



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, August 28th, 2023 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. If you would like to speak during public comment, please email imasella@vrf.us by 4:00 PM on Monday, August 28th, 2023. Anyone may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956> To watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2417>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes - July 10th, 2023
 - b. Village Board of Trustees Executive Session Minutes - July 10th, 2023
 - c. Accounts Payable - July 2023 - \$ 1,865,644.97
 - d. Financial Report - June 2023
 - e. Financial Report - July 2023
 - f. Administration Department Report
 - g. Monthly Department Reports
 - h. National Rail Safety Week Proclamation
 - i. Award of Contract - 2023 Permeable Paver Maintenance Project - \$79,339.01
 - j. Award of Contract - 2023 Salt Shed Construction Project - \$48,750.00
 - k. Authorization to Sell Surplus Village Property - Squad #14 Ford Explorer 2016 Police Pursuit - Ordinance
 - l. Award of Contract - 2023 Dodge Charger - \$35,744.00
 - m. Award of Contract - 2023 Dodge Durango - \$68,790.00
 - n. Award of Contract - 20023 Ford F-150 Responders. - \$137,580.00
 - o. Change Order - 2023 Curb and Sidewalk Project - \$5,466.00 - Resolution
 - p. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 1500 William
 - q. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 706 Monroe

- r. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 911 Lathrop
 - s. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 558 Lathrop
 - t. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 318 Gale
- 6. Consent Items for Separate Consideration
 - 7. Recommendations of Boards, Commissions, and Committees
 - a. Traffic and Safety Commission Recommendations – July 19, 2023, Meeting - Ordinances
 - 8. Unfinished Business
 - 9. New Business
 - a. Authorizing the Execution of a Fourth Amendment to the Second Amended and Restated Redevelopment Agreement for Lake Street and Lathrop Avenue – Ordinance.
 - 10. Executive Session
 - 11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, July 10th, 2023**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, July 10th, 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 6:59 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees O’Connell, Vazquez, Johnson, Brennan, Bachner, Gillis (Virtual)

Absent: Village Clerk Keller

Also Present: Village Administrator Matt Walsh, Fire Chief Thomas Gaertner, Police Chief James O’Shea, Deputy Police Chief James Greenwood, Police Commander Michael Swierczynski, Finance Director Rosemary McAdams, Village Attorney Lance Malina, HR Manager Trish Ivansek, Public Works Director Jeff Loster, Deputy Clerk Luke Masella

MOTION by Trustee Bachner to allow Trustee Gillis to attend the meeting by Zoom due to work. Seconded by Trustee Vazquez

Roll call:

Ayes: Vazquez, Johnson, Bachner, Brennan, O’Connell

Absent: None

Nays: None

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

President Adduci invited Heidi Kieselstein up to the podium to give public comment.

Ms. Kieselstein stated that on the night of July 3rd, her basement began flooding due to a plumbing issue and she called the Fire Department for help. She thanked the Fire Department for their response.

Phyllis Rubin gave public comment regarding the large number of migrants that have entered the City of Chicago, some of which are being sheltered in the Austin neighborhood Police Station.

She asked if the Village would consider taking any action to help the migrants and if any elected officials or staff would like to have a meeting surrounding this situation.

President Adduci stated she would be interested in having a meeting and suggested the possibility of the River Forest Citizen Corps and the River Forest Township being utilized.

Trustee Bachner asked if there had been any existing communications surrounding this situation between the Village and other governments.

Village Administrator Walsh reported that there has not been any dialogue to this point.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee O'Connell noted being excited for the promotion of Officer Ransom to Sergeant.

Trustee Johnson reported having no comments.

Trustee Brennan reported having a recap meeting with Shiela Radford Hill and Village staff surrounding the Juneteenth event. She commented that in the future, the Village should consider the DEI Committee to help organize these events.

Trustee Brennan asked Village Administrator Walsh if staff has invited the developers from the Lake and Lathrop project to attend the meeting.

Mr. Walsh confirmed that they had been invited to attend the meeting.

Trustee Vazquez gave a shoutout to the Northwest Housing Partnership for receiving an award.

Trustee Bachner gave a land acknowledgement and wished everyone a happy summer.

Trustee Gillis had no comments.

President Adduci reported meeting with the State Director of the American Association of Retired Person (AARP) to discuss the possibility of the Village becoming an age friendly community by AARP standards.

President Adduci asked Deputy Clerk Masella to swear in Officer Ben Ransom to position of Sergeant.

Deputy Clerk Masella swore in Sergeant Ransom.

Police Chief O'Shea gave background on Sgt. Ransom's tenure with the Village of River Forest and congratulated Sgt. Ransom.

President Adduci thanked the family and friends of Sgt. Ransom for attending.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes - June 26th, 2023
- b. Village Board of Trustees Executive Session Minutes - June 26th, 2023
- c. Accounts Payable - June 2023 - \$2,030,533.54
- d. Administration Department Report
- e. Monthly Department Reports
- f. Village Hall Fire Department Apparatus Bay Roof Improvement - Garland/DBS Inc - \$172,291.35
- g. Purchase of Street Camera Storage Server – Dell Technologies - \$44,875.90
- h. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 1018 Park Avenue

Trustee Brennan asked that item f be pulled from the consent agenda for further consideration.

MOTION by Trustee O'Connell to approve items a through e and items g and h. Seconded by Trustee Johnson.

Roll call:

Ayes: Vazquez, Johnson, Bachner, Brennan, Gillis, O'Connell

Absent: None

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

- f. Village Hall Fire Department Apparatus Bay Roof Improvement - Garland/DBS Inc \$172,291.35

MOTION by Trustee Brennan to approve an Ordinance granting the requested variations to Sections 10-8-7, 10-9-5 and 10-9-7 of the Zoning Code at 7616 Vine Street. Seconded by Trustee Johnson.

Trustee Brennan asked for clarification on the structure of the companies involved in the bid.

Public Works Director Loster offered clarification on the contract and noted this is the third or fourth project the Village has agreed to with this contractor.

Roll call:

Ayes: Vazquez, Johnson, Bachner, Brennan, Gillis, O'Connell

Absent: None

Nays: None

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None

8.UNFINISHED BUSINESS

None.

9. NEW BUSINESS

- a. Resolution in Support of House Bill 2376 and Further Legislation Reducing or Eliminating the use of Polystyrene Foam Foodware.

MOTION by Trustee Vazquez to adopt a resolution in Support of House Bill 2376 and Further Legislation Reducing or Eliminating the use of Polystyrene Foam Foodware.

President Adduci reminded everyone that this was a follow up from the last Village Board meeting.

Trustee Brennan asked that a typo in the first line of the resolution be corrected.

Roll call:

Ayes: Vazquez, Johnson, Bachner, Brennan, Gillis, O'Connell

Absent: None

Nays: None

Motion Passes

- b. Motion to Authorize Village Staff to procure and install a second flagpole at Village Hall.

MOTION by Trustee Johnson to authorize Village staff to procure and install a second flagpole at Village Hall.

President Adduci invited Mindi Credi up to the podium to give public comment.

Ms. Credi made public comment in support of the purchase of a second flagpole for the usage of flags outside of state and federal flags. Ms. Credi also asked questions surrounding the usage of the second pole, the types of flags flown on the pole, and the potential costs surrounding the project.

Trustee Johnson stated that the current motion is solely related to the installation of a second flagpole and that discussion outside of the topic would need a separate motion.

Trustee Vazquez reminded everyone that the Village currently does have a flagpole policy.

Trustee O'Connell asked for more information surrounding cost and maintenance before voting.

Village Attorney Malina explained the possibilities of voting on this item at a later date with the additional information as requested by Trustee O'Connell.

The motion was withdrawn by Trustee Johnson.

Trustee Bachner noted that she agrees with the idea of a second flagpole but not the dialogues and reasoning from members of the public who suggested it is needed. She withdrew her second to the motion.

Trustee O'Connell asked that staff share the flagpole policy with the other board members.

President Adduci asked Village Administrator Walsh to gather information for the Trustees surrounding the cost of an additional flagpole.

Roll call:

Ayes: Vazquez, Johnson, Bachner, Brennan, Gillis, O'Connell

Absent: None

Nays: None

Motion Passes

10. EXECUTIVE SESSION

MOTION by Trustee Vazquez to enter into Executive Session pursuant to 5ILCS 120/2(c)(11) & 5ILCS 120/2(c)(1) to discuss: pending litigation and the Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee O'Connell.

Roll call:

Ayes: Gillis, Vazquez, Johnson, Bachner, Brennan, O'Connell.

Absent: None

Nays: None

Motion Passes at 7:39 pm.

11. ADJOURNMENT

MOTION to adjourn was taken by voice vote.

Roll call:

Ayes: Gillis, Vazquez, Johnson, Brennan, Bachner, O'Connell.

Absent: None

Nays: None

The Village Board of Trustees Meeting adjourned at 8:16 p.m.

Jonathan Keller, Village Clerk



MEMORANDUM

Date: August 1, 2023

To: Matt Walsh, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – July 2023

Attached for your review and approval is a list of payments made to vendors by account number for the period from July 1-31, 2023. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED JULY 31, 2023

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 671,389.65	\$ 487,934.63	\$ 1,159,324.28
Water & Sewer Fund	02	426,989.72	50,564.77	477,554.49
Motor Fuel Tax	03	-	-	-
Debt Service	05	-	-	-
Capital Equip Replacement	13	2,400.00	-	2,400.00
Capital Improvement Fund	14	53,337.13	-	53,337.13
TIF-Madison	31	130,001.75	-	130,001.75
TIF-North	32	42,847.62	-	42,847.62
Infrastructure Imp Fund	35	179.70	-	179.70
Total Village Expenditures		\$ 1,327,145.57	\$ 538,499.40	\$ 1,865,644.97

Requested Board Actions:

