



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, August 10, 2020 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Physical attendance at this public meeting is limited to 20 individuals, with Village Board officials, staff and consultants having priority over members of the public. Public comments will be shared with the Village President and Board of Trustees. You may submit written your public comments via email in advance of the meeting to: ybot@vrf.us. You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 861 7478 4957 or by clicking here: <https://us02web.zoom.us/j/86174784957>. If you would like to speak during public comment, please email sphyfer@vrf.us by 4:00 PM on Monday, August 10, 2020. If you would like to watch the livestream, please go to the Village website: www.vrf.us/events/event/1641.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. Resolution Honoring Elaine Kirk and Providing an Honorary Street Sign Designation of the 600 Block of Keystone as “Elaine ‘Blondie’ Kirk Way” – Resolution
 - b. Proclaiming August 2020 as “National Women’s Suffrage Month” In Celebration, Recognition and Honor of The 100th Anniversary of the Ratification of the 19th Amendment To the United States Constitution – Proclamation
 - c. Resolution Recognizing 30-Year Anniversary of the Americans with Disabilities Act – Resolution
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes July 13, 2020
 - b. Approval of Change Order #1 for the 2020 Sewer Lining Project for \$35,337.00 – Resolution
 - c. Approval of Payment for Emergency Repairs to Water Main on Park Avenue in the amount of \$37,719.52
 - d. Right-of-Way Encroachment Waiver and Agreement for an Irrigation System Located at 747 Ashland Avenue
 - e. Performance Measurement Report
 - f. Monthly Department Reports
 - g. Accounts Payable – July 2020 – \$1,604,347.26
 - h. Financial Report – July 2020
 - i. Village Administrator’s Report
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions and Committees
 - a. Sustainability Commission Initiatives Update
8. Unfinished Business
9. New Business
 - a. Discussion: Stormwater Infrastructure
 - b. Update: Village Response to COVID-19
 - c. Update: Art/Murals in River Forest
 - d. Update: Building Permit Software
10. Executive Session
11. Adjournment



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: July 23, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Sara Phyfer, Management Analyst/Deputy Clerk

Subj: Honorary Sign for Elaine Kirk - Resolution

Attached, please find a resolution honoring River Forest resident Elaine Kirk. As it indicates, Mrs. Kirk has been an active volunteer in the River Forest area for decades, and she has served on both the Development Review Board and Plan Commission. The resolution commemorates Mrs. Kirk's dedication to serving her community and celebrates her with an honorary street sign designation on the 600 Block of Keystone.

Recommendation

It is recommended that the Board make a motion to approve the resolution commemorating Elaine Kirk and celebrating her with an honorary street sign designation on the 600 Block of Keystone.

Attachment:

- Resolution



RESOLUTION NO. 20-

A RESOLUTION HONORING ELAINE KIRK AND PROVIDING AN HONORARY DESIGNATION OF THE 600 BLOCK OF KEYSTONE AS “ELAINE ‘BLONDIE’ KIRK WAY”

WHEREAS, Elaine Kirk, affectionately known by her friends as “Blondie,” was born on October 1, 1925 and grew up on a farm in Princeton, Illinois; and

WHEREAS, Elaine moved to Chicago after attending Knox College; and

WHEREAS, in Chicago, she met Harold Kirk and they married in June, 1952; and

WHEREAS, in 1955, Elaine and Harold moved to 605 Keystone in River Forest and subsequently moved across the street to 620 Keystone, where she continues to live; and

WHEREAS, Elaine has been active in volunteer organizations such as the West Suburban Hospital Auxiliary Board, Oak Park River Forest Infant Welfare Society, and as an elder at the River Forest First Presbyterian Church; and

WHEREAS, Elaine served on the River Forest Development Review Board from 1999 to 2014 and the Plan Commission from 1999 to 2020; and

WHEREAS, Elaine has been a member of the River Forest Tennis Club for over 50 years, both as a Board member and chairing numerous committees; and

WHEREAS, Elaine is a dedicated and passionate public servant who tirelessly contributed to the betterment of the River Forest community.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois that the Board, for its members and the citizens of the Village of River Forest, honor the community service of Elaine Kirk, and present this Resolution to her legacy.

BE IT FURTHER RESOLVED that:

SECTION 1. The 600 block of Keystone Avenue shall have a secondary designation as “Elaine ‘Blondie’ Kirk Way.”

SECTION 2. The Board of Trustees requests that the Village place an honorary street name sign at the intersection of Keystone Avenue and Oak Avenue, which shall reflect the “Elaine ‘Blondie’ Kirk Way” designation.

SECTION 3. By this Resolution, the Board of Trustees does not intend to affect any existing or future signage that reflects the secondary designation of Keystone Avenue, with the exception of the honorary sign described in Section 2 of this Resolution.

SECTION 4: This Resolution shall be in full force and effect 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 10th day of August, 2020.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 10th day of August, 2020

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: August 6, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Sara Phyfer, Management Analyst/Deputy Clerk

Subj: Proclamation – 100th Anniversary of the Ratification of the 19th Amendment

Attached, please find a proclamation to commemorate the 100th anniversary of the ratification of the 19th Amendment to the US Constitution, enfranchising women. This proclamation is presented by the Historical Society of Oak Park and River Forest, the Oak Park River Forest League of Women Voters, and the Nineteenth Century Charitable Association.

Attachment:

- Proclamation



*Proclaiming August 2020 as
“National Women’s Suffrage Month”
In Celebration, Recognition and Honor of
The 100th Anniversary of the Ratification of the 19th Amendment
To the United States Constitution*

WHEREAS, the bold, courageous and powerful women who fought for the ratification of the 19th Amendment to the United States Constitution on August 26, 1920, deserve special recognition, especially on the 100th anniversary of its ratification in 2020; and

WHEREAS, Oak Park Resident Grace Wilbur Trout, joined by local women such as River Forest Residents Mrs. Robert Benson, Miss Cornelia Conger, and Mrs. William Beye, led the successful effort across the State of Illinois to ensure that Illinois was the first state in the nation to ratify this amendment; and

WHEREAS, the site of Grace Wilbur Trout’s Oak Park home (414 Forest Ave., Oak Park) has been selected as one of the Illinois sites on the National Votes for Women Trail, an initiative of the National Collaborative for Women’s History Sites (NCWHS), and will be recognized with an historic roadside marker under the William G. Pomeroy Foundation National Women’s Suffrage Marker Program; and

WHEREAS, the right to vote is the cornerstone of our democracy and the fundamental right upon which all our civil liberties rest; and

WHEREAS, extending the right to vote to all citizens is an ongoing struggle; and

WHEREAS, the fact that today women are active in local, state and national government and are running for office in unprecedented numbers reminds us that we all follow in the footsteps of these resolute American suffragists; and

WHEREAS, the 19th amendment to the United States Constitution has played an important role in advancing the right of all women;

NOW, THEREFORE, BE IT RESOLVED that the Village of River Forest joins The Historical Society of Oak Park and River Forest, the Oak Park River Forest League of Women Voters, and the Nineteenth Century Charitable Association in recognizing the pioneering role taken by local residents in granting the women of the nation their hard-won rights;

BE IT FURTHER RESOLVED that the residents and civic institutions of River Forest, Illinois, celebrate the 100th anniversary of the passage and ratification of the 19th Amendment, providing for women’s suffrage, to the Constitution of the United States;

- to honor the role of the ratification of the 19th Amendment in further promoting the core values of our democracy as promised by the Constitution of the United States;
- to reaffirm the opportunity for students and adults in the county to learn about and commemorate the efforts of the women’s suffrage movement and the role of women in our democracy; and
- to reaffirm our desire to continue to strengthen democratic participation and to inspire future generations to cherish and preserve the historic precedent established under the 19th Amendment.

AND FURTHER, BE IT RESOLVED THAT I, Catherine Adduci, President of the Village of River Forest and the Board of Trustees, do hereby recognize the 100th Anniversary of Women’s Suffrage in the State of Illinois and the role played by local women in that achievement and urge citizens to join in celebrating this great milestone.

Dated this 10th day of August, 2020.

Catherine Adduci
Village President



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: August 6, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Sara Phyfer, Management Analyst/Deputy Clerk

Subj: A Resolution Recognizing the 30th Anniversary of the ADA

Attached, please find a resolution recognizing the 30th anniversary of the Americans with Disabilities Act (ADA), which was enacted by the United States Congress on July 26, 1990. The ADA is a landmark civil rights law that prohibits discrimination based on disability.

Recommendation

It is recommended that the Board make a motion to approve the resolution recognizing the 30th anniversary of the Americans with Disabilities Act.

Attachment:

- Resolution



RESOLUTION NO. 20-

A RESOLUTION RECOGNIZING THE 30TH ANNIVERSARY OF THE AMERICANS WITH DISABILITIES ACT

WHEREAS, July 26, 2020 marks the 30th anniversary of the enactment of the Americans with Disabilities Act of 1990 (ADA); and

WHEREAS, Prior to the enactment of the ADA, people with disabilities were often segregated and denied equality of opportunity based on fear, ignorance, prejudice, stereotypes, and labels; and

WHEREAS, The ADA rejects these precepts and instead embraces the precept that disability is a natural and normal part of the human experience that in no way diminishes a person's right to fully participate in all aspects of society; and

WHEREAS, The goals of the ADA include equality of opportunity, full participation, economic self-sufficiency, and independent living; and

WHEREAS, The ADA was enacted because of the concerted, dedicated, and persistent efforts of persons with sensory, physical, and mental disabilities, professionals, and disability-related organizations; and

WHEREAS, State and local governments and businesses recognized the public interest in extending civil rights protections to all people, including people with disabilities; and

WHEREAS, The ADA has played a historic role in enabling people with disabilities to fully participate in all aspects of society by removing barriers to employment, public services, public accommodations, public and private transportation, telework, telecommunications, websites, online systems, mobile apps, and other forms of information and communication technology; and

WHEREAS, Every person in the United States, not just people with disabilities, benefit from covered entities adopting principles of universal design with respect to buildings, modes of transportation, websites, and other technologies procured and used by covered entities; and

WHEREAS, Thirty years after the enactment of the ADA, the law remains a crucial tool in addressing persistent discrimination; and

WHEREAS, The ADA serves as a model for civil rights protections for people with disabilities in other countries.

THEREFORE, BE IT RESOLVED, That the Village of River Forest recognizes and commemorates the 30th anniversary of the enactment of the Americans with Disabilities Act of 1990; and be it further

RESOLVED, That the Village of River Forest commits itself to compliance with and furthering the principles of the Americans with Disabilities Act.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois that the Board, for its members and the citizens of the Village of River Forest, recognizes and celebrates the 30th anniversary of the signing of the Americans with Disabilities Act.

Passed on a roll call vote of the Corporate Authorities on the 10th day of August, 2020.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 10th day of August, 2020.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, July 13, 2020**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, July 13, 2020 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez
Absent: Village Clerk Kathleen Brand-White
Also Present: Village Administrator Eric Palm, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O'Shea, Finance Director Rosemary McAdams, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

None.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She provided an update on the Census, stating the Complete Count Committee will be launching ad buys on social media to target River Forest residents and refreshing the Census banners with updated information. She stated the Committee is welcoming suggestions for reaching people who are harder to access. She reported that she joined Representative Chuy Garcia in an event regarding priorities in the Latino community. She reviewed the event's discussion topics, and noted the challenges related to the pandemic of kids returning to school and living in multi-generational housing.

Trustee Cargie reported that the Deer Management Committee finished the questionnaire at its last meeting and that 821 responses have been received. He stated the post card has been mailed, and he requested that the Board consider a resolution to amend the Committee's report deadline at a later meeting. He stated the Committee will work as diligently as possible to get it done.

Trustee Vazquez reported that the Age-Friendly Committee met on July 8 and will be meeting the second Wednesday of each month. He stated the Committee discussed conducting a baseline assessment of age friendliness in the Village in each of the AARP's eight domains for livability, and that they would work with the Township, Library, D90, and Dementia Friendly River Forest group. He noted that Age Options has mid-year updates and welcomed anyone to find out about pending legislation that affects seniors. He also thanked the Police Department for the two public forums they held.

Trustee Brennan reported that she attended an It's Our Future meeting, which is a group sponsored by Seven Generations Ahead. She stated the group discussed how to improve community composting programs in River Forest and Oak Park and shared her takeaways. She stated the group will follow up with the Sustainability Commission on this topic.

In response to a question from President Adduci, Trustee Brennan stated that charging an additional cost to compost is a barrier to entry. She stated that though the Village was a leader in curbside composting, other contracts have since included this cost as opposed to charging an additional fee to users.

Administrator Palm stated the Strom contract is up in April 2022 and this is something they could look into if the Village goes out to bid or renegotiates.

Trustee Brennan also reported on the formulation of an inclusionary working group, noting that the goal is for it to consist of members who are majority minority. She stated she was contacted by Kyle Smith from the Metropolitan Mayor Caucus who was interested to hear about the Village's initiative with Maywood.

In response to questions from Trustee Henek about the equity group, Trustee Bachner stated they are still gathering names and looking to understand what kind of experience and expertise people have. She stated no decisions have been made in terms of the group size, and stated the idea is to ensure representation and have people who are willing to dig into various areas of racial equity and marginalized communities. Trustee Brennan noted the goal of making River Forest better by building partnerships where needed, and she stated they are still in an information gathering stage.

Trustee Henek stated that on June 30, she listened to the Trinity Talks Transformation panel, wherein the panel affirmed that they need to start looking at diversity and inclusion through student experiences. She stated they are looking to continue these types of discussions. She also complimented their meeting format, highlighting its seamlessness and real-time participation in surveys. She suggested it would be helpful to explore how they did this and to have a better platform for the Village to use, noting that she heard from residents that the accessibility of the police forum was not ideal. She also stated she would like to pull out Consent Agenda item A.

Trustee O'Connell reviewed the Keystone flooding matter and reported that last week the sewer lining was put in. He thanked Staff for their quick action and cooperation. He stated he participated in the policing forums and reported that many comments were made. He

congratulated Chief O'Shea and his team for their professionalism and willingness to come forward with answers.

President Adduci stated she was in Bloomington on June 23 to interview to be nominated for second Vice President of the Illinois Municipal League. She reported that she has been selected but will not be approved officially until their September meeting. She stated earlier in the day she was interviewed for a film IML is putting together regarding the benefits of being a member. She noted that the Village will step up communication regarding COVID-19 as families adjust for school. President Adduci congratulated Chief O'Shea and Administrator Palm for their work and leadership on the policing forums. She stated she received many compliments and that the forums showed accountability, transparency, and openness. She also announced the Quarterly Community Crime Prevention meeting is July 22 at 6pm and encouraged all residents to attend via Zoom. She stated these forums and meetings could dovetail nicely into the working group Trustees Bachner and Brennan are establishing.

Administrator Palm provided an update regarding the Union Pacific work, noting that the soundproofing material for the West Lake area has begun to be installed. He reported that the Village will be the recipient of a grant that will help pay for the demolition of some buildings acquired by the Village on Madison Street. He alerted the Board that the former Lutheran Children and Family Services building is a significant property and will have to go through the Historic Preservation Commission's process regarding demolition.

President Adduci also shared the compliments received in the editorial section of the Wednesday Journal for the two policing forums that were held.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes (Amendment to Approved Minutes) – May 26, 2020
- b. Village Board of Trustees Meeting Minutes – June 22, 2020
- c. Amend Title 9-3 of the Village Code – Ordinance (Modifications Associated with 2020 Commuter Parking Study)
- d. Award of Bid and Contract to Swallow Construction Corp. in the amount of \$603,992.50 for Water Main Improvement Projects
- e. Award of Bid and Contract to A Lamp Concrete Contractors Inc. in the amount of \$189,362.00 for the Thatcher Avenue Alley Improvements Project
- f. Waiver of Formal Bidding (Sole Source) and Award of Contract to Griffon Systems, Inc. in the amount of \$47,000 for Street Camera System Storage Servers
- g. Intergovernmental and Sub-Recipient Agreement for Coronavirus (COVID-19) Relief Funds with Cook County
- h. Monthly Department Reports
- i. Accounts Payable – June 2020 – \$1,477,375.13
- j. Financial Report – June 2020
- k. Village Administrator's Report

Trustee Cargie, made a motion, seconded by Trustee Henek, to approve the Consent Agenda items B, D - K.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

Trustee Henek, made a motion, seconded by Trustee Cargie, to approve the Consent Agenda item A.

Trustee Henek stated these minutes are from May 26 and stated she recognizes that her public comments are not reflected exactly in the minutes. She stated she felt it is a bad precedent for trustees to have their printed record updated after already being approved, noting the opportunity to amend minutes is at the next meeting.

In response to a question from Trustee Cargie, Village Attorney Smith stated there is no rule within Roberts Rules prohibiting the Board from amending minutes at any point.

President Adduci stated it is important for dates to be in the minutes.

Trustee Henek stated she felt this was in response to her going on the record, and that her concern is setting a precedent for returning to minutes that have already been approved.

Trustee Cargie expressed doubt that this would happen often and stated it is important that minutes reflect what actually happened.

President Adduci stated she is trying to ensure that the date is correct in the minutes and that the minutes should reflect the audio. She stated she did not think this is a major change.

In response to a question from Trustee O'Connell, President Adduci stated the motion is just to approve the minutes.

In response to a question from Trustee Brennan, Trustee Henek stated that by approving the minutes, the Board is setting the precedent that approved minutes can be amended multiple meetings later.

Village Attorney Smith stated that Trustee Cargie's statement regarding precedent is correct and that this Board cannot bind a future Board from revisiting what has been previously approved.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: None

Nays: Trustee Henek

Motion Passes.

Trustee O'Connell, made a motion, seconded by Trustee Bachner, to approve the Consent Agenda item C.

Trustee Cargie stated he pulled this item to vote no on it to be consistent with his no vote on the study, noting that he felt it is unfair to charge residents for parking when the Village is letting non-residents park for free in order to avoid paying for parking at the universities.

Roll call:

Ayes: Trustees Bachner, Brennan, Henek, Vazquez

Absent: None

Nays: Trustee Cargie, O'Connell

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

- a. Development Review Board – Appoint Jane McCole – (O'Brien vacancy) – Member, 2 Year Term Expiring 4/30/22

Trustee O'Connell made a motion, seconded by Trustee Vazquez, to concur with the recommendation of the Village President and appoint Jane McCole to the Development Review Board effective once the Bonnie Brae and Thomas Planned Development Permit Findings of Facts have been approved or if the application is no longer on file.

President Adduci stated that DRB appointments are members of the Plan Commission and Zoning Board of Appeals. She stated that Commissioner McCole would be a great asset to the DRB and has a long history with the Village.

Trustee Henek stated that she has no concern with Ms. McCole but that she was concerned that Tagger O'Brien was not notified of going off the DRB. She stated she was surprised by this appointment and that she called Ms. O'Brien who did not know about this. She stated Ms. McCole also did not know about the timing for her joining the DRB.

President Adduci noted that appointees can work beyond their term's expiration as they work at the pleasure of the Village Board and Village President. She stated she has spoken with Ms. O'Brien and that Ms. McCole knows the Bonnie Brae Townhomes project will be Ms. O'Brien's responsibility.

Trustee Henek reiterated that Ms. O'Brien is unclear whether she is continuing to work on the DRB. President Adduci stated that she is clear.

Trustee Bachner suggested ensuring the agenda follows the motions because there is more information in the motion than what is listed on the agenda.

Trustee O'Connell agreed, stating the clarity is with the end date.

Trustee Henek stated that she is voting no, not as a reflection on Ms. McCole but on the process.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: None

Nays: Trustee Henek

Motion Passes.

8. UNFINISHED BUSINESS

None.

9. NEW BUSINESS

a. Policy Regarding Public Comments at Public Meetings

Trustee Cargie made a motion to approve and adopt a policy regarding public comments at Village Board meetings.

Trustee Henek recommended the Board discuss this item and approve it at a later meeting.

Village Attorney Smith stated that once a motion has been made, a body must determine if there is a second or it dies for lack of a second. He stated that before the Board can continue, it must determine if there is a second for the motion.

Trustee O'Connell seconded the motion.

Administrator Palm explained that Trustee Henek had requested a policy for public comment. He noted that this is something that was borne out by COVID-19 and the need to conduct meetings electronically. He reviewed the points within the proposed policy.

President Adduci stated the idea is that when they receive large amounts of emails saying similar things, they would be attached to the minutes and not read into the record.

Administrator Palm explained the rationale behind including written comments on the agenda, stating that when the Village was adopting emergency rules for public participation, they were not confident about the technology. The written public comments would be a failsafe in the event that someone would not be able to connect electronically. He stated there is nothing prohibiting people from participating electronically and that most people have phone access so they still have the ability to connect to the meeting.

Trustee Henek stated she wanted to clarify her intention since she was the one to recommend this discussion. She stated her reason for wanting clarification is not solely in regard to the current situation around COVID-19 and Zoom. She stated that there was discussion about continuing to allow people to participate remotely via Zoom, even if the emergency declaration is not extended, since there are limitations for people coming into Village Hall. She stated public comments are beneficial to everyone listening and expressed concern about not being consistent. Trustee Henek acknowledged Administrator Palm's comments regarding the pandemic. She stated she was also concerned that they are receiving comments through the Village and they are not distributed with enough time for the Board to reflect on them. She asked how does it help her as a trustee to have the comments after the fact rather than incorporating what is said.

The Board discussed the utilization of Dropbox for sharing the written public comments received regarding the Affordable Housing discussion. Trustee Henek stated her concern with not knowing additional emails continued to be added up until the meeting, and Trustee O'Connell stated it was used due to the volume received and that the comments were the same. Trustee Henek disagreed and stated residents like to know and be aware of what other people are thinking and where they fall on different topics. She stated they invite people to make public comments for a reason, which is because they want to hear what people want to say.

Administrator Palm stated there are various ways to communicate with elected officials, noting that interactions such as seeing them in town, calling, or emailing directly are not included as part of the record. He stated that not everyone wants to comment publicly, but that submitting written comments is an option to have their comments be on the record.

President Adduci stated she thinks the proposed policy address everything Trustee Henek has said. She stated the Board is receiving everything written to the Village and that people have the opportunity to dial in. She suggested that if people want the Board to hear it that evening, those individuals attend the meeting and speak to the Board.

In response to a question from Trustee Brennan about including comments in the Board packet, President Adduci noted that the packet goes out Thursday. Administrator Palm suggested changing the public comments email to vbot@vrf.us so that it goes to all Board members immediately.

In response to a question from Trustee Bachner about written public comments that specifically request to be read into the public record, President Adduci cautioned that the Board could end up reading a lot of letters depending on the issue. She stated that if someone wants something read into the record, they can participate.

Trustee Henek expressed concern that the Board is telling residents that they want them to engage and make public comments but are limiting that to people who have the ability to attend. She commented that the Board would be penalizing someone who cannot come to the meeting.

President Adduci stated they are trying to streamline policy and acknowledged that the Affordable Housing discussion comes to mind. She stated she is not suggesting that no letters get read by trustees but rather that they continue to allow people to attend meetings and have citizens share their comments in the time established.

In response to a question from Trustee Cargie about including comments to the packet online, Administrator Palm suggesting Staff could update it at 5:00pm the Monday before the meeting.

Trustee Cargie remarked that the Board has never read emails into the record and that he is not sure what has changed about residents' lack of ability to speak to the Board.

Trustee Henek emphasized the importance of trying to make meetings an opportunity for residents to be heard and making it easier for people to participate.

President Adduci stated she did not think there was any barrier preventing residents from talking to the Board.

Trustee Henek stated this is not what she means and that what she is looking for is a way to be as clear as possible and consistent with residents' expectations on how public comments are handled. She noted President Adduci read a letter aloud at the previous meeting.

President Adduci noted that she read this letter during elected official announcements and that trustees are welcome to do the same.

In response to a question from President Adduci, Administrator Palm noted the email address could be set up so that the Village Board receives public comment directly, but he expressed concern about the time it could take to redact private information from the emails in order to post these comments on the Village website prior to the meeting. He stated Staff would have time to do this if the Board chooses to append the written comments to the minutes.

Trustees Brennan and Henek suggested making a cut-off of 9am Monday.

Administrator Palm stated Board meetings are opportunities to conduct business and for the public to observe that. He noted that historically, public comment has been speaking in front of the Board, and he expressed concern about being set up for failure by making written public comments "interactive."

President Adduci stated she would like to use the proposed policy.

Trustee Cargie stated he had not considered redactions and expressed concern about the burden on Staff.

Trustee O'Connell stated that the agenda gives people the information to dial in, and that they are not trying to stifle participating but rather to make it manageable to accomplish the business at hand.

Trustee Henek acknowledged that there is a concern with volume for big topics, however she expressed that she wants residents to feel that the Board has given residents the opportunity to speak and reflect on their comments.

Trustee Cargie commented that if someone has an email, they probably have a phone. He stated anyone who wishes to address the Board can talk to them at the meeting.

Trustee Henek stated that since the trustees are voices for the residents, she reiterated her recommendation that this be a discussion and have the residents let them know why they may not be able to call in to participate.

Trustee O'Connell expressed concern about getting business done if discussions continue to get pushed back. He stated he did not understand the percentage of people who would not be able to participate given the opportunities provided.

Trustee Cargie stated that the Board can always revisit the policy.

Trustee Henek stated this is about how the Village is encouraging and inviting community participation so that they feel they are heard. She asked why there was opposition to voting on this in August.

President Adduci asked what Trustee Henek thought takes away from residents' ability to talk to the Board, and she reviewed the ways residents can contact the Board. She concurred with Trustee O'Connell and stated nothing has changed except that the meetings are over Zoom instead of in person. She stated they are memorializing what they have been doing and that if there is something that was missed, the Board always has the capability to amend things.

In response to a question from Trustee Vazquez, Village Attorney Smith explained that certain committees such as the DRB and ZBA have outlined their public comment policies due to public hearings. He stated that this policy is addressing only Village Board of Trustees meetings and not commissions. In response to a follow up question, Village Attorney Smith stated it is up to each Committee to determine how they accept public comments.

Trustee Henek stated the document does not reflect her intent.

Trustee Bachner stated she would still like to have consideration of public comments when they have asked to be read.

Roll call:

Ayes:	Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez
Absent:	None
Nays:	Trustee Henek

Motion Passes.

- b. Amend Title 4 of the Village Code Regarding the Creation of Sign Regulations in the PRI Zoning District and a Variation Process – Ordinance

Trustee Vazquez made a motion, seconded by Trustee Cargie, to approve an amendment to Title 4 of the Village Code regarding the Village's sign regulations.

Administrator Palm introduced Jackie Wells, who is a planner with Houseal Lavigne and assisted with the proposed ordinance. Administrator Palm explained the impetus for this ordinance, stating that Temple Har Zion submitted a request for signage. He noted that currently there are no sign regulations in the PRI zoning district, and that these have typically been handled through the planned development process. He stated that Staff consulted with Ms. Wells and determined the regulations could mirror those of the C2 district. He noted that a relief mechanism is also recommended, so what is proposed mirrors the fence process in that a minor variation would go through Staff and a major variation would require ZBA and ultimately Village Board of Trustees approval. He also emphasized that the signage through a planned development permit would take precedent over these regulations. Ms. Wells walked through the proposed variation process.

In response to a question from Trustee Cargie, Village Attorney Smith stated that the Code says that for any new sign or any sign that is being expanded or altered, Staff looks at the regulations to determine if they meet requirements and that if it does not meet requirements this ordinance would allow an applicant to seek a minor or major variation.

In response to a question from Trustees Bachner and Henek, Village Attorney Smith clarified that the Village Code states the gross surface area of a wall sign in the C2 district is "not to exceed 60sqft. per sign or not to exceed covering more than 5% of the wall to which it is affixed, whichever is less."

In response to a question from Trustee Bachner, Village Attorney Smith affirmed that the increases allowed are to the objective measurements in the Code rather than the existing sign size.

In response to a question from Trustee Henek about sign materials, Administrator Palm stated that when an applicant submits a sign permit, Staff reviews them to determine if they meet regulations and can include conditions on the permits.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee Cargie made a motion, seconded by Trustee Bachner, to adjourn the regular Village Board of Trustees Meeting at 9:00p.m.

Tom -

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, O'Connell, Vazquez

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: August 10, 2020

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Change Order – 2020 Sewer Lining Project

Issue: Construction of the 2020 Sewer Lining Project was completed during the month of July, 2020. Initially, \$175,000 was budgeted for sewer lining and associated point repairs within the Water/Sewer Fund.

Analysis: The original construction contract for this project was awarded to Benchmark Construction in the amount of \$118,626.00 on April 27, 2020. Subsequent to the initial contract award, flooding events necessitated an investigation of the sewer on Keystone Avenue, between Division Street and Iowa Street. Though some portions of this sewer had been previously lined, the segments that had not yet been lined had allowed a significant amount of root infiltration which greatly reduced the capacity within the sewer. Furthermore, there was a small length of pipe that reduced in diameter from 9" to 6". In order to resolve these issues, Benchmark Construction provided estimates to line all remaining sections of pipe and to replace the 6" sewer with 9" sewer. The total cost for these additional services was \$50,148.00.

