5"	S.F.	4,500	\$5.50	\$24,750.00	\$6.75	\$30,375.00	\$6.15	\$27,675.00	\$6.50	\$29,250.00
3	PCC Sidewalk, 6"	S.F.	250	\$5.75	\$1,437.50	\$7.00	\$1,750.00	\$6.35	\$1,587.50	\$8.00	\$2,000.00
4	Detectable Warning	S.F.	150	\$18.00	\$2,700.00	\$37.00	\$5,550.00	\$21.00	\$3,150.00	\$28.00	\$4,200.00
5	Combination Curb and Gutter Removal	L.F.	300	\$4.00	\$1,200.00	\$5.00	\$1,500.00	\$8.00	\$2,400.00	\$4.00	\$1,200.00
6	Combination Curb and Gutter, Type B6.12	L.F.	250	\$22.00	\$5,500.00	\$20.00	\$5,000.00	\$24.50	\$6,125.00	\$28.00	\$7,000.00
7	Combination Curb and Gutter, Type B6.18	L.F.	50	\$24.00	\$1,200.00	\$27.00	\$1,350.00	\$28.50	\$1,425.00	\$34.00	\$1,700.00
8	Driveway Pavement Removal	S.Y.	150	\$9.00	\$1,350.00	\$5.00	\$750.00	\$20.00	\$3,000.00	\$18.00	\$2,700.00
9	PCC Driveway Pavement, 6"	S.Y.	150	\$60.75	\$9,112.50	\$50.00	\$7,500.00	\$60.00	\$9,000.00	\$58.00	\$8,700.00
10	Saw Cut, Special	L.F.	50	\$5.00	\$250.00	\$0.01	\$0.50	\$5.00	\$250.00	\$3.00	\$150.00

As Calculated		\$57,000.00		\$58,525.50		\$62,450.00		\$66,400.00
As Read		\$57,000.00		\$58,525.00		\$62,450.00		\$66,400.00

(Continued)

				RAI Concrete 1827 Blackhawk Drive West Chicago, IL 60185		Globe Construction, Inc. 1781 Armitage Ct. Addison, IL 60101		Alliance Contractors, Inc. 1166 Lake Avenue Woodstock, IL 60098	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	PCC Sidewalk Removal	S.F.	4,750	\$2.50	\$11,875.00	\$2.50	\$11,875.00	\$1.95	\$9,262.50
2	PCC Sidewalk, 5"	S.F.	4,500	\$6.60	\$29,700.00	\$6.29	\$28,305.00	\$13.05	\$58,725.00
3	PCC Sidewalk, 6"	S.F.	250	\$8.25	\$2,062.50	\$6.99	\$1,747.50	\$14.35	\$3,587.50
4	Detectable Warning	S.F.	150	\$27.50	\$4,125.00	\$35.00	\$5,250.00	\$30.00	\$4,500.00
5	Combination Curb and Gutter Removal	L.F.	300	\$9.00	\$2,700.00	\$20.00	\$6,000.00	\$12.50	\$3,750.00
6	Combination Curb and Gutter, Type B6.12	L.F.	250	\$25.00	\$6,250.00	\$50.00	\$12,500.00	\$63.25	\$15,812.50
7	Combination Curb and Gutter, Type B6.18	L.F.	50	\$32.00	\$1,600.00	\$55.00	\$2,750.00	\$77.00	\$3,850.00
8	Driveway Pavement Removal	S.Y.	150	\$22.00	\$3,300.00	\$20.00	\$3,000.00	\$17.55	\$2,632.50
9	PCC Driveway Pavement, 6"	S.Y.	150	\$60.00	\$9,000.00	\$60.00	\$9,000.00	\$141.30	\$21,195.00
10	Saw Cut, Special	L.F.	50	\$12.00	\$600.00	\$2.00	\$100.00	\$5.95	\$297.50

As Calculated		\$71,212.50		\$80,527.50		\$123,612.50
As Read		\$71,212.50		\$80,527.50		\$123,612.50



MEMORANDUM

DATE: April 23, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Award of Contract - 2018 Street Patching Program

Issue: Staff is seeking the award of a contract for the 2018 Street Patching Program.

Analysis: The FY19 budget includes \$60,000 for this project, of which \$50,000 is budgeted in the General Fund for patching deteriorated sections of streets and \$10,000 is budgeted in the Water and Sewer Fund for patching pavement associated with water and sewer repairs.

On April 4th, 2018, Public Works received and opened six competitive bids. As the attached bid tabulation indicates, Chicagoland Paving Contractors was the lowest bidder with a bid amount of \$49,960.00. Chicagoland Paving Contractors has worked for the Village on several projects over the past few years including Street Improvement Projects and Alley Reconstruction Projects. They repeatedly perform well.

Staff will take advantage of the beneficial unit pricing received and intend to maximize the amount of work to be completed within the FY19 budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award the contract to Chicagoland Paving Contractors in the amount of \$49,960.00 for the 2018 Street Patching Program and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

**Village of River Forest
2018 Street Patching
Bid Tabulation (4/4/18)**

				Chicagoland Paving 225 Telser Road Lake Zurich, IL 60047		JA Johnson 1025 East Addison Ct. Arlington Heights, IL 60005		Brothers Asphalt Paving 315 S Stewart Ave Addison, IL 60101	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches, Type I, 2"	S.Y.	100	\$26.00	\$2,600.00	\$30.50	\$3,050.00	\$30.00	\$3,000.00
2	Class D Patches, Type II, 2"	S.Y.	425	\$25.00	\$10,625.00	\$29.50	\$12,537.50	\$25.00	\$10,625.00
3	Class D Patches, Type III, 2"	S.Y.	500	\$19.00	\$9,500.00	\$20.00	\$10,000.00	\$22.00	\$11,000.00
4	Class D Patches, Type IV, 2"	S.Y.	1,200	\$18.00	\$21,600.00	\$19.25	\$23,100.00	\$20.00	\$24,000.00
5	Class D Patches, Type III, 4"	S.Y.	125	\$45.00	\$5,625.00	\$39.00	\$4,875.00	\$42.00	\$5,250.00
6	Bituminous Materials (Prime Coat)	GAL	1,000	\$0.01	\$10.00	\$0.01	\$10.00	\$1.00	\$1,000.00

As Calculated		\$49,960.00		\$53,572.50		\$54,875.00
As Read		\$49,960.00		\$53,572.50		\$54,875.00

(Continued)

				Schroeder Asphalt Services PO Box 831 Huntley, IL 60142		McGill Construction LLC 21227 SO 80th Ave Frankfort, IL 60423		Lindahl Brothers, Inc. 622 E. Green St. Bensenville, IL 60106	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Class D Patches, Type I, 2"	S.Y.	100	\$24.00	\$2,400.00	\$22.50	\$2,250.00	\$28.00	\$2,800.00
2	Class D Patches, Type II, 2"	S.Y.	425	\$23.00	\$9,775.00	\$22.50	\$9,562.50	\$27.00	\$11,475.00
3	Class D Patches, Type III, 2"	S.Y.	500	\$23.00	\$11,500.00	\$22.50	\$11,250.00	\$26.00	\$13,000.00
4	Class D Patches, Type IV, 2"	S.Y.	1,200	\$22.00	\$26,400.00	\$22.50	\$27,000.00	\$25.25	\$30,300.00
5	Class D Patches, Type III, 4"	S.Y.	125	\$40.00	\$5,000.00	\$45.00	\$5,625.00	\$50.00	\$6,250.00
6	Bituminous Materials (Prime Coat)	GAL	1,000	\$0.01	\$10.00	\$5.00	\$5,000.00	\$0.01	\$10.00

As Calculated		\$55,085.00		\$60,687.50		\$63,835.00
As Read		\$55,085.00		\$60,687.50		\$63,835.00



MEMORANDUM

DATE: April 23, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Award of Contract - 2018 Street Improvement Project (SIP)

Issue: Staff is seeking the award of a contract for the 2018 Street Improvement Project (SIP).

Analysis: The FY19 budget allocates \$450,000 for the 2018 SIP: \$150,000 in the Motor Fuel Tax Fund, \$50,000 in the Water & Sewer Fund and \$250,000 in the Infrastructure Improvement Bond Fund.

This year's project consists of resurfacing the following streets:

1. Franklin Ave from Central to Lake
2. Ashland Ave from Lake to Oak
3. Monroe Ave from Quick to Chicago
4. William St from Oak to Chicago
5. Quick Ave from Bonnie Brae to Harlem
6. Monroe Ave from Augusta to Division
7. Jackson Ave from Augusta to Division
8. Thomas St from Lathrop to Monroe

On April 12, 2018 six bids were received and opened. Attached for reference is a copy of the Bid Tabulation. The low bidder is Chicagoland Paving Contractors with a total project cost of \$364,900.00. Chicagoland Paving Contractors has been awarded several contracts in recent years, including previous Street Improvement Projects as well as an Alley Reconstruction Project. Chicagoland regularly performs well. Staff recommends award of the 2018 Street Improvement Project to Chicagoland Paving Contractors.

Staff also intends to analyze the possibility of increasing the scope of work to spend up to the budgeted amount in order to take advantage of the beneficial unit pricing received.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Chicagoland Paving Contractors in the amount of \$364,900.00 for the 2018 Street Improvement Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
2018 Street Improvement Project
Bid Tabulation
4/12/2018

				Chicagoland Paving Contractors		Lindahl Brothers, Inc.		K-Five Construction Corporation	
				225 Telser Road		622 E. Green Street		999 Oakmont Plaza Dr., Ste. 200	
				Lake Zurich, IL 60047		Bensenville, IL 60106		Westmont, IL 60559	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Curb and Gutter Removal	Foot	935	\$4.00	\$3,740.00	\$5.50	\$5,142.50	\$10.00	\$9,350.00
2	Sidewalk Removal	SqFt	3435	\$1.00	\$3,435.00	\$2.20	\$7,557.00	\$2.25	\$7,728.75
3	Driveway Pavement Removal	SqYd	34	\$15.00	\$510.00	\$20.00	\$680.00	\$25.00	\$850.00
4	Hot Mix Asphalt Surface Removal (Variable Depth)	SqYd	21074.7	\$1.75	\$36,880.73	\$2.40	\$50,579.28	\$2.20	\$46,364.34
5	Hot-Mix Asphalt Surface Removal (ButtJoint)	SqYd	103	\$10.00	\$1,030.00	\$10.00	\$1,030.00	\$5.00	\$515.00
6	Frames and Lids to be Adjusted	Each	1	\$320.00	\$320.00	\$300.00	\$300.00	\$300.00	\$300.00
7	Frames and Lids to be Adjusted (Special)	Each	42	\$585.00	\$24,570.00	\$550.00	\$23,100.00	\$550.00	\$23,100.00
8	Frames and Lids, Type 1	Each	42	\$340.00	\$14,280.00	\$320.00	\$13,440.00	\$320.00	\$13,440.00
9	Saw Cutting (Special)	Foot	240	\$2.00	\$480.00	\$3.25	\$780.00	\$1.00	\$240.00
10	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	935	\$21.55	\$20,149.25	\$25.00	\$23,375.00	\$22.15	\$20,710.25
11	Portland Cement Concrete Sidewalk, 5"	SqFt	3435	\$6.90	\$23,701.50	\$6.50	\$22,327.50	\$6.50	\$22,327.50
12	Portland Cement Concrete Sidewalk, 6"	SqFt	25	\$7.00	\$175.00	\$6.25	\$156.25	\$7.00	\$175.00
13	Detectable Warnings	SqFt	390	\$31.50	\$12,285.00	\$30.50	\$11,895.00	\$17.25	\$6,727.50
14	Portland Cement Concrete Driveway Pavement, 6"	SqYd	34	\$63.00	\$2,142.00	\$60.55	\$2,058.70	\$61.00	\$2,074.00
15	Bituminous Materials (Prime Coat)	Lbs	9505	\$0.01	\$95.05	\$0.01	\$95.05	\$2.72	\$25,853.60
16	Leveling Binder (Machine Method), N50	Ton	1045	\$75.00	\$78,375.00	\$70.00	\$73,150.00	\$62.00	\$64,790.00
17	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	1665	\$75.00	\$124,875.00	\$66.00	\$109,890.00	\$62.00	\$103,230.00
18	Topsoil Placement, 3"	SqYd	468	\$3.00	\$1,404.00	\$10.00	\$4,680.00	\$0.01	\$4.68
19	Salt Tolerant Sod	SqYd	468	\$13.00	\$6,084.00	\$10.00	\$4,680.00	\$15.00	\$7,020.00
20	Supplemental Watering	Unit	5	\$0.01	\$0.05	\$117.00	\$585.00	\$1.00	\$5.00
21	Traffic Control and Protection, Standard 701501	L.S.	1	\$3,768.42	\$3,768.42	\$5,300.00	\$5,300.00	\$6,700.00	\$6,700.00
22	Traffic Control and Protection, Standard 701801	L.S.	1	\$100.00	\$100.00	\$1.00	\$1.00	\$175.00	\$175.00
23	Mobilization	L.S.	1	\$6,500.00	\$6,500.00	\$16,500.00	\$16,500.00	\$20,000.00	\$20,000.00

As Calculated		\$364,900.00		\$377,302.28		\$381,680.62
As Read		\$364,900.00		\$377,302.28		\$381,680.62

				JA Johnson Paving		Schroeder Asphalt Services, Inc.		MAT Construction Leasing, Inc.	
				1025 E. Addison Ct.		PO Box 831		4450 S Morgan Street	
				Arlington Heights, IL 60005		Huntley, IL 60142		Chicago, IL 60609	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Combination Curb and Gutter Removal	Foot	935	\$5.30	\$4,955.50	\$5.30	\$4,955.50	\$10.00	\$9,350.00
2	Sidewalk Removal	SqFt	3435	\$1.50	\$5,152.50	\$1.50	\$5,152.50	\$1.50	\$5,152.50
3	Driveway Pavement Removal	SqYd	34	\$15.00	\$510.00	\$15.00	\$510.00	\$10.00	\$340.00
4	Hot Mix Asphalt Surface Removal (Variable Depth)	SqYd	21074.7	\$2.75	\$57,955.43	\$3.15	\$66,385.31	\$3.20	\$67,439.04
5	Hot-Mix Asphalt Surface Removal (ButtJoint)	SqYd	103	\$2.75	\$283.25	\$5.00	\$515.00	\$3.20	\$329.60
6	Frames and Lids to be Adjusted	Each	1	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
7	Frames and Lids to be Adjusted (Special)	Each	42	\$550.00	\$23,100.00	\$550.00	\$23,100.00	\$500.00	\$21,000.00
8	Frames and Lids, Type 1	Each	42	\$320.00	\$13,440.00	\$320.00	\$13,440.00	\$300.00	\$12,600.00
9	Saw Cutting (Special)	Foot	240	\$2.00	\$480.00	\$2.00	\$480.00	\$5.00	\$1,200.00
10	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	935	\$24.86	\$23,244.10	\$25.00	\$23,375.00	\$30.00	\$28,050.00
11	Portland Cement Concrete Sidewalk, 5"	SqFt	3435	\$5.50	\$18,892.50	\$5.50	\$18,892.50	\$7.50	\$25,762.50
12	Portland Cement Concrete Sidewalk, 6"	SqFt	25	\$6.00	\$150.00	\$6.00	\$150.00	\$9.00	\$225.00
13	Detectable Warnings	SqFt	390	\$35.00	\$13,650.00	\$35.00	\$13,650.00	\$30.00	\$11,700.00
14	Portland Cement Concrete Driveway Pavement, 6"	SqYd	34	\$60.00	\$2,040.00	\$60.00	\$2,040.00	\$78.00	\$2,652.00
15	Bituminous Materials (Prime Coat)	Lbs	9505	\$0.01	\$95.05	\$0.01	\$95.05	\$0.70	\$6,653.50
16	Leveling Binder (Machine Method), N50	Ton	1045	\$69.00	\$72,105.00	\$72.00	\$75,240.00	\$85.50	\$89,347.50
17	Hot-Mix Asphalt Surface Course, Mix D, N50	Ton	1665	\$68.00	\$113,220.00	\$71.00	\$118,215.00	\$75.50	\$125,707.50
18	Topsoil Placement, 3"	SqYd	468	\$6.00	\$2,808.00	\$6.00	\$2,808.00	\$5.50	\$2,574.00
19	Salt Tolerant Sod	SqYd	468	\$6.00	\$2,808.00	\$10.00	\$4,680.00	\$30.00	\$14,040.00
20	Supplemental Watering	Unit	5	\$25.00	\$125.00	\$200.00	\$1,000.00	\$100.00	\$500.00
21	Traffic Control and Protection, Standard 701501	L.S.	1	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$7,600.00	\$7,600.00
22	Traffic Control and Protection, Standard 701801	L.S.	1	\$3,450.00	\$3,450.00	\$1.00	\$1.00	\$1.00	\$1.00
23	Mobilization	L.S.	1	\$23,000.00	\$23,000.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00

As Calculated		\$387,764.33		\$389,484.86		\$440,024.14
As Read		\$387,764.33		\$389,484.86		\$440,024.14



MEMORANDUM

DATE: April 23, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Chicago Avenue Resurfacing – Construction Engineering Service

Issue: Staff is seeking the award of a contract for the Construction Engineering Services on the Chicago Avenue Resurfacing Project to Bollinger, Lach & Associates, Inc. (BLA). In addition to this contract, the Village is required to approve the following Illinois Department of Transportation (IDOT) documentation:

- Construction Engineering Services for Federal Participation

Analysis: After the very successful completion of the Division Street Resurfacing Project in 2016, a proposal was solicited from BLA to provide design and engineering construction services for the upcoming Chicago Avenue Resurfacing Project. As the design and permitting phase is nearing completion, the Village now must enter into a separate contract for the construction engineering services to be provided throughout the construction of the project.

While the Village had not previously worked with BLA prior to the Division Street Resurfacing Project, they completed the project in a diligent and professional manner. This success, in addition to their professional approach to the construction engineering services portion of the project, gives Village Staff a high level of confidence that the project will be completed in an efficient manner with a high level of customer service being delivered to those affected by the project. The proposed cost for the construction engineering services is \$140,849.81. The Village of River Forest will be reimbursed for 80% of these costs, resulting in a local agency cost of \$28,169.96 for Construction Engineering services.

Recommendations:

1. Consider a Motion to approve an agreement with Bollinger, Lach & Associates, Inc. to provide Construction Engineering Services for the Chicago Avenue Resurfacing Project for a not-to-exceed cost of \$140,849.81 and authorize the Village Administrator to execute the contract agreement.
2. Consider a motion to approve the following Illinois Department of Transportation Agreements/Forms:
 - a. Construction Engineering Services for Federal Participation

Attachments: IDOT Form - Construction Engineering Services for Federal Participation

Local Agency Village of River Forest	L O C A L A G E N C Y	 Illinois Department of Transportation	C O N S U L T A N T	Consultant Bollinger, Lach & Associates, Inc.
County Cook				Address 333 Pierce Road, Suite 200
Section 17-00099-00-RS				City Itasca
Project No. PQ6L(385)				State Illinois
Job No. C-91-011-018				Zip Code 60143
Contact Name/Phone/E-mail Address Jeff Loster 708-714-3551 jloster@vrf.us				Contact Name/Phone/E-mail Address Kerry Fields / 630-438-6400 kfields@bollingerlach.com

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name Chicago Avenue Resurfacing Route FAU 1398 Length 1.03 mi Structure No. N/A

Termini West - Thatcher Avenue / East - Harlem Avenue

Description: The work consists of the HMA surface removal and replacement of Chicago Avenue from Thatcher Avenue to Harlem Avenue. Also included in the scope of work is the implementation of traffic calming measures at multiple intersection along Chicago Avenue, bio-retention systems, ADA improvements, pavement marking placement, and associated landscaping items.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
 - ☒ a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - ☒ b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - ☐ c. For soils, to obtain samples and perform testing as noted below.
 - ☐ d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- ☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - ☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - ☒ g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - ☐ h. Geometric control including all construction staking and construction layouts.
 - ☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - ☒ j. Measurement and computation of pay items.
 - ☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - ☒ l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
 - ☒ m. Revision of contract drawings to reflect as built conditions.
 - ☒ n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
 12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee
Formulas

- ☒ $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$, or
☐ $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Total Compensation = $DL + IHDC + OH + FF + SBO$

Specific Rate

☐ (Pay per element)

Lump Sum

☐ _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☐ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

- 1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
- 2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
- 3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
- 4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
- 5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- 6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Bollinger, Lach & Associates, Inc	36-4263432	\$128,920.81
Sub-Consultants:	TIN Number	Agreement Amount
SEECO Consultants	36-3458492	\$11,929.00
Sub-Consultant Total:		\$11,929.00
Prime Consultant Total:		\$128,920.81
Total for all Work:		\$140,849.81

Executed by the LA:

Village of River Forest

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Clerk

Title: _____

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: _____

Title: _____

BLA INC

By: _____

Title: _____

Exhibit A - Construction Engineering

Route:	FAU 1398
Local	Village of River Forest (Municipality/Township/County)
Section:	17-00099-00-RS
Project:	PQ6L(385)
Job No.:	C-91-011-18

*Firm's **approved rates** on file with
Bureau of Accounting and Auditing:

Overhead Rate (OH)	114.33	%
Complexity Factor (R)	0.00	
Calendar Days		

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1	<input checked="" type="checkbox"/>	14.5%[(DL + R(DL) + OH(DL) + IHDC)]
Fixed Fee 2	<input type="checkbox"/>	14.5%[(2.3 + R)DL + IHDC]
Specific Rate	<input type="checkbox"/>	
Lump Sum	<input type="checkbox"/>	

Cost Estimate of Consultant's Services in Dollars									
Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Inspection	Resident	1084.00	\$44.89	\$48,660.76	\$55,633.84	\$11,929.00	\$8,300.00	\$16,326.21	\$140,849.81
Totals		1,084.0		\$48,660.76	\$55,633.84	\$11,929.00	\$8,300.00	\$16,326.21	\$140,849.81

Name	Bollinger, Lach & Associates
Address	333 Pierce Road, Suite 200
Telephone	630-438-6400
TIN Number	

Local Agency	Village of River Forest
Section Number	17-00099-00-RS
Project Number	PQ6L(385)
Job Number	C-91-011-18

Sub-Consultant Name	TIN Number	Actual Payment from Prime
SEECO Consultants	36-3458492	\$11,929.00
	Sub-Consultant Total:	\$11,929.00
	Prime Consultant Total:	
	Total for all Work Completed:	

Date _____

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).

Construction Monitoring &
Observations
Construction Materials Testing
Tunnels and Underground Openings
Geotechnical Engineering &
Evaluation

SEECO Consultants Inc.

CONSULTING ENGINEERS

Subsurface Explorations
Foundation Analysis & Design
Structural Rehabilitation
Condition Surveys
Dams and Drainage Studies

November 18, 2016

Mr. Bob Rollings
Bollinger Lach & Assoc.
333 Pierce Rd., Ste. 200
Itasca, IL 60143

PROPOSAL and CONTRACT

Construction Materials Testing Services,
Chicago Ave., River Forest, IL

Dear Mr. Rollings:

SEECO Consultants, Inc. is pleased to submit our proposal for the above-referenced project. In preparing our proposal, we have based our estimated hours and tests on experience on similar projects since plans and specifications are not prepared. IDOT QA frequencies are estimated.

The Village of River Forest intends to patch and overlay Chicago Ave. from Thatcher to Harlem. The pavement improvements are assumed to be .75 inch level binder with a 1.5" surface course overlay. The intended improvements requiring inspection and/or testing services are anticipated to be:

PCC Items
HMA Paving

Concrete work will include QA testing for curb and gutter and sidewalk with all testing performed in accordance with IDOT criteria. The placement of Hot Mix Asphalt will involve patching as needed, level binder and surface course. QA services will include on-site density verification and temperature control and workmanship observations as well as plant mix verifications.

ANTICIPATED TESTING SERVICES REQUIRED BY CONSTRUCTION ITEM

CONCRETE PAVEMENT ITEMS

-Concrete field QA inspection and testing

HMA PAVEMENT

- Bituminous field QA testing

The estimated inspection and testing sequencing is as follows:

Concrete	-	Sidewalks	-	7 Placements
		Curb and Gutter	-	4 Placements
Bituminous	-	Level Binder	-	1 Placement
	-	Patches	-	2 Placements
	-	Surface Course	-	2 Placements

PROPOSAL and CONTRACT

Construction Materials Testing Services,
Chicago Ave., River Forest, IL

November 18, 2016

Page 2

Portland Cement Concrete

Field Inspection – PCC Level II	
Estimate 44 hours @ \$118.00/hr	\$5,192.00
Concrete Cylinder Tests	
Estimate 44 cylinders @ \$19.00/cyl	\$ 836.00
Cylinder Pickup	
Estimate 4 hours @ \$95.00/hr	\$ 380.00
Trip Charge (Mileage)	
Estimate 15 trips @ \$29.00/trip	\$ 435.00

Bituminous Paving

Field Inspection – Bituminous Level II	
Estimate 24 hours @ \$119.00/hr	\$2,856.00
Nuclear Gauge	
Estimate 4 days @ \$50.00/day	\$ 200.00
Core Density on Cures Cut by Contractor	
Estimate 0 cores @ \$45.00/ea	\$ -0-
Extraction/Gradation Tests	
Estimate 1 test @ \$195.00/test	\$ 195.00
Trip Charge (Mileage)	
Estimate 5 trips @ \$29.00/trip	\$ 145.00

Administration and Review

Project Engineer	
Estimate 13 hours @ \$130.00/hr	\$1,690.00

ESTIMATED PROJECT TOTAL: \$11,929.00

PROPOSAL and CONTRACT

Construction Materials Testing Services,
Chicago Ave., River Forest, IL

November 18, 2016
Page 3

Invoicing terms will be net 30 days from date of invoice. If the proposal and the attached General Conditions are acceptable, please indicate by signing and returning it to our office. Overtime rates of 1.4 times the base rate will be charged for hours in excess of eight hours (before 7:00 and after 3:30) per day and weekend hours. All field charges are portal to portal with a four hour minimum. Rates valid for 2017 construction season. Negotiated increases required if prevailing wage rates increase.

SEECO's field representatives are represented by Local 150 of the Operating Engineers. Onsite cancellations are subject to an eight hour minimum charge. Telephone cancellations after travel commences are subject to a minimum charge of three hours.

If there are any questions with regards to this proposal, I would be glad to discuss them with you. We are very interested in providing you with our services on this project and assure you of our utmost cooperation.

Respectfully submitted,

SEECO Consultants, Inc.


APPROVED:

Name of Firm

Authorized Signature

Printed Authorized Signature

Date


Donald C. Cassier
Director of Field Services


Collin W. Gray, S.E., P.E.
President

Please sign one copy and return it to our office and retain one copy for your files.

DCC:arm

Attachment

O:\Proposals\QC\BLA 111816.doc

SEECO Consultants Inc. - General Conditions-11/10

Scope of Work

SEECO Consultants Inc. (hereinafter called SEECO) shall perform the services defined in this contract and shall invoice the Client for those services at the stated amount or standard rates shown on the attached fee schedule. The estimate of cost to the Client as stated in this contract shall not be considered as a firm figure, but only an estimate unless otherwise specifically stated in this contract. SEECO will provide additional services under this contract as requested by the Client and invoice the Client for those additional services at the standard rates, as quoted. Contract does not include the provision for prevailing wage rates unless otherwise stated. Acceptance of services proposed herewith - prior to contract execution- implies and constitutes acceptance of rates and conditions set forth in this contract unless explicitly agreed upon mutually in writing prior to inception of services.

Soil Boring Locations

It is understood that the Client will furnish SEECO with a diagram indicating both the location of the site and the borings on that site. SEECO reserves the right to deviate a reasonable distance from the boring location specified unless this right is specifically revoked by the Client in writing at the time the location diagram is supplied. SEECO reserves the right to terminate this contract if conditions preventing the drilling at the specified locations are encountered which were not made known to SEECO prior to the date of this contract. SEECO will contact the underground utility locate network responsible in the locale being drilled. However, SEECO is not responsible for damage to underground utilities that are not marked, located or mislocated/mismarked whether said utility is party to the locating network or not. Client is responsible for locating proprietary utilities and/or underground structures and appurtenances. SEECO will backfill the boreholes with soil cuttings and match the surface to existing conditions, unless otherwise stated in the contract. SEECO is not responsible to maintain boreholes beyond initial backfilling, for any repair of settled backfill, or any costs associated with potential borehole settlement, including reparations or personal injury beyond our active on site exploration time.

Construction Observation and Testing

Unless otherwise stated in contract, field personnel charges are subject to an eight hour minimum, including portal-to-portal travel time. Any cancellations onsite will incur said eight hour minimum. Cancellations after travel time has commenced will incur a minimum charge of 3 hours to the client.

Access to Sites

Unless otherwise agreed, the Client will furnish SEECO with right-of-access to the site in order to conduct the planned investigation or inspection. SEECO will take responsible precautions to minimize damage to the site due to its operations, but has not included in the fee the cost of restoration of any damage resulting from the operations. This includes crop damage/restoration costs. If the Client desires, SEECO will restore any damage to the site and add the cost of restoration to the fee stated in the proposal contract.

Samples/Reports

All samples of soil and rock will be discarded 60 days after submission of the report unless the Client advises SEECO in writing to the contrary. SEECO will furnish three copies of each report to the client.

Subcontracts/Assignments

SEECO reserves the right to subcontract drilling and related support services to SEECO Environmental Services Inc. and construction inspection, observation and testing services to SEECO Construction Services, Inc. Subcontracting rights are not limited to stated services or entities. Client may not assign this contract without express written consent of SEECO.

Invoices

Invoices will be submitted once a month for services performed during the prior month. Payment will be due within 30 days of receipt of invoice unless otherwise stated in contract. Interest will be added to delinquent accounts at the rate of two percent per month for each month of delinquency. The billing rates as described in the contract may be increased on the annual anniversary of the effective date of this contract at an annual rate not to exceed 10%. Any and all costs incurred in collecting delinquent invoices, including but not limited to legal fees, filing fees and costs, court costs, etc. will be added to the amount due.

Liability

SEECO is protected by Workman's Compensation Insurance (and/or employer's liability insurance) and by public liability insurance for bodily injury (limit \$1,000,000) and property damage (limit \$1,000,000) and will furnish certificates of insurance upon request. Within the limits of the insurance, SEECO agrees to save the Client harmless from loss, damage, injury or liability arising directly from the negligent acts or omissions of SEECO and its employees. If the Client's contract places greater responsibility upon SEECO or requires increased insurance coverage, SEECO will, if specifically directed by the Client, take out additional insurance, if obtainable, at the Client's expense, but will not be responsible for property damage from any causes, including fire and/or explosion beyond the limits of the insurance coverage.

Limitation of Liability

The Client recognizes the inherent risks connected with construction. In performing their professional services, SEECO will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of their profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the proposal for consulting services or by furnishing oral or written reports of the findings made. It is agreed that the Client will limit any and all liability, claim for damages, cost of defense, or expenses to be levied against SEECO on account of any design defect, error, omission, or professional negligence to a sum not to exceed \$1,000.00. Further, the Client agrees to notify any contractor or subcontractor who may perform work in connection with any design, report or study prepared by SEECO of such limitation of liability for design defects, omissions, or professional negligence, and require as a condition precedent to their performing the work a like limitation of liability on their part as against SEECO. In the event the Client fails to obtain a like limitation of liability provision as to design defects, errors, omissions, or professional negligence, any liability of the Client and SEECO in such a manner that the aggregate liability for SEECO for such design defect to all parties, including the Client shall not exceed \$1,000.00. Limitation of liability stated herewith is extended to include SEECO Construction Services, Inc. and SEECO Environmental Services, Inc., and any and all officers, shareholders, employees and/or agents of SEECO Consultants Inc., SEECO Construction Services, Inc., and/or SEECO Environmental Services, Inc.



**Illinois Department
of Transportation**

**Local Public Agency Resident
Construction Supervisor/ In
Responsible Charge**

Mr. Anthony Quigley
Regional Engineer
Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196

County	Cook
Municipality	Village of River Forest
Section	17-00099-00-RS
Route	FAU 1398 (Chicago Avenue)
Contract No.	
Job No.	C-91-011-018
Project	PQ6L(385)

- ☐ I recommend the following individual as a local public agency employee qualified to be resident construction supervisor and to be in responsible charge of this construction project.
- ☒ I certify that I am in responsible charge as defined by the department of this construction project. Since the local public agency does not have a local public agency employee qualified to be the resident construction supervisor, I am recommending a consulting engineer to serve as resident construction supervisor.

Date

Signature and Title (for the Local Public Agency)

Darren Frawley
Applicants Name (Type or Print)

The following describes my educational background, experience and other qualifications to be resident construction supervisor of this construction project for the Local Public Agency.

For Consultants: I certify that my firm is prequalified in Construction Inspection and my Documentation of Contract Quantities certificate number is 13-0343.

Please see attached resume

4/12/18
Date

Alan C. Frawley
Signature of Applicant

Resident Engineer
Job Title of Applicant

Based on the above information and my knowledge of the applicant's experience and training, it is my opinion that the applicant is qualified to serve as the resident construction supervisor on this construction project.

Approved _____

Date

Regional Engineer

cc: Engineer of Local Roads and Streets, Central Bureau of Local Roads and Streets
Engineer of Construction, Central Bureau of Construction
Resident Construction Supervisor
Local Public Agency



**Illinois Department
of Transportation**

**Local Public Agency
Construction Inspector**

Mr. Anthony Quigley
Regional Engineer
Department of Transportation
201 West Center Court
Schaumburg, Illinois 60196

County	Cook
Municipality	Village of River Forest
Section	17-00099-00-RS
Route	FAU 1398 (Chicago Avenue)
Contract No.	
Job No.	C-91-011-018
Project	PQ6L(385)

I consider the following individual to be qualified as a local public agency construction inspector. In addition, I certify that adequate instruction has been given this individual concerning the requirements of the contract, specifications and construction manual which pertain to the work which he/she will inspect. This individual has been instructed on the proper procedures for any necessary tests. Furthermore, if a consultant, this individual has a valid Documentation of Contract Quantities certification.

Approved

4/12/18
Date

Craig J. Jurek President
Signature and Title of Resident Construction Supervisor

Darren Frawley

Applicants Name (Type or Print)

The following describes the educational background, experience and other qualifications of the named applicant to serve as an inspector on this project.

For Consultants Employees: Documentation of Contract Quantities certificate number is 13-0343.

If the Resident from BC-775 is a consultant, the local public agency employee in responsible charge must also approve this individual.

Approved

Date

Signature and Title of In Responsible Charge from BC-775

DARREN C. FRAWLEY, P.E.

Resident Engineer

Education

Marquette University – B.S. Civil Engineering, 2002

Professional Registration

Professional Engineer:

State of Illinois: #062-064515, 2012

State of Wisconsin: #43244-6, 2013

Certifications

IDOT Documentation #14-0439

IDOT ICORS (Illinois Construction Records System)

IDOT Soils Field Testing & Inspection

WISDOT ARRA (American Recovery Reinvestment Act) Construction Project Requirement & Reporting

WISDOT Construction Standards

WISDOT Erosion Control

WISDOT Material Quality Control

WISDOT Signing, Marking & Signal Monotubes

APWA Certified Public Infrastructure Inspector

Specialized Training

Experienced with the use of total stations, data collectors, laser levels, performing level loops and GPS surveying software/equipment

Specialized Software

Microsoft Office, Microsoft Project, AutoCAD, Primavera, Heavy Construction Systems Specialists (HCSS) Software, Timberline, Agtek and Internet proficient

Experience Summary

Experience since 1998 in survey, estimating, project management, field inspection and resident engineering. Experience as a construction engineer with responsibilities of resident engineer on transportation projects. Project experience includes erosion control implementation, watermain, sanitary sewer, storm sewer, bridges, box culverts, retaining walls, reconstruction, electrical work (traffic signals and lighting), high voltage underground cables and monitoring utility relocation. Experience as a construction manager with responsibilities of project manager/estimator on site work projects. Project experience includes planning, estimating, scheduling, GPS system management, invoicing, cost control and fleet management.

Representative Projects

Resident Engineer for Church Road; Village of Bensenville – Provided resident engineering services for a 0.7 mile residential reconstruction with new storm sewer and watermain. Multiple conflicts with ComEd, Nicor, Comcast, AT&T, XO Fiber Optic, Light Tower and the DuPage Water Commission were challenging. Because of these challenges, time management and communication were necessary to ensure the project was completed on time. Work included curb/gutter, a multi-use path, ADA sidewalk, a hot mix asphalt road, striping, signs and landscaping. Public communication was vital. The road has homes, Blackhawk Middle School, Bensenville Library and United Methodist Church. The team held a public information meeting prior to work beginning and went door to door communicating driveway closures, water shutdowns and sidewalk closures. The project was completed on time and under budget.

Resident Engineer for Church Road; Village of Bensenville – Provided resident engineering services for the construction of a pedestrian path as well as patching and resurfacing of Church Road from Grand Avenue to Jefferson Street. Project utilized STP funds for pavement patching, milling, resurfacing and striping. Also included was removal/replacement of sidewalk ramps to meet current ADA standards. The project included extensive public outreach and coordination with residents as well as the Bensenville Park District Golf Course located along the project.

Resident Engineer for Longmeadow Parkway Section A; Kane County DOT – Responsible for managing the construction, daily inspections, QC/QA program, change orders, requests for information, pay estimates and weekly progress meetings. Redesigned construction staging to resolve a grade differential problem and gain time on the schedule. This project began a corridor improvement with new roadway between the Randall and Huntley/Boyer intersections in the Villages of Algonquin and Carpentersville in Dundee Township. The project, combined with the other planned portions of the Longmeadow Parkway corridor, provided a new east-west route for the north end of Kane County. Work included outside utility company relocations, maintenance of traffic, temporary asphalt pavement, storm sewer and pipe underdrain installations, earthwork, aggregate subgrades, concrete curb and gutter, full depth asphalt pavement, landscaping, construction of a multi-use path, traffic signals, implementing and designing a detour route to expedite construction, public information notices to an adjacent subdivision, pavement markings and signage.

Resident Engineer for Green Street and York Road; Village of Bensenville – The \$2.9 million project included layout and inspection of watermain, pavement patches, curb/gutter, sidewalk, driveways and resurfacing. BLA performed inspection, oversaw utility relocations, developed traffic staging and managed contract schedule and change orders. A majority of the watermain was redesigned in the field because of utility conflicts and inaccurate plans. BLA coordinated water service interruptions in advance; door-to-door contact was made with local residents/businesses; public

information meetings were conducted to brief the public on construction activities; a website was established to keep everyone informed and to address concerns.

Resident Engineer for Slade Street; Village of Palatine – The \$400,000 project included watermain, storm sewer, sanitary, widening, curb/gutter, brick pavers, electric and resurfacing. Performed inspection and managed schedule and change orders; coordinated water service interruptions in advance. Door-to-door contact was made with local residents and businesses; conducted a public information meeting; maintained contact with businesses during the work to address questions/concerns.

Resident Engineer for Western Avenue; Cities of Highwood and Highland Park – The \$3.1 million reconstruction project included sanitary sewer, watermain, storm sewer, pavement removal, earth excavation, aggregate base course, curb/gutter, HMA paving and thermoplastic striping. A major aspect was new sanitary sewer and watermain systems for the whole project. During construction, water and sanitary service connections and other service disruptions were coordinated in advance with 60 residents impacted. Performed inspection activities, oversaw utility relocations, inspected erosion control and managed contract schedule and change orders. A special feature was converting from a rural section with shoulders to a curb/gutter section; implementation required careful management to ensure smooth driveway profiles and improve drainage behind the curb. Public information meetings were conducted and a website established to keep residents informed and address concerns.

Project Engineer for IL 137 (Buckley Road); Village of Green Oaks – The \$900,000 widening project included a concrete retaining wall, storm sewer, earth excavation, aggregate base course, curb/gutter, PCC pavement, pavement milling, HMA paving and traffic signals. Performed inspection and solved onsite issues.

Project Engineer for Midlothian Road; Village of Mundelein – The \$1.7 million resurfacing project included curb/gutter removal/replacement, utility adjustments, full depth HMA patching, aggregate shoulders, guardrail, pavement milling, HMA paving, detector loop installation, thermoplastic striping and reflectors. Performed inspection activities, performed QA concrete testing, oversaw QC testing and solved onsite issues.

Project Engineer for IL 43 (Waukegan Road); Waukegan, IDOT Contract – The \$1.1 million project included resurfacing, curb/gutter removal/replacement, utility adjustments, full depth HMA patching, HMA shoulders, pavement milling, HMA paving, detector loop installation, thermoplastic striping and reflectors. Performed all inspection and QA concrete testing; oversaw QC testing and solved onsite issues.

Assistant Resident Engineer for IL 22/Half Day Road at IL 21/Milwaukee Avenue; IDOT – The \$5 million project included a new storm sewer system, PCC pavement reconstruction, curb/gutter, sidewalk, bike path, lighting, signals and a cast-in-place box culvert. Redesigned storm sewer to avoid conflicts and aided in restaging and other issues resulting from multiple utility conflicts. Led inspection activities, solved onsite issues, coordinated the QC/QA program and documented plan revisions.

Chicago Av.: Thatcher Av. to Harlem Av.

Phase III Engineering

Village of River Forest

Request for Proposal

Bollinger, Lach & Associates, Inc.

Projected Monthly Manpower Schedule

Month Number			1	2	3	4									
														Total Hours	
Bollinger, Lach & Associates, Ir	Month of		06/01/18	06/01/18	06/01/18	06/01/18									
Principal			2	2	2	2								8	
Director of Construction Engineering			12	12	8	8								40	
Resident Engineer II			174	194	194	174								736	
Construction Engineer			40	80	80	40								240	
Public Info Officer			24	24	12									60	
														0	
														0	
														0	
Totals		0	0	252	312	296	224	0	0	0	0	0	0	1084	
Cummulative Manhours		0	0	252	564	860	1084	1084	1084	1084	1084	1084	1084		
Vehicle Days			27	34	32	27								120	
														Vehicle Days	
DIRECT COSTS															
Vehicle Costs			Days	Total	Days										
			\$65.00 /Day	120	Days	\$7,800.00									
						\$-									
Brochure Printing	500	\$	1.00				\$500.00								
							\$8,300.00								
Premium Portion of Overtime															

Bollinger, Lach & Associates, Inc.

Phase III Engineering Services

Direct Costs Summary

Project: Chicago Ave.: from Thatcher Ave. to Harlem Ave.

Vehicle Days: 120 days @ \$65.00 per day = \$7,800.00

Printing Costs: 500 copies @ \$1.00 each = 500.00

Total: \$8,300.00



MEMORANDUM

DATE: April 18, 2018

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Fire Chief

SUBJECT: Update of Automatic Mutual Aid Agreement with Oak Park

Issue: In an effort to provide better response coverage in both River Forest and Oak Park, the Automatic Mutual Aid Agreement between Oak Park and River Forest must be periodically evaluated and updated.

Analysis: Oak Park and River Forest provide to each other equipment and manpower on certain fire calls. Currently, Oak Park automatically responds on all fire alarms to the campuses of Concordia and Dominican Universities as well as reports of a structure fire anywhere in River Forest. River Forest automatically responds to any report of a structure fire in Oak Park that is north of the elevated rail lines.

The proposed change would increase Oak Park's response into River Forest to include automatic fire alarms at all schools in River Forest, not just the Universities. The schools and universities are two of our biggest target hazards in River Forest. Having Oak Park begin their response immediately, rather than waiting for River Forest to arrive on the scene and find something, increases our efficiency and provides for a better outcome in the event there is an actual emergency.

The proposed change would include River Forest responding to reports of a structure fire anywhere in Oak Park, not just north of the elevated lines. This change will provide extra manpower for Oak Park when they need it most.

Requested Board Action: Motion to approve an amended intergovernmental agreement between Oak Park and River Forest for automatic mutual aid fire protection.