1. Motion to Approve the July 2023 Accounts Payable and Payroll transactions totaling \$1,865,644.97.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 08/01/2023 - 1:32PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Avalon Petroleum Company	FUEL	07/14/2023	55771	1,784.00	
Vendor Subtotal:					1,784.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.07.2023 State Income	07/15/2023	100250	13,817.74	
01-00-00-21-0015	State Treasurer	PR Batch 00031.07.2023 State Income	07/31/2023	100258	14,356.68	
Vendor Subtotal:					28,174.42	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 Medicare En	07/15/2023	100251	4,583.33	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 FICA Emplo	07/15/2023	100251	4,838.60	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 FICA Emplo	07/15/2023	100251	4,838.60	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 Medicare En	07/15/2023	100251	4,583.33	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 Federal Inco	07/15/2023	100251	36,929.51	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 FICA Emplo	07/31/2023	100259	5,186.46	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 FICA Emplo	07/31/2023	100259	5,186.46	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 Federal Inco	07/31/2023	100259	40,520.00	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 Medicare En	07/31/2023	100259	4,737.79	
01-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 Medicare En	07/31/2023	100259	4,737.79	
Vendor Subtotal:					116,141.87	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	1,785.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF-Volun	07/15/2023	100255	1,298.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	1,382.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	2,032.38	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF-Volun	07/15/2023	100255	185.50	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	2,938.57	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	2,395.20	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	2,979.21	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	1,609.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	1,816.21	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF-Volun	07/31/2023	100255	361.09	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF-Volun	07/31/2023	100255	1,298.54	
Vendor Subtotal:					20,083.04	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2023 ICMA	07/15/2023	100249	3,192.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2023 ICMA	07/15/2023	100249	2,768.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2023 ICMA	07/31/2023	100254	3,192.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2023 ICMA	07/31/2023	100254	2,593.76	
Vendor Subtotal:					11,747.42	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2023 AXA Roth	07/15/2023	100248	350.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2023 AXA Loan R	07/15/2023	100248	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2023 AXA %	07/15/2023	100248	1,813.22	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2023 AXA Roth %	07/15/2023	100248	1,960.58	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2023 AXA Flat	07/15/2023	100248	1,284.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2023 AXA %	07/31/2023	100253	1,317.87	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2023 AXA Loan R	07/31/2023	100253	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2023 AXA Flat	07/31/2023	100253	1,284.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2023 AXA Roth %	07/31/2023	100253	2,107.32	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2023 AXA Roth	07/31/2023	100253	350.00	
Vendor Subtotal:					10,564.75	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.07.2023 VEBA Contr	07/15/2023	100252	3,827.16	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.07.2023 VEBA-SICK	07/15/2023	100252	12,165.34	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.07.2023 VEBA Contr	07/31/2023	100260	3,784.46	
Vendor Subtotal:					19,776.96	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.07.2023 Police Union	07/31/2023	6537	1,377.00	
Vendor Subtotal:					1,377.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	1,288.89	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	4,313.91	
01-00-00-21-0050	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	20.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					5,623.22	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.07.2023 Public Work:	07/15/2023	100256	244.17	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2023 Public Work:	07/31/2023	100256	254.56	
Vendor Subtotal:					498.73	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.07.2023 Public Work:	07/15/2023	100257	47.61	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2023 Public Work:	07/31/2023	100257	49.47	
Vendor Subtotal:					97.08	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2023 Supplementa	07/15/2023	6538	44.79	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.07.2023 Supplementa	07/31/2023	6538	61.31	
Vendor Subtotal:					106.10	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT FY2024	07/14/2023	55811	7,246.95	
Vendor Subtotal:					7,246.95	
01-00-00-25-0021	Sue Wodrich	RETURN OF DUMPSTER DEPOSIT	07/14/2023	55825	350.00	
Vendor Subtotal:					350.00	
01-00-00-42-2120	Evelyn Scotillo	REFUND FOR VS NO LONGER OW	07/31/2023	55866	45.00	
Vendor Subtotal:					45.00	
01-00-00-42-2120	Wayne Toberman	REFUND FOR VECHIL STICKER PI	07/31/2023	55873	45.00	
Vendor Subtotal:					45.00	
01-00-00-43-3550	Paramedic Billing Services Inc	JUNE 2023 COLLECTION FEES	07/31/2023	0	4,062.24	
Vendor Subtotal:					4,062.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-44-4230	Ronald Hitzler	REFUND FOR DUPLICATE PAYME	07/14/2023	55792	30.00	
		Vendor Subtotal:			30.00	
01-00-00-44-4230	Todd Strong	REFUND FOR DUPLICATE PAYME	07/31/2023	55870	30.00	
		Vendor Subtotal:			30.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	-0.02	
01-10-00-52-0400	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	6,714.92	
		Vendor Subtotal:			6,714.90	
01-10-00-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	17.40	
01-10-00-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	734.19	
		Vendor Subtotal:			751.59	
01-10-00-52-0425	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	64.68	
		Vendor Subtotal:			64.68	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	07/14/2023	55770	1,455.46	
		Vendor Subtotal:			1,455.46	
01-10-00-53-0200	Fifth Third Bank	INTERNET	07/31/2023	1530	304.49	
01-10-00-53-0200	Fifth Third Bank	INTERNET	07/31/2023	1530	304.49	
		Vendor Subtotal:			608.98	
01-10-00-53-0200	Peerless Network	MONTHLY PHONE SERVICE	07/14/2023	55806	593.07	
		Vendor Subtotal:			593.07	
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 6-23-23 - 7-2	07/31/2023	55874	1,934.00	
		Vendor Subtotal:			1,934.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0300	Sikich, LLP	FY 2023 AUDIT 1ST PROGRESSIVE	07/14/2023	55817	5,665.00	
		Vendor Subtotal:			5,665.00	
01-10-00-53-0380	B2B Computer Products	IT SERVICES	07/31/2023	55831	280.00	
		Vendor Subtotal:			280.00	
01-10-00-53-0380	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	571.86	
		Vendor Subtotal:			571.86	
01-10-00-53-0380	Vicarious Productions Inc	AUGUST 2023 NEWSLETTER LAYO	07/10/2023	0	6,000.00	
		Vendor Subtotal:			6,000.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	CYBERSECURITY IMPROVEMEN	07/14/2023	0	280.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT VH APRIL 2023	04/30/2023	0	4,107.19	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPARTMEN	04/30/2023	0	1,208.44	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT VULNERABILITY ASSESSMEN	07/31/2023	0	350.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT VH JUNE 2023	07/31/2023	0	6,377.81	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPARTMEN	07/31/2023	0	3,564.38	
01-10-00-53-0410	ClientFirst Consulting Group LLC	COMPUTER EQUIPMENT REPLAC	07/31/2023	0	87.50	
		Vendor Subtotal:			15,975.32	
01-10-00-53-0410	Fifth Third Bank	DROPBOX SUBSCRIPTION	07/31/2023	1530	119.88	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	07/31/2023	1530	234.57	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	07/31/2023	1530	233.67	
01-10-00-53-0410	Fifth Third Bank	IT SERVICES	07/31/2023	1530	375.00	
01-10-00-53-0410	Fifth Third Bank	DEER WEBSITE DOMAIN	07/31/2023	1530	32.16	
		Vendor Subtotal:			995.28	
01-10-00-53-0410	Spinutech	WEBSITE MANAGEMENT	07/14/2023	55818	217.50	
		Vendor Subtotal:			217.50	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	HEALTH INSPECTIONS FOR SAFE	07/14/2023	55814	520.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			520.00	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE AND TONER PRIN	07/14/2023	55810	461.25	
		Vendor Subtotal:			461.25	
01-10-00-53-4250	Fifth Third Bank	FIRE EVENT T. GAERTNER	07/31/2023	1530	740.60	
		Vendor Subtotal:			740.60	
01-10-00-53-4300	Fifth Third Bank	RENEWAL MEMBERSHIP GFOA	07/31/2023	1530	190.00	
01-10-00-53-4300	Fifth Third Bank	CRAIN'S SUBSCRIPTION	07/31/2023	1530	169.00	
		Vendor Subtotal:			359.00	
01-10-00-53-4300	North Central Council Of Mayors	ANNUAL DUES	07/14/2023	55802	1,264.00	
		Vendor Subtotal:			1,264.00	
01-10-00-53-4300	Rotary Club of OP-RF	OPRF ROTARY DUES 2023-2024	07/31/2023	55861	1,600.00	
		Vendor Subtotal:			1,600.00	
01-10-00-53-5300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/REPAIR	07/31/2023	55839	375.85	
		Vendor Subtotal:			375.85	
01-10-00-53-5300	Growing Community Media NFP	553 THATCHER LEGAL NOTICE	07/14/2023	0	175.00	
01-10-00-53-5300	Growing Community Media NFP	ADVERTISING IN ANNUAL ANSW	07/14/2023	0	1,200.00	
		Vendor Subtotal:			1,375.00	
01-10-00-53-5600	Fifth Third Bank	IML BAGS	07/31/2023	1530	1,275.13	
01-10-00-53-5600	Fifth Third Bank	WEBINAR TRAINING	07/31/2023	1530	19.99	
01-10-00-53-5600	Fifth Third Bank	FLOWERS FOR FUNERAL RETIRE	07/31/2023	1530	158.31	
01-10-00-53-5600	Fifth Third Bank	JUNETEENTH CARDS	07/31/2023	1530	23.97	
01-10-00-53-5600	Fifth Third Bank	PAPER PRODUCTS FOR JUNETEE	07/31/2023	1530	80.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,557.88	
01-10-00-53-5600	Kelty Lawn Care	SENIOR SNOW REMOVAL	04/30/2023	55796	804.00	
		Vendor Subtotal:			804.00	
01-10-00-53-5600	LRS Holdings LLC	PORTA POTTIES FOR EVENT	07/14/2023	0	400.00	
		Vendor Subtotal:			400.00	
01-10-00-53-5600	The Printing Store Inc	HPC BROCHURE	07/14/2023	55809	1,275.00	
		Vendor Subtotal:			1,275.00	
01-10-00-54-0100	Cintas Corp	LOBBY MATS	07/14/2023	55778	78.13	
		Vendor Subtotal:			78.13	
01-10-00-54-0100	Fifth Third Bank	BINDERS/POST IT NOTES	07/31/2023	1530	57.51	
01-10-00-54-0100	Fifth Third Bank	PENS	07/31/2023	1530	11.13	
01-10-00-54-0100	Fifth Third Bank	TOUCH SCREEN WIPES	07/31/2023	1530	97.34	
01-10-00-54-0100	Fifth Third Bank	SSD CARD READERS	07/31/2023	1530	20.64	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	07/31/2023	1530	22.54	
01-10-00-54-0100	Fifth Third Bank	CORK BOARDS FOR HR	07/31/2023	1530	79.56	
01-10-00-54-0100	Fifth Third Bank	SECURITY KEY FABS	07/31/2023	1530	52.70	
01-10-00-54-0100	Fifth Third Bank	SSD CARDS FOR BOARDROOM	07/31/2023	1530	68.97	
01-10-00-54-0100	Fifth Third Bank	COFFEE AND WATER	07/31/2023	1530	137.92	
		Vendor Subtotal:			548.31	
01-10-00-54-0100	The Printing Store Inc	BUSINESS CARDS	04/30/2023	55809	265.00	
		Vendor Subtotal:			265.00	
01-10-00-54-0100	Warehouse Direct Inc	STOP WORK ORDER STICKERS	07/31/2023	55876	55.54	
01-10-00-54-0100	Warehouse Direct Inc	COFFEE CUPS	07/31/2023	55876	91.02	
		Vendor Subtotal:			146.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-14-00-53-4275	West Suburban Consolidated	MONTHLY DISPATCH SERVICE OC	04/30/2023	0	18,186.00	
		Vendor Subtotal:			18,186.00	
01-15-00-53-0380	Fifth Third Bank	FLOWERS FOR FUNERAL IML FOI	07/31/2023	1530	137.22	
		Vendor Subtotal:			137.22	
01-15-00-53-4250	Fifth Third Bank	OPRF CHAMBER EVENT	07/31/2023	1530	75.00	
01-15-00-53-4250	Fifth Third Bank	BOARD TRAVEL/MEETINGS	07/31/2023	1530	100.00	
		Vendor Subtotal:			175.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPH POLICE OFFICER J. S	07/14/2023	55783	180.00	
		Vendor Subtotal:			180.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	4,910.24	
		Vendor Subtotal:			4,910.24	
01-20-00-52-0425	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	25.00	
		Vendor Subtotal:			25.00	
01-20-00-53-1300	B&F Construction Code Services Inc	MAY 2023 INSPECTIONS	07/31/2023	55830	9,155.00	
		Vendor Subtotal:			9,155.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	DOMINICAN ELEVATOR INSPECT	07/14/2023	0	25.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	07/31/2023	0	64.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR RE-INSPECTIONS	07/31/2023	0	64.00	
		Vendor Subtotal:			153.00	
01-20-00-53-1305	Baxter & Woodman	REVIEW FEE FOR PERMIT #23-142	07/14/2023	55772	2,632.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,632.50	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEWS FOR INVOICE #00	07/14/2023	55814	6,117.80	
		Vendor Subtotal:			6,117.80	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR GENERAL	07/14/2023	55780	1,825.00	
		Vendor Subtotal:			1,825.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	42,142.86	
		Vendor Subtotal:			42,142.86	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH INSURANCE AI	07/14/2023	55774	8,958.98	
		Vendor Subtotal:			8,958.98	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	11,439.87	
01-40-00-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	131.56	
		Vendor Subtotal:			11,571.43	
01-40-00-52-0425	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	502.30	
		Vendor Subtotal:			502.30	
01-40-00-53-0385	DACRA Adjudication System	JUNE 2023 MSI	07/31/2023	0	1,300.00	
		Vendor Subtotal:			1,300.00	
01-40-00-53-0385	Alfred M Swanson Jr	JUNE RED LIGHT HEARING JULY	07/31/2023	0	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	CDS Office Technologies Inc	SIERRA MODEM SUPPORT FOR YI	07/31/2023	0	1,320.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,320.00	
01-40-00-53-0410	Griffon Systems Inc	ANNUAL MAINTENANCE FY24	07/31/2023	0	8,000.00	
		Vendor Subtotal:			8,000.00	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR	07/31/2023	55871	216.67	
		Vendor Subtotal:			216.67	
01-40-00-53-3100	Fifth Third Bank	PD IPHONE CHARGER	07/31/2023	1530	29.97	
		Vendor Subtotal:			29.97	
01-40-00-53-3200	CAMZ Communications Inc	NEW CAR #4 UPLIFTING	07/31/2023	55833	2,495.00	
		Vendor Subtotal:			2,495.00	
01-40-00-53-3200	CDS Office Technologies Inc	COMPUTER DOCK CABLES	07/31/2023	0	115.00	
		Vendor Subtotal:			115.00	
01-40-00-53-3200	Fifth Third Bank	PD CLEANING SUPPLIES	07/31/2023	1530	52.73	
		Vendor Subtotal:			52.73	
01-40-00-53-3200	Fleet Safety Supply	VEHICLE EQUIPMENT CHIEF'S DI	07/31/2023	0	114.03	
01-40-00-53-3200	Fleet Safety Supply	RADIO FACEPLATES FOR CONSO	07/31/2023	0	93.16	
		Vendor Subtotal:			207.19	
01-40-00-53-3200	Pete's Automotive Service Inc	2020 CHEVY TAHOE #5	07/31/2023	0	391.00	
01-40-00-53-3200	Pete's Automotive Service Inc	2018 DODGE CHARGER #13	07/31/2023	0	2,040.20	
01-40-00-53-3200	Pete's Automotive Service Inc	2018 FORD POLICE INCEPTOR UN	07/31/2023	0	658.00	
01-40-00-53-3200	Pete's Automotive Service Inc	2011 FORD ESCAPE	07/31/2023	0	69.00	
01-40-00-53-3200	Pete's Automotive Service Inc	2018 RAM PROMASTER CITY #10	07/31/2023	0	245.25	
01-40-00-53-3200	Pete's Automotive Service Inc	2020 CHEVY TAHOE #5	07/31/2023	0	937.68	
01-40-00-53-3200	Pete's Automotive Service Inc	2021 FORD EXPLORER AWD #6	07/31/2023	0	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			4,391.13	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE SUPPLIES	07/31/2023	55863	49.88	
		Vendor Subtotal:			49.88	
01-40-00-53-3600	Fifth Third Bank	PD ROOM EQUIPMENT	07/31/2023	1530	230.94	
01-40-00-53-3600	Fifth Third Bank	NEW PD ROOM	07/31/2023	1530	274.95	
		Vendor Subtotal:			505.89	
01-40-00-53-4100	Fifth Third Bank	TRAINING COURSE REFUND W. C	07/31/2023	1530	-475.00	
		Vendor Subtotal:			-475.00	
01-40-00-53-4100	North East Multi-Regional Training	A. CORTES IPMA POLICE CYCLIS	07/14/2023	55803	175.00	
01-40-00-53-4100	North East Multi-Regional Training	BUILDING ENTRAY AND CONTRC	07/31/2023	55858	175.00	
		Vendor Subtotal:			350.00	
01-40-00-53-4200	Andy Frain Services Inc	JUNE 2023 CROSSING GUARDS	07/31/2023	0	16,217.64	
01-40-00-53-4200	Andy Frain Services Inc	MAY 2023 CROSSING GUARDS	07/31/2023	0	15,648.60	
01-40-00-53-4200	Andy Frain Services Inc	MEMORIAL DAY PARADE CROSSI	07/31/2023	0	5,245.68	
		Vendor Subtotal:			37,111.92	
01-40-00-53-4200	Fifth Third Bank	RF BRACELET PROGRAM	07/31/2023	1530	15.98	
		Vendor Subtotal:			15.98	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES 6/1/23-6/30/23	07/31/2023	55872	2,000.00	
		Vendor Subtotal:			2,000.00	
01-40-00-53-4250	Fifth Third Bank	REFRESHMENTS FOR MEETING	07/31/2023	1530	109.22	
		Vendor Subtotal:			109.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4250	Illinois Assoc of Chiefs of Police	ILACP TRAFFIC SAFETY CHALLE	07/31/2023	55846	60.00	
		Vendor Subtotal:			60.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION TRIB	07/31/2023	1530	34.00	
01-40-00-53-4300	Fifth Third Bank	REFUND FOR ITOA DUES	07/31/2023	1530	-26.59	
01-40-00-53-4300	Fifth Third Bank	REFUND FOR ITOA DUES	07/31/2023	1530	-1.57	
		Vendor Subtotal:			5.84	
01-40-00-53-4300	Illinois Law Enforcement Alarm Sys	MEMBERSHIP DUES 7/1/23 - 6/30/2	07/14/2023	55794	120.00	
		Vendor Subtotal:			120.00	
01-40-00-53-4300	Leads Online LLC	LEADS ONLINE ANNUAL SUBSCF	07/14/2023	55798	2,563.00	
		Vendor Subtotal:			2,563.00	
01-40-00-53-4300	West Suburban Major Crimes Task F	MCU ANNUAL DUES	07/31/2023	55877	500.00	
01-40-00-53-4300	West Suburban Major Crimes Task F	MEMBERSHIP 7/2023-6/2024	07/31/2023	55877	2,250.00	
		Vendor Subtotal:			2,750.00	
01-40-00-53-4350	Atlantis Distribution & Logistics	SQUAD PRINTER PAPER	07/31/2023	55829	399.10	
		Vendor Subtotal:			399.10	
01-40-00-54-0100	Datasource Ink	DETECTIVE OFFICE INK	07/31/2023	55838	840.00	
		Vendor Subtotal:			840.00	
01-40-00-54-0100	W.C. Schauer Hardware	OFFICE SUPPLIES	07/14/2023	55816	127.77	
		Vendor Subtotal:			127.77	
01-40-00-54-0300	Artistic Engraving	BADGE REFINISH	07/31/2023	55828	45.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			45.00	
01-40-00-54-0300	Fifth Third Bank	HOLSTER M. GRILL	07/31/2023	1530	53.97	
		Vendor Subtotal:			53.97	
01-40-00-54-0300	Galls LLC	BIKE PATROL NEIMANN	07/31/2023	55843	109.83	
01-40-00-54-0300	Galls LLC	BIKE PATROL NEIMANN	07/31/2023	55843	13.23	
		Vendor Subtotal:			123.06	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS CATALINO	07/31/2023	55850	312.80	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS GLOVES DEPARTMEN	07/31/2023	55850	27.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS GREEN	07/31/2023	55850	225.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS SWIERCZYNSKI	07/31/2023	55850	122.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS TAGLE	07/31/2023	55850	198.00	
01-40-00-54-0300	JG Uniforms Inc	BOOTS TAGLE	07/31/2023	55850	223.49	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS SWIERCZYNSKI	07/31/2023	55850	141.50	
01-40-00-54-0300	JG Uniforms Inc	BODY ARMOR GREENWOOD	07/31/2023	55850	905.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS MIKA	07/31/2023	55850	200.35	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS BARCENAS	07/31/2023	55850	164.45	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS CORTES	07/31/2023	55850	156.40	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS DRAKE	07/31/2023	55850	40.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS SWIERCZYNSKI	07/31/2023	55850	30.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS GONZALEZ	07/31/2023	55850	30.00	
		Vendor Subtotal:			2,775.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	DEPARTMENT FLASHLIGHT FOR	07/31/2023	55859	168.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM GRILL	07/31/2023	55859	181.78	
01-40-00-54-0300	Ray O'Herron Co. Inc	BODY ARMOR M. GRILL	07/31/2023	55859	1,432.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS TAGLE	07/31/2023	55859	60.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM HUMPHREYS	07/31/2023	55859	1,219.37	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM TAGLE	07/31/2023	55859	44.86	
01-40-00-54-0300	Ray O'Herron Co. Inc	BODY ARMOR B. RANSOM	07/31/2023	55859	1,444.22	
		Vendor Subtotal:			4,553.20	
01-40-00-54-0400	Starship Inc	PRISONER FOOD MAY 2023	07/31/2023	55868	72.00	
01-40-00-54-0400	Starship Inc	PRISONER FOOD JUNE 2023	07/31/2023	55868	136.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			208.00	
01-40-00-54-0600	Fifth Third Bank	PD OPERATING SUPPLIES	07/31/2023	1530	43.60	
01-40-00-54-0600	Fifth Third Bank	POLICE OPERATING SUPPLIES	07/31/2023	1530	37.92	
		Vendor Subtotal:			81.52	
01-40-00-54-0600	W.C. Schauer Hardware	GENERAL SUPPLIES	07/31/2023	55863	5.39	
01-40-00-54-0600	W.C. Schauer Hardware	GENERAL SUPPLIES	07/31/2023	55863	11.68	
01-40-00-54-0600	W.C. Schauer Hardware	GENERAL SUPPLIES	07/31/2023	55863	47.20	
		Vendor Subtotal:			64.27	
01-40-00-54-0601	Motorola Solutions - Starcom21 Net	STARCOM	07/31/2023	55856	360.00	
		Vendor Subtotal:			360.00	
01-40-00-54-0602	Fifth Third Bank	PEPPERBALL	07/31/2023	1530	1,098.00	
		Vendor Subtotal:			1,098.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	DEPT. PEPPER SPRAY	07/31/2023	55859	445.50	
		Vendor Subtotal:			445.50	
01-40-00-54-0603	Fifth Third Bank	FIRST AID SUPPLIES	07/31/2023	1530	26.69	
		Vendor Subtotal:			26.69	
01-40-00-55-8700	Car Reflections	CAR #4 STRIPES	07/31/2023	55834	875.00	
		Vendor Subtotal:			875.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	30,438.28	
		Vendor Subtotal:			30,438.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	87.97	
01-50-00-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	8,811.62	
		Vendor Subtotal:			8,899.59	
01-50-00-52-0425	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	276.68	
		Vendor Subtotal:			276.68	
01-50-00-53-3100	Consolidated Fleet Services Inc	LADDER TESTING	07/14/2023	55784	1,707.10	