The cost of this increased scope of work put the overall total of work over the awarded amount of the contract. The final cost of all sewer lining and point repair work completed is \$153,963.00, a total of \$35,337.00 over the awarded amount for this work. The final project cost remains within the original budget established for this work.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$35,337.00 for the construction of the 2020 Sewer Lining Project.

Attachments: Resolution
Final Pay Estimate

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE BENCHMARK CONSTRUCTION CONTRACT RELATING TO
THE 2020 SEWER LINING PROJECT**

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

WHEREAS, on April 27, 2020, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2020 Sewer Lining Project (“Project”) with Benchmark Construction (“Contractor”). The original amount of the Project was one hundred eighteen thousand six hundred twenty six and (00/100) Dollars (\$118,626.00). The anticipated completion date for the Project was August 30, 2020 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of thirty five thousand three hundred thirty seven and (00/100) Dollars (\$35,337.00), due to the need to conduct a point repair and line additional sewers at the Village’s request, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, based on the recommendation of the Contractor, the President and Board of Trustees of the Village make the following findings and determinations in accordance 720 ILCS 5/33E-9 regarding Change Order No. 1 to the Contract:

1. Change Order No. 1 (or a series of change orders): (a) are made necessary by circumstances not foreseeable at the time the Contract was signed; (b) are germane to the Contract as originally signed; and (c) are in the best interests of the Village.

WHEREAS, in addition, the President and Board of Trustees of the Village find and determine that, pursuant to 50 ILCS 525/5, Change Order No. 1 (or a series of change orders) does not increase the original Contract price by fifty percent (50%) or more of the original Contract price, and thus the Village is not obligated to re-bid the additional work proposed under Change Order No. 1; and

WHEREAS, the President and Board of Trustees of the Village, pursuant to their powers as provided by 720 ILCS 5/33E-9, find that it is in the best interests of the Village and the public to approve Change Order No. 1 because it relates to a public project and is for a public purpose.

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

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of thirty five thousand three hundred thirty seven and (00/100) Dollars (\$35,337.00). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of one hundred fifty three thousand nine hundred sixty three and (00/100) Dollars (\$153,963.00) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 10 day of August, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 10 day of August, 2020.

Village President

APPROVED and FILED in my office this 10 day of August, 2020 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)



PAYMENT REQUEST FORM

Project Name: **2020 Sewer Lining**

Contractor: **Benchmark Construction**

Awarded Contract Amount: \$118,626.00
 Change Orders: \$36,148.00 (Keystone Ave Lining)
 \$14,000.00 (Keystone Ave Pt. Repair)
 Current Contract Amount: **\$168,774.00**

2nd Payment

Today's Date: 07/31/20
 for Work as of: 07/31/20

Current payment amount: **\$53,813.70**

Item No.	Item	Unit	Awarded Quantity	Unit Price	Total Price	Completed Quantity (Current Pay Estimate)	Completed Quantity (To Date)	Total Cost (To Date)
1	CIPP - 12"	Foot	2733	\$30.00	\$81,990.00	312.0	2952.0	\$88,560.00
2	CIPP - 15"	Foot	443	\$42.00	\$18,606.00	0.0	0.0	\$0.00
3	Heavy Cleaning	Foot	150	\$9.00	\$1,350.00	0.0	0.0	\$0.00
4	Cut Protruding Lateral	EA	8	\$285.00	\$2,280.00	1.0	3.0	\$855.00
5	Bench Repair	EA	8	\$1,800.00	\$14,400.00	0.0	8.0	\$14,400.00
X1	Keystone Lining - 9" CIPP	Foot	1277	\$28.00	\$35,756.00	1,291.0	1291.0	\$36,148.00
X2	Keystone Pt Repair	Lsum	1	\$14,000.00	\$14,000.00	1.0	1.0	\$14,000.00

Deductions from Payout:

Totals

Total Value of Work Completed: **\$153,963.00**

Total Retainage Held: \$15,396.30

Credits to Payout:

Totals

Total Deductions: \$0.00

Total Extras: \$0.00

Total Payment Due: \$138,566.70

Less Previous Payment: \$84,753.00

Net Amount Due This Estimate: **\$53,813.70**



MEMORANDUM

DATE: July 23, 2020

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Public Works Director

SUBJECT: Approval of Payment for Emergency Repairs to Water Main on Park Avenue

Issue: Staff is seeking payment approval to Suburban General Construction, Inc. for the emergency repairs of five water main breaks on the 500/600 blocks of Park Avenue, and the Park & Oak Ave. intersection on June 5th and 6th, 2020.

Analysis: On 6/5/2020 around 2:15 p.m. a Public Works water operator received a call about a Fire Hydrant at Park and Oak that would not shut down properly. The Mueller fire hydrant would not completely shut down after flushing during the Fire Departments semi-annual exercising program. The fire hydrant operating stem was tight with flowing water and not in a closed float position. Water industry standards were used to flush the fire hydrant of any debris that may have been in the seat of the hydrant preventing it from properly closing after the initial flushing by the Fire department.

After opening the fire hydrant to flush the seat of debris, it would not reduce water flow when the stem was turned in the direction to close; the stem was then returned back to the previous position. The next water industry standard procedure was to close the fire hydrant using the auxiliary valve. As the auxiliary valve was being closed slowly between turns 6 and 7 (a fully closed 6" valve is 21 turns) there was pop and the fire hydrant fully closed instead of a slow gradual reduction in water flow. This caused a water hammer resulting in the main breaks that occurred. At that point the water operator immediately began turning the system valves to control the main breaks water flow. Emergency repair contractor Suburban General Construction was called in immediately to repair these main breaks as soon as possible. The repairs of most of the main breaks were made on the evening of the 5th. The following day required a final repair to that was made on the water main on Oak Ave. near the intersection of Park Ave.

The Mueller fire hydrant field representative was contacted after the main breaks were repaired in order to determine the possible reason for the water hammer which caused multiple main breaks. The fire hydrant was dismantled with the field representative from Mueller and Public Works water operator staff present. The fire hydrant's internal parts were removed by a seat wrench, floating out and retrieved by a magnet. What was missing was the cap nut that holds all the lower operating parts on the stem. With the cap nut missing, the lower end parts could not properly hold the Fire Hydrant open while the water operator was closing the auxiliary valve. The Mueller Representative feels that the lower valve plate was likely the part broken loose that suddenly

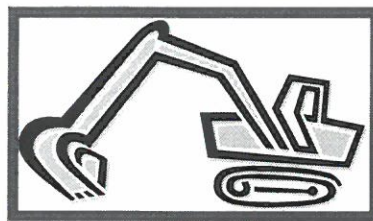
stopped the flow in the hydrant while the water operator was operating auxiliary valve. The lower stem did not show any damage to the threads where the cap nut screwed on to it. The missing cap nut rusted to the point of failure and broke to pieces. The fire hydrant was a model built in 1980 and used by the Fire Department Semi-Annual Flushing and Public Works to fill the street sweeper to because it is a dump truck location when sweeping. The labor and material cost to perform the repairs to the water main by Suburban General Construction total \$37,719.52. Emergency water main repairs are a budgeted line item within the water & sewer account.

Recommendation: Consider a Motion to approve payment to Suburban General Construction Inc. for repairs to the water main on Park Avenue and Oak Avenue in the amount of \$37,719.52

Attachment: Suburban General Construction Inc. repair invoice



Suburban General Construction, Inc
1019 E. 31st Street
LaGrange Park, IL 60526
(708) 354-0544 - office
(708) 354-6236 - fax



7/6/2020

INVOICE #2009

TO: Village of River Forest
ATTN: Mark Janopoulos

*Repair of 5 water main
Breaks*

Office: (708) 366-8500
Fax: (708) 366-3702

RE: Water Main repair at Oak and Park on 6-5 & 6-6

026006533050

Item #	Description	Qty	U/M	Unit Price	Total Price
A.) HOURLY RATES					
1	Excavator (Track Machine) with Operator	38	hr	\$ 235.00	\$ 8,930.00
2	1845 Unloader (Bobcat) with Operator / Laborer	24	hr	\$ 195.00	\$ 4,680.00
3	6 Wheel Dump Trucks With Driver	35.5	hr	\$ 165.00	\$ 5,857.50
4	Laborers (each)	79.5	hr	\$ 145.00	\$ 11,527.50
5	Service Truck	38	hr	\$ 55.00	\$ 2,090.00
6	Shoring / Trench box	25	hr	\$ 5.00	\$ 125.00
7	2" Water Pump	25	hr	\$ 5.00	\$ 125.00
Total Labor:					\$ 33,335.00
B.) MATERIALS:					
1	Actual Cost plus 15% Mark-up				
a.)	CA-7 Stone	60.68	Ton	\$ 12.90	\$ 782.77
b.)	CA-6 Stone	13	Ton	\$ 7.75	\$ 100.75
c.)	8" Repair Clamp	2	Each	\$ 110.00	\$ 220.00
d.)	12" SDR 26 - 3034	6	Foot	\$ 12.35	\$ 74.10
e.)	12" Non Shear Mission Couplings	2	Each	\$ 125.00	\$ 250.00
f.)	12" Hymax Couplings	2	Each	\$ 605.00	\$ 1,210.00
g.)	J&A Trucking Semi	12.5	Hour	\$ 94.00	\$ 1,175.00
Sub-Total Material:					\$ 3,812.62
15% Mark-Up On Materials:					\$ 571.89
Total Materials:					\$ 4,384.52

Amount Due Contractor: \$ 37,719.52

Submitted By:
John Chase

Invoice #2009, Page 2

Friday 6-5	Bob Chase Excavator Operator 3:30 PM - 5:00 AM	13.5
Saturday 6-6	Bob Chase Excavator Operator 9:00 AM - 9:00 PM	12
Friday 6-5	Bill Chase Excavator Operator 4:30 PM - 5:00 AM	12.5

Saturday 6-6	Bill Chase Bobcat Operator 9:00 AM - 9:00 PM	12
Friday 6-5	Ted Maschek Bobcat Operator 4:30 PM - 4:30 AM	12

Friday 6-5	Reynaldo Arreola 6 Wheeler 3:30 PM - 6:00 AM	14.5
Saturday 6-6	Reynaldo Arreola 6 Wheeler 10:00 AM - 9:00 PM	11
Friday 6-5	Javier Sanchez 6 Wheeler 3:30 PM - 1:30 AM	10

Friday 6-5	Ascencion Mayorga Laborer 3:30 PM - 6:00 AM	12.5
Saturday 6-6	Ascencion Mayorga Laborer 10:00 AM - 9:00 PM	11
Friday 6-5	Jose Morales Laborer 4:30 PM - 1:30 AM	9
Friday 6-5	Tim Nugent Laborer 4:30 PM - 4:30 AM	12
Saturday 6-6	Tim Nugent Laborer 10:00 AM - 8:30 PM	10.5
Friday 6-5	Ricardo Robles Laborer 4:30 PM - 6:00 AM	13.5
Saturday 6-6	Ricardo Robles Laborer 10:00 AM - 9:00 PM	11



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: August 5, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: License Agreement with Property Owner at 747 Ashland Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Mary Jane Welter, owner of the property located at 747 Ashland Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

Analysis: The Village Code does not permit obstructions nor does it allow property owners to install anything in the public right-of-way, unless permission is granted by the Village typically through an agreement. The attached agreement is the standard document that is utilized by the Village for these matters.

In an effort to minimize Village expenses for private infrastructure within the public right-of-way that may be damaged/impacted as a result of capital improvement projects in the future, staff has developed a policy that all obstructions that are proposed for installation within the public right-of-way should require a Right-of-Way Encroachment Waiver and Agreement as a condition of permit approval. This will help avoid future damage to the infrastructure by allowing the Village to document the existence of these assets. This is similar to the process followed for any other private infrastructure proposed within public space (e.g. in-pavement heating elements, fences, decorative light pole).

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owner at 747 Ashland Avenue.

Attachment: License Agreement with Property Owner 747 Ashland Avenue.

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

Klein Thorpe & Jenkins, Ltd.
20 North Wacker Drive, Suite 1660
Chicago, IL 60606
Gregory T. Smith

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

I/We, Bill Lind, as owner [of Leyen Lawn Sprinklers (insert business name)] represent that Mary Jane Weiter is the legal owner ("Legal Owner") of real property commonly known as:

747 Ashland Av, River Forest, Illinois 60305
(the "Benefitted Property").

PIN(S) #: 15-12-105-003-0000
(Survey of property containing legal description of said Benefitted Property is attached and made a part hereof as "EXHIBIT A")

Legal Owner is undertaking the following Project at the above stated Benefitted Property and on adjacent Public Right-of-Way that will encroach on the Public Right-of-Way:

Project: installing lawn sprinklers

I/We, on behalf of Legal Owner, understand that the Village of River Forest Village Code does not permit any obstructions in the Public Right-of-Way and does not allow for the placement of sprinklers (the "Encroachment") within the Public Right-of-Way for the purpose of watering lawn.

I/We agree, on behalf of Legal Owner, that the Encroachment placed by Legal Owner or an agent for the benefit of the Benefitted Property owned by the Legal Owner, and which encroach upon the Public Right-of-Way at the above address, will be the responsibility of the Legal Owner to maintain, repair, and replace if necessary, due to any damage by the Village or other public agencies for whatever reason, including but not limited to excavation in the Public Right-of-Way by the Village for the purposes of repairing a water main break, installation or replacement of a water main or other utilities, replacement or reconstruction of the street, or due to normal wear and tear.

I/We further agree, on behalf of Legal Owner, that any work to be performed on or underneath the Public Right-of-Way shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations.

I/We further agree, on behalf of Legal Owner, that the Legal Owner shall be responsible for any and all costs of restoring any disturbances of the Public Right-of-Way caused by its installation and use of the Encroachment in the Public Right-of-Way, and any and all repairs or damage to the Public Right-of-Way arising from the misuse or damage to same by it, or its officers, agents, employees, contractors, subcontractors, successors, and assigns, to the reasonable satisfaction of the Village. Upon completion of installation or any subsequent repair or maintenance, the Legal Owner shall return the Public Right-of-Way to good order, condition and repair. In the event the Legal Owner fails, in a timely manner, to restore any disturbances or make any and all repairs of the Public Right-of-Way as set forth above, the Village may make such restoration or repairs. In the event the Village makes such restorations or repairs, the Legal Owner agrees to pay the costs of such restoration or repairs upon written demand, or the Village may remove the Encroachment and/or lien the Benefitted Property for the costs of such restoration or repair. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's restoration or repair of the Public Right-of-Way or removal of the Encroachment under this paragraph.

I/We further agree, on behalf of Legal Owner, that Legal Owner shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title or ownership of the Public Right-of-Way. The Village retains the right to grant easements, licenses, or any other property interests in and to the Public Right-of-Way in which the Encroachment is located, as determined by the Village in the Village's sole discretion. This Agreement shall not limit or prohibit the Village from granting easements, licenses, or any other property interests in or to the Public Right-of-Way in which the Encroachment is located, as determined by the Village in the Village's sole discretion.

I/We further agree, on behalf of Legal Owner, that if the Village, in its sole discretion, determines that the Encroachment should be removed for any reason, or no reason, or that the further existence or use of the Encroachment in the Public Right-of-Way is, or will be, hazardous to the public or to the Public Right-of-Way, Legal Owner agrees to, upon written notice by the Village, make modifications or remove the Encroachment at the Legal Owner's sole expense. In the event the Legal Owner fails to make required modifications within a reasonable time frame, or if such modifications cannot be completed within said time frame, the Village may make the necessary modifications or remove the Encroachment. In the event the Village installs and/or makes the necessary modifications, Legal Owner agrees to pay the costs of such modifications or improvements upon written demand to the Village, or the Village may remove the Encroachment in its Public Right-Of-Way and/or lien the Benefitted Property for the costs of such modifications. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's modifications to the Encroachment or the Public Right-of-Way or removal of the Encroachment under this paragraph.

I/We, on behalf of the Legal Owner, also understand that as a condition of the Village of River Forest granting permission to utilize the Public Right-of-Way abutting the Benefitted Property for the aforesaid purposes, the Legal Owner covenants and agrees not to sue and to protect, indemnify, defend, and hold harmless the Village of River Forest, and its elected officials, employees, agents, volunteers, and attorneys against any and all claims, costs, actions, losses, demands, injuries and expenses of whatever nature, including, but not limited to attorneys' fees, related to this Agreement or such Encroachment being located in the Public Right-of-Way and/or from acts or omissions by the Legal Owner, its contractors, sub contractors, or agents or employees in maintaining the same and/or conjunction with the use of the Public Right-of-Way abutting the Benefitted Property for the aforesaid purposes.

I/We, on behalf of Legal Owner, understand that the terms and conditions contained herein apply uniquely to the Public Right-of-Way adjacent to the Benefitted Property at the above address as legally described in Exhibit A and it is the intent of myself and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent purchasers of the Benefitted Property.

This document shall be notarized and recorded with the Cook County Recorder of Deeds.

NOTE: THE UNDERSIGNED OFFICER(S) CERTIFY THAT HE/THEY HAVE THE AUTHORITY TO BIND THE LEGAL OWNER HEREIN.

Name: Mary Jane Welter

Name: _____

Date: 7/29/2020

Date: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in Cook County, in the State of Illinois, do hereby certify that Mary Jane Welter, is/are personally known to me to be the _____ and _____ [of _____, a _____ Corporation (the "Corporation")], and are the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such _____ and _____, respectively[, of the Corporation, they signed and delivered this instrument and caused the seal of the Corporation to be affixed thereto, pursuant to authority given by the Board of Directors of the Corporation,] and as their free and voluntary act, and as the free and voluntary act and deed of the Corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 28th day of July, 2020.

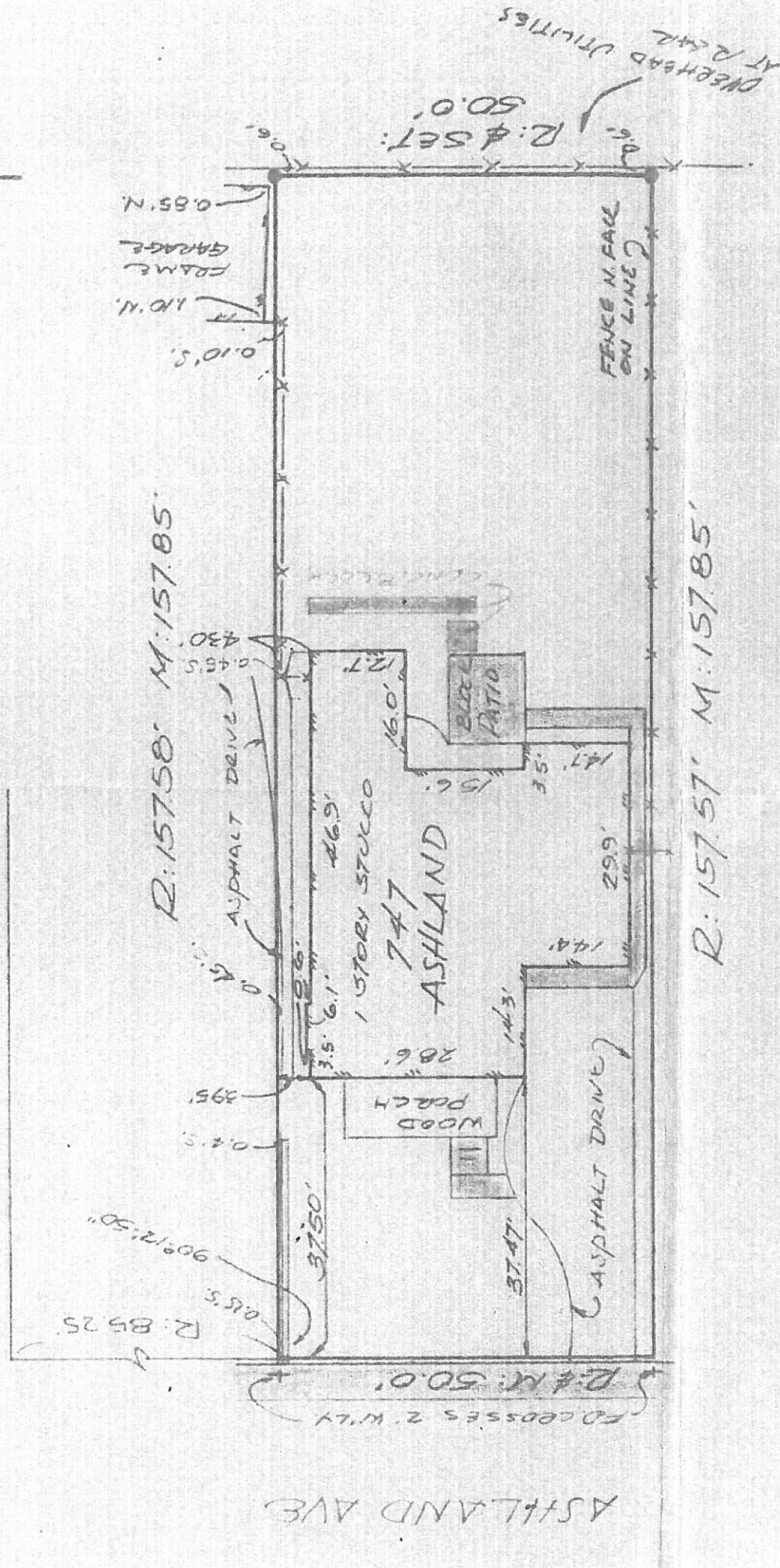
Notary Signature: [Signature]



PLAT OF SURVEY

Of Lot 26 in Block 1 in Part of River Forest Subdivision as surveyed for the Suburban Home Mutual Land Assoc., in Section 12, Township 39 North, Range 12, East of the Third Principal Meridian, in Cook County, Illinois.

CHICAGO AVE.



Legend

R = record distance

M = measured distance

D = deed

Concrete shown shaded

Fence line

Limits of building

Scale 1" = 10 feet

CH = chord

● = Found iron

○ = Set iron

Date of Resurvey
State of Illinois
County of Du Page



I hereby certify that the above described property has been surveyed, under my supervision, according to the official record and that the above plat correctly represents said survey. All distances are in feet and decimals thereof.

I hereby further certify that unless otherwise shown, the buildings on the parcel are within property lines and the adjoining improvements do not encroach on the above described property.

M. F. O'Connor

SCHLAF - SEDIG
& ASSOCIATES, INC.
410 W. Irving Park Road
Itasca, Illinois 60143
(312) 773-1761

Compare the description of this plat with deed. Refer to title policy for items of record not shown above.



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

MEMORANDUM

Date: August 6, 2020
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – July 2020

Building Department Performance Measures	FY 2020 Actual	FY 2021 Goal	July Actual	FY 2021 YTD
Plan reviews of large projects completed in 21 days or less	86% (108 of 126)	95%	82% (9 of 11)	76% (25 of 33)
Average length of review time for plan reviews of large projects	14.4 days (Monthly Avg)	>21	18.4 days	19.4 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	93% (139 of 149)	95%	94% (15 of 16)	95% (41 of 43)
Average length of review time for plan re-reviews of large projects	8.3 days (Monthly Avg)	>14	8.8 days	9.6 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (152 of 152)	95%	100% (29 of 29)	100% (80 of 80)
Express permits issued at time of application	100% (213 of 213)	100%	100% (24 of 24)	100% (62 of 62)
Inspections completed within 24 hours of request	100% (1542 of 1542)	100%	100% (184 of 184)	100% (441 of 441)
Contractual inspections passed	94% (1453 of 1542)	80%	95% (174 of 184)	94% (416 of 441)
Inspect vacant properties once per month	100% (239 of 239)	100%	100% (21 of 21)	100% (63 of 63)
Code violation warnings issued	123	N/A	3	50
Code violation citations issued	28	N/A	20	21
Conduct building permit survey quarterly	4	1 per quarter	0	1
Make contact with existing business owners	60	5/month 60/year	5	15

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	July Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	4:09 minutes	4:12 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	289	358 inspections	42	149
Injuries on duty resulting in lost time	1	<3	0	0
Plan reviews completed 10 working days after third party review	2.39 days on average	<10	5.75 days on average	3.75 days on average
Complete 270 hours of training for each shift personnel	4797	5092	376.25	1240.
Inspect and flush fire hydrants annually	382	445 annually	122	223

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	July Actual	FY 2021 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:20 minutes	4:00	2:51 minutes	2:24 minutes
Injuries on duty resulting in lost time	4	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	4	<3	1	1
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	239 days	10% reduction	16 days	38 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	2 accidents	4 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	17	34
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	0	0
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	11	42

Public Works Performance Measures	FY 2020 Actual	FY 2021 Goal	July Actual	FY 2021 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (209 of 216)	95%	100% (43 of 43)	100% (59 of 59)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (5 of 5)	95%	N/A (0 of 0)	N/A (0 of 0)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	N/A	0.00% (0 of 440)
Replace burned out traffic signal bulb within 8 hours of notification	N/A	99%	N/A	N/A
Complete service requests for patching potholes within 5 working days	100% (8 of 8)	95%	100% (1 of 1)	100% (3 of 3)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (25 of 25)	95%	100% (2 of 2)	100% (4 of 4)
Safety: Not more than two employee injuries annually resulting in days off from work	0	≤2	1	1
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	0	0
Televis 2,640 lineal feet of combined sewer each month from April – September	202% (32098 of 15,840)	2,640/ month (15,840/ year)	305% (8056 of 2640)	261% (20666 of 7920)
Exercise 25 water system valves per month	88% (242 of 275)	25/month (300/year)	184% (46 of 25)	115% (86 of 75)
Complete first review of grading plans within 10 working days	100% (103 of 103)	95%	100% (12 of 12)	100% (36 of 36)

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



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

MEMORANDUM

Date: August 6, 2020
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – June 2020

Building Department Performance Measures	FY 2020 Actual	FY 2021 Goal	June Actual	FY 2021 YTD
Plan reviews of large projects completed in 21 days or less	86% (108 of 126)	95%	100% (11 of 11)	76% (25 of 33)
Average length of review time for plan reviews of large projects	14.4 days (Monthly Avg)	>21	19.18 days	29.1 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	93% (139 of 149)	95%	100% (9 of 9)	95% (41 of 43)
Average length of review time for plan re-reviews of large projects	8.3 days (Monthly Avg)	>14	8.89 days	14.4 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (152 of 152)	95%	100% (30 of 30)	100% (80 of 80)
Express permits issued at time of application	100% (213 of 213)	100%	100% (27 of 27)	100% (62 of 62)
Inspections completed within 24 hours of request	100% (1542 of 1542)	100%	100% (138 of 138)	100% (441 of 441)
Contractual inspections passed	94% (1453 of 1542)	80%	92% (127 of 138)	94% (416 of 441)
Inspect vacant properties once per month	100% (239 of 239)	100%	100% (21 of 21)	100% (63 of 63)
Code violation warnings issued	123	N/A	0	50
Code violation citations issued	28	N/A	0	21
Conduct building permit survey quarterly	4	1 per quarter	1	1
Make contact with existing business owners	60	5/month 60/year	5	10

Fire Department Performance Measures	FY 2020 Actual	FY 2021 Goal	June Actual	FY 2021 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:06 minutes	<5 Min	4:17 minutes	4:12 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	289	358 inspections	0	149
Injuries on duty resulting in lost time	1	<3	0	0
Plan reviews completed 10 working days after third party review	2.39 days on average	<10	2. days on average	3.75 days on average
Complete 270 hours of training for each shift personnel	4797	5092	428.25	1240.
Inspect and flush fire hydrants annually	382	445 annually	101	223

Police Department Performance Measures	FY 2020 Actual	FY 2021 Goal	June Actual	FY 2021 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:20 minutes	4:00	2:08 minutes	2:11 minutes
Injuries on duty resulting in lost time	4	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	4	<3	0	1
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	239 days	10% reduction	6 days	38 days
Track accidents at Harlem and North to determine impact of red light cameras	5 accidents	10% reduction	1 accidents	4 accidents
Decrease reported thefts (214 in 2012)	173	5% reduction	15	34
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	15	0	0	0
Send monthly crime alerts to inform residents of crime patterns and prevention tips	148	1 email/month; 12 emails/year	15	42

Public Works Performance Measures	FY 2020 Actual	FY 2021 Goal	June Actual	FY 2021 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (209 of 216)	95%	100% (8 of 8)	100% (59 of 59)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (5 of 5)	95%	N/A (0 of 0)	N/A (0 of 0)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	N/A	0.00% (0 of 440)
Replace burned out traffic signal bulb within 8 hours of notification	N/A	99%	N/A	N/A
Complete service requests for patching potholes within 5 working days	100% (8 of 8)	95%	N/A (0 of 0)	100% (3 of 3)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (25 of 25)	95%	100% (1 of 1)	100% (4 of 4)
Safety: Not more than two employee injuries annually resulting in days off from work	0	≤2	0	1
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	0	0
Televise 2,640 lineal feet of combined sewer each month from April – September	202% (32098 of 15,840)	2,640/ month (15,840/ year)	239% (6305 of 2640)	261% (20666 of 7920)
Exercise 25 water system valves per month	88% (242 of 275)	25/month (300/year)	80% (20 of 25)	115% (86 of 75)
Complete first review of grading plans within 10 working days	100% (103 of 103)	95%	100% (12 of 12)	100% (36 of 36)



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

MEMORANDUM

Date: July 15, 2020

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report – June, 2020

The Village issued 144 permits in June, 2020, compared to 154 during the same month in 2019. June, 2020 was primarily within Phase 2 of the Restore Illinois Plan, which included an extension of the Governor's Stay-At-Home order as a result of the COVID-19 pandemic. Permit revenue collected in June, 2020 totaled \$34,356, compared to \$121,786 in May, 2020 (due to several large projects), and \$79,061 in June, 2019. However, in looking at historical data, permit revenue collected in June, 2020, is on track with revenue collected in June 2016-2018. Staff will continue to monitor the impacts of the COVID-19 pandemic on building permit revenue. Fiscal year-to-date permit revenue is 25.7% of the \$608,005 budgeted (which includes building, plumbing, and electrical permit revenue).