INTERGOVERNMENTAL AUTOMATIC MUTUAL AID FIRE PROTECTION AGREEMENT

THIS INTERGOVERNMENTAL AUTOMATIC MUTUAL AID FIRE PROTECTION AGREEMENT is made and entered into this ____ day of _____, 2018, between the Village of Oak Park, Cook County, Illinois, an Illinois home rule municipal corporation ("Oak Park"), and the Village of River Forest, Cook County, Illinois, an municipal corporation ("River Forest"). Oak Park and River Forest are sometimes hereinafter jointly referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, intergovernmental cooperation is further authorized by the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the "Act"); and

WHEREAS, Oak Park and River Forest are public agencies as defined by the Act, 5 ILCS 220/2; and

WHEREAS, the corporate authorities of municipalities may enter into intergovernmental agreements with other municipalities to furnish automatic mutual aid fire protection on request pursuant to 65 ILCS 5/11-6-1.1; and

WHEREAS, it is recognized that, in certain situations, the use of fire department personnel and equipment to perform fire protection outside of the territorial limits of the municipality where such fire department are legally employed is desirable and necessary in order to preserve and protect the health, safety and welfare of the public; and

WHEREAS, it has been determined by the corporate authorities of Oak Park and River Forest that this Agreement would be beneficial to the public health, welfare and safety for the Oak Park's and River Forest's fire departments to provide automatic mutual aid fire protection.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in consideration of the public health, welfare and safety, the Parties hereto agree as follows:

SECTION 1. RECITALS

1.1. The above recitals are incorporated herein as though fully set forth.

SECTION 2.

AUTOMATIC MUTUAL AID FIRE PROTECTION TERMS

2.1. Oak Park and River Forest do hereby authorize and direct their fire chiefs or their fire chiefs' designees to render and request automatic mutual aid fire protection to and from each other to the extent of available personnel and equipment not required for adequate protection of the party rendering aid pursuant to this Agreement for the following.

2.1.1. Oak Park and River Forest shall assist each other during structure fires, reports of smoke inside a building or reports of a lightning strike to a building.

2.1.2. Oak Park shall assist River Forest for automatic fire alarm calls for schools located within River Forest.

2.2. Oak Park shall provide assistance to River Forest for the matters set forth in Sections 2.1.2 above by providing one (1) Engine company with a minimum of three (3) personnel, including one (1) officer and two (2) firefighters, subject to Section 2.1 above.

2.2.1 Oak Park shall provide assistance to River Forest for the matters set forth in Sections 2.1.1 above by providing one (1) Truck company with a minimum of three (3) personnel, including one (1) officer and two (2) firefighters, subject to Section 2.1 above.

2.3. River Forest shall provide assistance to Oak Park for the matters set forth in Sections 2.1.1 for the entire Village of Oak Park by sending one (1) Truck company with a minimum of three (3) personnel, including one (1) officer and two (2) firefighters, subject to Section 2.1 above.

2.4. The fire chiefs of Oak Park and River Forest may, from time to time, establish protocols not inconsistent with this Agreement that will enhance service delivery to each community on a quid pro quo basis.

2.5. Emergency medical service and other types of emergencies shall not be considered as being subject to this Agreement and shall continue to be provided under the "Mutual Aid Box Alarm System."

2.6. The Parties' fire department personnel shall conduct training together on an as-needed basis.

2.7. The Parties' fire chiefs or the fire chiefs' designees have the sole discretion to determine the amount of personnel and equipment to be made available to render automatic mutual aid fire protection pursuant to this Agreement.

2.8. The Parties' personnel who provide automatic mutual aid fire protection pursuant to this Agreement shall under the command of their respective superior authority and shall not be considered to be employees of the Party requesting automatic mutual aid fire protection.

2.9. Oak Park and River Forest shall not be liable to each other or a third party for a failure to render automatic mutual aid fire protection or the withdrawal of automatic mutual aid once furnished pursuant to this Agreement.

SECTION 3. **NO COMPENSATION**

3.1. Automatic mutual aid fire protection rendered pursuant to this Agreement shall be without charge to Oak Park or River Forest.

SECTION 4. **INDEMNIFICATION**

4.1. The Party requesting automatic mutual aid fire protection pursuant to this Agreement shall indemnify, defend and hold harmless the other Party, its officers, officials, or employees, for any liability, cost, expense, claim, demand, judgment or attorneys' fees arising out of any accident, bodily injury, death of person, or loss of or damage to tangible property in providing such automatic mutual aid fire protection.

4.2. Each Party agrees to waive all claims against the other Party for any liability, cost, expense, claim, demand, judgment or attorneys' fees

SECTION 5. **EMPLOYEE BENEFITS**

5.1. All employee benefits, wage and disability payments, pension and workers' compensation claims, insurance premiums, damage to or destruction of equipment and clothing and medical expense of the Party rendering aid shall be paid by the Party employing such person performing services pursuant to this Agreement.

SECTION 6. **EFFECTIVE DATE OF AGREEMENT AND TERM**

6.1. The effective date of this Agreement as reflected above shall be the last date that it is executed by one of the parties as reflected below.

6.2. This agreement shall be for a term of one (1) year. The agreement shall automatically renew unless one Party shall provide to the other written notice pursuant to Section 10 below of its intention not to renew the agreement at least sixty (60) days prior to the annual termination date of the agreement.

SECTION 7. **AMENDMENTS AND MODIFICATIONS**

7.1. Both Parties acknowledge and agree that they have not relied upon any statements, representations, agreements or warranties, except such as are expressed here, and that no amendment or modification of this Agreement shall be valid or binding unless expressed in writing and executed by the parties in the same manner as the execution of this Agreement.

SECTION 8. **GOVERNING LAW**

8.1. The laws of the State of Illinois shall apply to the interpretation of this Lease.

SECTION 9. **ENTIRE AGREEMENT AND SEVERABILITY**

9.1. This Agreement constitutes the entire Agreement and there are no representations, conditions, warranties or collateral agreements, express or implied, statutory or otherwise, with respect to this Agreement other than as contained herein.

9.2. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

SECTION 10. **NOTICE**

10.1. All notices, demands, or other communications with respect to this Agreement other than requests for automatic mutual aid fire protection pursuant to Section 2 above shall be in writing and shall be deemed to have been given when the same are deposited in the United States mail and sent by first class mail, postage prepaid, or by hand delivery to the Parties at their respective addresses as follows:

To Oak Park:

Village Manager
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

To River Forest:

Village Administrator
Village of River Forest
400 Park Ave
River Forest, Illinois 60305

10.2. The Parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

SECTION 11. **BINDING AUTHORITY.**

11.1. The individuals executing this Agreement on behalf of the Parties represent that they have the legal power, right, and actual authority to bind their respective Party to the terms and conditions of this Agreement.

SECTION 12. **CAPTIONS AND SECTION HEADINGS**

12.1. Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

SECTION 13. **NON-WAIVER OF RIGHTS**

13.1. No failure of either Party to exercise any power given to it hereunder or to insist upon strict compliance by any other Party with its obligations hereunder, and no custom or practice of any Party at variance with the terms hereof shall constitute a waiver of either Party's right to demand exact compliance with the terms hereof.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK -
SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, the Parties hereto have each caused this Agreement to be executed by proper officers duly authorized to execute the same on the dates set forth below.

VILLAGE OF OAK PARK

VILLAGE OF RIVER FOREST

By: Cara Pavlicek
Its: Village Manager

By: Eric Palm
Its: Village Administrator

Date: _____, 2018

Date: _____, 2018

ATTEST

ATTEST

By: Vicki Scaman
Its: Village Clerk

By: Kathleen Brand-White
Its: Village Clerk

Date: _____, 2018

Date: _____, 2018



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

MEMORANDUM

Date: April 10, 2018

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Adoption of Fiscal Year 2018-2019 Compensation Plan

Issue:

The Village of River Forest's compensation plan is intended to provide an attractive, flexible and market-based compensation plan that is tied to performance and aligned with Village goals and interests. The goal is for the Village of River Forest to be competitive in recruiting and retaining employees through its high-quality compensation practices. Equally important, compensation practices are a means for communicating the Village's standards of performance and for motivating and rewarding employees in relation to their achievements.

In 2012 the Village completed an analysis of its Compensation Plan for non-union employees, including both the plan structure and the pay levels of non-union Village employees relative to the market. The review indicated that salaries were at 75% of the market average in accordance with the Board's compensation philosophy. However, changes to the compensation plan incorporated structured pay grades, a mechanism for moving employees through pay ranges and best management practices. As a result, a new Compensation Plan was adopted by the Village Board in 2012. This plan is reviewed annually by the staff and may be reviewed periodically by the Village's compensation consultant. Recommended revisions are presented to the Village Board for annual adoption in advance of the new Fiscal Year.

Analysis:

When the Compensation Plan was adopted in 2012 it eliminated annual cost-of-living adjustments and shifted toward a performance based pay plan. However, to ensure that the Village maintains its compensation strategy of paying at 75% of the market average rate, Staff examines the external market to determine whether market adjustments are appropriate. Staff has examined both internally and externally comparable data and recommends a 2.5% market adjustment to all salary ranges for non-union personnel for Fiscal Year 2018-2019. No other changes are recommended.

Request for Board Action:

Approval of this item would require a motion to approve an Ordinance adopting the Fiscal Year 2018-2019 Compensation Plan.

Documents Attached:

- Ordinance
- Ordinance Attachment A – Fiscal Year 2018-2019 Plan

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2018-2019 COMPENSATION PLAN

WHEREAS, in Fiscal Year 2013 the Board of Trustees considered the salary structure of the municipal employees and determined that a comprehensive analysis and revision of the compensation system was required;

WHEREAS, upon completion of a Compensation Study conducted by Voorhees Associates, the Board of Trustees implemented a compensation system with established pay grades and pay ranges and salary adjustments based on merit and performance;

WHEREAS, the fiscal year of the Village of River Forest begins on May 1, 2018, and the Budget Ordinance for the Village has been adopted;

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

Section 1: The President and Board of Trustees find that all of the recitals set forth above are true and correct, and there are hereby incorporated by reference as if set forth fully.

Section 2: The Fiscal Year 2018-2019 Compensation Plan is hereby approved, as shown as attached Exhibit A and applies to all non-union employees.

Section 3: The Village Administrator is hereby authorized and directed to take all necessary steps to carry out this Ordinance, as shown in the Fiscal Year 2018-2019 Compensation Plan for all non-union employees, attached as Exhibit A and accordingly, is

authorized to adjust the compensation of non-union employees in accordance with the established pay ranges as set forth in Exhibit A.

Section 4: This Ordinance shall take effect on May 1, 2018.

PASSED on a roll call vote of the Corporate Authorities on the 23rd day of April, 2018.

Ayes:

Nays:

Absent:

APPROVED by me this 24th day of April, 2017.

Village President

APPROVED and FILED in my office this 23rd day of April, 2018 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

VILLAGE OF RIVER FOREST, ILLINOIS
FY 2019 SALARY SCHEDULES

Ordinance Attachment A

Grades 1 - 4 - Defined Merit - Clerical/Service												Exemplary Performance Zones	
11 Defined Merit Increments; 5% between grades; 2.75% between increments; 30% range													
Grade	Min	Prob.	a	b	c	d	e	f	g	h	Max	2%	4%
1	\$41,873	\$43,025	\$44,208	\$45,424	\$46,673	\$47,956	\$49,275	\$50,630	\$52,023	\$53,453	\$54,923	\$1,098	\$2,197
2	\$43,967	\$45,176	\$46,418	\$47,695	\$49,007	\$50,354	\$51,739	\$53,162	\$54,624	\$56,126	\$57,669	\$1,153	\$2,307
3	\$46,165	\$47,435	\$48,739	\$50,080	\$51,457	\$52,872	\$54,326	\$55,820	\$57,355	\$58,932	\$60,553	\$1,211	\$2,422
4	\$48,474	\$49,807	\$51,176	\$52,584	\$54,030	\$55,515	\$57,042	\$58,611	\$60,223	\$61,879	\$63,580	\$1,272	\$2,543

Grades 5 - 9 - Defined Merit/Open Range Blend - Administrative Support/Technical										Exemplary Performance Zones	
6 Defined Merit Increments to final increment; 2.75% between increments											
Open Range from the final increment to the max											
5% between grades; 45% total range											
Grade	Min	Prob.	a	b	c	d		Max.		2%	4%
5	\$50,281	\$51,664	\$53,085	\$54,545	\$56,045	\$57,586		\$73,134		\$1,463	\$2,925
6	\$52,795	\$54,247	\$55,739	\$57,272	\$58,847	\$60,465		\$76,791		\$1,536	\$3,072
7	\$55,435	\$56,960	\$58,526	\$60,136	\$61,789	\$63,488		\$80,630		\$1,613	\$3,225
8	\$58,207	\$59,808	\$61,452	\$63,142	\$64,879	\$66,663		\$84,662		\$1,693	\$3,386
9	\$61,117	\$62,798	\$64,525	\$66,299	\$68,123	\$69,996		\$88,895		\$1,778	\$3,556

Grades 10 - 14 - Open Range Plan Professional/Supervisory				Exemplary Performance Zones	
5.5% between grades; 35% range					
Grade	Min.		Max.	2%	4%
10	\$69,511		\$93,840	\$1,877	\$3,754
11	\$73,335		\$99,002	\$1,980	\$3,960
12	\$77,368		\$104,447	\$2,089	\$4,178
13	\$81,623		\$110,191	\$2,204	\$4,408
14	\$86,112		\$116,252	\$2,325	\$4,650

Grades 15 - 17 - Open Range Plan Management				Exemplary Performance Zones	
5.5% between grades; 35% range					
Grade	Min.		Max.	2%	4%
15	\$97,064		\$131,037	\$2,621	\$5,241
16	\$102,403		\$138,244	\$2,765	\$5,530
17	\$108,035		\$145,847	\$2,917	\$5,834

Grade 18 - Open Range Plan Village Administrator				Exemplary Performance Zones	
48% range					
Grade	Min.		Max.	2%	4%
18	\$129,795		\$192,096	\$3,842	\$7,684

Grade	Positions
1	Custodian Accounting Clerk/Customer Service
2	Accounting Clerk/Accounts Payable
3	Community Service Officer Administrative Clerk Permit Clerk Police Records Clerk Utility Billing Clerk
5	Administrative Assistant Police Records Supervisor
6	Building & Zoning Inspector
7	Executive Assistant
8	Building Official Fire Marshal Management Analyst
10	Accounting Supervisor
13	Public Works Superintendent Assistant Finance Director
14	Police Commander Village Engineer
15	Deputy Police Chief Deputy Fire Chief
17	Department Heads Assistant Village Administrator
18	Village Administrator



MEMORANDUM

DATE: March 6, 2018

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Fire Chief

SUBJECT: An Ordinance Amending Title 7, Fire Regulations

Issue: In an effort to mitigate increasing costs for ambulance service and to bring our fees more in line with prevailing fees in Illinois, the Fire Department is recommending adjustments to the Village's ambulance fees.

Analysis: Fire Department ambulance services, also known as EMS, are funded through two primary revenue sources:

1. Real estate taxes which are paid to provide the service and make it available within the community
2. Ambulance user fees to offset a portion of the Village's cost of responding to EMS calls

The ambulance user fees were last adjusted in 2013 and since that time, the cost to provide ambulance services has increased by 16%. The additional cost is due to increasing personnel expenses as well as equipment costs.

Although the Village does not have a formal policy regarding ambulance fee adjustments, the cost of the user fee in 2013 was roughly 50% of the cost to provide ALS (Advanced Life Support) 1 level service; the most often utilized ambulance service:

	Fire Department Budget	EMS as % of Dpt. Responses	Cost per Response	ALS 1 Fee (Resident/ Non-Resident)
2013	\$3,670,420	55%	\$1,888	\$950/\$1,100
2017	\$4,322,304	61%	\$2,197	\$950/\$1,100

The proposed changes, as detailed below, are in line with the informal policy to charge approximately 50% of the cost to provide the service. The added increase in BLS fees would bring all of our fees to about the 75% range in comparison with ambulance fees assessed in other Illinois communities (see attached for a comparison of other municipal fees).

Service Level	Current Fee (Resident/Non-Resident)	Proposed Fee (Resident/Non-Resident)
BLS	\$600/\$750	\$900/\$1,150
ALS 1	\$950/\$1,100	\$1,150/\$1,350
ALS 2	\$1,200/\$1,500	\$1,350/\$1,550
Mileage	\$20/\$22	\$20/\$22

How Ambulance Fees are Paid

Users not Providing Insurance Information

Residents and non-residents that do not provide insurance information are billed the full cost of the ambulance fee.

Users with Private Insurance

Private insurers generally pay 80 – 90% of the ambulance fee. The Village's third party billing company will then bill the user for the remaining 10 – 20%.

Users with Medicaid/Medicare

Approximately 31% of the Village's ambulance users are Medicaid or Medicare patients. These Federal programs reimburse at set dollar amounts which are between 30 – 50% of the ambulance fee, depending on the level of service provided. Medicare then pays 80% of the reimbursable amount and the user is responsible for a 20% co-pay.

Projected Revenue

The Village utilizes a third party to collect ambulance fees. The collection rate, including fees to the third party, is 44.6%. Based on the number of EMS responses in 2017 and the collection rate, Staff projects an additional \$106,660 in ambulance fee revenue. The 2019 Budget assumes a conservative \$40,000 in additional revenue. The revenue projection is based on the following analysis:

	Resident		Non-Resident	
	# of Patients	Additional Revenue	# of Patients	Additional Revenue
BLS	225	\$ 67,500	123	\$ 43,050
ALS 1	380	\$ 76,000	206	\$ 51,500
ALS 2	8	\$ 1,000	4	\$ 100
Total	613	\$144,500	333	\$ 94,650
Projected Revenue (44.6% collection)		\$ 64,447		\$ 42,213

Requested Board Action: Motion to approve an Ordinance amending Title 7, Chapter 1, of the Village Code regarding ambulance fees.

Documents Attached:

1. Ordinance
2. Comparison of Ambulance Fees

NO. _____

**AN ORDINANCE AMENDING THE RIVER FOREST
VILLAGE CODE RELATIVE TO AMBULANCE FEES**

WHEREAS, the Board of Trustees has reviewed and evaluated the Village's ambulance fees and has decided to amend the Village Code regarding the fee for ambulance service;

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

Section 1: That Title 7, Chapter 7, Section 8, entitled "Ambulance Service, Department to Provide" of the Village Code is hereby amended as follows:

- A. The Fire Department shall provide ambulance and rescue service in cases of emergency requiring the prehospital care and transportation of persons who are sick, injured, wounded or otherwise incapacitated or helpless at the time of the dispatch of a Fire Department vehicle.
- B. The response area shall be limited to the territory within the corporate limits of the Village. Service outside said corporate limits shall be limited to: 1) circumstances governed by contract or mutual aid agreement, pursuant to this Section; and 2) extreme lifesaving necessity.
- C. Except when personnel or equipment is needed for continued lifesaving support, the Fire Chief shall assure that neither personnel nor equipment is unduly delayed in: 1) its dispatch to or departure from the scene, 2) transportation to and/or from the hospital, or 3) within a hospital.
- D. The Fire Department shall transport persons only to one of the following hospitals:
 - 1. Oak Park Hospital, Oak Park, Illinois.
 - 2. Westlake Hospital, Melrose Park, Illinois.
 - 3. West Suburban Hospital, Oak Park, Illinois.
 - 4. Loyola Hospital, Maywood, Illinois.
 - 5. Hines Hospital, Hines, Illinois.
 - 6. Gottlieb Hospital, Melrose Park, Illinois.
 - 7. Madden, Maywood, Illinois.
 - 8. Riveredge Hospital, Forest Park, Illinois.

Provided, however, that in exceptional circumstances, the fire chief may authorize the transportation of persons to other hospitals that have specialist physicians or special equipment and facilities not available at the above mentioned hospitals. (1981 Code)

- E. The fee for ambulance service and prehospital care provided by the River Forest fire department shall be ~~six hundred dollars (\$600)~~ **nine hundred dollars (\$900)** for residents and ~~seven hundred and fifty dollars (\$750)~~ **one thousand and one hundred dollars (\$1,100)** for nonresidents basic life support (BLS) service. BLS is the transport of a patient requiring no advance life support (ALS) measures. A fee of ~~nine hundred~~

~~and fifty dollars (\$950)~~ **one thousand, one hundred and fifty dollars (\$1,150)** for residents and ~~one thousand and one hundred dollars (\$1,100)~~ **one thousand, three hundred and fifty dollars (\$1,350)** for nonresidents shall be charged for ALS 1 primary service. ALS 1 service shall include enhanced assessment and at least one ALS intervention. A fee of ~~one thousand and two hundred dollars (\$1,200)~~ **one thousand, three hundred and fifty dollars (\$1,350)** for residents and ~~one thousand and five hundred dollars (\$1,500)~~ **one thousand, five hundred and fifty dollars (\$1,550)** for nonresidents shall be charged for ALS 2 service. ALS 2 service shall include three or more medication administrations by intravenous push/bolus. A fee of twenty dollars (\$20) per mile for residents and twenty two dollars (\$22) per mile for nonresidents will be charged for transportation to a medical facility. A fee of one hundred dollars shall be charged for residents or nonresidents when additional manpower is required for the assistance to mitigate an emergency medical/rescue response. A fee of three hundred dollars shall be charged for an ALS refusal, where at least one advanced life support procedure or piece of equipment is performed or used and the patient signs a refusal for further services and/or transport to a medical facility. A fee of three hundred dollars for citizens assist, where EMS service is requested for the same individual that exceeds three demands for service within three consecutive months. A fee of five hundred dollars shall be assessed for extrication service which is the use of mechanical or hydraulic devices necessary to remove entrapped patients. (Ord. 3280, 4-27-2009, eff. 5-1-2009)

Section 2: That all ordinances or parts of ordinances in conflict with this Ordinance are hereby expressly repealed;

Section 3: Except as to the Code amendments set forth above in this Ordinance, all Chapters and Sections of the River Forest Village Code, as amended, shall remain in full force and effect.

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

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

Ayes:

Nays:

Absent:

APPROVED by me this --- day of -----, 2018

ATTEST:

Catherine Adduci, Village
President

Katherine Brand-White, Village Clerk

DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE (per mile)		LAST FEE UPDATE
	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	RES.	NON-RES.	
ADDISON FPD	\$1,275.00	\$1,650.00	\$2,100.00	\$1,275.00	\$1,650.00	\$2,100.00	\$16.00	\$16.00	7/2015
AURORA FD	\$376.74	\$447.38	\$647.53	\$899.12	\$1,107.03	\$1,270.43	\$7.29	\$7.29	
BARRINGTON FD	\$520.00	\$625.00	\$750.00	\$715.00	\$830.00	\$975.00	\$9.00	\$11.00	6/2015
BARTLETT FPD	\$695.25	\$1,009.40	\$1,261.75	\$1,009.40	\$1,390.50	\$1,514.10	\$13.39	\$13.39	1/2017
BEACH PARK FD	\$800.00	\$950.00	\$1,200.00	\$950.00	\$1,100.00	\$1,300.00	\$10.00	\$10.00	2015
BERKELEY FD	\$825.00	\$1,300.00	\$1,725.00	\$1,125.00	\$1,950.00	\$2,550.00	\$15.00	\$15.00	9/2017
BLOOMINGDALE FPD	\$650.00	\$850.00	\$1,100.00	\$850.00	\$1,200.00	\$1,700.00	\$13.00	\$15.00	8/2012
BOLINGBROOK FD	\$758.08	\$1,024.43	\$1,393.23	\$1,044.92	\$1,604.27	\$2,120.58	\$11.27	\$20.49	5/2017
BRISTOL KENDALL FPD	\$450.00	\$550.00	\$650.00	\$650.00	\$750.00	\$850.00	\$10.00	\$10.00	3/2014
BUFFALO GROVE FD	\$650.00	\$800.00	\$950.00	\$850.00	\$1,050.00	\$1,200.00	\$15.00	\$15.00	6/2017
CAROL STREAM FPD	\$800.00	\$1,200.00	\$1,400.00	\$800.00	\$1,200.00	\$1,400.00	\$16.00	\$16.00	9/2015
CARY FPD	DNC	DNC	DNC	\$500.00	\$600.00	DNC	DNC	DNC	
CENTRAL STICKNEY FPD	\$800.00	\$800.00	\$1,050.00	\$900.00	\$1,000.00	\$1,200.00	\$17.00	\$17.00	1/2017
CHARLESTON FD	\$437.66	\$668.79	\$828.05	\$625.23	\$983.99	\$1,182.92	\$12.63	\$12.63	5/2017
CHATHAM FD	\$351.70	\$459.91	\$556.70	\$892.76	\$976.57	\$1,070.99	\$13.12	\$13.12	6/2017
CHICAGO RIDGE FD	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$15.00	\$15.00	2017
CLARENDON HILLS FD	\$750.00	\$850.00	\$1,000.00	\$900.00	\$1,100.00	\$1,300.00	\$10.00	\$25.00	3/2016
COUNTRYSIDE FPD	\$476.74	\$547.38	\$747.53	\$776.74	\$847.98	\$1,047.53	\$7.29	\$7.29	1/2017
CRYSTAL LAKE FD	\$487.29	\$616.75	\$732.23	\$887.29	\$1,016.75	\$1,132.23	\$10.46	\$10.63	5/2017
DEKALB FD	\$656.24	\$822.09	\$971.31	\$833.22	\$1,035.20	\$1,202.55	\$13.41	\$14.62	8/2016
DES PLAINES FD	\$650.00	\$800.00	\$950.00	\$825.00	\$1,025.00	\$1,175.00	\$15.00	\$15.00	4/2016
DOWNERS GROVE FD	\$539.00	\$718.00	\$776.00	\$655.00	\$898.00	\$956.00	\$10.00	\$10.00	1/2017
DWIGHT EMS	\$650.00	\$750.00	\$900.00	\$800.00	\$900.00	\$1,050.00	\$15.00	\$15.00	6/2015
EAST DUNDEE FPD	\$750.00	\$1,050.00	\$1,250.00	\$950.00	\$1,250.00	\$1,350.00	DNC	DNC	2/2017
EAST JOLIET FPD	\$1,200.00	\$1,400.00	\$1,600.00	\$1,200.00	\$1,400.00	\$1,600.00	\$30.00	\$30.00	2/2016
ELK GROVE VILLAGE FD	\$567.00	\$680.00	\$976.00	\$846.00	\$957.00	\$1,262.00	DNC	\$13.86	1/2017
ELWOOD FPD	DNC	DNC	DNC	\$1,000.00	\$1,800.00	DNC	DNC	\$10.00	2005
EUREKA-GOODFIELD FPD	\$700.00	\$800.00	\$900.00	\$800.00	\$900.00	\$1,000.00	\$15.00	\$18.00	6/2015
EVERGREEN PARK FD	\$800.00	\$900.00	\$1,000.00	\$950.00	\$1,000.00	\$1,200.00	\$16.00	\$16.00	3/2015
FLOSSMOOR FD	\$1,100.00	\$1,300.00	\$1,500.00	\$1,100.00	\$1,300.00	\$1,500.00	\$10.00	\$10.00	12/2013
FOX RIVER GROVE FPD	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$12.00	\$12.00	2017
FRANFORT FPD	\$700.00	\$900.00	\$900.00	\$1,000.00	\$1,200.00	\$1,300.00	\$15.00	\$15.00	6/2016
FRANKLIN PARK FD	\$1,275.00	\$1,650.00	\$2,100.00	\$1,275.00	\$1,650.00	\$2,100.00	\$16.00	\$16.00	7/2017

DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE		LAST FEE UPDATE
	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	RES.	NON-RES.	
FREEPORT FD	\$659.08	\$726.40	\$917.17	\$859.08	\$926.40	\$1,117.17	\$11.02	\$11.02	4/2015
GARDNER FPD	\$1,250.00	\$1,500.00	\$1,800.00	\$1,250.00	\$1,500.00	\$1,800.00	\$35.00	\$35.00	2016
GLEN ELLYN FD	\$725.00	\$904.00	\$962.00	\$910.00	\$1,200.00	\$1,400.00	\$15.00	\$18.00	11/2013
GLENVIEW FD	\$971.59	\$971.59	\$971.59	\$1,094.59	\$1,094.59	\$1,094.59	\$12.29	\$12.29	1/2017
GRAYSLAKE FPD	\$1,050.00	\$1,150.00	\$1,250.00	\$1,050.00	\$1,150.00	\$1,250.00	\$20.00	\$20.00	2/2017
HANOVER PARK FD	\$900.00	\$1,100.00	\$1,350.00	\$900.00	\$1,100.00	\$1,350.00	\$15.00	\$15.00	10/2017
HIGHLAND PARK FD	\$450.00	\$535.00	\$770.00	\$660.00	\$710.00	\$945.00	\$8.60	\$8.60	2013
HILLSIDE FD	\$825.00	\$1,300.00	\$1,725.00	\$1,125.00	\$1,950.00	\$2,550.00	\$16.00	\$16.00	2010
HOFFMAN ESTATES FD	\$488.24	\$579.77	\$839.15	\$781.19	\$927.64	\$1,342.64	\$9.57	\$9.57	1/2017
HOMER TOWNSHIP FPD	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$30.00	\$30.00	7/2017
HUNTLEY FPD	\$443.00	\$526.00	\$760.00	\$693.00	\$900.00	\$1,125.00	\$10.00	\$10.00	6/2011
ITASCA FPD	\$1,200.00	\$1,500.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,800.00	\$10.00	\$15.00	5/2015
JOLIET FD	\$1,600.00	\$1,700.00	\$1,800.00	\$1,600.00	\$1,700.00	\$1,800.00	\$15.00	\$15.00	12/2016
LaGRANGE PARK FD	\$500.00	\$800.00	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$15.00	\$15.00	6/2012
LAKE BLUFF FD	\$1,271.00	\$1,271.00	DNC	\$1,271.00	\$1,271.00	DNC	DNC	DNC	2015
LAKE FOREST FD	\$704.07	\$812.10	\$919.98	\$854.08	\$987.48	\$1,088.92	\$7.27	\$7.27	5/2017
LEMONT FPD	\$450.00	\$750.00	DNC	\$650.00	\$1,000.00	DNC	\$10.00	\$10.00	1/2014
LIBERTYVILLE FD	\$600.00	\$700.00	\$800.00	\$950.00	\$1,050.00	\$1,150.00	\$10.00	\$10.00	
LISLE-WOODRIDGE FPD	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$25.00	\$25.00	10/2017
LOCKPORT TOWNSHIP FPD	\$1,200.00	\$1,500.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,800.00	\$17.50	\$17.50	2/2016
LOMBARD FD	\$1,600.00	\$1,600.00	\$1,600.00	\$1,900.00	\$1,900.00	\$1,900.00	\$10.00	\$11.00	1/2018
MAPLE PARK & COUNTRYSIDE FPD	\$460.00	\$500.00	\$700.00	\$760.00	\$800.00	\$1,000.00	\$17.00	\$17.00	7/2016
MATTOON FD	\$425.00	\$650.00	\$800.00	\$606.00	\$893.00	\$1,096.00	\$11.10	\$11.10	7/2014
McHENRY TOWNSHIP FPD	\$475.00	\$525.00	\$625.00	\$575.00	\$625.00	\$725.00	\$12.00	\$12.00	5/2017
MIDLOTHIAN FD	\$800.00	\$950.00	\$1,050.00	\$975.00	\$1,100.00	\$1,200.00	\$20.00	\$20.00	8/2017
MOKENA FPD	\$800.00	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,600.00	\$18.00	\$18.00	5/2016
MOLINE FD	\$690.00	\$875.00	\$1,165.00	\$940.00	\$1,125.00	\$1,415.00	\$17.50	\$17.50	9/2017
MORTON GROVE FD	\$650.00	\$800.00	\$950.00	\$825.00	\$1,025.00	\$1,175.00	\$15.00	\$15.00	4/2016
MOUNT HOPE-FUNKS GROVE FPD	\$630.00	\$720.00	\$940.00	\$630.00	\$720.00	\$940.00	\$12.00	\$12.00	1/2016
MOUNT PROSPECT FD	\$475.00	\$650.00	\$750.00	\$575.00	\$650.00	\$850.00	\$8.00	\$8.00	2015
MUNDELEIN FD	\$470.60	\$540.09	\$736.98	\$870.60	\$940.09	\$1,136.98	\$7.24	\$7.24	2/2016
NAPERVILLE FD	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$15.00	\$15.00	1/2017
NEW LENOX FD	\$1,600.00	\$1,800.00	\$2,000.00	\$1,600.00	\$1,800.00	\$2,000.00	\$17.50	\$17.50	9/2015

DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE		LAST FEE UPDATE
	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	RES.	NON-RES.	
NORTHBROOK FD	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	DNC	DNC	5/2009
NORTHWEST HOMER FPD	\$700.00	\$800.00	\$900.00	\$900.00	\$1,000.00	\$1,100.00	\$10.00	\$12.00	9/2015
NORWOOD PARK FPD	\$800.00	\$1,500.00	\$1,700.00	\$1,000.00	\$1,650.00	\$1,850.00	\$25.00	\$25.00	8/2013
OAK BROOK FD	\$550.00	\$700.00	\$800.00	\$650.00	\$800.00	\$900.00	\$10.00	\$10.00	9/2011
OAK BROOK TERRACE FPD	DNC	DNC	DNC	\$1,000.00	\$1,000.00	\$1,000.00	DNC	DNC	2017
OAK FOREST FD	\$800.00	\$900.00	\$1,100.00	\$900.00	\$1,050.00	\$1,250.00	\$20.00	\$20.00	12/2014
OAK LAWN FD	DNC	DNC	\$1,700.00	DNC	DNC	\$1,700.00	\$15.00	\$15.00	7/2017
OAK PARK FD	\$600.00	\$750.00	\$900.00	\$800.00	\$1,000.00	\$1,150.00	\$15.00	\$15.00	9/2015
ORLAND FPD	\$1,250.00	\$1,350.00	\$1,450.00	\$1,350.00	\$1,450.00	\$1,500.00	\$15.00	\$15.00	2015
OTTAWA FD	\$460.00	\$520.00	\$650.00	\$920.00	\$1,040.00	\$1,300.00	\$20.00	\$20.00	4/2017
PALATINE FD	\$446.00	\$530.00	\$757.00	\$638.00	\$749.00	\$962.00	\$7.00	\$7.00	1/2017
PARK RIDGE FD	\$650.00	\$800.00	\$950.00	\$825.00	\$1,025.00	\$1,175.00	\$15.00	\$15.00	5/2016
PLAINFIELD FPD	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$17.50	\$17.50	8/2016
PLEASANTVIEW FPD	\$710.00	\$1,050.00	\$1,050.00	\$710.00	\$1,050.00	\$1,050.00	\$25.00	\$25.00	7/2009
PROSPECT HEIGHTS FPD	\$500.00	\$550.00	\$750.00	\$700.00	\$850.00	\$950.00	\$10.00	\$10.00	1/2014
RIVER FOREST FD	\$600.00	\$950.00	\$1,200.00	\$750.00	\$1,100.00	\$1,500.00	\$20.00	\$22.00	5/2013
ROCKFORD FD	\$675.00	\$730.00	\$830.00	\$1,350.00	\$1,460.00	\$1,660.00	\$17.00	\$17.00	1/2017
ROSELLE FD	\$800.00	\$1,000.00	\$1,200.00	\$900.00	\$1,200.00	\$1,400.00	\$15.00	\$20.00	12/2015
SCHAUMBURG FD	\$381.00	\$453.00	\$655.00	\$657.00	\$806.00	\$994.00	\$7.46	\$7.46	9/2017
SKOKIE FD	\$650.00	\$800.00	\$950.00	\$825.00	\$1,025.00	\$1,175.00	\$15.00	\$15.00	1/2017
SPRING BAY FPD	\$300.00	DNC	DNC	\$400.00	DNC	DNC	\$12.00	\$12.00	6/2016
STREAMWOOD FD	\$371.92	\$441.65	\$639.24	\$625.00	\$725.00	\$975.00	\$7.29	\$7.29	1/2017
SYCAMORE FD	\$600.00	\$775.00	\$900.00	\$775.00	\$950.00	\$1,100.00	\$12.00	\$13.00	5/2017
TRI CITY AMBULANCE	\$850.00	\$1,050.00	\$1,150.00	\$1,000.00	\$1,200.00	\$1,350.00	\$10.00	\$10.00	5/2016
TRI-STATE FPD	\$750.00	\$1,000.00	DNC	\$1,000.00	\$1,200.00	DNC	\$15.00	\$15.00	2008
TROY FPD	\$1,900.00	\$1,900.00	DNC	\$1,900.00	\$1,900.00	DNC	\$17.50	\$17.50	4/2017
VILLA PARK FD	\$500.00	\$600.00	\$850.00	\$750.00	\$900.00	\$1,100.00	\$15.00	\$25.00	10/2015
WARRENVILLE FPD	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$15.00	\$15.00	11/2016
WAUCONDA FPD	\$660.00	\$800.00	\$940.00	\$800.00	\$940.00	\$1,100.00	\$10.00	\$10.00	4/2017
WAUKEGAN FD	\$1,000.00	\$1,200.00	\$1,400.00	\$1,200.00	\$1,400.00	\$1,600.00	\$15.00	\$15.00	
WEST DUNDEE FD	\$750.00	\$1,050.00	\$1,250.00	\$950.00	\$1,250.00	\$1,350.00	\$14.00	\$14.00	5/2017
WESTMONT FD	\$725.00	\$900.00	\$900.00	\$1,000.00	\$1,250.00	\$1,250.00	\$14.00	\$16.00	7/2015
WHEATON FD	\$655.00	\$835.00	\$1,022.00	\$820.00	\$1,044.00	\$1,255.00	\$12.00	\$12.00	3/2016

DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE		LAST FEE UPDATE
	BLS	ALS-1	ALS-2	BLS	ALS-1	ALS-2	RES.	NON-RES.	
WHEELING FD	\$371.92	\$441.65	\$639.24	\$371.92	\$441.65	\$639.24	\$10.00	\$10.00	1/2017
WINFIELD FPD	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$10.00	\$10.00	9/2011
WINNETKA FD	\$525.00	\$675.00	\$675.00	\$650.00	\$850.00	\$850.00	\$12.00	\$12.00	1/2014
WONDER LAKE FPD	\$750.00	\$950.00	\$1,150.00	\$975.00	\$1,200.00	\$1,300.00	\$11.00	\$11.00	3/2017
WOOD DALE FPD	\$1,200.00	\$1,600.00	\$2,000.00	\$1,200.00	\$1,600.00	\$2,000.00	\$15.00	\$15.00	9/2015
WOODSTOCK FRD	\$500.00	\$750.00	\$900.00	\$750.00	\$1,000.00	\$1,100.00	\$10.00	\$10.00	9/2017
Average	\$799.35	\$959.06	\$1,102.63	\$966.65	\$1,160.42	\$1,315.77	\$14.05	\$14.65	
MIN	\$300.00	\$441.65	\$0.00	\$371.92	\$441.65	\$0.00	\$7.00	\$7.00	
**MAX	\$1,900.00	\$1,900.00	\$2,100.00	\$1,900.00	\$1,950.00	\$2,550.00	\$35.00	\$35.00	
Range	\$1,600.00	\$1,458.35	\$2,100.00	\$1,528.08	\$1,508.35	\$2,550.00	\$28.00	\$28.00	
Of the 105 responding departments									
DNC=Does not charge									
75th percentile	\$900.00	\$1,162.50	\$1,350.00	\$1,095.94	\$1,345.25	\$1,510.58	\$15.75	\$17.00	
RIVER FOREST FD current	\$600.00	\$950.00	\$1,200.00	\$750.00	\$1,100.00	\$1,500.00	\$20.00	\$22.00	
RIVER FOREST FD proposed	\$900.00	\$1,150.00	\$1,350.00	\$1,100.00	\$1,350.00	\$1,550.00	\$20.00	\$22.00	
Increase	\$300.00	\$200.00	\$150.00	\$350.00	\$250.00	\$50.00	\$0.00	\$0.00	



MEMORANDUM

Date: April 12, 2018

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Ordinance Authorizing an Amendment to Water and Sewer Rates

Attached please find *An Ordinance Amending Title 5, Chapter 10, Titled "Village Waterworks and Sewerage System" of the River Forest Village Code in Regard to Water and Sewer Rates*. This ordinance includes the previously discussed changes in the Village's water and sewer rates effective June 1, 2018 that are included in the Village's Fiscal Year 2019 Annual Budget. The recommended rates are as follows:

	Current Rate	Rate Effective June 1, 2018	Increase
Water	\$6.45	\$6.63	\$0.18
Sewer	\$4.30	\$4.39	\$0.09
Total	\$10.75	\$11.02	\$0.27
Percentage			2.5%

The recommended rate increase includes \$0.22 or 2.0% increase to cover higher operating costs plus \$0.05 or 0.5% to cover an increase in the cost of water from the City of Chicago. The City ordinance provides for an increase on June 1 of each year for the lesser of 5% or the increase in the Consumer Price Index (Chicago All Items). The City has announced a 1.54% increase effective June 1, 2018.

The attached ordinance requests approval of a \$0.18 increase in the water rate from \$6.45 to \$6.63 and a \$0.09 increase in the sewer rate from \$4.30 to \$4.39, effective June 1, 2018. This water and sewer rate increase will be effective for bills issued on or after June 1, 2018.

Requested Board Action: Motion to Approve *An Ordinance Amending Title 5, Chapter 10, Titled "Village Waterworks and Sewerage System" of the River Forest Village Code in Regard to Water and Sewer Rates*.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 5, CHAPTER 10, TITLED “VILLAGE
WATERWORKS AND SEWERAGE SYSTEM” OF THE RIVER FOREST VILLAGE
CODE IN REGARD TO WATER AND SEWER RATES**

WHEREAS, the Village of River Forest (the “Village”), is a duly incorporated and existing non-home rule municipality, created under the provisions of the laws of the State of Illinois, and now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the President and Board of Trustees find that amending the obligations of the Village’s water and sewer systems best serves the Village’s and its residents’ health, safety, and welfare.

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

SECTION 1: That Title 5, entitled “Public Ways and Property,” Chapter 10, entitled “Village Waterworks and Sewerage System”, Sections 5-10-3 A and 5-10-4 B, be amended as follows:

5-10-3: RATES FOR SEWERAGE SERVICE:

A. Effective June 1, 2018, there shall be charged for sewerage service four dollars and thirty-nine cents (\$4.39) per one hundred cubic feet of metered water used on each metered account connected to the village water system, including elementary schools, high schools, colleges, churches, River Forest Park District, River Forest Public Library and the community center.

5-10-4: WATER USE RATES:

C. Water Rate: Effective June 1, 2018, there shall be charged six dollars and sixty-three cents (\$6.63) per one hundred cubic feet of metered water used by each metered account connected to the village water system including elementary schools, high schools, colleges, churches, the River Forest Park District, River Forest Public Library, and the community center.

SECTION 2: That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED on a roll call vote of the Corporate Authorities on the 23rd day of April, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2018

Catherine Adduci, Village President

APPROVED and FILED in my office this ____ day of _____, 2018 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Kathleen Brand-White, Village
Clerk



MEMORANDUM

Date: April 11, 2018

To: Eric Palm, Village Administrator

From: Joan Rock, Finance Director
Cheryl Scott, Assistant Finance Director

Subject: Approval – Payment to Accela for Springbrook Annual Maintenance

The Village uses Springbrook software for financial accounting, utility billing, building permits, accounts receivable, contractors and business licensing, payroll and cash receipting functions. Springbrook software is owned by Accela. As part of our agreement with Springbrook, we are required to pay an annual maintenance fee for the use of the software. The maintenance fee provides for software updates and employee support and assistance. An invoice in the amount of \$23,734.65 for the period from May 1, 2018 through April 30, 2019 is attached. This amount represents a 1.8% increase over the prior year.

Because the amount of the invoice is over \$20,000, staff is requesting Village Board approval to pay the invoice.

Requested Board Action: Approve a payment in the amount of \$23,734.65 to Accela for annual maintenance for the period from May 1, 2018 – April 30, 2019.