		Vendor Subtotal:			1,707.10	
01-50-00-53-3100	W.W. Grainger Inc	AIR COMPRESSOR- AUTO DRAIN	07/14/2023	55791	156.58	
		Vendor Subtotal:			156.58	
01-50-00-53-3100	Russo Power Equipment Inc	CHAINSAW REPAIR	07/14/2023	55813	109.00	
		Vendor Subtotal:			109.00	
01-50-00-53-3100	W.C. Schauer Hardware	DRILL BITS	07/14/2023	55816	12.58	
		Vendor Subtotal:			12.58	
01-50-00-53-3200	Illinois Tollway	TRANSPONDER DEPOSIT #200	07/31/2023	55849	10.00	
		Vendor Subtotal:			10.00	
01-50-00-53-3600	W.C. Schauer Hardware	PAINTING SUPPLIES	07/14/2023	55816	163.70	
		Vendor Subtotal:			163.70	
01-50-00-53-4100	Dave Bochenek	LUMBER, SAW BLADES, FASTENI	07/14/2023	55775	270.81	
		Vendor Subtotal:			270.81	
01-50-00-53-4100	Fifth Third Bank	DEWALT MILETER SAW	07/31/2023	1530	329.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			329.00	
01-50-00-53-4100	Illinois Fire Service Admin. Professi	AURORA ADVANTAGE ONE YEAF	07/31/2023	55848	50.00	
		Vendor Subtotal:			50.00	
01-50-00-53-4100	Illinois Fire Inspectors Association	INSPECTOR WEBINAR K. WILEY	07/31/2023	55847	50.00	
		Vendor Subtotal:			50.00	
01-50-00-53-4100	W.C. Schauer Hardware	TRAINING PROP SCREWS	07/14/2023	55816	9.58	
		Vendor Subtotal:			9.58	
01-50-00-53-4100	Village of Romeoville Fire Academy	COMMAND OFFICER TRAINING I	07/14/2023	55823	615.00	
		Vendor Subtotal:			615.00	
01-50-00-53-4400	Elmhurst Occupational Health	RETURN TO WORK FD A. HOWE	04/30/2023	55788	300.00	
		Vendor Subtotal:			300.00	
01-50-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	07/31/2023	55876	52.88	
		Vendor Subtotal:			52.88	
01-50-00-54-0300	Air One Equipment Inc	GEAR REPAIR - KYLES	07/14/2023	55768	99.50	
		Vendor Subtotal:			99.50	
01-50-00-54-0600	Air One Equipment Inc	FIREFIGHTER GLOVES	07/31/2023	55826	88.00	
		Vendor Subtotal:			88.00	
01-50-00-54-0600	Fifth Third Bank	FIRE CHAINSAW PART	07/31/2023	1530	25.99	
01-50-00-54-0600	Fifth Third Bank	FD EQUIPMENT	07/31/2023	1530	537.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			563.98	
01-50-00-54-0600	W.W. Grainger Inc	EAR PLUGS	07/31/2023	55844	68.26	
		Vendor Subtotal:			68.26	
01-50-00-54-0600	W.C. Schauer Hardware	BLACK NIPPLE	07/14/2023	55816	2.33	
		Vendor Subtotal:			2.33	
01-50-00-54-0600	State Industrial Products	CAR AND TRUCK WASH	07/31/2023	55869	203.65	
		Vendor Subtotal:			203.65	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL JUN	07/14/2023	0	253.75	
		Vendor Subtotal:			253.75	
01-60-01-52-0400	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	3,995.68	
		Vendor Subtotal:			3,995.68	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURANCE	07/31/2023	55855	8,211.40	
		Vendor Subtotal:			8,211.40	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH INSURANCE	07/14/2023	55774	1,392.04	
		Vendor Subtotal:			1,392.04	
01-60-01-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	2.85	
01-60-01-52-0420	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	1,378.22	
		Vendor Subtotal:			1,381.07	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE- PW RETIRE	07/31/2023	55854	1,174.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,174.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	19.73	
		Vendor Subtotal:			19.73	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	07/14/2023	55806	221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/14/2023	0	1,856.25	
		Vendor Subtotal:			1,856.25	
01-60-01-53-3200	Wigit's Truck Center	VEHICLE REPAIR	07/31/2023	55878	126.45	
		Vendor Subtotal:			126.45	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	07/31/2023	0	2,217.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	07/31/2023	0	483.00	
		Vendor Subtotal:			2,700.00	
01-60-01-53-3400	State Treasurer	INTERGOVERNMENTAL AGREEM	07/14/2023	55820	3,859.26	
		Vendor Subtotal:			3,859.26	
01-60-01-53-3550	Fernandez Tree Service	CONTRACT TREE REMOVALS	07/31/2023	55841	9,713.00	
		Vendor Subtotal:			9,713.00	
01-60-01-53-3550	Osage Inc	TREE INVENTORY SERVICES	07/14/2023	55804	1,195.92	
01-60-01-53-3550	Osage Inc	TREE INVENTORY	07/31/2023	55860	614.57	
01-60-01-53-3550	Osage Inc	TREE INVENTORY	07/31/2023	55860	779.16	
		Vendor Subtotal:			2,589.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	peer	QUARTERLY ELEVATOR MAINT.	07/14/2023	55805	684.00	
		Vendor Subtotal:			684.00	
01-60-01-53-3600	Economy Iron Inc	CHICAGO PLANTER BOX REPAIR	07/14/2023	55787	4,725.00	
		Vendor Subtotal:			4,725.00	
01-60-01-53-3600	Fifth Third Bank	PRESSURE WASHER FOR HVAC M	07/31/2023	1530	-11.19	
01-60-01-53-3600	Fifth Third Bank	PRESSURE WASHER FOR HVAC M	07/31/2023	1530	109.15	
01-60-01-53-3600	Fifth Third Bank	PRESSURE WASHING EQUIPMEN	07/31/2023	1530	18.99	
01-60-01-53-3600	Fifth Third Bank	PW CAMERA	07/31/2023	1530	46.74	
		Vendor Subtotal:			163.69	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	SPRINKLER INSPECTION VILLAG	07/14/2023	55789	245.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	SPRINKLER INSPECTION PW GAR	07/14/2023	55789	246.10	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	ANNUAL FIRE ALARM/SPRINKLE	07/14/2023	55789	779.50	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	ANNUAL FIRE ALARM/SPRINKLE	07/14/2023	55789	746.20	
		Vendor Subtotal:			2,016.80	
01-60-01-53-3600	Cronin Enterprises LLC	PW LANDSCAPING PLANTS	04/30/2023	55786	491.76	
		Vendor Subtotal:			491.76	
01-60-01-53-3600	David J. Beacom	CONTRACT LANDSCAPING	07/31/2023	55832	2,475.00	
		Vendor Subtotal:			2,475.00	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT M	07/14/2023	55808	1,331.67	
		Vendor Subtotal:			1,331.67	
01-60-01-53-3600	W.C. Schauer Hardware	WEED PREVENTER PW	04/30/2023	55816	26.99	
		Vendor Subtotal:			26.99	
01-60-01-53-3600	U.S. Geological Survey	DES PLAINES RIVER GAGING STA	07/31/2023	55875	5,650.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5,650.00	
01-60-01-53-5300	Growing Community Media NFP	LEGAL AD	07/14/2023	0	182.00	
		Vendor Subtotal:			182.00	
01-60-01-53-5350	LRS	STREET SWEEPING, TREE PLANT	07/31/2023	55852	776.82	
01-60-01-53-5350	LRS	STREET SWEEPING, TREE PLANT	07/31/2023	55852	333.12	
01-60-01-53-5350	LRS	STREET SWEEPING, TREE PLANT	07/31/2023	55852	276.89	
		Vendor Subtotal:			1,386.83	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	LAWN SPRINKLER REPAIR	07/14/2023	55799	176.40	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	LAWN SPRINKLER REPAIR	07/14/2023	55799	192.65	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	IRRIGATION REPAIRS	07/31/2023	55851	550.00	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	IRRIGATION REPAIRS	07/31/2023	55851	243.90	
		Vendor Subtotal:			1,162.95	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	07/14/2023	55767	1,327.38	
		Vendor Subtotal:			1,327.38	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	07/14/2023	55781	714.50	
		Vendor Subtotal:			714.50	
01-60-01-53-5450	ComEd	MADISON ST. LIGHTING	07/14/2023	55782	108.38	
		Vendor Subtotal:			108.38	
01-60-01-54-0310	Matt Decosola	UNIFORM REIMBURSEMENT	07/31/2023	55840	217.80	
		Vendor Subtotal:			217.80	
01-60-01-54-0310	Nick Petrillo	UNIFORM REIMBURSEMENT	07/14/2023	55807	7.68	
01-60-01-54-0310	Nick Petrillo	UNIFORM REIMBURSEMENT	07/14/2023	55807	52.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			60.17	
01-60-01-54-0310	Josh Schwarz	CLOTHING UNIFORM ALLOWANC	07/31/2023	55865	145.43	
		Vendor Subtotal:			145.43	
01-60-01-54-0310	Brian Skoczek	SHIRTS/UNIFORM ALLOWANCE	07/31/2023	55867	111.56	
		Vendor Subtotal:			111.56	
01-60-01-54-0500	Interstate Billing Service Inc	THERMOSTAT FOR HI-RANGER	07/31/2023	0	185.00	
		Vendor Subtotal:			185.00	
01-60-01-54-0500	Menards	TIRE FOR TRAILER	07/31/2023	55853	167.49	
		Vendor Subtotal:			167.49	
01-60-01-54-0500	Genuine Parts Co Inc	VEHICLE PARTS	04/30/2023	55790	16.79	
		Vendor Subtotal:			16.79	
01-60-01-54-0500	Rush Truck Center	TRUCK #46 HI-RANGER THERMO	07/14/2023	55812	185.00	
		Vendor Subtotal:			185.00	
01-60-01-54-0600	Brady Industries	JANITORIAL SUPPLIES	07/14/2023	55776	432.00	
		Vendor Subtotal:			432.00	
01-60-01-54-0600	Fifth Third Bank	TOOLS PD	07/31/2023	1530	288.92	
01-60-01-54-0600	Fifth Third Bank	PW BATTERIES	07/31/2023	1530	15.34	
		Vendor Subtotal:			304.26	
01-60-01-54-0600	Menards	MICS. SUPPLIES	07/14/2023	55800	44.42	
01-60-01-54-0600	Menards	MISC. SUPPLIES	07/14/2023	55800	190.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Menards	SHOP TOOLS AND SUPPLIES	07/31/2023	55853	143.76	
		Vendor Subtotal:			378.21	
01-60-01-54-0600	Genuine Parts Co Inc	VEHICLE PARTS	07/14/2023	55790	55.67	
		Vendor Subtotal:			55.67	
01-60-01-54-0600	W.C. Schauer Hardware	FOR LIGHT FIXTURE REPAIR	07/14/2023	55816	9.43	
01-60-01-54-0600	W.C. Schauer Hardware	SCREWS	07/14/2023	55816	12.58	
01-60-01-54-0600	W.C. Schauer Hardware	MASONRY TAPCONS SHOP SUPPL	04/30/2023	55816	6.29	
01-60-01-54-0600	W.C. Schauer Hardware	TAPCON FOR ANCHORING TO CO	04/30/2023	55816	6.29	
01-60-01-54-0600	W.C. Schauer Hardware	LIGHT FIXTURE REPAIR	04/30/2023	55816	17.08	
01-60-01-54-0600	W.C. Schauer Hardware	PW GARAGE TOOLS	04/30/2023	55816	130.93	
		Vendor Subtotal:			182.60	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	07/14/2023	0	100,505.00	
		Vendor Subtotal:			100,505.00	
		Subtotal for Fund: 01			671,389.65	
02-00-00-21-0000	PATRICIA SPELLMIRE	Refund Check 009339-000, 7500 AU	07/28/2023	8000	299.75	
		Vendor Subtotal:			299.75	
02-00-00-21-0015	State Treasurer	PR Batch 00015.07.2023 State Income	07/15/2023	100250	1,460.72	
02-00-00-21-0015	State Treasurer	PR Batch 00031.07.2023 State Income	07/31/2023	100258	1,495.19	
		Vendor Subtotal:			2,955.91	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 Federal Inco	07/15/2023	100251	3,626.38	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 FICA Emplo	07/15/2023	100251	1,992.56	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 Medicare En	07/15/2023	100251	465.96	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 FICA Emplo	07/15/2023	100251	1,992.56	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2023 Medicare En	07/15/2023	100251	465.96	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 Medicare En	07/31/2023	100259	476.31	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 FICA Emplo	07/31/2023	100259	2,036.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 Federal Inco:	07/31/2023	100259	3,920.55	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 FICA Emplo	07/31/2023	100259	2,036.77	
02-00-00-21-0015	United States Treasury	PR Batch 00031.07.2023 Medicare En	07/31/2023	100259	476.31	
Vendor Subtotal:					17,490.13	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	763.94	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	147.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	951.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	523.63	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF Emplc	07/31/2023	100255	1,781.14	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF-Volun	07/31/2023	100255	534.55	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.07.2023 IMRF-Volun	07/31/2023	100255	204.36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	743.04	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	1,751.57	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	147.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF-Volun	07/15/2023	100255	212.67	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	947.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF-Volun	07/15/2023	100255	534.55	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2023 IMRF Emplc	07/15/2023	100255	495.47	
Vendor Subtotal:					9,738.10	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2023 ICMA	07/15/2023	100249	21.74	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2023 ICMA	07/15/2023	100249	402.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2023 ICMA	07/31/2023	100254	402.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.07.2023 ICMA	07/31/2023	100254	20.74	
Vendor Subtotal:					846.82	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2023 AXA Flat	07/15/2023	100248	26.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.07.2023 AXA Flat	07/31/2023	100253	26.00	
Vendor Subtotal:					52.00	
02-00-00-21-0043	WEX Health, Inc	PR Batch 00015.07.2023 VEBA-SICK	07/15/2023	100252	4,526.30	
Vendor Subtotal:					4,526.30	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.07.2023 Public Work:	07/31/2023	100256	291.66	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2023 Public Work:	07/15/2023	100256	302.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal:					593.71	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2023 Public Work:	07/31/2023	100257	54.53	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.07.2023 Public Work:	07/15/2023	100257	56.39	
Vendor Subtotal:					110.92	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.07.2023 Supplementa	07/31/2023	6538	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2023 Supplementa	07/15/2023	6538	19.21	
Vendor Subtotal:					38.40	
02-60-06-52-0400	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	8,666.78	
Vendor Subtotal:					8,666.78	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURA	07/31/2023	55855	7,084.60	
Vendor Subtotal:					7,084.60	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	HEALTH INSURANCE- PW RETIRE	07/31/2023	55854	539.00	
Vendor Subtotal:					539.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	207.96	
Vendor Subtotal:					207.96	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	07/31/2023	55836	5,690.11	
Vendor Subtotal:					5,690.11	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	07/31/2023	55835	104.85	
Vendor Subtotal:					104.85	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	07/14/2023	55806	55.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	Peerless Network	MONTHLY PHONE SERVICE	07/14/2023	55806	148.26	
		Vendor Subtotal:			203.54	
02-60-06-53-0300	Sikich, LLP	FY 2023 AUDIT 1ST PROGRESSIVE	07/14/2023	55817	3,035.00	
		Vendor Subtotal:			3,035.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LEAD SERVICE PLANNING PUBLI	07/14/2023	0	330.00	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	LEAD SWERVICE REPLACEMENT	07/14/2023	0	420.00	
		Vendor Subtotal:			750.00	
02-60-06-53-0380	Intergovernmental Personnel Benefit	JULY 2023 IPBC INSURANCE	07/01/2023	1528	43.04	
		Vendor Subtotal:			43.04	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT VH APRIL 2023	04/30/2023	0	1,369.06	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPARTMEN	04/30/2023	0	402.81	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT VH JUNE 2023	07/31/2023	0	2,125.94	
02-60-06-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPARTMEN	07/31/2023	0	1,188.13	
		Vendor Subtotal:			5,085.94	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	07/31/2023	1530	78.19	
02-60-06-53-0410	Fifth Third Bank	IT SERVICES	07/31/2023	1530	125.00	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	07/31/2023	1530	77.89	
		Vendor Subtotal:			281.08	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/14/2023	0	1,856.25	
		Vendor Subtotal:			1,856.25	
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS JUNE 2023	07/14/2023	55815	620.00	
		Vendor Subtotal:			620.00	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE AND TONER PRIN	07/14/2023	55810	51.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			51.25	
02-60-06-53-3600	Fredriksen Fire Equipment Co.	ANNUAL FIRE ALARM/SPRINKLE	07/14/2023	55789	104.80	
		Vendor Subtotal:			104.80	
02-60-06-53-3600	Menards	PUMP STATION ROOF REPAIRS	07/31/2023	55853	46.43	
		Vendor Subtotal:			46.43	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS PUMP STATION	07/14/2023	55801	216.71	
		Vendor Subtotal:			216.71	
02-60-06-53-3630	Melinda Bernardo	OVERHEAD SEWER REIMBURSE	07/14/2023	55773	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3631	Ali Amin	LEAD SERVICE LINE REPLACEMI	07/14/2023	55769	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Andrew Schmahl	LEAD SERVICE LINE REPLACEMI	07/31/2023	55864	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3640	Core & Main LP	REPAIRS	07/31/2023	55837	234.00	
		Vendor Subtotal:			234.00	
02-60-06-53-3640	Illinois EPA	ANNUAL NPDES PERMIT	07/14/2023	55793	5,000.00	
		Vendor Subtotal:			5,000.00	
02-60-06-53-3640	Murphy's Contractors Equipment Inc	CATCH BASIN REPAIR EQUIPMEN	07/31/2023	55857	364.50	
		Vendor Subtotal:			364.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING	07/14/2023	0	198.89	
		Vendor Subtotal:			198.89	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	07/14/2023	55821	195.00	
		Vendor Subtotal:			195.00	
02-60-06-53-5300	De Lage Landen Financial Svcs Inc	MONTHLY PRINTER/REPAIR	07/31/2023	55839	41.76	
		Vendor Subtotal:			41.76	
02-60-06-53-5350	LRS	STREET SWEEPING, TREE PLANT	07/31/2023	55852	2,230.00	
02-60-06-53-5350	LRS	STREET SWEEPING, TREE PLANT	07/31/2023	55852	625.84	
02-60-06-53-5350	LRS	STREET SWEEPING, TREE PLANT	07/31/2023	55852	1,192.00	
		Vendor Subtotal:			4,047.84	
02-60-06-54-0500	Bristol Hose & Fitting Inc	SEWER TRUCK HOSE REEL FITTING	07/14/2023	0	149.70	
02-60-06-54-0500	Bristol Hose & Fitting Inc	SEWER TRUCK HOSE	07/31/2023	0	61.37	
		Vendor Subtotal:			211.07	
02-60-06-54-0500	Standard Equipment Company	SWEEPER PARTS	07/14/2023	55819	308.97	
		Vendor Subtotal:			308.97	
02-60-06-54-0600	Core & Main LP	WATER METER	07/14/2023	55785	616.00	
02-60-06-54-0600	Core & Main LP	METER PARTS	07/31/2023	55837	554.36	
02-60-06-54-0600	Core & Main LP	WATER METER	07/31/2023	55837	2,580.00	
		Vendor Subtotal:			3,750.36	
02-60-06-54-0600	Fifth Third Bank	WATER DEPARTMENT SUPPLIES	07/31/2023	1530	183.35	
		Vendor Subtotal:			183.35	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	07/14/2023	0	628.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			628.29	
02-60-06-54-0600	Menards	WATER HOSE FOR PUMP STATION	07/14/2023	55800	129.98	
		Vendor Subtotal:			129.98	
02-60-06-54-0600	W.C. Schauer Hardware	BATTERIES FOR TOUCH PAD	07/14/2023	55816	40.46	
02-60-06-54-0600	W.C. Schauer Hardware	HOSE ADAPTERS FOR WATER DE	07/14/2023	55816	11.68	
		Vendor Subtotal:			52.14	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE JULY	07/14/2023	0	763.09	
		Vendor Subtotal:			763.09	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/14/2023	55779	115,384.95	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/14/2023	55779	95,020.95	
		Vendor Subtotal:			210,405.90	
02-60-06-55-1150	Visu-Sewer of Illinois LLC	2023 SEWER LINING PAYMENT #1	07/14/2023	55824	105,685.20	
		Vendor Subtotal:			105,685.20	
02-60-06-55-1400	Core & Main LP	WATER METER	07/14/2023	55785	4,550.00	
		Vendor Subtotal:			4,550.00	
		Subtotal for Fund: 02			426,989.72	
13-00-00-55-8700	CAMZ Communications Inc	NEW CAR #4 UPLIFTING	07/31/2023	55833	2,400.00	
		Vendor Subtotal:			2,400.00	
		Subtotal for Fund: 13			2,400.00	
14-00-00-16-0010	ClientFirst Consulting Group LLC	CREDIT FOR FY23 QUADBRIDGE	07/31/2023	0	-10,916.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-10,916.34	
14-00-00-44-4240	Safespeed	FEEES ON COLLECTIONS MAY 202:	07/31/2023	55862	245.97	
		Vendor Subtotal:			245.97	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	07/14/2023	0	7,922.00	
		Vendor Subtotal:			7,922.00	
14-00-00-53-4290	Forest Preserve Distr of Cook Count	ANNUAL LICENSE FEE LAKE & H	07/31/2023	55842	12,000.00	
		Vendor Subtotal:			12,000.00	
14-00-00-55-8610	Braniff Communications Inc	OUTDOOR WARNING SIREN INST	07/14/2023	55777	35,193.00	
		Vendor Subtotal:			35,193.00	
14-00-00-55-8610	Kinetic Energy	ELECTRICAL WORK NEEDED FOI	07/14/2023	55797	500.00	
		Vendor Subtotal:			500.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	SERVER/BACKUP INSTALLATION	04/30/2023	0	1,786.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	PC REPLACEMENT CIP FY23 APR	04/30/2023	0	6,606.25	
		Vendor Subtotal:			8,392.50	
		Subtotal for Fund: 14			53,337.13	
31-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	1,035.00	
31-00-00-53-0380	Houseal Lavigne Associates	CORRIDOR PLAN CONSULTING S	07/31/2023	55845	20.03	
31-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	792.97	
31-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	772.50	
31-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	406.25	
		Vendor Subtotal:			3,026.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-5300	Illinois Tax Increment Association	ILLINOIS TIF ASSOCIATION	07/14/2023	55795	325.00	
		Vendor Subtotal:			325.00	
31-00-00-55-4300	Anthem Excavation & Demolition	MADISON STREET DEMOLITION :	07/31/2023	55827	75,000.00	
31-00-00-55-4300	Anthem Excavation & Demolition	MADISON STREET DEMOLITION :	07/31/2023	55827	50,000.00	
		Vendor Subtotal:			125,000.00	
31-00-00-55-4300	Fifth Third Bank	MADISON DEMO COOK COUNTY	07/31/2023	1530	450.00	
31-00-00-55-4300	Fifth Third Bank	MADISON DEMO COOK COUNTY	07/31/2023	1530	450.00	
31-00-00-55-4300	Fifth Third Bank	MADISON DEMO COOK COUNTY	07/31/2023	1530	750.00	
		Vendor Subtotal:			1,650.00	
		Subtotal for Fund: 31			130,001.75	
32-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	772.50	
32-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	792.97	
32-00-00-53-0380	Houseal Lavigne Associates	CORRIDOR PLAN CONSULTING S	07/31/2023	55845	20.02	
32-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	1,035.00	
32-00-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	07/31/2023	55845	406.25	
		Vendor Subtotal:			3,026.74	
32-00-00-53-5300	Illinois Tax Increment Association	ILLINOIS TIF ASSOCIATION	07/14/2023	55795	325.00	
		Vendor Subtotal:			325.00	
32-00-00-55-4300	Village of Elmwood Park	PHASE I ENGINEERING NORTH A'	07/14/2023	55822	3,247.72	
32-00-00-55-4300	Village of Elmwood Park	PHASE I ENGINEERING NORTH A'	04/30/2023	55822	36,248.16	
		Vendor Subtotal:			39,495.88	
		Subtotal for Fund: 32			42,847.62	
35-00-00-55-9100	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIR	07/14/2023	55799	179.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			179.70	
		Subtotal for Fund: 35			179.70	
		Report Total:			1,327,145.57	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2024 through June 30, 2023