Planned Development Project/Development Review Board Updates

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

Approved:

- River Forest Townhomes (formerly known as The Promenade) (7820 W. Madison Street - Approved July 13, 2015) – Occupancy permits have been issued to 17 of the 29 units.
- Mixed Use Development (Lake and Lathrop) – This project was approved on September 17, 2018. The developer has re-submitted building plans in response to the last round of review comments and the plans are under review. Project updates are available on the Village's website (www.vrf.us/lakeandlathrop).
- Senior Care Community (Chicago and Harlem) – This project was approved on October 15, 2018. Demolition has been completed and a groundbreaking ceremony was scheduled on October 2, 2019. The developer has 33 months from the date of approval to complete construction (July, 2021) for the planned development permit to remain valid. Regular updates regarding the project are available on the Village's website (www.vrf.us/chicagoandharlem).

Pending:

- 1101-1111 Bonnie Brae Place: The Developer submitted an application and the public hearing was opened on March 5, 2020. The petitioner then requested that the hearing be continued so that they could amend their application to address some of the comments that were received from

staff and consultants as well as the DRB during the pre-filing meeting. A continued public hearing will be held July 16, 2020. Information regarding this application and the continued public hearing date is available on the Village's website (www.vrf.us/bonnieandthomas).

Zoning Board of Appeals Updates

Below please find a summary of the activities of the Zoning Board of Appeals:

- The Zoning Board of Appeals held a public hearing in June to consider text amendments related to home kitchen operations.

Permit and Real Estate Transfer Activity Measures

Permits

Month	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
May	178	128	205	144	109
June	179	153	135	154	144
July	140	194	131	147	
August	145	123	170	106	
September	130	152	116	95	
October	140	119	118	130	
November	98	79	90	91	
December	55	71	51	63	
January	107	69	80	63	
February	87	58	67	53	
March	120	93	101	91	
April	148	136	139	85	
Two Month Comparison	357	281	340	298	253
Fiscal Year Total	1,527	1,375	1,403	1,222	253

Real Estate Transfers

	June 2020	June 2019	FY 2021 YTD Total	FY 2020 Total
Transfers	24	23	32	229

Residential Property Demolition

	June 2020	FY 2021 YTD Total	FY 2020 Total	FY 2019 Total	FY 2018 Total
Residential Demolitions	0	2	5	2	4

Property

n/a

Architecturally Significant



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

MEMORANDUM

Date: August 6, 2020

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report – July, 2020

The Village issued 178 permits in July, 2020, compared to 147 during the same month in 2019. July, 2020 was within 4 of the Restore Illinois Plan as a result of the COVID-19 pandemic. Permit revenue collected in July, 2020 totaled \$33,152, compared to \$34,356 in June, 2020, and \$45,885 in July, 2019. Although permit volume high, job cost and permit revenue are below what has been collected during this time period over the past five years, indicating that there are a large quantity of smaller projects underway. Staff will continue to monitor the impacts of the COVID-19 pandemic on building permit revenue. Fiscal year-to-date permit revenue is 31.1% of the \$608,005 budgeted (which includes building, plumbing, and electrical permit revenue).

Planned Development Project/Development Review Board Updates

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

Approved:

- River Forest Townhomes (formerly known as The Promenade) (7820 W. Madison Street - Approved July 13, 2015) – Occupancy permits have been issued to 17 of the 29 units.
- Mixed Use Development (Lake and Lathrop) – This project was approved on September 17, 2018. The developer has re-submitted building plans in response to the last round of review comments and the plans are under review. Project updates are available on the Village's website (www.vrf.us/lakeandlathrop).
- Senior Care Community (Chicago and Harlem) – This project was approved on October 15, 2018. Demolition has been completed and a groundbreaking ceremony was scheduled on October 2, 2019. The developer has 33 months from the date of approval to complete construction (July, 2021) for the planned development permit to remain valid. Regular updates regarding the project are available on the Village's website (www.vrf.us/chicagoandharlem).

Pending:

- 1101-1111 Bonnie Brae Place: At its July 16, 2020 meeting, the Development Review Board voted 5-2 in favor of recommending to the Village Board of Trustees that a planned development permit, with conditions, be granted for the application. The DRB will meet on August 20, 2020 to approve

meeting minutes and adopt its findings of fact and recommendation to the Village Board of Trustees. The recommendation will be forwarded to the Village Board at its first meeting in September. Information regarding this application is available on the Village's website (www.vrf.us/bonnieandthomas).

Zoning Board of Appeals Updates

Below please find a summary of the activities of the Zoning Board of Appeals:

- There were no hearings held in July, 2020.

Permit and Real Estate Transfer Activity Measures

Permits

Month	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
May	178	128	205	144	109
June	179	153	135	154	144
July	140	194	131	147	178
August	145	123	170	106	
September	130	152	116	95	
October	140	119	118	130	
November	98	79	90	91	
December	55	71	51	63	
January	107	69	80	63	
February	87	58	67	53	
March	120	93	101	91	
April	148	136	139	85	
Two Month Comparison	319	347	266	301	322
Fiscal Year Total	1,527	1,375	1,403	1,222	431

Real Estate Transfers

	July 2020	July 2019	FY 2021 YTD Total	FY 2020 Total
Transfers	27	29	59	229

Residential Property Demolition

	July 2020	FY 2021 YTD Total	FY 2020 Total	FY 2019 Total	FY 2018 Total
Residential Demolitions	1	3	5	2	4

Property

726 Forest Avenue

Architecturally Significant

n/a

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: August 5, 2020

SUBJECT: July 2020 Monthly Report

Crime Statistics

The month of July 2020 indicated a 20% decrease in Part I offenses in comparison to July 2019. There was a 34% decrease in Part II reported crimes compared to July 2020. A decrease in Theft, Burglary, Robbery, and Aggravated Battery incidents contributed to the reduction in Part I crimes. A decrease in Battery and Misdemeanor Traffic offenses contributed to the Part II reduction. Year-to-Date, Part I crimes are down 22% while Part II crimes are down 34% in comparison to 2019 data. Year-to-date statistics for calendar year 2020 will continue to be monitored closely for patterns and to determine resource deployment.

	July 2020	July 2019	Diff. +/-	% +/-	YTD 2020	YTD 2019	Diff. +/-	% +/-
Part I*	24	30	-6	-20%	115	148	33	-22%
Part II**	68	72	-4	-6%	324	494	-170	-34%
Reports***	143	169	-26	-15%	719	1,094	-375	-34%
Events****	1009	1221	-212	-17%	5,896	7,635	-1,739	-23%

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

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

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

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

Town Center

The Police Department conducted one-hundred (100) calls for service at the Town Center properties in July 2020; of those calls there were twenty-two (22) reported crimes, which included ten (10) Retail Thefts and one (1) Theft and eleven (11) Panhandler/Criminal Trespass incidents. Calls for service at the Town Center are down 35% year-to-date in comparison to 2019 data, and criminal activity is down 15% year-to-date in comparison to 2019 statistics.

Collaboration and Relationship Strengthening

- Officers followed policies and procedures instituted to help in reducing the spread of COVID-19 and in gaining compliance from community members to follow Social Distancing, masks, and other Phase 4 guidelines.
- Officers increased patrols in the areas of the parks and schools due to increased number of fireworks calls and underage drinking. Citations were issued for fireworks, disorderly conduct, and criminal damage, when appropriate.
- Officers conducted additional patrols/premise checks in the business districts, parks, and closed schools due to the COVID-19 pandemic.
- The Department coordinated policing efforts and shared intelligence information with state, county, and neighboring law enforcement agencies with regard to regional and national civil unrest and lawful protests.
- The Department hosted a Policing and Social Justice Forum via Facebook Live on July 8, 2020. Department members described and discussed issues including services the Department provides to the community and training, including training in diversity, inclusion, and cultural competence.
- The Department hosted the Quarterly Crime Prevention Meeting on July 22, 2020. Sarah's Inn presented information regarding programs offered through the agency. Department members discussed crime trends, bicycle safety, how and when to contact police, and the 2019 IDOT Traffic Study.
- Department members returned to normal traffic and parking enforcement operations.

School and Community Support

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

Ordinance Enforcement Officer Activity Summary for July 2020

Bank/Metra	18 Assignments / 5.41 Hours
Errands	14 Assignments / 6.91 Hours
Local Ordinance Enforcement / Citations	0 Assignments
Parking Citations	14 Citations
Fingerprinting assignments	2 Assignments / 1.00 Hour
Administrative Duties	14 Assignments / 11.00 Hours
Animal Calls	1 Assignment / 1.00 Hour
Vehicle Service	22 Assignments / 13.58 Hours
Crossings	0 Assignments
Bond Hearing / Court	10 Assignments / 12.66 Hours
Adjudication / Red Light Hearing	2 Assignments / 3.00 Hours
Calls for Service	22 Assignments / 10.25 Hours
Other	27 Assignments / 10.41 Hours

The OEO conducted parking enforcement throughout the Village, resulting in fourteen (14) tickets for:

Time Limit	7
No Parking	0
Vehicle License	0
Fire Lane/Hydrant	0
Handicapped Parking	0
Resident Parking Only	0
Permit Parking	3
Daily Parking	3
Other	1
TOTAL	14

School Resource/Community Service Officer Activity Summary for July 2020

Written Reports	2 reports / 9 local Ordinance citations
Foot Patrols / Premise Checks	18
I-Search and Too Good For Drugs Activities	N/A
Calls for Service	12
Other Assignments	9 assignments / 19 hours
Special Assignments	18 assignments / 96 hours (see below)

School and Community-Support Activity Highlights for July 2020

Ofc. Ransom became the proud father of a baby girl on July 24th. Ofc. Ransom was out of the office for the last week of July and will return on August 10th

Ofc. Ransom completed the following:

Community Activities

- Reassigned to midnight shift patrol on 02Jul20.
- Counseled a River Forest family with concerns of grooming/catfishing involving their daughter on 03Jul20.
- Planned, promoted and hosted Public Forum on Facebook Live on 08Jul20.
- Completed Domestic Violence online training on 09Jul20.
- Assisted RFFD instruct CPR (Heartsaver) class to WESCOM dispatchers on 09Jul20, 14Jul20 and 15Jul20.
- Assisted Senior Services with Welfare Check and referred services on 10Jul20.
- Attended meeting/interview with member of Dementia Friendly River Forest for website video on 13Jul20.
- Attended meeting with new RF Township Senior Outreach Coordinator Betsy Kelly on 14Jul20.
- Followed up with elderly couple regarding a report of fraudulent activity on 16Jul20.
- Assisted detectives in investigating criminal trespass/criminal damage to property at Dominican Priory (20-00644 & 20-00646 – 9 L.O. citations issued (2) supplemental reports completed).
- Phone meeting with Trinity H.S. Dean regarding graduation, back to school plans and ALICE active shooter response program on 22Jul20.
- Assisted resident with questions about accommodations for her mother (Alzheimer's) on 20Jul20.
- Followed up with residents regarding ongoing complaints of illegal fireworks on 21Jul20.
- Planned, promoted and hosted the Community Crime Prevention Meeting on 22Jul20.
- Planned and promoted the Junior Citizens Police Academy throughout the month.

UPCOMING School and Community Support Activities for July 2020

Ofc. Ransom will:

- Work re-assignment shifts to patrol as needed.
- Continue to support businesses during phase 4 re-opening.
- Direct the Junior Citizens Police Academy the week of 10Aug20.
- Continue to assist patrol with calls for service.
- Conduct regular business and parks checks.
- Attend PYD meeting on 12Aug20.
- Instruct Concordia DPS officers at several training workshops from 17Aug20 – 21Aug20.
- Attend M-Team meeting on 20Aug20.
- Attend Opioid Task Force meeting on 20Aug20.

Sgt. Grill will:

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

OEO Raymond will:

- Enforce any/all regulated parking zones.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts in an effort to gain better community compliance.

Active Solicitor Permits		
Individual or Organization	Description	Expires
Apptive Environmental	Home Services	29-July-21
Power Home Remodeling	Home Repair	30-Aug-20
Power Home Remodeling	Home Repair	13-Jan-21
Environment Illinois	Home Repair	10-Feb-21
Eastern Promotions Inc.	Home Services	13-Sept-20

Budget and Fiscal Monitoring

July 01 – July 31, 2020

July is the third month of Fiscal Year 2021. Due to COVID-19 executive orders and restrictions, revenues were projected to stall. Overtime costs were less than the monthly projection of \$15,021 for FY 2021. We will continue to monitor and report any notable patterns or anomalies that occur during the FY 2021.

Revenue/Expenditure Summary

Category	Total # Paid FY21 07/20	Total # Paid FY21 Y-T-D	Expenditure/ Revenue FY21 07/20	FY21 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	175	263	\$9,388	\$23,379
Admin. Tows	11	21	\$5,500	\$10,500
Local Ordinance	37	52	\$600	\$3,100
Overtime	115 hrs.	807 hrs.	\$7,809	\$52,925

Significant Incidents and Notable Arrests:

20-00582 Driving While License Suspended

On July 1, 2020, around 11:15PM, a River Forest officer on general patrol observed a vehicle violating stop signs on Division. The vehicle was stopped and the driver, a 49-year-old male Berwyn resident, was found to be driving with a suspended driver's license; suspended for unpaid citations. He was arrested for Driving While License Suspended and later released on bond.

20-00583 Driving While License Suspended

On July 2, 2020, at 11:14AM, a River Forest officer completed a traffic stop in the area of Thatcher at Oak Avenue. It was determined that the driver, a 26-year-old male from Chicago, had a suspended Driver's license for multiple violations. The driver was arrested and later released on bond.

20-00612 Retail Theft/Warrant Arrest

On July 8, 2020 at 9:30PM, officers were dispatched to Walgreens at 7245 W. Lake Street for a Retail Theft. Two subjects were stopped on the 7200 block of Central behind Whole Foods Market. A 20-year-old female from Aurora was identified as the offender. Walgreens recovered their property and did not wish to sign complaints. The female provided false information, but the officers on scene determined her real identify. It was revealed that the subject had two Cook County warrants, including escaping from Electronic Monitoring. The offender was arrested for the warrants and eventually transported to Maybrook courthouse and released to Cook County. The involved male was acting as a lookout and was banned from the store.

20-00618 Driving While License Suspended

On July 10, 2020, at 10:36AM, a River Forest officer completed a traffic stop in the area of 754 N. Harlem Avenue. It was determined that the driver, a 24-year-old male from Chicago, had a suspended Driver's license for multiple violations. The driver was arrested and later released on bond.

20-00622 Retail Theft/Warrant Arrest

On July 10, 2020 at 8:10PM, a plain clothes officer in an unmarked vehicle was in the Town Center. The officer observed a 29-year-old female from Chicago running out of Walgreens at 7245 W. Lake Street with a basket full of merchandise and enter a nearby vehicle backed into a parking spot. The vehicle left southbound Harlem

Avenue and the officer stopped the vehicle for a theft investigation. The female was found to have stolen products located in the back seat of the vehicle. The driver of the vehicle, a 27-year-old female from Chicago, was found to have a warrant from the Chicago Police Department. Walgreens only wished for their products to be returned and the passenger was banned from the store and allowed to take custody of the child in the vehicle. The driver was arrested for the warrant and transported to the station, where she was turned over to Chicago officers.

20-00638 Warrant Arrest/Obstructing Identification/Drug Paraphernalia

On July 12, 2020 at 9:20PM, officers were dispatched to Walgreens at 7245 W. Lake Street for a Retail Theft. Responding officers stopped a subject near Lake Street and Clinton matching the description. The 35-year-old male from Maywood was found to be in possession of stolen merchandise from multiple stores. The male was also in possession of a crack pipe. The male provided a false name and date of birth to officers. Walgreens did not wish to sign complaints, but their merchandise was returned. The male was arrested for the drug paraphernalia and identified in the police station. The male was found to have a warrant out of DuPage County. He was issued local ordinance citations for obstructing a police officer and drug paraphernalia and turned over to DuPage deputies for the warrant.

20-00655 Driving While License Suspended

On July 17, 2020, around 11:28PM, a River Forest officer conducting traffic enforcement near North Avenue and Harlem Avenue observed a vehicle traveling 51mph in a 30moh zone. The vehicle was stopped and the driver, a 31-year-old male from Darien was found to be driving with a suspended driver's license; suspended for mandatory insurance violations. He was arrested for Driving While License Suspended and later released on bond.

20-00658 Retail Theft

On July 18, 2020, at 11:58AM, River Forest units were dispatched Walgreens at 7251 Lake Street for the Retail Theft that had just occurred. Officers located the offender, a 22-year-old male from Chicago, by the Forest Park Green Line train. The offender was positively identified by the witness and was transported to the station. The offender was charged with Retail Theft, processed and released on bond.

20-00661 Driving While License Suspended

On July 19, 2020, around 3:41AM, a River Forest Officer backing up another officer on a traffic stop near North Avenue and Harlem Avenue, observed a vehicle not yield a lane as it passed, as required in Illinois under "Scott's Law", which caused the vehicle to almost strike the officer's police car. The vehicle was stopped and the driver, a 25-year-old male Chicago resident was found to be driving with a suspended driver's license, with two different suspensions for mandatory insurance violations. He was arrested for Driving While License Suspended and later released on bond.

20-00663 Retail Theft

On July 19, 2020 at 6:08PM, officers were dispatched to Walgreens for a Retail Theft. Officers located the offender on the Green Line platform and identified him as a 32-year-old male from Chicago that had stolen from Walgreens the day before. The offender was found to be in possession of over \$1500.00 worth of merchandise

from the business. The male was arrested for Retail Theft and transported to the station. The Cook County State's Attorney office approved a felony charge for Retail Theft based on the value. The man was charged with felony Retail Theft and transported to Maybrook courthouse for a bond hearing.

20-00679 Driving Under the Influence/Driving While License Suspended

On July 23, 2020 at 3:40PM, officers were dispatched to an accident in the area of Ashland and Augusta. Upon arrival, officers found the offending vehicle striking the victim vehicle again in an attempt to leave the accident. The driver, a 37-year-old male from Chicago, was initially uncooperative and refused to exit the vehicle for several minutes. After officers were able to get him out of the vehicle, he showed multiple signs of being impaired. He admitted to recently using PCP and demonstrated impairment when officers administered Standard Field Sobriety tests. His driver's license was also found to be suspended. The driver was arrested and charged with Driving Under the Influence of Drugs and Driving While License Suspended. He was later released on bond with a court date in the Maybrook courthouse.

20-00691 Unlawful Use of a Weapon/Driving While License Suspended

On July 25, 2020, around 3:29AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Division observed a motorcycle with no license plates disregard the red light at the intersection and rapidly accelerate on Harlem Avenue. The officer later located the motorcycle stopped at a gas station near Harlem Avenue and Randolph in Forest Park and conducted a traffic stop. The driver, 28-year-old male resident of Justin, Texas, was found to be driving on a suspended Texas driver's license and was arrested. A search of his backpack revealed a loaded handgun. He was arrested for Driving While License Suspended and Unlawful Use of a Weapon and later released on bond. The motorcycle was towed with an administrative hold placed on the vehicle.

20-00696 Driving Under the Influence

On July 27, 2020, around 4:15AM, a River Forest officer on general patrol near Thatcher/Augusta observed a vehicle parked in the traffic lanes with its headlights off and the driver asleep at the wheel. The driver, a 27-year-old male Bensenville resident, exhibited numerous signs of impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence. The driver provided a breath sample of 0.157 BrAC. He was processed and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

20-00703 Retail Theft/Warrant Arrest

On July 28 2020, at 6:50AM, River Forest units were dispatched to the Jewel Food Store at 7525 Lake Street for the Retail Theft that just occurred. Officers located the offender, a 40-year-old male from Addison. The offender was positively identified by the witness. The offender was transported to the station, processed and charged with Retail Theft and for a Violation of Probation Warrant from Cook County. The offender was later transported to the Maybrook courthouse for bond hearing.

20-00709 Possession of Stolen Motor Vehicle/Fleeing & Eluding

On July 28, 2020, around 11:07PM, a River Forest officer on general patrol observed a vehicle traveling the wrong way in the 7200 block of North Avenue. The officer attempted to stop the vehicle but it fled into Elmwood Park. Sometime later, another River Forest officer observed the same vehicle driving in the 7400 block of North Avenue

but it again fled, this time into Melrose Park. The officer observed the vehicle crash, and observed the driver, a 25-year-old male Chicago resident, and the passenger, a 23-year-old male Chicago resident, fleeing the vehicle on foot. The passenger was detained immediately and was ultimately charged with Obstructing Identification, for providing a false identification, and was later released on bond. After a brief search and a few foot chases, the driver was also located and detained. The vehicle was determined to have been reported stolen from Bolingbrook several days prior. It was also learned that the driver did not have a valid driver's license. He was arrested, charged with felonies for Possession of a Stolen Motor Vehicle and Aggravated Fleeing and Eluding a Police Officer, misdemeanors for Reckless Driving and Driving without a Valid License, issued several traffic citations, and transported to a bond hearing at the Maybrook Courthouse. Elmwood Park, Melrose Park, Forest Park, River Grove, Oak Park, and Bolingbrook Police Departments all assisted with the case.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of July 2020:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	3	3	6
Warrant Arrests	3	2	8
D.U.I Arrests	1	1	1
Misdemeanor Traffic Arrests	5	4	8
Hazardous Moving Violations	47	34	34
Compliance Citations	19	18	14
Parking Citations	138	2	0
Traffic Stop Data Sheets	99	106	72
Quasi-Criminal Arrests/ L.O	2	0	2
Field Interviews	10	10	23
Premise Checks/Foot Patrols	523	421	57
Written Reports	26	62	57
Administrative Tows	2	3	6
Booted vehicles	0	0	0
Sick Time used (in days)	1	3	4

Detective Division

Detective Sergeant Labriola worked fourteen (14) days performing detective duties.

Detective Fries worked eighteen (18) scheduled days performing detective duties.

Detective Sergeant Labriola was reassigned to the afternoon patrol shift for four (4) shifts.

Detective Fries was reassigned to the afternoon patrol shift for three (3) shifts.

Detective Sergeant Labriola and Detective Fries both completed online training courses.

Detective Sergeant Labriola and Detective Fries completed the annual Taser recertification course.

Detective Sergeant Labriola completed numerous Certificates of Purchase from O'Hare Towing.

Detective Sergeant Labriola prepared and presented at River Forest Police Department Policing and Social Justice Public Forum.

Detective Fries prepared and presented at the Quarterly Community Meeting.

Detective Sergeant Labriola and Detective Fries conducted daily inventory of PPE supplies, ordered new supplies, and distributed the supplies to members of the department as necessary due to the COVID-19 pandemic. Furthermore, they have assisted patrol in their daily routines to adequately provide sufficient services to residents.

During the month of June, the Detective Unit opened up/reviewed fifteen (15) cases for potential follow-up. Of those cases, four (4) were Cleared by Arrest, five (5) were Administratively Closed, and six (6) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in multiple cases reported in the month of July.

Year-to-Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
17	5	20	0

July 2020 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Residential Burglary	2		1				1		
Burglary from Motor Vehicle	3		3						
Burglary	1						1		
Theft Under \$500	2	1					1		
Motor Vehicle Theft	1						1		
Part I Total	9	1	4	0	0	0	4	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Information for Police	2						2		
Criminal Damage	3	3							
Fleeing and Eluding	1						1	0	
Part II Total	6	3	0	0	0	0	3	0	0
TOTALS	15	4	4	0	0	0	7	0	0

July 2020 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Criminal Damage		3		
Criminal Damage		9		
Total (12)	0	12	0	0

New Investigations

20-00587-Information for the Police

On July 1, 2020 the River Forest Police Department received a tip that a resident who lived in the 1100 block of Jackson was the victim of elderly abuse. The complainant believed that her elderly mother had been poisoned by a care taker and that her will had been altered by another family member. The suspected poison is being processed by the Federal Bureau of Investigation, and there has been no documentation provided that can prove the will had been altered or any type of fraud occurred within the statute of limitations.

20-00604- Residential Burglary

On July 6, 2020 at 6:11PM River Forest Officers responded to the 300 block of Keystone in reference to a Ruse Residential Burglary. Upon arrival the resident related that at approximately 5:00PM a male subject came to her door and told her that he was with the water department. He advised the resident that he just left the neighbor's residence and that he needed to check the color of her water to see if it was safe to drink. The resident allowed the man inside, and he was talking on a two-way radio. The male subject left and it was determined that the male distracted the resident while an unknown other subject entered the residence and took multiple belongings from inside. The resident did not allow officers to process the residence for evidence due to fears of COVID-19, and there was no video surveillance. Investigators disseminated a Critical Reach Bulletin but none of the leads provided probable cause for any suspects. This case was Administratively Closed.

20-00605-Information for Police

On July 6, 2020 at approximately 8:02PM two female juveniles came to the River Forest Police Department to report that while they were in Keystone Park a male subject paid by the Park District to monitor the construction was staring at them in a way that made them uncomfortable. The juveniles alleged that the male subject put his hand down his pants and moved it in a way that one of the juveniles who witnessed it stated that he was attempting to arouse himself. The male subject was identified as a 47-year-old from River Forest. The female juveniles' fathers met with investigators and determined that both of the juveniles would participate in a Forensic Interview before they decide how to proceed with this case. This is pending the decision from the juveniles' guardians.

20-00634, 20-00644 & 20-00646-Criminal Damage to Property

On July 12, 2020 at 6:52PM a River Forest Officer responded to the Dominican University Priory Campus located at the 7200 block of Division in reference to a Criminal Damage to Property report. Security related that multiple juvenile offenders entered the building without authority and sprayed the fire extinguishers which caused the fire alarm to be activated. On July 13, 2020 three juveniles entered the building without authority and sprayed

the fire extinguishers once again. On July 14, 2020 at 7:49PM a group of juveniles returned and damaged cellar doors on the building in an attempt to gain access. Investigators spoke with the juveniles on scene with their parents, and later met with each of them to issue a total of nine (9) juveniles from Oak Park and River Forest Local Ordinance Citations for Disorderly Conduct.

20-00480 & 20-00481- Criminal Damage to Property

On June 8, 2020 at 7:15AM a River Forest Police Officer responded to Lincoln School located at 511 Park in reference to a Criminal Damage report. School personnel reported that the basketball hoop on the playground had been damaged, and after review of the video surveillance it was determined that it occurred on June 6, 2020 at approximately 5:25PM. The school assistant principal was able to identify multiple juveniles from the video surveillance. It was later determined that the same group of juveniles caused damage to the playground equipment at 401 Thatcher. The juveniles who were identified were issued local ordinance citations.

20-00656-Motor Vehicle Theft

On July 18, 2020 at 7:54AM a River Forest resident in the 000 block of Thatcher related that his vehicle was taken from the driveway between July 17, 2020 at approximately 9:00PM and July 18 at 6:30AM. The doors of the vehicle were unlocked and the keys were left inside of the vehicle. The vehicle was recovered on July 18, 2020 at approximately 10:00AM at O'Hare Airport. Latent prints recovered on the exterior of the vehicle were examined by the Illinois State Police Forensic Science Center at Chicago and matched a 23-year-old male from Chicago who has multiple contacts for criminal activity in Oak Park and River Forest. Other items from inside of the vehicle are still being examined at the crime lab and awaiting results. This case is still pending.

20-00666-Theft Under \$500

On July 20, 2020 at 8:04AM a resident located multiple packages in the 7200 block of Oak that were empty and had other residents' addresses on them. The resident also provided video surveillance of the suspect who discarded the packages, and the vehicle she used. It was determined that one of the thefts occurred in the 700 block of Ashland on July 18, 2020 at 7:48PM. Investigators located the offending vehicle and it was towed. The offender, a 22-year-old female from Chicago turned herself in, and provided a statement post Miranda to the Theft. She was issued a local ordinance citation at the request of the victim.

20-00675- Residential Burglary

On July 22, 2020 at approximately 8:02PM River Forest Officers responded to the 500 block of Jackson in reference to a Residential Burglary. A neighbor of the victim called the neighbor approximately ten (10) minutes prior to the officers arriving and stated that she was aware that the victims were out of town and observed a male subject exiting their residence carrying a bag. The residents returned home and determined that electronics and jewelry was taken. There are no serial numbers for the electronics and a check of LeadsOnline for the jewelry was negative. Physical evidence is being examined at the Illinois State Forensic Science Center in Chicago for analysis. This case is still pending.