2633 Camino Ramon, Suite 500
San Ramon CA 94583

Invoice #	INV-ACC38838
Invoice Date	3/30/2018
Invoice Due Date	4/29/2018
Invoice Currency	USD
Term Start Date	5/1/2018
Term End Date	4/30/2019
Open Air #	
Page	1 of 1

Bill To:
River Forest, IL - Village of
400 Park Avenue
River Forest IL 60305

Ship To:
River Forest, IL - Village of
400 Park Avenue
River Forest IL 60305

Annual Maintenance for period 5/1/18 -4/30/19

Purchase Order No.	Customer ID	Sales Order	Payment Terms
	2621 River Forest, IL	SO-ACC11440	Net 30
Item Number	Description	Quantity	Ext. Price
MR80CF&AARM0001	Accounts Receivable Maintenance & Support	1	\$279.16
MR80AF&AOTRMN01	Building Permits and Inspections - Maintenance & Support	1	\$2,358.63
MR80AF&AOTRMN01	Central Cash/POS Maintenance & Support	1	\$991.23
MR80AF&AOTRMN01	Code Enforcement/Contact Managment Maintenance & Support	1	\$2,358.63
MR80CFINSTE0001	F&A Finance Suite (GL, AP, BR) Maintenance and Support-Renewal	1	\$4,956.38
MR80CUBSWSG0001	F&A Utility Billing Suite (W, S, G) Maintenance and Support	1	\$4,956.38
MR80AF&AOTRMN01	Licenses & Misc. Permits Maintenance & Support	1	\$2,358.63
MR80CF&APEW0001	Payroll Maintenance & Support	1	\$3,235.04
MR80CF&ASL10001	Site License Maintenance & Support (4 Users)	1	\$1,005.07
MR80CF&ASL10001	Site License Maintenance & Support (5 Users)	1	\$1,235.50

Subtotal	\$23,734.65
Trade Discount	
Tax	\$0.00
Total Invoice Amount USD	\$23,734.65
Balance Due USD	\$23,734.65

Please direct inquiries to:
Accounts Receivable Dept. at (925) 659-3275
Send an email to: accountsreceivable@accela.com

Accela TAX ID: 94-276-7678

Remit To:
Accela Inc.
774375
4375 Solutions Center
Chicago, IL 60677-4003

Wiring Instructions
Wells Fargo Bank
For credit to: Accela Inc.
Account: 412-1765507
ABA: 121000248



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2018 through March 31, 2018

This report includes financial information for Fiscal Year 2018 through March 31, 2018 which represents 91.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for March 2018 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2018 through March 31, 2018

	2018		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,281,777	\$6,280,022	99.97%
General Sales Taxes	1,907,716	1,687,960	88.48%
Non Home Rule Sales Tax	876,001	782,921	89.37%
Utility Taxes	646,550	541,743	83.79%
Restaurant Tax	172,106	154,673	89.87%
Telecommunications Tax	313,573	264,949	84.49%
Other Taxes	282,664	186,580	66.01%
Intergovernmental Revenue			
Personal Property Replacement Tax	122,636	97,352	79.38%
Use Tax	282,652	268,534	95.01%
State Income Taxes	1,128,372	918,233	81.38%
Licenses and Permits	1,221,371	1,165,901	95.46%
Charges for Services			
Garbage Collections	1,041,380	921,246	88.46%
Other Charges for Services	709,618	572,034	80.61%
Fines	292,210	227,147	77.73%
Investment Income	72,453	56,220	77.60%
Grants and Contributions	54,599	35,091	64.27%
Miscellaneous Revenues	297,043	202,592	68.20%
TOTAL REVENUES	\$15,702,721	\$14,363,198	91.47%
EXPENDITURES			
Administration	\$ 1,613,502	\$ 1,435,353	88.96%
E911	557,094	376,433	67.57%
Police & Fire Commission	20,225	8,667	42.85%
Building and Development	450,299	424,337	94.23%
Legal Services	142,000	104,678	73.72%
Police Department	5,958,431	5,284,535	88.69%
Fire Department	4,322,304	3,692,735	85.43%
Public Works	2,710,785	2,446,362	90.25%
Transfer to TIF	1,050,000	1,050,000	100.00%
TOTAL EXPENDITURES	\$16,824,640	\$14,823,100	88.10%
NET CHANGE IN FUND BALANCE	(\$1,121,919)	(\$459,902)	

Revenues

Fiscal year-to-date revenue collections are at 91.47%. Property Tax Revenue is at 99.97%. The majority of the second installment of the 2016 levy and the first installment of the 2017 levy have been received. The budgeted amount for sales and non-home rule sales taxes includes revenue from Fresh Thyme which opened in June of 2017. There is a three-month lag in sales tax collections from the State and beginning in September 2017 we saw a significant increase in sales tax revenues. Utility tax payments are typically higher during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. Restaurant taxes are on target, but E911 Tax revenues are lower than budgeted because they are now distributed directly to WSCDC. The Village's payment to WSCDC is also lower because of this change.

The Income tax payments beginning in August of 2017 reflect the State's FY 2018 10% reduction. License and permit revenue is higher because of vehicle sticker collections. The vehicle stickers needed to be purchased by July 14th to avoid a late charge. Tickets for failure to purchase vehicle stickers were issued in October. Grants and Contributions include police and fire training reimbursements, bullet proof vest reimbursements and an IDOT Traffic Safety Grant payment.

Expenditures

Expenditures are at 88.10% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year. The budgeted TIF Transfer was increased to \$1,050,000 in November 2017. The additional \$1,000,000 was transferred in December 2017. The original \$50,000 transfer was recorded in July. The TIF Transfers are intended to be funded with reserves.

WATER AND SEWER FUND**Revenues, Expenditures and Changes in Net Position****Fiscal Year 2018 through March 31, 2018**

	2018		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 11,605	\$ 15,250	131.41%
Water Sales	3,110,766	3,036,481	97.61%
Sewer Sales	2,058,549	1,993,332	96.83%
Water Penalties	31,966	27,326	85.48%
Miscellaneous	21,923	32,839	149.79%
Total Operating Revenues	<u>\$ 5,234,809</u>	<u>\$ 5,105,228</u>	<u>97.52%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,093,617	\$ 1,001,984	91.62%
Contractual Services	554,484	452,059	81.53%
Water From Chicago	1,638,973	1,442,287	88.00%
Materials and Supplies	66,550	55,508	83.41%
Depreciation/Debt Service	1,486,790	1,146,224	77.09%
Transfer to CERF	96,879	88,806	91.67%
Operating Expenses including Depreciation	<u>\$ 4,937,293</u>	<u>\$ 4,186,868</u>	<u>84.80%</u>
Operating Revenues over Operating Exp	\$ 297,516	\$ 918,360	
Capital Improvements	<u>\$ (828,500)</u>	<u>\$ (700,633)</u>	84.57%
Total Revenues over Expenses	<u>\$ (530,984)</u>	<u>\$ 217,727</u>	

Water and Sewer revenues are up and include higher summer consumption. The amount of water pumped into the distribution system has increased 2.9% from the same period in the prior fiscal year due to the hotter and drier weather conditions. Overall expenses appear slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. Personnel expenses are about on target. There is a one month lag in payments to the City of Chicago for FY 2018 water usage; however, the amount paid reflects higher summer consumption. Debt Service expenses include payments on the IEPA loan, the Community Bank loan and the 2008B GO Bonds.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2018 Budget	2018 YTD Actual	% Rec	2018 Budget	2018 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 289,850	\$ 268,220	92.54%	\$ 325,060	\$ 267,320	82.24%
05	Debt Service Fund	\$ 252,936	\$ 256,642	101.47%	\$ 248,804	\$ 248,299	99.80%
13	Cap Equipmnt Replcmnt	\$ 582,154	\$ 567,082	97.41%	\$1,032,325	\$ 783,914	75.94%
14	Capital Improvement	\$ 898,361	\$ 833,810	92.81%	\$1,159,985	\$ 426,377	36.76%
16	Economic Development	\$ 9,341	\$ 9,749	104.37%	\$ 831,427	\$ 638,375	76.78%
31	TIF-Madison	\$1,050,000	\$1,075,396	102.42%	\$1,064,132	\$1,034,893	97.25%
32	TIF-North	\$ -	\$ 131		\$ 50,000	\$ 28,957	57.91%
35	Infrastructure Imp Bond	\$ 500,000	\$ 500,063	100.01%	\$ -	\$ -	

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 923,192	\$ 879,780	\$ 4,042,024	\$ 5,844,996
3	Motor Fuel Tax	\$ 367,448	\$ -	\$ 250,381	\$ 617,829
5	Debt Service Fund	\$ 31,931	\$ 162,067	\$ -	\$ 193,998
13	Capital Equip Replacement	\$ 367,784	\$ 555,450	\$ 2,595,184	\$ 3,518,418
14	Capital Improvement	\$ 492,229	\$ 526,968	\$ 782,993	\$ 1,802,190
16	Economic Development Fund	\$ 88,148	\$ 132,495	\$ -	\$ 220,643
31	TIF-Madison Street	\$ 43,010	\$ -	\$ -	\$ 43,010
32	TIF- North Avenue	\$ 16,748	\$ -	\$ -	\$ 16,748
35	Infrastructure Imp Bond Fund	\$ 500,063	\$ -	\$ -	\$ 500,063
2	Water & Sewer	\$ 691,682	\$ 556,637	\$ 395,279	\$ 1,643,598
Total		\$ 3,522,235	\$ 2,813,397	\$ 8,065,861	\$ 14,401,493

MARCH 2018 FINANCE ACTIVITIES

1. Vehicle information was requested from the Illinois Secretary of State for the Vehicle Sticker database.
2. Staff worked with Springbrook on problems associated with the software update to version 7.18.
3. Staff attended a IGFOA pension and OPEB seminar and viewed the GFOA GAAP Update webinar.
4. Staff attended multiple meetings regarding the second floor efficiency improvements.
5. The proposed 2019 Budget was prepared.
6. Staff set up ACH payments for State Disbursement Unit payments.
7. New Vehicle Stickers were ordered that include the Village logo and new website design.

General Ledger

Village of River Forest

User: jrock
 Printed: 4/17/2018 3:47:18 PM
 Period 11 - 11
 Fiscal Year 2018



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,059,834.00	2,979,850.75	0.00	5,418.78	2,985,269.53	74,564.47	97.56
01-00-00-41-1021	Property Tax-Current Year	3,221,943.00	1,856,900.82	0.00	1,437,851.41	3,294,752.23	-72,809.23	102.26
	Property Taxes	6,281,777.00	4,836,751.57	0.00	1,443,270.19	6,280,021.76	1,755.24	99.97
01-00-00-41-1150	Replacement Tax	122,636.00	84,261.84	0.00	13,090.30	97,352.14	25,283.86	79.38
01-00-00-41-1190	Restaurant Tax	172,106.00	141,318.72	0.00	13,354.29	154,673.01	17,432.99	89.87
01-00-00-41-1200	Sales Tax	1,907,716.00	1,507,416.52	0.00	180,543.11	1,687,959.63	219,756.37	88.48
01-00-00-41-1205	State Use Tax	282,652.00	232,783.13	0.00	35,750.76	268,533.89	14,118.11	95.01
01-00-00-41-1210	Non-Home Rule Sales Tax	876,001.00	698,616.20	0.00	84,304.61	782,920.81	93,080.19	89.37
01-00-00-41-1250	Income Tax	1,128,372.00	856,454.32	0.00	61,779.09	918,233.41	210,138.59	81.38
01-00-00-41-1450	Transfer Tax	111,964.00	108,928.00	0.00	9,106.00	118,034.00	-6,070.00	105.42
01-00-00-41-1460	Communication Tax	313,573.00	241,392.83	0.00	23,556.65	264,949.48	48,623.52	84.49
01-00-00-41-1475	Utility Tax Elec	446,000.00	357,966.23	0.00	34,687.45	392,653.68	53,346.32	88.04
01-00-00-41-1480	Utility Tax Gas	200,550.00	122,041.31	0.00	27,047.60	149,088.91	51,461.09	74.34
01-00-00-41-1550	E911 State Taxes	170,700.00	68,545.75	0.00	0.00	68,545.75	102,154.25	40.16
	Other Taxes	5,732,270.00	4,419,724.85	0.00	483,219.86	4,902,944.71	829,325.29	85.53
01-00-00-42-2115	Pet Licenses	2,000.00	1,370.00	0.00	0.00	1,370.00	630.00	68.50
01-00-00-42-2120	Vehicle Licenses	291,485.00	283,728.80	127.50	871.00	284,472.30	7,012.70	97.59
01-00-00-42-2125	Cab License	0.00	0.00	0.00	500.00	500.00	-500.00	0.00
01-00-00-42-2345	Contractor's License Fees	83,000.00	67,700.00	100.00	6,250.00	73,850.00	9,150.00	88.98
01-00-00-42-2350	Business Licenses	17,000.00	5,557.50	0.00	6,015.00	11,572.50	5,427.50	68.07
01-00-00-42-2355	Tent Licenses	300.00	120.00	0.00	30.00	150.00	150.00	50.00
01-00-00-42-2360	Building Permits	475,000.00	405,986.50	2,750.00	41,819.87	445,056.37	29,943.63	93.70
01-00-00-42-2361	Plumbing Permits	48,000.00	32,045.00	0.00	3,200.00	35,245.00	12,755.00	73.43
01-00-00-42-2362	Electrical Permits	51,000.00	41,785.25	0.00	3,543.50	45,328.75	5,671.25	88.88
01-00-00-42-2364	Reinspection Fees	3,500.00	13,125.00	0.00	450.00	13,575.00	-10,075.00	387.86
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permits	0.00	0.00	0.00	25.00	25.00	-25.00	0.00
01-00-00-42-2368	Solicitors Permits	500.00	600.00	0.00	0.00	600.00	-100.00	120.00
01-00-00-42-2370	Film Crew License	5,650.00	3,300.00	0.00	800.00	4,100.00	1,550.00	72.57
01-00-00-42-2520	Liquor Licenses	23,500.00	27,412.50	0.00	200.00	27,612.50	-4,112.50	117.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2570	CableVideo Svc Provider Fees	220,376.00	222,413.83	0.00	0.00	222,413.83	-2,037.83	100.92
	Licenses & Permits	1,221,371.00	1,105,174.38	2,977.50	63,704.37	1,165,901.25	55,469.75	95.46
01-00-00-43-3065	Police Reports	2,100.00	1,934.00	0.00	170.00	2,104.00	-4.00	100.19
01-00-00-43-3070	Fire Reports	600.00	800.00	0.00	50.00	850.00	-250.00	141.67
01-00-00-43-3180	Garbage Collection	1,041,380.00	854,081.04	178.82	67,343.37	921,245.59	120,134.41	88.46
01-00-00-43-3185	Penalties on Garbage Fees	7,767.00	6,059.26	65.82	1,149.04	7,142.48	624.52	91.96
01-00-00-43-3200	Metra Daily Parking	29,035.00	28,855.01	0.00	3,740.46	32,595.47	-3,560.47	112.26
01-00-00-43-3220	Parking Lot Permit Fees	48,627.00	66,646.50	0.00	3,051.00	69,697.50	-21,070.50	143.33
01-00-00-43-3225	Administrative Towing Fees	140,800.00	110,500.00	0.00	14,500.00	125,000.00	15,800.00	88.78
01-00-00-43-3230	Animal Release Fees	500.00	5.00	0.00	0.00	5.00	495.00	1.00
01-00-00-43-3515	NSF Fees	200.00	75.00	0.00	0.00	75.00	125.00	37.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	9,432.29	0.00	0.00	9,432.29	567.71	94.32
01-00-00-43-3536	Elevator Inspection Fees	4,500.00	-100.00	0.00	0.00	-100.00	4,600.00	-2.22
01-00-00-43-3537	Elevator Reinspection Fees	400.00	1,100.00	0.00	0.00	1,100.00	-700.00	275.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	150.00	0.00	100.00	250.00	-250.00	0.00
01-00-00-43-3550	Ambulance Fees	390,000.00	255,236.96	0.00	23,513.96	278,750.92	111,249.08	71.47
01-00-00-43-3554	CPR Fees	1,200.00	960.00	0.00	0.00	960.00	240.00	80.00
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	500.00	0.00	0.00	500.00	500.00	50.00
01-00-00-43-3560	State Highway Maintenance	56,323.00	43,671.50	0.00	0.00	43,671.50	12,651.50	77.54
01-00-00-43-4020	WSCDC Janitorial Service	6,566.00	0.00	0.00	0.00	0.00	6,566.00	0.00
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,750,998.00	1,379,906.56	244.64	113,617.83	1,493,279.75	257,718.25	85.28
01-00-00-44-4230	Police Tickets	175,700.00	120,336.05	150.00	14,216.62	134,402.67	41,297.33	76.50
01-00-00-44-4240	Automated Traffic Enf Fines	32,760.00	0.00	0.00	0.00	0.00	32,760.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	6,900.00	4,068.88	0.00	0.00	4,068.88	2,831.12	58.97
01-00-00-44-4430	Court Fines	56,900.00	44,854.17	0.00	8,210.54	53,064.71	3,835.29	93.26
01-00-00-44-4435	DUI Fines	6,600.00	11,863.02	0.00	1,810.00	13,673.02	-7,073.02	207.17
01-00-00-44-4436	Drug Forfeiture Revenue	5,000.00	1,283.55	0.00	0.00	1,283.55	3,716.45	25.67
01-00-00-44-4439	Article 36 Forfeited Funds	6,350.00	7,584.27	0.00	0.00	7,584.27	-1,234.27	119.44
01-00-00-44-4440	Building Construction Citation	2,000.00	13,070.02	0.00	0.00	13,070.02	-11,070.02	653.50
	Fines & Forfeits	292,210.00	203,059.96	150.00	24,237.16	227,147.12	65,062.88	77.73
01-00-00-45-5100	Interest	72,453.00	54,985.45	489.93	20,235.44	74,730.96	-2,277.96	103.14
01-00-00-45-5200	Net Change in Fair Value	0.00	-16,703.49	1,807.14	0.14	-18,510.49	18,510.49	0.00
	Interest	72,453.00	38,281.96	2,297.07	20,235.58	56,220.47	16,232.53	77.60
01-00-00-46-6408	Cash OverShort	0.00	-10.50	0.17	0.01	-10.66	10.66	0.00
01-00-00-46-6410	Miscellaneous	40,000.00	8,959.76	0.00	56.47	9,016.23	30,983.77	22.54

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	785.00	0.00	0.00	785.00	3,715.00	17.44
01-00-00-46-6412	Reimbursements-Crossing Guards	61,700.00	28,447.77	0.00	35,889.56	64,337.33	-2,637.33	104.27
01-00-00-46-6415	Reimbursement of Expenses	6,000.00	668.12	0.00	0.00	668.12	5,331.88	11.14
01-00-00-46-6417	IRMA Reimbursements	45,000.00	24,736.47	0.00	5,151.35	29,887.82	15,112.18	66.42
01-00-00-46-6510	T-Mobile Lease	40,843.00	33,910.79	0.00	0.00	33,910.79	6,932.21	83.03
01-00-00-46-6511	WSCDC Rental Income	48,000.00	59,800.19	0.00	4,197.41	63,997.60	-15,997.60	133.33
01-00-00-46-8001	IRMA Excess	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Miscellaneous	296,043.00	157,297.60	0.17	45,294.80	202,592.23	93,450.77	68.43
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	2,364.00	0.00	0.00	2,364.00	-264.00	112.57
01-00-00-46-6524	ISEARCH Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,311.00	1,854.06	0.00	0.00	1,854.06	1,456.94	56.00
01-00-00-46-6528	IDOT Traffic Safety Grant	28,688.00	23,468.91	0.00	1,101.74	24,570.65	4,117.35	85.65
01-00-00-46-6615	MABAS Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	6,000.00	6,251.55	0.00	0.00	6,251.55	-251.55	104.19
01-00-00-46-7388	Sustainability Comm Donations	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
	Grants & Contributions	54,599.00	33,988.52	0.00	1,101.74	35,090.26	19,508.74	64.27
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>15,702,721.00</u>	<u>12,174,185.40</u>	<u>5,669.38</u>	<u>2,194,681.53</u>	<u>14,363,197.55</u>	<u>1,339,523.45</u>	<u>91.47</u>
	Revenue	15,702,721.00	12,174,185.40	5,669.38	2,194,681.53	14,363,197.55	1,339,523.45	91.47
10	Administration							
01-10-00-51-0200	Salaries Regular	562,853.00	480,781.32	46,185.02	0.00	526,966.34	35,886.66	93.62
01-10-00-51-1700	Overtime	1,000.00	7.82	82.92	0.00	90.74	909.26	9.07
01-10-00-51-1950	Insurance Refusal Reimb	1,500.00	1,850.00	185.00	0.00	2,035.00	-535.00	135.67
01-10-00-51-3000	Part-Time Salaries	5,000.00	228.42	0.00	0.00	228.42	4,771.58	4.57
	Personal Services	570,353.00	482,867.56	46,452.94	0.00	529,320.50	41,032.50	92.81
01-10-00-52-0320	FICA	32,065.00	25,854.85	2,840.18	0.00	28,695.03	3,369.97	89.49
01-10-00-52-0325	Medicare	8,342.00	6,931.87	664.23	0.00	7,596.10	745.90	91.06
01-10-00-52-0330	IMRF	63,370.00	52,404.66	4,966.53	0.04	57,371.15	5,998.85	90.53
01-10-00-52-0350	Employee Assistance Program	1,750.00	1,827.27	0.00	0.00	1,827.27	-77.27	104.42

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0375	Fringe Benefits	7,890.00	6,812.70	672.52	0.00	7,485.22	404.78	94.87
01-10-00-52-0400	Health Insurance	56,802.00	36,392.17	9,362.66	603.56	45,151.27	11,650.73	79.49
01-10-00-52-0420	Health Insurance - Retirees	0.00	-705.01	1,392.98	691.54	-3.57	3.57	0.00
01-10-00-52-0425	Life Insurance	696.00	1,895.15	277.10	79.26	2,092.99	-1,396.99	300.72
01-10-00-52-0430	VEBA Contributions	13,341.00	11,687.53	0.00	0.00	11,687.53	1,653.47	87.61
01-10-00-52-0500	Wellness Program	1,500.00	1,089.54	0.00	0.00	1,089.54	410.46	72.64
	Benefits	185,756.00	144,190.73	20,176.20	1,374.40	162,992.53	22,763.47	87.75
01-10-00-53-0200	Communications	27,025.00	24,517.70	2,615.82	0.00	27,133.52	-108.52	100.40
01-10-00-53-0300	Audit Services	25,090.00	18,035.00	0.00	0.00	18,035.00	7,055.00	71.88
01-10-00-53-0350	Actuarial Services	18,800.00	8,340.00	3,000.00	0.00	11,340.00	7,460.00	60.32
01-10-00-53-0380	Consulting Services	114,500.00	109,558.47	17,206.68	0.00	126,765.15	-12,265.15	110.71
01-10-00-53-0410	IT Support	133,400.00	128,722.39	4,741.77	0.00	133,464.16	-64.16	100.05
01-10-00-53-0429	Vehicle Sticker Program	17,115.00	14,180.72	554.36	0.00	14,735.08	2,379.92	86.09
01-10-00-53-1100	Health Inspection Services	15,500.00	11,250.00	0.00	0.00	11,250.00	4,250.00	72.58
01-10-00-53-1250	Unemployment Claims	5,000.00	977.14	0.00	0.00	977.14	4,022.86	19.54
01-10-00-53-2100	Bank Fees	11,271.00	9,003.13	486.12	0.02	9,489.23	1,781.77	84.19
01-10-00-53-2200	Liability Insurance	310,453.00	245,986.10	22,630.69	0.00	268,616.79	41,836.21	86.52
01-10-00-53-2250	IRMA Liability Deductible	74,974.00	18,801.21	0.00	0.00	18,801.21	56,172.79	25.08
01-10-00-53-3300	Maint of Office Equipment	11,505.00	8,834.34	708.83	0.00	9,543.17	1,961.83	82.95
01-10-00-53-4100	Training	7,000.00	6,580.00	1,500.00	0.00	8,080.00	-1,080.00	115.43
01-10-00-53-4250	Travel & Meeting	9,550.00	11,183.52	775.20	0.00	11,958.72	-2,408.72	125.22
01-10-00-53-4300	Dues & Subscriptions	24,035.00	24,973.43	165.00	0.00	25,138.43	-1,103.43	104.59
01-10-00-53-4350	Printing	5,400.00	6,447.21	1,171.50	0.00	7,618.71	-2,218.71	141.09
01-10-00-53-4400	Medical & Screening	1,550.00	798.00	0.00	0.00	798.00	752.00	51.48
01-10-00-53-5300	Advertising Legal Notice	2,600.00	835.69	0.00	0.00	835.69	1,764.31	32.14
01-10-00-53-5400	Damage Claims	0.00	300.00	0.00	0.00	300.00	-300.00	0.00
01-10-00-53-5600	Community and Emp Programs	8,000.00	17,196.35	200.00	0.00	17,396.35	-9,396.35	217.45
	Contractual Services	822,768.00	666,520.40	55,755.97	0.02	722,276.35	100,491.65	87.79
01-10-00-54-0100	Office Supplies	16,125.00	10,833.69	736.09	0.00	11,569.78	4,555.22	71.75
01-10-00-54-0150	Office Equipment	5,000.00	371.87	293.32	0.00	665.19	4,334.81	13.30
01-10-00-54-1300	Postage	13,500.00	7,467.73	1,061.31	0.00	8,529.04	4,970.96	63.18
	Materials & Supplies	34,625.00	18,673.29	2,090.72	0.00	20,764.01	13,860.99	59.97
01-10-00-57-5031	Transfer to TIF-Madison	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	100.00
	Other Financing Uses	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	100.00
10	Administration	2,663,502.00	2,362,251.98	124,475.83	1,374.42	2,485,353.39	178,148.61	93.31
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	537,544.00	336,258.42	31,949.52	0.00	368,207.94	169,336.06	68.50
01-14-00-53-4277	Citizens Corps Council	5,000.00	224.98	0.00	0.00	224.98	4,775.02	4.50
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	557,094.00	344,483.40	31,949.52	0.00	376,432.92	180,661.08	67.57
14	E911	557,094.00	344,483.40	31,949.52	0.00	376,432.92	180,661.08	67.57
15	Boards and Commissions							
01-15-00-53-0400	Secretarial Services	4,000.00	370.65	0.00	0.00	370.65	3,629.35	9.27
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	48.74	0.00	0.00	48.74	151.26	24.37
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	2,500.00	5,954.00	0.00	0.00	5,954.00	-3,454.00	238.16
01-15-00-53-4450	Testing	10,000.00	2,270.36	0.00	0.00	2,270.36	7,729.64	22.70
01-15-00-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	20,075.00	8,643.75	0.00	0.00	8,643.75	11,431.25	43.06
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage	0.00	23.46	0.00	0.00	23.46	-23.46	0.00
	Materials & Supplies	150.00	23.46	0.00	0.00	23.46	126.54	15.64
15	Boards and Commissions	20,225.00	8,667.21	0.00	0.00	8,667.21	11,557.79	42.85
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	239,513.00	202,962.43	19,969.50	0.00	222,931.93	16,581.07	93.08
01-20-00-51-1700	Overtime	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,350.00	1,125.00	112.50	0.00	1,237.50	112.50	91.67
01-20-00-51-3000	Part-Time Salaries	0.00	6,097.57	0.00	0.00	6,097.57	-6,097.57	0.00
	Personal Services	241,863.00	210,185.00	20,082.00	0.00	230,267.00	11,596.00	95.21
01-20-00-52-0320	FICA	14,679.00	12,624.87	1,212.34	0.00	13,837.21	841.79	94.27
01-20-00-52-0325	Medicare	3,505.00	2,952.50	283.53	0.00	3,236.03	268.97	92.33
01-20-00-52-0330	IMRF	26,793.00	21,854.78	2,129.48	0.00	23,984.26	2,808.74	89.52
01-20-00-52-0375	Fringe Benefits	2,040.00	1,697.50	165.00	0.00	1,862.50	177.50	91.30
01-20-00-52-0400	Health Insurance	44,199.00	29,196.74	6,924.06	451.04	35,669.76	8,529.24	80.70
01-20-00-52-0425	Life Insurance	144.00	102.02	22.40	0.00	124.42	19.58	86.40
01-20-00-52-0430	VEBA Contributions	6,346.00	6,457.35	0.00	0.00	6,457.35	-111.35	101.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	97,706.00	74,885.76	10,736.81	451.04	85,171.53	12,534.47	87.17
01-20-00-53-0370	Professional Services	10,350.00	8,218.73	483.97	0.00	8,702.70	1,647.30	84.08
01-20-00-53-1300	Inspection Services	63,100.00	68,910.35	4,960.00	600.00	73,270.35	-10,170.35	116.12
01-20-00-53-1305	Plan Review Services	30,000.00	20,521.95	2,378.87	0.00	22,900.82	7,099.18	76.34
01-20-00-53-3200	Vehicle Maintenance	800.00	41.17	0.00	0.00	41.17	758.83	5.15
01-20-00-53-4100	Training	1,000.00	35.00	0.00	0.00	35.00	965.00	3.50
01-20-00-53-4300	Dues & Subscriptions	175.00	167.50	99.49	0.00	266.99	-91.99	152.57
01-20-00-53-5300	AdvertisingLegal Notices	750.00	644.00	0.00	0.00	644.00	106.00	85.87
	Contractual Services	106,175.00	98,538.70	7,922.33	600.00	105,861.03	313.97	99.70
01-20-00-54-0100	Office Supplies	400.00	122.50	0.00	0.00	122.50	277.50	30.63
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	500.00	160.63	0.00	0.00	160.63	339.37	32.13
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,550.00	283.13	0.00	0.00	283.13	1,266.87	18.27
01-20-00-57-5013	Transfer to CERF	3,005.00	2,504.20	250.42	0.00	2,754.62	250.38	91.67
	Other Financing Uses	3,005.00	2,504.20	250.42	0.00	2,754.62	250.38	91.67
20	Building and Development	450,299.00	386,396.79	38,991.56	1,051.04	424,337.31	25,961.69	94.23
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	5,551.25	586.25	0.00	6,137.50	23,862.50	20.46
01-30-00-53-0425	Village Attorney	100,000.00	89,539.61	0.00	0.00	89,539.61	10,460.39	89.54
01-30-00-53-0426	Village Prosecutor	12,000.00	9,000.40	0.00	0.00	9,000.40	2,999.60	75.00
	Contractual Services	142,000.00	104,091.26	586.25	0.00	104,677.51	37,322.49	73.72
30	Legal Services	142,000.00	104,091.26	586.25	0.00	104,677.51	37,322.49	73.72
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,688,346.00	2,248,185.97	214,548.36	0.00	2,462,734.33	225,611.67	91.61
01-40-00-51-0200	Salaries Regular	124,130.00	103,788.33	10,426.32	0.00	114,214.65	9,915.35	92.01
01-40-00-51-1500	Specialist Pay	40,426.00	31,006.07	2,723.00	0.00	33,729.07	6,696.93	83.43
01-40-00-51-1600	Holiday Pay	120,946.00	59,334.68	0.00	0.00	59,334.68	61,611.32	49.06
01-40-00-51-1700	Overtime	175,000.00	137,909.95	12,019.99	0.00	149,929.94	25,070.06	85.67
01-40-00-51-1727	IDOT STEP Overtime	28,688.00	9,999.96	0.00	0.00	9,999.96	18,688.04	34.86
01-40-00-51-1750	Compensated Absences-Retiremt	0.00	1,433.97	0.00	0.00	1,433.97	-1,433.97	0.00
01-40-00-51-1800	Educational Incentives	39,750.00	1,239.58	0.00	0.00	1,239.58	38,510.42	3.12
01-40-00-51-1950	Insurance Refusal Reim	0.00	150.00	75.00	0.00	225.00	-225.00	0.00
01-40-00-51-3000	Part-Time Salaries	37,865.00	26,569.09	2,777.10	0.00	29,346.19	8,518.81	77.50
	Personal Services	3,255,151.00	2,619,617.60	242,569.77	0.00	2,862,187.37	392,963.63	87.93

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	11,129.00	7,938.31	804.18	0.00	8,742.49	2,386.51	78.56
01-40-00-52-0325	Medicare	44,448.00	36,123.52	3,336.78	0.00	39,460.30	4,987.70	88.78
01-40-00-52-0330	IMRF	22,455.00	14,917.08	1,452.69	0.00	16,369.77	6,085.23	72.90
01-40-00-52-0375	Fringe Benefits	1,800.00	1,425.00	100.00	0.00	1,525.00	275.00	84.72
01-40-00-52-0400	Health Insurance	468,627.00	341,951.47	93,487.92	6,817.40	428,621.99	40,005.01	91.46
01-40-00-52-0420	Health Insurance - Retirees	82,982.00	56,036.41	25,772.96	0.00	81,809.37	1,172.63	98.59
01-40-00-52-0425	Life Insurance	1,966.00	1,030.07	1,169.86	422.54	1,777.39	188.61	90.41
01-40-00-52-0430	VEBA Contributions	87,925.00	66,657.57	0.00	0.00	66,657.57	21,267.43	75.81
01-40-00-53-0009	Contribution to Police Pension	1,454,466.00	1,064,211.38	301,845.44	0.00	1,366,056.82	88,409.18	93.92
	Benefits	2,175,798.00	1,590,290.81	427,969.83	7,239.94	2,011,020.70	164,777.30	92.43
01-40-00-53-0200	Communications	3,068.00	2,860.32	282.82	0.00	3,143.14	-75.14	102.45
01-40-00-53-0385	Administrative Adjudication	23,220.00	14,310.00	1,560.00	0.00	15,870.00	7,350.00	68.35
01-40-00-53-0410	IT Support	11,367.00	5,223.18	0.00	0.00	5,223.18	6,143.82	45.95
01-40-00-53-0430	Animal Control	2,500.00	1,170.00	0.00	0.00	1,170.00	1,330.00	46.80
01-40-00-53-3100	Maint of Equipment	14,816.00	2,541.97	0.00	0.00	2,541.97	12,274.03	17.16
01-40-00-53-3200	Maintenance of Vehicles	42,737.00	39,067.07	1,515.10	0.00	40,582.17	2,154.83	94.96
01-40-00-53-3600	Maintenance of Buildings	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-40-00-53-4100	Training	20,950.00	19,359.58	1,988.00	0.00	21,347.58	-397.58	101.90
01-40-00-53-4200	Community Support Services	96,855.00	86,264.09	2,125.00	0.00	88,389.09	8,465.91	91.26
01-40-00-53-4250	Travel & Meeting	4,450.00	909.15	35.65	0.00	944.80	3,505.20	21.23
01-40-00-53-4300	Dues & Subscriptions	10,349.00	8,628.35	550.00	0.00	9,178.35	1,170.65	88.69
01-40-00-53-4350	Printing	5,640.00	3,275.70	1,023.24	0.00	4,298.94	1,341.06	76.22
01-40-00-53-4400	Medical & Screening	5,015.00	2,110.00	0.00	0.00	2,110.00	2,905.00	42.07
01-40-00-53-5400	Damage Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,967.00	185,719.41	9,079.81	0.00	194,799.22	54,167.78	78.24
01-40-00-54-0100	Office Supplies	10,500.00	7,031.76	24.03	0.00	7,055.79	3,444.21	67.20
01-40-00-54-0200	Gas & Oil	38,300.00	26,899.70	3,047.04	0.00	29,946.74	8,353.26	78.19
01-40-00-54-0300	Uniforms Sworn Personnel	27,000.00	21,815.82	231.00	0.00	22,046.82	4,953.18	81.65
01-40-00-54-0310	Uniforms Other Personnel	800.00	245.98	0.00	0.00	245.98	554.02	30.75
01-40-00-54-0400	Prisoner Care	2,608.00	2,306.80	31.46	0.00	2,338.26	269.74	89.66
01-40-00-54-0600	Operating Supplies	9,868.00	6,635.09	17.20	0.00	6,652.29	3,215.71	67.41
01-40-00-54-0601	Radios	12,095.00	2,049.79	0.00	0.00	2,049.79	10,045.21	16.95
01-40-00-54-0602	Firearms and Range Supplies	15,440.00	8,648.75	395.00	0.00	9,043.75	6,396.25	58.57
01-40-00-54-0603	Evidence Supplies	6,100.00	4,791.44	1,966.00	0.00	6,757.44	-657.44	110.78
01-40-00-54-0605	DUI Expenditures	6,600.00	618.02	0.00	0.00	618.02	5,981.98	9.36
01-40-00-54-0610	Drug Forfeiture Expenditures	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-40-00-54-0615	Article 36 Exp	6,350.00	800.00	2,606.69	0.00	3,406.69	2,943.31	53.65
	Materials & Supplies	140,661.00	81,843.15	8,318.42	0.00	90,161.57	50,499.43	64.10

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-57-5013	Transfer to CERF	137,854.00	114,878.30	11,487.83	0.00	126,366.13	11,487.87	91.67
	Other Financing Uses	137,854.00	114,878.30	11,487.83	0.00	126,366.13	11,487.87	91.67
40	Police Department	5,958,431.00	4,592,349.27	699,425.66	7,239.94	5,284,534.99	673,896.01	88.69
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,833,270.00	1,418,677.09	141,180.90	0.00	1,559,857.99	273,412.01	85.09
01-50-00-51-0200	Salaries Regular	96,588.00	61,845.18	6,456.60	0.00	68,301.78	28,286.22	70.71
01-50-00-51-1500	Specialist Pay	135,195.00	112,589.35	11,332.78	0.00	123,922.13	11,272.87	91.66
01-50-00-51-1600	Holiday Pay	75,895.00	34,305.63	0.00	0.00	34,305.63	41,589.37	45.20
01-50-00-51-1700	Overtime	160,000.00	93,097.38	10,182.58	0.00	103,279.96	56,720.04	64.55
01-50-00-51-1750	Compensated Absences-Retiremt	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01-50-00-51-1800	Educational Incentives	14,400.00	14,600.00	0.00	0.00	14,600.00	-200.00	101.39
01-50-00-51-3000	Part-Time Salaries	0.00	0.00	2,263.70	0.00	2,263.70	-2,263.70	0.00
	Personal Services	2,335,348.00	1,735,114.63	171,416.56	0.00	1,906,531.19	428,816.81	81.64
01-50-00-51-1950	Insurance Refusal Reimb	3,000.00	1,500.00	125.00	0.00	1,625.00	1,375.00	54.17
01-50-00-52-0100	ICMA Retirement Contract	2,846.00	1,619.98	0.00	0.00	1,619.98	1,226.02	56.92
01-50-00-52-0320	FICA	7,385.00	3,777.03	534.72	0.00	4,311.75	3,073.25	58.39
01-50-00-52-0325	Medicare	33,590.00	24,015.85	2,366.24	0.00	26,382.09	7,207.91	78.54
01-50-00-52-0330	IMRF	10,760.00	6,756.09	935.79	0.00	7,691.88	3,068.12	71.49
01-50-00-52-0375	Fringe Benefits	1,400.00	1,125.00	100.00	0.00	1,225.00	175.00	87.50
01-50-00-52-0400	Health Insurance	315,581.00	219,860.89	56,828.63	3,899.20	272,790.32	42,790.68	86.44
01-50-00-52-0420	Health Insurance - Retirees	27,281.00	20,143.89	21,375.68	0.00	41,519.57	-14,238.57	152.19
01-50-00-52-0425	Life Insurance	1,444.00	932.63	482.34	126.38	1,288.59	155.41	89.24
01-50-00-52-0430	VEBA Contributions	52,561.00	48,194.79	0.00	0.00	48,194.79	4,366.21	91.69
01-50-00-53-0010	Contribution to Fire Pension	1,184,450.00	866,475.17	246,365.40	0.00	1,112,840.57	71,609.43	93.95
	Benefits	1,640,298.00	1,194,401.32	329,113.80	4,025.58	1,519,489.54	120,808.46	92.63
01-50-00-53-0200	Communications	5,300.00	687.82	80.05	0.00	767.87	4,532.13	14.49
01-50-00-53-0410	IT Support	7,126.00	5,281.92	300.00	0.00	5,581.92	1,544.08	78.33
01-50-00-53-3100	Maintenance of Equipment	7,300.00	3,310.82	46.94	0.00	3,357.76	3,942.24	46.00
01-50-00-53-3200	Maintenance of Vehicles	43,250.00	38,891.40	7,103.59	0.00	45,994.99	-2,744.99	106.35
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	1,523.57	1,200.35	0.00	2,723.92	776.08	77.83
01-50-00-53-4100	Training	24,750.00	5,759.71	850.00	0.00	6,609.71	18,140.29	26.71
01-50-00-53-4200	Community Support Services	16,300.00	12,386.18	0.00	0.00	12,386.18	3,913.82	75.99
01-50-00-53-4250	Travel & Meeting	6,550.00	1,259.11	235.00	0.00	1,494.11	5,055.89	22.81
01-50-00-53-4300	Dues & Subscriptions	3,190.00	932.68	495.00	0.00	1,427.68	1,762.32	44.75
01-50-00-53-4400	Medical & Screening	15,000.00	9,375.00	53.00	0.00	9,428.00	5,572.00	62.85

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-5400	Damage Claims	0.00	0.00	2,346.81	0.00	2,346.81	-2,346.81	0.00
	Contractual Services	132,766.00	79,408.21	12,710.74	0.00	92,118.95	40,647.05	69.38
01-50-00-54-0100	Office Supplies	1,500.00	390.20	19.30	0.00	409.50	1,090.50	27.30
01-50-00-54-0200	Gas & Oil	13,000.00	9,656.40	847.25	0.00	10,503.65	2,496.35	80.80
01-50-00-54-0300	Uniforms Sworn Personnel	18,500.00	6,844.35	373.50	0.00	7,217.85	11,282.15	39.02
01-50-00-54-0600	Operating Supplies	23,300.00	10,785.49	1,219.55	0.00	12,005.04	11,294.96	51.52
	Materials & Supplies	56,300.00	27,676.44	2,459.60	0.00	30,136.04	26,163.96	53.53
01-50-00-57-5013	Transfer to CERF	157,592.00	131,326.70	13,132.67	0.00	144,459.37	13,132.63	91.67
	Other Financing Uses	157,592.00	131,326.70	13,132.67	0.00	144,459.37	13,132.63	91.67
50	Fire Department	4,322,304.00	3,167,927.30	528,833.37	4,025.58	3,692,735.09	629,568.91	85.43
60	Public Works							
01-60-01-51-0200	Salaries Regular	479,655.00	405,022.36	42,359.91	0.00	447,382.27	32,272.73	93.27
01-60-01-51-1500	Certification Pay	7,950.00	8,850.00	0.00	0.00	8,850.00	-900.00	111.32
01-60-01-51-1700	Overtime	50,000.00	62,509.54	4,604.80	0.00	67,114.34	-17,114.34	134.23
01-60-01-51-3000	Part-Time Salaries	8,000.00	5,345.00	0.00	0.00	5,345.00	2,655.00	66.81
	Personal Services	545,605.00	481,726.90	46,964.71	0.00	528,691.61	16,913.39	96.90
01-60-01-52-0320	FICA	33,462.00	29,347.25	2,868.81	0.00	32,216.06	1,245.94	96.28
01-60-01-52-0325	Medicare	7,751.00	6,888.05	670.96	0.00	7,559.01	191.99	97.52
01-60-01-52-0330	IMRF	57,014.00	51,790.64	5,061.54	0.00	56,852.18	161.82	99.72
01-60-01-52-0375	Fringe Benefits	4,080.00	4,006.00	364.00	0.00	4,370.00	-290.00	107.11
01-60-01-52-0400	Health Insurance	122,552.00	97,855.49	15,317.94	632.74	112,540.69	10,011.31	91.83
01-60-01-52-0420	Health Insurance - Retirees	14,095.00	8,967.70	6,440.93	3,318.52	12,090.11	2,004.89	85.78
01-60-01-52-0425	Life Insurance	252.00	51.75	168.14	74.84	145.05	106.95	57.56
01-60-01-52-0430	VEBA Contributions	4,066.00	4,313.03	0.00	0.00	4,313.03	-247.03	106.08
	Benefits	243,272.00	203,219.91	30,892.32	4,026.10	230,086.13	13,185.87	94.58
01-60-01-53-0200	Communications	1,210.00	605.72	65.30	0.00	671.02	538.98	55.46
01-60-01-53-0380	Consulting Services	20,500.00	4,321.70	120.00	0.00	4,441.70	16,058.30	21.67
01-60-01-53-0410	IT Support	22,200.00	16,160.08	1,707.86	0.00	17,867.94	4,332.06	80.49
01-60-01-53-1310	Julie Notifications	970.00	994.50	0.00	0.00	994.50	-24.50	102.53
01-60-01-53-3100	Maintenance of Equipment	3,000.00	4,272.62	0.00	0.00	4,272.62	-1,272.62	142.42
01-60-01-53-3200	Maintenance of Vehicles	17,100.00	24,519.17	2,112.92	0.00	26,632.09	-9,532.09	155.74
01-60-01-53-3400	Maintenance TrafficSt Lights	40,380.00	68,523.59	11,102.73	0.00	79,626.32	-39,246.32	197.19
01-60-01-53-3550	Tree Maintenance	89,500.00	85,369.60	0.00	0.00	85,369.60	4,130.40	95.39
01-60-01-53-3600	Maintenance of Bldgs & Grounds	57,210.00	55,164.98	5,462.10	0.00	60,627.08	-3,417.08	105.97
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	55,035.95	0.00	0.00	55,035.95	-35.95	100.07
01-60-01-53-3620	Maintenance Streets	155,500.00	152,199.43	0.00	0.00	152,199.43	3,300.57	97.88