This report includes financial information for Fiscal Year 2024 through June 30, 2023 which represents 16.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for June 2023 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2024 through June 30, 2023

	<u>2024</u>		<u>Percent</u>
	<u>Budget</u>	<u>Actual</u>	<u>Rec/Exp</u>
REVENUES			
Taxes			
Property Taxes	\$7,007,350	\$12,338	0.18%
General Sales Taxes	2,376,327	368,414	15.50%
Non Home Rule Sales Tax	1,059,449	161,158	15.21%
Utility Taxes	641,358	87,588	13.66%
Restaurant Tax	168,855	28,199	16.70%
Telecommunications Tax	176,617	32,974	18.67%
Real Estate Transfer Tax	143,644	25,372	17.66%
Local Gasoline Tax	98,820	13,866	14.03%
Cannabis State Excise Tax	20,973	2,856	13.62%
Intergovernmental Revenue			
Personal Property Replacement Tax	649,145	92,553	14.26%
Use Tax	480,397	77,487	16.13%
State Income Taxes	1,820,822	414,019	22.74%
Licenses and Permits	1,270,490	363,130	28.58%
Charges for Services			
Garbage Collections	1,195,194	197,164	16.50%
Ambulance Fees	1,000,000	152,217	15.22%
Other Charges for Services	320,027	88,693	27.71%
Fines	217,317	49,437	22.75%
Investment Income	149,877	53,893	35.96%
Grants and Contributions	37,578	252	0.67%
Miscellaneous Revenues	465,415	47,779	10.27%
TOTAL REVENUES	\$19,299,655	\$2,269,389	11.76%
EXPENDITURES			
Administration	\$ 1,866,243	\$ 270,526	14.50%
E911	283,785	68,823	24.25%
Boards & Commissions	141,760	4,338	3.06%
Building and Development	598,160	73,976	12.37%
Legal Services	253,000	0	0.00%
Police Department	7,648,427	825,793	10.80%
Fire Department	5,928,751	752,649	12.69%
Public Works	3,333,084	296,328	8.89%
TOTAL EXPENDITURES	\$20,053,210	\$2,292,433	11.43%
NET CHANGE IN FUND BALANCE	(\$753,555)	(\$23,044)	