20-00681-Fleeing and Eluding

On July 24, 2020 at 3:03AM a River Forest Officer stopped a 2010 Jaguar for Aggravated Speeding. When the officer approached the vehicle, it sped away at a high rate of speed, and disregarded multiple traffic control devices. Investigators searched for the vehicle multiple times without locating it. This case is still pending.

20-00682-Theft Under \$500

On July 24, 2020 at 9:32AM a victim of a theft came to the lobby to report that on July 23, 2020 at 11:45AM her wallet was taken from her shopping cart while she was inside of the Jewel/Osco located at 7525 Lake St. The unknown offenders used her credit cards at multiple stores, and investigators obtained a license plate from village street cameras. A suspect was identified but the victim was unable to identify him in a photographic lineup. Investigators will still search for the offending vehicle since it was used in the commission of this Theft, and one other where the victim did not want to pursue criminal charges.

20-00684, 20-00685 & 20-00686-Burglary from Motor Vehicle

On July 24, 2020 between 3:34PM and 4:07PM unknown offenders went into the rear of work trucks/trailers and took tools or lawn equipment from within. The vehicles were in the 7700 block of Greenfield, 1000 block of Harlem, and the 800 block of Bonnie Brae. One of the victim's obtained a license plate for the offending vehicle which was reported stolen. The vehicle was recovered in Chicago, and investigators spoke to the registered owner of the vehicle who did not have any involvement and there was no physical evidence inside. A check of LeadsOnline for the items was negative. These cases were Administratively Closed.

20-00692-Burglary

On July 25, 2020 at 8:17AM the contractor at 800 Harlem reported that at an unknown date and time an unknown person entered the construction site and took numerous tools. The exact loss is unknown, there are no serial numbers, and the company has yet to provide video surveillance. There are no leads, and this case is Administratively Closed.

Old Cases

20-00327-Financial Exploitation of the Elderly

On July 23, 2020 the offender in this case, a 39-year-old female from Oak Park was arrested and charged with Financial Exploitation of the Elderly.

20-00461-Hate Crime

This case was heard in front of a Grand Jury and a True Bill was given.

20-00083 & 20-00539-Bank Robbery and Aggravated Robbery

On July 30, 2020 investigators along with members of the Federal Bureau of Investigation searched for the suspect in both of these cases. Intelligence of his potential whereabouts was obtained but the suspect has not been located. The FBI has obtained an arrest warrant for him.

Training

During the month of July 2020, three (3) officers attended different training classes for a total of forty (40) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

Officer Name	Course Title	Start	End	Hours
Cassidy	Breachpoint	07/08/2020	07/08/2020	8
Humphreys	De-Escalation and Smarter Policing	07/23/2020	07/23/2020	8
Pickens	Tactical Police Driving	07/06/2020	07/08/2020	24
Totals				40

Sergeant Czernik and Officer Humphreys completed In-Service instruction in TASER recertification on July 27-28, 2020 while officers were on-duty.

Officer Name	Course Title	Start	End	Hours
Casey	TASER Recertification	07/27/2020	07/27/2020	1
Cassidy	TASER Recertification	07/27/2020	07/27/2020	1
Eberling	TASER Recertification	07/27/2020	07/27/2020	1
Fields	TASER Recertification	07/27/2020	07/27/2020	1
Heneghan	TASER Recertification	07/27/2020	07/27/2020	1
Sheehan	TASER Recertification	07/27/2020	07/27/2020	1
Spears	TASER Recertification	07/27/2020	07/27/2020	1
Balaguer	TASER Recertification	07/28/2020	07/28/2020	1
Ostrowski	TASER Recertification	07/28/2020	07/28/2020	1
Pluto	TASER Recertification	07/28/2020	07/28/2020	1
Tagle	TASER Recertification	07/28/2020	07/28/2020	1
Totals				11

During this month, most scheduled training courses were canceled due to the ongoing pandemic. Officers continued to complete online training.

Department members completed online Police Law Institute training. Department members also completed online training.



MEMORANDUM

DATE: August 4, 2020

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Monthly Report – July 2020

Executive Summary

In the month of July, the Department of Public Works continued with summer operations while placing an emphasis on sewer jetting/televising, street sweeping, tree removals and ash tree injections. The Village Street Improvement Program (SIP) began in July. The SIP is designed to maintain and improve the condition of our streets. The SIP consists of resurfacing the asphalt roadway in various locations throughout the Village on an as-needed basis. At times, portions of the adjacent curb and sidewalk are also replaced as part of this project. This year's project includes the resurfacing of the following streets: Oak Ave (Thatcher to Bonnie Brae), Quick Ave (Lathrop to Bonnie Brae), Jackson Ave (Lake to Quick), Jackson Ave (Chicago to Augusta), Monroe Ave (Lake to Oak), Franklin Ave (Oak to Chicago), Keystone Ave (Chicago to Thomas), and Forest Ave (Chicago to Thomas). A contract was awarded and a pre-construction meeting was held for the 2019 & 2020 water main improvement projects. The 2019 project will consist of water main replacement on Keystone Avenue from Lake Street to Hawthorne Avenue and on Franklin Avenue from Central Avenue to Hawthorne Avenue. These important locations were identified in a recent Village-wide study. The Keystone Avenue main is currently undersized and does not continue south under the railroad tracks. The portion of water main on Franklin Avenue is also undersized. Replacement of these water mains will dramatically increase the amount of water that is able to flow between the pump station and the water tower. The 2020 project will consist of water main replacement on Thomas, Augusta and Iowa, between Thatcher and Forest. These three locations were identified in a recent Village-wide study. By installing new water mains on these blocks, the flow of water in this region of the Village will be vastly improved.

Public Works items approved/discussed by the Village Board of Trustees in July:

- Amend Title 9-3 of the Village Code – Ordinance (Modifications Associated with 2020 Commuter Parking Study)
- Award of Bid and Contract to Swallow Construction Corp. in the amount of \$603,992.50 for Water Main Improvement Projects
- Award of Bid and Contract to A Lamp Concrete Contractors Inc. in the amount of \$189,362.00 for the Thatcher Avenue Alley Improvements Project

Sustainability Commission Meeting Items

- Welcome Cary McLean
- RFSC 2020 Plan with focus on proposed program responsibilities
- RFSC Meeting Calendar
- River Forest Tree Trails
- New RFSC Google site for file sharing

Engineering Division Summary

- Reviewed 12 grading plan permit submittals
- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate development project at Chicago and Harlem
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP) and attended a training webinar on new GIS software
- Completed all work associated with the 2020 Sewer Lining Improvements
- Substantial completion of all work associated with the 2020 Curb and Sidewalk Improvements
- Notified all residents associated with the 2020 Pavement Preservation Project
- Began construction on the 2020 Street Improvement Project
- Began identification of locations for the 2020 Street Improvement Project
- Awarded a contract and held a pre-construction meeting for the 2019 & 2020 Water Main Improvement Projects
- Awarded a contract and held a pre-construction meeting for the Thatcher Avenue Alley Reconstruction Project
- Issued a RFP and received proposals for the reconstruction design of multiple green alleys
- Attended the (virtual) West Central Municipal Conference
- Continued to coordinate the CMAP Pavement Management Program Project

Public Works – Operations

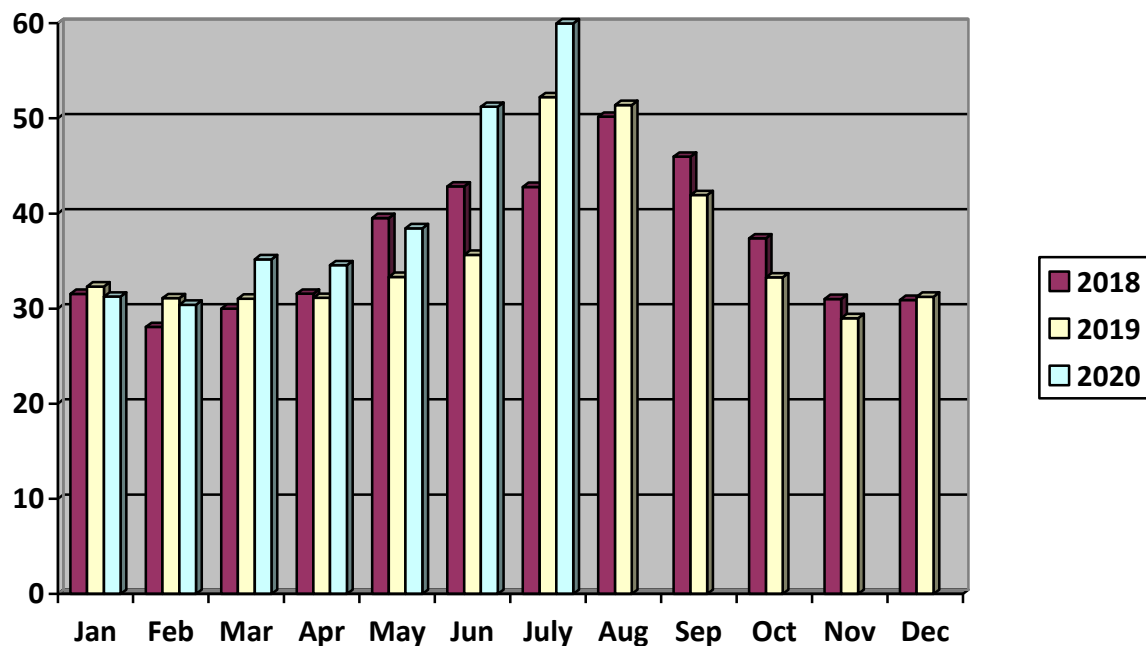
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July
Utility Locates	311	206	155	77	55	40	28	56	165	232	160	180
Work Orders	46	28	64	44	23	14	5	6	19	35	93	64

Water and Sewer

Monthly Pumpage: July's average daily pumpage of 1.93 million gallons (MG) is higher than July's average of 1.68 MG in 2019.

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



On 7/2 the generator at the pumping station was serviced for preventative maintenance.

The lead/copper sampling bottles were delivered to the 30 residents by Dan R. under the requirement of the IEPA on 7/6.

A hydrant repair was performed on 7/8 on an Eddy hydrant at 546 Keystone. Ken replaced the flange on the hydrant that was it by a vehicle. All parts were intact and the hydrant operated flawlessly.

The Village wide valve turning program was performed by Dan R. 42 valves were cycled in the month of July.

On 7/31 a water main break occurred at 206 Franklin. The repair was completed by Suburban General Construction.

The Water Division personnel performed these additional tasks in July:

- Responded to 354 service calls
- Installed 4 meters
- Exercised 46 valves

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on sewer cleaning & televising, street sweeping and ash tree injections. These are the details of the tasks performed frequently in the month of July:

Description of Work Performed	Quantity
Street Sweeping (curb miles)	242
Sign Repairs/Fabrication	9
Sewer Jetting (linear ft.)	8,002
Sewer Televising (linear ft.)	8,056
Inlet/Catch Basin Cleaning	1
Trees Removed	79
Ash Tree Injections	47



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Kurt Bohlmann
Fire Chief

DATE: August 6 2020

SUBJECT: Monthly Report – July – 2020

The Fire Department responded to 160 calls during the month of July. This is below our average number of calls in comparison to 2019. We experienced 7 fire related calls for the month. Emergency Medical Service calls represented 54% of our response activity for the month of July.

Incident Group	Count
100 – Fire	7
200 – Rupture/Explosion	0
300 – Rescue/EMS	86
400 – Hazardous Condition	3
500 – Service Calls	10
600 – Good Intent	23
700 – False Alarm	31
800 – Severe Weather	0
900 – Special Incidents	0

The Fire Department continues to provide safe service in River Forest despite exposure to numerous possible or confirmed cases of COVID-19. Despite the increasing number of contacts recently, none of our personnel has contracted the virus. We will continue to use the PPE protocols we have put in place.

The River Forest Fire Department has been testing fire hydrants recently. We flush and test every fire hydrant in the Village annually. This is an important process to remove any sediment that may be in the line and to ensure all hydrants are in working order in case of a fire. Water discoloration may occur during hydrant flushing, however, the discoloration is harmless. Running water from a fixture in the lowest section of your home until clear will correct this problem. Please avoid doing laundry or using a dishwasher until water runs clear.



We have continued the suspension of public education projects, including station tours, through July. We began offering CPR classes by the end of July.

The Board of Fire and Police Commissioners will be administering the testing process for entry level Firefighter/Paramedic in August at Dominican University. We currently have one vacant position.

Incidents of Interest

River Forest Fire Department responded to a dumpster fire in River Forest. Crew successfully extinguished the fire and flooded the dumpster with foam.

See details below.

Suppression Activities

For the month of July, we responded to 160 emergency calls, which is below our average amount of calls. Of this total, 7 were fire related incidents. Four of these fire incidents occurred in River Forest. The other three fire incidents occurred outside of River Forest.

The first incident was a dumpster fire in River Forest. Our crew put out the fire and flooded the dumpster with foam. We talked with a bystander who stated that a neighbor threw some

fireworks in the garbage just prior to the fire. Our crew turned the scene over to the police that were on the scene. The incident resulted in a property loss of \$1,300.

The second incident was a cooking fire in River Forest. Our crew responded to 414 Clinton Place for a structure fire. Upon arrival, we found nothing showing on all four exterior sides of the building. After connecting the front suction to the hydrant, smoke was found in the 4th floor hallway. The door to Unit 401 was open and burnt food was found. PPV fans were needed. Command found the owner of Unit 401 in the lobby, she was making hard boiled eggs on the stove when she went to the grocery store. She was called by a neighbor who stated she heard a smoke detector going on/off in her unit. Prior to the arrival of the fire department, someone entered the unit and removed the pot. The crew was told that a board member had entered the unit prior the Fire Department's arrival. Two PPV fans were used to ventilate the unit. The other floors of the building were investigated for smoke in the hallways. Nothing was found. Unit 401 and the 4th floor hallway were cleared of smoke after using the fans. The windows in 401 were closed and locked. The homeowner was informed that her smoke detector needed to be replaced because of its age. The smoke detector was checked and it was working. RFFD returned in-service. The incident resulted in a content loss of \$100.

The third incident was a building fire in Oak Park. RFFD responded mutual aid and was assigned RIT. FFPM Bencik and FFPM Seablom placed a 20-foot ground ladder to the rear of the building. Our crew was reassigned to overhaul on the second floor. No fire damage was observed on the second floor. We opened windows for ventilation on the second floor. Two firefighters from 219 went to the third floor and performed overhaul and helped pull lines up to the third floor. Lt. Smith, FFPM Viera, and a Berwyn firefighter removed three cages with live rats and gerbils and returned them to the owner. Truck 219 was released by Command 620. Truck 219 returned in-service.

The fourth incident was a waste fire in River Forest. RFFD was called to extinguish firework debris burning in the street by using a pressurized water extinguisher.

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

Training

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

- Inspections were started again
- Probationary FF/PM Rouse continuing his familiarization of Fire Department and procedures. He has also been driving 215 and familiarizing himself with routes to hospitals
- All shifts continued annual service testing of hose
- All shifts started annual hydrant flowing and testing
- FF/PM Zipperich taught CPR to WSCDC employees
- FM Wiley conducted a fire inspection class with all 3 shifts
- FF/PM's A. Howe, Seablom, McKenna, Buchholz and Basa have started driver's training on 219.

Paramedic Activity

We responded to 86 EMS calls for the month of July, which is below our monthly average number of EMS calls. A detailed EMS report was not available in time to be included in this report.

Fire Prevention

During the month of July, the Fire Prevention Bureau conducted 14 regular inspections and 28 company inspections. There were 72 violations noted and 37 violations corrected. Fire Prevention performed 4 plan reviews.

A detailed monthly Fire prevention report is available for review.



MEMORANDUM

Date: August 3, 2020

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures –July 2020

Attached for your review and approval is a list of payments made to vendors by account number for the period from July 1-31, 2020. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
EXPENDITURES
MONTH ENDED JULY 31, 2020**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 552,626.24	\$ 390,982.23	\$ 943,608.47
Water & Sewer Fund	02	553,693.14	46,716.10	600,409.24
Motor Fuel Tax	03	-	-	-
Debt Service	05	-	-	-
Capital Equip Replacement	13	1,700.00	-	1,700.00
Capital Improvement Fund	14	55,282.65	-	55,282.65
Economic Development Fund	16	1,072.00	-	1,072.00
TIF-Madison	31	2,274.90	-	2,274.90
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,166,648.93	\$ 437,698.33	\$ 1,604,347.26

Requested Board Actions:

1. Motion to Approve the July 2020 Accounts Payable and Payroll transactions totaling \$1,604,347.26.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 08/03/2020 - 1:58PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	07/31/2020	51051	2,522.80	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	07/31/2020	51051	7,252.00	
Vendor Subtotal for Division:00					9,774.80	
01-00-00-21-0010	Gingerich, Gereaux & Associates	FY21 WATER MAIN/ALLEY RECOI	07/31/2020	51070	2,125.00	
Vendor Subtotal for Division:00					2,125.00	
01-00-00-21-0010	Roy Strom Refuse Removal Inc	YARDWASTE NOT STICKERED BU	07/31/2020	0	3,458.70	
Vendor Subtotal for Division:00					3,458.70	
01-00-00-21-0010	Zoll Data Systems Inc	EPER QUARTERLY MAINTENANC	07/15/2020	51043	300.00	
01-00-00-21-0010	Zoll Data Systems Inc	EPER QUARTERLY MAINTENANC	07/15/2020	51043	300.00	
Vendor Subtotal for Division:00					600.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.07.2020 State Income	07/15/2020	999657	11,073.58	
01-00-00-21-0015	State Treasurer	PR Batch 00031.07.2020 State Income	07/31/2020	999651	11,087.89	
Vendor Subtotal for Division:00					22,161.47	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 Medicare En	07/15/2020	999658	3,715.33	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 Medicare En	07/15/2020	999658	3,715.33	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 FICA Emplo	07/15/2020	999658	4,224.57	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 FICA Emplo	07/15/2020	999658	4,224.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 Federal Inco	07/15/2020	999658	29,194.59	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 Medicare En	07/31/2020	999652	3,730.44	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 Medicare En	07/31/2020	999652	3,730.44	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 FICA Emplo	07/31/2020	999652	4,246.90	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 FICA Emplo	07/31/2020	999652	4,246.90	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 Federal Inco	07/31/2020	999652	29,061.45	
Vendor Subtotal for Division:00					90,090.52	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	5,730.58	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF-Volun	07/15/2020	999649	259.39	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF-Volun	07/15/2020	999649	923.22	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	2,357.19	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	1,589.67	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	653.89	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	1,635.95	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF-Volun	07/31/2020	999649	907.13	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF-Volun	07/31/2020	999649	245.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	672.94	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	5,731.11	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	2,357.41	
Vendor Subtotal for Division:00					23,063.82	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2020 ICMA	07/15/2020	999655	1,484.92	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2020 ICMA	07/15/2020	999655	3,388.29	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2020 ICMA	07/31/2020	999648	3,390.22	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2020 ICMA	07/31/2020	999648	1,444.98	
Vendor Subtotal for Division:00					9,708.41	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA Flat 50	07/15/2020	999653	900.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA %	07/15/2020	999653	913.57	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA Roth	07/15/2020	999653	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA Roth %	07/15/2020	999653	1,318.26	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA Flat	07/15/2020	999653	1,443.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA Loan R	07/15/2020	999653	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA Flat	07/31/2020	999646	1,443.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA Flat 50	07/31/2020	999646	900.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA Roth	07/31/2020	999646	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA Loan R	07/31/2020	999646	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA Roth %	07/31/2020	999646	1,345.72	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA %	07/31/2020	999646	950.22	
Vendor Subtotal for Division:00					9,761.54	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.07.2020 VEBA-SICK	07/15/2020	999654	17,222.43	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.07.2020 VEBA Contr	07/15/2020	999654	3,199.47	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.07.2020 VEBA Contr	07/31/2020	999647	3,242.96	
Vendor Subtotal for Division:00					23,664.86	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.07.2020 Police Union	07/31/2020	6195	1,248.00	
Vendor Subtotal for Division:00					1,248.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	1,326.38	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	4,819.58	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	-573.62	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	8.40	
Vendor Subtotal for Division:00					5,580.74	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.07.2020 Public Work:	07/15/2020	6196	260.26	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2020 Public Work:	07/31/2020	6196	256.80	
Vendor Subtotal for Division:00					517.06	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.07.2020 Public Work:	07/15/2020	6197	52.75	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2020 Public Work:	07/31/2020	6197	51.97	
Vendor Subtotal for Division:00					104.72	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2020 Supplementa	07/15/2020	6198	46.40	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.07.2020 Supplementa	07/31/2020	6198	46.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			92.80	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.07.2020 Doran-17031	07/15/2020	999656	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.07.2020 Doran-17031	07/31/2020	999650	434.50	
		Vendor Subtotal for Division:00			869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	07/15/2020	51020	2,084.41	
		Vendor Subtotal for Division:00			2,084.41	
01-00-00-25-0021	Rebecca West	REFUND POD DEPOSIT	07/31/2020	51105	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0051	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	07/31/2020	51075	900.00	
		Vendor Subtotal for Division:00			900.00	
01-00-00-25-0051	Klein Thorpe and Jenkins Ltd	DEVELOPMENT REVIEW BOARD/	07/15/2020	0	1,232.00	
		Vendor Subtotal for Division:00			1,232.00	
01-00-00-42-2120	David/Mary Adams/McEnery	REFUND OVERPAYMENT OF VEH	07/31/2020	51048	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Robert Gaskill	REFUND OVERPYPAYMENT OF VE	07/15/2020	50993	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Barbara Heller	REFUND OVERPAYMENT OF VEH	07/15/2020	50999	45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			45.00	
01-00-00-42-2120	Jerome Ketzback	REFUND DUPLICATE PAYMENT F	07/15/2020	51003	135.00	
		Vendor Subtotal for Division:00			135.00	
01-00-00-42-2350	Quest Food Management Services In	BUSINESS LICENSE FEE REFUND	07/31/2020	51090	175.00	
		Vendor Subtotal for Division:00			175.00	
01-00-00-44-4230	Richard Feldman	REFUND OVERPAYMENT OF PARI	07/31/2020	51067	50.00	
		Vendor Subtotal for Division:00			50.00	
01-10-00-52-0330	Illinois Municipal Retirement Fund	IMRF employer adjustment	07/31/2020	999649	0.01	
		Vendor Subtotal for Division:10			0.01	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	7,408.73	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	-0.01	
		Vendor Subtotal for Division:10			7,408.72	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	5.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	1,416.79	
		Vendor Subtotal for Division:10			1,422.49	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	88.00	
		Vendor Subtotal for Division:10			88.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	07/15/2020	50960	408.46	
		Vendor Subtotal for Division:10			408.46	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	07/15/2020	50961	78.53	
		Vendor Subtotal for Division:10			78.53	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	07/15/2020	50966	2,135.30	
		Vendor Subtotal for Division:10			2,135.30	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	07/15/2020	50977	297.98	
		Vendor Subtotal for Division:10			297.98	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	07/30/2020	237	78.53	
		Vendor Subtotal for Division:10			78.53	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2020	0	77.92	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2020	0	46.87	
		Vendor Subtotal for Division:10			124.79	
01-10-00-53-0300	BKD LLP	FY 2020 AUDIT - 2ND BILLING	07/31/2020	51055	780.00	
		Vendor Subtotal for Division:10			780.00	
01-10-00-53-0380	David J Bayless	COMMUNICATIONS CONSULTINC	07/15/2020	50963	1,691.25	
		Vendor Subtotal for Division:10			1,691.25	
01-10-00-53-0380	Fifth Third Bank	FACEBOOK AD FOR SHOP SAFE S	07/30/2020	237	326.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			326.00	
01-10-00-53-0380	John M Griffin	(4) VIDEOS - RF GOT YOU COVER	07/16/2020	51046	3,925.00	
		Vendor Subtotal for Division:10			3,925.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	07/31/2020	51075	530.00	
		Vendor Subtotal for Division:10			530.00	
01-10-00-53-0380	Illinois State Police Div of Justice Se	LIQUOR LICENSE FINGERPRINTI	07/31/2020	51076	40.25	
		Vendor Subtotal for Division:10			40.25	
01-10-00-53-0380	KLOA Inc	2019 COMMUTER PARKING STUD	07/31/2020	51078	3,000.00	
		Vendor Subtotal for Division:10			3,000.00	
01-10-00-53-0380	Koziol Reporting Service	COURT REPORTER/STENOGRAPH	07/31/2020	51079	533.25	
		Vendor Subtotal for Division:10			533.25	
01-10-00-53-0380	Total Administrative Services Corp	FLEX/VEBA ADMIN FEES	07/15/2020	51031	606.50	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEES	07/31/2020	51101	73.00	
		Vendor Subtotal for Division:10			679.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY20 - IT SUPPORT/JUN 2020	07/31/2020	0	6,628.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY20 - IT SUPPORT POLICE DEPT/	07/31/2020	0	7,373.75	
		Vendor Subtotal for Division:10			14,002.50	
01-10-00-53-0410	Fifth Third Bank	RFPD.US DOMAIN - 10 YEARS	07/30/2020	237	167.91	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - JUNE 1	07/30/2020	237	295.46	
01-10-00-53-0410	Fifth Third Bank	EXTRA LAPTOP CHARGERS	07/30/2020	237	81.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			545.35	
01-10-00-53-0410	Webitects	WEB HOSTING/JUN 2020	07/15/2020	51039	235.00	
		Vendor Subtotal for Division:10			235.00	
01-10-00-53-0429	UPS	ADDITIONAL VEHICLE STICKERS	07/15/2020	51033	8.10	
		Vendor Subtotal for Division:10			8.10	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/	07/15/2020	0	3,862.50	
		Vendor Subtotal for Division:10			3,862.50	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	07/15/2020	50987	505.34	
		Vendor Subtotal for Division:10			505.34	
01-10-00-53-3300	Regal Business Machines Inc	STAPLES	07/15/2020	51018	154.80	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	07/15/2020	51018	396.53	
		Vendor Subtotal for Division:10			551.33	
01-10-00-53-4100	Fifth Third Bank	HARASSMENT PREVENTION TRA	07/30/2020	237	149.99	
		Vendor Subtotal for Division:10			149.99	
01-10-00-53-4300	Fifth Third Bank	ILCMA DUES - E PALM	07/30/2020	237	438.75	
01-10-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE SUBSCRIPTIC	07/30/2020	237	46.00	
01-10-00-53-4300	Fifth Third Bank	URL FOR DEER COMMITTEE SUR	07/30/2020	237	22.16	
		Vendor Subtotal for Division:10			506.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	North Central Council Of Mayors	NCCM ANNUAL DUES	07/15/2020	51012	1,254.00	
		Vendor Subtotal for Division:10			1,254.00	
01-10-00-53-4300	Rotary Club of OP-RF	ROTARY DUES/E PALM & C ADDL	07/31/2020	51091	1,800.00	
		Vendor Subtotal for Division:10			1,800.00	
01-10-00-53-4350	Able Printing Service Inc	DEER MGMT COMMITTEE QUEST	07/31/2020	51047	1,493.98	
		Vendor Subtotal for Division:10			1,493.98	
01-10-00-53-4350	B Gunther & Company Inc	COMMISSIONER NAMEPLATES	07/15/2020	50996	58.00	
		Vendor Subtotal for Division:10			58.00	
01-10-00-53-4350	The Printing Store Inc	BUSINESS CARDS - D PISCOTTO	07/15/2020	51016	65.00	
		Vendor Subtotal for Division:10			65.00	
01-10-00-53-5300	Growing Community Media NFP	OPRF GRADUATION AD	07/31/2020	0	500.00	
		Vendor Subtotal for Division:10			500.00	
01-10-00-53-5600	Fifth Third Bank	CENSUS 2020 - POST CARD DESIG	07/30/2020	237	43.00	
01-10-00-53-5600	Fifth Third Bank	COMMUNITY EVENT SUPPORT	07/30/2020	237	34.97	
01-10-00-53-5600	Fifth Third Bank	COMMUNITY EVENT SUPPORT	07/30/2020	237	47.96	
01-10-00-53-5600	Fifth Third Bank	COMMUNITY EVENT SUPPORT	07/30/2020	237	32.97	
01-10-00-53-5600	Fifth Third Bank	DONATION IN HONOR OF N SABL	07/30/2020	237	100.00	
		Vendor Subtotal for Division:10			258.90	
01-10-00-53-5600	River Forest Park District	(1) PAGE AD IN SUMMER GUIDE 2	07/15/2020	51019	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			150.00	
01-10-00-53-5600	Roberta Signs	HONORARY STREET SIGNS FOR E	07/15/2020	51021	110.00	
		Vendor Subtotal for Division:10			110.00	
01-10-00-54-0100	Cintas #769	LOBBY MATS	07/15/2020	50972	46.58	
		Vendor Subtotal for Division:10			46.58	
01-10-00-54-0100	Fifth Third Bank	REPLACEMENT HANDLE ON FOR	07/30/2020	237	10.79	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	07/30/2020	237	89.88	
01-10-00-54-0100	Fifth Third Bank	USB FLASH DRIVES	07/30/2020	237	39.58	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	07/30/2020	237	13.17	
01-10-00-54-0100	Fifth Third Bank	BUG SPRAY FOR POLICE DEPT	07/30/2020	237	81.95	
		Vendor Subtotal for Division:10			235.37	
01-10-00-54-0100	P.F. Pettibone & Co	BOUND ORDINANCE BOOKS: 320	07/15/2020	51014	1,204.05	
		Vendor Subtotal for Division:10			1,204.05	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	07/15/2020	51038	29.97	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	07/31/2020	51104	37.32	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE COPY PAPER	07/31/2020	51104	476.91	
		Vendor Subtotal for Division:10			544.20	
01-10-00-54-0600	Fifth Third Bank	HAND SANITIZER (COVID-19)	07/30/2020	237	236.40	
		Vendor Subtotal for Division:10			236.40	
01-10-00-54-1300	UPS	MAILED LAKE & LATHROP BRIDG	07/15/2020	51033	11.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					11.98	
01-10-00-54-1300	US Postal Service	POSTAL PERMIT ACCT (608) - DEE	07/02/2020	50954	1,500.00	
Vendor Subtotal for Division:10					1,500.00	
01-14-00-53-0410	Blackboard Inc	BLACKBOARD CONNECT 7/31/20	07/15/2020	50964	8,400.00	
Vendor Subtotal for Division:14					8,400.00	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	07/15/2020	0	10,877.37	
Vendor Subtotal for Division:14					10,877.37	
01-15-00-53-0380	Deep Roots Project	PKWY FOR POLLINATOR - WEEDI	07/31/2020	51060	2,500.00	
Vendor Subtotal for Division:15					2,500.00	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	07/15/2020	0	546.00	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	HISTORIC PRESERVATION COMM	07/15/2020	0	66.00	
Vendor Subtotal for Division:15					612.00	
01-15-00-53-5300	Fifth Third Bank	FIRE & POLICE ADVERTISING SP/	07/30/2020	237	390.00	
01-15-00-53-5300	Fifth Third Bank	CHICAGO FIRE WIRE - FFPM AD F	07/30/2020	237	200.00	
Vendor Subtotal for Division:15					590.00	
01-15-00-54-1300	UPS	SUBMITTAL COPY OF AFFORDAB	07/15/2020	51033	5.99	
Vendor Subtotal for Division:15					5.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	2,493.38	
		Vendor Subtotal for Division:20			2,493.38	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	8.96	
		Vendor Subtotal for Division:20			8.96	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/15/2020	50989	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/15/2020	50989	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/31/2020	51065	235.00	
		Vendor Subtotal for Division:20			705.00	
01-20-00-53-0370	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	07/31/2020	51075	2,295.00	
		Vendor Subtotal for Division:20			2,295.00	
01-20-00-53-0370	Kelty Lawn Care	PROPERTY MAINTENANCE/423 A	07/15/2020	51002	392.00	
		Vendor Subtotal for Division:20			392.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2020	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	07/15/2020	0	192.00	
		Vendor Subtotal for Division:20			192.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANELS 38	07/31/2020	51052	225.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: REVISED SOLAR 4	07/31/2020	51052	150.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 229 ASHLAND	07/31/2020	51052	340.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: SOLAR PANEL 125	07/31/2020	51052	225.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: 7615 WASHINGTO	07/31/2020	51052	240.00	
Vendor Subtotal for Division:20					1,180.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	07/15/2020	50975	1,445.00	
Vendor Subtotal for Division:30					1,445.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	07/15/2020	0	7,120.84	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	07/15/2020	0	140.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	COVID-19	07/15/2020	0	264.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	07/15/2020	0	2,010.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	711 PARK AVE LITIGATION	07/15/2020	0	170.00	
Vendor Subtotal for Division:30					9,705.24	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	07/15/2020	0	505.20	
Vendor Subtotal for Division:30					505.20	
01-40-00-52-0330	Illinois Municipal Retirement Fund	SLEP	07/31/2020	999649	15.17	
Vendor Subtotal for Division:40					15.17	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	44,768.11	
Vendor Subtotal for Division:40					44,768.11	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	12,240.05	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	51.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			12,291.35	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	555.88	
		Vendor Subtotal for Division:40			555.88	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	07/12/2020	235	205.65	
		Vendor Subtotal for Division:40			205.65	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2020	0	65.95	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2020	0	19.89	
		Vendor Subtotal for Division:40			85.84	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMINISTRATIVE ADJUDICATIO	07/31/2020	51074	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Collection Services Inc	PARKING TICKET COLLECTIONS/	07/31/2020	0	1,243.17	
01-40-00-53-0385	Municipal Collection Services Inc	LOCAL ORDINANCE COLLECTIO	07/31/2020	0	112.00	
		Vendor Subtotal for Division:40			1,355.17	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SUBSCRIPTION FEE/JL	07/15/2020	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Hon. Victor E Puscas Jr	ADMINISTRATIVE ADJUDICATIO	07/15/2020	51017	300.00	
		Vendor Subtotal for Division:40			300.00	
01-40-00-53-0385	W.C. Schauer Hardware	LOCAL ADJUDICATION SUPPLIES	07/15/2020	51024	4.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			4.49	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	07/15/2020	51025	230.00	
		Vendor Subtotal for Division:40			230.00	
01-40-00-53-0410	CDS Office Technologies Inc	WEB CAMS	07/15/2020	0	246.42	
		Vendor Subtotal for Division:40			246.42	
01-40-00-53-0410	Cook County Bureau of Technology	CABS/LIVESCAN CONNECTION	07/15/2020	50981	1,500.00	
		Vendor Subtotal for Division:40			1,500.00	
01-40-00-53-0410	Fifth Third Bank	PD EMPLOYEE I.D. BADGES	07/30/2020	237	500.00	
		Vendor Subtotal for Division:40			500.00	
01-40-00-53-0410	NetMotion Software Inc	ADDITIONAL LICENSE: (1) FOR PI	07/31/2020	51088	388.57	
		Vendor Subtotal for Division:40			388.57	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	07/15/2020	51034	113.33	
		Vendor Subtotal for Division:40			113.33	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	07/15/2020	51030	185.66	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	07/15/2020	51030	185.66	
		Vendor Subtotal for Division:40			371.32	
01-40-00-53-3200	CAMZ Communications Inc	REPAIR TO PD CAR #4 LIGHTS	07/15/2020	50967	165.00	
01-40-00-53-3200	CAMZ Communications Inc	REPAIRS TO CARS #2, #8 & #9	07/31/2020	51056	190.00	
01-40-00-53-3200	CAMZ Communications Inc	NEW PARTS INSTALLED ON CAR	07/31/2020	51056	4,595.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			4,950.00	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	PD SQUAD TIRES	07/15/2020	50969	505.68	
		Vendor Subtotal for Division:40			505.68	
01-40-00-53-3200	Kustom Signals Inc	REPLACEMENT RADAR REMOTE	07/31/2020	51080	186.00	
		Vendor Subtotal for Division:40			186.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	07/31/2020	0	1,072.10	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE DURANGO	07/31/2020	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTR	07/31/2020	0	24.00	
		Vendor Subtotal for Division:40			1,120.10	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	07/15/2020	51024	27.49	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	07/15/2020	51024	6.74	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	07/15/2020	51024	31.00	
		Vendor Subtotal for Division:40			65.23	
01-40-00-53-3200	Zeigler Auto Group II Inc	PD VEHICLE REPAIRS/MAINTENA	07/15/2020	51041	153.99	
01-40-00-53-3200	Zeigler Auto Group II Inc	PD VEHICLE REPAIRS/MAINTENA	07/15/2020	51041	401.83	
		Vendor Subtotal for Division:40			555.82	
01-40-00-53-4100	Liliana Balaguer	REIMB MEAL EXPENSE - POLICE	07/15/2020	50962	8.22	
		Vendor Subtotal for Division:40			8.22	
01-40-00-53-4100	Controlled F.O.R.C.E. Inc	PD TRAINING - L BALAGUER & D	07/15/2020	50980	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE SUBSCRIPTIO	07/30/2020	237	15.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			15.96	
01-40-00-53-4350	Artistic Engraving	POLICE BADGE PURCHASE	07/15/2020	50959	1,647.75	
		Vendor Subtotal for Division:40			1,647.75	
01-40-00-53-4350	Symbology Enterprises Inc	PRINTING LABELS FOR PD	07/15/2020	51029	248.63	
		Vendor Subtotal for Division:40			248.63	
01-40-00-54-0100	Albertsons/Safeway	WEST NILE VIRUS SUPPLIES	07/15/2020	50955	111.86	
01-40-00-54-0100	Albertsons/Safeway	COVID-19 SUPPLIES	07/15/2020	50955	10.00	
		Vendor Subtotal for Division:40			121.86	
01-40-00-54-0100	Galls LLC	ANTISEPTIC BIOHAND CLEANER	07/15/2020	50991	96.10	
01-40-00-54-0100	Galls LLC	ANTISEPTIC BIOHAND NO RINSE	07/15/2020	50991	86.88	
		Vendor Subtotal for Division:40			182.98	
01-40-00-54-0400	Nelmary LLC	CLEANING OF PRISONER BLANK	07/31/2020	51087	79.52	
		Vendor Subtotal for Division:40			79.52	
01-40-00-54-0600	UPS	SHIPPED ALCOHOL BREATH TEST	07/15/2020	51033	6.84	
		Vendor Subtotal for Division:40			6.84	
01-40-00-54-0602	Richard E Juler	RANGE SUPPLIES	07/15/2020	51004	866.00	
		Vendor Subtotal for Division:40			866.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0603	Fifth Third Bank	SAFETY GLOVES/FIRE BLANKET	07/30/2020	237	98.96	
01-40-00-54-0603	Fifth Third Bank	FIRE EXTINGUISHERS FOR POLIC	07/30/2020	237	94.00	
Vendor Subtotal for Division:40					192.96	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	07/15/2020	51032	79.05	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	07/15/2020	51032	33.00	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	07/15/2020	51032	158.00	
Vendor Subtotal for Division:40					270.05	
01-40-00-54-0605	Intoximeters Inc	BREATHALYZER REPAIR	07/15/2020	51001	689.50	
Vendor Subtotal for Division:40					689.50	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	-1,654.14	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	-152.04	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	28,593.28	
Vendor Subtotal for Division:50					26,787.10	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	28.50	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	7,623.56	
Vendor Subtotal for Division:50					7,652.06	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	302.12	
Vendor Subtotal for Division:50					302.12	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	07/12/2020	235	251.71	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			251.71	
01-50-00-53-0410	NetMotion Software Inc	ADDITIONAL LICENSE: (1) FOR PI	07/31/2020	51088	388.57	
		Vendor Subtotal for Division:50			388.57	
01-50-00-53-3100	Air One Equipment Inc	6-MONTH COMPRESSOR MAINTENANCE	07/31/2020	51049	619.00	
		Vendor Subtotal for Division:50			619.00	
01-50-00-53-3200	D & K Truck Safety Lane LLC	SAFETY LANE INSPECTIONS FD #	07/15/2020	50985	80.00	
		Vendor Subtotal for Division:50			80.00	
01-50-00-54-0300	Multi Service Technology Solutions	WORK BOOTS/M SMITH	07/31/2020	51085	139.49	
		Vendor Subtotal for Division:50			139.49	
01-50-00-54-0300	VCG Uniform Ltd	WORK PANTS/A VIERA	07/31/2020	51103	143.85	
		Vendor Subtotal for Division:50			143.85	
01-50-00-54-0600	Air One Equipment Inc	FIRST RESPONDER WIPES	07/31/2020	51049	95.35	
01-50-00-54-0600	Air One Equipment Inc	O-RING FOR FD	07/31/2020	51049	26.00	
		Vendor Subtotal for Division:50			121.35	
01-50-00-54-0600	CJC Auto Parts & Tires	CONTROL PANEL LIGHT FOR #215	07/15/2020	50974	14.30	
		Vendor Subtotal for Division:50			14.30	
01-50-00-54-0600	W.S. Darley & Co	HOSE 4 X 100 LDH WITH COUPLER	07/15/2020	51037	1,719.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			1,719.08	
01-50-00-54-0600	Emergency Medical Products Inc	BP CUFFS FOR FIRE DEPT	07/15/2020	50988	76.48	
01-50-00-54-0600	Emergency Medical Products Inc	GLOVES (COVID-19)	07/31/2020	51064	987.30	
		Vendor Subtotal for Division:50			1,063.78	
01-50-00-54-0600	Fifth Third Bank	GFCI MANUAL RESET FOR FIRE I	07/30/2020	237	11.58	
01-50-00-54-0600	Fifth Third Bank	DRYER VENT DUCT FOR FIRE DE	07/30/2020	237	61.77	
01-50-00-54-0600	Fifth Third Bank	CREDITED SALES TAX ON PURCH	07/30/2020	237	-4.70	
		Vendor Subtotal for Division:50			68.65	
01-50-00-54-0600	W.W. Grainger Inc	BEARINGS FOR FAN FOR FIRE DE	07/31/2020	51071	23.96	
		Vendor Subtotal for Division:50			23.96	
01-50-00-54-0600	Lipke Kentex Corporation	EXTRACTOR CHEMICALS	07/31/2020	51082	499.74	
		Vendor Subtotal for Division:50			499.74	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/JUN	07/15/2020	0	168.30	
		Vendor Subtotal for Division:50			168.30	
01-50-00-54-0600	Paul Zipperich	REIMBURSE PERSONAL CREDIT C	07/31/2020	51109	680.00	
		Vendor Subtotal for Division:50			680.00	
01-50-00-54-0600	Zoll Medical Corporation	CABLE SEPARATORS	07/15/2020	51044	77.81	
		Vendor Subtotal for Division:50			77.81	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	4,756.49	
		Vendor Subtotal for Division:60			4,756.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/SEP	07/31/2020	51084	6,290.20	
		Vendor Subtotal for Division:60			6,290.20	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	1,996.64	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	5.70	
		Vendor Subtotal for Division:60			2,002.34	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	07/31/2020	51083	1,070.00	
		Vendor Subtotal for Division:60			1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	88.27	
		Vendor Subtotal for Division:60			88.27	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2020	0	47.27	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	07/31/2020	0	18.04	
		Vendor Subtotal for Division:60			65.31	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/15/2020	0	1,396.70	
		Vendor Subtotal for Division:60			1,396.70	
01-60-01-53-3100	Standard Industrial & Auto Equip In	MAINTENANCE TO PRESSURE W/	07/31/2020	51099	417.10	
		Vendor Subtotal for Division:60			417.10	
01-60-01-53-3200	Leonard M Bulat	VILLAGE LOGO ON NEW DUMP T	07/15/2020	50965	245.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			245.00	
01-60-01-53-3200	MyFleetCenter.com	MAINTENANCE ON DODGE MAG	07/15/2020	51008	381.77	
		Vendor Subtotal for Division:60			381.77	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS ON FORD F350 #49	07/15/2020	51040	1,702.26	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON #41	07/15/2020	51040	472.98	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS ON FORD F350 #49	07/15/2020	51040	1,088.89	
		Vendor Subtotal for Division:60			3,264.13	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ST LIGHTING REPAIRS - REPLACI	07/15/2020	0	1,574.98	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIRS TO STREET LIGHT OUT	07/31/2020	0	292.00	
		Vendor Subtotal for Division:60			1,866.98	
01-60-01-53-3550	Arthur Clesen Inc	ASH TREE INJECTION SUPPLIES	07/31/2020	51050	2,825.25	
		Vendor Subtotal for Division:60			2,825.25	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTENANCE	07/15/2020	50957	645.00	
		Vendor Subtotal for Division:60			645.00	
01-60-01-53-3600	Door Systems	PW GARAGE DOOR REPAIR	07/31/2020	51061	871.44	
		Vendor Subtotal for Division:60			871.44	
01-60-01-53-3600	The Garland Company Inc	ROOFING MATERIAL FOR VILLAGE HALL	07/31/2020	51069	401.20	
		Vendor Subtotal for Division:60			401.20	
01-60-01-53-3600	Cronin Enterprises LLC	VILLAGE HALL FLOWER POTS &	07/15/2020	50984	443.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			443.62	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT MA	07/15/2020	51015	998.75	
		Vendor Subtotal for Division:60			998.75	
01-60-01-53-3600	Westside Mechanical Group	REPAIRS TO FIRE STATION RTU	07/31/2020	51106	1,425.00	
01-60-01-53-3600	Westside Mechanical Group	MAINTENANCE TO TRANE UNIT	07/31/2020	51106	470.00	
		Vendor Subtotal for Division:60			1,895.00	
01-60-01-53-4300	Mark Janopoulos	REIMB CDL RENEWAL	07/31/2020	51077	66.46	
		Vendor Subtotal for Division:60			66.46	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD: THATCHER ALLEY PR	07/15/2020	0	175.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD: 2020 WATER MAIN PR	07/15/2020	0	203.00	
		Vendor Subtotal for Division:60			378.00	
01-60-01-53-5300	UPS	2020 S.I.P. IDOT SUBMITTAL	07/15/2020	51033	5.99	
		Vendor Subtotal for Division:60			5.99	
01-60-01-53-5350	Greenwood Transfer LLC	TREE DEBRIS/STREET SWEEPING	07/31/2020	51072	513.31	
		Vendor Subtotal for Division:60			513.31	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOODCHIPS	07/31/2020	0	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING & TREE DEBR	07/15/2020	0	351.24	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	TREE DEBRIS	07/31/2020	0	445.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					797.08	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIRS TO SPRINKLER SYSTEM	07/31/2020	51081	207.60	
Vendor Subtotal for Division:60					207.60	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	07/15/2020	50978	740.72	
Vendor Subtotal for Division:60					740.72	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	07/15/2020	50979	55.98	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	07/31/2020	51058	64.68	
Vendor Subtotal for Division:60					120.66	
01-60-01-54-0100	Datasource Ink	TONER/PUMP STATION (RADDAT	07/15/2020	50986	84.00	
Vendor Subtotal for Division:60					84.00	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	07/15/2020	50970	143.36	
Vendor Subtotal for Division:60					143.36	
01-60-01-54-0310	Josh Schwarz	REIMB UNIFORM ALLOWANCE	07/31/2020	51096	110.95	
Vendor Subtotal for Division:60					110.95	
01-60-01-54-0500	Chicago Communications LLC	RADIO INSTALLATION ON #33	07/15/2020	50971	312.52	
Vendor Subtotal for Division:60					312.52	
01-60-01-54-0500	Monroe Truck Equipment Inc	LED SPREADER LIGHT	07/15/2020	51006	65.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			65.08	
01-60-01-54-0600	Arthur Clesen Inc	PARTS FOR TREE INJECTION EQU	07/15/2020	50958	119.00	
		Vendor Subtotal for Division:60			119.00	
01-60-01-54-0600	DuPage Topsoil Inc	TOP SOIL	07/31/2020	51063	385.00	
		Vendor Subtotal for Division:60			385.00	
01-60-01-54-0600	Fastenal Company	ZIP TIES & STEEL BANDS FOR PW	07/31/2020	51066	495.76	
01-60-01-54-0600	Fastenal Company	ZIP TIES FOR PW	07/31/2020	51066	168.00	
		Vendor Subtotal for Division:60			663.76	
01-60-01-54-0600	Fifth Third Bank	ENGINEERING SUPPLIES - J LOST	07/30/2020	237	520.95	
		Vendor Subtotal for Division:60			520.95	
01-60-01-54-0600	Liita Forsyth	REIMBURSEMENT FOR PAINT PR	07/31/2020	51068	179.98	
		Vendor Subtotal for Division:60			179.98	
01-60-01-54-0600	Fox Valley Filter	FILTERS	07/15/2020	51045	452.72	
		Vendor Subtotal for Division:60			452.72	
01-60-01-54-0600	Jeffrey Loster	REIMB PURCHASE OF SEWER & V	07/15/2020	51005	63.00	
		Vendor Subtotal for Division:60			63.00	
01-60-01-54-0600	Name On Anything.com	STAY SAFE FLOOR DECALS (COV	07/15/2020	51009	128.76	
01-60-01-54-0600	Name On Anything.com	FRONT COUNTER SNEEZE GUAR	07/31/2020	51086	912.25	
		Vendor Subtotal for Division:60			1,041.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Russo Power Equipment Inc	GAS MIX FOR SMALL ENGINES	07/15/2020	51022	64.90	
01-60-01-54-0600	Russo Power Equipment Inc	14' BAR FOR PW	07/31/2020	51093	45.64	
01-60-01-54-0600	Russo Power Equipment Inc	ADJUSTING LEVER FOR PW	07/31/2020	51093	26.88	
Vendor Subtotal for Division:60					137.42	
01-60-01-54-0600	W.C. Schauer Hardware	MISC P/W SUPPLIES	07/15/2020	51024	4.48	
Vendor Subtotal for Division:60					4.48	
01-60-01-54-0600	TAPCO	SIGNS	07/31/2020	51100	617.10	
Vendor Subtotal for Division:60					617.10	
01-60-01-54-0600	Vermeer-Illinois Inc	TREE WEDGE	07/15/2020	51035	18.95	
Vendor Subtotal for Division:60					18.95	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRAC	07/31/2020	0	94,419.82	
Vendor Subtotal for Division:60					94,419.82	
Subtotal for Fund: 01					552,626.24	
02-00-00-21-0000	Vincent Carr	Refund Check 013059-000, 1410 HAL	07/07/2020	50968	201.59	
Vendor Subtotal for Division:00					201.59	
02-00-00-21-0000	Zeegar LLC	Refund Check 014863-000, 1500 WII	07/29/2020	51108	46.54	
Vendor Subtotal for Division:00					46.54	
02-00-00-21-0010	Gingerich, Gereaux & Associates	FY21 WATER MAIN/ALLEY RECOI	07/31/2020	51070	6,375.00	
Vendor Subtotal for Division:00					6,375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0010	Seven Brothers Painting Inc	FY20 - WATER TOWER REPAINTIN	07/31/2020	51097	274,914.84	
Vendor Subtotal for Division:00					274,914.84	
02-00-00-21-0015	State Treasurer	PR Batch 00015.07.2020 State Income	07/15/2020	999657	1,543.45	
02-00-00-21-0015	State Treasurer	PR Batch 00031.07.2020 State Income	07/31/2020	999651	1,541.45	
Vendor Subtotal for Division:00					3,084.90	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 Medicare En	07/15/2020	999658	494.22	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 FICA Emplo	07/15/2020	999658	2,113.41	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 FICA Emplo	07/15/2020	999658	2,113.41	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 Federal Inco	07/15/2020	999658	3,884.36	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2020 Medicare En	07/15/2020	999658	494.22	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 Medicare En	07/31/2020	999652	493.64	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 FICA Emplo	07/31/2020	999652	2,110.88	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 Medicare En	07/31/2020	999652	493.64	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 Federal Inco	07/31/2020	999652	3,878.64	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2020 FICA Emplo	07/31/2020	999652	2,110.88	
Vendor Subtotal for Division:00					18,187.30	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	184.99	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF-Volun	07/31/2020	999649	387.06	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	449.77	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	1,340.48	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF Emplc	07/31/2020	999649	3,258.84	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2020 IMRF-Volun	07/31/2020	999649	191.04	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	177.03	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF-Volun	07/15/2020	999649	176.99	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	430.40	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF-Volun	07/15/2020	999649	387.06	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	3,268.24	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2020 IMRF Emplc	07/15/2020	999649	1,344.35	
Vendor Subtotal for Division:00					11,596.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2020 ICMA	07/15/2020	999655	101.71	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2020 ICMA	07/15/2020	999655	24.71	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2020 ICMA	07/31/2020	999648	24.71	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2020 ICMA	07/31/2020	999648	99.78	
Vendor Subtotal for Division:00					250.91	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA Flat 50	07/15/2020	999653	100.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2020 AXA Flat	07/15/2020	999653	142.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA Flat 50	07/31/2020	999646	100.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2020 AXA Flat	07/31/2020	999646	141.99	
Vendor Subtotal for Division:00					483.99	
02-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.07.2020 VEBA-SICK	07/15/2020	999654	5,602.05	
Vendor Subtotal for Division:00					5,602.05	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2020 Public Work	07/31/2020	6196	328.99	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.07.2020 Public Work	07/15/2020	6196	325.53	
Vendor Subtotal for Division:00					654.52	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2020 Public Work	07/31/2020	6197	65.03	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.07.2020 Public Work	07/15/2020	6197	64.25	
Vendor Subtotal for Division:00					129.28	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.07.2020 Supplementa	07/31/2020	6198	9.60	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2020 Supplementa	07/15/2020	6198	9.60	
Vendor Subtotal for Division:00					19.20	
02-00-00-43-3100	James Winikates	REFUND WATER ACCT #2601 DEPT	07/31/2020	51107	45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			45.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	6,733.07	
		Vendor Subtotal for Division:60			6,733.07	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/SEP	07/31/2020	51084	8,301.80	
		Vendor Subtotal for Division:60			8,301.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	07/31/2020	51083	766.00	
		Vendor Subtotal for Division:60			766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2020	236	200.53	
		Vendor Subtotal for Division:60			200.53	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	07/15/2020	50979	3,934.31	
		Vendor Subtotal for Division:60			3,934.31	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	07/15/2020	50966	533.82	
		Vendor Subtotal for Division:60			533.82	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	07/31/2020	51057	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & N	07/15/2020	0	47.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			47.27	
02-60-06-53-0300	BKD LLP	FY 2020 AUDIT - 2ND BILLING	07/31/2020	51055	420.00	
		Vendor Subtotal for Division:60			420.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	KEYSTONE/DIVISION ENGINEER	07/15/2020	0	6,476.00	
		Vendor Subtotal for Division:60			6,476.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/15/2020	0	1,396.70	
		Vendor Subtotal for Division:60			1,396.70	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/MAY 2020	07/15/2020	51023	668.00	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS/JUN 2020	07/31/2020	51094	461.00	
		Vendor Subtotal for Division:60			1,129.00	
02-60-06-53-3050	Core & Main LP	WATER MAIN REPAIR CLAMP	07/15/2020	50983	295.18	
02-60-06-53-3050	Core & Main LP	SUPPLIES USED ON WATER MAIN	07/15/2020	50983	2,637.21	
02-60-06-53-3050	Core & Main LP	HYDRANT REPAIR PARTS	07/31/2020	51059	270.00	
		Vendor Subtotal for Division:60			3,202.39	
02-60-06-53-3050	Dorner Company	PARTS FOR CLA-VAL VALVE AT PI	07/31/2020	51062	223.11	
		Vendor Subtotal for Division:60			223.11	
02-60-06-53-3050	Healy Asphalt Company LLC	COLD PATCH FOR WATER MAIN R	07/15/2020	50998	736.40	
		Vendor Subtotal for Division:60			736.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3050	Ozinga Ready Mix Concrete Inc	CONCRETE FOR MAIN BREAK FII	07/15/2020	51013	1,034.00	
		Vendor Subtotal for Division:60			1,034.00	
02-60-06-53-3050	Vulcan Construction Materials LLC	STONE - WATER MAIN REPAIR & J	07/15/2020	51036	1,513.57	
		Vendor Subtotal for Division:60			1,513.57	
02-60-06-53-3050	Ziebell Water Service Products Inc	HYDRANT REPAIR PARTS	07/15/2020	51042	1,336.69	
		Vendor Subtotal for Division:60			1,336.69	
02-60-06-53-3200	D & K Truck Safety Lane LLC	SAFETY LANE INSPECTION PW #6	07/15/2020	50985	59.50	
		Vendor Subtotal for Division:60			59.50	
02-60-06-53-3200	Wigit's Truck Center	MAINTENANCE ON F350 #67	07/15/2020	51040	785.48	
		Vendor Subtotal for Division:60			785.48	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	07/15/2020	50987	56.15	
		Vendor Subtotal for Division:60			56.15	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	07/15/2020	51018	44.06	
02-60-06-53-3300	Regal Business Machines Inc	STAPLES	07/15/2020	51018	17.20	
		Vendor Subtotal for Division:60			61.26	
02-60-06-53-3300	Standard Equipment Company	REPAIR OF SEWER CAMERA EQU	07/31/2020	51098	600.00	
		Vendor Subtotal for Division:60			600.00	
02-60-06-53-3600	Clear View Plumbing & Sewer Inc	NEW TAP WATER SERVICE AT 153	07/15/2020	50976	5,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			5,000.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	07/15/2020	51011	64.47	
		Vendor Subtotal for Division:60			64.47	
02-60-06-53-3600	Patten Industries Inc	MAINTENANCE/REPAIRS TO GEN	07/31/2020	0	1,630.69	
		Vendor Subtotal for Division:60			1,630.69	
02-60-06-53-3630	William Bartolucci	OVERHEAD SEWER REIMBURSE	07/31/2020	51053	3,690.00	
		Vendor Subtotal for Division:60			3,690.00	
02-60-06-53-3630	Nona Bernard	OVERHEAD SEWER REIMBURSE	07/31/2020	51054	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	David Rothkopf	OVERHEAD SEWER REIMBURSE	07/31/2020	51092	3,644.50	
		Vendor Subtotal for Division:60			3,644.50	
02-60-06-53-3630	Tim Tyrrell	OVERHEAD SEWER REIMBURSE	07/31/2020	51102	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3640	Core & Main LP	SEWER/BASIN REPLACEMENT PA	07/15/2020	50983	118.98	
		Vendor Subtotal for Division:60			118.98	
02-60-06-53-3640	Illinois EPA	ANNUAL NPDES PERMIT FEE	07/15/2020	51000	5,000.00	
		Vendor Subtotal for Division:60			5,000.00	
02-60-06-53-3640	Great Lakes Concrete LLC/Susan Sp	CATCH BASIN REPLACEMENT	07/15/2020	50995	401.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			401.00	
02-60-06-53-3640	Murphy's Contractors Equipment Inc	CATCH BASIN REPLACEMENT (2	07/15/2020	51007	572.70	
		Vendor Subtotal for Division:60			572.70	
02-60-06-53-4300	American Water Works Assoc	AWWA MEMBERSHIP RENEWAL/M	07/15/2020	50956	350.00	
		Vendor Subtotal for Division:60			350.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/JUN 2020	07/31/2020	0	213.04	
		Vendor Subtotal for Division:60			213.04	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	07/15/2020	51028	125.00	
		Vendor Subtotal for Division:60			125.00	
02-60-06-53-5350	Greenwood Transfer LLC	PIT/SEWER DEBRIS	07/31/2020	51072	315.05	
02-60-06-53-5350	Greenwood Transfer LLC	TREE DEBRIS/STREET SWEEPING	07/31/2020	51072	114.88	
		Vendor Subtotal for Division:60			429.93	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	WATER MAIN BREAK SPOILS	07/15/2020	0	9,128.30	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING & TREE DEBR	07/15/2020	0	679.62	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING DEBRIS & WA	07/15/2020	0	2,949.88	
		Vendor Subtotal for Division:60			12,757.80	
02-60-06-53-5400	Tim Stefl Inc	REPAIRS TO SHOWER VALVE AT 7	07/15/2020	51027	180.18	
		Vendor Subtotal for Division:60			180.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Genuine Parts Co Inc	SWEEPER OIL FILTER	07/15/2020	50994	13.83	
02-60-06-54-0500	Genuine Parts Co Inc	SWEEPER OIL FILTER	07/15/2020	50994	13.83	
02-60-06-54-0500	Genuine Parts Co Inc	SWEEPER OIL FILTERS	07/15/2020	50994	27.66	
Vendor Subtotal for Division:60					55.32	
02-60-06-54-0500	Standard Equipment Company	MAIN BROOM FOR SWEEPER	07/15/2020	51026	392.26	
Vendor Subtotal for Division:60					392.26	
02-60-06-54-0600	Core & Main LP	SUPPLIES FOR MXU REPAIRS	07/31/2020	51059	30.47	
02-60-06-54-0600	Core & Main LP	INSTALLATION SUPPLIES FOR MC	07/31/2020	51059	102.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/1315 PARK A	07/31/2020	51059	210.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/753 FOREST	07/31/2020	51059	166.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/7770 WASHIN	07/31/2020	51059	152.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/734 WILLIAM	07/31/2020	51059	152.00	
Vendor Subtotal for Division:60					812.47	
02-60-06-54-0600	Fastenal Company	MISC PW SUPPLIES	07/31/2020	51066	72.05	
Vendor Subtotal for Division:60					72.05	
02-60-06-54-0600	Hach Company	STOCK REAGENT FOR CL17	07/15/2020	50997	213.03	
Vendor Subtotal for Division:60					213.03	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	07/31/2020	0	347.00	
Vendor Subtotal for Division:60					347.00	
02-60-06-54-0600	W.C. Schauer Hardware	PLIERS FOR PW	07/31/2020	51095	11.69	
Vendor Subtotal for Division:60					11.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE	07/15/2020	0	678.52	
		Vendor Subtotal for Division:60			678.52	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/15/2020	50973	76,446.80	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/15/2020	50973	70,902.37	
		Vendor Subtotal for Division:60			147,349.17	
02-60-06-55-1150	Vulcan Construction Materials LLC	STONE - WATER MAIN REPAIR & I	07/15/2020	51036	340.07	
		Vendor Subtotal for Division:60			340.07	
		Subtotal for Fund: 02			553,693.14	
13-00-00-55-8720	Griffon Systems Inc	STREET CAMERA REPLACEMENT	07/31/2020	51073	1,700.00	
		Vendor Subtotal for Division:00			1,700.00	
		Subtotal for Fund: 13			1,700.00	
14-00-00-53-4290	Forest Preserve Distr of Cook Count	ANNUAL LICENSE FEE 2021	07/15/2020	50990	12,000.00	
		Vendor Subtotal for Division:00			12,000.00	
14-00-00-55-0500	Garland/DBS Inc	VILLAGE HALL ROOF REPLACEM	07/15/2020	50992	30,997.65	
		Vendor Subtotal for Division:00			30,997.65	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY21 CIP - LAND MGMT SELECTIO	07/15/2020	0	6,381.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY20 CIP - ST CAMERA STRATEGI	07/31/2020	0	2,326.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY20 CIP - PC REPLACEMENT/JUN	07/31/2020	0	2,062.50	
		Vendor Subtotal for Division:00			10,770.00	
14-00-00-55-8620	Nick's Emergency Lighting & More	INSTALL FOR NEW MDT DOCKS/2	07/15/2020	51010	1,515.00	
		Vendor Subtotal for Division:00			1,515.00	
		Subtotal for Fund: 14			55,282.65	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	07/15/2020	0	1,072.00	
		Vendor Subtotal for Division:00			1,072.00	
		Subtotal for Fund: 16			1,072.00	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	07/15/2020	50979	18.42	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (07/15/2020	50979	20.13	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (07/15/2020	50979	20.13	
		Vendor Subtotal for Division:00			58.68	
31-00-00-53-0100	Fifth Third Bank	NICOR GAS BILL FOR 10 LATHRO	07/30/2020	237	44.61	
		Vendor Subtotal for Division:00			44.61	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	07/15/2020	51011	24.46	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	07/15/2020	51011	23.18	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	07/31/2020	51089	23.64	
31-00-00-53-0100	Nicor Gas Company	NATURAL GAS FOR 11 ASHLAND	07/31/2020	51089	22.83	
		Vendor Subtotal for Division:00			94.11	
31-00-00-53-0380	Cordogan Clark & Associates Inc	RFCCA STUDY	07/15/2020	50982	2,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			2,000.00	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON STREET TIF DISTRICT	07/15/2020	0	77.50	
		Vendor Subtotal for Division:00			77.50	
		Subtotal for Fund: 31			2,274.90	
		Report Total:			1,166,648.93	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2021 through July 31, 2020