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4100	Training	1,500.00	928.06	0.00	0.00	928.06	571.94	61.87
01-60-01-53-4250	Travel & Meeting	6,070.00	3,609.96	0.00	0.00	3,609.96	2,460.04	59.47
01-60-01-53-4300	Dues & Subscriptions	2,330.00	2,505.00	171.41	0.00	2,676.41	-346.41	114.87
01-60-01-53-4400	Medical & Screening	1,550.00	1,218.00	0.00	0.00	1,218.00	332.00	78.58
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	258.32	6.03	0.00	264.35	1,235.65	17.62
01-60-01-53-5350	Dumping Fees	11,000.00	9,865.81	695.18	0.00	10,560.99	439.01	96.01
01-60-01-53-5400	Damage Claims	30,000.00	9,051.30	0.00	0.00	9,051.30	20,948.70	30.17
01-60-01-53-5450	St Light Electricity	34,500.00	21,608.89	2,612.33	0.00	24,221.22	10,278.78	70.21
01-60-05-53-5500	Collection & Disposal	1,041,380.00	778,115.22	85,512.67	0.00	863,627.89	177,752.11	82.93
01-60-05-53-5510	Leaf Disposal	68,000.00	63,353.88	0.00	0.00	63,353.88	4,646.12	93.17
	Contractual Services	1,660,400.00	1,357,681.78	109,568.53	0.00	1,467,250.31	193,149.69	88.37
01-60-01-54-0100	Office Supplies	1,000.00	572.00	0.00	0.00	572.00	428.00	57.20
01-60-01-54-0200	Gas & Oil	24,800.00	12,846.65	2,399.09	0.00	15,245.74	9,554.26	61.47
01-60-01-54-0310	Uniforms	5,575.00	3,704.18	479.41	0.00	4,183.59	1,391.41	75.04
01-60-01-54-0500	Vehicle Parts	10,000.00	3,097.29	625.99	0.00	3,723.28	6,276.72	37.23
01-60-01-54-0600	Operating Supplies & Equipment	37,620.00	40,886.59	1,465.42	0.00	42,352.01	-4,732.01	112.58
01-60-01-54-0800	Trees	9,750.00	10,875.00	0.00	0.00	10,875.00	-1,125.00	111.54
01-60-01-54-2100	Snow & Ice Control	54,681.00	27,793.51	7,804.78	0.00	35,598.29	19,082.71	65.10
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	143,926.00	99,775.22	12,774.69	0.00	112,549.91	31,376.09	78.20
01-60-01-57-5013	Transfer to CERF	117,582.00	97,985.00	9,798.50	0.00	107,783.50	9,798.50	91.67
	Other Financing Uses	117,582.00	97,985.00	9,798.50	0.00	107,783.50	9,798.50	91.67
60	Public Works	2,710,785.00	2,240,388.81	209,998.75	4,026.10	2,446,361.46	264,423.54	90.25
	Expense	16,824,640.00	13,206,556.02	1,634,260.94	17,717.08	14,823,099.88	2,001,540.12	88.10
01	General Fund	1,121,919.00	1,032,370.62	1,639,930.32	2,212,398.61	459,902.33	662,016.67	40.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	11,605.00	13,150.00	0.00	2,100.00	15,250.00	-3,645.00	131.41
	Licenses & Permits	11,605.00	13,150.00	0.00	2,100.00	15,250.00	-3,645.00	131.41
02-00-00-43-3100	Water Sales	3,110,766.00	2,855,016.66	87.47	181,552.28	3,036,481.47	74,284.53	97.61
02-00-00-43-3150	Sewer Sales	2,058,549.00	1,872,370.59	58.30	121,019.54	1,993,331.83	65,217.17	96.83
02-00-00-43-3160	Water Penalties	31,966.00	24,325.28	755.07	3,756.01	27,326.22	4,639.78	85.49
02-00-00-43-3515	NSF Fees	200.00	200.00	0.00	50.00	250.00	-50.00	125.00
	Charges for Services	5,201,481.00	4,751,912.53	900.84	306,377.83	5,057,389.52	144,091.48	97.23
02-00-00-45-5100	Interest	4,723.00	14,282.24	0.00	5,496.07	19,778.31	-15,055.31	418.77
02-00-00-45-5200	Net Change in Fair Value	0.00	-940.62	108.32	0.00	-1,048.94	1,048.94	0.00
	Interest	4,723.00	13,341.62	108.32	5,496.07	18,729.37	-14,006.37	396.56
02-00-00-46-6410	Miscellaneous	5,000.00	900.00	0.00	1,234.00	2,134.00	2,866.00	42.68
02-00-00-46-6417	IRMA	2,000.00	9,125.55	0.00	0.00	9,125.55	-7,125.55	456.28
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	1,092.80	0.00	1,507.00	2,599.80	7,400.20	26.00
	Miscellaneous	17,000.00	11,118.35	0.00	2,741.00	13,859.35	3,140.65	81.53
00		5,234,809.00	4,789,522.50	1,009.16	316,714.90	5,105,228.24	129,580.76	97.52
	Revenue	5,234,809.00	4,789,522.50	1,009.16	316,714.90	5,105,228.24	129,580.76	97.52
60	Public Works							
02-60-06-51-0200	Salaries Regular	730,567.00	615,008.03	63,433.41	0.00	678,441.44	52,125.56	92.87
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	8,399.80	546.44	0.00	8,946.24	3,053.76	74.55
02-60-06-51-1950	Insurance Refusal	150.00	275.00	27.50	0.00	302.50	-152.50	201.67
	Reimb							
02-60-06-51-3000	Part-Time Salaries	15,200.00	10,024.21	0.00	0.00	10,024.21	5,175.79	65.95
	Personal Services	760,017.00	635,807.04	64,007.35	0.00	699,814.39	60,202.61	92.08
02-60-06-52-0320	FICA	46,795.00	38,126.92	3,889.92	0.00	42,016.84	4,778.16	89.79
02-60-06-52-0325	Medicare	11,131.00	9,058.61	909.73	0.00	9,968.34	1,162.66	89.55
02-60-06-52-0330	IMRF	86,957.00	67,968.04	6,874.20	0.00	74,842.24	12,114.76	86.07
02-60-06-52-0375	Fringe Benefits	5,030.00	4,590.60	420.16	0.00	5,010.76	19.24	99.62
02-60-06-52-0400	Health Insurance	169,081.00	135,207.66	21,859.86	886.36	156,181.16	12,899.84	92.37
02-60-06-52-0420	Health Insurance - Retirees	3,292.00	2,239.35	696.00	464.00	2,471.35	820.65	75.07
02-60-06-52-0425	Life Insurance	420.00	214.60	358.56	135.12	438.04	-18.04	104.30
02-60-06-52-0430	VEBA Contributions	10,894.00	11,241.22	0.00	0.00	11,241.22	-347.22	103.19
	Benefits	333,600.00	268,647.00	35,008.43	1,485.48	302,169.95	31,430.05	90.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	39,000.00	25,934.41	2,115.88	0.00	28,050.29	10,949.71	71.92
02-60-06-53-0200	Communications	6,780.00	6,061.36	541.68	0.00	6,603.04	176.96	97.39
02-60-06-53-0300	Auditing	11,344.00	8,850.00	0.00	0.00	8,850.00	2,494.00	78.01
02-60-06-53-0380	Consulting Services	43,500.00	27,654.83	10,745.17	0.00	38,400.00	5,100.00	88.28
02-60-06-53-0410	IT Support	36,393.00	26,994.40	2,792.87	0.00	29,787.27	6,605.73	81.85
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	Julie Participation	2,270.70	994.50	0.00	0.00	994.50	1,276.20	43.80
02-60-06-53-2100	Bank Fees	28,324.00	23,848.57	1,759.05	0.00	25,607.62	2,716.38	90.41
02-60-06-53-2200	Liability Insurance	38,011.00	30,258.58	3,062.65	0.00	33,321.23	4,689.77	87.66
02-60-06-53-2250	IRMA Deductible	9,467.00	0.00	0.00	0.00	0.00	9,467.00	0.00
02-60-06-53-3050	Water System Maintenance	134,200.00	175,919.86	0.00	0.00	175,919.86	-41,719.86	131.09
02-60-06-53-3055	Hydrant Maintenance	24,000.00	13,780.00	0.00	0.00	13,780.00	10,220.00	57.42
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	20,674.77	507.00	0.00	21,181.77	-13,181.77	264.77
02-60-06-53-3300	Maint of Office Equipment	1,000.00	1,411.48	56.15	0.00	1,467.63	-467.63	146.76
02-60-06-53-3600	Maintenance of Buildings	15,250.00	8,282.77	377.28	0.00	8,660.05	6,589.95	56.79
02-60-06-53-3620	Maintenance of Streets	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	15,125.00	0.00	0.00	15,125.00	43,875.00	25.64
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	5,344.66	1,689.21	0.00	7,033.87	42,966.13	14.07
02-60-06-53-4100	Training	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
02-60-06-53-4250	Travel & Meeting	2,625.00	515.26	0.00	0.00	515.26	2,109.74	19.63
02-60-06-53-4300	Dues & Subscriptions	1,460.00	752.41	0.00	0.00	752.41	707.59	51.53
02-60-06-53-4350	Printing	6,309.00	3,769.52	590.24	0.00	4,359.76	1,949.24	69.10
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,900.00	3,518.50	100.00	0.00	3,618.50	281.50	92.78
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	18,000.00	18,144.49	1,024.78	0.00	19,169.27	-1,169.27	106.50
02-60-06-53-5400	Damage Claims	4,000.00	8,861.73	0.00	0.00	8,861.73	-4,861.73	221.54
	Contractual Services	554,483.70	426,697.10	25,361.96	0.00	452,059.06	102,424.64	81.53
02-60-06-54-0100	Office Supplies	500.00	346.95	0.00	0.00	346.95	153.05	69.39
02-60-06-54-0200	Gas & Oil	9,400.00	7,801.41	881.30	0.00	8,682.71	717.29	92.37
02-60-06-54-0310	Uniforms	1,475.00	687.56	0.00	0.00	687.56	787.44	46.61
02-60-06-54-0500	Vehicle Parts	8,000.00	3,617.84	406.20	0.00	4,024.04	3,975.96	50.30
02-60-06-54-0600	Operating Supplies	37,775.00	33,722.02	1,731.34	0.00	35,453.36	2,321.64	93.85
02-60-06-54-1300	Postage	9,400.00	6,297.80	15.73	0.00	6,313.53	3,086.47	67.17
02-60-06-54-2200	Water from Chicago	1,638,973.00	1,335,158.60	107,128.56	0.00	1,442,287.16	196,685.84	88.00
	Materials & Supplies	1,705,523.00	1,387,632.18	110,163.13	0.00	1,497,795.31	207,727.69	87.82
02-60-06-55-0500	Building	97,000.00	109,601.01	0.00	0.00	109,601.01	-12,601.01	112.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Improvements Sewer System	175,000.00	165,367.30	0.00	0.00	165,367.30	9,632.70	94.50
02-60-06-55-1300	Improvements Water System	469,000.00	363,426.45	0.00	0.00	363,426.45	105,573.55	77.49
02-60-06-55-1400	Improvements Meter Replacement Program	17,500.00	15,128.35	268.00	0.00	15,396.35	2,103.65	87.98
02-60-06-55-9100	Street Improvements	70,000.00	46,842.10	0.00	0.00	46,842.10	23,157.90	66.92
	Capital Outlay	828,500.00	700,365.21	268.00	0.00	700,633.21	127,866.79	84.57
02-60-06-55-0010	Depreciation Expense	340,332.00	0.00	0.00	0.00	0.00	340,332.00	0.00
	Depreciation	340,332.00	0.00	0.00	0.00	0.00	340,332.00	0.00
02-60-06-56-0070	Series 08B Principal	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	100.00
02-60-06-56-0071	Series 08B Interest	13,570.00	13,570.00	0.00	0.00	13,570.00	0.00	100.00
02-60-06-56-0102	Community Bank Loan Principal	48,701.00	48,684.03	0.00	0.00	48,684.03	16.97	99.97
02-60-06-56-0103	Community Bank Loan Interest	1,807.00	1,823.97	0.00	0.00	1,823.97	-16.97	100.94
02-60-06-56-0104	IEPA Loan Principal	607,550.00	607,394.95	0.00	0.00	607,394.95	155.05	99.97
02-60-06-56-0105	IEPA Loan Interest	309,830.00	309,750.85	0.00	0.00	309,750.85	79.15	99.97
	Debt Service	1,146,458.00	1,146,223.80	0.00	0.00	1,146,223.80	234.20	99.98
02-60-06-57-5013	Transfer to CERF	96,879.00	80,732.50	8,073.25	0.00	88,805.75	8,073.25	91.67
	Other Financing Uses	96,879.00	80,732.50	8,073.25	0.00	88,805.75	8,073.25	91.67
60	Public Works	<u>5,765,792.70</u>	<u>4,646,104.83</u>	<u>242,882.12</u>	<u>1,485.48</u>	<u>4,887,501.47</u>	<u>878,291.23</u>	<u>84.77</u>
	Expense	<u>5,765,792.70</u>	<u>4,646,104.83</u>	<u>242,882.12</u>	<u>1,485.48</u>	<u>4,887,501.47</u>	<u>878,291.23</u>	<u>84.77</u>
02	Water & Sewer Fund	530,983.70	-143,417.67	243,891.28	318,200.38	-217,726.77	748,710.47	-41.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	2,171.00	4,954.02	0.00	1,651.57	6,605.59	-4,434.59	304.26
03-00-00-45-5200	Net Change in Fair Value	0.00	-728.01	91.06	0.00	-819.07	819.07	0.00
	Interest	2,171.00	4,226.01	91.06	1,651.57	5,786.52	-3,615.52	266.54
03-00-00-47-7100	State Allotment	287,679.00	240,537.60	0.00	21,896.36	262,433.96	25,245.04	91.22
	Intergovernmental	287,679.00	240,537.60	0.00	21,896.36	262,433.96	25,245.04	91.22
00		289,850.00	244,763.61	91.06	23,547.93	268,220.48	21,629.52	92.54
	Revenue	289,850.00	244,763.61	91.06	23,547.93	268,220.48	21,629.52	92.54
00								
03-00-00-53-0390	Engineering Fees	75,000.00	78,160.56	0.00	0.00	78,160.56	-3,160.56	104.21
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	Contractual Services	75,060.00	78,160.56	0.00	0.00	78,160.56	-3,100.56	104.13
03-00-00-55-9100	Street Improvements	250,000.00	189,159.46	0.00	0.00	189,159.46	60,840.54	75.66
	Capital Outlay	250,000.00	189,159.46	0.00	0.00	189,159.46	60,840.54	75.66
00		325,060.00	267,320.02	0.00	0.00	267,320.02	57,739.98	82.24
	Expense	325,060.00	267,320.02	0.00	0.00	267,320.02	57,739.98	82.24
03	Motor Fuel Tax Fund	35,210.00	22,556.41	91.06	23,547.93	-900.46	36,110.46	-2.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	119,567.00	115,674.35	0.00	222.45	115,896.80	3,670.20	96.93
05-00-00-41-1021	Property Taxes Current	132,432.00	77,968.73	0.00	60,353.64	138,322.37	-5,890.37	104.45
	Property Taxes	251,999.00	193,643.08	0.00	60,576.09	254,219.17	-2,220.17	100.88
05-00-00-45-5100	Interest	937.00	1,991.33	0.00	431.51	2,422.84	-1,485.84	258.57
	Interest	<u>937.00</u>	<u>1,991.33</u>	<u>0.00</u>	<u>431.51</u>	<u>2,422.84</u>	<u>-1,485.84</u>	<u>258.57</u>
00		<u>252,936.00</u>	<u>195,634.41</u>	<u>0.00</u>	<u>61,007.60</u>	<u>256,642.01</u>	<u>-3,706.01</u>	<u>101.47</u>
	Revenue	252,936.00	195,634.41	0.00	61,007.60	256,642.01	-3,706.01	101.47
00								
05-00-00-53-2100	Bank Fees	1,500.00	237.50	0.00	0.00	237.50	1,262.50	15.83
05-00-00-53-5300	Advertising and Legal	0.00	0.00	756.00	0.00	756.00	-756.00	0.00
	Contractual Services	1,500.00	237.50	756.00	0.00	993.50	506.50	66.23
05-00-00-56-0020	Series 05 Principal (Library)	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
05-00-00-56-0021	Series 05 Interest (Library)	2,074.00	2,075.00	0.00	0.00	2,075.00	-1.00	100.05
05-00-00-56-0031	2016 GO Bond Principal	192,820.00	192,820.00	0.00	0.00	192,820.00	0.00	100.00
05-00-00-56-0032	2016 GO Bond Interest	2,410.00	2,410.25	0.00	0.00	2,410.25	-0.25	100.01
	Debt Service	<u>247,304.00</u>	<u>247,305.25</u>	<u>0.00</u>	<u>0.00</u>	<u>247,305.25</u>	<u>-1.25</u>	<u>100.00</u>
00		<u>248,804.00</u>	<u>247,542.75</u>	<u>756.00</u>	<u>0.00</u>	<u>248,298.75</u>	<u>505.25</u>	<u>99.80</u>
	Expense	<u>248,804.00</u>	<u>247,542.75</u>	<u>756.00</u>	<u>0.00</u>	<u>248,298.75</u>	<u>505.25</u>	<u>99.80</u>
05	Debt Service Fund	-4,132.00	51,908.34	756.00	61,007.60	-8,343.26	4,211.26	201.92

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	472,436.00	362,402.22	0.00	0.00	362,402.22	110,033.78	76.71
09-00-00-45-5200	Net Change in Fair Value	802,676.00	1,657,282.89	0.00	0.00	1,657,282.89	-854,606.89	206.47
	Interest	1,275,112.00	2,019,685.11	0.00	0.00	2,019,685.11	-744,573.11	158.39
09-00-00-41-1100	Employer Contribution	1,454,466.00	1,064,211.38	0.00	301,845.44	1,366,056.82	88,409.18	93.92
09-00-00-46-7350	Employee Contribution	264,863.00	222,813.34	0.00	21,541.34	244,354.68	20,508.32	92.26
	Grants & Contributions	1,719,329.00	1,287,024.72	0.00	323,386.78	1,610,411.50	108,917.50	93.67
00		2,994,441.00	3,306,709.83	0.00	323,386.78	3,630,096.61	-635,655.61	121.23
	Revenue	2,994,441.00	3,306,709.83	0.00	323,386.78	3,630,096.61	-635,655.61	121.23
00								
09-00-00-52-6100	Pensions Benefits	2,275,501.00	1,740,747.85	0.00	0.00	1,740,747.85	534,753.15	76.50
		2,275,501.00	1,740,747.85	0.00	0.00	1,740,747.85	534,753.15	76.50
09-00-00-53-0300	Audit Services	4,000.00	1,525.00	0.00	0.00	1,525.00	2,475.00	38.13
09-00-00-53-0350	Actuarial Services	3,630.00	2,262.50	0.00	0.00	2,262.50	1,367.50	62.33
09-00-00-53-0360	Payroll Services	27,250.00	15,380.00	0.00	0.00	15,380.00	11,870.00	56.44
09-00-00-53-0380	Consulting Services	35,000.00	34,241.32	0.00	0.00	34,241.32	758.68	97.83
09-00-00-53-0420	Legal Services	18,000.00	18,360.91	0.00	0.00	18,360.91	-360.91	102.01
09-00-00-53-2100	Bank Fees	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	1,500.00	0.00	0.00	1,500.00	2,500.00	37.50
09-00-00-53-4250	Travel & Meeting	3,000.00	2,372.51	0.00	0.00	2,372.51	627.49	79.08
09-00-00-53-4300	Dues & Subscriptions	800.00	795.00	0.00	0.00	795.00	5.00	99.38
09-00-00-53-4400	Medical & Screening	5,000.00	4,860.00	0.00	0.00	4,860.00	140.00	97.20
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	13,550.00	10,246.32	0.00	0.00	10,246.32	3,303.68	75.62
	Contractual Services	122,930.00	91,543.56	0.00	0.00	91,543.56	31,386.44	74.47
00		2,398,431.00	1,832,291.41	0.00	0.00	1,832,291.41	566,139.59	76.40
	Expense	2,398,431.00	1,832,291.41	0.00	0.00	1,832,291.41	566,139.59	76.40

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
09	Police Pension Fund	-596,010.00	-1,474,418.42	0.00	323,386.78	-1,797,805.20	1,201,795.20	301.64

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	Interest/Dividends	397,171.00	406,725.02	0.00	0.00	406,725.02	-9,554.02	102.41
10-00-00-45-5200	Net Change in Fair Value	545,527.00	674,060.10	0.00	0.00	674,060.10	-128,533.10	123.56
	Interest	942,698.00	1,080,785.12	0.00	0.00	1,080,785.12	-138,087.12	114.65
10-00-00-41-1100	Employer Contribution	1,184,450.00	866,675.26	0.00	246,365.40	1,113,040.66	71,409.34	93.97
10-00-00-46-7350	Employee Contribution	188,790.00	145,412.78	0.00	14,420.20	159,832.98	28,957.02	84.66
	Grants & Contributions	1,373,240.00	1,012,088.04	0.00	260,785.60	1,272,873.64	100,366.36	92.69
00		2,315,938.00	2,092,873.16	0.00	260,785.60	2,353,658.76	-37,720.76	101.63
	Revenue	2,315,938.00	2,092,873.16	0.00	260,785.60	2,353,658.76	-37,720.76	101.63
00								
10-00-00-52-6100	Pensions	1,801,877.00	1,578,774.70	0.00	0.00	1,578,774.70	223,102.30	87.62
10-00-00-52-6150	Pension Refund	0.00	4,220.74	0.00	0.00	4,220.74	-4,220.74	0.00
	Benefits	1,801,877.00	1,582,995.44	0.00	0.00	1,582,995.44	218,881.56	87.85
10-00-00-53-0300	Audit Services	3,500.00	1,525.00	0.00	0.00	1,525.00	1,975.00	43.57
10-00-00-53-0350	Actuarial Services	2,500.00	2,077.50	0.00	0.00	2,077.50	422.50	83.10
10-00-00-53-0360	Payroll Services	14,155.00	10,270.00	0.00	0.00	10,270.00	3,885.00	72.55
10-00-00-53-0380	Consulting Services	61,000.00	40,036.89	0.00	0.00	40,036.89	20,963.11	65.63
10-00-00-53-0420	Legal Services	15,000.00	10,092.88	0.00	0.00	10,092.88	4,907.12	67.29
10-00-00-53-2100	Bank Fees	4,700.00	3,824.98	0.00	0.00	3,824.98	875.02	81.38
10-00-00-53-4100	Training	3,000.00	175.00	0.00	0.00	175.00	2,825.00	5.83
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	800.00	795.00	0.00	0.00	795.00	5.00	99.38
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	9,010.00	6,275.37	0.00	0.00	6,275.37	2,734.63	69.65
	Contractual Services	116,765.00	75,072.62	0.00	0.00	75,072.62	41,692.38	64.29
00		1,918,642.00	1,658,068.06	0.00	0.00	1,658,068.06	260,573.94	86.42
	Expense	1,918,642.00	1,658,068.06	0.00	0.00	1,658,068.06	260,573.94	86.42

<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>
10	Fire Pension Fund	-397,296.00	-434,805.10	0.00	260,785.60	-695,590.70	298,294.70	175.08

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	44,242.00	42,516.53	0.00	6,517.66	49,034.19	-4,792.19	110.83
13-00-00-45-5200	Net Change in Fair Value	0.00	-14,937.86	182.64	49.38	-15,071.12	15,071.12	0.00
	Interest	44,242.00	27,578.67	182.64	6,567.04	33,963.07	10,278.93	76.77
13-00-00-46-6410	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	416,033.00	346,694.20	0.00	34,669.42	381,363.62	34,669.38	91.67
13-00-00-47-7002	Transfer from Water and Sewer	96,879.00	80,732.50	0.00	8,073.25	88,805.75	8,073.25	91.67
13-00-00-48-8000	Sale of Property	20,000.00	57,949.63	0.00	0.00	57,949.63	-37,949.63	289.75
	Other Financing Sources	532,912.00	485,376.33	0.00	42,742.67	528,119.00	4,793.00	99.10
00		582,154.00	517,955.00	182.64	49,309.71	567,082.07	15,071.93	97.41
	Revenue	582,154.00	517,955.00	182.64	49,309.71	567,082.07	15,071.93	97.41
00								
13-00-00-53-2100	Bank Fees	50.00	75.00	0.00	0.00	75.00	-25.00	150.00
	Contractual Services	50.00	75.00	0.00	0.00	75.00	-25.00	150.00
13-00-00-55-8700	Police Vehicles	80,672.00	37,315.11	30,106.00	0.00	67,421.11	13,250.89	83.57
13-00-00-55-8720	Police Equipment	197,367.00	65,883.11	3,076.25	0.00	68,959.36	128,407.64	34.94
13-00-00-55-8800	Fire Dept Vehicle	353,914.00	360,329.00	0.00	0.00	360,329.00	-6,415.00	101.81
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	339,322.00	268,684.72	0.00	0.00	268,684.72	70,637.28	79.18
13-00-00-55-8925	PW Equipment	16,000.00	18,445.00	0.00	0.00	18,445.00	-2,445.00	115.28
	Capital Outlay	1,032,275.00	750,656.94	33,182.25	0.00	783,839.19	248,435.81	75.93
00		1,032,325.00	750,731.94	33,182.25	0.00	783,914.19	248,410.81	75.94
	Expense	1,032,325.00	750,731.94	33,182.25	0.00	783,914.19	248,410.81	75.94
13	Capital Equip Replacement Fund	450,171.00	232,776.94	33,364.89	49,309.71	216,832.12	233,338.88	48.17

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	14,295.00	8,715.91	0.00	0.00	8,715.91	5,579.09	60.97
14-00-00-43-3220	Parking Lot Permit Fees	46,628.00	34,946.50	0.00	0.00	34,946.50	11,681.50	74.95
	Charges for Services	60,923.00	43,662.41	0.00	0.00	43,662.41	17,260.59	71.67
14-00-00-44-4240	Automated Traffic Enf Fines	822,136.00	656,680.79	0.00	79,700.50	736,381.29	85,754.71	89.57
	Fines & Forfeits	822,136.00	656,680.79	0.00	79,700.50	736,381.29	85,754.71	89.57
14-00-00-45-5100	Interest	15,302.00	19,114.18	0.00	2,294.18	21,408.36	-6,106.36	139.91
14-00-00-45-5200	Net Change in Fair Value	0.00	-1,978.53	0.00	182.18	-1,796.35	1,796.35	0.00
	Interest	15,302.00	17,135.65	0.00	2,476.36	19,612.01	-4,310.01	128.17
14-00-00-46-6527	IDOC Grant	0.00	34,154.30	0.00	0.00	34,154.30	-34,154.30	0.00
	Grants & Contributions	0.00	34,154.30	0.00	0.00	34,154.30	-34,154.30	0.00
00		898,361.00	751,633.15	0.00	82,176.86	833,810.01	64,550.99	92.81
	Revenue	898,361.00	751,633.15	0.00	82,176.86	833,810.01	64,550.99	92.81
00								
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	613,725.00	162,330.76	139,746.87	0.00	302,077.63	311,647.37	49.22
14-00-00-55-1205	Streetscape Improvements	48,590.00	0.00	0.00	0.00	0.00	48,590.00	0.00
14-00-00-55-1215	Trees	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00
14-00-00-55-1250	Alley Improvements	200,000.00	22,201.24	0.00	0.00	22,201.24	177,798.76	11.10
14-00-00-55-8610	Furniture & Equipment	0.00	11,206.16	0.00	0.00	11,206.16	-11,206.16	0.00
14-00-00-55-8620	Information Technology Equipme	237,170.00	74,623.51	4,268.75	0.00	78,892.26	158,277.74	33.26
14-00-00-55-9100	Street Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	1,147,985.00	270,361.67	144,015.62	0.00	414,377.29	733,607.71	36.10
00		1,159,985.00	282,361.67	144,015.62	0.00	426,377.29	733,607.71	36.76

<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>
	Expense	<u>1,159,985.00</u>	<u>282,361.67</u>	<u>144,015.62</u>	<u>0.00</u>	<u>426,377.29</u>	<u>733,607.71</u>	<u>36.76</u>
14	Capital Improvement Fund	261,624.00	-469,271.48	144,015.62	82,176.86	-407,432.72	669,056.72	-155.73

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	6,182.00	4,287.19	0.00	4,948.97	9,236.16	-3,054.16	149.40
	Interest	6,182.00	4,287.19	0.00	4,948.97	9,236.16	-3,054.16	149.40
16-00-00-43-4025	Reimbursements from Villages	3,159.00	-0.01	0.00	512.50	512.49	2,646.51	16.22
	Intergovernmental	3,159.00	-0.01	0.00	512.50	512.49	2,646.51	16.22
00		9,341.00	4,287.18	0.00	5,461.47	9,748.65	-407.65	104.36
	Revenue	9,341.00	4,287.18	0.00	5,461.47	9,748.65	-407.65	104.36
00								
16-00-00-53-0380	Consulting Services	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	6,207.60	0.00	0.00	6,207.60	18,792.40	24.83
	Contractual Services	43,500.00	6,207.60	0.00	0.00	6,207.60	37,292.40	14.27
16-00-00-55-4300	Other Improvements	787,927.00	617,680.24	14,486.74	0.00	632,166.98	155,760.02	80.23
	Capital Outlay	787,927.00	617,680.24	14,486.74	0.00	632,166.98	155,760.02	80.23
00		831,427.00	623,887.84	14,486.74	0.00	638,374.58	193,052.42	76.78
	Expense	831,427.00	623,887.84	14,486.74	0.00	638,374.58	193,052.42	76.78
16	Economic Development Fund	822,086.00	619,600.66	14,486.74	5,461.47	628,625.93	193,460.07	76.47

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-45-5100	Interest	0.00	341.93	0.00	54.09	396.02	-396.02	0.00
	Interest	0.00	341.93	0.00	54.09	396.02	-396.02	0.00
31-00-00-46-6512	Rental Income	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00
	Miscellaneous	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00	0.00
31-00-00-47-7001	Transfer from General Fund	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	100.00
	Other Financing Sources	<u>1,050,000.00</u>	<u>1,050,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>1,050,000.00</u>	<u>1,050,341.93</u>	<u>0.00</u>	<u>25,054.09</u>	<u>1,075,396.02</u>	<u>-25,396.02</u>	<u>102.42</u>
	Revenue	1,050,000.00	1,050,341.93	0.00	25,054.09	1,075,396.02	-25,396.02	102.42
00								
31-00-00-53-0300	Audit Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	23,345.20	387.50	0.00	23,732.70	-1,232.70	105.48
31-00-00-53-0425	Village Attorney	20,000.00	6,717.80	0.00	0.00	6,717.80	13,282.20	33.59
31-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	50,000.00	30,063.00	387.50	0.00	30,450.50	19,549.50	60.90
31-00-00-55-0700	Property Purchase	1,005,000.00	1,004,442.50	0.00	0.00	1,004,442.50	557.50	99.94
	Capital Outlay	1,005,000.00	1,004,442.50	0.00	0.00	1,004,442.50	557.50	99.94
31-00-00-56-0081	Interest on Interfund Loan	9,132.00	0.00	0.00	0.00	0.00	9,132.00	0.00
	Debt Service	<u>9,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,132.00</u>	<u>0.00</u>
00		<u>1,064,132.00</u>	<u>1,034,505.50</u>	<u>387.50</u>	<u>0.00</u>	<u>1,034,893.00</u>	<u>29,239.00</u>	<u>97.25</u>
	Expense	<u>1,064,132.00</u>	<u>1,034,505.50</u>	<u>387.50</u>	<u>0.00</u>	<u>1,034,893.00</u>	<u>29,239.00</u>	<u>97.25</u>
31	TIF-Madison Street	14,132.00	-15,836.43	387.50	25,054.09	-40,503.02	54,635.02	-286.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	114.30	0.00	16.37	130.67	-130.67	0.00
	Interest	<u>0.00</u>	<u>114.30</u>	<u>0.00</u>	<u>16.37</u>	<u>130.67</u>	<u>-130.67</u>	<u>0.00</u>
00		<u>0.00</u>	<u>114.30</u>	<u>0.00</u>	<u>16.37</u>	<u>130.67</u>	<u>-130.67</u>	<u>0.00</u>
	Revenue	0.00	114.30	0.00	16.37	130.67	-130.67	0.00
00								
32-00-00-53-0380	Consulting Services	20,000.00	14,808.79	7,662.50	0.00	22,471.29	-2,471.29	112.36
32-00-00-53-0425	Village Attorney	25,000.00	6,485.30	0.00	0.00	6,485.30	18,514.70	25.94
32-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual	<u>50,000.00</u>	<u>21,294.09</u>	<u>7,662.50</u>	<u>0.00</u>	<u>28,956.59</u>	<u>21,043.41</u>	<u>57.91</u>
	Services							
00		<u>50,000.00</u>	<u>21,294.09</u>	<u>7,662.50</u>	<u>0.00</u>	<u>28,956.59</u>	<u>21,043.41</u>	<u>57.91</u>
	Expense	<u>50,000.00</u>	<u>21,294.09</u>	<u>7,662.50</u>	<u>0.00</u>	<u>28,956.59</u>	<u>21,043.41</u>	<u>57.91</u>
32	Tif - North Avenue	50,000.00	21,179.79	7,662.50	16.37	28,825.92	21,174.08	57.65

<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>
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	0.00	0.00	0.00	62.63	62.63	-62.63	0.00
	Interest	0.00	0.00	0.00	62.63	62.63	-62.63	0.00
35-00-00-48-7090	Bond Proceeds	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	100.00
	Other Financing	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	100.00
	Sources							
00		500,000.00	0.00	0.00	500,062.63	500,062.63	-62.63	100.01
	Revenue	500,000.00	0.00	0.00	500,062.63	500,062.63	-62.63	100.01
35	Infrastructure Imp	-500,000.00	0.00	0.00	500,062.63	-500,062.63	62.63	100.01
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2018
Through 03/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2017-11	MB Financial Bank	01.350%	3/29/2017	6/29/2018	\$200,000.00	\$200,000.00	\$202,556.78
01	2017-10	MB Financial	01.350%	4/4/2017	7/4/2018	\$500,000.00	\$500,000.00	\$506,672.16
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$246,832.53
01	2018-02	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.31	\$210,273.31	\$211,696.11
01	2016-21	Pacific Western Bank	01.061%	8/22/2016	10/31/2018	\$244,200.00	\$244,200.00	\$244,200.00
01	2016-12	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,540.50
01	2018-07	American Express Bank	01.610%	9/6/2017	12/6/2018	\$247,969.44	\$248,000.00	\$247,506.73
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$246,561.33
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$246,508.03
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	\$247,000.00	\$247,000.00	\$245,342.38
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	\$241,600.00	\$241,600.00	\$241,600.00
01	2018-13	Morgan Stanley Private Bank	02.200%	3/15/2018	9/16/2019	\$247,109.27	\$247,000.00	\$246,673.96
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	\$249,364.25	\$249,000.00	\$245,689.55
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$243,643.27
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	\$238,100.00	\$238,100.00	\$238,100.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$328,901.10
								\$4,042,024.43
02	2017-04	Western Alliance/Torrey Pines	01.060%	2/21/2017	8/15/2018	\$246,100.00	\$246,100.00	\$246,100.00
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	\$150,456.56	\$149,400.00	\$149,178.74

Village of River Forest Investments

Fiscal Year 2018
Through 03/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$395,278.74
03	2018-06	Affiliated Bank	01.360%	8/30/2017	8/30/2018	\$100,000.00	\$100,000.00	\$100,000.00
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	\$151,200.27	\$151,000.00	\$150,381.20
								\$250,381.20
13	2018-03	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.30	\$210,273.30	\$211,696.12
13	2016-24	Community State Bank	01.260%	10/31/2016	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-25	CIT Bank/One West Bank	01.250%	10/31/2016	10/31/2018	\$244,400.00	\$244,400.00	\$244,400.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$228,943.15
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$99,452.49
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$198,652.00
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	\$599,934.00	\$600,000.00	\$595,770.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	\$248,021.68	\$249,000.00	\$246,935.04
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	\$247,000.00	\$247,000.00	\$244,630.78
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$244,594.96
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$19,449.98	\$16,053.10	\$17,176.82
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$18,215.58	\$15,945.28	\$17,932.39
								\$2,595,183.75
14	2018-12	First National Bank	01.332%	11/1/2017	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,540.50

Village of River Forest Investments

Fiscal Year 2018
Through 03/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$198,652.00
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	\$244,500.00	\$244,500.00	\$244,500.00
								\$782,992.50
								\$8,065,860.62



MEMORANDUM

Date: April 18, 2018

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Accounts Payable – March 2018

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

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED MARCH 31, 2018

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	370,878.87	\$ 533,947.22	904,826.09
Water & Sewer Fund	02	146,610.85	73,987.43	220,598.28
Motor Fuel Tax	03	-	-	-
Debt Service	05	756.00	-	756.00
Capital Equip Replacement	13	33,182.25	-	33,182.25
Capital Improvement Fund	14	144,015.62	-	144,015.62
Economic Development Fund	16	14,486.74	-	14,486.74
TIF-Madison	31	387.50		387.50
TIF-North	32	7,662.50		7,662.50
Total Village Expenditures		\$ 717,980.33	\$ 607,934.65	\$ 1,325,914.98

Requested Board Actions:

1. Motion to Approve the March 2018 Accounts Payable and Payroll transactions totaling \$1,303,378.24.
2. Motion to Approve the March 2018 Accounts Payable transactions for the Economic Development Fund (16) totaling \$14,486.74, for the TIF-Madison Street Fund (31) totaling \$387.50 and for the TIF-North Avenue Fund (32) totaling \$7,662.50.