Revenues

Fiscal year-to-date revenue collections are at 11.76%. Property Tax Revenue is at .18% because collections on the 2nd installment of the 2022 levy do not get collected until August or later. The assessor's office has stated that second-installment bills will be issued in November with a due date of December 1, 2023. Sales tax and non-home rule sales tax revenues are for the month of March. Inflation rates in recent months

continue to slow compared to the historically high rates over the past year. Staff continue to monitor this and will make adjustments as needed as economic conditions change.

Use tax is as expected and is also for the Month of March. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are slightly below projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in June is for May 2023 collections. We continue to see higher revenue collections each month. According to a recent publication from the Illinois Department of Revenue, there will be increases to the Local Government Distributive Fund (LGDF) allocations and reductions in the Personal Property Replacement Tax (PPRT) allocations. The FY 2024 State budget includes an increase to the LGDF local share from 6.16% to 6.47% and even though PPRT revenues continue to exceed projections, this is expected to go down. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses are up for renewal and are due July 14th. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 11.43% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except E911 are below projections 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. E911 expenditures include a quarterly payment to West Suburban Consolidated Dispatch for the months of May, June and July. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2024 through June 30, 2023

	2024		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 25,000	\$ 8,100	32.40%
Water Sales	3,506,028	504,016	14.38%
Sewer Sales	2,128,622	308,130	14.48%
Water Penalties	25,259	4,185	16.57%
Miscellaneous	41,206	21,601	52.42%
Total Operating Revenues	\$ 5,726,115	\$ 846,032	14.77%
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 190,204	14.98%
Contractual Services	794,979	52,720	6.63%
Water From Chicago	1,799,772	120,365	6.69%
Materials and Supplies	66,085	8,689	13.15%
Depreciation/Debt Service	1,410,754	484,071	34.31%
Transfer to CERF	116,411	19,402	16.67%
Operating Expenses including Depreciation	\$ 5,457,649	\$ 875,451	16.04%
Operating Revenues over Operating Exp	\$ 268,466	\$ (29,419)	
Capital Improvements	\$ (795,000)	\$ (57,500)	7.23%
Total Revenues over Expenses	\$ (526,534)	\$ (86,919)	

Water and Sewer revenues are as slightly below projected. Overall expenses are lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2024 water usage. Debt Service expenses include the May payments on all debt service.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2024 Budget	2024 YTD Actual	% Rec	2024 Budget	2024 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 515,616	\$ 92,908	18.02%	\$ 1,294,633	\$ 192	0.01%
05	Debt Service Fund	\$ 563,312	\$ 75,419	13.39%	\$ 571,565	\$ 72,852	12.75%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 165,678	17.07%	\$ 1,082,279	\$ 9,085	0.84%
14	Capital Improvement	\$ 1,351,447	\$ 199,632	14.77%	\$ 2,491,127	\$ 93,898	3.77%
31	TIF-Madison	\$ 993,213	\$ 16,609	1.67%	\$ 734,505	\$ 53,214	7.24%
32	TIF-North	\$ 238,703	\$ 5,742	2.41%	\$ 302,515	\$ 1,440	0.48%
35	Infrastructure Imp Bond	\$ 5,000	\$ 2,194	43.88%	\$ 300,000	\$ 292,190	97.40%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 5,098,535	\$ 56,556	\$ 3,874,482	\$ 9,029,573
3	Motor Fuel Tax	\$ 1,010,728	\$ -	\$ 240,702	\$ 1,251,430
5	Debt Service Fund	\$ 243,198	\$ -	\$ -	\$ 243,198
13	Capital Equip Replacemen	\$ 1,295,784	\$ 246,633	\$ 3,496,439	\$ 5,038,856
14	Capital Improvement	\$ 574,747	\$ -	\$ 720,717	\$ 1,295,464
31	TIF-Madison Street	\$ 1,500,802	\$ -	\$ -	\$ 1,500,802
32	TIF- North Avenue	\$ 645,248	\$ -	\$ -	\$ 645,248
35	Infrastructure Imp Bond	\$ 38,040	\$ -	\$ -	\$ 38,040
2	Water & Sewer	\$ 1,699,149	\$ 184,207	\$ 739,518	\$ 2,622,874
Total		\$ 12,106,231	\$ 487,396	\$ 9,071,858	\$ 21,665,485

JUNE 2023 FINANCE ACTIVITIES

1. Staff continued to prepare for the audit of the Village's April 30, 2023 financial statements.
2. The 2023 vehicle sticker renewal notices were sent out to residents and the front counter staff was very busy processing vehicle sticker transactions.
3. The Village Administrator and the Finance Director met with Phil McKenna , the Village's TIF advisor.
4. The Finance Director took part in interviews for the Assitant Village Administrator vacancy.
5. A FY 2024 Budget Amendment was prepared and approved by the Village Board on June 26, 2023.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 7/31/2023 12:22:52 PM
 Period 02 - 02
 Fiscal Year 2024



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	3,299,859.00	0.00	0.00	12,338.29	12,338.29	3,287,520.71	0.37
01-00-00-41-1021	Property Tax-Current Year	3,707,491.00	0.00	0.00	0.00	0.00	3,707,491.00	0.00
	Property Taxes	7,007,350.00	0.00	0.00	12,338.29	12,338.29	6,995,011.71	0.18
01-00-00-41-1150	Replacement Tax	649,145.00	92,552.96	0.00	0.00	92,552.96	556,592.04	14.26
01-00-00-41-1190	Restaurant Tax	168,855.00	15,229.85	0.00	12,969.14	28,198.99	140,656.01	16.70
01-00-00-41-1200	Sales Tax	2,376,327.00	168,632.02	0.00	199,782.46	368,414.48	2,007,912.52	15.50
01-00-00-41-1205	State Use Tax	480,397.00	34,639.54	0.00	42,847.53	77,487.07	402,909.93	16.13
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	73,967.14	0.00	87,190.80	161,157.94	898,291.06	15.21
01-00-00-41-1250	Income Tax	1,820,822.00	281,855.32	0.00	132,164.11	414,019.43	1,406,802.57	22.74
01-00-00-41-1450	Transfer Tax	143,644.00	11,005.50	0.00	14,367.00	25,372.50	118,271.50	17.66
01-00-00-41-1460	Communication Tax	176,617.00	14,503.67	0.00	18,470.36	32,974.03	143,642.97	18.67
01-00-00-41-1475	Utility Tax Elec	426,112.00	28,759.15	805.00	25,887.39	53,841.54	372,270.46	12.64
01-00-00-41-1480	Utility Tax Gas	215,246.00	19,491.32	0.00	14,254.65	33,745.97	181,500.03	15.68
01-00-00-41-1490	Local Gasoline Tax	98,820.00	6,058.97	22,542.95	30,349.55	13,865.57	84,954.43	14.03
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	1,412.95	0.00	1,443.19	2,856.14	18,116.86	13.62
	Other Taxes	7,636,407.00	748,108.39	23,347.95	579,726.18	1,304,486.62	6,331,920.38	17.08
01-00-00-42-2115	Pet Licenses	2,000.00	790.00	0.00	290.00	1,080.00	920.00	54.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	1,009.50	238.00	179,918.00	180,689.50	109,310.50	62.31
01-00-00-42-2345	Contractor's License Fees	105,000.00	12,725.00	0.00	13,125.00	25,850.00	79,150.00	24.62
01-00-00-42-2350	Business Licenses	22,000.00	3,565.00	0.00	820.00	4,385.00	17,615.00	19.93
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	525,000.00	34,020.40	200.00	58,703.75	92,524.15	432,475.85	17.62
01-00-00-42-2361	Plumbing Permits	35,000.00	3,035.00	0.00	2,800.00	5,835.00	29,165.00	16.67
01-00-00-42-2362	Electrical Permits	45,000.00	2,833.25	0.00	3,587.25	6,420.50	38,579.50	14.27
01-00-00-42-2364	Reinspection Fees	13,000.00	1,125.00	75.00	1,650.00	2,700.00	10,300.00	20.77
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	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	100.00	100.00	1,100.00	8.33
01-00-00-42-2369	Zoning Variation Fee	3,000.00	0.00	0.00	750.00	750.00	2,250.00	25.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,300.00	400.00	0.00	0.00	400.00	4,900.00	7.55
01-00-00-42-2520	Liquor Licenses	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	42,395.56	0.00	0.00	42,395.56	156,584.44	21.31
	Licenses & Permits	1,270,490.00	101,898.71	513.00	261,744.00	363,129.71	907,360.29	28.58
01-00-00-43-3065	Police Reports	2,200.00	180.00	0.00	200.00	380.00	1,820.00	17.27
01-00-00-43-3070	Fire Reports	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-43-3180	Garbage Collection	1,195,194.00	76,274.94	15.10	120,903.83	197,163.67	998,030.33	16.50
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	673.57	48.48	753.72	1,378.81	6,555.19	17.38
01-00-00-43-3200	Metra Daily Parking	18,000.00	2,477.55	0.00	2,697.61	5,175.16	12,824.84	28.75
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	8,431.34	0.00	8,128.77	16,560.11	89,973.89	15.54
01-00-00-43-3225	Administrative Towing Fees	97,000.00	14,500.00	0.00	14,005.00	28,505.00	68,495.00	29.39
01-00-00-43-3230	Animal Release Fees	50.00	5.00	0.00	0.00	5.00	45.00	10.00
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	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	850.00	0.00	600.00	1,450.00	3,000.00	32.58
01-00-00-43-3537	Elevator Reinspection Fees	400.00	100.00	0.00	0.00	100.00	300.00	25.00
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	200.00	0.00	100.00	300.00	700.00	30.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	78,107.66	74,109.16	148,218.31	152,216.81	847,783.19	15.22
01-00-00-43-3554	CPR Fees	2,000.00	40.00	0.00	120.00	160.00	1,840.00	8.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	69,359.00	0.00	0.00	34,679.50	34,679.50	34,679.50	50.00
	Charges for Services	2,515,221.00	181,840.06	74,172.74	330,406.74	438,074.06	2,077,146.94	17.42
01-00-00-44-4230	Police Tickets	142,750.00	21,529.78	260.00	15,798.44	37,068.22	105,681.78	25.97
01-00-00-44-4240	Automated Traffic Enf Fines	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,365.00	100.00	0.00	0.00	100.00	2,265.00	4.23
01-00-00-44-4430	Court Fines	44,175.00	9,225.21	0.00	3,043.31	12,268.52	31,906.48	27.77
01-00-00-44-4435	DUI Fines	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	0.00	0.00	0.00	0.00	758.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Fines & Forfeits	217,317.00	30,854.99	260.00	18,841.75	49,436.74	167,880.26	22.75
01-00-00-45-5100	Interest	149,877.00	25,243.10	0.00	37,362.60	62,605.70	87,271.30	41.77
01-00-00-45-5200	Net Change in Fair Value	0.00	-6,316.12	2,396.60	0.00	-8,712.72	8,712.72	0.00
	Interest	149,877.00	18,926.98	2,396.60	37,362.60	53,892.98	95,984.02	35.96
01-00-00-46-6410	Miscellaneous	10,000.00	172.07	1,258.00	3,330.65	2,244.72	7,755.28	22.45
01-00-00-46-6411	Miscellaneous Public Safety	3,000.00	369.00	0.00	70.00	439.00	2,561.00	14.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Reimbursements-Crossing Guards	100,878.00	0.00	0.00	0.00	0.00	100,878.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	9,575.84	0.00	11,351.37	20,927.21	29,072.79	41.85
01-00-00-46-6510	T-Mobile Lease	36,000.00	3,000.00	0.00	6,000.00	9,000.00	27,000.00	25.00
01-00-00-46-6511	WSCDC Rental Income	62,037.00	10,111.90	0.00	5,055.95	15,167.85	46,869.15	24.45
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	464,415.00	23,228.81	1,258.00	25,807.97	47,778.78	416,636.22	10.29
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
01-00-00-46-6524	ISEARCH Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	0.00	0.00	251.88	251.88	10,326.12	2.38
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	37,578.00	0.00	0.00	251.88	251.88	37,326.12	0.67
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>19,299,655.00</u>	<u>1,104,857.94</u>	<u>101,948.29</u>	<u>1,266,479.41</u>	<u>2,269,389.06</u>	<u>17,030,265.94</u>	<u>11.76</u>
	Revenue	19,299,655.00	1,104,857.94	101,948.29	1,266,479.41	2,269,389.06	17,030,265.94	11.76
10	Administration							
01-10-00-51-0200	Salaries Regular	743,206.00	51,296.14	51,676.35	0.00	102,972.49	640,233.51	13.86
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	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	Personal Services	745,056.00	51,296.14	51,676.35	0.00	102,972.49	642,083.51	13.82
01-10-00-52-0320	FICA	43,220.00	3,114.85	3,135.46	0.00	6,250.31	36,969.69	14.46
01-10-00-52-0325	Medicare	10,784.00	728.51	733.34	0.00	1,461.85	9,322.15	13.56
01-10-00-52-0330	IMRF	52,506.00	3,516.63	3,540.07	0.00	7,056.70	45,449.30	13.44
01-10-00-52-0350	Employee Assistance Program	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00
01-10-00-52-0375	Fringe Benefits	9,612.00	655.00	655.00	0.00	1,310.00	8,302.00	13.63
01-10-00-52-0400	Health Insurance	77,397.00	5,914.53	6,728.33	813.81	11,829.05	65,567.95	15.28
01-10-00-52-0420	Health Insurance - Retirees	0.00	13.19	755.11	1,483.84	-715.54	715.54	0.00
01-10-00-52-0425	Life Insurance	871.00	10.99	90.27	24.10	77.16	793.84	8.86
01-10-00-52-0430	VEBA Contributions	13,895.00	0.00	5,304.73	0.00	5,304.73	8,590.27	38.18