This report includes financial information for Fiscal Year 2021 through July 31, 2020 which represents 25.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for July 2020 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance

Fiscal Year 2021 through July 31, 2020

	2021		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,702,507	\$1,025,515	15.30%
General Sales Taxes	1,870,834	440,032	23.52%
Non Home Rule Sales Tax	845,232	151,273	17.90%
Utility Taxes	606,462	124,302	20.50%
Restaurant Tax	164,877	26,617	16.14%
Telecommunications Tax	219,348	57,599	26.26%
Real Estate Transfer Tax	118,295	32,952	27.86%
Cannabis State Excise Tax	4,500	1,479	32.87%
Intergovernmental Revenue			
Personal Property Replacement Tax	177,760	42,236	23.76%
Use Tax	396,606	100,497	25.34%
State Income Taxes	1,173,060	293,194	24.99%
Licenses and Permits	1,268,855	416,697	32.84%
Charges for Services			
Garbage Collections	1,120,195	259,056	23.13%
Other Charges for Services	786,605	71,693	9.11%
Fines	276,539	43,827	15.85%
Investment Income	136,712	16,077	11.76%
Grants and Contributions	47,861	21,526	44.98%
Miscellaneous Revenues	427,945	29,389	6.87%
TOTAL REVENUES	\$16,344,193	\$3,153,961	19.30%
EXPENDITURES			
Administration	\$ 1,581,114	\$ 375,607	23.76%
E911	167,976	38,964	23.20%
Boards & Commissions	49,464	10,510	21.25%
Building and Development	505,401	95,689	18.93%
Legal Services	162,000	28,088	17.34%
Police Department	6,656,454	1,233,545	18.53%
Fire Department	4,802,708	976,823	20.34%
Public Works	2,843,324	493,083	17.34%
TOTAL EXPENDITURES	\$16,768,441	\$3,252,309	19.40%
NET CHANGE IN FUND BALANCE	(\$424,248)	(\$98,348)	

Revenues

Fiscal year-to-date revenue collections are at 19.30%. Property Tax Revenue is at 15.30%. Collections on the 2nd installment of the 2019 levy began in July but with the due date extended until October 1st receipts

are less than expected for July. Sales tax and non-home rule sales tax revenues are for the months of February, March and April. We are beginning to see the effects that COVID 19 has had on some of these revenues, especially non-home rule sales tax receipts and will continue to watch them. Restaurant tax revenues are lower due to many of the food establishments being forced to close or reduce services due to COVID 19. Other tax revenue collections are as projected. We will continue to monitor and make adjustments to the budget if needed. Real estate transfer tax revenue is higher due to the timing of real estate sales. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Village began receiving tax revenue from the Cannabis State Excise taxes back in March of 2020. As of January 1, 2020, municipalities will receive a portion of the tax revenues generated by the sale of cannabis. These revenues are to be used for public safety.

Income tax receipts are lower than last year at this time but this was expected and can be adjusted when a better projection is determined. The payment received in May is for April 2020 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity.

Expenditures

Expenditures are at 19.40% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND **Revenues, Expenditures and Changes in Net Position** **Fiscal Year 2021 through July 31, 2020**

	2021		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 18,820	\$ 4,150	22.05%
Water Sales	3,224,702	655,951	20.34%
Sewer Sales	1,934,052	426,041	22.03%
Water Penalties	31,867	2,652	8.32%
Miscellaneous	45,135	10,740	23.80%
Total Operating Revenues	<u>\$ 5,254,576</u>	<u>\$ 1,099,534</u>	<u>20.93%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,238,435	\$ 305,836	24.70%
Contractual Services	620,173	110,515	17.82%
Water From Chicago	1,602,515	274,504	17.13%
Materials and Supplies	103,756	7,910	7.62%
Depreciation/Debt Service	1,272,146	458,573	36.05%
Transfer to CERF	112,552	18,759	16.67%
Operating Expenses including Depreciation	<u>\$ 4,949,577</u>	<u>\$ 1,176,097</u>	<u>23.76%</u>
Operating Revenues over Operating Exp	\$ 304,999	\$ (76,563)	
Capital Improvements	<u>\$ (1,195,500)</u>	<u>\$ (95,709)</u>	8.01%
Total Revenues over Expenses	<u>\$ (890,501)</u>	<u>\$ (172,272)</u>	

Water and Sewer revenues are low because they include lower early spring consumption. 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 2021 water usage. Debt Service expenses include the payment on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2021 Budget	2021 YTD Actual	% Rec	2021 Budget	2021 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 500,581	\$ 332,270	66.38%	\$ 711,936	\$ -	0.00%
05	Debt Service Fund	\$ 276,123	\$ 40,693	14.74%	\$ 267,681	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 718,681	\$ 153,763	21.40%	\$ 646,324	\$ 1,920	0.30%
14	Capital Improvement	\$ 984,785	\$ 190,397	19.33%	\$ 1,576,330	\$ 81,018	5.14%
16	Economic Development	\$ 0	\$ 15	0.00%	\$ 50,000	\$ 4,626	9.25%
31	TIF-Madison	\$ 156,251	\$ 124,275	79.54%	\$ 84,418	\$ 2,456	2.91%
32	TIF-North	\$ 26,000	\$ 42	0.16%	\$ 17,000	\$ -	0.00%
35	Infrastructure Imp Bond	\$ 4,000	\$ 709	17.73%	\$ 275,000	\$ -	0.00%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 2,383,066	\$ 19,815	\$ 1,730,116	\$ 4,132,997
3	Motor Fuel Tax	\$ 737,190	\$ -	\$ 150,000	\$ 887,190
5	Debt Service Fund	\$ 232,922	\$ 34,297	\$ -	\$ 267,219
13	Capital Equip Replacement	\$ 1,007,525	\$ 237,018	\$ 2,834,060	\$ 4,078,603
14	Capital Improvement	\$ 194,019	\$ 239	\$ 729,400	\$ 923,658
16	Economic Development Func	\$ 45,727	\$ -	\$ -	\$ 45,727
31	TIF-Madison Street	\$ 221,491	\$ -	\$ -	\$ 221,491
32	TIF- North Avenue	\$ 33,474	\$ -	\$ -	\$ 33,474
35	Infrastructure Imp Bond Fur	\$ 521,421	\$ -	\$ -	\$ 521,421
2	Water & Sewer	\$ 1,115,187	\$ 177,026	\$ 252,080	\$ 1,544,293
Total		\$ 6,492,022	\$ 468,395	\$ 5,695,656	\$ 12,656,073

JULY 2020 FINANCE ACTIVITIES

1. The fieldwork for the audit of the Village's Fiscal Year 2020 financial statements was conducted. Staff gathered requested materials and responded to inquiries. This year all fieldwork was conducted offsite due to the COVID 19 pandemic.
2. Police and Firefighters Pension Fund meetings were held. The Firefighters' Pension Fund reviewed the draft actuarial reports presented by Lauterbach & Amen. Final versions will be approved at the next meeting. The Police Pension Board reviewed the draft actuarial reports presented by Lauterbach & Amen and prefers a different interest rate assumption and is going to request the annual contribution requirement based on a 6.75% rate of return rather than 7.0% from the actuary. The final report will provide both calculations.
3. The IRMA Revenue Base Worksheet was prepared.
4. The Finance Director, Assistant Finance Director and the Fire Chief met to review and continue to prepare the documents needed for submission to FEMA for reimbursement for COVID 19 expenditures.
5. Finance staff took part in training for the new GIS platform.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 8/5/2020 11:38:27 AM
 Period 03 - 03
 Fiscal Year 2021



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	3,278,104.00	46,023.62	0.00	979,491.65	1,025,515.27	2,252,588.73	31.28
01-00-00-41-1021	Property Tax-Current Year	3,424,403.00	0.00	0.00	0.00	0.00	3,424,403.00	0.00
	Property Taxes	6,702,507.00	46,023.62	0.00	979,491.65	1,025,515.27	5,676,991.73	15.30
01-00-00-41-1150	Replacement Tax	177,760.00	20,714.25	0.00	21,521.58	42,235.83	135,524.17	23.76
01-00-00-41-1190	Restaurant Tax	164,877.00	15,569.03	0.00	11,047.83	26,616.86	138,260.14	16.14
01-00-00-41-1200	Sales Tax	1,870,834.00	299,173.12	0.00	140,858.59	440,031.71	1,430,802.29	23.52
01-00-00-41-1205	State Use Tax	396,606.00	63,098.05	0.00	37,398.44	100,496.49	296,109.51	25.34
01-00-00-41-1210	Non-Home Rule Sales Tax	845,232.00	111,130.73	0.00	40,142.08	151,272.81	693,959.19	17.90
01-00-00-41-1250	Income Tax	1,173,060.00	182,404.93	0.00	110,789.16	293,194.09	879,865.91	24.99
01-00-00-41-1450	Transfer Tax	118,295.00	17,739.00	0.00	15,213.00	32,952.00	85,343.00	27.86
01-00-00-41-1460	Communication Tax	219,348.00	38,447.62	0.00	19,151.57	57,599.19	161,748.81	26.26
01-00-00-41-1475	Utility Tax Elec	431,462.00	55,113.52	0.00	34,371.40	89,484.92	341,977.08	20.74
01-00-00-41-1480	Utility Tax Gas	175,000.00	27,598.84	0.00	7,218.30	34,817.14	140,182.86	19.90
01-00-00-41-1600	Cannabis State Excise Tax	4,500.00	934.18	0.00	545.29	1,479.47	3,020.53	32.88
	Other Taxes	5,576,974.00	831,923.27	0.00	438,257.24	1,270,180.51	4,306,793.49	22.78
01-00-00-42-2115	Pet Licenses	2,000.00	300.00	0.00	60.00	360.00	1,640.00	18.00
01-00-00-42-2120	Vehicle Licenses	295,000.00	148,335.00	1,560.00	49,555.00	196,330.00	98,670.00	66.55
01-00-00-42-2345	Contractor's License Fees	93,510.00	17,837.50	0.00	9,625.00	27,462.50	66,047.50	29.37
01-00-00-42-2350	Business Licenses	21,000.00	2,495.00	175.00	1,920.00	4,240.00	16,760.00	20.19
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	517,525.00	81,472.77	1,750.00	31,539.84	111,262.61	406,262.39	21.50
01-00-00-42-2361	Plumbing Permits	40,880.00	6,305.00	0.00	4,560.00	10,865.00	30,015.00	26.58
01-00-00-42-2362	Electrical Permits	49,600.00	7,744.25	0.00	4,844.50	12,588.75	37,011.25	25.38
01-00-00-42-2364	Reinspection Fees	5,000.00	600.00	0.00	450.00	1,050.00	3,950.00	21.00
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	25.00	0.00	0.00	25.00	125.00	16.67
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	150.00	150.00	1,050.00	12.50
01-00-00-42-2370	Film Crew License	5,100.00	0.00	0.00	800.00	800.00	4,300.00	15.69
01-00-00-42-2520	Liquor Licenses	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2570	CableVideo Svc Provider Fees	212,530.00	42,518.71	0.00	9,044.74	51,563.45	160,966.55	24.26
	Licenses & Permits	1,268,855.00	307,633.23	3,485.00	112,549.08	416,697.31	852,157.69	32.84
01-00-00-43-3065	Police Reports	2,200.00	240.00	0.00	135.00	375.00	1,825.00	17.05
01-00-00-43-3070	Fire Reports	375.00	75.00	0.00	0.00	75.00	300.00	20.00
01-00-00-43-3180	Garbage Collection	1,120,195.00	185,464.30	84.03	73,676.13	259,056.40	861,138.60	23.13
01-00-00-43-3185	Penalties on Garbage Fees	7,475.00	-5.79	135.85	925.71	784.07	6,690.93	10.49
01-00-00-43-3200	Metra Daily Parking	51,840.00	0.00	0.00	378.20	378.20	51,461.80	0.73
01-00-00-43-3220	Parking Lot Permit Fees	129,709.00	336.11	0.00	10,790.27	11,126.38	118,582.62	8.58
01-00-00-43-3225	Administrative Towing Fees	120,497.00	5,000.00	0.00	5,500.00	10,500.00	109,997.00	8.71
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	92.88	0.00	0.00	92.88	9,907.12	0.93
01-00-00-43-3536	Elevator Inspection Fees	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	0.00	300.00	300.00	100.00	75.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	300.00	0.00	0.00	300.00	-300.00	0.00
01-00-00-43-3550	Ambulance Fees	396,000.00	44,328.34	0.00	3,432.60	47,760.94	348,239.06	12.06
01-00-00-43-3554	CPR Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3560	State Highway Maintenance	61,659.00	0.00	0.00	0.00	0.00	61,659.00	0.00
	Charges for Services	1,906,800.00	235,830.84	219.88	95,137.91	330,748.87	1,576,051.13	17.35
01-00-00-44-4230	Police Tickets	168,055.00	16,859.87	50.00	7,976.94	24,786.81	143,268.19	14.75
01-00-00-44-4240	Automated Traffic Enf Fines	41,064.00	0.00	0.00	0.00	0.00	41,064.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	3,947.00	2,500.00	0.00	600.00	3,100.00	847.00	78.54
01-00-00-44-4430	Court Fines	49,687.00	9,152.00	0.00	3,001.88	12,153.88	37,533.12	24.46
01-00-00-44-4435	DUI Fines	5,938.00	2,403.34	0.00	382.70	2,786.04	3,151.96	46.92
01-00-00-44-4436	Drug Forfeiture Revenue	534.00	0.00	0.00	0.00	0.00	534.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	1,000.00	0.00	0.00	1,000.00	4,000.00	20.00
	Fines & Forfeits	276,539.00	31,915.21	50.00	11,961.52	43,826.73	232,712.27	15.85
01-00-00-45-5100	Interest	136,712.00	8,735.73	0.00	5,965.38	14,701.11	122,010.89	10.75
01-00-00-45-5200	Net Change in Fair Value	0.00	1,988.44	612.49	0.20	1,376.15	-1,376.15	0.00
	Interest	136,712.00	10,724.17	612.49	5,965.58	16,077.26	120,634.74	11.76
01-00-00-46-6408	Cash OverShort	0.00	0.00	20.00	20.00	0.00	0.00	0.00
01-00-00-46-6410	Miscellaneous	9,735.00	2,765.58	0.00	76.23	2,841.81	6,893.19	29.19
01-00-00-46-6411	Miscellaneous Public Safety	3,500.00	0.00	0.00	45.00	45.00	3,455.00	1.29
01-00-00-46-6412	Reimbursements-Crossing Guards	64,836.00	0.00	0.00	0.00	0.00	64,836.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6415	Reimbursement of Expenses	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01-00-00-46-6510	T-Mobile Lease	36,000.00	9,000.00	0.00	0.00	9,000.00	27,000.00	25.00
01-00-00-46-6511	WSCDC Rental Income	52,874.00	13,126.62	0.00	4,375.54	17,502.16	35,371.84	33.10
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	426,945.00	24,892.20	20.00	4,516.77	29,388.97	397,556.03	6.88
01-00-00-46-6521	Law Enforcement Training Reimb	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,819.00	1,525.54	0.00	0.00	1,525.54	2,293.46	39.95
01-00-00-46-6528	IDOT Traffic Safety Grant	28,217.00	0.00	0.00	0.00	0.00	28,217.00	0.00
01-00-00-46-6532	Grants	0.00	0.00	0.00	15,000.00	15,000.00	-15,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-46-7388	Sustainability Comm Donations	0.00	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00
	Grants & Contributions	47,861.00	6,525.54	0.00	15,000.00	21,525.54	26,335.46	44.98
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		<u>16,344,193.00</u>	<u>1,495,468.08</u>	<u>4,387.37</u>	<u>1,662,879.75</u>	<u>3,153,960.46</u>	<u>13,190,232.54</u>	<u>19.30</u>
	Revenue	16,344,193.00	1,495,468.08	4,387.37	1,662,879.75	3,153,960.46	13,190,232.54	19.30
10	Administration							
01-10-00-51-0200	Salaries Regular	644,337.00	103,072.96	51,536.48	0.00	154,609.44	489,727.56	24.00
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	153.00	25.00	12.50	0.00	37.50	115.50	24.51
01-10-00-51-3000	Part-Time Salaries	0.00	5,800.00	0.00	0.00	5,800.00	-5,800.00	0.00
	Personal Services	644,990.00	108,897.96	51,548.98	0.00	160,446.94	484,543.06	24.88
01-10-00-52-0100	ICMA Retirement Contract	13,805.00	0.00	0.00	0.00	0.00	13,805.00	0.00
01-10-00-52-0320	FICA	35,567.00	6,639.54	3,141.19	0.00	9,780.73	25,786.27	27.50
01-10-00-52-0325	Medicare	9,648.00	1,552.81	734.67	0.00	2,287.48	7,360.52	23.71
01-10-00-52-0330	IMRF	72,055.00	10,954.05	5,479.23	0.00	16,433.28	55,621.72	22.81
01-10-00-52-0350	Employee Assistance Program	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00
01-10-00-52-0375	Fringe Benefits	10,032.00	1,786.00	866.00	0.00	2,652.00	7,380.00	26.44
01-10-00-52-0400	Health Insurance	77,938.00	12,571.04	7,408.73	975.10	19,004.67	58,933.33	24.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0420	Health Insurance - Retirees	0.00	1,440.86	1,422.49	3,477.03	-613.68	613.68	0.00
01-10-00-52-0425	Life Insurance	771.00	127.50	88.00	24.26	191.24	579.76	24.80
01-10-00-52-0430	VEBA Contributions	16,010.00	5,477.15	6,858.94	0.00	12,336.09	3,673.91	77.05
01-10-00-52-0500	Wellness Program	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
	Benefits	240,926.00	40,548.95	25,999.25	4,476.39	62,071.81	178,854.19	25.76
01-10-00-53-0200	Communications	21,680.00	5,308.64	3,123.59	0.00	8,432.23	13,247.77	38.89
01-10-00-53-0300	Audit Services	21,920.00	3,250.00	780.00	0.00	4,030.00	17,890.00	18.39
01-10-00-53-0350	Actuarial Services	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00
01-10-00-53-0380	Consulting Services	110,000.00	11,252.00	10,725.25	3,925.00	18,052.25	91,947.75	16.41
01-10-00-53-0410	IT Support	91,928.00	3,904.33	14,782.85	0.00	18,687.18	73,240.82	20.33
01-10-00-53-0429	Vehicle Sticker Program	17,355.00	11,777.67	8.10	0.00	11,785.77	5,569.23	67.91
01-10-00-53-1100	Health Inspection Services	15,450.00	0.00	3,862.50	0.00	3,862.50	11,587.50	25.00
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	12,028.00	1,540.98	2,241.37	0.00	3,782.35	8,245.65	31.45
01-10-00-53-2200	Liability Insurance	255,539.00	42,049.40	21,024.70	0.00	63,074.10	192,464.90	24.68
01-10-00-53-2250	IRMA Liability Deductible	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,040.00	1,519.39	1,056.67	0.00	2,576.06	8,463.94	23.33
01-10-00-53-4100	Training	10,500.00	-30.00	149.99	0.00	119.99	10,380.01	1.14
01-10-00-53-4250	Travel & Meeting	12,585.00	0.00	0.00	0.00	0.00	12,585.00	0.00
01-10-00-53-4300	Dues & Subscriptions	33,485.00	1,199.18	3,560.91	0.00	4,760.09	28,724.91	14.22
01-10-00-53-4350	Printing	2,200.00	198.00	1,616.98	0.00	1,814.98	385.02	82.50
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising Legal Notice	2,000.00	450.00	500.00	0.00	950.00	1,050.00	47.50
01-10-00-53-5600	Community and Emp Programs	24,250.00	1,684.73	518.90	0.00	2,203.63	22,046.37	9.09
	Contractual Services	666,635.00	84,104.32	63,951.81	3,925.00	144,131.13	522,503.87	21.62
01-10-00-54-0100	Office Supplies	14,475.00	533.46	2,030.20	0.00	2,563.66	11,911.34	17.71
01-10-00-54-0150	Office Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-10-00-54-0600	Operating Supplies	0.00	795.02	236.40	0.00	1,031.42	-1,031.42	0.00
01-10-00-54-1300	Postage	11,088.00	2,850.30	2,511.98	0.00	5,362.28	5,725.72	48.36
	Materials & Supplies	28,563.00	4,178.78	4,778.58	0.00	8,957.36	19,605.64	31.36
10	Administration	1,581,114.00	237,730.01	146,278.62	8,401.39	375,607.24	1,205,506.76	23.76
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	0.00	8,400.00	0.00	8,400.00	-400.00	105.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	148,426.00	19,686.94	10,877.37	0.00	30,564.31	117,861.69	20.59

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	<u>167,976.00</u>	<u>19,686.94</u>	<u>19,277.37</u>	<u>0.00</u>	<u>38,964.31</u>	<u>129,011.69</u>	<u>23.20</u>
14	E911	167,976.00	19,686.94	19,277.37	0.00	38,964.31	129,011.69	23.20
15	Boards and Commissions							
01-15-00-52-0320	FICA	248.00	125.92	106.58	0.00	232.50	15.50	93.75
01-15-00-52-0325	Medicare	58.00	29.45	24.93	0.00	54.38	3.62	93.76
01-15-00-52-0330	IMRF	438.00	222.20	188.07	0.00	410.27	27.73	93.67
01-15-00-52-0375	Fringe Benefits	720.00	120.00	60.00	0.00	180.00	540.00	25.00
	Benefits	1,464.00	497.57	379.58	0.00	877.15	586.85	59.91
01-15-00-53-0380	Consulting Services	15,000.00	0.00	2,500.00	0.00	2,500.00	12,500.00	16.67
01-15-00-53-0400	Secretarial Services	4,000.00	2,031.08	1,719.11	0.00	3,750.19	249.81	93.75
01-15-00-53-0420	Legal Services	8,000.00	472.00	612.00	0.00	1,084.00	6,916.00	13.55
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-15-00-53-4450	Testing	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	1,702.00	590.00	0.00	2,292.00	-1,042.00	183.36
	Contractual Services	47,825.00	4,205.08	5,421.11	0.00	9,626.19	38,198.81	20.13
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	25.00	0.00	5.99	0.00	5.99	19.01	23.96
	Materials & Supplies	<u>175.00</u>	<u>0.00</u>	<u>5.99</u>	<u>0.00</u>	<u>5.99</u>	<u>169.01</u>	<u>3.42</u>
15	Boards and Commissions	49,464.00	4,702.65	5,806.68	0.00	10,509.33	38,954.67	21.25
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	288,213.00	38,516.48	19,258.24	0.00	57,774.72	230,438.28	20.05
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,373.00	225.00	112.50	0.00	337.50	1,035.50	24.58
01-20-00-51-3000	Part-Time Salaries	0.00	0.00	804.00	0.00	804.00	-804.00	0.00
	Personal Services	290,086.00	38,741.48	20,174.74	0.00	58,916.22	231,169.78	20.31
01-20-00-52-0320	FICA	17,296.00	2,362.64	1,231.51	0.00	3,594.15	13,701.85	20.78
01-20-00-52-0325	Medicare	4,212.00	552.57	288.04	0.00	840.61	3,371.39	19.96
01-20-00-52-0330	IMRF	31,640.00	4,122.36	2,061.84	0.00	6,184.20	25,455.80	19.55
01-20-00-52-0375	Fringe Benefits	2,136.00	338.00	192.00	0.00	530.00	1,606.00	24.81