Accounts Payable

Transactions by Account

User: jrock
 Printed: 04/17/2018 - 3:46PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0025	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRAC	03/15/2018	0	2,850.00	
		Vendor Subtotal for Division:00			2,850.00	
01-00-00-17-0030	River Forest Township	CAB COUPON BOOKLETS (15 @ \$	03/15/2018	47003	105.00	
		Vendor Subtotal for Division:00			105.00	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	-944.38	
		Vendor Subtotal for Division:00			-944.38	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.03.2018 VEBA Contr	03/15/2018	999975	3,211.57	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.03.2018 VEBA Contr	03/30/2018	999974	3,203.26	
		Vendor Subtotal for Division:00			6,414.83	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00030.03.2018 Police Union	03/30/2018	5823	1,118.00	
		Vendor Subtotal for Division:00			1,118.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	3,309.34	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	1,217.88	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	17.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					4,544.92	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2018 Public Work:	03/15/2018	5824	289.19	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.03.2018 Public Work:	03/30/2018	5824	270.33	
Vendor Subtotal for Division:00					559.52	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2018 Public Work:	03/15/2018	5825	57.22	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.03.2018 Public Work:	03/30/2018	5825	53.67	
Vendor Subtotal for Division:00					110.89	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.03.2018 Supplementa	03/15/2018	5826	64.62	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00030.03.2018 Supplementa	03/30/2018	5826	62.91	
Vendor Subtotal for Division:00					127.53	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.03.2018 Nolan-17111	03/15/2018	5817	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.03.2018 Doran-17031	03/15/2018	5817	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.03.2018 Nolan-17111	03/30/2018	999973	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.03.2018 Doran-17031	03/30/2018	999973	434.50	
Vendor Subtotal for Division:00					3,269.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	03/15/2018	47002	1,267.82	
Vendor Subtotal for Division:00					1,267.82	
01-00-00-25-0051	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	03/15/2018	46977	300.00	
Vendor Subtotal for Division:00					300.00	
01-00-00-25-0054	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	03/15/2018	46977	375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			375.00	
01-00-00-25-0059	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	03/15/2018	46977	75.00	
		Vendor Subtotal for Division:00			75.00	
01-00-00-42-2120	Thomas Bearrows	REFUND OVERPAYMENT OF VEH	03/15/2018	46936	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Wendy Callupe	REFUND OVERPAYMENT OF VEH	03/15/2018	46940	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Douglas Levy	REFUND OVERPAYMENT OF VEH	03/15/2018	46985	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-44-4230	Olga Arcos	REFUND OVERPAYMENT OF PARI	03/15/2018	46932	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-44-4230	Amy Claud	REFUND OVERPAYMENT OF PARI	03/15/2018	46949	10.00	
		Vendor Subtotal for Division:00			10.00	
01-00-00-44-4230	Thomas Zimmerman	REFUND DUPLICATE PAYMENT O	03/30/2018	47063	30.00	
		Vendor Subtotal for Division:00			30.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	4,681.33	
		Vendor Subtotal for Division:10			4,681.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	5.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	690.79	
Vendor Subtotal for Division:10					696.49	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	138.55	
Vendor Subtotal for Division:10					138.55	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	03/15/2018	46933	256.35	
Vendor Subtotal for Division:10					256.35	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	03/15/2018	46934	65.46	
Vendor Subtotal for Division:10					65.46	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	03/23/2018	47027	1,977.58	
Vendor Subtotal for Division:10					1,977.58	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	03/15/2018	46950	274.53	
Vendor Subtotal for Division:10					274.53	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	03/15/2018	0	41.90	
Vendor Subtotal for Division:10					41.90	
01-10-00-53-0350	Lauterbach & Amen LLP	PENSION FUNDING POLICY REVI	03/30/2018	0	3,000.00	
Vendor Subtotal for Division:10					3,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Ehlers & Associates Inc	LAKE & PARK CONSULTING WOR	03/30/2018	47037	1,750.00	
		Vendor Subtotal for Division:10			1,750.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	03/15/2018	46977	2,495.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROF SERVICES/COM	03/15/2018	46977	12,234.04	
		Vendor Subtotal for Division:10			14,729.04	
01-10-00-53-0380	Total Administrative Services Corp	VEBA/FSA ADMIN FEES	03/15/2018	47016	688.25	
		Vendor Subtotal for Division:10			688.25	
01-10-00-53-0380	US Pack Logistics LLC	MESSENGER BOND DOCUMENTS	03/15/2018	47018	39.39	
		Vendor Subtotal for Division:10			39.39	
01-10-00-53-0410	Card Services	AWS CLOUD STORAGE/JAN 2018	03/23/2018	47028	227.22	
		Vendor Subtotal for Division:10			227.22	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY18 IT SUPPORT POLICE DEPT/E	03/30/2018	0	1,408.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY18 IT SUPPORT GENERAL/FEB	03/30/2018	0	2,740.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY18 SERVER RM HARDWARE IN	03/30/2018	0	170.00	
		Vendor Subtotal for Division:10			4,318.75	
01-10-00-53-0410	Webitects	BANK ERROR CK #46699 SHORT E	03/15/2018	47021	0.80	
01-10-00-53-0410	Webitects	WEBSITE HOSTING/MAR 2018	03/15/2018	47021	195.00	
		Vendor Subtotal for Division:10			195.80	
01-10-00-53-0429	J.P. Cooke Company	PET TAGS & MCY TAGS 2018/19	03/30/2018	47035	54.36	
		Vendor Subtotal for Division:10			54.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0429	Secretary of State	VILLAGE OF RIVER FOREST VEH	03/02/2018	46927	500.00	
		Vendor Subtotal for Division:10			500.00	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	03/15/2018	46960	505.34	
		Vendor Subtotal for Division:10			505.34	
01-10-00-53-3300	MailFinance	POSTAGE METER LEASE	03/30/2018	0	203.49	
		Vendor Subtotal for Division:10			203.49	
01-10-00-53-4100	Morrison Associates Ltd	LEADERSHIP TRAINING/E PALM	03/15/2018	46991	1,500.00	
		Vendor Subtotal for Division:10			1,500.00	
01-10-00-53-4250	Card Services	ILCMA WINTER CONFERENCE LC	03/23/2018	47028	166.75	
01-10-00-53-4250	Card Services	COFFEE & BREAKFAST FOR THE '	03/23/2018	47028	78.45	
01-10-00-53-4250	Card Services	PENSION INSTITUTE/J ROCK	03/23/2018	47028	150.00	
01-10-00-53-4250	Card Services	GFOA ANNUAL CONFERENCE/J R	03/23/2018	47028	380.00	
		Vendor Subtotal for Division:10			775.20	
01-10-00-53-4300	Forest Agency Inc	NOTARY BOND/JON PAPE (4 YRS)	03/15/2018	46970	80.00	
		Vendor Subtotal for Division:10			80.00	
01-10-00-53-4300	Illinois NATOA Treasurer	FULL MEMBERSHIP DUES/E PALM	03/15/2018	46979	75.00	
		Vendor Subtotal for Division:10			75.00	
01-10-00-53-4300	Secretary of State Index Dept	NOTARY PUBLIC REGISTRATION	03/30/2018	47056	10.00	
		Vendor Subtotal for Division:10			10.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4350	Able Printing Service Inc	PRINTING - CONNECT WITH VRF	03/15/2018	46928	685.50	
		Vendor Subtotal for Division:10			685.50	
01-10-00-53-4350	The Printing Store Inc	WINDOW LOGO BUSINESS ENVEI	03/30/2018	47053	486.00	
		Vendor Subtotal for Division:10			486.00	
01-10-00-53-5600	Card Services	MEMORIAL FLOWERS/S HALPERI	03/23/2018	47028	110.00	
01-10-00-53-5600	Card Services	MEMORIAL FLOWERS/S HALPERI	03/23/2018	47028	90.00	
		Vendor Subtotal for Division:10			200.00	
01-10-00-54-0100	Card Services	OFFICE COPY PAPER & PAPER TO	03/23/2018	47028	272.42	
		Vendor Subtotal for Division:10			272.42	
01-10-00-54-0100	J.P. Cooke Company	PET TAGS & MCY TAGS 2018/19	03/30/2018	47035	67.01	
		Vendor Subtotal for Division:10			67.01	
01-10-00-54-0100	Warehouse Direct Inc	ENVELOPES & LEGAL PADS	03/15/2018	47020	94.88	
01-10-00-54-0100	Warehouse Direct Inc	BANKERS BOXES	03/15/2018	47020	248.59	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	03/30/2018	47062	53.19	
		Vendor Subtotal for Division:10			396.66	
01-10-00-54-0150	Card Services	REPLACEMENT MICROPHONE	03/23/2018	47028	293.32	
		Vendor Subtotal for Division:10			293.32	
01-10-00-54-1300	FedEx	SHIPPING FEE	03/15/2018	46966	48.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					48.61	
01-10-00-54-1300	UPS	SHIPPING OF BOND PAPERWORK	03/15/2018	47017	6.35	
01-10-00-54-1300	UPS	POSTAGE: CHKS & CONTRACTS F	03/15/2018	47017	6.35	
Vendor Subtotal for Division:10					12.70	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	03/30/2018	0	31,949.52	
Vendor Subtotal for Division:14					31,949.52	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	3,462.03	
Vendor Subtotal for Division:20					3,462.03	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	11.20	
Vendor Subtotal for Division:20					11.20	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/15/2018	46965	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/30/2018	47038	235.00	
Vendor Subtotal for Division:20					470.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	03/15/2018	0	13.97	
Vendor Subtotal for Division:20					13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	FEB 2018 INSPECTIONS	03/30/2018	47034	4,360.00	
Vendor Subtotal for Division:20					4,360.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1300	Christopher B. Burke Engineering Ltd	AS-BUILT REVIEW FOR TOWNHO	03/15/2018	0	600.00	
		Vendor Subtotal for Division:20			600.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/CONCORDIA 4TH	03/15/2018	46935	1,778.87	
		Vendor Subtotal for Division:20			1,778.87	
01-20-00-53-4300	EDM Publishers Inc	RENEWAL/LEGAL BRIEFINGS FOI	03/15/2018	46962	99.49	
		Vendor Subtotal for Division:20			99.49	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/EMPLOYMENT LEGAL	03/15/2018	46947	586.25	
		Vendor Subtotal for Division:30			586.25	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	46,685.00	
		Vendor Subtotal for Division:40			46,685.00	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/15/2018	46937	7,426.06	
		Vendor Subtotal for Division:40			7,426.06	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	51.30	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	9,122.15	
		Vendor Subtotal for Division:40			9,173.45	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	584.93	
		Vendor Subtotal for Division:40			584.93	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	03/12/2018	147	216.87	
		Vendor Subtotal for Division:40			216.87	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	03/15/2018	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADJUDICATION HEARING SERVIC	03/15/2018	46975	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SOFTWARE SUBSCRIP	03/15/2018	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	03/15/2018	47007	10.00	
		Vendor Subtotal for Division:40			10.00	
01-40-00-53-3200	CAMZ Communications Inc	SERVICE PD VEHICLE #13	03/15/2018	46941	190.00	
		Vendor Subtotal for Division:40			190.00	
01-40-00-53-3200	Card Services	ALL PURPOSE LETTER OPENER	03/23/2018	47028	2.40	
		Vendor Subtotal for Division:40			2.40	
01-40-00-53-3200	Fleet Safety Supply	PD VEHICLE MAINTENANCE PAR	03/15/2018	46969	105.43	
		Vendor Subtotal for Division:40			105.43	
01-40-00-53-3200	Integra Car Wash	PD CAR #18 DETAIL	03/20/2018	47026	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			50.00	
01-40-00-53-3200	McCarthy Ford of North Riverside	PD VEHICLE MAINTENANCE PAR	03/15/2018	46987	5.58	
		Vendor Subtotal for Division:40			5.58	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	03/15/2018	0	54.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	03/15/2018	0	54.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD TAURUS #16	03/15/2018	0	516.76	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD TRANSIT CO	03/15/2018	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	03/15/2018	0	30.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	03/15/2018	0	44.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2014 FORD EXPLORER #	03/15/2018	0	30.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	03/15/2018	0	18.30	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	03/15/2018	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	03/15/2018	0	250.00	
		Vendor Subtotal for Division:40			1,045.06	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	03/15/2018	47005	1.89	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	03/15/2018	47005	5.36	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	03/15/2018	47005	14.38	
		Vendor Subtotal for Division:40			21.63	
01-40-00-53-3200	Secretary of State	TITLE & TRANSFER FOR PD 2018	03/15/2018	47008	95.00	
		Vendor Subtotal for Division:40			95.00	
01-40-00-53-4100	Chicago Police Department	TUITION FEE TRAINING ACADEM	03/15/2018	46944	1,988.00	
		Vendor Subtotal for Division:40			1,988.00	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING/4TH QTR FY18	03/15/2018	46955	1,250.00	
		Vendor Subtotal for Division:40			1,250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - 4TH QTR FY1	03/15/2018	47024	875.00	
		Vendor Subtotal for Division:40			875.00	
01-40-00-53-4250	New Albertsons Inc	FOOD FOR COMMUNITY POLICIN	03/15/2018	46993	35.65	
		Vendor Subtotal for Division:40			35.65	
01-40-00-53-4300	Illinois Truck Enforcement Associati	MEMBERSHIP RENEWALS - (6) PD	03/15/2018	46980	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-4300	R.A.D. Systems	LICENSE RENEWALS FOR (6) PD C	03/15/2018	46999	450.00	
		Vendor Subtotal for Division:40			450.00	
01-40-00-53-4350	Classic Graphic Industries Inc	CASE FOLDERS FOR PD	03/15/2018	46948	959.18	
		Vendor Subtotal for Division:40			959.18	
01-40-00-53-4350	Corporate Business Cards	BUSINESS CARDS/R SPEARS	03/15/2018	46957	64.06	
		Vendor Subtotal for Division:40			64.06	
01-40-00-54-0100	Warehouse Direct Inc	COAT HOOK FOR POLICE CHIEF C	03/15/2018	47020	24.03	
		Vendor Subtotal for Division:40			24.03	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D DHOOGHE	03/15/2018	46996	231.00	
		Vendor Subtotal for Division:40			231.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0400	New Albertsons Inc	PRISONER MEAL SUPPLY	03/15/2018	46993	11.49	
01-40-00-54-0400	New Albertsons Inc	PRISONER MEAL SUPPLY	03/15/2018	46993	9.98	
01-40-00-54-0400	New Albertsons Inc	PRISONER MEDS	03/15/2018	46993	9.99	
Vendor Subtotal for Division:40					31.46	
01-40-00-54-0600	Edith Buckner	REIMB FOR PD OPERATING SUPP.	03/15/2018	46938	17.20	
Vendor Subtotal for Division:40					17.20	
01-40-00-54-0602	Streicher's Inc	AMMUNITION	03/15/2018	47012	395.00	
Vendor Subtotal for Division:40					395.00	
01-40-00-54-0603	Positive Concepts/ATPI	EVIDENCE SUPPLIES	03/30/2018	47052	341.00	
Vendor Subtotal for Division:40					341.00	
01-40-00-54-0603	R.E. Walsh & Associates Inc	FINGERPRINT EXAMINATION SEI	03/15/2018	47000	1,625.00	
Vendor Subtotal for Division:40					1,625.00	
01-40-00-54-0615	Ogden Auto Glass & Tinting	TINT WINDOW ON PD ARTICLE 36	03/23/2018	47030	160.00	
Vendor Subtotal for Division:40					160.00	
01-40-00-54-0615	O'Hare Towing Service	ARTICLE 36 SERVICE TOW	03/15/2018	46995	150.00	
Vendor Subtotal for Division:40					150.00	
01-40-00-54-0615	Pete's Automotive Service Inc	SERVICE PD COVERT SQUAD (200	03/30/2018	0	2,296.69	
Vendor Subtotal for Division:40					2,296.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	28,421.46	
		Vendor Subtotal for Division:50			28,421.46	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/15/2018	46937	1,474.20	
		Vendor Subtotal for Division:50			1,474.20	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	9,910.84	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	39.90	
		Vendor Subtotal for Division:50			9,950.74	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	241.17	
		Vendor Subtotal for Division:50			241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	03/12/2018	147	80.05	
		Vendor Subtotal for Division:50			80.05	
01-50-00-53-0410	Zoll Data Systems Inc	RESCUENET QTRLY MAINT/APR 1	03/30/2018	47064	300.00	
		Vendor Subtotal for Division:50			300.00	
01-50-00-53-3100	Brian Nolan	REIMB SHIPPING FOR EMS BAG F	03/15/2018	46994	46.94	
		Vendor Subtotal for Division:50			46.94	
01-50-00-53-3200	Wm. J. Cassidy Tire & Service	NEW TIRES FOR FD #215	03/15/2018	46942	538.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			538.48	
01-50-00-53-3200	Certified Fleet Services Inc	#213 - TIC CAMERA & OPTICOM	03/30/2018	0	3,618.41	
		Vendor Subtotal for Division:50			3,618.41	
01-50-00-53-3200	CJC Auto Parts & Tires	TRANSMISSION FLUID (BALANCE)	03/15/2018	46946	12.04	
01-50-00-53-3200	CJC Auto Parts & Tires	HEADLIGHT BULBS	03/15/2018	46946	18.38	
		Vendor Subtotal for Division:50			30.42	
01-50-00-53-3200	Interstate Emergency Vehicles Inc	SERVICE RFFD 2012 UNIT #219	03/15/2018	46981	826.36	
		Vendor Subtotal for Division:50			826.36	
01-50-00-53-3200	McCarthy Ford of North Riverside	SERVICE FD 2011 FORD ESCAPE #	03/15/2018	46987	697.84	
		Vendor Subtotal for Division:50			697.84	
01-50-00-53-3200	Pomp's Tire Service Inc	#222 EMERGENCY TIRE REPAIR	03/30/2018	47051	904.25	
		Vendor Subtotal for Division:50			904.25	
01-50-00-53-3200	Truck Allignment Specialists Inc	FIRETRUCK #222 FRONT END ALI	03/30/2018	47059	487.83	
		Vendor Subtotal for Division:50			487.83	
01-50-00-53-3600	Door Systems	FIRE DEPT APPARATUS DOOR RE	03/15/2018	46961	1,200.35	
		Vendor Subtotal for Division:50			1,200.35	
01-50-00-53-4100	IFCA Educational and Research Fou	TACTICS II/B NOLAN	03/15/2018	46978	300.00	
		Vendor Subtotal for Division:50			300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4100	Village of Romeoville Fire Academy	VEHICLE & MACHINERY OPERAT	03/15/2018	47019	550.00	
		Vendor Subtotal for Division:50			550.00	
01-50-00-53-4250	Illinois Fire Service Admin. Professi	REGISTRATION FEE FOR FULL 20	03/29/2018	47065	200.00	
		Vendor Subtotal for Division:50			200.00	
01-50-00-53-4250	Metropolitan Fire Chiefs Assoc of IL	METRO CHIEFS MARCH SYMPOS	03/15/2018	46990	35.00	
		Vendor Subtotal for Division:50			35.00	
01-50-00-53-4300	Illinois Fire Chief's Association	2018 ANNUAL DUES/K BOHLMAN	03/30/2018	47043	450.00	
		Vendor Subtotal for Division:50			450.00	
01-50-00-53-4300	Illinois Fire Service Admin. Professi	IFSAP NEW MEMBERSHIP ANNUA	03/30/2018	47044	45.00	
		Vendor Subtotal for Division:50			45.00	
01-50-00-53-4400	Elmhurst Occupational Health	NEW HIRE D/A SCREENING	03/15/2018	46963	53.00	
		Vendor Subtotal for Division:50			53.00	
01-50-00-53-5400	Kards Inc	ACCIDENT REPAIR #215	03/15/2018	46983	2,346.81	
		Vendor Subtotal for Division:50			2,346.81	
01-50-00-54-0100	Warehouse Direct Inc	PAPER ROLLS FOR FIRE DEPT	03/15/2018	47020	19.30	
		Vendor Subtotal for Division:50			19.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0300	Air One Equipment Inc	DEFENDER BLACK HELMET/J CA	03/15/2018	46929	252.50	
		Vendor Subtotal for Division:50			252.50	
01-50-00-54-0300	Galls LLC	BOOTS/D BOCHENEK	03/15/2018	46973	121.00	
		Vendor Subtotal for Division:50			121.00	
01-50-00-54-0600	Air One Equipment Inc	FIRE DEPT SUPPLIES	03/30/2018	47032	115.75	
		Vendor Subtotal for Division:50			115.75	
01-50-00-54-0600	Emergency Medical Products Inc	EMS GLOVES & SHARPS CONTAIN	03/15/2018	46964	596.75	
		Vendor Subtotal for Division:50			596.75	
01-50-00-54-0600	Life-Assist Inc	LARYNGOSCOPE BLADES	03/15/2018	46986	214.30	
		Vendor Subtotal for Division:50			214.30	
01-50-00-54-0600	W.C. Schauer Hardware	BATTERIES	03/15/2018	47005	24.28	
01-50-00-54-0600	W.C. Schauer Hardware	BOLTS/NUTS/WASHERS FOR FD	03/30/2018	47054	20.47	
01-50-00-54-0600	W.C. Schauer Hardware	FASTENERS FOR FD	03/30/2018	47054	7.96	
		Vendor Subtotal for Division:50			52.71	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	03/15/2018	0	156.75	
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	03/15/2018	0	83.29	
		Vendor Subtotal for Division:50			240.04	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	4,542.52	
		Vendor Subtotal for Division:60			4,542.52	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MA'	03/30/2018	47048	6,232.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					6,232.90	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/15/2018	46937	1,599.57	
Vendor Subtotal for Division:60					1,599.57	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	1,929.48	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	5.70	
Vendor Subtotal for Division:60					1,935.18	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/MAY 2	03/30/2018	47047	971.00	
Vendor Subtotal for Division:60					971.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	84.07	
Vendor Subtotal for Division:60					84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	03/15/2018	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	03/30/2018	0	18.02	
Vendor Subtotal for Division:60					65.30	
01-60-01-53-0380	The Sidwell Company	2017 ANNUAL SERVICE FOR COO	03/15/2018	47009	120.00	
Vendor Subtotal for Division:60					120.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	03/15/2018	0	1,707.86	
Vendor Subtotal for Division:60					1,707.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Commercial Tire Service Inc	FLAT TIRE REPAIR	03/15/2018	46953	46.50	
		Vendor Subtotal for Division:60			46.50	
01-60-01-53-3200	Roberta Signs	LETTERING ON NEW PW TRUCK	03/15/2018	47004	220.00	
		Vendor Subtotal for Division:60			220.00	
01-60-01-53-3200	Tony's Lawnmower & Tool Service I	SNOW BLOWER REPAIR	03/15/2018	47015	83.83	
		Vendor Subtotal for Division:60			83.83	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS ON PW FORD F550 #40	03/15/2018	47022	1,762.59	
		Vendor Subtotal for Division:60			1,762.59	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHTING REPAIRS/DIVISION	03/15/2018	0	1,204.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHTING REPAIRS/7400-7500	03/15/2018	0	1,084.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHTING REPAIRS/8-900 BLK	03/15/2018	0	1,106.30	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHTING REPAIRS/HARLEM I	03/15/2018	0	1,093.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHTING REPAIR/HARLEM FI	03/15/2018	0	1,727.58	
01-60-01-53-3400	Lyons & Pinner Electric Companies	TESTED & REPLACED PHOTOCEL	03/30/2018	0	145.45	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIRS TO STREET LIGHT HIT A	03/30/2018	0	4,742.40	
		Vendor Subtotal for Division:60			11,102.73	
01-60-01-53-3600	Alternative Energy Solutions Ltd	EMERGENCY GENERATOR INSPE	03/30/2018	47033	250.00	
		Vendor Subtotal for Division:60			250.00	
01-60-01-53-3600	Anderson Elevator Co	ELEVATOR ANNUAL TESTING AT	03/15/2018	46931	700.00	
		Vendor Subtotal for Division:60			700.00	
01-60-01-53-3600	Wisconsin Central Ltd	LEASE AGREEMENT FOR ENCRO.	03/15/2018	47023	25.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					25.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE ALARM PANEL TESTING AT	03/15/2018	46971	725.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	SYSTEMS SERVICE CALL	03/15/2018	46971	195.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE EXTINGUISHER INSPECTION	03/15/2018	46971	849.40	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	CERTIFICATION SERVICE FOR PU	03/15/2018	46971	134.40	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE EXTINGUISHER INSPECTION	03/15/2018	46971	474.98	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	FIRE SPRINKLER INSPECTION AT	03/15/2018	46971	195.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	INSPECTION OF SMOKE DETECTO	03/30/2018	47039	255.00	
Vendor Subtotal for Division:60					2,828.78	
01-60-01-53-3600	McMaster-Carr	HEAVY DUTY PALLET RACK	03/15/2018	46988	169.50	
01-60-01-53-3600	McMaster-Carr	WIRE DECKING FOR PALLET RAC	03/15/2018	46988	181.92	
01-60-01-53-3600	McMaster-Carr	STORAGE UNIT FOR WATER/SEW	03/30/2018	47045	756.90	
Vendor Subtotal for Division:60					1,108.32	
01-60-01-53-3600	Al Warren Oil Co Inc	REPAIRS TO FUEL SYSTEM	03/15/2018	0	550.00	
Vendor Subtotal for Division:60					550.00	
01-60-01-53-4300	Humberto Fernandez	REIMB PESTICIDE TRAINING & C	03/15/2018	46967	50.00	
Vendor Subtotal for Division:60					50.00	
01-60-01-53-4300	Josh Schwarz	REIMB CDL DRIVER'S LICENSE R	03/30/2018	47055	60.00	
Vendor Subtotal for Division:60					60.00	
01-60-01-53-4300	Brian Skoczek	REIMB CDL DRIVER'S LICENSE R	03/15/2018	47010	61.41	
Vendor Subtotal for Division:60					61.41	
01-60-01-53-5300	UPS	SHIPPED MATERIAL TO CONSULI	03/30/2018	47060	6.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			6.03	
01-60-01-53-5350	Greenwood Transfer LLC	SALT SHED DEBRIS DISPOSAL	03/30/2018	47041	224.66	
01-60-01-53-5350	Greenwood Transfer LLC	STREET SWEEPINGS & SALT SHE	03/30/2018	47041	170.52	
		Vendor Subtotal for Division:60			395.18	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	03/30/2018	0	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	03/15/2018	46951	774.76	
		Vendor Subtotal for Division:60			774.76	
01-60-01-53-5450	Constellation NewEnergy Inc	ELECTRICITY FOR STREET LIGHT	03/15/2018	46954	1,837.57	
		Vendor Subtotal for Division:60			1,837.57	
01-60-01-54-0310	FullLife Safety Center	UNIFORMS/J SCHWARZ	03/15/2018	46972	60.89	
		Vendor Subtotal for Division:60			60.89	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	03/15/2018	46997	21.59	
		Vendor Subtotal for Division:60			21.59	
01-60-01-54-0310	Michael Pusave	REIMB UNIFORM ALLOWANCE	03/15/2018	46998	226.26	
		Vendor Subtotal for Division:60			226.26	
01-60-01-54-0310	Josh Schwarz	REIMB UNIFORM ALLOWANCE	03/15/2018	47006	12.96	
		Vendor Subtotal for Division:60			12.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0310	Brian Skoczek	REIMB PURCHASE OF SAFETY GI	03/15/2018	47010	30.00	
		Vendor Subtotal for Division:60			30.00	
01-60-01-54-0310	Work 'n Gear LLC	UNIFORMS/H FERNANDEZ	03/15/2018	47025	127.71	
		Vendor Subtotal for Division:60			127.71	
01-60-01-54-0500	Wigit's Truck Center	SNOW PLOW PARTS FOR PW TRU	03/15/2018	47022	625.99	
		Vendor Subtotal for Division:60			625.99	
01-60-01-54-0600	Airgas USA LLC	PARTS FOR WELDER	03/15/2018	46930	75.38	
		Vendor Subtotal for Division:60			75.38	
01-60-01-54-0600	Card Services	SNOW BLOWER PART	03/23/2018	47028	17.75	
01-60-01-54-0600	Card Services	SNOW BLOWER PART	03/23/2018	47028	137.66	
01-60-01-54-0600	Card Services	SNOW BLOWER PART	03/23/2018	47028	16.24	
		Vendor Subtotal for Division:60			171.65	
01-60-01-54-0600	Keller-Heartt Oil Co Inc	GREASE	03/15/2018	0	55.08	
		Vendor Subtotal for Division:60			55.08	
01-60-01-54-0600	Menards	MISC PW SUPPLIES & PLYWOOD	03/15/2018	46989	257.62	
		Vendor Subtotal for Division:60			257.62	
01-60-01-54-0600	W.C. Schauer Hardware	MURIATIC ACID FOR REMOVING	03/15/2018	47005	6.74	
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	03/30/2018	47054	60.70	
		Vendor Subtotal for Division:60			67.44	
01-60-01-54-0600	Traffic Control & Protection Inc	SIGNS & CONES	03/30/2018	47058	838.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					838.25	
01-60-01-54-2100	Morton Salt Inc	PURCHASE OF ROAD SALT	03/15/2018	46992	3,905.91	
01-60-01-54-2100	Morton Salt Inc	PURCHASE OF ROAD SALT	03/15/2018	46992	1,976.09	
01-60-01-54-2100	Morton Salt Inc	PURCHASE OF ROAD SALT	03/15/2018	46992	1,922.78	
Vendor Subtotal for Division:60					7,804.78	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	03/15/2018	0	85,512.67	
Vendor Subtotal for Division:60					85,512.67	
Subtotal for Fund: 01					370,878.87	
02-00-00-21-0000	Dr V Dalal	Refund Check	03/09/2018	46959	7.37	
Vendor Subtotal for Division:00					7.37	
02-00-00-21-0000	Mary Jane Kipta	Refund Check	03/09/2018	46984	80.79	
Vendor Subtotal for Division:00					80.79	
02-00-00-21-0050	International Union of Operating En	PR Batch 00030.03.2018 Public Work	03/30/2018	5824	310.06	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2018 Public Work	03/15/2018	5824	291.20	
Vendor Subtotal for Division:00					601.26	
02-00-00-21-0050	International Union of Operating En	PR Batch 00030.03.2018 Public Work	03/30/2018	5825	61.08	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2018 Public Work	03/15/2018	5825	57.53	
Vendor Subtotal for Division:00					118.61	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00030.03.2018 Supplementa	03/30/2018	5826	9.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.03.2018 Supplementa	03/15/2018	5826	7.38	
		Vendor Subtotal for Division:00			16.47	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	7,038.88	
		Vendor Subtotal for Division:60			7,038.88	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MA'	03/30/2018	47048	7,782.10	
		Vendor Subtotal for Division:60			7,782.10	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/MAY 2	03/30/2018	47047	696.00	
		Vendor Subtotal for Division:60			696.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/29/2018	149	179.28	
		Vendor Subtotal for Division:60			179.28	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	03/15/2018	46952	2,115.88	
		Vendor Subtotal for Division:60			2,115.88	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	03/23/2018	47027	494.40	
		Vendor Subtotal for Division:60			494.40	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	03/15/2018	0	47.28	
		Vendor Subtotal for Division:60			47.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0380	Gingerich, Gereaux & Associates	FY19 WATER MAIN IMPROVE - TC	03/15/2018	46974	6,300.00	
		Vendor Subtotal for Division:60			6,300.00	
02-60-06-53-0380	Strand Associates Inc	WATER SYSTEM MODELING - PAY	03/30/2018	47057	4,445.17	
		Vendor Subtotal for Division:60			4,445.17	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/FEB 2018	03/15/2018	0	356.00	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/JAN 2018	03/30/2018	0	729.00	
		Vendor Subtotal for Division:60			1,085.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	03/15/2018	0	1,707.87	
		Vendor Subtotal for Division:60			1,707.87	
02-60-06-53-3200	Patten Industries Inc	GENERATOR MAINTENANCE	03/30/2018	0	507.00	
		Vendor Subtotal for Division:60			507.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	03/15/2018	46960	56.15	
		Vendor Subtotal for Division:60			56.15	
02-60-06-53-3600	Fredriksen Fire Equipment Co.	PUMPING STATION FIRE ALARM	03/15/2018	46971	120.00	
		Vendor Subtotal for Division:60			120.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	03/30/2018	47049	257.28	
		Vendor Subtotal for Division:60			257.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3640	Core & Main LP	SEWER REPAIR PARTS	03/30/2018	47036	715.44	
02-60-06-53-3640	Core & Main LP	SEWER REPAIR SUPPLIES	03/30/2018	47036	317.10	
Vendor Subtotal for Division:60					1,032.54	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	CONCRETE POUR FOR (2) SEWER	03/30/2018	47050	502.00	
Vendor Subtotal for Division:60					502.00	
02-60-06-53-3640	Vulcan Construction Materials LLC	STONE FOR SEWER REPAIRS	03/30/2018	47061	154.67	
Vendor Subtotal for Division:60					154.67	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	03/15/2018	47014	590.24	
Vendor Subtotal for Division:60					590.24	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	03/15/2018	47013	100.00	
Vendor Subtotal for Division:60					100.00	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPINGS & SALT SHE	03/30/2018	47041	629.69	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPINGS	03/30/2018	47041	395.09	
Vendor Subtotal for Division:60					1,024.78	
02-60-06-54-0500	A & M Parts Inc	PARTS FOR WATER DEPT SPRINTI	03/30/2018	47031	39.80	
Vendor Subtotal for Division:60					39.80	
02-60-06-54-0500	Hawk Chrysler Dodge Jeep	GAS TANK CAP PUSH PIN FOR ST	03/15/2018	46976	1.08	
Vendor Subtotal for Division:60					1.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Standard Equipment Company	WIPER ARM/BLADE/FILL HOSE F	03/15/2018	47011	365.32	
		Vendor Subtotal for Division:60			365.32	
02-60-06-54-0600	Core & Main LP	TRASH BOX GASKET FOR OMNI I	03/30/2018	47036	12.00	
02-60-06-54-0600	Core & Main LP	MXU REPLACEMENT	03/30/2018	47036	115.00	
02-60-06-54-0600	Core & Main LP	NEW WATER SERVICE METER/516	03/30/2018	47036	545.40	
		Vendor Subtotal for Division:60			672.40	
02-60-06-54-0600	W.W. Grainger Inc	INDICATOR LIGHTS FOR GENERA	03/30/2018	47040	30.76	
		Vendor Subtotal for Division:60			30.76	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	03/15/2018	0	270.85	
		Vendor Subtotal for Division:60			270.85	
02-60-06-54-0600	Menards	MISC PW SUPPLIES	03/30/2018	47046	170.64	
		Vendor Subtotal for Division:60			170.64	
02-60-06-54-0600	O'Leary's Contractors Equipment & I	CART FOR CONCRETE SAW	03/30/2018	0	575.00	
		Vendor Subtotal for Division:60			575.00	
02-60-06-54-0600	W.C. Schauer Hardware	PUSHBUTTON CHIME	03/30/2018	47054	11.69	
		Vendor Subtotal for Division:60			11.69	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	03/15/2018	47014	15.73	
		Vendor Subtotal for Division:60			15.73	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/23/2018	47029	52,446.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/23/2018	47029	54,682.32	
		Vendor Subtotal for Division:60			107,128.56	
02-60-06-55-1400	Core & Main LP	STOCK METER FOR METER PROJ.	03/15/2018	46956	268.00	
		Vendor Subtotal for Division:60			268.00	
		Subtotal for Fund: 02			146,610.85	
05-00-00-53-5300	Chicago Tribune Media Group	DSEB PUBLIC HEARING NOTICE	03/15/2018	46945	756.00	
		Vendor Subtotal for Division:00			756.00	
		Subtotal for Fund: 05			756.00	
13-00-00-55-8700	Leonard M Bulat	NEW PD VEHICLE DECALS	03/15/2018	46939	805.00	
		Vendor Subtotal for Division:00			805.00	
13-00-00-55-8700	CDS Office Technologies Inc	KEYS SET FOR NEW PD VEHICLE	03/15/2018	46943	14.00	
		Vendor Subtotal for Division:00			14.00	
13-00-00-55-8700	Currie Motors	PURCHASE OF NEW POLICE SQU.	03/15/2018	46958	29,287.00	
		Vendor Subtotal for Division:00			29,287.00	
13-00-00-55-8720	ClientFirst Consulting Group LLC	FY18 CIP PD VIDEO SURVEILLAN	03/30/2018	0	3,076.25	
		Vendor Subtotal for Division:00			3,076.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 13					33,182.25	
14-00-00-55-0500	Door Systems	FURNISH/INSTALL SECTIONAL D	03/15/2018	46961	9,820.00	
Vendor Subtotal for Division:00					9,820.00	
14-00-00-55-0500	FGM Architects Inc	2ND FL EFFICIENCY ENHANCEM	03/15/2018	46968	17,780.00	
Vendor Subtotal for Division:00					17,780.00	
14-00-00-55-0500	Interiors for Business Inc	SECOND FLOOR EFFICIENCY EN	03/01/2018	46926	112,146.87	
Vendor Subtotal for Division:00					112,146.87	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 IT SUPPORT GENERAL/FEB 1	03/30/2018	0	113.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 CIP SPRINGBROOK UPGRAD	03/30/2018	0	1,312.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 OFFICE MIGRATION/FEB 201	03/30/2018	0	285.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 CIP DISASTER RECOVERY S	03/30/2018	0	2,145.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 PC REPLACEMENT/FEB 2018	03/30/2018	0	412.50	
Vendor Subtotal for Division:00					4,268.75	
Subtotal for Fund: 14					144,015.62	
16-00-00-55-4300	RFTC 2 Corp	INCENTIVE REIMB - RALLY HOU	03/15/2018	47001	14,486.74	
Vendor Subtotal for Division:00					14,486.74	
Subtotal for Fund: 16					14,486.74	
31-00-00-53-0380	Michael Grimes	APPRAISAL SERVICES/10 LATHRC	03/30/2018	47042	300.00	
Vendor Subtotal for Division:00					300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON ST TIF CONSULTING	03/15/2018	46982	87.50	
		Vendor Subtotal for Division:00			87.50	
				Subtotal for Fund: 31	387.50	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	NORTH AVE TIF PROFESSIONAL C	03/15/2018	46982	7,662.50	
		Vendor Subtotal for Division:00			7,662.50	
				Subtotal for Fund: 32	7,662.50	
				Report Total:	717,980.33	



Village of River Forest

Village Administrator's Office

400 Park Avenue

River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: April 23, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Thursday, April 26	2:00 pm	Fire Pension Fund Meeting
Thursday, April 26	4:00 pm	Police Pension Fund Meeting
Thursday, April 26	7:00 pm	Historic Preservation Meeting
Thursday, May 3	7:30 pm	Development Review Board Meeting
Tuesday, May 8	7:00 pm	Sustainability Commission Meeting
Thursday, May 10	7:30 pm	Zoning Board of Appeals Meeting
Friday, May 11	7:30 am	Economic Development Commission Meeting
Monday, May 14	7:00 pm	Village Board of Trustees Meeting

Special Meetings of Note

Tuesday, April 24	7:00 pm	North Avenue TIF Meeting at Willard School
Wednesday, April 25	5:00 pm	Community Police Meeting
Thursday, April 26	7:00 pm	Neighbor Meeting – Chicago/Harlem PD Application (VH)
Thursday, April 26	7:00 pm	Neighbor Meeting – Cigar Oasis PD Application (Library)
Monday, April 30	9:00 am	Celebrating Seniors Presentation

There were no new Business Licenses issued

Thank you.



MEMORANDUM

Date: April 12, 2018

To: Eric Palm
Village Administrator

From: Joan Rock, Director of Finance

Subject: Approval of Ordinance Adopting the Fiscal Year 2019 Budget

The proposed budget for the Village of River Forest for the fiscal year beginning on May 1, 2018 and ending on April 30, 2019 was presented to the Village Board at their meeting on April 9, 2018. The following is a summary of the Village's Proposed Fiscal Year 2019 Budget:

Fiscal Year 2019 Budget Revenues and Expenditures				
	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Village				
Revenues	\$ 30,255,920	\$ 29,830,551	\$ 29,932,558	\$ 29,386,863
Expenditures	27,720,835	31,619,239	30,672,328	29,874,922
Library				
Revenues	\$ 1,289,384	\$ 1,293,000	\$ 1,279,043	\$ 1,347,000
Expenditures	1,219,977	1,500,000	1,296,922	1,783,000

The Ordinance Adopting the 2019 Annual Budget and the budget letter, summary schedules by fund, and detailed budget reports by fund and account for all Village funds and the River Forest Public Library from the Fiscal Year 2019 Annual Budget are attached to this memo. The River Forest Public Library Board approved their budget on March 20, 2018. There have been no changes to the proposed budget since it was presented to the Village Board on April 9th.

A public hearing on the Village Fiscal Year 2019 Budget was held on April 9th at 7:00 p.m. A notice of the public hearing was published in the Wednesday Journal on March 28, 2018 as required by Illinois State Statute. The budget has been available for public inspection on the Village's website and at the Village Hall. The final budget document will be compiled and distributed to the Board following approval.

Requested Board Action: Motion to Approve *An Ordinance Adopting the Annual Budget for the Fiscal Year Commencing on the 1st Day of May, 2018 and Ending on the 30th Day of April, 2019 for the Village of River Forest, Illinois.*

ORDINANCE NO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2018 AND ENDING ON THE 30TH DAY OF APRIL, 2019 FOR THE VILLAGE OF RIVER FOREST, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village of River Forest passed and approved Ordinance No. 2084 on October 12, 1981, which Ordinance authorized the passage of the annual budget by majority vote of the president and members of the board in lieu of passage of an appropriation ordinance; and

WHEREAS, the tentative Annual Budget has been made available for public inspection and as required by 65 ILCS 5/8-2-9.9 and a public hearing on said budget has been duly held on April 9, 2018;

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

Section 1: That the annual budget for the fiscal year commencing on the 1st day of May, 2018 and ending on the 30th day of April, 2019 for the Village of River Forest, Cook County, Illinois, attached hereto and made a part hereof, is hereby adopted and approved.

Section 2: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Ayes:

Nays:

Absent:

APPROVED by me this 23rd day of April, 2018.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



400 Park Avenue
River Forest, IL 60305
Ph (708) 366-8500
F (708) 366-3702
www.river-forest.us



March 23, 2018

The Honorable Catherine Adduci, Village President
Village Board of Trustees
Residents of River Forest

On behalf of the Village Management Team, it is my pleasure to present to you the Fiscal Year 2019 Annual Budget and Capital Improvement Program of the Village of River Forest. The Village operates under the budget act as outlined in 65 ILCS 5/8-2-9 as adopted by the Village in 1981 and amended in 2011. The Village's fiscal year commences on May 1 and concludes on April 30.

As we reflect on FY 2018, we look back on the goals and Village initiatives that were accomplished. There was a continued effort to strengthen our economic development activities. This was accomplished in several different ways. First, the Village purchased the Lutheran Children and Family Services (LCFS) property in the Madison Street Tax Increment Financing (TIF) District. This was a strategic purchase made by the Village to control future development possibilities in that area. The Village approved a residential condominium project at Bonnie Brae and Thomas. This project will consist of fifteen high-end residential units with plans to break ground later this year. The Village issued a request for qualifications and proposals for the site at the southeast corner of Lake Street and Park Avenue and is currently working with two finalists who are engaged with the private property owner and developing their visions from concepts to proposals for that site. Developers have submitted an application for planned development for the Lake and Lathrop site, which they now control, with plans for a public hearing later this year. The Village continues to have a strong commercial presence at River Forest Town Center as well as strong grocery shopping options from stores such as Whole Foods, Jewel and Fresh Thyme Farmers Market. These projects will all have positive effects on our ability to help strengthen the overall property value in River Forest and add new value to stabilize the property tax base. Finally, the Village is in the process of consideration of a TIF District for the North Avenue corridor which we expect to be taken up by the Village Board of Trustees for final action in late summer 2018.



Madison Street

One of the single most important things the Village does each year is adopt a budget. Besides providing for the obvious appropriation authority, the annual budget identifies the Village's goals, accomplishments, long-term financial outlook, and five-year capital plan to name a few. Much time, energy and commitment is spent by both the elected officials and the staff to provide a comprehensive budget document. The budget is our metaphorical organizational foundation upon which everything we do is built.

Each year we respond to the challenges (financial and otherwise) presented by the State of Illinois. Last summer, legislators approved a budget that gave municipalities some certainty as to their annual revenues. Unfortunately, there were some unfriendly items in that budget including a 10% reduction in our income tax receipts (albeit after the state income tax was raised) and a new 2% administrative fee added to our non-home rule sales tax which reduces our net proceeds. While the State did not establish a property-tax freeze for local units of government, it

also did not provide any other types of relief or considerations. It remains unclear whether a budget will be adopted this year in the midst of a gubernatorial election campaign in November. Stay tuned. Our next biggest challenge continues to be our increasing contributions to our local public safety pension funds. The normal revenue growth in the Village's General Fund has been redirected towards these police and firefighter pension obligations. This includes increases to items such as property tax, sales tax and other General Fund revenues. Staff has continued to find creative ways to harness additional revenue within the General Fund in the midst of making increased contributions to the public safety pensions. This challenge was met for FY 2019 by recommending

- An increase to ambulance fees to keep pace with market trends;
- Reallocating more commuter parking lot revenue to the General Fund to operating costs as opposed to the Capital Improvement Fund;
- Maintaining existing funding for street maintenance and relying on Motor Fuel Tax to pay for some of those expenses.

These changes allow for the Village to meet our obligations to fund the day-to-day operations. After backing out our one-time transfers and expenditures from the budget, the General Fund will see a slight decrease from the FY 2018 Budget in spending for next year in spite of further revenue allocations to public safety pensions. The Village will need to undertake additional work and seek out revenue enhancements in FY 2020 if it wishes to maintain the existing level of services.



Overall, the Village's General Fund continues to demonstrate signs of stability despite the fact that the Consumer Price Index (CPI) for property tax increases have been low and we have **doubled** our public safety pension contributions since FY 2014. We continue to show signs of modest growth in our General Fund revenue. The opening of Fresh Thyme helps in this area. At the same time, the Village Board continues to outline an aggressive series of goals and objectives, many of which require funding. One of the many benefits of having sound financial practices is that it allows the organization flexibility as needs arise. In FY 2019, the completion of the comprehensive plan and the loans to the North Avenue TIF District are being funded with reserves. General Fund reserves are above our minimum required threshold of 25% of subsequent year expenditures and it is prudent to utilize these reserves for non-recurring expenditures. The alternative would be to enhance revenues, but

because the deficit created is not a structural one, it is appropriate to use reserves in this instance. As a result of this strategic use of Village reserves, the Staff is pleased to provide a balanced General Fund operational budget, as presented, for FY 2019.

Process for Development of the FY 2019 Budget

The FY 2019 Budget was developed by the Village's Management Team consisting of the Village's four department heads, the Assistant Village Administrator, Management Analyst and myself. The Finance Director and the Assistant Village Administrator lead this process. In December 2017, the Village Board met and conducted its annual goal setting session for the upcoming fiscal year. The Village Board identified a series of goals for FY 2019 that centered around three guiding principles: strong public safety, strengthening property values and stabilizing property taxes in the Village.

Each department was asked to outline various goals it sought to achieve in FY 2019 based on the themes and goals developed by the Board. Those goals and objectives were reviewed by the Budget Team and incorporated into this budget document.

The FY 2019 budget also includes a comprehensive five-year capital improvement program (which is updated annually) that will be used to guide the Village for years to come. Following completion of the capital

improvement program, the Management Team met to review and discuss each department's FY 2019 goals, performance measures and the corresponding expenditure line items.

Budgetary Trends

Although the Village's revenues and expenditures exhibit signs of stability, it is important to examine trends throughout the budget in order to best plan for any future issues.

- Sales tax revenue increase significantly in FY 2018. A new grocery store, Fresh Thyme Farmers Market opened on North Avenue in June of 2017. The FY 2019 Budget anticipates another increase reflected a full year of revenue from this source. Non-home rule sales tax revenues also increase but not as significantly because this tax is not applied on food.
- Income tax revenues are expected to decrease in FY 2018 due to the State of Illinois's temporary 10% reduction in revenues beginning in July 2017 through June 2018 in an effort to balance their budget. The amount budgeted in FY 2019 provides for an increase over FY 2018 projected amounts based on the Illinois Municipal League estimate and assumes the 10% reduction ends. Use tax continues to increase in large part because of the additional revenue generated through the taxing of Internet sales, including purchases made on Amazon.com.
- Overall utility tax revenues are about the same in FY 2018. This revenue source is very weather dependent. Gas revenues have been higher due to colder winter temperatures however electric revenues are down. FY 2019 budgeted revenues assume average weather conditions.
- The Village continues to beat industry trends for health insurance premiums through its membership with the Intergovernmental Personnel Benefit Cooperative (IPBC). Increases have been budgeted at 5.0% across the board for insurance. We anticipate increases for our HMO to be around 1.5% and 5% for the PPO plans. Dental premiums are expected to increase approximately 6%. Many retirees eligible for Medicare have been moved to the fully insured Benistar supplement plan as opposed to our self-insured plan, which reduces our subsidy contribution. The Village's participation in the IPBC as well as the Intergovernmental Risk Management Agency (IRMA) are great examples of long standing collaboration efforts with other municipalities to manage health and liability insurance.