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0500	Wellness Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Benefits	220,191.00	13,953.70	20,942.31	2,321.75	32,574.26	187,616.74	14.79
01-10-00-53-0200	Communications	55,705.00	304.49	4,298.81	0.00	4,603.30	51,101.70	8.26
01-10-00-53-0300	Audit Services	24,203.00	0.00	0.00	0.00	0.00	24,203.00	0.00
01-10-00-53-0350	Actuarial Services	5,370.00	2,800.00	0.00	0.00	2,800.00	2,570.00	52.14
01-10-00-53-0380	Consulting Services	106,500.00	523.34	7,568.34	0.00	8,091.68	98,408.32	7.60
01-10-00-53-0410	IT Support	139,902.00	6,453.67	11,524.49	0.00	17,978.16	121,923.84	12.85
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	3,090.96	12,396.04	0.00	15,487.00	4,268.00	78.40
01-10-00-53-1100	HealthInspection Services	20,000.00	0.00	1,105.00	0.00	1,105.00	18,895.00	5.53
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	21,767.00	1,112.97	1,429.35	0.00	2,542.32	19,224.68	11.68
01-10-00-53-2200	Liability Insurance	341,934.00	27,879.94	27,879.94	0.00	55,759.88	286,174.12	16.31
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	10,050.00	375.85	947.08	372.51	950.42	9,099.58	9.46
	Equipment							
01-10-00-53-4100	Training	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
01-10-00-53-4250	Travel & Meeting	10,100.00	352.26	0.00	0.00	352.26	9,747.74	3.49
01-10-00-53-4300	Dues & Subscriptions	31,600.00	2,111.88	1,543.86	0.00	3,655.74	27,944.26	11.57
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	4,500.00	50.00	350.00	0.00	400.00	4,100.00	8.89
01-10-00-53-5600	Community and Emp	54,800.00	7,315.44	6,286.30	0.00	13,601.74	41,198.26	24.82
	Programs							
	Contractual Services	869,906.00	52,370.80	75,329.21	372.51	127,327.50	742,578.50	14.64
01-10-00-54-0100	Office Supplies	17,245.00	782.75	2,128.28	86.61	2,824.42	14,420.58	16.38
01-10-00-54-0150	Office Equipment	2,000.00	0.00	2,487.00	0.00	2,487.00	-487.00	124.35
01-10-00-54-1300	Postage	11,845.00	1,290.00	1,050.00	0.00	2,340.00	9,505.00	19.76
	Materials & Supplies	31,090.00	2,072.75	5,665.28	86.61	7,651.42	23,438.58	24.61
10	Administration	1,866,243.00	119,693.39	153,613.15	2,780.87	270,525.67	1,595,717.33	14.50
14	E911							
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	275,285.00	0.00	68,823.00	0.00	68,823.00	206,462.00	25.00
	Contractual Services	283,785.00	0.00	68,823.00	0.00	68,823.00	214,962.00	24.25
14	E911	283,785.00	0.00	68,823.00	0.00	68,823.00	214,962.00	24.25
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	0.00	8.85	0.00	8.85	656.15	1.33
01-15-00-52-0325	Medicare	155.00	0.00	2.07	0.00	2.07	152.93	1.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-15-00-52-0330	IMRF	885.00	0.00	10.07	0.00	10.07	874.93	1.14
01-15-00-52-0375	Fringe Benefits	720.00	60.00	60.00	0.00	120.00	600.00	16.67
	Benefits	2,425.00	60.00	80.99	0.00	140.99	2,284.01	5.81
01-15-00-53-0380	Consulting Services	75,000.00	0.00	2,879.78	0.00	2,879.78	72,120.22	3.84
01-15-00-53-0400	Secretarial Services	10,000.00	0.00	142.70	0.00	142.70	9,857.30	1.43
01-15-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	12,675.00	0.00	621.21	0.00	621.21	12,053.79	4.90
01-15-00-53-4300	Dues & Subscriptions	385.00	500.00	0.00	0.00	500.00	-115.00	129.87
01-15-00-53-4400	Medical & Screening	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00
	Contractual Services	139,210.00	500.00	3,643.69	0.00	4,143.69	135,066.31	2.98
01-15-00-54-0100	Office Supplies	100.00	0.00	53.82	0.00	53.82	46.18	53.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	0.00	53.82	0.00	53.82	71.18	43.06
15	Boards and Commissions	141,760.00	560.00	3,778.50	0.00	4,338.50	137,421.50	3.06
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	348,547.00	25,852.06	25,852.06	0.00	51,704.12	296,842.88	14.83
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	1,350.00	112.50	112.50	0.00	225.00	1,125.00	16.67
	Personal Services	350,397.00	25,964.56	25,964.56	0.00	51,929.12	298,467.88	14.82
01-20-00-52-0320	FICA	21,223.00	1,555.83	1,555.83	0.00	3,111.66	18,111.34	14.66
01-20-00-52-0325	Medicare	5,061.00	363.86	363.86	0.00	727.72	4,333.28	14.38
01-20-00-52-0330	IMRF	24,643.00	1,763.44	1,763.44	0.00	3,526.88	21,116.12	14.31
01-20-00-52-0375	Fringe Benefits	3,456.00	84.00	84.00	0.00	168.00	3,288.00	4.86
01-20-00-52-0400	Health Insurance	35,757.00	4,346.14	4,942.85	596.70	8,692.29	27,064.71	24.31
01-20-00-52-0425	Life Insurance	159.00	4.65	19.45	14.80	9.30	149.70	5.85
01-20-00-52-0430	VEBA Contributions	9,444.00	0.00	2,894.13	0.00	2,894.13	6,549.87	30.65
	Benefits	99,743.00	8,117.92	11,623.56	611.50	19,129.98	80,613.02	19.18
01-20-00-53-0370	Professional Services	10,650.00	0.00	990.18	0.00	990.18	9,659.82	9.30
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	90,000.00	0.00	420.00	0.00	420.00	89,580.00	0.47
01-20-00-53-1305	Plan Review Services	40,000.00	0.00	931.25	0.00	931.25	39,068.75	2.33
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
01-20-00-53-4300	Dues & Subscriptions	335.00	0.00	0.00	0.00	0.00	335.00	0.00
	Contractual Services	145,235.00	0.00	2,341.43	0.00	2,341.43	142,893.57	1.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-54-0100	Office Supplies	500.00	0.00	319.00	0.00	319.00	181.00	63.80
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	98.00	0.00	0.00	0.00	0.00	98.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,248.00	0.00	319.00	0.00	319.00	929.00	25.56
01-20-00-57-5013	Transfer to CERF	1,537.00	128.08	128.08	0.00	256.16	1,280.84	16.67
	Other Financing Uses	1,537.00	128.08	128.08	0.00	256.16	1,280.84	16.67
20	Building and Development	598,160.00	34,210.56	40,376.63	611.50	73,975.69	524,184.31	12.37
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
01-30-00-53-0425	Village Attorney	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00
01-30-00-53-0426	Village Prosecutor	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	Contractual Services	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00
30	Legal Services	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	254,641.42	256,423.14	0.00	511,064.56	2,729,971.44	15.77
01-40-00-51-0200	Salaries Regular	145,565.00	21,843.51	11,887.66	0.00	33,731.17	111,833.83	23.17
01-40-00-51-1500	Specialist Pay	37,718.00	2,946.50	3,015.75	0.00	5,962.25	31,755.75	15.81
01-40-00-51-1600	Holiday Pay	145,107.00	0.00	2,874.55	0.00	2,874.55	142,232.45	1.98
01-40-00-51-1700	Overtime	278,193.00	7,274.77	15,255.14	0.00	22,529.91	255,663.09	8.10
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	1,358.38	1,605.78	0.00	2,964.16	7,613.84	28.02
01-40-00-51-1800	Educational Incentives	40,650.00	0.00	0.00	0.00	0.00	40,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	2,700.00	225.00	150.00	0.00	375.00	2,325.00	13.89
01-40-00-51-3000	Part-Time Salaries	55,366.00	3,340.44	3,354.18	0.00	6,694.62	48,671.38	12.09
	Personal Services	3,956,913.00	291,630.02	294,566.20	0.00	586,196.22	3,370,716.78	14.81
01-40-00-52-0320	FICA	12,457.00	917.16	905.88	0.00	1,823.04	10,633.96	14.63
01-40-00-52-0325	Medicare	57,183.00	4,045.60	4,091.52	0.00	8,137.12	49,045.88	14.23
01-40-00-52-0330	IMRF	12,624.00	998.96	998.17	0.00	1,997.13	10,626.87	15.82
01-40-00-52-0375	Fringe Benefits	2,640.00	190.00	220.00	0.00	410.00	2,230.00	15.53
01-40-00-52-0400	Health Insurance	438,158.00	34,241.83	41,426.24	5,822.64	69,845.43	368,312.57	15.94
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	7,668.26	20,247.33	12,579.07	15,336.52	78,333.48	16.37
01-40-00-52-0425	Life Insurance	2,277.00	108.52	502.30	393.78	217.04	2,059.96	9.53
01-40-00-52-0430	VEBA Contributions	75,060.00	0.00	39,393.51	0.00	39,393.51	35,666.49	52.48
01-40-00-53-0009	Contribution to Police Pension	1,921,246.00	0.00	3,444.47	0.00	3,444.47	1,917,801.53	0.18

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	2,615,315.00	48,170.33	111,229.42	18,795.49	140,604.26	2,474,710.74	5.38
01-40-00-53-0200	Communications	3,700.00	215.12	320.69	0.00	535.81	3,164.19	14.48
01-40-00-53-0385	Administrative Adjudication	24,300.00	300.00	3,049.13	0.00	3,349.13	20,950.87	13.78
01-40-00-53-0410	IT Support	26,786.00	0.00	5,115.30	0.00	5,115.30	21,670.70	19.10
01-40-00-53-0430	Animal Control	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01-40-00-53-3100	Maint of Equipment	20,895.00	1,060.00	0.00	0.00	1,060.00	19,835.00	5.07
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	16.00	10,471.06	0.00	10,487.06	46,942.94	18.26
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	39,810.00	333.88	5,090.00	0.00	5,423.88	34,386.12	13.62
01-40-00-53-4200	Community Support Services	184,271.00	145.04	2,040.98	0.00	2,186.02	182,084.98	1.19
01-40-00-53-4250	Travel & Meeting	3,720.00	0.00	201.90	0.00	201.90	3,518.10	5.43
01-40-00-53-4300	Dues & Subscriptions	10,480.00	34.00	34.00	0.00	68.00	10,412.00	0.65
01-40-00-53-4350	Printing	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
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	5,000.00	1,284.32	0.00	0.00	1,284.32	3,715.68	25.69
	Contractual Services	392,457.00	3,388.36	26,323.06	0.00	29,711.42	362,745.58	7.57
01-40-00-54-0100	Office Supplies	9,500.00	0.00	527.68	0.00	527.68	8,972.32	5.55
01-40-00-54-0150	Equipment	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
01-40-00-54-0200	Gas & Oil	71,172.00	0.00	6,563.88	0.00	6,563.88	64,608.12	9.22
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	-1,360.83	4,840.28	79.45	3,400.00	38,150.00	8.18
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00
01-40-00-54-0400	Prisoner Care	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00
01-40-00-54-0600	Operating Supplies	8,000.00	0.00	479.37	0.00	479.37	7,520.63	5.99
01-40-00-54-0601	Radios	10,050.00	0.00	2,585.98	0.00	2,585.98	7,464.02	25.73
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	0.00	4,702.11	0.00	4,702.11	16,347.89	22.34
01-40-00-54-0603	Evidence Supplies	7,200.00	0.00	947.92	0.00	947.92	6,252.08	13.17
01-40-00-54-0605	DUI Expenditures	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00
	Materials & Supplies	383,297.00	-1,360.83	20,647.22	79.45	19,206.94	364,090.06	5.01
01-40-00-57-5013	Transfer to CERF	300,445.00	25,037.08	25,037.08	0.00	50,074.16	250,370.84	16.67
	Other Financing Uses	<u>300,445.00</u>	<u>25,037.08</u>	<u>25,037.08</u>	<u>0.00</u>	<u>50,074.16</u>	<u>250,370.84</u>	<u>16.67</u>
40	Police Department	7,648,427.00	366,864.96	477,802.98	18,874.94	825,793.00	6,822,634.00	10.80
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	188,263.24	184,972.84	0.00	373,236.08	1,987,962.92	15.81