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0400	Health Insurance	43,236.00	4,194.47	2,493.38	331.47	6,356.38	36,879.62	14.70
01-20-00-52-0425	Life Insurance	147.00	14.18	8.96	0.00	23.14	123.86	15.74
01-20-00-52-0430	VEBA Contributions	7,496.00	1,100.00	3,994.02	0.00	5,094.02	2,401.98	67.96
	Benefits	106,163.00	12,684.22	10,269.75	331.47	22,622.50	83,540.50	21.31
01-20-00-53-0370	Professional Services	10,470.00	500.97	3,405.97	0.00	3,906.94	6,563.06	37.32
01-20-00-53-1300	Inspection Services	69,490.00	4,780.00	192.00	0.00	4,972.00	64,518.00	7.15
01-20-00-53-1305	Plan Review Services	25,000.00	3,852.81	1,180.00	0.00	5,032.81	19,967.19	20.13
01-20-00-53-3200	Vehicle Maintenance	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-20-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4300	Dues & Subscriptions	285.00	0.00	0.00	0.00	0.00	285.00	0.00
	Contractual Services	106,145.00	9,133.78	4,777.97	0.00	13,911.75	92,233.25	13.11
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	503.00	0.00	13.07	0.00	13.07	489.93	2.60
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,653.00	0.00	13.07	0.00	13.07	1,639.93	0.79
01-20-00-57-5013	Transfer to CERF	1,354.00	225.66	0.00	0.00	225.66	1,128.34	16.67
	Other Financing Uses	1,354.00	225.66	0.00	0.00	225.66	1,128.34	16.67
20	Building and Development	505,401.00	60,785.14	35,235.53	331.47	95,689.20	409,711.80	18.93
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	3,230.00	1,445.00	0.00	4,675.00	25,325.00	15.58
01-30-00-53-0425	Village Attorney	120,000.00	12,702.55	9,705.24	0.00	22,407.79	97,592.21	18.67
01-30-00-53-0426	Village Prosecutor	12,000.00	500.20	505.20	0.00	1,005.40	10,994.60	8.38
	Contractual Services	162,000.00	16,432.75	11,655.44	0.00	28,088.19	133,911.81	17.34
30	Legal Services	162,000.00	16,432.75	11,655.44	0.00	28,088.19	133,911.81	17.34
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,043,282.00	417,188.27	209,502.87	0.00	626,691.14	2,416,590.86	20.59
01-40-00-51-0200	Salaries Regular	132,474.00	21,668.84	10,834.42	0.00	32,503.26	99,970.74	24.54
01-40-00-51-1500	Specialist Pay	40,708.00	4,842.00	2,472.00	0.00	7,314.00	33,394.00	17.97
01-40-00-51-1600	Holiday Pay	136,157.00	1,874.05	1,928.55	0.00	3,802.60	132,354.40	2.79
01-40-00-51-1700	Overtime	180,250.00	45,485.69	6,802.17	0.00	52,287.86	127,962.14	29.01
01-40-00-51-1727	IDOT STEP Overtime	28,217.00	0.00	997.42	0.00	997.42	27,219.58	3.53
01-40-00-51-1800	Educational Incentives	39,800.00	0.00	0.00	0.00	0.00	39,800.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,475.00	300.00	150.00	0.00	450.00	1,025.00	30.51
01-40-00-51-3000	Part-Time Salaries	47,973.00	5,743.84	2,983.08	0.00	8,726.92	39,246.08	18.19
	Personal Services	3,650,336.00	497,102.69	235,670.51	0.00	732,773.20	2,917,562.80	20.07

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,305.00	1,651.14	832.07	0.00	2,483.21	9,821.79	20.18
01-40-00-52-0325	Medicare	52,521.00	6,843.09	3,231.32	0.00	10,074.41	42,446.59	19.18
01-40-00-52-0330	IMRF	17,829.00	2,825.64	1,428.22	0.00	4,253.86	13,575.14	23.86
01-40-00-52-0375	Fringe Benefits	2,160.00	240.00	160.00	0.00	400.00	1,760.00	18.52
01-40-00-52-0400	Health Insurance	521,499.00	74,674.39	44,768.11	6,799.47	112,643.03	408,855.97	21.60
01-40-00-52-0420	Health Insurance - Retirees	94,666.00	15,843.05	12,291.35	12,860.41	15,273.99	79,392.01	16.13
01-40-00-52-0425	Life Insurance	2,273.00	324.78	555.88	393.50	487.16	1,785.84	21.43
01-40-00-52-0430	VEBA Contributions	86,038.00	41,288.18	3,151.05	0.00	44,439.23	41,598.77	51.65
01-40-00-53-0009	Contribution to Police Pension	1,609,434.00	10,847.81	220,697.04	0.00	231,544.85	1,377,889.15	14.39
	Benefits	2,398,725.00	154,538.08	287,115.04	20,053.38	421,599.74	1,977,125.26	17.58
01-40-00-53-0200	Communications	3,472.00	493.76	291.49	0.00	785.25	2,686.75	22.62
01-40-00-53-0385	Administrative Adjudication	23,740.00	950.00	3,439.66	0.00	4,389.66	19,350.34	18.49
01-40-00-53-0410	IT Support	17,778.00	4,273.00	3,119.64	0.00	7,392.64	10,385.36	41.58
01-40-00-53-0430	Animal Control	2,500.00	300.00	0.00	0.00	300.00	2,200.00	12.00
01-40-00-53-3100	Maint of Equipment	15,316.00	0.00	0.00	0.00	0.00	15,316.00	0.00
01-40-00-53-3200	Maintenance of Vehicles	48,545.00	5,844.73	7,382.83	0.00	13,227.56	35,317.44	27.25
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-40-00-53-4100	Training	33,950.00	270.00	108.22	0.00	378.22	33,571.78	1.11
01-40-00-53-4200	Community Support Services	93,171.00	7,500.00	0.00	0.00	7,500.00	85,671.00	8.05
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-40-00-53-4300	Dues & Subscriptions	8,948.00	31.92	15.96	0.00	47.88	8,900.12	0.54
01-40-00-53-4350	Printing	5,500.00	0.00	1,896.38	214.00	1,682.38	3,817.62	30.59
01-40-00-53-4400	Medical & Screening	5,465.00	0.00	0.00	0.00	0.00	5,465.00	0.00
01-40-00-53-5400	Damage Claims	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	266,335.00	19,663.41	16,254.18	214.00	35,703.59	230,631.41	13.41
01-40-00-54-0100	Office Supplies	10,000.00	380.26	304.84	0.00	685.10	9,314.90	6.85
01-40-00-54-0200	Gas & Oil	41,855.00	3,082.85	3,191.03	0.00	6,273.88	35,581.12	14.99
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	0.00	0.00	0.00	0.00	27,683.00	0.00
01-40-00-54-0310	Uniforms Other Personnel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-40-00-54-0400	Prisoner Care	3,540.00	46.77	79.52	0.00	126.29	3,413.71	3.57
01-40-00-54-0600	Operating Supplies	6,268.00	0.00	6.84	0.00	6.84	6,261.16	0.11
01-40-00-54-0601	Radios	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	17,640.00	0.00	866.00	0.00	866.00	16,774.00	4.91
01-40-00-54-0603	Evidence Supplies	7,650.00	426.80	463.01	0.00	889.81	6,760.19	11.63
01-40-00-54-0605	DUI Expenditures	5,938.00	0.00	689.50	0.00	689.50	5,248.50	11.61
01-40-00-54-0610	Drug Forfeiture Expenditures	534.00	0.00	0.00	0.00	0.00	534.00	0.00
01-40-00-54-0615	Article 36 Exp	2,314.00	0.00	0.00	0.00	0.00	2,314.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Materials & Supplies	137,472.00	3,936.68	5,600.74	0.00	9,537.42	127,934.58	6.94
01-40-00-57-5013	Transfer to CERF	203,586.00	33,931.00	0.00	0.00	33,931.00	169,655.00	16.67
	Other Financing Uses	203,586.00	33,931.00	0.00	0.00	33,931.00	169,655.00	16.67
40	Police Department	6,656,454.00	709,171.86	544,640.47	20,267.38	1,233,544.95	5,422,909.05	18.53
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,944,935.00	293,807.16	147,288.98	0.00	441,096.14	1,503,838.86	22.68
01-50-00-51-0200	Salaries Regular	87,487.00	14,115.20	7,057.60	0.00	21,172.80	66,314.20	24.20
01-50-00-51-1500	Specialist Pay	138,959.00	23,356.52	11,678.26	0.00	35,034.78	103,924.22	25.21
01-50-00-51-1600	Holiday Pay	82,465.00	0.00	0.00	0.00	0.00	82,465.00	0.00
01-50-00-51-1700	Overtime	150,000.00	40,805.05	16,151.82	0.00	56,956.87	93,043.13	37.97
01-50-00-51-1800	Educational Incentives	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00
01-50-00-51-3000	Part-Time Salaries	34,110.00	3,677.18	1,666.01	0.00	5,343.19	28,766.81	15.66
	Personal Services	2,453,006.00	375,761.11	183,842.67	0.00	559,603.78	1,893,402.22	22.81
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	250.00	125.00	0.00	375.00	1,150.00	24.59
01-50-00-52-0320	FICA	7,628.00	1,053.87	511.94	0.00	1,565.81	6,062.19	20.53
01-50-00-52-0325	Medicare	35,600.00	5,217.74	2,547.46	0.00	7,765.20	27,834.80	21.81
01-50-00-52-0330	IMRF	13,303.00	1,859.58	903.33	0.00	2,762.91	10,540.09	20.77
01-50-00-52-0375	Fringe Benefits	1,440.00	240.00	120.00	0.00	360.00	1,080.00	25.00
01-50-00-52-0400	Health Insurance	316,240.00	48,184.10	28,593.28	6,042.36	70,735.02	245,504.98	22.37
01-50-00-52-0420	Health Insurance - Retirees	22,983.00	3,693.78	7,652.06	6,927.56	4,418.28	18,564.72	19.22
01-50-00-52-0425	Life Insurance	1,456.00	216.44	302.12	178.77	339.79	1,116.21	23.34
01-50-00-52-0430	VEBA Contributions	53,661.00	27,936.53	1,144.34	0.00	29,080.87	24,580.13	54.19
01-50-00-53-0010	Contribution to Fire Pension	1,535,040.00	9,803.67	235,448.83	0.00	245,252.50	1,289,787.50	15.98
	Benefits	1,988,876.00	98,455.71	277,348.36	13,148.69	362,655.38	1,626,220.62	18.23
01-50-00-53-0200	Communications	2,000.00	478.63	251.71	0.00	730.34	1,269.66	36.52
01-50-00-53-0410	IT Support	7,321.00	300.00	388.57	0.00	688.57	6,632.43	9.41
01-50-00-53-3100	Maintenance of Equipment	7,300.00	545.14	619.00	0.00	1,164.14	6,135.86	15.95
01-50-00-53-3200	Maintenance of Vehicles	50,250.00	5,989.46	80.00	0.00	6,069.46	44,180.54	12.08
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00
01-50-00-53-4200	Community Support Services	16,300.00	10,895.00	0.00	0.00	10,895.00	5,405.00	66.84
01-50-00-53-4250	Travel & Meeting	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-50-00-53-4300	Dues & Subscriptions	3,800.00	250.00	0.00	0.00	250.00	3,550.00	6.58
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Contractual Services	139,521.00	18,458.23	1,339.28	0.00	19,797.51	119,723.49	14.19

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0100	Office Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-54-0200	Gas & Oil	12,841.00	786.09	757.80	0.00	1,543.89	11,297.11	12.02
01-50-00-54-0300	Uniforms Sworn Personnel	18,450.00	0.00	283.34	0.00	283.34	18,166.66	1.54
01-50-00-54-0600	Operating Supplies	23,300.00	966.06	4,441.67	4.70	5,403.03	17,896.97	23.19
	Materials & Supplies	56,091.00	1,752.15	5,482.81	4.70	7,230.26	48,860.74	12.89
01-50-00-57-5013	Transfer to CERF	165,214.00	27,535.66	0.00	0.00	27,535.66	137,678.34	16.67
	Other Financing Uses	165,214.00	27,535.66	0.00	0.00	27,535.66	137,678.34	16.67
50	Fire Department	4,802,708.00	521,962.86	468,013.12	13,153.39	976,822.59	3,825,885.41	20.34
60	Public Works							
01-60-01-51-0200	Salaries Regular	529,486.00	85,690.28	42,854.14	0.00	128,544.42	400,941.58	24.28
01-60-01-51-1500	Certification Pay	6,650.00	6,800.00	0.00	0.00	6,800.00	-150.00	102.26
01-60-01-51-1700	Overtime	50,000.00	8,247.22	451.04	0.00	8,698.26	41,301.74	17.40
01-60-01-51-1950	Insurance Refusal Reim	8.00	0.00	0.00	0.00	0.00	8.00	0.00
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Personal Services	594,144.00	100,737.50	43,305.18	0.00	144,042.68	450,101.32	24.24
01-60-01-52-0320	FICA	35,916.00	6,176.38	2,648.18	0.00	8,824.56	27,091.44	24.57
01-60-01-52-0325	Medicare	8,610.00	1,444.48	619.35	0.00	2,063.83	6,546.17	23.97
01-60-01-52-0330	IMRF	63,704.00	10,830.54	4,641.80	0.00	15,472.34	48,231.66	24.29
01-60-01-52-0375	Fringe Benefits	4,296.00	775.00	361.00	0.00	1,136.00	3,160.00	26.44
01-60-01-52-0400	Health Insurance	121,164.00	20,587.92	11,046.69	685.57	30,949.04	90,214.96	25.54
01-60-01-52-0420	Health Insurance - Retirees	15,497.00	2,434.40	3,072.34	6,054.49	-547.75	16,044.75	-3.53
01-60-01-52-0425	Life Insurance	265.00	25.82	88.27	68.25	45.84	219.16	17.30
01-60-01-52-0430	VEBA Contributions	6,773.00	1,175.00	2,074.08	0.00	3,249.08	3,523.92	47.97
	Benefits	256,225.00	43,449.54	24,551.71	6,808.31	61,192.94	195,032.06	23.88
01-60-01-53-0200	Communications	1,710.00	83.51	65.31	0.00	148.82	1,561.18	8.70
01-60-01-53-0380	Consulting Services	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
01-60-01-53-0410	IT Support	21,660.00	1,396.70	1,396.70	0.00	2,793.40	18,866.60	12.90
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	0.00	417.10	0.00	417.10	3,082.90	11.92
01-60-01-53-3200	Maintenance of Vehicles	28,000.00	2,442.81	3,890.90	0.00	6,333.71	21,666.29	22.62
01-60-01-53-3400	Maintenance TrafficSt Lights	67,400.00	350.70	1,866.98	0.00	2,217.68	65,182.32	3.29
01-60-01-53-3550	Tree Maintenance	104,500.00	650.00	2,825.25	0.00	3,475.25	101,024.75	3.33
01-60-01-53-3600	Maintenance of Bldgs & Grounds	73,670.00	11,919.45	5,255.01	0.00	17,174.46	56,495.54	23.31
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00
01-60-01-53-4300	Dues & Subscriptions	6,660.00	1,010.00	66.46	0.00	1,076.46	5,583.54	16.16
01-60-01-53-4400	Medical & Screening	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	222.41	383.99	0.00	606.40	393.60	60.64
01-60-01-53-5350	Dumping Fees	13,000.00	1,020.35	1,610.39	0.00	2,630.74	10,369.26	20.24
01-60-01-53-5400	Damage Claims	25,000.00	72.75	207.60	0.00	280.35	24,719.65	1.12
01-60-01-53-5450	St Light Electricity	27,900.00	1,437.49	861.38	0.00	2,298.87	25,601.13	8.24
01-60-05-53-5500	Collection & Disposal	1,120,195.00	106,709.48	94,419.82	0.00	201,129.30	919,065.70	17.95
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
	Contractual Services	1,713,655.00	127,315.65	113,266.89	0.00	240,582.54	1,473,072.46	14.04
01-60-01-54-0100	Office Supplies	1,000.00	0.00	84.00	0.00	84.00	916.00	8.40
01-60-01-54-0200	Gas & Oil	14,755.00	531.30	912.79	0.00	1,444.09	13,310.91	9.79
01-60-01-54-0310	Uniforms	5,450.00	1,021.39	254.31	0.00	1,275.70	4,174.30	23.41
01-60-01-54-0500	Vehicle Parts	10,000.00	1,308.72	377.60	0.00	1,686.32	8,313.68	16.86
01-60-01-54-0600	Operating Supplies & Equipment	81,420.00	2,894.27	4,203.37	452.72	6,644.92	74,775.08	8.16
01-60-01-54-0800	Trees	36,000.00	14,434.00	0.00	0.00	14,434.00	21,566.00	40.09
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	149,125.00	20,189.68	5,832.07	452.72	25,569.03	123,555.97	17.15
01-60-01-57-5013	Transfer to CERF	130,175.00	21,695.84	0.00	0.00	21,695.84	108,479.16	16.67
	Other Financing Uses	130,175.00	21,695.84	0.00	0.00	21,695.84	108,479.16	16.67
60	Public Works	2,843,324.00	313,388.21	186,955.85	7,261.03	493,083.03	2,350,240.97	17.34
	Expense	16,768,441.00	1,883,860.42	1,417,863.08	49,414.66	3,252,308.84	13,516,132.16	19.40
01	General Fund	424,248.00	388,392.34	1,422,250.45	1,712,294.41	98,348.38	325,899.62	23.18

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	18,820.00	3,900.00	0.00	250.00	4,150.00	14,670.00	22.05
	Licenses & Permits	18,820.00	3,900.00	0.00	250.00	4,150.00	14,670.00	22.05
02-00-00-43-3100	Water Sales	3,224,702.00	415,310.72	495.38	241,135.89	655,951.23	2,568,750.77	20.34
02-00-00-43-3150	Sewer Sales	1,934,052.00	270,989.91	81.23	155,132.06	426,040.74	1,508,011.26	22.03
02-00-00-43-3160	Water Penalties	31,867.00	-11.05	1,582.41	4,244.97	2,651.51	29,215.49	8.32
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Charges for Services	5,190,821.00	686,289.58	2,159.02	400,512.92	1,084,643.48	4,106,177.52	20.90
02-00-00-45-5100	Interest	27,935.00	1,727.81	0.00	5,931.07	7,658.88	20,276.12	27.42
02-00-00-45-5200	Net Change in Fair Value	0.00	1,137.93	84.66	0.00	1,053.27	-1,053.27	0.00
	Interest	27,935.00	2,865.74	84.66	5,931.07	8,712.15	19,222.85	31.19
02-00-00-46-6410	Miscellaneous	5,000.00	-1.64	0.00	0.00	-1.64	5,001.64	-0.03
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	1,731.00	0.00	299.00	2,030.00	7,970.00	20.30
	Miscellaneous	17,000.00	1,729.36	0.00	299.00	2,028.36	14,971.64	11.93
00		5,254,576.00	694,784.68	2,243.68	406,992.99	1,099,533.99	4,155,042.01	20.93
	Revenue	5,254,576.00	694,784.68	2,243.68	406,992.99	1,099,533.99	4,155,042.01	20.93
60	Public Works							
02-60-06-51-0200	Salaries Regular	857,342.00	136,268.62	68,136.50	0.00	204,405.12	652,936.88	23.84
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	6,262.71	910.61	0.00	7,173.32	4,826.68	59.78
02-60-06-51-1950	Insurance Refusal	1,535.00	250.00	125.00	0.00	375.00	1,160.00	24.43
	Reimb							
02-60-06-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Personal Services	880,977.00	144,881.33	69,172.11	0.00	214,053.44	666,923.56	24.30
02-60-06-52-0100	ICMA Retirement	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00
02-60-06-52-0320	FICA	53,495.00	8,861.62	4,224.29	0.00	13,085.91	40,409.09	24.46
02-60-06-52-0325	Medicare	12,884.00	2,072.42	987.86	0.00	3,060.28	9,823.72	23.75
02-60-06-52-0330	IMRF	95,923.00	15,532.89	7,407.25	0.00	22,940.14	72,982.86	23.92
02-60-06-52-0375	Fringe Benefits	5,616.00	1,026.00	451.00	0.00	1,477.00	4,139.00	26.30
02-60-06-52-0400	Health Insurance	169,635.00	27,919.05	15,034.87	952.85	42,001.07	127,633.93	24.76
02-60-06-52-0420	Health Insurance - Retirees	3,191.00	454.68	766.00	965.32	255.36	2,935.64	8.00
02-60-06-52-0425	Life Insurance	442.00	79.90	200.53	167.21	113.22	328.78	25.62
02-60-06-52-0430	VEBA Contributions	14,738.00	3,247.85	5,602.05	0.00	8,849.90	5,888.10	60.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Benefits	357,458.00	59,194.41	34,673.85	2,085.38	91,782.88	265,675.12	25.68
02-60-06-53-0100	Electricity	33,000.00	2,534.10	3,934.31	0.00	6,468.41	26,531.59	19.60
02-60-06-53-0200	Communications	5,460.00	1,292.16	685.94	0.00	1,978.10	3,481.90	36.23
02-60-06-53-0300	Auditing	9,600.00	1,750.00	420.00	0.00	2,170.00	7,430.00	22.60
02-60-06-53-0380	Consulting Services	84,500.00	0.00	6,476.00	0.00	6,476.00	78,024.00	7.66
02-60-06-53-0410	IT Support	64,802.00	1,396.70	2,525.70	0.00	3,922.40	60,879.60	6.05
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	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	32,870.00	4,812.53	2,038.67	0.00	6,851.20	26,018.80	20.84
02-60-06-53-2200	Liability Insurance	40,021.00	6,459.10	3,229.55	0.00	9,688.65	30,332.35	24.21
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	120,500.00	10,539.92	8,046.16	0.00	18,586.08	101,913.92	15.42
02-60-06-53-3055	Hydrant Maintenance	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	428.42	844.98	0.00	1,273.40	6,726.60	15.92
02-60-06-53-3300	Maint of Office Equipment	1,000.00	461.73	717.41	0.00	1,179.14	-179.14	117.91
02-60-06-53-3600	Maintenance of Buildings	18,750.00	957.12	6,695.16	0.00	7,652.28	11,097.72	40.81
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	0.00	15,334.50	0.00	15,334.50	43,665.50	25.99
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	4,105.12	6,092.68	0.00	10,197.80	39,802.20	20.40
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,185.00	450.00	0.00	450.00	0.00	3,185.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,460.00	210.00	350.00	0.00	560.00	900.00	38.36
02-60-06-53-4350	Printing	4,550.00	256.12	213.04	0.00	469.16	4,080.84	10.31
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	4,280.00	125.00	125.00	0.00	250.00	4,030.00	5.84
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	3,933.27	13,187.73	0.00	17,121.00	2,879.00	85.61
02-60-06-53-5400	Damage Claims	4,000.00	156.34	180.18	0.00	336.52	3,663.48	8.41
	Contractual Services	620,173.00	39,867.63	71,097.01	450.00	110,514.64	509,658.36	17.82
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	10,944.00	850.44	855.28	0.00	1,705.72	9,238.28	15.59
02-60-06-54-0310	Uniforms	1,525.00	155.24	0.00	0.00	155.24	1,369.76	10.18
02-60-06-54-0500	Vehicle Parts	8,000.00	326.29	447.58	0.00	773.87	7,226.13	9.67
02-60-06-54-0600	Operating Supplies	73,700.00	2,725.23	1,456.24	0.00	4,181.47	69,518.53	5.67
02-60-06-54-1300	Postage	9,087.00	414.70	678.52	0.00	1,093.22	7,993.78	12.03
02-60-06-54-2200	Water from Chicago	1,602,515.00	127,155.21	147,349.17	0.00	274,504.38	1,328,010.62	17.13
	Materials & Supplies	1,706,271.00	131,627.11	150,786.79	0.00	282,413.90	1,423,857.10	16.55

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	175,000.00	84,753.00	340.07	0.00	85,093.07	89,906.93	48.62
02-60-06-55-1300	Water System Improvements	943,000.00	5,000.00	0.00	0.00	5,000.00	938,000.00	0.53
02-60-06-55-1400	Meter Replacement Program	7,500.00	5,616.46	0.00	0.00	5,616.46	1,883.54	74.89
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Capital Outlay	1,195,500.00	95,369.46	340.07	0.00	95,709.53	1,099,790.47	8.01
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
02-60-06-56-0104	IEPA Loan Principal	648,794.00	322,614.67	0.00	0.00	322,614.67	326,179.33	49.73
02-60-06-56-0105	IEPA Loan Interest	268,352.00	135,958.23	0.00	0.00	135,958.23	132,393.77	50.66
	Debt Service	917,146.00	458,572.90	0.00	0.00	458,572.90	458,573.10	50.00
02-60-06-57-5013	Transfer to CERF	112,552.00	18,758.66	0.00	0.00	18,758.66	93,793.34	16.67
	Other Financing Uses	<u>112,552.00</u>	<u>18,758.66</u>	<u>0.00</u>	<u>0.00</u>	<u>18,758.66</u>	<u>93,793.34</u>	<u>16.67</u>
60	Public Works	<u>6,145,077.00</u>	<u>948,271.50</u>	<u>326,069.83</u>	<u>2,535.38</u>	<u>1,271,805.95</u>	<u>4,873,271.05</u>	<u>20.70</u>
	Expense	<u>6,145,077.00</u>	<u>948,271.50</u>	<u>326,069.83</u>	<u>2,535.38</u>	<u>1,271,805.95</u>	<u>4,873,271.05</u>	<u>20.70</u>
02	Water & Sewer Fund	890,501.00	253,486.82	328,313.51	409,528.37	172,271.96	718,229.04	19.35

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-41-1490	Local Gasoline Tax	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Taxes	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
03-00-00-45-5100	Interest	9,485.00	462.53	0.00	119.08	581.61	8,903.39	6.13
	Interest	9,485.00	462.53	0.00	119.08	581.61	8,903.39	6.13
03-00-00-47-7100	State Allotment	277,624.00	35,424.41	0.00	15,434.24	50,858.65	226,765.35	18.32
03-00-00-47-7200	State Renewal Allotment	188,472.00	23,945.68	0.00	11,558.27	35,503.95	152,968.05	18.84
03-00-00-47-7250	State Rebuild Bond Fund Disb	0.00	122,713.13	0.00	122,713.13	245,426.26	-245,426.26	0.00
	Intergovernmental	466,096.00	182,083.22	0.00	149,705.64	331,788.86	134,307.14	71.18
00		500,581.00	182,545.75	0.00	149,824.72	332,370.47	168,210.53	66.40
	Revenue	500,581.00	182,545.75	0.00	149,824.72	332,370.47	168,210.53	66.40
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00
	Contractual Services	130,060.00	0.00	0.00	0.00	0.00	130,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	81,876.00	0.00	0.00	0.00	0.00	81,876.00	0.00
	Materials & Supplies	81,876.00	0.00	0.00	0.00	0.00	81,876.00	0.00
03-00-00-55-9100	Street Improvement	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
	Capital Outlay	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
00		711,936.00	0.00	0.00	0.00	0.00	711,936.00	0.00
	Expense	711,936.00	0.00	0.00	0.00	0.00	711,936.00	0.00
03	Motor Fuel Tax Fund	211,355.00	-182,545.75	0.00	149,824.72	-332,370.47	543,725.47	-157.26

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	129,622.00	1,868.06	0.00	38,528.77	40,396.83	89,225.17	31.17
05-00-00-41-1021	Property Taxes Current	141,661.00	0.00	0.00	0.00	0.00	141,661.00	0.00
	Property Taxes	271,283.00	1,868.06	0.00	38,528.77	40,396.83	230,886.17	14.89
05-00-00-45-5100	Interest	4,840.00	244.05	0.00	51.99	296.04	4,543.96	6.12
	Interest	<u>4,840.00</u>	<u>244.05</u>	<u>0.00</u>	<u>51.99</u>	<u>296.04</u>	<u>4,543.96</u>	<u>6.12</u>
00		<u>276,123.00</u>	<u>2,112.11</u>	<u>0.00</u>	<u>38,580.76</u>	<u>40,692.87</u>	<u>235,430.13</u>	<u>14.74</u>
	Revenue	276,123.00	2,112.11	0.00	38,580.76	40,692.87	235,430.13	14.74
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	262,500.00	0.00	0.00	0.00	0.00	262,500.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	4,681.00	0.00	0.00	0.00	0.00	4,681.00	0.00
	Debt Service	<u>267,181.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,181.00</u>	<u>0.00</u>
00		<u>267,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,681.00</u>	<u>0.00</u>
	Expense	<u>267,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,681.00</u>	<u>0.00</u>
05	Debt Service Fund	-8,442.00	-2,112.11	0.00	38,580.76	-40,692.87	32,250.87	482.03