**Table 1. Village of River Forest, Illinois
Statement of Revenues over Expenditures - All Funds**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Revenues	\$ 30,255,920	\$ 29,830,551	\$ 29,932,558	\$ 29,386,863
Expenditures	\$ 27,720,835	\$ 31,619,239	\$ 30,672,328	\$ 29,874,922
Excess (Deficiency) of Revenues over (under) Expenditures	\$ 2,535,085	\$ (1,788,688)	\$ (739,770)	\$ (488,059)

The Village's statement of revenues over expenditures is listed in Table 1. Although a deficiency is shown, it is attributable to one-time expenditures in the General Fund intended to be financed with fund reserves and capital expenditures in the Motor Fuel Tax, Capital Projects and Water and Sewer Funds, also intended to be funded with reserves.

General Fund

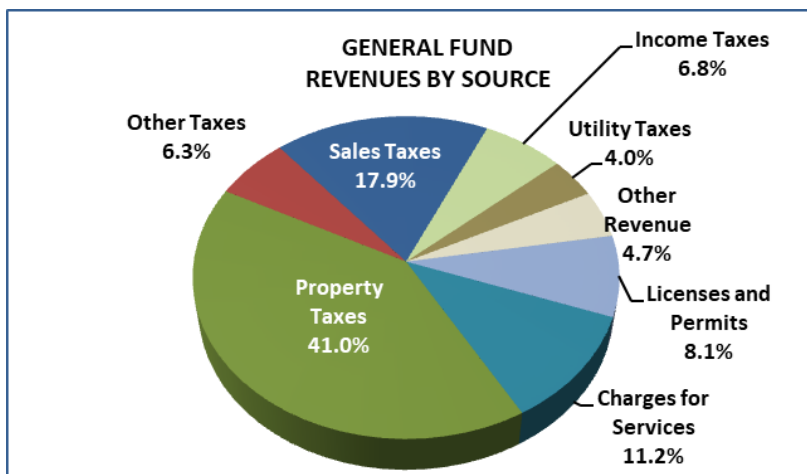
The Village's General Fund is the main operating fund for the Village and includes Administration, Building, Police, Fire and Public Works. The Boards and Commissions, E911 and Legal costs are also paid from the General Fund. The Village's General Fund operating budget, as presented, is balanced for FY 2019. Non-recurring expenditures, including a \$50,000 Transfer to the North Avenue TIF Fund and \$156,500 for the Comprehensive Plan, are to be funded with reserves.

**Table 2. General Fund
Statement of Revenues over Expenditures**

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Operating Revenues				
Property Taxes	\$6,287,691	\$ 6,281,777	\$6,213,109	\$6,411,182
State Sales Tax	1,727,402	1,907,716	1,889,673	1,917,570
Non-Home Rule Sales Tax	824,652	876,001	874,591	885,137
Income Tax (LGDF)	1,056,031	1,128,372	999,894	1,070,278
Other Revenues	6,289,812	5,508,855	5,332,537	5,371,570
Total Revenues	16,185,588	15,702,721	15,309,804	15,655,737
Expenditures				
Salaries and Benefits	10,712,956	11,291,150	10,976,401	11,457,222
Contractual Services	3,766,834	3,690,245	3,519,723	3,551,030
Commodities	327,971	377,212	342,247	379,875
Transfers	446,250	1,466,033	1,466,033	474,171
Total Expenditures	15,254,011	16,824,640	16,304,404	15,862,298
Total Revenues over Expenditures	\$ 931,577	\$(1,121,919)	\$ (994,600)	\$ (206,561)
Nonrecurring Expenditures and Transfers	25,000	1,125,000	1,125,000	206,500
Total Operating Revenues over Recurring Expenditures	\$ 956,577	\$ 3,081	\$ 130,400	\$ (61)

General Fund Revenues

General Fund revenues are down \$46,984 or 0.3%, from the previous year's budget. The major General Fund revenue sources are property, sales, and income taxes. These revenues make up approximately 65.7% of the overall revenue in the General Fund.



Property, sales and use tax revenues are all higher. FY 2019 income tax revenues are lower based on the Illinois Municipal League estimate. FY 2018 projected income tax revenues include the 10% reduction in income tax revenues by the State of Illinois beginning in July 2017 in an effort to balance their budget. The FY 2018 Budget did not anticipate this decrease. The FY 2019 budgeted amount assumes the 10% reduction in May and June of 2018.

Revenues also include a \$170,700 reduction due to the elimination of emergency 911 telephone fees. These fees are now paid directly to the West Suburban Consolidated Dispatch Center (WSCDC) that handles the Village's public safety calls for service. The expenditure for WSCDC services have also been reduced in FY 2019.

Refuse revenues are higher due to an approved 2.75% increase on May 1, 2018 and because the FY 2018 budgeted amount was slightly higher than projected actual revenues. Use tax revenues are up due to continued revenues from online sales from vendors including Amazon.com. Telecommunication tax revenues are lower due

to service bundling, data packages that are not subject to the tax, and a movement away from landlines. Revenues from the electric and natural gas taxes are very weather dependent; therefore, budgeted numbers are based on five-year averages.

Property Taxes

FY 2019 total property tax revenues of \$6,411,182 are \$129,405 or 2.1% higher than the prior year budget primarily because of the 2.1% increase in the 2017 Property Tax Levy due to the December 2015 to December 2016 increase in the Consumer Price Index (CPI).

Sales Taxes

State sales tax revenues are expected to increase from the FY 2018 budget amount due to inflationary increases plus a full year of revenue from Fresh Thyme Farmers Market that opened in June of 2017. Sales tax revenues have been up since that time. Fresh Thyme filled a space formerly occupied by a Dominick's Grocery Store. Non-home rule sales tax revenues are expected to increase but not as substantially. This 1% Non-Home Rule Tax is not applicable to food and drug purchases so it has not been seen as significant of an increase from the new grocery store.



The Village's main sales tax generator is the River Forest Town Center. The center houses a Whole Foods, DSW Shoe store and other retail, service and restaurant establishments. There are currently no vacancies in the center. Rally House opened during FY 2017 in a space previously occupied by a clothing store.

Income Tax

Income tax revenue from the Local Government Distributive Fund (LGDF) is distributed based on population. FY 2018 income tax receipts were lower than anticipated due to a 10% reduction in this revenue by the State of Illinois. The reduction is for the State's Fiscal Year 2018 which goes from July 2017 through June 2018. The FY 2019 Budget assumes this temporary adjustment does not continue. The FY 2019 estimate is based on the Illinois Municipal League projections.

Other Revenues

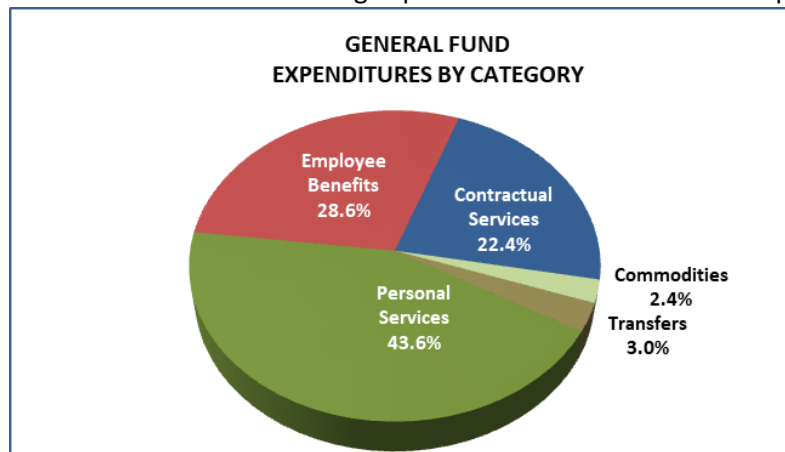
Other revenues encompass all remaining General Fund revenues including license and permit fees, charges for services, fines, interest, and miscellaneous revenues. Residential and commercial construction activity in the Village is expected to drive building, plumbing and electrical permit revenues higher. A new revenue source, West Suburban Consolidated Dispatch Center (WSCDC) Rental Income in the amount of \$48,000 was included in the FY 2018 Budget. WSCDC provides emergency 911 services to the Villages of River Forest, Elmwood Park, Oak Park, Park Ridge and Forest Park and occupies part of the second floor of the Village Hall. Ambulance fees are being raised to reach about the 75th percentile of fees charged based on a survey of comparable communities. The new fees depend on the level of service and are listed in the Fee Schedule in the Exhibits Section of this document.



General Fund Expenditures

Excluding one-time expenditures, General Fund expenditures have decreased approximately \$43,000 from last year's budget. As the following table illustrates, 72.2% of the General Fund budget is attributed to Salaries and Benefits.

Employee salary and benefit costs make up 72.2% of General Fund expenditures and are up 1.47%. The primary factor to this increase is higher public safety pension contributions as well contractual salaries. Because employee benefits account for a large portion of General Fund expenditures, the Village is a member of the



Intergovernmental Personnel Benefit Cooperative (IPBC) to curtail the increasing cost of health insurance. Participation in the IPBC provides stability to health insurance rates and allows for flexibility in plan design.

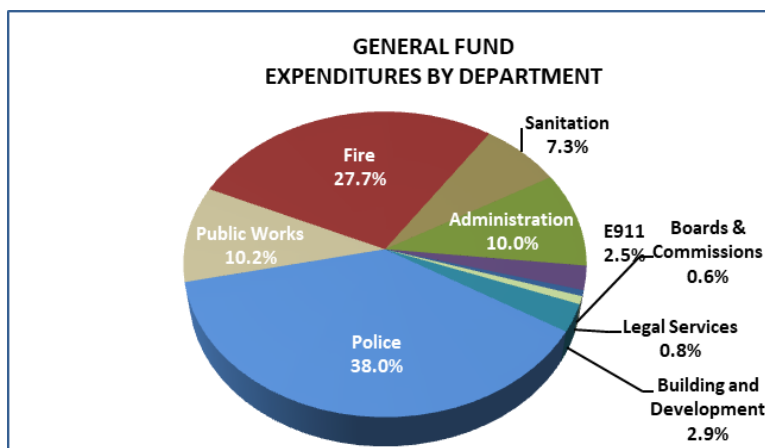
This year's budget recommends no changes to staffing. This will be the first full year of realizing savings from the elimination of the Deputy Fire Chief position. A cost of living wage adjustment of 2.5% is proposed for non-union employees.

As the graph below demonstrates, core Police, Fire and Public Works services account for 75.9% of the Village's General Fund expenditures. Following is a discussion of major initiatives in the General Fund Departments.

Administration

The Administration budget contains funding for several consulting projects:

- Communication Consulting – A total of \$5,000 is budgeted for a communications consultant for miscellaneous projects.
- Comprehensive Plan Implementation – A total of \$100,000 has been budgeted to implement various recommendations of the Comprehensive Plan. This will be funded with General Fund reserves.
- Northern Illinois Benchmarking Cooperative - \$6,000
- VEBA, Flex, COBRA Administration - \$9,000



Boards & Commissions Budget

New this year to the budget is the creation of a dedicated fund for Boards & Commissions. Previously the Fire and Police Commission had its own budget within Administration while other Commission expenses such as Sustainability and Traffic & Safety were folded into Administration. Now, all Commission expenses will fall under their own sub-account (15) in Administration. The main expense for this fiscal year is the completion of the consulting work for the Comprehensive Plan.

Police and Fire

The Police and Fire Department's budgets are relatively status quo, with the exception of increases to the pension contributions, salaries and other benefits. The police pension contribution will increase an additional 2.0%, or \$28,534 while the fire pension contribution will increase 12%, or \$139,550. These increases are recommended by our actuarial consultant.

Public Works

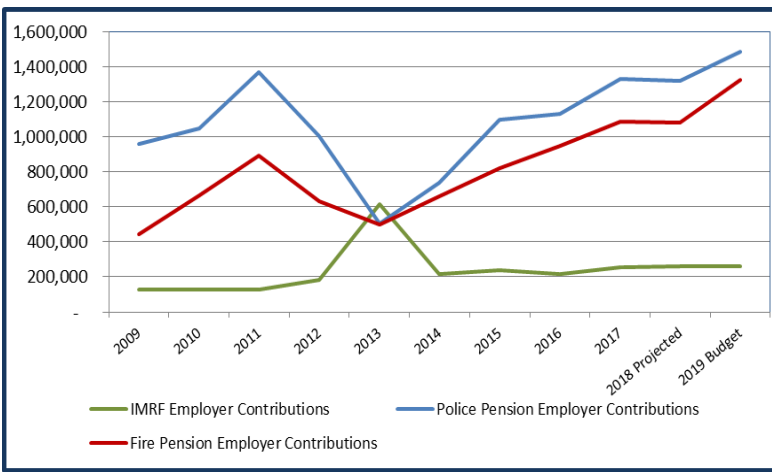
The Public Works budget will increase slightly in FY 2019 by 1.1% primarily due to salary and benefit increases. Contractual Services and Commodities budgets are relatively flat in order to balance this year's budget. Street

maintenance has decreased significantly as a portion of that work will now be paid out of the Motor Fuel Tax Fund.

Pension Funding

The Village has three defined-benefit pension plans that cover all qualifying employees and are primarily funded through the General Fund. The funds include the Police Pension Fund (covering sworn police officers), the Firefighters Pension Fund (covering sworn members of the Fire Department), and one statewide fund, the Illinois Municipal Retirement Fund (IMRF), which covers all other qualified employees. The benefits of all three pension plans are governed by state law and may only be amended through acts of the Illinois General Assembly.

Below is a history of the Village's pension contributions since 2009. As the table demonstrates, Police and Fire pension contributions spiked in 2011 before the Illinois General Assembly changed the funding requirement from 100% by 2033 to 90% by 2040. The 2013 IMRF Employer Contribution was higher because the Village paid off the Early Retirement Incentive Program which was offered in 2009. By paying off the program early, the Village was projected to save more than \$140,000 in interest expense through FY 2020.



The Village Finance Committee and Police and Firefighter Pension Boards met during FY 2018 to discuss possible revisions to the Pension Funding Policies for the Police and Firefighter Pension Funds. Based on these discussions some adjustments to the policies for each fund are recommended. The FY 2019 Budget assumes both funds will be using the same assumptions which are as follows:

	Actuarial Parameters for Normal Cost	Amortization of the Unfunded Liability	Rate of Return	Actuarial Value of Assets
Police Pension Fund	Entry Age Normal/Level % of Pay	90% over 30 years/Level Dollar	7.0%	5 year smoothing of gains and losses
Fire Pension Fund	Entry Age Normal/Level % of Pay	90% over 30 years/Level Dollar	7.0%	5 year smoothing of gains and losses

The assumptions used are designed to ensure that employer contributions are sufficient to adequately pay future police and firefighter pension fund retirement and disability pensions. Each year the Village's actuary will prepare actuarial report for each fund using these assumptions that provide the annual required employer contribution to each fund. The required contributions over the next five years are expected to be as follows:

	Budget FY 2019	Estimated FY 2020	Estimated FY 2021	Estimated FY 2022	Estimated FY 2023
Levy Year	2018	2019	2020	2021	2022
Police Pension Fund	\$1,483,000	\$1,511,000	\$1,547,000	\$1,556,000	\$1,576,000
Fire Pension Fund	\$1,324,000	\$1,394,000	\$1,454,000	\$1,470,000	\$1,486,000

The combined increase in the employer contributions is 6.4% in the FY 2019 Budget from the FY 2018 Budget. In the future combined increases are expected to be less than 4% annually. Actual required contributions may vary from the estimated amounts if the funds' experience differs from what is expected.

Motor Fuel Tax Fund

The Motor Fuel Tax (MFT) Fund is the primary source of revenue for the Village's Street Improvement Plan (SIP). The Motor Fuel Tax is distributed to municipalities by the State based on population. Also this year, a portion of the maintenance program will be funded out of MFT.

Debt Service Fund

The Village's Debt Service Fund accounts for the accumulation of resources to pay bond principal and interest on the General Obligation Limited Tax Bonds, series 2018 that were issued to fund street improvements in FY 2018. The Village's bond rating was raised from AA+ to AAA by Standard & Poor's in August of 2014 due to the Village's very strong financial performance, good financial management and policies, budgetary flexibility, strong reserves and low debt burden.

Capital Projects Funds

The **Capital Equipment Replacement Fund** accumulates monies for vehicle and equipment replacement and building improvements. In FY 2019, funds are appropriated for two police department vehicles, a fire administrative vehicle, cargo van and Vac-Con sewer truck for the Public Works Department. The replacement of the SCBA Air Compressor and a brush chipper and a new pole mounted radar device and fire department alerting system are also budgeted. Details on each piece of equipment to be replaced in FY 2019 can be found in the Capital Improvement Program. The **Capital Improvement Fund** was created in FY 2014 to account for alley, parking lot, building, information technology and other miscellaneous improvements. These are funded by automated traffic law enforcement camera revenues, parking lot reserve funds and grants. The FY 2019 Budget includes monies for Village Hall and the public works garage, alley and traffic signal improvements, parkway pockets and information technology. The **Economic Development Fund** accounts for the various projects that were committed to prior to the dissolution of the Lake Street TIF fund. The **TIF – Madison Street Fund** provides for the newly created Tax Increment Financing District on Madison Street. Incremental property tax revenues are expected to begin in FY 2019. The **TIF – North Avenue Fund** is being used for preliminary expenditures associated with the possible creation of another Tax Increment Financing District on North Avenue. The **Infrastructure Improvement Bond Fund** is funded by proceeds from the 2018 General Obligation Limited Tax Bonds and will be used for street improvements.



North Avenue

Water and Sewer Fund

In FY 2016 the Village hired an engineering firm to review its water and sewer rates. The study considered both operational and capital costs for the fund. The engineer provided an analysis of current and future operating and capital expenses including debt service payments on the IEPA Loan used to finance Phase I of the Northside Stormwater Management Project (NSMP). The NSMP created separate storm and sanitary sewer systems on the north side of the Village. The firm also reviewed water consumption and planned water and sewer rate increases and determined that the planned rate increases through FY 2020 were sufficient to cover future operating and capital costs.

Phase 1 of the NSMP project included the installation of a large diameter storm sewer and the utilization of the previous combined sewer lines for the sanitary sewer system. Phase II of the project proposes the installation of storm sewers on all streets north of Greenfield Avenue from Park to Harlem Avenue. Construction costs for Phase II are currently estimated at \$6.6 million. The rate study also provided alternatives for funding Phase II should the Village determine that it is necessary to proceed with the improvements.

The planned rate schedule includes increases on June 1st of each year to cover higher operating costs and increases in the cost of water charged by the City of Chicago. The City's ordinance provides for an annual increase on June 1 for the lesser of 5%, or the increase in the Consumer Price Index. The City increased rates 1.83% on June 1, 2017 and has announced another increase of 1.54% effective June 1, 2018.

Water consumption has been higher than anticipated in FY 2018 due to drier spring and summer weather. Projected revenues exceed the budgeted amount because of this. The FY 2019 budget anticipates average weather conditions and consumption. A 2.51% increase in the combined water and sewer rate is included to fund higher operating and capital costs and the June 1, 2018 increase in the cost of water charged by the City of Chicago.

Water and Sewer Fund
Statement of Revenues over Expenditures

	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget
Operating Revenues				
Water Sales	\$ 3,026,568	\$ 3,110,766	\$ 3,252,817	\$ 3,296,587
Sewer Sales	2,012,890	2,058,549	2,136,611	2,161,431
Other Revenue	95,142	65,494	70,249	78,624
Total Revenues	5,134,600	5,234,809	5,459,677	5,536,642
Expenses				
Operating Expenses	3,432,888	4,596,961	4,549,843	4,701,155
Depreciation	352,484	340,332	352,484	355,000
Total Operating Expenses	3,785,372	4,937,293	4,902,327	5,056,155
Operating Revenues over Operating Expenditures including Depreciation	1,349,228	297,516	557,350	480,487
Capital Expenses	(767,943)	(828,500)	(757,555)	(720,000)
Total Revenues over Total Expenditures excluding Depreciation	\$ 933,769	\$ (190,652)	\$ 152,279	\$ 115,487

This past year, the Village once again contracted for a leak detection survey and continued its regular water meter replacement program to reduce the potential for water loss in the system. The FY 2019 Budget also includes \$12,000 for the inspection of both underground reservoirs and the elevated storage tank. Additional expense highlights include:

- \$400,000 for a water main replacement on Chicago Avenue between Thatcher and the Canadian National railroad bridge.
- \$175,000 for sewer lining, manhole lining and necessary sewer point repairs identified through ongoing sewer television

Police and Firefighter's Pension Funds

FY 2019 employer contributions to the pension funds are based on what is expected to be levied with the Village's 2018 property tax levy during the fiscal year. As previously discussed, the amount of employer contributions is based on new Pension Funding Policies that will be used to calculate the actuarial required contribution.

Capital Improvement Plan

For the FY 2019 budget, the Village has presented a comprehensive five-year capital improvement plan (CIP) that identifies the Village's capital needs over six categories:

- Buildings and Improvements
- Vehicles
- Equipment
- Information Technology
- Streets, Curbs, Sidewalks, Alleys
- Water and Sewer Improvements

Revenue for these projects and equipment are derived from five sources:

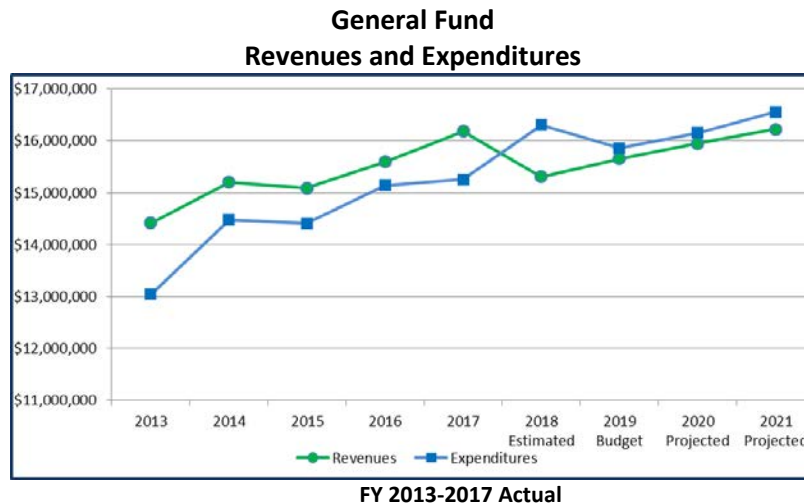
- General Fund
- Motor Fuel Tax Fund
- Capital Equipment Replacement Fund (CERF)
- Water and Sewer Fund
- Capital Improvement Fund (CIF)
- Infrastructure Improvement Bond Fund (IIBF)

The CIP was previously reviewed and endorsed by the Village Board in January 2018. The CIP includes several yearly routine items such as police, fire and public works vehicles and equipment, sewer improvements and street maintenance. The FY 2019 budget also includes the following major capital items:

- Village Hall second floor improvements - \$90,740
- Improvements to the Public Works Garage - \$120,000
- Replacement of vehicles including:
 - Two new police squad cars - \$85,983
 - A fire administration vehicle - \$26,000
 - Water division cargo van - \$63,000
 - Sewer Truck - \$382,000
- Street Improvement Program -\$450,000
 - Street resurfacing on Monroe and Jackson from Division to Augusta, on Thomas from Lathrop to Monroe, on Franklin from Central to Lake, on Ashland from Lake to Oak, on William from Chicago to Oak and on Quick from Bonnie Brae to Harlem
- Alley Improvements - \$950,000
 - Thomas Street Alley and other local alley projects

Long Term Financial Planning and Future Years

A Comprehensive Long-Term Financial Planning exhibit is included in this document. The exhibit includes a narrative about the Village's financial planning process and assumptions, and three-year financial projections for the General, Capital Improvement and Water and Sewer Funds. Currently, the General Fund shows a deficit of \$205,917 in FY 2020, while FY 2021 projects a deficit of \$330,196. Staff will continue to identify means to improve efficiencies and reduce operating costs wherever possible. Should current revenue and expenditure projections hold, future budgets will require increases to existing revenues or additional revenue sources, which are limited because the Village is a non-home rule government. Absent revenue increases, the Village will have to identify acceptable cost or level of service reductions. These policy decisions will likely be contingent on economic conditions moving forward, as well as union negotiations.



Fiscal Year 2018 estimated expenditures include \$1,125,000 of one-time expenditures including a \$1,000,000 transfer to the Madison Street TIF Fund that was used to purchase property in the district. Those funds will be paid back to the General Fund as incremental property tax revenues are available. In Fiscal Year 2019, \$206,500 in nonrecurring expenditures including \$156,500 for the comprehensive plan (consultant and implementation) and a \$50,000 transfer to the North Avenue TIF Fund.

Conclusion

As this letter concludes, this was usually the appropriate time to reinforce the negative effects our finances and organization felt from the State's inability to pass a budget. As the reader knows, a State budget was passed in 2017 despite some of the negative revenue effects on our budget including a loss in income tax and a new 2% administrative fee assessed for the "onerous" responsibility of the State to remit our sales tax back to us. It will be interesting to see what transpires later this year as the State attempts to pass a budget for a record setting second straight year in a row.

In addition to Springfield, it will be interesting to see what unfolds from any effects of the changes in the new federal tax law. There is now a \$10,000 cap on the amount that can be deducted for State and Local Taxes including income and property taxes. While this does not have a direct effect on our budget, it could have an effect on Illinois and River Forest. It is important to continue to monitor this situation as it unfolds – particularly next spring when the 2018 income tax forms are filed. Hopefully the economy continues its strong gains for this next period, but we should also be mindful and cautious of what lies ahead and that market corrections are always a possibility.

The Village of River Forest continues to maintain strong financial performance. We operate balanced budgets and maintain healthy fund reserves. We have doubled our public safety pension contributions over the last six years which has put us on a path of growing our assets, albeit at a slow pace, while not seeing a new revenue source. As a result, these contributions have taken up a larger part of property tax receipts requiring more creative solutions to present a balanced General Fund budget. Revenues in most cases have remained fairly flat. Outside of the property tax increase provided by PTELL, an increase to ambulance fees is the only other significant revenue enhancement recommendation for this year. The Village has strategically used its reserves to fund one-time projects and initiatives – a practice that is recommended again this fiscal year.

As we move ahead and look forward at future budget years, we will need to remain diligent and creative in these solutions. At the same time, we need to be mindful that additional revenue may be needed if the same level of services is desired while also maintaining a structurally balanced budget. The means to that end is never an easy one and is truly a team effort. From the Village Board that sets the goals and policies, to management staff who works with the Board to identify and implement those policies, to all of the front line employees who carry out those duties and responsibilities on a daily basis using the resources in a careful and deliberate fashion. Each person and group is equally important to ensuring the overall success – financial or otherwise – for the Village of River Forest.

The budget document is a reflection of the hard work of many individuals and is truly a team effort. I offer my thanks to our department heads, and their deputies and staff, in their careful and thoughtful consideration of their budgets. There are several people that deserve special recognition for their assistance during the budget process. First and foremost, I extend my sincerest and deepest thanks to Finance Director Joan Rock and Assistant Village Administrator Lisa Scheiner for leading our budget process. Joan has been a consistent and exceptional department head during her time with the Village. Much of financial work completed in the budget is the direct result of Joan's dedication to the organization. Lisa provides leadership and direction on a significant portion of the budget as well making sure that deadlines and tasks are met. The two make a fantastic team and ensure that the budget process and document are properly managed. I appreciate all of their work and effort in ensuring this award-winning budget is compiled in a thorough and timely fashion. Special thanks the rest of the budget team including Assistant Finance Director Cheryl Scott who spends countless hours reviewing and refining

the document, Management Analyst Jonathan Pape who assists with any item in a moment's notice, Administrative Assistant Joan Espana who led the graphic design refresh this year and my Executive Assistant Dawn Haney who helps bring everything altogether in the end. I thank them for their help and efforts in ensuring we produce a thorough budget document.

Finally, on behalf of the entire Village Staff, I want to thank the Village Board for their continued leadership and the Residents of River Forest for the privilege of serving you.

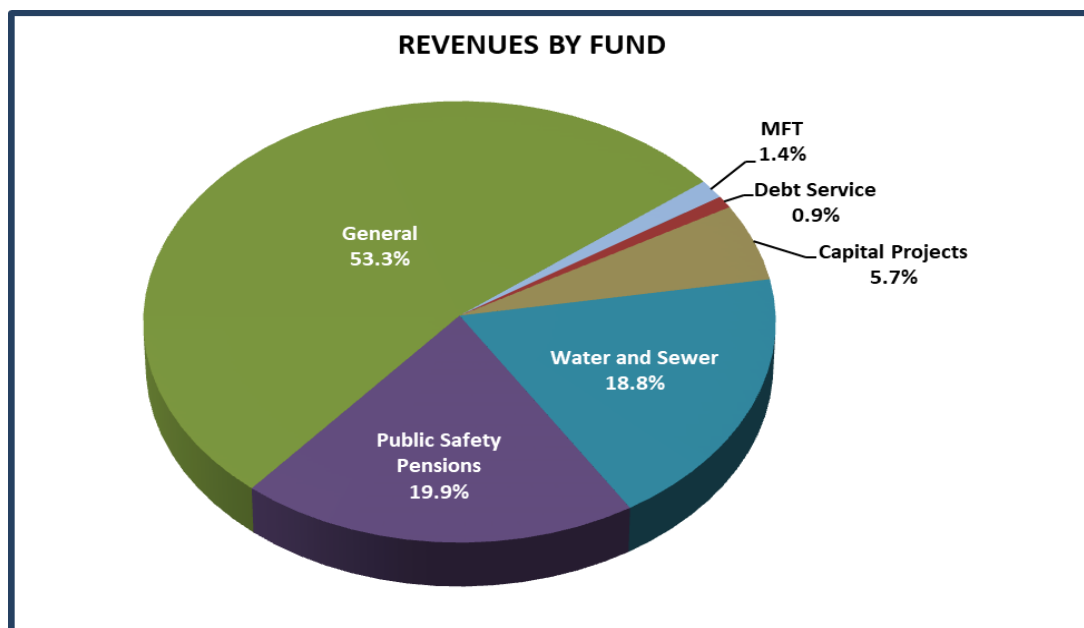
Respectfully submitted,

A handwritten signature in black ink, reading "Eric Palm". The signature is written in a cursive, flowing style with a long horizontal stroke at the end.

Eric Palm
Village Administrator

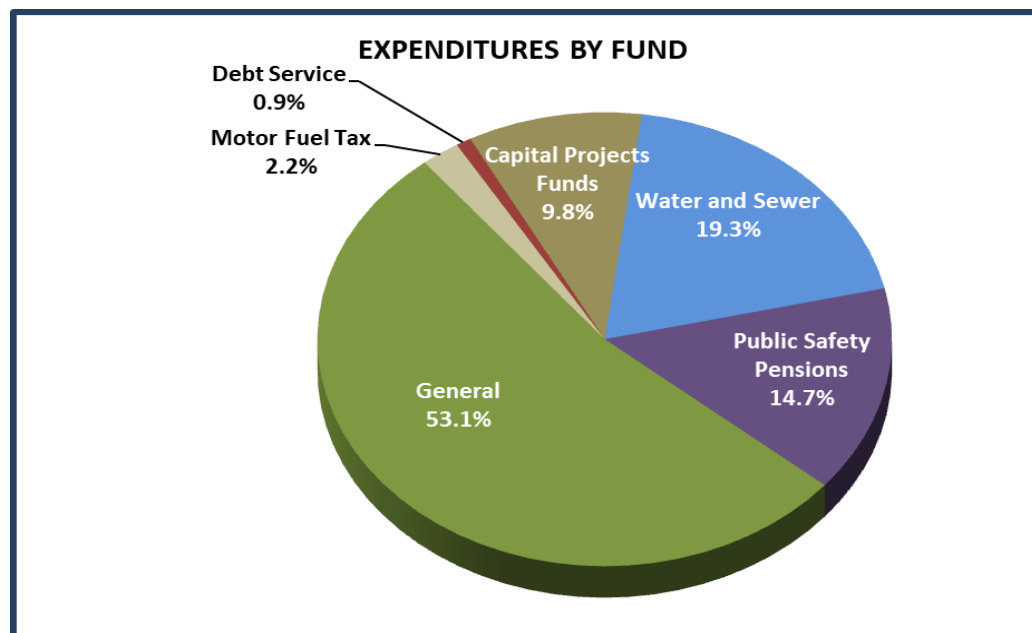
Revenues by Fund- All Funds

FUND	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET
REVENUES AND OTHER FINANCING SOURCES					
General (01)	\$ 15,592,940	\$ 16,185,588	\$ 15,702,721	\$ 15,309,804	\$ 15,655,737
Special Revenue Fund					
Motor Fuel Tax (03)	286,520	361,880	289,850	292,185	410,616
Debt Service Fund					
Debt Service Fund (05)	240,984	260,626	252,936	251,644	263,047
Capital Projects Funds					
Cap Equip Replacement (13)	539,639	491,862	582,154	619,328	622,149
Capital Improvements Fund (14)	1,004,876	1,714,783	898,361	890,590	867,483
Economic Dev (16)	6,425	28,609	9,341	4,298	3,499
TIF-Madison Street (31)	25,031	15	1,050,000	1,050,210	119,037
TIF-North Avenue (32)	25,049	25,087	-	75	50,000
Infrastructure Imp Bond Fund (35)	-	-	500,000	500,000	2,500
	1,601,020	2,260,356	3,039,856	3,064,501	1,664,668
Enterprise Fund					
Water and Sewer (02)	4,971,181	5,134,600	5,234,809	5,459,677	5,536,642
Trust and Agency Funds					
Police Pension (09)	1,242,580	3,761,882	2,994,441	3,260,663	3,314,941
Fire Pension (10)	341,505	2,290,988	2,315,938	2,294,084	2,541,212
	1,584,085	6,052,870	5,310,379	5,554,747	5,856,153
Total Village Revenue	\$ 24,276,730	\$ 30,255,920	\$ 29,830,551	\$ 29,932,558	\$ 29,386,863



Expenditures by Fund- All Funds

FUND	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET
EXPENDITURES AND OTHER FINANCING USES					
General (01)	\$ 15,139,718	\$ 15,254,011	\$ 16,824,640	\$ 16,304,404	\$ 15,862,298
Special Revenue Fund					
Motor Fuel Tax (03)	513,447	348,758	325,060	267,689	650,060
Debt Service Fund					
Debt Service Fund (05)	217,252	247,782	248,804	247,543	255,084
Capital Project Funds					
Capital Equip Replacement (13)	471,322	562,073	1,032,325	857,405	778,688
Capital Improvements Fund (14)	873,345	1,457,159	1,159,985	1,119,311	1,597,400
Economic Development (16)	196,020	1,293,408	831,427	657,050	185,641
TIF-Madison Street (31)	20,465	97,508	1,064,132	1,031,575	74,500
TIF-North Avenue (32)	4,505	10,075	50,000	40,000	50,000
Infrastructure Imp Bond (35)	-	-	-	-	250,000
	1,565,657	3,420,223	4,137,869	3,705,341	2,936,229
Enterprise Fund					
Water and Sewer (02)	3,678,371	4,553,315	5,765,793	5,659,882	5,776,155
Trust and Agency Funds					
Police Pension (09)	2,152,608	2,184,154	2,398,431	2,534,573	2,446,114
Fire Pension (10)	1,489,210	1,712,592	1,918,642	1,952,896	1,948,982
	3,641,818	3,896,746	4,317,073	4,487,469	4,395,096
Total Village Expenditures	\$ 24,756,263	\$ 27,720,835	\$ 31,619,239	\$ 30,672,328	\$ 29,874,922



Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
01	General Fund							
01-00-00-41-1000	Property Tax-Prior Years	2,974,784	3,028,222	3,059,834	2,984,956	3,103,116	43,282	1.4%
01-00-00-41-1021	Property Tax-Current Year	3,181,100	3,259,469	3,221,943	3,228,153	3,308,066	86,123	2.7%
	Property Taxes	6,155,884	6,287,691	6,281,777	6,213,109	6,411,182	129,405	2.1%
01-00-00-41-1150	Replacement Tax	120,319	163,588	122,636	127,762	142,838	20,202	16.5%
01-00-00-41-1190	Restaurant Tax	172,387	156,554	172,106	162,082	162,082	(10,024)	-5.8%
01-00-00-41-1200	Sales Tax	1,852,444	1,727,402	1,907,716	1,889,673	1,917,570	9,854	0.5%
01-00-00-41-1205	State Use Tax	260,894	276,462	282,652	294,680	293,824	11,172	4.0%
01-00-00-41-1210	Non-Home Rule Sales Tax	885,574	824,652	876,001	874,591	885,137	9,136	1.0%
01-00-00-41-1250	Income Tax	1,190,627	1,056,031	1,128,372	999,894	1,070,278	(58,094)	-5.1%
01-00-00-41-1450	Transfer Tax	110,084	131,836	111,964	136,279	122,630	10,666	9.5%
01-00-00-41-1460	Communication Tax	342,467	309,679	313,573	280,684	266,650	(46,923)	-15.0%
01-00-00-41-1475	Utility Tax Elec	419,329	447,592	446,000	421,309	435,660	(10,340)	-2.3%
01-00-00-41-1480	Utility Tax Gas	139,689	166,930	200,550	190,000	190,000	(10,550)	-5.3%
01-00-00-41-1500	E911 Tax	55,596	-	-	-	-	-	
01-00-00-41-1550	E911 State Taxes	93,125	158,960	170,700	43,312	-	(170,700)	-100.0%
	Other Taxes	5,642,535	5,419,686	5,732,270	5,420,266	5,486,669	(245,601)	-4.3%
01-00-00-42-2115	Pet Licenses	2,290	2,130	2,000	2,100	2,100	100	5.0%
01-00-00-42-2120	Vehicle Licenses	294,267	289,225	291,485	290,093	305,000	13,515	4.6%
01-00-00-42-2125	Cab License	-	500	-	-	-	-	
01-00-00-42-2345	Contractor's License Fees	83,650	88,250	83,000	84,760	84,660	1,660	2.0%
01-00-00-42-2350	Business Licenses	17,595	15,630	17,000	17,000	17,000	-	0.0%
01-00-00-42-2355	Tent Licenses	540	210	300	200	300	-	0.0%
01-00-00-42-2360	Building Permits	382,895	980,592	475,000	556,870	514,500	39,500	8.3%
01-00-00-42-2361	Plumbing Permits	39,640	52,905	48,000	36,525	37,260	(10,740)	-22.4%
01-00-00-42-2362	Electrical Permits	45,789	72,898	51,000	48,950	49,930	(1,070)	-2.1%
01-00-00-42-2364	Reinspection Fees	3,375	6,635	3,500	14,000	5,000	1,500	42.9%
01-00-00-42-2365	Bonfire Permits	30	60	60	60	60	-	0.0%
01-00-00-42-2366	Bee Keeping Permits	-	-	-	-	500	500	
01-00-00-42-2368	Solicitors Permits	800	925	500	800	500	-	0.0%
01-00-00-42-2370	Film Crew License	5,200	11,400	5,650	4,500	4,800	(850)	-15.0%
01-00-00-42-2520	Liquor Licenses	21,950	20,400	23,500	23,500	23,500	-	0.0%
01-00-00-42-2570	Cable/Video Svc Provider Fees	219,830	221,093	220,376	222,664	222,664	2,288	1.0%
	Licenses & Permits	1,117,851	1,762,853	1,221,371	1,302,022	1,267,774	46,403	3.8%
01-00-00-43-3065	Police Reports	2,303	2,282	2,100	2,250	2,200	100	4.8%
01-00-00-43-3070	Fire Reports	440	550	600	625	700	100	16.7%
01-00-00-43-3180	Garbage Collection	939,936	990,304	1,041,380	1,038,600	1,067,161	25,781	2.5%
01-00-00-43-3185	Penalties on Garbage Fees	7,433	7,132	7,767	7,360	7,560	(207)	-2.7%
01-00-00-43-3200	Metra Daily Parking	29,772	28,782	29,035	28,410	31,961	2,926	10.1%
01-00-00-43-3220	Parking Lot Permit Fees	48,742	49,722	48,627	49,692	74,538	25,911	53.3%
01-00-00-43-3225	Administrative Towing Fees	138,500	131,500	140,800	146,000	144,700	3,900	2.8%
01-00-00-43-3230	Animal Release Fees	565	35	500	-	-	(500)	-100.0%
01-00-00-43-3515	NSF Fees	-	25	200	100	200	-	0.0%
01-00-00-43-3530	50/50 Sidewalk Program	7,016	7,496	10,000	9,432	10,000	-	0.0%
01-00-00-43-3536	Elevator Inspection Fees	4,700	4,300	4,500	4,300	4,300	(200)	-4.4%
01-00-00-43-3537	Re-Inspection Fees	400	1,400	400	1,200	400	-	0.0%
01-00-00-43-3550	Ambulance Fees	406,242	333,993	390,000	296,051	340,000	(50,000)	-12.8%
01-00-00-43-3554	CPR Fees	2,103	765	1,200	1,200	1,200	-	0.0%
01-00-00-43-3557	Car Fire & Extrication Fee	-	-	1,000	500	500	(500)	-50.0%
01-00-00-43-3559	Plan Review Fees-Fire	1,659					-	