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-51-0200	Salaries Regular	93,931.00	7,713.84	7,713.84	0.00	15,427.68	78,503.32	16.42
01-50-00-51-1500	Specialist Pay	149,659.00	12,490.02	12,565.04	0.00	25,055.06	124,603.94	16.74
01-50-00-51-1600	Holiday Pay	93,984.00	0.00	0.00	0.00	0.00	93,984.00	0.00
01-50-00-51-1700	Overtime	136,000.00	44,519.75	47,255.02	0.00	91,774.77	44,225.23	67.48
01-50-00-51-1800	Educational Incentives	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	3,305.77	3,694.22	0.00	6,999.99	31,806.01	18.04
	Personal Services	2,890,579.00	256,292.62	256,200.96	0.00	512,493.58	2,378,085.42	17.73
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	125.00	125.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	18,206.00	1,499.52	1,523.60	0.00	3,023.12	15,182.88	16.61
01-50-00-52-0325	Medicare	39,942.00	3,501.89	3,553.37	0.00	7,055.26	32,886.74	17.66
01-50-00-52-0330	IMRF	9,371.00	744.43	771.86	0.00	1,516.29	7,854.71	16.18
01-50-00-52-0375	Fringe Benefits	2,160.00	180.00	180.00	0.00	360.00	1,800.00	16.67
01-50-00-52-0400	Health Insurance	323,801.00	23,397.95	31,821.35	4,348.06	50,871.24	272,929.76	15.71
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	2,042.33	8,452.06	6,409.73	4,084.66	21,485.34	15.97
01-50-00-52-0425	Life Insurance	1,529.00	71.74	280.18	201.44	150.48	1,378.52	9.84
01-50-00-52-0430	VEBA Contributions	62,827.00	0.00	33,825.69	0.00	33,825.69	29,001.31	53.84
01-50-00-53-0010	Contribution to Fire Pension	1,726,278.00	0.00	3,014.93	0.00	3,014.93	1,723,263.07	0.17
	Benefits	2,211,184.00	31,562.86	83,548.04	10,959.23	104,151.67	2,107,032.33	4.71
01-50-00-53-0200	Communications	5,800.00	260.25	291.57	0.00	551.82	5,248.18	9.51
01-50-00-53-0410	IT Support	13,839.00	0.00	0.00	0.00	0.00	13,839.00	0.00
01-50-00-53-3010	Equipment Lease	19,940.00	0.00	19,939.29	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	11,100.00	17.50	165.00	0.00	182.50	10,917.50	1.64
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	160.31	8,519.17	0.00	8,679.48	43,120.52	16.76
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-53-4100	Training	27,300.00	434.48	1,100.00	0.00	1,534.48	25,765.52	5.62
01-50-00-53-4200	Community Support Services	18,800.00	3,591.00	11,099.95	0.00	14,690.95	4,109.05	78.14
01-50-00-53-4250	Travel & Meeting	12,250.00	135.46	2,069.77	0.00	2,205.23	10,044.77	18.00
01-50-00-53-4300	Dues & Subscriptions	30,388.00	24,457.85	75.00	0.00	24,532.85	5,855.15	80.73
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	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	388,217.00	29,056.85	43,259.75	0.00	72,316.60	315,900.40	18.63
01-50-00-54-0100	Office Supplies	2,000.00	44.25	316.84	0.00	361.09	1,638.91	18.05
01-50-00-54-0150	Equipment	58,400.00	0.00	0.00	0.00	0.00	58,400.00	0.00
01-50-00-54-0200	Gas & Oil	25,959.00	0.00	2,333.23	0.00	2,333.23	23,625.77	8.99
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	6,202.00	1,328.00	0.00	7,530.00	21,870.00	25.61
01-50-00-54-0600	Operating Supplies	42,550.00	2,141.81	4,577.12	0.00	6,718.93	35,831.07	15.79
	Materials & Supplies	158,309.00	8,388.06	8,555.19	0.00	16,943.25	141,365.75	10.70
01-50-00-57-5013	Transfer to CERF	280,462.00	23,371.84	23,371.84	0.00	46,743.68	233,718.32	16.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Other Financing Uses	280,462.00	23,371.84	23,371.84	0.00	46,743.68	233,718.32	16.67
50	Fire Department	5,928,751.00	348,672.23	414,935.78	10,959.23	752,648.78	5,176,102.22	12.69
60	Public Works							
01-60-01-51-0200	Salaries Regular	539,690.00	41,055.14	42,569.24	0.00	83,624.38	456,065.62	15.49
01-60-01-51-1500	Certification Pay	5,350.00	4,000.00	0.00	0.00	4,000.00	1,350.00	74.77
01-60-01-51-1700	Overtime	50,000.00	741.50	289.37	0.00	1,030.87	48,969.13	2.06
01-60-01-51-3000	Part-Time Salaries	10,800.00	1,440.00	1,584.00	0.00	3,024.00	7,776.00	28.00
	Personal Services	605,840.00	47,236.64	44,442.61	0.00	91,679.25	514,160.75	15.13
01-60-01-52-0320	FICA	36,847.00	2,882.10	2,708.80	0.00	5,590.90	31,256.10	15.17
01-60-01-52-0325	Medicare	8,735.00	674.06	633.51	0.00	1,307.57	7,427.43	14.97
01-60-01-52-0330	IMRF	42,531.00	3,066.05	2,870.77	0.00	5,936.82	36,594.18	13.96
01-60-01-52-0375	Fringe Benefits	3,216.00	258.00	258.00	0.00	516.00	2,700.00	16.04
01-60-01-52-0400	Health Insurance	135,288.00	8,960.39	10,163.56	548.91	18,575.04	116,712.96	13.73
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	951.58	3,852.79	4,554.39	249.98	11,170.02	2.19
01-60-01-52-0425	Life Insurance	267.00	-1.54	16.18	8.61	6.03	260.97	2.26
01-60-01-52-0430	VEBA Contributions	6,010.00	0.00	2,105.86	0.00	2,105.86	3,904.14	35.04
	Benefits	244,314.00	16,790.64	22,609.47	5,111.91	34,288.20	210,025.80	14.03
01-60-01-53-0200	Communications	1,990.00	0.00	268.47	0.00	268.47	1,721.53	13.49
01-60-01-53-0380	Consulting Services	34,000.00	0.00	650.00	0.00	650.00	33,350.00	1.91
01-60-01-53-0410	IT Support	22,922.00	0.00	3,712.50	0.00	3,712.50	19,209.50	16.20
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	0.00	0.00	0.00	3,500.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	0.00	40.00	0.00	40.00	41,210.00	0.10
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	0.00	4,933.11	0.00	4,933.11	69,566.89	6.62
01-60-01-53-3550	Tree Maintenance	98,500.00	0.00	0.00	0.00	0.00	98,500.00	0.00
01-60-01-53-3600	Maintenance of Bldgs & Grounds	100,170.00	105.00	15,206.15	0.00	15,311.15	84,858.85	15.29
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	620.00	0.00	620.00	54,380.00	1.13
01-60-01-53-3620	Maintenance Streets	62,500.00	0.00	0.00	0.00	0.00	62,500.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-60-01-53-4250	Travel & Meeting	6,990.00	0.00	0.00	0.00	0.00	6,990.00	0.00
01-60-01-53-4300	Dues & Subscriptions	12,680.00	884.00	685.00	0.00	1,569.00	11,111.00	12.37
01-60-01-53-4400	Medical & Screening	1,300.00	0.00	40.00	0.00	40.00	1,260.00	3.08
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	1,500.00	154.00	0.00	1,654.00	1,346.00	55.13
01-60-01-53-5350	Dumping Fees	15,000.00	272.05	568.89	0.00	840.94	14,159.06	5.61
01-60-01-53-5400	Damage Claims	25,000.00	0.00	336.50	0.00	336.50	24,663.50	1.35
01-60-01-53-5450	St Light Electricity	29,000.00	0.00	812.60	0.00	812.60	28,187.40	2.80
01-60-05-53-5500	Collection & Disposal	1,195,194.00	0.00	100,417.95	0.00	100,417.95	1,094,776.05	8.40
01-60-05-53-5510	Leaf Disposal	60,397.00	0.00	0.00	0.00	0.00	60,397.00	0.00
	Contractual Services	1,845,093.00	2,761.05	128,445.17	0.00	131,206.22	1,713,886.78	7.11

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-54-0100	Office Supplies	1,000.00	84.00	192.87	0.00	276.87	723.13	27.69
01-60-01-54-0200	Gas & Oil	27,473.00	0.00	1,188.10	0.00	1,188.10	26,284.90	4.32
01-60-01-54-0310	Uniforms	6,100.00	452.64	0.00	0.00	452.64	5,647.36	7.42
01-60-01-54-0500	Vehicle Parts	12,000.00	0.00	255.30	0.00	255.30	11,744.70	2.13
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	1,020.63	998.30	0.00	2,018.93	46,751.07	4.14
01-60-01-54-0800	Trees	41,000.00	1,206.48	257.50	0.00	1,463.98	39,536.02	3.57
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	136,843.00	2,763.75	2,892.07	0.00	5,655.82	131,187.18	4.13
01-60-01-55-1205	Streetscape Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
	Capital Outlay	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
01-60-01-57-5013	Transfer to CERF	200,994.00	16,749.50	16,749.50	0.00	33,499.00	167,495.00	16.67
	Other Financing Uses	200,994.00	16,749.50	16,749.50	0.00	33,499.00	167,495.00	16.67
60	Public Works	<u>3,333,084.00</u>	<u>86,301.58</u>	<u>215,138.82</u>	<u>5,111.91</u>	<u>296,328.49</u>	<u>3,036,755.51</u>	<u>8.89</u>
	Expense	<u>20,053,210.00</u>	<u>956,302.72</u>	<u>1,374,468.86</u>	<u>38,338.45</u>	<u>2,292,433.13</u>	<u>17,760,776.87</u>	<u>11.43</u>
01	General Fund	753,555.00	-148,555.22	1,476,417.15	1,304,817.86	23,044.07	730,510.93	3.06

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	25,000.00	3,750.00	450.00	4,800.00	8,100.00	16,900.00	32.40
	Licenses & Permits	25,000.00	3,750.00	450.00	4,800.00	8,100.00	16,900.00	32.40
02-00-00-43-3100	Water Sales	3,506,028.00	179,725.31	577.72	324,867.76	504,015.35	3,002,012.65	14.38
02-00-00-43-3150	Sewer Sales	2,128,622.00	110,747.38	52.28	197,435.22	308,130.32	1,820,491.68	14.48
02-00-00-43-3160	Water Penalties	25,259.00	1,891.49	1,036.84	3,330.45	4,185.10	21,073.90	16.57
02-00-00-43-3515	NSF Fees	200.00	25.00	0.00	50.00	75.00	125.00	37.50
	Charges for Services	5,660,109.00	292,389.18	1,666.84	525,683.43	816,405.77	4,843,703.23	14.42
02-00-00-45-5100	Interest	24,006.00	8,796.39	0.00	8,198.22	16,994.61	7,011.39	70.79
02-00-00-45-5200	Net Change in Fair Value	0.00	212.48	0.00	1,723.35	1,935.83	-1,935.83	0.00
	Interest	24,006.00	9,008.87	0.00	9,921.57	18,930.44	5,075.56	78.86
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	100.00	100.00	4,900.00	2.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	1,290.00	0.00	1,206.00	2,496.00	7,504.00	24.96
	Miscellaneous	17,000.00	1,290.00	0.00	1,306.00	2,596.00	14,404.00	15.27
00		5,726,115.00	306,438.05	2,116.84	541,711.00	846,032.21	4,880,082.79	14.77
	Revenue	5,726,115.00	306,438.05	2,116.84	541,711.00	846,032.21	4,880,082.79	14.77
60	Public Works							
02-60-06-51-0200	Salaries Regular	904,308.00	70,659.28	68,008.85	7,566.72	131,101.41	773,206.59	14.50
02-60-06-51-1500	Specialists Pay	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	1,212.71	783.71	0.00	1,996.42	10,003.58	16.64
02-60-06-51-1950	Insurance Refusal	300.00	12.50	12.50	0.00	25.00	275.00	8.33
	Reimb							
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	928,808.00	73,284.49	68,805.06	7,566.72	134,522.83	794,285.17	14.48
02-60-06-52-0320	FICA	56,425.00	4,026.42	3,981.33	0.00	8,007.75	48,417.25	14.19
02-60-06-52-0325	Medicare	13,513.00	941.63	931.07	0.00	1,872.70	11,640.30	13.86
02-60-06-52-0330	IMRF	65,794.00	5,037.10	4,963.40	0.00	10,000.50	55,793.50	15.20
02-60-06-52-0375	Fringe Benefits	6,036.00	303.00	303.00	0.00	606.00	5,430.00	10.04
02-60-06-52-0400	Health Insurance	179,735.00	13,997.17	15,244.07	1,102.16	28,139.08	151,595.92	15.66
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	267.67	539.00	510.66	296.01	1,338.99	18.10
02-60-06-52-0425	Life Insurance	471.00	35.12	212.62	184.01	63.73	407.27	13.53
02-60-06-52-0430	VEBA Contributions	17,231.00	0.00	6,695.28	0.00	6,695.28	10,535.72	38.86
	Benefits	340,840.00	24,608.11	32,869.77	1,796.83	55,681.05	285,158.95	16.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	0.00	2,837.97	0.00	2,837.97	35,166.03	7.47
02-60-06-53-0200	Communications	8,160.00	0.00	460.73	0.00	460.73	7,699.27	5.65
02-60-06-53-0300	Auditing	10,095.00	0.00	0.00	0.00	0.00	10,095.00	0.00
02-60-06-53-0380	Consulting Services	133,000.00	39.39	1,404.39	0.00	1,443.78	131,556.22	1.09
02-60-06-53-0410	IT Support	113,366.00	77.89	4,597.93	0.00	4,675.82	108,690.18	4.12
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	49,727.00	2,407.17	4,017.91	0.00	6,425.08	43,301.92	12.92
02-60-06-53-2200	Liability Insurance	54,747.00	4,478.39	4,478.39	0.00	8,956.78	45,790.22	16.36
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	123,500.00	4,910.88	0.00	0.00	4,910.88	118,589.12	3.98
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
02-60-06-53-3300	Maint of Office Equipment	1,000.00	41.76	82.21	41.39	82.58	917.42	8.26
02-60-06-53-3600	Maintenance of Buildings	14,750.00	0.00	99.01	0.00	99.01	14,650.99	0.67
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	0.00	0.00	0.00	59,000.00	0.00
02-60-06-53-3631	Lead Service Line Program	50,000.00	2,500.00	15,000.00	0.00	17,500.00	32,500.00	35.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	188.26	541.88	0.00	730.14	49,269.86	1.46
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	3,340.00	0.00	0.00	0.00	0.00	3,340.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,500.00	200.00	200.00	200.00	200.00	1,300.00	13.33
02-60-06-53-4350	Printing	2,305.00	0.00	119.93	0.00	119.93	2,185.07	5.20
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	6,690.00	0.00	187.50	0.00	187.50	6,502.50	2.80
02-60-06-53-5350	Dumping Fees	20,000.00	582.00	3,507.89	0.00	4,089.89	15,910.11	20.45
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	794,979.00	15,425.74	37,535.74	241.39	52,720.09	742,258.91	6.63
02-60-06-54-0100	Office Supplies	500.00	0.00	410.00	0.00	410.00	90.00	82.00
02-60-06-54-0200	Gas & Oil	19,421.00	0.00	1,089.48	0.00	1,089.48	18,331.52	5.61
02-60-06-54-0310	Uniforms	1,525.00	0.00	84.95	0.00	84.95	1,440.05	5.57
02-60-06-54-0500	Vehicle Parts	10,000.00	0.00	2,145.36	0.00	2,145.36	7,854.64	21.45
02-60-06-54-0600	Operating Supplies	26,200.00	3,684.80	815.23	0.00	4,500.03	21,699.97	17.18
02-60-06-54-1300	Postage	8,439.00	0.00	459.76	0.00	459.76	7,979.24	5.45
02-60-06-54-2200	Water from Chicago	1,799,772.00	0.00	120,364.59	0.00	120,364.59	1,679,407.41	6.69
	Materials & Supplies	1,865,857.00	3,684.80	125,369.37	0.00	129,054.17	1,736,802.83	6.92
02-60-06-55-1150	Sewer System	475,000.00	0.00	7,500.00	0.00	7,500.00	467,500.00	1.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1300	Improvements Water System	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00
02-60-06-55-1400	Improvements Meter Replacement Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-55-9100	Street Improvements	70,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	71.43
	Capital Outlay	795,000.00	50,000.00	7,500.00	0.00	57,500.00	737,500.00	7.23
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	693,016.00	344,603.68	0.00	0.00	344,603.68	348,412.32	49.73
02-60-06-56-0105	IEPA Loan Interest	224,130.00	113,969.22	0.00	0.00	113,969.22	110,160.78	50.85
02-60-06-56-0106	Series 2022 Principal	51,852.00	0.00	0.00	0.00	0.00	51,852.00	0.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	25,498.15	0.00	0.00	25,498.15	25,497.85	50.00
	Debt Service	1,019,994.00	484,071.05	0.00	0.00	484,071.05	535,922.95	47.46
02-60-06-57-5013	Transfer to CERF	116,411.00	9,700.92	9,700.92	0.00	19,401.84	97,009.16	16.67
	Other Financing Uses	<u>116,411.00</u>	<u>9,700.92</u>	<u>9,700.92</u>	<u>0.00</u>	<u>19,401.84</u>	<u>97,009.16</u>	<u>16.67</u>
60	Public Works	<u>6,252,649.00</u>	<u>660,775.11</u>	<u>281,780.86</u>	<u>9,604.94</u>	<u>932,951.03</u>	<u>5,319,697.97</u>	<u>14.92</u>
	Expense	<u>6,252,649.00</u>	<u>660,775.11</u>	<u>281,780.86</u>	<u>9,604.94</u>	<u>932,951.03</u>	<u>5,319,697.97</u>	<u>14.92</u>
02	Water & Sewer Fund	526,534.00	354,337.06	283,897.70	551,315.94	86,918.82	439,615.18	16.51