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	604,024.00	15,712.91	0.00	0.00	15,712.91	588,311.09	2.60
09-00-00-45-5200	Net Change in Fair Value	1,025,698.00	1,164,773.90	0.00	0.00	1,164,773.90	-139,075.90	113.56
	Interest	1,629,722.00	1,180,486.81	0.00	0.00	1,180,486.81	449,235.19	72.43
09-00-00-41-1100	Employer Contribution	1,609,434.00	10,847.81	0.00	220,697.04	231,544.85	1,377,889.15	14.39
09-00-00-46-7350	Employee Contribution	322,248.00	41,593.58	0.00	21,046.85	62,640.43	259,607.57	19.44
	Grants & Contributions	1,931,682.00	52,441.39	0.00	241,743.89	294,185.28	1,637,496.72	15.23
00		3,561,404.00	1,232,928.20	0.00	241,743.89	1,474,672.09	2,086,731.91	41.41
	Revenue	3,561,404.00	1,232,928.20	0.00	241,743.89	1,474,672.09	2,086,731.91	41.41
00								
09-00-00-52-6100	Pensions	2,661,289.00	414,891.22	0.00	0.00	414,891.22	2,246,397.78	15.59
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,711,289.00	414,891.22	0.00	0.00	414,891.22	2,296,397.78	15.30
09-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
09-00-00-53-0350	Actuarial Services	3,677.00	0.00	0.00	0.00	0.00	3,677.00	0.00
09-00-00-53-0360	Payroll Services	28,890.00	3,075.00	0.00	0.00	3,075.00	25,815.00	10.64
09-00-00-53-0380	Consulting Services	53,470.00	2,125.00	0.00	0.00	2,125.00	51,345.00	3.97
09-00-00-53-0420	Legal Services	18,000.00	2,839.50	0.00	0.00	2,839.50	15,160.50	15.78
09-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-53-4100	Training	2,500.00	800.00	0.00	0.00	800.00	1,700.00	32.00
09-00-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
09-00-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	14,000.00	6,393.88	0.00	0.00	6,393.88	7,606.12	45.67
	Contractual Services	128,272.00	15,233.38	0.00	0.00	15,233.38	113,038.62	11.88
00		2,839,561.00	430,124.60	0.00	0.00	430,124.60	2,409,436.40	15.15
	Expense	2,839,561.00	430,124.60	0.00	0.00	430,124.60	2,409,436.40	15.15

<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	-721,843.00	-802,803.60	0.00	241,743.89	-1,044,547.49	322,704.49	144.71

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	507,553.00	49,567.64	0.00	0.00	49,567.64	457,985.36	9.77
10-00-00-45-5200	Net Change in Fair Value	632,765.00	683,287.10	0.00	0.00	683,287.10	-50,522.10	107.98
	Interest	1,140,318.00	732,854.74	0.00	0.00	732,854.74	407,463.26	64.27
10-00-00-41-1100	Employer Contribution	1,535,040.00	9,803.67	0.00	235,448.83	245,252.50	1,289,787.50	15.98
10-00-00-46-7350	Employee Contribution	206,252.00	29,987.84	0.00	15,030.36	45,018.20	161,233.80	21.83
	Grants & Contributions	1,741,292.00	39,791.51	0.00	250,479.19	290,270.70	1,451,021.30	16.67
00		2,881,610.00	772,646.25	0.00	250,479.19	1,023,125.44	1,858,484.56	35.51
	Revenue	2,881,610.00	772,646.25	0.00	250,479.19	1,023,125.44	1,858,484.56	35.51
00								
10-00-00-52-6100	Pensions Benefits	2,020,164.00	323,840.26	0.00	0.00	323,840.26	1,696,323.74	16.03
		2,020,164.00	323,840.26	0.00	0.00	323,840.26	1,696,323.74	16.03
10-00-00-53-0300	Audit Services	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00
10-00-00-53-0350	Actuarial Services	3,203.00	0.00	0.00	0.00	0.00	3,203.00	0.00
10-00-00-53-0360	Payroll Services	13,495.00	955.00	0.00	0.00	955.00	12,540.00	7.08
10-00-00-53-0380	Consulting Services	40,587.00	580.67	0.00	0.00	580.67	40,006.33	1.43
10-00-00-53-0420	Legal Services	12,000.00	750.00	0.00	0.00	750.00	11,250.00	6.25
10-00-00-53-2100	Bank Fees	7,200.00	601.43	0.00	0.00	601.43	6,598.57	8.35
10-00-00-53-4100	Training	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	17,510.00	3,911.13	0.00	0.00	3,911.13	13,598.87	22.34
	Contractual Services	102,160.00	6,798.23	0.00	0.00	6,798.23	95,361.77	6.65
00		2,122,324.00	330,638.49	0.00	0.00	330,638.49	1,791,685.51	15.58
	Expense	2,122,324.00	330,638.49	0.00	0.00	330,638.49	1,791,685.51	15.58
10	Fire Pension Fund	-759,286.00	-442,007.76	0.00	250,479.19	-692,486.95	-66,799.05	91.20

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	75,800.00	21,321.25	0.00	5,523.77	26,845.02	48,954.98	35.42
13-00-00-45-5200	Net Change in Fair Value	0.00	2,418.56	1,782.25	71.33	707.64	-707.64	0.00
	Interest	75,800.00	23,739.81	1,782.25	5,595.10	27,552.66	48,247.34	36.35
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13-00-00-47-7001	From General Fund	500,329.00	83,388.16	0.00	0.00	83,388.16	416,940.84	16.67
13-00-00-47-7002	Transfer from Water and Sewer	112,552.00	18,758.66	0.00	0.00	18,758.66	93,793.34	16.67
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	24,063.06	24,063.06	936.94	96.25
	Other Financing Sources	637,881.00	102,146.82	0.00	24,063.06	126,209.88	511,671.12	19.79
00		718,681.00	125,886.63	1,782.25	29,658.16	153,762.54	564,918.46	21.40
	Revenue	718,681.00	125,886.63	1,782.25	29,658.16	153,762.54	564,918.46	21.40
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-8700	Police Vehicles	45,780.00	0.00	0.00	0.00	0.00	45,780.00	0.00
13-00-00-55-8720	Police Equipment	58,444.00	220.00	1,700.00	0.00	1,920.00	56,524.00	3.29
13-00-00-55-8800	Fire Dept Vehicle	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00
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	213,500.00	0.00	0.00	0.00	0.00	213,500.00	0.00
13-00-00-55-8925	PW Equipment	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Capital Outlay	646,224.00	220.00	1,700.00	0.00	1,920.00	644,304.00	0.30
00		646,324.00	220.00	1,700.00	0.00	1,920.00	644,404.00	0.30
	Expense	646,324.00	220.00	1,700.00	0.00	1,920.00	644,404.00	0.30
13	Capital Equip Replacement Fund	-72,357.00	-125,666.63	3,482.25	29,658.16	-151,842.54	79,485.54	209.85

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	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	43,236.00	0.00	0.00	0.00	0.00	43,236.00	0.00
	Charges for Services	58,336.00	0.00	0.00	0.00	0.00	58,336.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	892,569.00	95,845.32	0.00	35,330.91	131,176.23	761,392.77	14.70
	Fines & Forfeits	892,569.00	95,845.32	0.00	35,330.91	131,176.23	761,392.77	14.70
14-00-00-45-5100	Interest	33,880.00	3,715.69	0.00	45.10	3,760.79	30,119.21	11.10
14-00-00-45-5200	Net Change in Fair Value	0.00	-732.97	0.00	0.40	-732.57	732.57	0.00
	Interest	33,880.00	2,982.72	0.00	45.50	3,028.22	30,851.78	8.94
14-00-00-46-6532	Grants	0.00	0.00	0.00	56,192.25	56,192.25	-56,192.25	0.00
	Grants & Contributions	0.00	0.00	0.00	56,192.25	56,192.25	-56,192.25	0.00
00		984,785.00	98,828.04	0.00	91,568.66	190,396.70	794,388.30	19.33
	Revenue	984,785.00	98,828.04	0.00	91,568.66	190,396.70	794,388.30	19.33
00								
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	60,160.00	0.00	30,997.65	30,997.65	0.00	60,160.00	0.00
14-00-00-55-1205	Streetscape Improvements	298,380.00	500.00	0.00	0.00	500.00	297,880.00	0.17
14-00-00-55-1250	Alley Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
14-00-00-55-8610	Furniture & Equipment	17,190.00	56,192.25	0.00	0.00	56,192.25	-39,002.25	326.89
14-00-00-55-8620	Information Technology Equipme	888,600.00	40.50	12,285.00	0.00	12,325.50	876,274.50	1.39
	Capital Outlay	1,564,330.00	56,732.75	43,282.65	30,997.65	69,017.75	1,495,312.25	4.41
00		1,576,330.00	56,732.75	55,282.65	30,997.65	81,017.75	1,495,312.25	5.14

<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>1,576,330.00</u>	<u>56,732.75</u>	<u>55,282.65</u>	<u>30,997.65</u>	<u>81,017.75</u>	<u>1,495,312.25</u>	<u>5.14</u>
14	Capital Improvement Fund	591,545.00	-42,095.29	55,282.65	122,566.31	-109,378.95	700,923.95	-18.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	0.00	11.53	0.00	3.34	14.87	-14.87	0.00
	Interest	<u>0.00</u>	<u>11.53</u>	<u>0.00</u>	<u>3.34</u>	<u>14.87</u>	<u>-14.87</u>	<u>0.00</u>
00		<u>0.00</u>	<u>11.53</u>	<u>0.00</u>	<u>3.34</u>	<u>14.87</u>	<u>-14.87</u>	<u>0.00</u>
	Revenue	0.00	11.53	0.00	3.34	14.87	-14.87	0.00
00								
16-00-00-53-0420	Legal Services	50,000.00	3,554.00	1,072.00	0.00	4,626.00	45,374.00	9.25
	Contractual Services	<u>50,000.00</u>	<u>3,554.00</u>	<u>1,072.00</u>	<u>0.00</u>	<u>4,626.00</u>	<u>45,374.00</u>	<u>9.25</u>
00		<u>50,000.00</u>	<u>3,554.00</u>	<u>1,072.00</u>	<u>0.00</u>	<u>4,626.00</u>	<u>45,374.00</u>	<u>9.25</u>
	Expense	<u>50,000.00</u>	<u>3,554.00</u>	<u>1,072.00</u>	<u>0.00</u>	<u>4,626.00</u>	<u>45,374.00</u>	<u>9.25</u>
16	Economic Development Fund	50,000.00	3,542.47	1,072.00	3.34	4,611.13	45,388.87	9.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	75,760.00	1,336.61	0.00	122,720.85	124,057.46	-48,297.46	163.75
31-00-00-41-1021	Property Taxes-Current Year	77,275.00	0.00	0.00	0.00	0.00	77,275.00	0.00
	Property Taxes	153,035.00	1,336.61	0.00	122,720.85	124,057.46	28,977.54	81.06
31-00-00-45-5100	Interest	3,216.00	178.32	0.00	38.96	217.28	2,998.72	6.76
	Interest	<u>3,216.00</u>	<u>178.32</u>	<u>0.00</u>	<u>38.96</u>	<u>217.28</u>	<u>2,998.72</u>	<u>6.76</u>
00		<u>156,251.00</u>	<u>1,514.93</u>	<u>0.00</u>	<u>122,759.81</u>	<u>124,274.74</u>	<u>31,976.26</u>	<u>79.54</u>
	Revenue	156,251.00	1,514.93	0.00	122,759.81	124,274.74	31,976.26	79.54
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	180.81	197.40	0.00	378.21	621.79	37.82
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	5,000.00	0.00	2,000.00	0.00	2,000.00	3,000.00	40.00
31-00-00-53-0425	Village Attorney	2,500.00	0.00	77.50	0.00	77.50	2,422.50	3.10
31-00-00-53-3600	Maintenance of Buildings	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
31-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	16,300.00	180.81	2,274.90	0.00	2,455.71	13,844.29	15.07
31-00-00-55-4300	Other Improvements	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
	Capital Outlay	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	53,542.00	0.00	0.00	0.00	0.00	53,542.00	0.00
	Debt Service	<u>53,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,542.00</u>	<u>0.00</u>
00		<u>84,418.00</u>	<u>180.81</u>	<u>2,274.90</u>	<u>0.00</u>	<u>2,455.71</u>	<u>81,962.29</u>	<u>2.91</u>
	Expense	<u>84,418.00</u>	<u>180.81</u>	<u>2,274.90</u>	<u>0.00</u>	<u>2,455.71</u>	<u>81,962.29</u>	<u>2.91</u>

<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>
31	TIF-Madison Street	-71,833.00	-1,334.12	2,274.90	122,759.81	-121,819.03	49,986.03	169.59

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	1,000.00	36.03	0.00	6.16	42.19	957.81	4.22
	Interest	1,000.00	36.03	0.00	6.16	42.19	957.81	4.22
32-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
00		26,000.00	36.03	0.00	6.16	42.19	25,957.81	0.16
	Revenue	26,000.00	36.03	0.00	6.16	42.19	25,957.81	0.16
00								
32-00-00-53-0380	Consulting Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-0425	Village Attorney	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
32-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
00		17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
	Expense	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
32	Tif - North Avenue	-9,000.00	-36.03	0.00	6.16	-42.19	-8,957.81	0.47

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	4,000.00	605.99	0.00	102.61	708.60	3,291.40	17.72
	Interest	<u>4,000.00</u>	<u>605.99</u>	<u>0.00</u>	<u>102.61</u>	<u>708.60</u>	<u>3,291.40</u>	<u>17.72</u>
00		<u>4,000.00</u>	<u>605.99</u>	<u>0.00</u>	<u>102.61</u>	<u>708.60</u>	<u>3,291.40</u>	<u>17.72</u>
	Revenue	4,000.00	605.99	0.00	102.61	708.60	3,291.40	17.72
00								
35-00-00-53-0380	Consulting Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Services							
35-00-00-55-9100	Street Improvements	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
	Capital Outlay	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>
00		<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>0.00</u>
	Expense	<u>275,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>0.00</u>
35	Infrastructure Imp	271,000.00	-605.99	0.00	102.61	-708.60	271,708.60	-0.26
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2021
Through 07/31/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2019-18	KS State Bank - Kansas State	01.860%	8/30/2019	8/31/2020	\$245,300.00	\$245,300.00	\$245,300.00
01	2019-22	Texas Capital Bank	01.900%	10/9/2019	10/9/2020	\$245,600.00	\$245,600.00	\$245,600.00
01	2019-23	CIBC Bank USA	01.850%	10/31/2019	10/30/2020	\$245,700.00	\$245,700.00	\$245,700.00
01	2019-17	Bank 7	02.225%	7/30/2019	1/20/2021	\$241,800.00	\$241,800.00	\$241,800.00
01	2020-02	America Express	01.250%	3/31/2020	3/31/2021	\$246,000.00	\$246,000.00	\$247,884.36
01	2019-19	Ally Bank	01.750%	10/9/2019	10/18/2021	\$247,000.00	\$247,000.00	\$251,847.13
01	2019-26	Sallie Mae Bank/Salt Lake	01.700%	11/13/2019	11/15/2021	\$247,000.00	\$247,000.00	\$251,984.95
								\$1,730,116.44
02	2020-04	Pinnacle Bank	01.150%	4/21/2020	10/21/2021	\$249,000.00	\$249,000.00	\$252,080.13
								\$252,080.13
03	2019-05	First Mid-Illinois Bank & Trust	02.933%	3/12/2019	3/11/2021	\$150,000.00	\$150,000.00	\$150,000.00
								\$150,000.00
13	2019-08	Western Alliance Bank/Torrey	02.430%	5/8/2019	10/29/2020	\$241,000.00	\$241,000.00	\$241,000.00
13	2018-31	Citibank	03.000%	12/21/2018	12/21/2020	\$246,237.36	\$246,000.00	\$248,887.30
13	2020-01	Royal Business Bank	01.638%	1/29/2020	1/28/2021	\$245,900.00	\$245,900.00	\$245,900.00
13	2019-06	FHLB	01.500%	3/1/2019	2/4/2021	\$597,810.00	\$600,000.00	\$604,290.00
13	2019-25	CFG Community Bank	01.893%	10/9/2019	4/1/2021	\$243,000.00	\$243,000.00	\$243,000.00
13	2020-03	Bank of China	01.150%	4/22/2020	4/22/2021	\$247,000.00	\$247,000.00	\$248,872.26
13	2019-27	Morgan Stanley	01.750%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$252,293.21

Village of River Forest Investments

Fiscal Year 2021
Through 07/31/2020

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2019-28	BMW Bank North America	01.700%	11/29/2019	11/29/2021	\$247,000.00	\$247,000.00	\$252,128.46
13	2020-05	Servisfirst Bank, FI	00.700%	6/9/2020	12/1/2021	\$245,100.00	\$245,100.00	\$245,100.00
13	2019-29	Morgan stanley Private Bank	01.750%	12/26/2019	12/27/2021	\$247,000.00	\$247,000.00	\$252,588.87
								\$2,834,060.10
14	2019-21	Eaglebank	01.950%	10/9/2019	10/9/2020	\$245,500.00	\$245,500.00	\$245,500.00
14	2020-06	Third Coast Bank	00.500%	6/30/2020	12/28/2020	\$249,300.00	\$249,300.00	\$249,300.00
14	2019-04	Pacific Western Bank	03.300%	2/6/2019	2/8/2021	\$234,600.00	\$234,600.00	\$234,600.00
								\$729,400.00
								\$5,695,656.67



MEMORANDUM

Date: August 10, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Tuesday, August 11	7:00 PM	Sustainability Commission Meeting
Wednesday, August 12	7:00 PM	Age Friendly Advisory Ad Hoc Committee
Thursday, August 13	7:30 PM	Zoning Board of Appeals
Friday, August 14	7:30 AM	Economic Development Commission Meeting
Monday, August 17	7:00 PM	Committee of the Whole Meeting – Cancelled
Tuesday, August 18	7:00 PM	Plan Commission Meeting – Cancelled
Thursday, August 20	7:30 PM	Development Review Board Meeting
Monday, August 24	7:00 PM	Village Board of Trustees Meeting – Cancelled
Wednesday, August 26	6:00 PM	Board of Fire and Police Commissioners Meeting
Thursday, August 27	7:00 PM	Historic Preservation Commission Meeting
Thursday, September 3	7:30 PM	Development Review Board Meeting
Monday, September 7	ALL DAY	Village Hall Closed – Labor Day Holiday
Tuesday, September 8	7:00 PM	Sustainability Commission Meeting
Wednesday, September 9	7:00 PM	Age Friendly Advisory Ad Hoc Committee
Thursday, September 10	7:30 PM	Zoning Board of Appeals
Friday, September 11	7:30 AM	Economic Development Commission Meeting
Monday, September 14	7:00 PM	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Klein Thorpe and Jenkins	\$13,204	Legal consulting
Roy Strom Refuse Removal	\$13,109	Street sweeping and tree debris
West Suburban Consolidated Dispatch	\$10,877	Monthly contribution – 911 dispatching
Forest Preserve District of Cook County	\$12,000	Annual license fee 2021
Client First Consulting Group	\$18,391	IT consulting
MOE Funds	\$14,592	Public Works health insurance

New Business Licenses:

Butter Cream Flour LLC

801 Clinton (home-based)

Home kitchen operation

Chibrowtique
Jilly's Jerky Snacks

7367 North
349 Ashland (RF Kitchen)

Beauty shop
Retail beef jerky snacks

Thank you.



MEMORANDUM

DATE: August 10, 2020

TO: Eric Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Planning for Stormwater Improvements

Issue:

Extreme rain events appear to be occurring more regularly and with higher intensities. The Village's sewer conveyance system collects runoff from roofs, driveways, sidewalks, streets and parking lots, transporting it safely to either the MWRD combined sewer system or the Des Plaines river if it falls within the Northside Stormwater Management Project (NSMP) area. The management of stormwater and the sewer conveyance system is critical to reducing flood risks and property damage. Residents can experience negative stormwater impacts through sewer backups, groundwater seepage, and yard flooding.

Background:

The Village has over 33 miles of combined sewer and over 3 miles of storm sewer within Village right-of way locations. A combined sewer carries both sanitary discharge from plumbing fixtures and stormwater from Village streets. A storm sewer only collects stormwater and conveys stormwater. Some of the existing combined sewer infrastructure has been supplemented with relief sewers (additional sewers running parallel to the combined sewer system) in order to handle additional stormwater during heavy rain events. These relief sewers are located in areas mostly in the south side of the Village including along Quick Ave., Lake St., Washington Blvd., the southern portion of Lathrop Ave., the southern section of Thatcher Ave., Madison St., and other side streets in the southern portion of the Village. The Northside Stormwater Management Project (NSMP) provided dedicated storm sewer which drains into the Des Plaines river to provide significant relief to the adjacent combined sewer system during rain events. NSMP Phase 2 has been designed and a grant submission through the MWRD for construction is currently under review. Residents in the Phase 2 area benefitted from Phase 1 and recent improvements in Elmwood Park, which also separated a portion of their sewer system which previously fed into a shared MWRD sewer line on North Avenue.

In order to regularly maintain and keep the existing sewer system in good working order, Public Works staff regularly cleans and televises the sewer system and has an annual sewer lining program which reinforces the sewers structural integrity. To date approximately 30% of the combined sewers have been lined. Residents are also given the opportunity to participate in the basement protection program. This program provides a reimbursement to homeowners who install an overhead sewer system or a backflow prevention system on their property to prevent

sewer backups in their home.

Improvements to infrastructure take on different forms. While sewer relining and projects like NSMP certainly move the needle, the Village has also made a concerted effort to incorporate more permeable solutions into planned street, parking lot and alley projects. This can be seen with the recently installed rain gardens along Chicago Ave., the West Thatcher commuter parking lot and the ongoing permeable paver alleys that are constructed on an annual basis.

Chicago Ave. rain gardens:



Permeable paver alleys:



The Village's combined system is over 100 years old and is not designed to modern day best practices. The Village has made improvements to its stormwater infrastructure, but to continue to make improvements for the long-term the Village should consider creating a master stormwater plan to further guide it in this area.

What is a Stormwater Master Plan?

In terms of examining all aspects of the sewer conveyance infrastructure and determining the most appropriate areas in need of infrastructure improvement, it may be in the Village's best interest to pursue a stormwater master plan. A stormwater master plan will analyze all stormwater impacts to Village stakeholders and prioritize the potential projects and programs to implement. This can be done in several ways:

1. A hydraulic model of the sewer system can be developed that can serve as a platform to better define needs and consider cost-effective solutions.
2. Reflect Public Works staff efforts to maintain and preserve the existing sewer system through asset management, sewer lining, catch basin cleaning and street sweeping, sewer cleaning and televising, and point repairs.
3. Prioritize and recommend infrastructure projects for the Capital Improvement Plan.
4. Recommend potential changes to stormwater regulations, fees, residential grant programs to further reduce the negative impacts of stormwater on Village infrastructure and local properties. These changes could include:
 - a. **Additional Stormwater Ordinance Regulations** – on March 11, 2019, Village staff presented proposed changes to the stormwater ordinance. While some changes were approved and ultimately implemented, there were additional regulations discussed

that were not adopted. These additional regulations involved stormwater requirements that would be implemented on all properties conducting some form of development work (including single-family residential properties) if certain “triggers” were met. Given recent flooding events, the Board may wish to revisit this conversation and potentially implement additional stormwater requirements beyond those that are currently within the ordinance.

- b. **Stormwater Utility** – The Board may wish to discuss implementation of a Stormwater Utility. Creation of a Stormwater Utility would enable the Village to implement a fee to property owners which could then be used solely for improvements designed to improve stormwater conditions throughout the Village. Fees are typically based on impervious coverage of a given property, however, it could also take the form of a flat fee based on the property zoning/usage. A third option would be to charge a fee when a property is developed, based on new impervious areas added to a site.
- c. **Identification of Localized Areas Subject to Flooding** – Most residential areas in River Forest that experience localized flooding are *not* within the mapped floodplain. As a result, development within these areas is regulated no differently than all other areas in the Village. To reduce impacts to these localized areas that are susceptible to flooding, the Village may wish to have a study performed to identify these low-lying areas so that more stringent building regulations could be put in place with the goal of reducing impacts to a known issue.
- d. **Stormwater Grants** – Similar to the way the Village offers a subsidy program to help mitigate sewer back-up, the Board may wish to discuss a similar program to help residents mitigate impacts due to at-grade stormwater accumulation (yard flooding). Since the flooding event in May this year, numerous residents have expressed interest in a program such as this. Staff recently reached out to the Center for Neighborhood Technologies (CNT) regarding an existing partnership program called RainReady that could serve this purpose and it appears that it is something that the Village would be able to implement if desired, pending dedicated funding.

The overall purpose of a stormwater master plan is to identify projects, programs, and initiatives that will reduce flooding conditions within the Village by the most cost effective means and at the appropriate level of protection. By addressing and prioritizing all potential projects and programs related to stormwater through a master plan, the Village will be able to pursue items in a more comprehensive manner.

Here are some examples of stormwater master plans and related documents for other communities:

Village of Libertyville: <https://www.libertyville.com/DocumentCenter/View/19812/Master-Plan-Report-May-2019-compiled>

Village of Deer Park: <https://www.villageofdeerpark.com/304/Stormwater-Master-Plan>

Village of Northbrook: <https://www.northbrook.il.us/DocumentCenter/View/2373/Master-Stormwater-Management-Plan>

With localized flooding occurring throughout various parts of the Village, it can be difficult to manage them effectively without analyzing the issue on a global scale. Not unlike the Village's Capital Improvement Plan, a Stormwater Master Plan would allow the Village to analyze a comprehensive, multi-year outlook that would help identify potential funding sources, identify and prioritize improvement projects and ensure the most efficient use of available funds. Should the priorities of the Village change over time as it relates to stormwater, the Stormwater Master Plan can be updated accordingly. This approach is considered to be the most effective way to ensure that all facets of the Village continue to work in a cohesive manner toward the goal of improving stormwater management - for the betterment of those that are adversely impacted by it.

The next steps in the process to pursue a Stormwater Master Plan includes the creation of a Request for Qualifications/Request for Proposals (RFQ/RFP) for qualified stormwater engineering firms to provide submittals for the creation of a Stormwater Master Plan. The estimated time to create the RFQ/RFP is two to three months. Based on research into Stormwater Master Plans created for other municipalities the estimated cost for a Stormwater Master Plan is between \$140,000 and \$180,000. Once a selection is made and approved by the Village Board, the amount of time for an engineering firm to complete the Master Plan final report is approximately 12 months.



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: August 5, 2020

To: Village President Catherine Adduci and the Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Update: Village Response to COVID-19

Issue: Village Staff will provide the Village Board of Trustees with an update on efforts to respond to the continued COVID-19 pandemic.

Request for Board Action: This matter is for discussion only; no Village Board action is requested.



Village of River Forest

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Tel: 708-366-8500

MEMORANDUM

Date: August 5, 2020

To: Village President Catherine Adduci and the Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Update: Art/Murals in River Forest

Issue: Village Staff have been approached by various individuals regarding opportunities for public art and wall murals in River Forest. Village Staff will provide an update to the Village Board of Trustees regarding these matters, including a recent request.

Request for Board Action: This matter is for discussion only; no Village Board action is requested.



Village of River Forest

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

MEMORANDUM

Date: August 5, 2020

To: Village President Catherine Adduci and the Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Update: Building Permit Software

Issue: The FY 2020 and 2021 Budgets include funds for the Village to upgrade and its land and license management software. This software, which is one component of the Village's Enterprise Resource Planning tool (ERP), is used to manage licenses (e.g. contractor licenses) and permits (e.g. building permits).

The Village worked closely with its IT consultant, ClientFirst, to draft a Request for Proposals (RFP) that clearly outlined the features and functions the Village would be seeking as part of this software upgrade, such as online permit application and payment, online inspection requests, better workflow to manage incoming permit applications and permit reviews, and more. The RFP was issued, eight vendors responded, and the Village again worked closely with ClientFirst to narrow the list of potential vendors to two. Each company was brought in for a day-long demonstration of its software with representatives of each Village Department who would be utilizing the software participating the process. Village Staff are in the process of completing their due diligence on the software before entering into negotiations with a preferred vendor.

Village Staff anticipate that a recommendation to award a contract will be presented to the Village Board of Trustees at a September meeting and that implementation of the software will be completed in FY 2021.

Request for Board Action: This matter is for discussion only; no Village Board action is requested.