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
01-00-00-43-3560	State Highway Maintenance	-	113,265	56,323	57,657	57,657	1,334	2.4%
01-00-00-43-4020	WSCDC Janitorial Service	11,368	6,375	6,566	-	-	(6,566)	-100.0%
01-00-00-43-4030	Workers Comp Payments	37,395	-	10,000	-	10,000	-	0.0%
	Charges for Services	1,638,574	1,677,926	1,750,998	1,643,377	1,753,077	2,079	20.8%
01-00-00-44-4230	Police Tickets	161,400	146,836	175,700	152,738	160,900	(14,800)	-8.4%
01-00-00-44-4240	Red Light Camera Revenue	39,505	28,921	32,760	32,760	35,531	2,771	8.5%
01-00-00-44-4300	Local Ordinance Tickets	3,416	5,162	6,900	5,953	5,075	(1,825)	-26.4%
01-00-00-44-4430	Court Fines	51,759	46,141	56,900	58,871	55,714	(1,186)	-2.1%
01-00-00-44-4435	DUI Fines	17,905	9,790	6,600	16,233	7,632	1,032	15.6%
01-00-00-44-4436	Drug Forfeiture Revenue	1,378	7	5,000	1,584	6,110	1,110	22.2%
01-00-00-44-4439	Article 36 Forfeited Funds	2,618	970	6,350	8,084	6,560	210	3.3%
01-00-00-44-4440	Building Construction Citation	2,975	6,600	2,000	13,020	5,000	3,000	150.0%
	Fines & Forfeits	280,956	244,427	292,210	289,243	282,522	(9,688)	-3.3%
01-00-00-45-5100	Interest	44,686	59,374	72,453	76,478	92,276	(72,453)	-100.0%
01-00-00-45-5200	Net Change in Fair Value	4,615	(6,215)	-	-	-	92,276	
	Interest	49,301	53,159	72,453	76,478	92,276	19,823	27.4%
01-00-00-46-6408	Cash Over/Short	123	-	-	-	-	-	
01-00-00-46-6410	Miscellaneous	15,801	60,944	40,000	27,084	35,300	(4,700)	-11.8%
01-00-00-46-6411	Miscellaneous Public Safety	5,646	4,520	4,500	4,500	4,500	-	0.0%
01-00-00-46-6412	Reimb-Crossing Guards	53,500	59,884	61,700	60,797	62,626	926	1.5%
01-00-00-46-6415	Reimbursement of Expenses	12,449	19,572	6,000	7,668	7,500	1,500	25.0%
01-00-00-46-6417	IRMA Reimbursements	50,157	50,066	45,000	37,104	45,000	-	0.0%
01-00-00-46-6510	T-Mobile Lease	38,508	39,663	40,843	40,843	42,068	1,225	3.0%
01-00-00-46-6511	WSCDC Rental Income	-	-	48,000	68,195	50,722	2,722	5.7%
01-00-00-46-8001	IRMA Excess	87,514	371,285	50,000	75,000	75,000	25,000	50.0%
	Miscellaneous	263,698	605,934	296,043	321,191	322,716	26,673	9.0%
01-00-00-46-6521	Law Enf Training Reimb	-	7,632	2,100	3,914	2,100	-	0.0%
01-00-00-46-6524	ISEARCH Grant	8,000	8,150	8,500	8,500	8,750	250	2.9%
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	1,253	4,606	3,311	3,354	3,833	522	15.8%
01-00-00-46-6528	IDOT Traffic Safety Grant	(2,134)	15,780	28,688	26,320	19,788	(8,900)	-31.0%
01-00-00-46-6533	NACCHO Medical Corp Grant	1,391	-	-	-	-	-	
01-00-00-46-6537	IMPACT Grant	40,303	38,518	-	-	-	-	
01-00-00-46-6615	MABAS Grant	13,028	7,530	6,000	-	-	(6,000)	-100.0%
01-00-00-46-6620	State Fire Marshal Training	-	8,129	6,000	2,030	4,050	(1,950)	-32.5%
	Grants & Contributions	61,841	90,345	54,599	44,118	38,521	(16,078)	-29.4%
01-00-00-47-7031	Transfer from TIF		43,208	-	-	-	-	
01-00-00-48-8000	Sale of Property	-	359	1,000	-	1,000	-	0.0%
01-00-00-49-8003	Proceeds - 2016 GO Bonds	382,300	-	-	-	-	-	
	Other Financing Sources	382,300	43,567	1,000	-	1,000	-	0.0%
	Total Revenue	15,592,940	16,185,588	15,702,721	15,309,804	15,655,737	(46,984)	-0.3%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
10	Administration							
01-10-00-51-0200	Salaries Regular	474,788	563,751	562,853	563,477	568,424	5,571	1.0%
01-10-00-51-1700	Overtime	50	193	1,000	50	500	(500)	-50.0%
01-10-00-51-1950	Insurance Refusal Reimb	1,500	1,500	1,500	1,500	2,265	765	51.0%
01-10-00-51-3000	Part-Time Salaries	57,470	23,755	5,000	250	5,000	-	0.0%
	Personal Services	533,808	589,199	570,353	565,277	576,189	5,836	1.0%
01-10-00-52-0320	FICA	29,499	32,471	32,065	31,285	32,242	177	0.6%
01-10-00-52-0325	Medicare	7,635	8,582	8,342	8,359	8,423	81	1.0%
01-10-00-52-0330	IMRF	67,252	67,491	63,370	62,572	63,244	(126)	-0.2%
01-10-00-52-0350	Employee Assistance Program	1,781	1,759	1,750	1,750	1,750	-	0.0%
01-10-00-52-0375	Fringe Benefits	7,550	7,770	7,890	8,131	7,830	(60)	-0.8%
01-10-00-52-0400	Health Insurance	47,134	50,135	56,802	46,469	61,861	5,059	8.9%
01-10-00-52-0420	Health Insurance - Retirees	1,875	1,234	-	20	50	50	
01-10-00-52-0425	Life Insurance	738	645	696	715	720	24	3.4%
01-10-00-52-0430	VEBA Contributions	12,262	12,167	13,341	11,690	15,643	2,302	17.3%
01-10-00-52-0500	Wellness Program	1,309	1,351	1,500	1,090	1,500	-	0.0%
	Benefits	177,035	183,605	185,756	172,081	193,263	7,507	4.0%
01-10-00-53-0200	Communications	22,139	27,271	27,025	27,985	29,825	2,800	10.4%
01-10-00-53-0300	Audit Services	21,490	21,410	25,090	18,035	20,090	(5,000)	-19.9%
01-10-00-53-0350	Actuarial Services	3,687	4,810	18,800	18,340	9,800	(9,000)	-47.9%
01-10-00-53-0380	Consulting Services	82,370	142,769	114,500	138,595	130,000	15,500	13.5%
01-10-00-53-0410	IT Support	197,402	153,874	133,400	154,055	123,925	(9,475)	-7.1%
01-10-00-53-0429	Vehicle Sticker Program	16,185	14,226	17,115	17,337	17,625	510	3.0%
01-10-00-53-1100	Health/Inspection Services	15,000	15,000	15,500	15,500	15,500	-	0.0%
01-10-00-53-1250	Unemployment Claims	-	4	5,000	1,950	1,500	(3,500)	-70.0%
01-10-00-53-2100	Bank Fees	8,326	9,571	11,271	11,362	11,998	727	6.5%
01-10-00-53-2200	Liability Insurance	332,434	308,322	310,453	291,247	279,790	(30,663)	-9.9%
01-10-00-53-2250	IRMA Liability Deductible	30,843	49,113	74,974	28,200	35,000	(39,974)	-53.3%
01-10-00-53-3300	Maint of Office Equipment	11,358	9,743	11,505	10,115	11,041	(464)	-4.0%
01-10-00-53-4100	Training	5,840	5,033	7,000	6,252	7,000	-	0.0%
01-10-00-53-4150	Tuition Reimbursement	-	-	-	-	-	-	
01-10-00-53-4250	Travel & Meeting	8,149	7,711	9,550	8,900	9,550	-	0.0%
01-10-00-53-4300	Dues & Subscriptions	23,884	26,950	24,035	23,930	25,545	1,510	6.3%
01-10-00-53-4350	Printing	8,620	7,367	5,400	5,475	3,400	(2,000)	-37.0%
01-10-00-53-4400	Medical & Screening	5,395	5,038	1,550	900	1,500	(50)	-3.2%
01-10-00-53-5300	Advertising/Legal Notice	4,949	2,557	2,600	625	2,600	-	0.0%
01-10-00-53-5600	Employee Recognition	11,412	10,419	8,000	16,115	9,250	1,250	15.6%
	Contractual Services	809,483	821,188	822,768	794,918	744,939	(77,829)	-9.5%
01-10-00-54-0100	Office Supplies	12,194	12,252	16,125	14,395	16,125	-	0.0%
01-10-00-54-0150	Office Equipment	3,281	3,901	5,000	585	3,000	(2,000)	-40.0%
01-10-00-54-1300	Postage	10,381	11,594	13,500	8,550	10,500	(3,000)	-22.2%
	Materials & Supplies	25,856	27,747	34,625	23,530	29,625	(5,000)	-14.4%
01-10-00-57-5002	Transfer to Water and Sewer	382,300	-	-	-	-	-	
01-10-00-57-5031	Transfer to TIF-Madison	25,000	-	1,050,000	1,050,000	-	(1,050,000)	-100.0%
01-10-00-57-5032	Transfer to TIF-North	25,000	25,000	-	-	50,000	50,000	
	Other Financing Uses	432,300	25,000	1,050,000	1,050,000	50,000	(1,000,000)	-95.2%
10	Administration	1,978,482	1,646,739	2,663,502	2,605,806	1,594,016	(1,069,486)	-40.2%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
14	E911							
01-14-00-53-0200	Telephone	6,449	-	-	-	-	-	
01-14-00-53-0380	Consulting Services	375	-	3,000	-	3,000	-	0.0%
01-14-00-53-0410	IT Support	51,313	8,000	8,000	8,000	8,000	-	0.0%
01-14-00-53-3100	Maintenance of Equipment	-	-	500	-	500	-	0.0%
01-14-00-53-4100	Training	995	1,050	1,050	-	1,050	-	0.0%
01-14-00-53-4250	Travel & Meeting	-	533	1,500	-	1,500	-	0.0%
01-14-00-53-4275	WSCDC Contribution	430,730	448,972	537,544	435,742	382,306	(155,238)	-28.9%
01-14-00-53-4277	Citizens Corps Council	5,062	2,479	5,000	300	5,000	-	0.0%
01-14-00-53-4278	Medical Reserve Corp	-	-	500	-	500	-	0.0%
	Contractual Services	494,924	461,034	557,094	444,042	401,856	(155,238)	-27.9%
14	E911	494,924	461,034	557,094	444,042	401,856	(155,238)	-27.9%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
15	Boards & Commissions							
01-15-00-53-0380	Consulting Services	-	-	-	-	72,450	72,450	
01-15-00-53-0400	Secretarial Services	527	413	4,000	900	3,500	(500)	-12.5%
01-15-00-53-0420	Legal Services	423	-	2,500	500	2,500	-	0.0%
01-15-00-53-4100	Training	-	-	-	150	1,000	1,000	
01-15-00-53-4250	Travel & Meeting	-	-	200	50	200	-	0.0%
01-15-00-53-4300	Dues & Subscriptions	-	375	375	375	375	-	0.0%
01-15-00-53-4400	Medical & Screening	1,463	2,892	2,500	6,800	3,000	500	20.0%
01-15-00-53-4450	Testing	31,376	8,962	10,000	7,000	15,000	5,000	50.0%
01-15-00-53-5300	Advertising/Legal Notice	1,655	622	500	500	1,250	750	150.0%
	Contractual Services	35,444	13,264	20,075	16,275	99,275	79,200	394.5%
01-15-00-54-0100	Office Supplies	-	240	150	-	150	-	0.0%
01-15-00-54-1300	Postage	60	25	-	25	-	-	
	Materials & Supplies	60	265	150	25	150	-	0.0%
15	Boards & Commissions	35,504	13,529	20,225	16,300	99,425	79,200	391.6%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	169,614	188,270	239,513	252,240	247,556	8,043	3.4%
01-20-00-51-1700	Overtime	-	-	1,000	-	500	(500)	-50.0%
01-20-00-51-1950	Insurance Refusal Reimbmt	2,139	1,350	1,350	1,350	1,373	23	1.7%
01-20-00-51-3000	Part-Time Salaries	41,467	58,166	-	-	-	-	
	Personal Services	213,220	247,786	241,863	253,590	249,429	7,566	3.1%
01-20-00-52-0320	FICA	13,081	14,224	14,679	15,639	15,190	511	3.5%
01-20-00-52-0325	Medicare	3,059	3,326	3,505	3,657	3,621	116	3.3%
01-20-00-52-0330	IMRF	23,975	25,062	26,793	28,284	27,366	573	2.1%
01-20-00-52-0375	Fringe Benefits	2,100	2,040	2,040	2,040	1,980	(60)	-2.9%
01-20-00-52-0400	Health Insurance	12,917	39,261	44,199	39,110	44,795	596	1.3%
01-20-00-52-0425	Life Insurance	97	134	144	137	147	3	2.1%
01-20-00-52-0430	VEBA Contributions	2,673	6,140	6,346	6,460	8,893	2,547	40.1%
	Benefits	57,902	90,187	97,706	95,327	101,992	4,286	4.4%
01-20-00-53-0370	Professional Services	11,253	11,650	10,350	10,605	11,450	1,100	10.6%
01-20-00-53-1300	Inspection Services	59,194	73,937	63,100	83,355	65,350	2,250	3.6%
01-20-00-53-1305	Plan Review Services	16,645	48,198	30,000	25,580	30,000	-	0.0%
01-20-00-53-3200	Vehicle Maintenance	752	105	800	150	400	(400)	-50.0%
01-20-00-53-4100	Training	1,125	4,489	1,000	285	500	(500)	-50.0%
01-20-00-53-4300	Dues & Subscriptions	192	842	175	815	845	670	382.9%
01-20-00-53-5300	Advertising/Legal Notices	434	2,502	750	705	-	(750)	-100.0%
	Contractual Services	89,595	141,723	106,175	121,495	108,545	2,370	2.2%
01-20-00-54-0100	Office Supplies	-	127	400	150	400	-	0.0%
01-20-00-54-0150	Office Equipment	-	-	150	-	150	-	0.0%
01-20-00-54-0200	Gas & Oil	399	210	500	242	280	(220)	-44.0%
01-20-00-54-0600	Operating Supplies	-	-	500	-	500	-	0.0%
	Materials & Supplies	399	337	1,550	392	1,330	(220)	-14.2%
01-20-00-57-5013	Transfer to CERF	-	3,174	3,005	3,005	2,687	(318)	-10.6%
	Other Financing Uses	-	3,174	3,005	3,005	2,687	(318)	-10.6%
20	Building and Development	361,116	483,207	450,299	473,809	463,983	13,684	3.0%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
30	Legal Services							
01-30-00-53-0420	Labor and Emplmnt Legal Svc	64,948	53,161	30,000	15,000	20,000	(10,000)	-33.3%
01-30-00-53-0425	Village Attorney	111,367	109,605	100,000	97,500	100,000	-	0.0%
01-30-00-53-0426	Village Prosecutor	11,000	13,005	12,000	12,000	12,000	-	0.0%
	Contractual Services	187,315	175,771	142,000	124,500	132,000	(10,000)	-7.0%
30	Legal Services	187,315	175,771	142,000	124,500	132,000	(10,000)	-7.0%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,497,154	2,528,009	2,693,222	2,712,833	2,671,534	(21,688)	-0.8%
01-40-00-51-0200	Salaries Regular	114,275	118,500	124,130	124,168	130,730	6,600	5.3%
01-40-00-51-1500	Specialist Pay	37,026	39,692	35,550	36,641	40,426	4,876	13.7%
01-40-00-51-1600	Holiday Pay	100,266	102,753	120,946	94,653	125,869	4,923	4.1%
01-40-00-51-1700	Overtime	218,715	189,398	175,000	157,442	175,000	-	0.0%
01-40-00-51-1727	IDOT STEP Overtime	6,994	7,828	28,688	13,400	19,788	(8,900)	-31.0%
01-40-00-51-1800	Educational Incentives	34,550	37,050	39,750	37,790	40,100	350	0.9%
01-40-00-51-1950	Insurance Refusal Reim	-	-	-	600	1,525	1,525	
01-40-00-51-3000	Part-Time Salaries	31,152	30,462	37,865	32,788	46,592	8,727	23.0%
	Personal Services	3,040,132	3,053,692	3,255,151	3,210,315	3,251,564	(3,587)	-0.1%
01-40-00-52-0320	FICA	8,864	9,108	11,129	9,503	12,079	950	8.5%
01-40-00-52-0325	Medicare	41,153	40,997	44,448	43,929	44,672	224	0.5%
01-40-00-52-0330	IMRF	20,078	19,170	22,455	17,324	18,364	(4,091)	-18.2%
01-40-00-52-0375	Fringe Benefits	1,800	1,800	1,800	1,800	1,800	-	0.0%
01-40-00-52-0400	Health Insurance	414,773	406,712	468,627	462,790	482,880	14,253	3.0%
01-40-00-52-0420	Health Insurance - Retirees	90,861	72,985	82,982	78,989	83,526	544	0.7%
01-40-00-52-0425	Life Insurance	1,974	2,072	1,966	1,528	2,057	91	4.6%
01-40-00-52-0430	VEBA Contributions	62,765	67,302	87,925	86,658	76,614	(11,311)	-12.9%
01-40-00-53-0009	Contribution to Police Pension	1,130,517	1,329,644	1,454,466	1,317,832	1,483,000	28,534	2.0%
	Benefits	1,772,785	1,949,790	2,175,798	2,020,353	2,204,992	29,194	1.3%
01-40-00-53-0200	Communications	3,424	3,602	3,068	3,419	3,068	-	0.0%
01-40-00-53-0385	Administrative Adjudication	21,660	18,430	23,220	22,700	23,220	-	0.0%
01-40-00-53-0410	IT Support	2,452	5,943	11,367	9,140	14,266	2,899	25.5%
01-40-00-53-0430	Animal Control	3,560	950	2,500	2,490	2,500	-	0.0%
01-40-00-53-3100	Maint of Equipment	11,461	9,265	14,816	11,303	14,816	-	0.0%
01-40-00-53-3200	Maintenance of Vehicles	37,340	54,961	42,737	45,182	45,000	2,263	5.3%
01-40-00-53-3600	Maintenance of Buildings	56	134	3,000	1,500	1,000	(2,000)	-66.7%
01-40-00-53-4100	Training	18,323	15,748	20,950	24,150	24,950	4,000	19.1%
01-40-00-53-4200	Community Support Services	136,318	141,394	96,855	93,380	102,605	5,750	5.9%
01-40-00-53-4250	Travel & Meeting	1,354	991	4,450	3,679	4,450	-	0.0%
01-40-00-53-4300	Dues & Subscriptions	9,077	8,671	10,349	10,213	8,303	(2,046)	-19.8%
01-40-00-53-4350	Printing	4,543	2,095	5,640	4,369	5,790	150	2.7%
01-40-00-53-4400	Medical & Screening	4,582	4,765	5,015	3,020	5,015	-	0.0%
01-40-00-53-5400	Damage Claims	-	-	5,000	2,500	2,500	(2,500)	-50.0%
	Contractual Services	254,150	266,949	248,967	237,045	257,483	8,516	3.4%
01-40-00-54-0100	Office Supplies	5,439	7,569	10,500	9,476	10,000	(500)	-4.8%
01-40-00-54-0200	Gas & Oil	40,466	34,144	38,300	35,288	40,581	2,281	6.0%
01-40-00-54-0300	Uniforms Sworn Personnel	27,242	30,499	27,000	25,809	27,400	400	1.5%
01-40-00-54-0310	Uniforms Other Personnel	155	398	800	646	800	-	0.0%
01-40-00-54-0400	Prisoner Care	1,776	2,664	2,608	2,512	2,608	-	0.0%
01-40-00-54-0600	Operating Supplies	2,996	3,615	9,868	9,009	9,868	-	0.0%
01-40-00-54-0601	Radios	2,464	1,335	12,095	10,780	12,595	500	4.1%
01-40-00-54-0602	Firearms and Range Supplies	10,583	10,885	15,440	14,814	16,440	1,000	6.5%
01-40-00-54-0603	Evidence Supplies	2,584	4,722	6,100	5,598	6,950	850	13.9%
01-40-00-54-0605	DUI Expenditures	3,584	4,299	6,600	5,618	7,632	1,032	15.6%
01-40-00-54-0610	Drug Forfeiture Expenditures	2,430	2,085	5,000	3,800	6,110	1,110	22.2%
01-40-00-54-0615	Article 36 Exp	7,586	5,162	6,350	5,300	6,560	210	3.3%
	Materials & Supplies	107,305	107,377	140,661	128,650	147,544	6,883	4.9%

Village of River Forest Budget Detail by Account Fiscal Year 2019 Budget								
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Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
01-40-00-57-5013	Transfer to CERF	150,535	140,764	137,854	137,854	158,304	20,450	14.8%
	Other Financing Uses	150,535	140,764	137,854	137,854	158,304	20,450	14.8%
40	Police Department	5,324,907	5,518,572	5,958,431	5,734,217	6,019,887	61,456	1.0%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,873,807	1,798,478	1,833,270	1,927,838	1,818,361	(14,909)	-0.8%
01-50-00-51-0200	Salaries Regular	62,199	65,509	96,588	84,117	111,206	14,618	15.1%
01-50-00-51-1500	Specialist Pay	125,345	131,850	135,195	139,761	136,475	1,280	0.9%
01-50-00-51-1600	Holiday Pay	76,167	68,913	75,895	70,052	77,311	1,416	1.9%
01-50-00-51-1700	Overtime	152,031	221,665	160,000	120,000	120,000	(40,000)	-25.0%
01-50-00-51-1750	Compensated Abs-Retiremt	184,601	43,241	20,000	-	-	(20,000)	-100.0%
01-50-00-51-1800	Educational Incentives	15,300	16,600	14,400	14,600	14,600	200	1.4%
	Personal Services	2,489,450	2,346,256	2,335,348	2,356,368	2,277,953	(57,395)	-2.5%
01-50-00-51-1950	Insurance Refusal Reimb	1,875	2,625	3,000	1,750	1,500	(1,500)	-50.0%
01-50-00-52-0100	ICMA Retirement Contract	8,073	8,262	2,846	1,620	-	(2,846)	-100.0%
01-50-00-52-0320	FICA	3,742	3,995	7,385	4,771	6,932	(453)	-6.1%
01-50-00-52-0325	Medicare	30,983	32,910	33,590	28,418	33,048	(542)	-1.6%
01-50-00-52-0330	IMRF	7,411	7,575	10,760	8,305	12,244	1,484	13.8%
01-50-00-52-0375	Fringe Benefits	1,650	1,800	1,400	1,325	1,200	(200)	-14.3%
01-50-00-52-0400	Health Insurance	291,545	270,801	315,581	297,305	310,124	(5,457)	-1.7%
01-50-00-52-0420	Health Insurance - Retirees	16,539	23,398	27,281	38,573	40,174	12,893	47.3%
01-50-00-52-0425	Life Insurance	1,550	1,164	1,444	1,403	1,487	43	3.0%
01-50-00-52-0430	VEBA Contributions	45,931	44,778	52,561	48,195	54,194	1,633	3.1%
01-50-00-53-0010	Contribution to Fire Pension	946,755	1,086,300	1,184,450	1,080,418	1,324,000	139,550	11.8%
	Benefits	1,356,054	1,483,608	1,640,298	1,512,083	1,784,903	144,605	8.8%
01-50-00-53-0200	Communications	3,299	5,090	5,300	5,300	6,300	1,000	18.9%
01-50-00-53-0410	IT Support	4,827	4,826	7,126	5,600	7,126	-	0.0%
01-50-00-53-3100	Maintenance of Equipment	3,022	6,306	7,300	6,500	7,300	-	0.0%
01-50-00-53-3200	Maintenance of Vehicles	55,497	46,354	43,250	43,250	38,250	(5,000)	-11.6%
01-50-00-53-3300	Maint of Office Equipment	-	-	500	-	500	-	0.0%
01-50-00-53-3600	Maintenance of Buildings	3,283	3,122	3,500	2,500	3,500	-	0.0%
01-50-00-53-4100	Training	6,213	17,937	24,750	11,000	24,750	-	0.0%
01-50-00-53-4200	Community Support Services	14,889	14,577	16,300	14,000	16,300	-	0.0%
01-50-00-53-4250	Travel & Meeting	2,790	976	6,550	3,300	6,550	-	0.0%
01-50-00-53-4300	Dues & Subscriptions	2,808	2,632	3,190	3,100	3,465	275	8.6%
01-50-00-53-4400	Medical & Screening	543	345	15,000	9,375	15,000	-	0.0%
01-50-00-53-5400	Damage Claims	-	-	-	-	-	-	-
	Contractual Services	97,171	102,165	132,766	103,925	129,041	(3,725)	-2.8%
01-50-00-54-0100	Office Supplies	1,445	747	1,500	300	1,500	-	0.0%
01-50-00-54-0200	Gas & Oil	10,091	12,644	13,000	12,911	14,850	1,850	14.2%
01-50-00-54-0300	Uniforms Sworn Personnel	20,129	17,693	18,500	16,500	17,400	(1,100)	-5.9%
01-50-00-54-0600	Operating Supplies	25,266	23,544	23,300	23,000	23,300	-	0.0%
	Materials & Supplies	56,931	54,628	56,300	52,711	57,050	750	1.3%
01-50-00-57-5013	Transfer to CERF	173,383	156,297	157,592	157,592	148,093	(9,499)	-6.0%
	Other Financing Uses	173,383	156,297	157,592	157,592	148,093	(9,499)	-6.0%
50	Fire Department	4,172,989	4,142,954	4,322,304	4,182,679	4,397,040	74,736	1.7%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
60	Public Works-Admin & Ops							
01-60-01-51-0200	Salaries Regular	441,985	462,665	479,655	484,263	494,546	14,891	3.1%
01-60-01-51-1500	Certification Pay	7,950	7,900	7,950	8,850	7,950	-	0.0%
01-60-01-51-1700	Overtime	34,600	55,932	50,000	45,000	50,000	-	0.0%
01-60-01-51-3000	Part-Time Salaries	2,682	4,560	8,000	6,500	8,000	-	0.0%
	Personal Services	487,217	531,057	545,605	544,613	560,496	14,891	2.7%
01-60-01-52-0320	FICA	29,821	32,257	33,462	32,768	34,105	643	1.9%
01-60-01-52-0325	Medicare	6,974	7,599	7,751	7,700	8,117	366	4.7%
01-60-01-52-0330	IMRF	58,296	60,573	57,014	57,878	54,875	(2,139)	-3.8%
01-60-01-52-0375	Fringe Benefits	4,379	4,490	4,080	4,080	4,140	60	1.5%
01-60-01-52-0400	Health Insurance	106,389	115,534	122,552	123,170	134,187	11,635	9.5%
01-60-01-52-0420	Health Insurance - Retirees	12,759	12,918	14,095	14,076	14,790	695	4.9%
01-60-01-52-0425	Life Insurance	200	168	252	252	264	12	4.8%
01-60-01-52-0430	VEBA Contributions	3,195	4,238	4,066	6,470	5,963	1,897	46.7%
	Benefits	222,013	237,777	243,272	246,394	256,441	13,169	5.4%
01-60-01-53-0200	Communications	1,261	836	1,210	713	1,210	-	0.0%
01-60-01-53-0380	Consulting Services	13,477	23,073	20,500	19,622	20,500	-	0.0%
01-60-01-53-0410	IT Support	24,353	21,325	22,200	21,500	22,080	(120)	-0.5%
01-60-01-53-1310	Julie Notifications	1,834	1,618	970	1,455	1,000	30	3.1%
01-60-01-53-3100	Maintenance of Equipment	1,536	4,055	3,000	4,830	3,500	500	16.7%
01-60-01-53-3200	Maintenance of Vehicles	16,400	65,082	17,100	28,750	25,500	8,400	49.1%
01-60-01-53-3400	Maintenance Traffic/St Lights	84,551	83,849	40,380	78,800	73,380	33,000	81.7%
01-60-01-53-3550	Tree Maintenance	62,301	126,456	89,500	95,000	89,500	-	0.0%
01-60-01-53-3600	Maint of Bldgs & Grounds	56,253	77,672	57,210	60,720	65,040	7,830	13.7%
01-60-01-53-3610	Maintenance Sidewalks	49,028	51,710	55,000	55,036	55,000	-	0.0%
01-60-01-53-3620	Maintenance Streets	147,494	178,107	155,500	145,722	108,000	(47,500)	-30.5%
01-60-01-53-4100	Training	480	1,413	1,500	550	1,200	(300)	-20.0%
01-60-01-53-4250	Travel & Meeting	4,205	2,515	6,070	5,950	6,460	390	6.4%
01-60-01-53-4300	Dues & Subscriptions	1,700	2,655	2,330	2,225	2,310	(20)	-0.9%
01-60-01-53-4400	Medical & Screening	1,095	248	1,550	552	1,550	-	0.0%
01-60-01-53-5300	Advertising/Legal Notice	826	1,900	1,500	323	1,000	(500)	-33.3%
01-60-01-53-5350	Dumping Fees	8,808	8,284	11,000	14,235	13,000	2,000	18.2%
01-60-01-53-5400	Damage Claims	24,874	22,879	30,000	13,577	25,000	(5,000)	-16.7%
01-60-01-53-5450	St Light Electricity	45,488	29,580	34,500	25,343	27,500	(7,000)	-20.3%
	Contractual Services	545,964	703,257	551,020	574,903	542,730	(8,290)	-1.5%
01-60-01-54-0100	Office Supplies	1,071	545	1,000	378	1,000	-	0.0%
01-60-01-54-0200	Gas & Oil	15,428	13,718	24,800	17,000	19,551	(5,249)	-21.2%
01-60-01-54-0310	Uniforms	4,554	4,553	5,575	5,130	5,575	-	0.0%
01-60-01-54-0500	Vehicle Parts	6,000	3,825	10,000	2,286	10,000	-	0.0%
01-60-01-54-0600	Op Supplies & Equipment	36,237	43,313	37,620	47,670	45,620	8,000	21.3%
01-60-01-54-0800	Trees	57,387	31,958	9,750	10,875	22,000	12,250	125.6%
01-60-01-54-2100	Snow & Ice Control	38,800	39,704	54,681	53,500	39,930	(14,751)	-27.0%
	Materials & Supplies	159,477	137,616	143,426	136,839	143,676	250	0.2%
01-60-01-57-5013	Transfer to CERF	137,629	121,015	117,582	117,582	115,087	(2,495)	-2.1%
	Other Financing Uses	137,629	121,015	117,582	117,582	115,087	(2,495)	-2.1%
60	Public Works-Admin & Ops	1,552,300	1,730,722	1,600,905	1,620,331	1,618,430	17,525	1.1%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
60-05	Public Works-Sanitation							
01-60-05-53-5500	Collection & Disposal	962,352	1,016,248	1,041,380	1,038,600	1,067,161	25,781	2.5%
01-60-05-53-5510	Leaf Disposal	69,829	65,235	68,000	64,020	68,000	-	0.0%
	Contractual Services	1,032,181	1,081,483	1,109,380	1,102,620	1,135,161	25,781	2.3%
01-60-05-54-0600	Operating Supplies	-	-	500	100	500	-	0.0%
	Materials & Supplies	-	-	500	100	500	-	0.0%
60-05	Public Works-Sanitation	1,032,181	1,081,483	1,109,880	1,102,720	1,135,661	25,781	2.3%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
02	Water & Sewer Fund							
02-00-00-42-2360	Permit Fees	19,000	27,600	11,605	19,730	19,350	7,745	66.7%
	Licenses & Permits	19,000	27,600	11,605	19,730	19,350	7,745	66.7%
02-00-00-43-3100	Water Sales	2,779,077	3,026,568	3,110,766	3,252,817	3,296,587	185,821	6.0%
02-00-00-43-3150	Sewer Sales	1,695,940	2,012,890	2,058,549	2,136,611	2,161,431	102,882	5.0%
02-00-00-43-3160	Water Penalties	28,743	24,886	31,966	27,755	28,588	(3,378)	-10.6%
02-00-00-43-3300	Storm Water Sewer Connect	43,500	-	-	-	-	-	
02-00-00-43-3515	NSF Fees	150	125	200	250	200	-	0.0%
02-00-00-43-4030	Workers Comp Payments	-	2,674	-	-	-	-	
	Charges for Services	4,547,410	5,067,143	5,201,481	5,417,433	5,486,806	285,325	5.5%
02-00-00-45-5100	Interest	2,062	4,680	4,723	11,188	13,486	8,763	185.5%
02-00-00-45-5200	Net Change in Fair Value	-	(229)	-	-	-	-	
	Interest	2,062	4,451	4,723	11,188	13,486	8,763	185.5%
02-00-00-46-6410	Miscellaneous	0	3,000	5,000	1,000	5,000	-	0.0%
02-00-00-46-6417	Reimbursement of Expenses	25,309	2,870	2,000	9,126	2,000	-	0.0%
02-00-00-46-6580	Sale of Meters	3,292	20,272	10,000	1,200	10,000	-	0.0%
	Miscellaneous	28,601	26,142	17,000	11,326	17,000	-	0.0%
02-00-00-47-7001	Transfer from General Fund	382,300	-	-	-	-	-	
02-00-00-48-8000	Sale of Property	(8,192)	9,264	-	-	-	-	
	Other Financing Sources	374,108	9,264	-	-	-	-	374,108
	Total Revenue	4,971,181	5,134,600	5,234,809	5,459,677	5,536,642	301,833	5.8%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
60	Public Works							
02-60-06-51-0200	Salaries Regular	635,751	677,914	730,567	732,871	772,629	42,062	5.8%
02-60-06-51-1500	Specialists Pay	2,100	2,100	2,100	2,100	2,100	-	0.0%
02-60-06-51-1700	Overtime	4,815	5,765	12,000	8,847	12,000	-	0.0%
02-60-06-51-1950	Insurance Refusal Reimb	238	150	150	247	338	188	125.3%
02-60-06-51-3000	Part-Time Salaries	16,105	17,958	15,200	10,000	15,200	-	0.0%
	Personal Services	659,009	703,887	760,017	754,065	802,267	42,250	5.6%
02-60-06-52-0320	FICA	39,849	41,936	46,795	48,563	49,030	2,235	4.8%
02-60-06-52-0325	Medicare	9,429	9,987	11,131	11,571	11,741	610	5.5%
02-60-06-52-0330	IMRF	-	-	86,957	86,768	87,069	112	0.1%
02-60-06-52-0331	IMRF Net Pension Obligation	-	-	-	-	-	-	
02-60-06-52-0375	Fringe Benefits	4,816	5,090	5,030	5,387	5,150	120	2.4%
02-60-06-52-0381	IMRF Pension Expense	67,243	73,087	-	-	-	-	
02-60-06-52-0400	Health Insurance	133,781	145,010	169,081	170,861	191,393	22,312	13.2%
02-60-06-52-0420	Health Insurance - Retirees	3,254	3,061	3,292	2,703	3,016	(276)	-8.4%
02-60-06-52-0421	Other Post Emplmnt Bens	5,825	6,786	-	-	-	-	
02-60-06-52-0425	Life Insurance	367	410	420	378	435	15	3.6%
02-60-06-52-0430	VEBA Contributions	7,902	11,437	10,894	16,862	13,588	2,694	24.7%
	Benefits	272,466	296,804	333,600	343,093	361,422	27,822	8.3%
02-60-06-53-0100	Electricity	33,552	39,712	39,000	35,103	38,004	(996)	-2.6%
02-60-06-53-0200	Communications	5,612	6,540	6,780	7,166	6,780	-	0.0%
02-60-06-53-0300	Auditing	10,528	10,507	11,344	8,850	9,075	(2,269)	-20.0%
02-60-06-53-0380	Consulting Services	37,826	3,974	43,500	40,100	8,500	(35,000)	-80.5%
02-60-06-53-0410	IT Support	42,462	38,388	36,393	32,084	66,270	29,877	82.1%
02-60-06-53-1300	Inspections	-	-	1,000	300	1,000	-	0.0%
02-60-06-53-1310	Julie Participation	1,834	1,618	2,271	1,100	2,271	-	0.0%
02-60-06-53-2100	Bank Fees	13,898	23,437	28,324	26,902	31,558	3,234	11.4%
02-60-06-53-2200	Liability Insurance	33,562	34,731	38,011	36,384	37,864	(147)	-0.4%
02-60-06-53-2250	IRMA Deductible	-	-	9,467	9,300	9,500	33	0.3%
02-60-06-53-3050	Water System Maintenance	103,618	106,116	134,200	148,700	146,500	12,300	9.2%
02-60-06-53-3055	Hydrant Maintenance	12,914	17,974	24,000	10,995	24,000	-	0.0%
02-60-06-53-3200	Maintenance of Vehicles	17,698	7,860	8,000	22,950	8,000	-	0.0%
02-60-06-53-3300	Maint of Office Equipment	1,592	3,066	1,000	1,821	1,000	-	0.0%
02-60-06-53-3600	Maintenance of Buildings	6,795	14,147	15,250	9,714	15,250	-	0.0%
02-60-06-53-3620	Maintenance of Streets	17,232	-	8,000	8,000	8,000	-	0.0%
02-60-06-53-3630	Overhead Sewer Program	114,451	26,600	59,000	20,250	59,000	-	0.0%
02-60-06-53-3640	Sewer/Catch Basin Repair	33,484	51,466	50,000	33,000	50,000	-	0.0%
02-60-06-53-4100	Training	-	102	1,450	550	1,150	(300)	-20.7%
02-60-06-53-4250	Travel & Meeting	1,784	2,114	2,625	2,225	3,185	560	21.3%
02-60-06-53-4300	Dues & Subscriptions	1,542	897	1,460	1,460	1,460	-	0.0%
02-60-06-53-4350	Printing	5,573	5,219	6,309	5,166	6,309	-	0.0%
02-60-06-53-4400	Medical & Screening	-	80	700	350	700	-	0.0%
02-60-06-53-4480	Water Testing	6,410	2,503	3,900	3,578	12,490	8,590	220.3%
02-60-06-53-5300	Advertising/Legal Notice	301	-	500	250	500	-	0.0%
02-60-06-53-5350	Dumping Fees	12,052	18,701	18,000	19,500	20,000	2,000	11.1%
02-60-06-53-5400	Damage Claims	33,126	5,770	4,000	2,525	4,000	-	0.0%
	Contractual Services	547,846	421,522	554,484	488,323	572,366	17,882	3.2%
02-60-06-54-0100	Office Supplies	223	167	500	282	500	-	0.0%
02-60-06-54-0200	Gas & Oil	10,065	9,157	9,400	11,105	12,770	3,370	35.9%
02-60-06-54-0310	Uniforms	800	557	1,475	1,032	1,475	-	0.0%
02-60-06-54-0500	Vehicle Parts	13,453	3,673	8,000	5,025	8,000	-	0.0%

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
02-60-06-54-0600	Operating Supplies	70,458	58,834	37,775	52,395	26,900	(10,875)	-28.8%
02-60-06-54-1300	Postage	8,639	10,108	9,400	8,400	9,000	(400)	-4.3%
02-60-06-54-2200	Water from Chicago	1,518,006	1,600,742	1,638,973	1,643,019	1,666,525	27,552	1.7%
	Materials & Supplies	1,621,644	1,683,238	1,705,523	1,721,258	1,725,170	19,647	1.2%
02-60-06-55-0500	Building Improvements	38,620	4,995	97,000	95,990	25,000	(72,000)	-74.2%
02-60-06-55-1150	Sewer System Improvements	74,223	182,576	175,000	165,367	175,000	-	0.0%
02-60-06-55-1300	Water System Improvements	43,912	490,316	469,000	421,317	434,000	(35,000)	-7.5%
02-60-06-55-1400	Meter Replacement Program	22,458	14,496	17,500	16,981	16,000	(1,500)	-8.6%
02-60-06-55-9100	Street Improvements	65,307	75,560	70,000	57,900	70,000	-	0.0%
	Capital Outlay	244,520	767,943	828,500	757,555	720,000	(108,500)	-13.1%
02-60-06-55-0010	Depreciation Expense	170,055	352,484	340,332	352,484	355,000	14,668	4.3%
	Depreciation	170,055	352,484	340,332	352,484	355,000	14,668	4.3%
02-60-06-56-0070	Series 08B Principal	-	-	165,000	165,000	170,000	5,000	3.0%
02-60-06-56-0071	Series 08B Interest	33,435	17,111	13,570	13,570	6,970	(6,600)	-48.6%
02-60-06-56-0102	Community Bank Loan Princ	-	-	48,701	48,683	49,813	1,112	2.3%
02-60-06-56-0103	Community Bank Loan Int	13,538	2,678	1,807	1,826	696	(1,111)	-61.5%
02-60-06-56-0104	IEPA Loan Principal	-	-	607,550	607,395	620,893	13,343	2.2%
02-60-06-56-0105	IEPA Loan Interest	115,858	307,648	309,830	309,751	296,253	(13,577)	-4.4%
	Debt Service	162,831	327,437	1,146,458	1,146,225	1,144,625	(1,833)	-0.2%
02-60-06-57-5013	Transfer to CERF	-	-	96,879	96,879	95,305	(1,574)	-1.6%
	Other Financing Uses	-	-	96,879	96,879	95,305	(1,574)	-1.6%
	Total Expense	3,678,371	4,553,315	5,765,793	5,659,882	5,776,155	10,362	0.2%
02	Water & Sewer Fund	1,292,810	581,285	(530,984)	(200,205)	(239,513)		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
03	Motor Fuel Tax Fund							
03-00-00-45-5100	Interest	872	3,150	2,171	4,925	6,937	4,766	219.5%
03-00-00-45-5200	Net Change in Fair Value	(119)	-	-	-	-	-	
	Interest	752	3,150	2,171	4,925	6,937	4,766	219.5%
					-			
03-00-00-47-7090	State Grants and Reimb	-	75,559	-	-	116,000	116,000	
03-00-00-47-7100	State Allotment	285,768	283,171	287,679	287,260	287,679	-	0.0%
	Intergovernmental	285,768	358,730	287,679	287,260	403,679	116,000	40.3%
	Total Revenue	286,520	361,880	289,850	292,185	410,616	120,766	41.7%
03-00-00-53-0390	Engineering Fees	43,227	94,449	75,000	78,470	145,000	70,000	93.3%
03-00-00-53-2100	Bank Fees	-	-	60	60	60	-	0.0%
03-00-00-53-3620	Maintenance - Streets	-	-	-	-	50,000	50,000	
	Contractual Services	43,227	94,449	75,060	78,530	195,060	120,000	159.9%
03-00-00-55-9100	Street Improvement	470,220	254,309	250,000	189,159	455,000	205,000	82.0%
	Capital Outlay	470,220	254,309	250,000	189,159	455,000	205,000	82.0%
	Total Expense	513,447	348,758	325,060	267,689	650,060	325,000	100.0%
03	Motor Fuel Tax Fund	(226,927)	13,122	(35,210)	24,496	(239,444)		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
05	Debt Service Fund							
05-00-00-41-1000	Prior Yrs Taxes	103,491	119,492	119,567	115,512	125,173	5,606	4.7%
05-00-00-41-1021	Property Taxes Current	137,211	140,182	132,432	134,432	136,163	3,731	2.8%
	Property Taxes	240,702	259,674	251,999	249,944	261,336	9,337	3.7%
05-00-00-45-5100	Interest	282	952	937	1,700	1,711	774	82.6%
	Interest	282	952	937	1,700	1,711	774	82.6%
					-			
	Total Revenue	240,984	260,626	252,936	251,644	263,047	10,111	4.0%
05-00-00-53-2100	Bank Fees	475	475	1,500	238	1,500	-	0.0%
	Contractual Services	475	475	1,500	238	1,500	-	0.0%
05-00-00-56-0020	Series 05 Principal (Library)	45,000	50,000	50,000	50,000	-	(50,000)	-100.0%
05-00-00-56-0021	Series 05 Interest (Library)	6,017	4,150	2,074	2,075	-	(2,074)	-100.0%
05-00-00-56-0031	2016 GO Bond Principal	-	189,480	192,820	192,820	-	(192,820)	-100.0%
05-00-00-56-0032	2016 GO Bond Interest	-	3,677	2,410	2,410	-	(2,410)	-100.0%
05-00-00-56-0033	2018 GO Bond Principal	-	-	-	-	246,000	246,000	
05-00-00-56-0034	2018 GO Bond Interest	-	-	-	-	7,584	7,584	
05-00-00-56-0060	Series 08A Principal	160,000	-	-	-	-	-	
05-00-00-56-0061	Series 08A Interest	5,760	-	-	-	-	-	
	Debt Service	216,777	247,307	247,304	247,305	253,584	6,280	(4)
			-		-	-		
	Total Expense	217,252	247,782	248,804	247,543	255,084	6,280	2.5%
05	Debt Service Fund	23,732	12,844	4,132	4,101	7,963		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
09	Police Pension Fund							
09-00-00-45-5100	Interest	470,041	447,671	472,436	448,160	461,605	(10,831)	-2.3%
09-00-00-45-5200	Net Change in Fair Value Interest	(616,128)	1,716,581	802,676	1,222,865	1,085,918	283,242	35.3%
		(146,087)	2,164,252	1,275,112	1,671,025	1,547,523	272,411	21.4%
09-00-00-41-1100	Employer Contribution	1,130,516	1,329,644	1,454,466	1,317,832	1,483,000	28,534	2.0%
09-00-00-46-7350	Employee Contribution	258,151	267,986	264,863	271,806	284,418	19,555	7.4%
	Grants & Contributions	1,388,667	1,597,630	1,719,329	1,589,638	1,767,418	48,089	2.8%
	Total Revenue	1,242,580	3,761,882	2,994,441	3,260,663	3,314,941	320,500	10.7%
09-00-00-52-6100	Pensions	1,977,801	2,021,676	2,275,501	2,160,164	2,275,501	-	0.0%
09-00-00-52-6150	Pension Refund	82,236	-	-	250,000	50,000	50,000	
	Benefits	2,060,037	2,021,676	2,275,501	2,410,164	2,325,501	50,000	2.2%
09-00-00-53-0300	Audit Services	3,171	3,221	4,000	1,525	2,118	(1,882)	-47.1%
09-00-00-53-0350	Actuarial Services	1,655	2,232	3,630	2,263	3,000	(630)	-17.4%
09-00-00-53-0360	Payroll Services	20,058	17,770	27,250	26,675	27,130	(120)	-0.4%
09-00-00-53-0380	Consulting Services	30,258	45,157	35,000	37,800	35,300	300	0.9%
09-00-00-53-0420	Legal Services	12,940	34,375	18,000	25,000	18,000	-	0.0%
09-00-00-53-2100	Bank Fees	31	-	8,600	8,500	8,600	-	0.0%
09-00-00-53-4100	Training	2,906	1,470	4,000	2,500	4,000	-	0.0%
09-00-00-53-4250	Travel & Meeting	319	988	3,000	3,000	3,000	-	0.0%
09-00-00-53-4300	Dues & Subscriptions	782	795	800	795	815	15	1.9%
09-00-00-53-4400	Medical & Screening	10,230	46,078	5,000	4,000	5,000	-	0.0%
09-00-00-53-5300	Advertising/Legal Notice	-	-	100	-	100	-	0.0%
09-00-00-54-3100	Misc Expenditures	10,221	10,391	13,550	12,351	13,550	-	0.0%
	Contractual Services	92,571	162,477	122,930	124,409	120,613	(2,317)	-1.9%
	Total Expense	2,152,608	2,184,154	2,398,431	2,534,573	2,446,114	47,683	2.0%
09	Police Pension Fund	(910,028)	1,577,728	596,010	726,090	868,827		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
10	Fire Pension Fund							
10-00-00-45-5100	Interest/Dividends	385,578	396,547	397,171	395,624	407,493	10,322	2.6%
10-00-00-45-5200	Net Change in Fair Value Interest	(1,174,952)	633,704	545,527	641,956	616,199	70,672	13.0%
		(789,374)	1,030,251	942,698	1,037,580	1,023,692	80,994	8.6%
10-00-00-41-1100	Employer Contribution	946,756	1,086,300	1,184,450	1,080,418	1,324,000	139,550	11.8%
10-00-00-46-7350	Employee Contribution	184,123	174,437	188,790	176,086	193,520	4,730	2.5%
	Grants & Contributions	1,130,879	1,260,737	1,373,240	1,256,504	1,517,520	144,280	10.5%
	Total Revenue	341,505	2,290,988	2,315,938	2,294,084	2,541,212	225,274	9.7%
10-00-00-52-6100	Pensions	1,382,009	1,599,981	1,801,877	1,864,968	1,862,337	60,460	3.4%
10-00-00-52-6150	Pension Refund	-	1,544	-	-	-	-	
	Benefits	1,382,009	1,601,525	1,801,877	1,864,968	1,862,337	60,460	3.4%
10-00-00-53-0300	Audit Services	3,171	3,221	3,500	1,525	3,500	-	0.0%
10-00-00-53-0350	Actuarial Services	1,531	2,078	2,500	2,078	2,500	-	0.0%
10-00-00-53-0360	Payroll Services	12,660	13,035	14,155	13,725	14,010	(145)	-1.0%
10-00-00-53-0380	Consulting Services	56,610	60,949	61,000	48,380	36,500	(24,500)	-40.2%
10-00-00-53-0420	Legal Services	19,834	20,177	15,000	8,500	10,000	(5,000)	-33.3%
10-00-00-53-2100	Bank Fees	3,839	3,719	4,700	3,700	4,200	(500)	-10.6%
10-00-00-53-4100	Training	1,248	430	3,000	500	3,000	-	0.0%
10-00-00-53-4250	Travel & Meeting	1,131	-	1,000	-	1,000	-	0.0%
10-00-00-53-4300	Dues & Subscriptions	782	795	800	795	825	25	3.1%
10-00-00-53-4400	Medical & Screening	-	-	2,000	2,000	2,000	-	0.0%
10-00-00-54-1300	Postage	-	-	100	50	100	-	0.0%
10-00-00-54-3100	Misc Expenditures	6,395	6,663	9,010	6,675	9,010	-	0.0%
	Contractual Services	107,201	111,067	116,765	87,928	86,645	(30,120)	-25.8%
	Total Expense	1,489,210	1,712,592	1,918,642	1,952,896	1,948,982	30,340	1.6%
10	Fire Pension Fund	(1,147,705)	578,396	397,296	341,188	592,230		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
13	Cap Equip Replacmnt Fund							
13-00-00-45-5100	Interest	26,912	46,136	44,242	45,556	47,673	3,431	7.8%
13-00-00-45-5200	Net Change in Fair Value Interest	(1,370)	(8,430)	-	-	-	-	-
		25,542	37,706	44,242	45,556	47,673	3,431	7.8%
13-00-00-46-6410	Miscellaneous	5,000	5,000	5,000	5,000	5,000	-	0.0%
	Miscellaneous	5,000	5,000	5,000	5,000	5,000	-	0.0%
13-00-00-46-6536	IRMA Fire Equipment Grant	10,718	-	-	-	-	-	-
	Grants & Contributions	10,718	-	-	-	-	-	-
13-00-00-47-7001	From General Fund	461,547	421,250	416,033	416,033	424,171	8,138	2.0%
13-00-00-47-7002	Transfer from Water and Sewer	-	-	96,879	96,879	95,305	(1,574)	-1.6%
13-00-00-48-8000	Sale of Property	36,832	27,906	20,000	55,860	50,000	30,000	150.0%
	Other Financing Sources	498,379	449,156	532,912	568,772	569,476	36,564	6.9%
	Total Revenue	539,639	491,862	582,154	619,328	622,149	39,995	6.9%
13-00-00-53-2100	Bank Fees	50	75	50	100	100	50	100.0%
	Contractual Services	50	75	50	100	100	50	100.0%
13-00-00-55-0500	Building Improvements	15,692	-	-	40,129	-	-	-
13-00-00-55-8700	Police Vehicles	127,585	103,259	80,672	169,652	85,983	5,311	6.6%
13-00-00-55-8720	Police Equipment	45,985	119,828	197,367	-	25,605	(171,762)	-87.0%
13-00-00-55-8800	Fire Dept Vehicle	1,785	222,236	353,914	360,329	26,000	(327,914)	-92.7%
13-00-00-55-8850	Fire Dept Equipment	166,149	-	45,000	-	106,000	61,000	135.6%
13-00-00-55-8910	PW Vehicles	114,076	70,046	339,322	268,750	445,000	105,678	31.1%
13-00-00-55-8925	PW Equipment	-	46,629	16,000	18,445	90,000	74,000	462.5%
	Capital Outlay	471,272	561,998	1,032,275	857,305	778,588	(253,687)	-24.6%
	Total Expense	471,322	562,073	1,032,325	857,405	778,688	(253,637)	-24.6%
13	Capital Equip Replacement	68,317	(70,211)	(450,171)	(238,077)	(156,539)		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
14	Capital Improvement Fund							
14-00-00-43-3200	Metra Daily Parking Fees	14,886	14,373	14,295	14,205	10,654	(3,641)	-25.5%
14-00-00-43-3220	Parking Lot Permit Fees	48,742	49,722	46,628	49,692	24,846	(21,782)	-46.7%
	Charges for Services	63,628	64,095	60,923	63,897	35,500	(25,423)	-41.7%
14-00-00-44-4240	Red Light Camera Revenue	909,062	923,305	822,136	774,907	809,343	(12,793)	-1.6%
	Fines & Forfeits	909,062	923,305	822,136	774,907	809,343	(12,793)	-1.6%
14-00-00-45-5100	Interest	6,569	11,440	15,302	17,632	22,640	7,338	48.0%
14-00-00-45-5200	Net Change in Fair Value	617	145	-	-	-	-	
	Interest	7,186	11,585	15,302	17,632	22,640	7,338	48.0%
14-00-00-46-6410	Miscellaneous	-	-	-	-	-	-	
14-00-00-46-6415	Reimbursement of Expenses	-	2,670	-	-	-	-	
	Miscellaneous	-	2,670	-	-	-	-	
14-00-00-46-6527	IDOC Grant	25,000	251,345	-	34,154	-	-	
14-00-00-46-6532	IEPA IGIG Alley Grant	-	419,162	-	-	-	-	
14-00-00-46-7381	Tree Contribution	-	42,621	-	-	-	-	
	Grants & Contributions	25,000	713,128	-	34,154	-	-	
	Revenue	1,004,876	1,714,783	898,361	890,590	867,483	(30,878)	-3.4%
14-00-00-53-4290	License Fees	12,000	12,000	12,000	12,000	12,000	-	0.0%
	Contractual Services	12,000	12,000	12,000	12,000	12,000	-	0.0%
14-00-00-55-0500	Building Improvements	27,570	676,422	613,725	634,440	210,740	(402,985)	-65.7%
14-00-00-55-1200	Street Improvements	-	-	-	-	-	-	
14-00-00-55-1205	Streetscape Improvements	518,238	138,658	48,590	-	146,000	97,410	200.5%
14-00-00-55-1210	Parking Lot Improvements	-	137,394	-	-	-	-	
14-00-00-55-1215	Trees	-	-	28,500	28,500	-	(28,500)	-100.0%
14-00-00-55-1250	Alley Improvements	261,134	240,918	200,000	197,201	950,000	750,000	375.0%
14-00-00-55-8610	Furniture & Equipment	-	17,783	-	-	-	-	
14-00-00-55-8620	Information Technology Equipme	3,355	233,984	237,170	237,170	258,660	21,490	9.1%
14-00-00-55-9100	Street Improvements	51,048	-	20,000	10,000	20,000	-	0.0%
	Capital Outlay	861,345	1,445,159	1,147,985	1,107,311	1,585,400	437,415	38.1%
	Expense	873,345	1,457,159	1,159,985	1,119,311	1,597,400	437,415	37.7%
14	Capital Improvement Fund	131,531	257,624	(261,624)	(228,721)	(729,917)		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
16	Economic Developmnt Fund							
16-00-00-45-5100	Interest	4,828	7,385	6,182	3,923	540	(5,642)	-91.3%
16-00-00-45-5200	Net Change in Fair Value Interest	-	-	-	-	-	-	-
		4,828	7,385	6,182	3,923	540	(5,642)	-91.3%
16-00-00-43-4025	Reimbursements from Villages Intergovernmental	1,065	21,224	3,159	375	2,959	(200)	
		1,065	21,224	3,159	375	2,959	(200)	
16-00-00-46-6615	Harlem Viaduct Federal Grant Grants & Contributions	532	-	-	-	-	-	
		532	-	-	-	-	-	
	Revenue	6,425	28,609	9,341	4,298	3,499	(5,842)	-62.5%
16-00-00-53-0380	Consulting Services	64,716	38,337	18,500	500	18,445	(55)	-0.3%
16-00-00-53-0420	Legal Services	37,809	10,428	25,000	10,000	25,000	-	0.0%
	Contractual Services	102,525	48,765	43,500	10,500	43,445	(55)	-0.1%
16-00-00-55-4300	Other Improvements	93,495	1,244,643	787,927	646,550	142,196	(645,731)	-82.0%
	Capital Outlay	93,495	1,244,643	787,927	646,550	142,196	(645,731)	-82.0%
	Expense	196,020	1,293,408	831,427	657,050	185,641	(645,786)	-77.7%
16	Economic Development Fund	(189,595)	(1,264,799)	(822,086)	(652,752)	(182,142)		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
31	TIF-Madison Street							
31-00-00-41-100051	Property Taxes-Prior Years	-	-	-	-	119,037	119,037	
	Property Taxes	-	-	-	-	119,037	119,037	
31-00-00-45-5100	Interest	31	15	-	210	-	-	
	Interest	31	15	-	210	-	-	
31-00-00-47-7001	Transfer from General Fund	25,000	-	1,050,000	1,050,000	-	(1,050,000)	-100.0%
	Other Financing Sources	25,000	-	1,050,000	1,050,000	-	(1,050,000)	-100.0%
	Total Revenue	25,031	15	1,050,000	1,050,210	119,037	(930,963)	-88.7%
31-00-00-53-0300	Audit Services	-	-	2,500	-	1,000	(1,500)	
31-00-00-53-0380	Consulting Services	16,930	18,878	22,500	10,000	22,500	-	0.0%
31-00-00-53-0425	Village Attorney	3,535	31,541	20,000	8,000	20,000	-	0.0%
31-00-00-53-4350	Printing	-	1,813	2,500	-	2,500	-	
31-00-00-53-5300	Advertising/Legal Notice	-	2,068	2,500	-	2,500	-	
	Contractual Services	20,465	54,300	50,000	18,000	48,500	(1,500)	-3.0%
31-00-00-55-0700	Property Purchase	-	-	1,005,000	1,004,443	-	(1,005,000)	-100.0%
	Capital Outlay	-	-	1,005,000	1,004,443	-	(1,005,000)	-100.0%
31-00-00-56-0081	Interest on Interfund Loan	-	-	9,132	9,132	26,000	16,868	184.7%
	Debt Service	-	-	9,132	9,132	26,000	16,868	184.7%
31-00-00-57-5001	Transfer to General Fund	-	43,208	-	-	-	-	
	Other Financing Uses	-	43,208	-	-	-	-	
	Total Expense	20,465	97,508	1,064,132	1,031,575	74,500	(989,632)	-93.0%
31	TIF-Madison Street	4,566	(97,493)	(14,132)	18,635	44,537		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
32	TIF - North Avenue							
32-00-00-45-5100	Interest	49	87	-	75	-	-	
	Interest	49	87	-	75	-	-	
32-00-00-47-7001	Transfer from General Fund	25,000	25,000	-	-	50,000	50,000	
	Other Financing Sources	25,000	25,000	-	-	50,000	50,000	
	Total Revenue	25,049	25,087	-	75	50,000	50,000	
32-00-00-53-0380	Consulting Services	4,505	10,075	20,000	20,000	20,000	-	0.0%
32-00-00-53-0425	Village Attorney	-	-	25,000	15,000	25,000	-	0.0%
32-00-00-53-4350	Printing	-	-	2,500	2,500	2,500	-	
32-00-00-53-5300	Advertising/Legal Notice	-	-	2,500	2,500	2,500	-	
	Contractual Services	4,505	10,075	50,000	40,000	50,000	-	0.0%
	Total Expense	4,505	10,075	50,000	40,000	50,000	-	0.0%
32	TIF - North Avenue	20,544	15,012	(50,000)	(39,925)	-		

Village of River Forest
Budget Detail by Account
Fiscal Year 2019 Budget

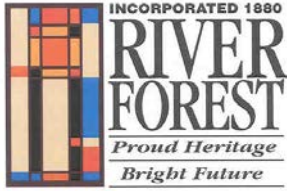
Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Budget	\$ Chg FY 2018-19	% Chg FY 2018-19
35	Infrastructure Improvement Bond Fund							
35-00-00-45-5100	Interest	-	-	-	-	2,500	2,500	
	Interest	-	-	-	-	2,500	2,500	
								-
32-00-00-47-7001	Bond Proceeds	-	-	500,000	500,000	-	(500,000)	
	Other Financing Sources	-	-	500,000	500,000	-	(500,000)	
	Revenue	-	-	500,000	500,000	2,500	(497,500)	-99.50%
35-00-00-55-9100	Street Improvements	-	-	-	-	250,000	250,000	
	Capital Outlay	-	-	-	-	250,000	250,000	
	Expenditures	-	-	-	-	250,000	250,000	
35	Infrastructre Impr Bond Fd	-	-	500,000	500,000	(247,500)	(747,500)	-149.50%

**Village of River Forest
Budget Detail By Account
Fiscal Year 2019 Budget**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET	\$CHNG FY18/19	% CHNG FY18/19
RIVER FOREST PUBLIC LIBRARY							
REVENUES							
Taxes							
Property Taxes	1,195,424	1,213,883	1,212,000	1,210,000	1,270,000	58,000	4.79%
Replacement Taxes	14,056	14,765	15,400	11,000	14,000	(1,400)	-9.09%
Total Taxes	1,209,480	1,228,648	1,227,400	1,221,000	1,284,000	56,600	4.61%
Charges for Services							
Connections Program	4,396	5,910	7,600	6,152	7,800	200	2.63%
Lost Books	1,889	2,696	3,000	2,716	3,000	-	0.00%
Book Sales	1,076	1,074	1,000	1,100	500	(500)	-50.00%
Copy Machine Revenues	4,546	4,996	4,000	3,780	4,000	4,000	0.00%
Total Charges for Services	11,907	14,676	15,600	13,748	15,300	3,700	-1.92%
Fines							
Fines	21,135	19,289	18,000	10,700	7,000	(11,000)	-61.11%
Interest							
Interest Earned	7,950	5,923	6,500	10,000	12,000	5,500	84.62%
Miscellaneous							
Grants/Donations	20,812	19,271	24,700	22,795	27,900	3,200	12.96%
Miscellaneous	802	1,577	800	800	800	4,000	0.00%
Total Miscellaneous	21,614	20,848	25,500	23,595	28,700	7,200	12.55%
Total Revenues	1,272,086	1,289,384	1,293,000	1,279,043	1,347,000	62,000	4.18%
EXPENDITURES							
Personal Services							
Salaries	577,390	583,439	670,000	660,000	685,000	15,000	2.24%
Total Personal Services	577,390	583,439	670,000	660,000	685,000	15,000	2.24%
Employee Benefits							
Health Insurance	35,821	40,831	54,000	28,500	56,000	2,000	3.70%
FICA/Medicare	42,780	43,331	52,000	52,000	53,000	1,000	1.92%
IMRF Pension	51,751	51,165	55,000	52,000	57,000	2,000	3.64%
Total Employee Benefits	130,352	135,327	161,000	132,500	166,000	5,000	3.11%
Contractual Services							
Payroll Services	2,863	2,662	3,500	3,175	3,000	(500)	-14.29%
Staff Training	1,159	1,929	3,000	2,800	3,000	-	0.00%
Membership Dues	7,700	6,443	4,400	6,795	3,400	(1,000)	-22.73%
Trustee Training	-	-	1,000	800	1,000	-	-
Professional Developmnt	5,855	7,327	10,000	6,500	10,000	-	0.00%
Advertising	1,007	2,011	3,000	2,500	3,000	-	0.00%
Other Programs	22,840	28,466	35,900	30,500	35,600	(300)	-0.84%

Village of River Forest
Budget Detail By Account
Fiscal Year 2019 Budget

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 PROJECTED	FY 2019 BUDGET	\$CHNG FY18/19	% CHNG FY18/19
Connections Programs	4,019	5,615	7,600	6,152	7,800	200	2.63%
Tech Support Services	9,095	12,000	12,000	12,000	12,000	-	0.00%
Automation-Swan/Rails	20,848	30,622	31,000	31,000	32,500	1,500	4.84%
Professional Services	-	-	700	700	800	100	14.29%
Consulting/Legal	1,078	1,269	4,000	2,000	6,000	2,000	50.00%
Auditing	7,870	8,260	8,500	8,500	7,000	(1,500)	-17.65%
Copier Lease & Maint	5,267	4,842	5,600	5,200	5,000	(600)	-10.71%
Automation - Subscription	16,799	14,500	15,000	15,000	15,500	500	3.33%
Liability Insurance	11,870	11,407	13,000	10,400	11,000	(2,000)	-15.38%
Maintenance - Service	50,912	55,877	58,000	55,000	60,000	2,000	3.45%
Utilities	8,664	10,262	11,000	10,000	11,000	-	0.00%
Strategic Initiatives	-	-	7,500	7,500	5,000	(2,500)	-33.33%
Total Contractual Svcs	177,846	203,492	234,700	216,522	232,600	(2,100)	-0.89%
Commodities							
Printing	5,028	4,773	6,200	4,700	5,000	(1,200)	-19.35%
Inter-Library Expenses	260	983	-	700	-	-	
Postage and Delivery	3,391	3,388	3,500	3,500	3,600	100	2.86%
Telephone/Internet	15,631	14,278	14,500	14,500	14,500	-	0.00%
Books	62,366	66,071	71,000	71,000	72,500	1,500	2.11%
Periodicals	6,800	7,256	7,500	7,500	6,500	(1,000)	-13.33%
Online E Content	31,181	40,000	48,000	48,000	48,000	-	0.00%
Audio/Visual	41,797	40,891	39,000	39,000	39,000	-	0.00%
Office Supplies	3,057	4,137	4,500	4,500	4,200	(300)	-6.67%
Library Supplies	4,986	4,963	5,500	5,500	5,000	(500)	-9.09%
Copier Supplies	953	981	1,400	1,400	1,300	(100)	-7.14%
Building Mat and Supplies	4,480	4,943	5,000	5,000	4,800	(200)	-4.00%
Equipment/ Furniture/Tech	-	-	6,500	500	11,500	5,000	
Misc Expenditures	4,082	2,359	2,800	2,800	2,500	(300)	-10.71%
Total Commodities	184,012	195,023	215,400	208,600	218,400	3,000	1.39%
Capital Reserve Contribution	-	-	11,900	11,900	45,000	33,100	278.15%
Total Operating Expenditures	1,069,600	1,117,281	1,293,000	1,229,522	1,347,000	54,000	4.18%
Capital Outlay							
Furniture & Equipment	13,281	3,110	71,000	5,000	-	(71,000)	-100.00%
Equipment Technology	9,470	27,670	19,000	12,400	35,000	16,000	84.21%
Building Improvements	86,321	71,916	117,000	50,000	401,000	284,000	242.74%
Total Capital Outlay	109,072	102,696	207,000	67,400	436,000	229,000	110.63%
Total Expenditures	1,178,672	1,219,977	1,500,000	1,296,922	1,783,000	283,000	18.87%



MEMORANDUM

DATE: April 19, 2018

TO: Eric Palm, Village Administrator

FROM: Joan Rock, Finance Director

SUBJECT: Fiscal Year 2019 Budget Amendment

Attached is an ordinance amending the Fiscal Year 2019 Village of River Forest Annual Budget. The amendment increases the General Fund (01) budgeted amount by \$5,000 for consulting services in Boards and Commissions for the Historic Preservation Commission. The funds will be used primarily to help with education and promotional efforts.

The requested budget amendment is as follows:

Description	Account Number	Original Budget	Budget Amendment	Amended Budget
<hr/>				
<u>General Fund</u>				
Consulting Services	01-15-00-53-0380	\$72,450	\$5,000	\$77,450

Requested Board Action:

1. *Motion to pass **An Ordinance Amending the Annual Budget for Corporate Purposes for the Fiscal Year Commencing on the 1st Day of May 2018 and Ending on the 30th Day of April 2019 for the Village of River Forest, Illinois.***

Ordinance No. _____

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2018 AND
ENDING ON THE 30TH DAY OF APRIL, 2019
FOR THE VILLAGE OF RIVER FOREST, ILLINOIS**

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

Section 1: That the following sums of money, or as much thereof as may be authorized by the Village of River Forest, Cook County, Illinois, are hereby budgeted for corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May 2018 and ending on the 30th day of April 2019.

Description	Account Number	Original Budget	Budget Amendment	Amended Budget
<u>General Fund</u>				
Consulting Services	01-15-00-53-0380	\$72,450	\$5,000	\$77,450

Section 2: That any sum of money heretofore budgeted and not heretofore expended and now in the treasury of the Village of River Forest, or that may hereinafter come into the treasury of the Village of River Forest, is hereby appropriated by this ordinance.

Section 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the 23rd day of April 2018.

AYES: _____

NAYS: _____

ABSENT: _____

Village Clerk

APPROVED by me this 23rd day of April 2018.

Village President

APPROVED and FILED in my office this _____ day of April, 2018 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

Village Clerk



Village of River Forest

Village Administrator's Office

400 Park Avenue
River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: April 19, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Ordinance Regarding 10 Lathrop

Issue: Attached please find an Ordinance Amending Resolution 18-07 Authorizing a Real Estate Purchase and Sales Contract at 10 Lathrop Avenue, River Forest, Illinois. This action has been recommended by the Village Attorney and does not change any of the business terms of the acquisition.

Recommendation: Approve a MOTION amending Resolution 18-07 Authorizing a Real Estate Purchase and Sales Contract at 10 Lathrop Avenue, River Forest, Illinois – Ordinance

Thank you.

Attachment
Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING RESOLUTION 18-07
AUTHORIZING A REAL ESTATE
PURCHASE AND SALES CONTRACT
(10 LATHROP AVENUE, RIVER FOREST, ILLINOIS)**

WHEREAS, the Village of River Forest (“Village”) is an Illinois non-home rule municipal corporation organized under the Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, on April 9, 2018, the President and Board of Trustees (“Corporate Authorities”) of the Village approved Resolution No. 18-07, titled “A Resolution Authorizing A Real Estate Purchase And Sales Contract (10 Lathrop Avenue, River Forest, Illinois),” authorizing the Village to purchase the real property known as 10 Lathrop Avenue, River Forest, Illinois (“Subject Property”); and

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

WHEREAS, pursuant to its powers and in accordance with the TIF Act, and pursuant to Ordinance Nos. 3630, 3631 and 3632, adopted on November 28, 2016, the Corporate Authorities formed the River Forest Madison Street TIF District (“TIF District”), for a twenty-three (23) year period (Ordinance Nos. 3630, 3631 and 3632 are incorporated herein by reference and referred to as the “TIF Ordinances”); and

WHEREAS, pursuant to and in accordance with the TIF Act and the TIF Ordinances, the Corporate Authorities of the Village are empowered under Section 4(c) of the TIF Act, 65 ILCS 5/11-74.4-4(c), to acquire title to and possession of real property

which is within the TIF District as is necessary, required and needed to achieve the objectives of the Redevelopment Plan and Project for the TIF District; and

WHEREAS, the Village has the authority to acquire the Subject Property, which is within the boundaries of the TIF District, pursuant to the authority granted to it under the Illinois Constitution, the laws of the State of Illinois, and the common law, including, but not limited to:

- A. Article VII, Section 7 of the Illinois Constitution;
- B. The Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*;
- C. Section 2-3-8 of the Illinois Municipal Code, 65 ILCS 5/2-3-8;
- D. Section 8-1-2.5 of the Illinois Municipal Code, 65 ILCS 5/8-1-2.5;
- E. Section 11-1-1 of the Illinois Municipal Code, 65 ILCS 5/11-1-1; and
- F. Section 11-61-1.5 of the Illinois Municipal Code, 65 ILCS 5/11-61-1.5; and

WHEREAS, the Village desires to acquire the Subject Property in furtherance of public purposes, including, but not limited to:

- A. Implementing the Redevelopment Plan and Project for the TIF District, including, but not limited to, assembling property for redevelopment;
- B. Economic development in the Village; and
- C. Acquiring and holding the Subject Property for current and future uses of the Subject Property that best serve the Village and its residents, as determined by the Corporate Authorities; and

WHEREAS, the Village desires to acquire the Subject Property to allow, either now or in the future, for one or more of the following uses thereon, in whole or in part, in

addition to those other uses not set forth herein which the Corporate Authorities may approve at a later date, which uses the Corporate Authorities deem necessary for the protection of the health, safety and welfare of the residents of the Village:

- A. Operation of the Subject Property as a single-family residential dwelling;
- B. A landscaped buffer;
- C. Relocation of the adjacent alley; and
- D. A TIF District redevelopment project; and
- E. Any other use permitted, whether now or in the future; and

WHEREAS, while the Village does not propose that the Subject Property be redeveloped with a commercial use as of the date of this Ordinance, there are other uses, including those set forth above, which serve public purposes, including those set forth above, until such time, if ever, the Subject Property will be utilized, in whole or part, as part of a redevelopment project within the TIF District; and

WHEREAS, the Corporate Authorities find that the purchase of the Subject Property best serves the public's health, safety and welfare, because of, among other considerations, the location of the Subject Property, the availability of the Subject Property for purchase, the price to be paid by the Village for the Subject Property, the need for the Subject Property for future redevelopment, and general economic conditions in the Village; and

WHEREAS, the owner of the real estate and appurtenances attached thereto, making up the Subject Property ("Seller"), desires to sell the Subject Property to the Village; and

WHEREAS, it is the desire of the Seller and the Village to undertake the conveyance of the Subject Property to the Village on the terms set forth in the “Real Estate Purchase And Sales Contract (10 Lathrop Avenue, River Forest, Illinois),” attached to Resolution 18-07 as **EXHIBIT A** and made a part thereof (“Contract”), which was approved by Resolution 18-07; and

WHEREAS, it is in the best interest of the Village to acquire the Subject Property, to ensure that the public purposes and uses thereof are met, and are able to be met in the future; and

WHEREAS, the Corporate Authorities find that it best serves the public’s health, safety and welfare that the Village acquire the Subject Property, and the Corporate Authorities deem it necessary and desirable that the Subject Property be acquired for purposes of economic development within the Village;

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

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

SECTION 2: That Resolution 18-07 is hereby amended to add the recitals in this Ordinance set forth above into Section 1 of Resolution 18-07 as though restated therein.

SECTION 3: That Section 1.J. of Resolution 18-07 is hereby created and shall read in its entirety as follows:

- J. Notwithstanding the Village’s authority to acquire the Subject Property under the TIF Act, the Village also has the authority to acquire the Subject Property pursuant to authority granted to it under the Illinois Constitution, the laws of the State of Illinois, and the common law, including,

but not limited to: Article VII, Section 7 of the Illinois Constitution, Section 2-3-8 of the Illinois Municipal Code, 65 ILCS 5/2-3-8, Section 8-1-2.5 of the Illinois Municipal Code, 65 ILCS 5/8-1-2.5, Section 11-1-1 of the Illinois Municipal Code, 65 ILCS 5/11-1-1, and Section 11-61-1.5 of the Illinois Municipal Code, 65 ILCS 5/11-61-1.5.

SECTION 4: That all portions of Resolution 18-07 not amended hereby shall remain in full force and effect.

SECTION 5: All actions of the Corporate Authorities, and agents and employees of the Village, that are in conformity with the purpose and intent of Resolution 18-07 and/or this Ordinance, whether taken before or after the adoption of this Ordinance, are hereby ratified, confirmed and approved.

SECTION 6: That all ordinances and resolutions, or parts of ordinances or resolutions, in conflict with this Ordinance, are hereby expressly repealed.

SECTION 7: Each section, paragraph, sentence, clause and provision of this Ordinance is separable, and if any section, paragraph, sentence, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, sentence, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 23rd day of April, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23rd day of April, 2018.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk

Published by me in pamphlet form this ____ day of April, 2018.

Kathleen Brand-White, Village Clerk



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: April 19, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: IGA Regarding River Forest Civic Center Authority Building

Issue: Attached for your consideration is a proposed intergovernmental agreement with our fellow River Forest Taxing Bodies as well as the River Forest Civic Center Authority and the River Forest Community Center (Not for Profit Organization) to study the feasibility of creating a new facility that could serve the needs of multiple governmental and community interests.

Background: As you know, late last year the Park District opted to conclude its discussions with the Oak Park Park District and School District 200 regarding a joint community center which would have been located in Oak Park. Before the Park District officially opted out, President Roloff, Mike Sletten, President Adduci and I met to discuss other options available to the Park District in River Forest. As a result of that conversation, we began to think about the possibility of a community center in River Forest and what that could look like and where that could go. Our initial thought was that this would be a “big picture” large scale initiative – something that could serve the community for the next 50+ years and used by multiple River Forest taxing bodies to serve the needs of our community. Obviously, our location options are limited due to being landlocked and sensitive of taking any property off the tax rolls. As a follow-up, Mike Sletten and I met with Dick Chappel from the River Forest Community Center and Carla Sloan (in her role as President of the River Forest Civic Center Authority Board) about the possibility of studying the feasibility of building a new community center at the location of the existing community center or somewhere else in the community. The parties agreed that such an endeavor was meritorious and deserving of moving forward. Since that time we have also included River Forest School District 90 and the River Forest Public Library in the conversation as well. What would a feasibility study do? The Feasibility Study would include analyses and evaluations of:

- The space, facilities and physical resources needed to build a new Civic Center building, taking into account the needs of the Parties and the needs of other entities that use existing Community Center programs and the Civic Center building.

- The size and scope of redeveloping and expanding the existing Civic Center building to accommodate more programs and more space sharing at its current location, including square footage, height, parking, bulk regulations and a preliminary cost estimate.
- The size and scope of demolishing the existing Civic Center building and constructing a new Civic Center building at its existing location, including square footage, height, parking, bulk regulations and a preliminary cost estimate.
- The size and scope of building a new Civic Center building at an alternate location, including square footage, height, parking, bulk regulations, potential locations and a preliminary cost estimate.
- Provide preliminary architectural rendering of options deemed most feasible.

The feasibility study is not a back-door into a consolidation conversation. While there may be natural/organic areas to consolidate certain things in a joint building, the focus in this conversation is shared space – not governance take over.

The study is an eligible expense of the Madison Street TIF District and will be paid for fully from said fund. Should such a new facility ever move forward, there will ultimately be questions of how this is paid for and the governance structure of such a new facility. These are all important questions, but premature to answer at this juncture.

Once approved, we will conduct a RFP for a consultant/architect to manage this project for the Village. Such a contract will be brought back to the Village Board for consideration and approval.

Attached please find a copy of the IGA which will include the Village, Park District, Township and the Community Center (NFP) at a minimum. I expect the Library and D90 to also strongly consider participation as well.

Recommendation: Consider and approve an Intergovernmental Agreement regarding a feasibility study of the potential rehabilitation, renovation and/or redevelopment of the River Forest Civic Center Authority Building.

Thank you.

Attachment
IGA

**AN INTERGOVERNMENTAL AGREEMENT REGARDING A FEASIBILITY
STUDY OF THE POTENTIAL REHABILITATION, RENOVATION AND/OR
REDEVELOPMENT OF THE RIVER FOREST CIVIC CENTER AUTHORITY
BUILDING**

This **INTERGOVERNMENTAL AGREEMENT REGARDING A FEASIBILITY STUDY OF THE POTENTIAL REHABILITATION, RENOVATION AND/OR REDEVELOPMENT OF THE RIVER FOREST CIVIC CENTER AUTHORITY BUILDING** ("Agreement") is entered into this _____ day of _____, 2018 by and between whichever of the following entities have approved and executed this Agreement on or before June 1, 2018: the Village of River Forest ("Village"), the River Forest Township ("Township"), the River Forest Park District ("Park District"), and the River Forest Public Schools District 90 ("School District"), the River Forest Civic Center Authority ("Civic Center Authority"), the River Forest Public Library ("Library"), and the River Forest Community Center, an Illinois not-for-profit corporation ("Community Center NFP"). The entities that have approved this Agreement on or before June 1, 2018 are sometimes individually referred to in this Agreement as a "Party," and collectively referred as the "Parties."

WITNESSETH

WHEREAS, the Civic Center Authority was formed to acquire and maintain a facility (1) for the use and enjoyment of the River Forest residents and the residents of surrounding communities; (2) to provide offices for the Township; and, (3) to assist the Township in providing youth services, senior citizen services and services for the mentally and developmentally challenged, as well as other statutory purposes of the township and 4) for the purpose of securing a permanent home for the River Forest Community Center, NFP;

WHEREAS, the Civic Center Authority acquired and developed the facility located at 8020 Madison Street, River Forest, Illinois (the "Civic Center Authority Building") for those purposes and has owned and maintained the Building for those purposes since 1993;

WHEREAS, the Civic Center Authority does not have the authority to levy property taxes;

WHEREAS, the River Forest Community Center is a not-for-profit organization which provides recreational, social, and educational programs for residents of the Village and surrounding communities, and is located at 8020 Madison Street, River Forest, Illinois ("Community Center"); and

WHEREAS, the Community Center has been the principal lessee of the Civic Center Authority Building since April 1, 1993 and has generated revenue and income from its activities and programs that have been used to defray the costs of maintaining, repairing and improving the Civic Center Authority Building without the use of any

property tax revenues of the Township or of any other taxing body in River Forest since that time;

WHEREAS, the Parties are all invested in the continued operation and maintenance of the Civic Center Authority Building and in the activities and programs offered by the Township and Community Center and recognize that the Civic Center Authority Building and these activities and programs are a valuable resource for residents of River Forest and surrounding communities;

WHEREAS, the Parties all believe that the Civic Center Authority Building could provide additional opportunities for the other governmental agencies in River Forest to offer additional programs and services if there was additional space either created in the Building or in another facility maintained and operated by the Civic Center Authority;

WHEREAS, the Parties share a common interest in providing services and programs to the residents of the Village residents in a cost-effective manner;

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

WHEREAS, pursuant to its powers and in accordance with the TIF Act, and pursuant to Ordinances 3630, 3631 and 3632, adopted on November 28, 2016, the Village formed the River Forest Madison Street TIF District ("Madison Street TIF District") as a TIF district, for a twenty-three (23) year period;

WHEREAS, the Civic Center Authority Building and the Community Center NFP are located within the boundaries of the Madison Street TIF District; and

WHEREAS, pursuant to and in accordance with the TIF Act and the Ordinances establishing the TIF District, the Village is empowered under Section 4(b) of the TIF Act, 65 ILCS 5/11-74.4-4(b), to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Madison Street TIF District Redevelopment Plan and Project; and

WHEREAS, the Parties desire to undertake a feasibility study of the Civic Center Authority Building, in order to determine how a renovated, expanded or new building and property may best continue to serve the residents of the Village ("Feasibility Study"); and

WHEREAS, the Parties desire to do so in furtherance of the Redevelopment Plan and Project for the Madison Street TIF District; and

WHEREAS, the Parties desire to have the cost of the Feasibility Study paid for with funds from the Madison Street TIF District fund, per Section 3(q)(1) of the TIF Act, 65 ILCS 5/11-74.4-3(q)(1), in accordance with the terms of this Agreement; and

WHEREAS, the Parties desire to memorialize their respective obligations with regard to the Feasibility Study in this Agreement; and

WHEREAS, the Parties do not desire to authorize the study of the consolidation or merger of any unit of government in this Agreement; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Illinois Compiled Statutes, including, but not limited to, 5 ILCS 220/1, *et seq.*, authorize intergovernmental cooperation and agreement by and between the Parties with respect to the subject matter hereof; and

WHEREAS, it is in the best interest and general benefit of the residents of the Village that this Agreement be entered into to memorialize the Parties' respective obligations regarding the Feasibility Study, and it is in the Parties' best interests to study the potential rehabilitation, renovation and/or redevelopment of the Civic Center building;

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, the Parties hereto agree as follows:

1. **INCORPORATION OF RECITALS.** The recitals hereto, as set forth above, are incorporated herein by reference and are made part hereof.

2. **PURPOSE.** The purpose of this Agreement is to memorialize the obligations of the Parties regarding the Feasibility Study.

3. **FEASIBILITY STUDY OBLIGATIONS.**

A. **SCOPE OF FEASIBILITY STUDY:** The Feasibility Study shall include analyses and evaluations of:

i. The space, facilities and physical resources needed to build a new Civic Center building, taking into account the needs of the Parties and the needs of other entities that use existing Community Center programs and the Civic Center building.

ii. The size and scope of redeveloping and expanding the existing Civic Center building to accommodate more programs and more space sharing at its current location, including square footage, height, parking, bulk regulations and a preliminary cost estimate.

iii. The size and scope of demolishing the existing Civic Center building and constructing a new Civic Center building at its existing location, including square footage, height, parking, bulk regulations and a preliminary cost estimate.

iv. The size and scope of building a new Civic Center building at an alternate location, including square footage, height, parking, bulk regulations, potential locations and a preliminary cost estimate.

V. Provide preliminary architectural rendering of options deemed most feasible.

B. VILLAGE'S OBLIGATIONS. The Village shall:

i. Issue a request for proposals, or request for qualifications, for the Feasibility Study on or before July 1, 2018.

ii. Obtain the Feasibility Study, by entering into an agreement, or agreements, as the Village determines is necessary to undertake and complete the Feasibility Study.

iii. Pay for the Feasibility Study with funds from the Madison Street TIF District fund. The Village's obligation to obtain the Feasibility Study is contingent upon there being adequate funds in the Madison Street TIF District fund to pay for the Feasibility Study, unless the Village determines, in its sole discretion, to obtain the Feasibility Study notwithstanding a lack of funds in the Madison Street TIF District fund.

iv. Have the Feasibility Study completed on or before December 31, 2018.

v. Distribute the Feasibility Study to the Parties.

vi. Study and plan for the future of the Civic Center building in cooperation with the Parties.

C. OBLIGATIONS OF PARTIES OTHER THAN THE VILLAGE. The Parties other than the Village shall:

i. Cooperate and provide input to the creation of the Feasibility Study.

ii. Receive and review the Feasibility Study.

iii. Study and plan for the future of the Civic Center building in cooperation with the Parties.

D. GENERAL OBLIGATIONS.

i. Each Party shall perform its obligations under this Agreement in a reasonably timely manner, considering the resources available to the Party.

ii. Each Party shall perform its obligations under this Agreement using its reasonable best efforts, considering the resources available to the Party.

iii. The costs and expense of the Parties' obligations hereunder shall be paid for solely by the Party with the obligation, it being the intent of the Parties that no Party shall be required to reimburse another Party for the other Party's performance of its obligations under this Agreement, except as otherwise set forth herein.

4. **NO THIRD PARTY BENEFICIARIES.** This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party.

5. **NOTICES.** Notice or other writings which a Party is required to, or may wish to, serve upon another Party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, to the chief administrative officer of the Party at the Party's headquarters, or at such other address as a Party may designate, from time to time. Service by certified mail shall be deemed given on the third day following the mailing of said notice, and service by personal delivery shall be deemed given upon actual delivery.

6. **COUNTERPARTS.** This Agreement may be executed simultaneously in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

7. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the subject matter herein. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.

8. **MODIFICATION.** This Agreement may be modified or amended by mutual written consent of the corporate authorities of the Parties hereto.

9. **VALIDITY.** If any provision or provisions of this Agreement, or the application of any provisions to any person or circumstance is held invalid, the invalidity of that provision or circumstance shall not affect the other provisions of this Agreement, which other provisions shall remain in full force and effect.

10. **TERM OF AGREEMENT.** This Agreement shall continue in full force and effect until March 31, 2019 or terminated by any Party upon ninety (90) days prior written notice to the other Parties, which termination may be made with or without cause. The termination of this Agreement by a Party shall terminate this Agreement by and between all the Parties.

11. **VENUE AND APPLICABLE LAW.** This Agreement, and all matters or issues relating to the interpretation, validity, performance and enforcement of it, shall be governed by the laws of the State of Illinois applicable to contracts performed entirely within this state. The Parties agree for the purpose of any litigation or proceeding brought with response to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois, or the United States District Court for the Northern District of Illinois, as the case may be. The Parties consent and agree to submit to the jurisdiction of such court, as the case may be, for the purpose of any such litigation or proceeding.

12. **OTHER DOCUMENTATION.** The Parties shall take such other steps and execute such other documents as shall be reasonably requested by a Party necessary or advisable to accomplish the intent of this Agreement.

13. **EFFECTIVE DATE.** This Agreement shall be deemed dated, and shall become effective, on the date on which the last of the Parties executes this Agreement.

IN WITNESS WHEREOF, each of the Parties, pursuant to authority granted by their respective corporate authorities, have caused this Agreement to be executed and attested to.

VILLAGE OF RIVER FOREST

By: _____
President

ATTEST:

Clerk

Dated: _____, 2018

RIVER FOREST TOWNSHIP

By: _____
Supervisor

ATTEST:

Clerk

Dated: _____, 2018

RIVER FOREST PARK DISTRICT

By: _____
President

ATTEST:

Secretary

Dated: _____, 2018

**RIVER FOREST SCHOOLS DISTRICT
90**

By: _____
President

ATTEST:

Secretary

Dated: _____, 2018

**RIVER FOREST CIVIC CENTER
AUTHORITY**

By: _____
Manager

ATTEST:

Secretary

Dated: _____, 2018

RIVER FOREST PUBLIC LIBRARY

By: _____
President

ATTEST:

Secretary

Dated: _____, 2018

RIVER FOREST COMMUNITY CENTER

By: _____
Chairman

ATTEST:

Secretary

Dated: _____, 2018