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	17,761.00	4,123.96	0.00	4,251.87	8,375.83	9,385.17	47.16
03-00-00-45-5200	Net Change in Fair Value	0.00	-95.46	0.00	682.84	587.38	-587.38	0.00
	Interest	17,761.00	4,028.50	0.00	4,934.71	8,963.21	8,797.79	50.47
03-00-00-47-7100	State Allotment	273,826.00	22,071.35	0.00	22,542.95	44,614.30	229,211.70	16.29
03-00-00-47-7200	State Renewal Allotment	224,029.00	19,556.86	0.00	19,774.12	39,330.98	184,698.02	17.56
	Intergovernmental	497,855.00	41,628.21	0.00	42,317.07	83,945.28	413,909.72	16.86
00		515,616.00	45,656.71	0.00	47,251.78	92,908.49	422,707.51	18.02
	Revenue	515,616.00	45,656.71	0.00	47,251.78	92,908.49	422,707.51	18.02
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
	Materials & Supplies	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
03-00-00-55-9100	Street Improvement	1,086,279.00	0.00	192.40	0.00	192.40	1,086,086.60	0.02
	Capital Outlay	1,086,279.00	0.00	192.40	0.00	192.40	1,086,086.60	0.02
00		1,294,633.00	0.00	192.40	0.00	192.40	1,294,440.60	0.01
	Expense	1,294,633.00	0.00	192.40	0.00	192.40	1,294,440.60	0.01
03	Motor Fuel Tax Fund	779,017.00	-45,656.71	192.40	47,251.78	-92,716.09	871,733.09	-11.90

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	125,505.00	0.00	0.00	418.67	418.67	125,086.33	0.33
05-00-00-41-1021	Property Taxes	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Current							
	Property Taxes	265,458.00	0.00	0.00	418.67	418.67	265,039.33	0.16
05-00-00-45-5100	Interest	4,002.00	1,085.14	0.00	1,063.12	2,148.26	1,853.74	53.68
	Interest	4,002.00	1,085.14	0.00	1,063.12	2,148.26	1,853.74	53.68
05-00-00-47-7018	Transfer from CIF	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
	Other Financing Sources	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
00		563,312.00	73,936.99	0.00	1,481.79	75,418.78	487,893.22	13.39
	Revenue	563,312.00	73,936.99	0.00	1,481.79	75,418.78	487,893.22	13.39
00								
05-00-00-53-2100	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
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	0.00	0.00	0.00	0.00	148,148.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	72,851.85	0.00	0.00	72,851.85	72,852.15	50.00
	Debt Service	568,852.00	72,851.85	0.00	0.00	72,851.85	496,000.15	12.81
05-00-00-56-0038	2022 GO Bond Interest	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
	Interest on Debt	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
00		571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
	Expense	571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
05	Debt Service Fund	8,253.00	-1,085.14	0.00	1,481.79	-2,566.93	10,819.93	-31.10

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	510,120.00	20,275.76	0.00	0.00	20,275.76	489,844.24	3.97
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	-375,652.89	0.00	0.00	-375,652.89	2,075,376.89	-22.10
	Interest	2,209,844.00	-355,377.13	0.00	0.00	-355,377.13	2,565,221.13	-16.08
09-00-00-41-1100	Employer Contribution	1,921,246.00	0.00	0.00	3,444.47	3,444.47	1,917,801.53	0.18
09-00-00-46-7350	Employee Contribution	336,234.00	26,518.40	0.00	25,704.12	52,222.52	284,011.48	15.53
	Grants & Contributions	2,257,480.00	26,518.40	0.00	29,148.59	55,666.99	2,201,813.01	2.47
00		4,467,324.00	-328,858.73	0.00	29,148.59	-299,710.14	4,767,034.14	-6.71
	Revenue	4,467,324.00	-328,858.73	0.00	29,148.59	-299,710.14	4,767,034.14	-6.71
00								
09-00-00-52-6100	Pensions	2,756,010.00	223,560.69	0.00	0.00	223,560.69	2,532,449.31	8.11
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,806,010.00	223,560.69	0.00	0.00	223,560.69	2,582,449.31	7.97
09-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
09-00-00-53-0350	Actuarial Services	4,365.00	0.00	0.00	0.00	0.00	4,365.00	0.00
09-00-00-53-0360	Payroll Services	31,410.00	2,640.00	0.00	0.00	2,640.00	28,770.00	8.40
09-00-00-53-0380	Consulting Services	5,000.00	976.04	0.00	0.00	976.04	4,023.96	19.52
09-00-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
09-00-00-53-2100	Bank Fees	500.00	35.80	0.00	0.00	35.80	464.20	7.16
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	15,810.00	1,660.00	0.00	0.00	1,660.00	14,150.00	10.50
	Contractual Services	73,452.00	5,311.84	0.00	0.00	5,311.84	68,140.16	7.23
00		2,879,462.00	228,872.53	0.00	0.00	228,872.53	2,650,589.47	7.95
	Expense	2,879,462.00	228,872.53	0.00	0.00	228,872.53	2,650,589.47	7.95
09	Police Pension Fund	-1,587,862.00	557,731.26	0.00	29,148.59	528,582.67	-2,116,444.67	-33.29

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	467,234.00	29,768.02	0.00	0.00	29,768.02	437,465.98	6.37
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	-239,122.29	0.00	0.00	-239,122.29	1,329,335.29	-21.93
	Interest	1,557,447.00	-209,354.27	0.00	0.00	-209,354.27	1,766,801.27	-13.44
10-00-00-41-1100	Employer Contribution	1,726,278.00	0.00	0.00	3,014.93	3,014.93	1,723,263.07	0.17
10-00-00-46-7350	Employee Contribution	232,054.00	18,001.88	0.00	18,008.97	36,010.85	196,043.15	15.52
	Grants & Contributions	1,958,332.00	18,001.88	0.00	21,023.90	39,025.78	1,919,306.22	1.99
00		3,515,779.00	-191,352.39	0.00	21,023.90	-170,328.49	3,686,107.49	-4.84
	Revenue	3,515,779.00	-191,352.39	0.00	21,023.90	-170,328.49	3,686,107.49	-4.84
00								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	179,029.79	0.00	0.00	179,029.79	2,052,418.21	8.02
		2,231,448.00	179,029.79	0.00	0.00	179,029.79	2,052,418.21	8.02
10-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
10-00-00-53-0350	Actuarial Services	4,135.00	0.00	0.00	0.00	0.00	4,135.00	0.00
10-00-00-53-0360	Payroll Services	16,050.00	1,045.00	0.00	0.00	1,045.00	15,005.00	6.51
10-00-00-53-0380	Consulting Services	7,500.00	576.21	0.00	0.00	576.21	6,923.79	7.68
10-00-00-53-0420	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	905.00	0.00	0.00	905.00	14,710.00	5.80
	Contractual Services	53,617.00	2,526.21	0.00	0.00	2,526.21	51,090.79	4.71
00		2,285,065.00	181,556.00	0.00	0.00	181,556.00	2,103,509.00	7.95
	Expense	2,285,065.00	181,556.00	0.00	0.00	181,556.00	2,103,509.00	7.95
10	Fire Pension Fund	-1,230,714.00	372,908.39	0.00	21,023.90	351,884.49	-1,582,598.49	-28.59

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	45,702.00	8,266.15	0.00	8,114.47	16,380.62	29,321.38	35.84
13-00-00-45-5200	Net Change in Fair Value	0.00	-5,387.90	52.12	4,762.24	-677.78	677.78	0.00
	Interest	45,702.00	2,878.25	52.12	12,876.71	15,702.84	29,999.16	34.36
13-00-00-47-7001	From General Fund	783,438.00	65,286.50	0.00	65,286.50	130,573.00	652,865.00	16.67
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	9,700.92	0.00	9,700.92	19,401.84	97,009.16	16.67
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	924,849.00	74,987.42	0.00	74,987.42	149,974.84	774,874.16	16.22
00		970,551.00	77,865.67	52.12	87,864.13	165,677.68	804,873.32	17.07
	Revenue	970,551.00	77,865.67	52.12	87,864.13	165,677.68	804,873.32	17.07
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	206,370.00	0.00	5,090.00	0.00	5,090.00	201,280.00	2.47
13-00-00-55-8720	Police Equipment	186,332.00	0.00	0.00	0.00	0.00	186,332.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	0.00	3,995.00	0.00	0.00	3,995.00	-3,995.00	0.00
13-00-00-55-8850	Fire Dept Equipment	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8910	PW Vehicles	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00
	Capital Outlay	1,082,179.00	3,995.00	5,090.00	0.00	9,085.00	1,073,094.00	0.84
00		1,082,279.00	3,995.00	5,090.00	0.00	9,085.00	1,073,194.00	0.84
	Expense	1,082,279.00	3,995.00	5,090.00	0.00	9,085.00	1,073,194.00	0.84
13	Capital Equip Replacement Fund	111,728.00	-73,870.67	5,142.12	87,864.13	-156,592.68	268,320.68	-140.16

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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,512.00	0.00	0.00	0.00	0.00	35,512.00	0.00
14-00-00-43-3550	Ambulance Fees	1,000,000.00	78,107.66	0.00	74,109.16	152,216.82	847,783.18	15.22
	Charges for Services	1,041,512.00	78,107.66	0.00	74,109.16	152,216.82	889,295.18	14.61
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	23,362.24	0.00	22,661.47	46,023.71	213,976.29	17.70
	Fines & Forfeits	260,000.00	23,362.24	0.00	22,661.47	46,023.71	213,976.29	17.70
14-00-00-45-5100	Interest	49,935.00	3,069.25	0.00	2,302.27	5,371.52	44,563.48	10.76
14-00-00-45-5200	Net Change in Fair Value	0.00	-3,255.48	724.17	0.00	-3,979.65	3,979.65	0.00
	Interest	<u>49,935.00</u>	<u>-186.23</u>	<u>724.17</u>	<u>2,302.27</u>	<u>1,391.87</u>	<u>48,543.13</u>	<u>2.79</u>
00		<u>1,351,447.00</u>	<u>101,283.67</u>	<u>724.17</u>	<u>99,072.90</u>	<u>199,632.40</u>	<u>1,151,814.60</u>	<u>14.77</u>
	Revenue	1,351,447.00	101,283.67	724.17	99,072.90	199,632.40	1,151,814.60	14.77
00								
14-00-00-53-0370	Professional Services	93,000.00	0.00	7,866.00	0.00	7,866.00	85,134.00	8.46
14-00-00-53-0380	Consulting Services	50,000.00	0.00	8,555.09	0.00	8,555.09	41,444.91	17.11
14-00-00-53-4290	License Fees	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
14-00-00-53-5700	GEMT Expenses	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	335,000.00	0.00	16,421.09	0.00	16,421.09	318,578.91	4.90
14-00-00-55-0500	Building Improvements	412,200.00	0.00	0.00	0.00	0.00	412,200.00	0.00
14-00-00-55-1205	Streetscape Improvements	185,075.00	0.00	0.00	0.00	0.00	185,075.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	0.00	1,750.00	0.00	1,750.00	148,250.00	1.17
14-00-00-55-1250	Alley Improvements	723,000.00	0.00	425.05	0.00	425.05	722,574.95	0.06
14-00-00-55-8610	Furniture & Equipment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
14-00-00-55-8620	Information Technology Equipme	352,000.00	0.00	2,450.00	0.00	2,450.00	349,550.00	0.70
	Capital Outlay	1,862,275.00	0.00	4,625.05	0.00	4,625.05	1,857,649.95	0.25
14-00-00-57-5005	Transfer To Debt Service	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79

<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>
	Other Financing Uses	<u>293,852.00</u>	<u>72,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>72,851.85</u>	<u>221,000.15</u>	<u>24.79</u>
00		<u>2,491,127.00</u>	<u>72,851.85</u>	<u>21,046.14</u>	<u>0.00</u>	<u>93,897.99</u>	<u>2,397,229.01</u>	<u>3.77</u>
	Expense	<u>2,491,127.00</u>	<u>72,851.85</u>	<u>21,046.14</u>	<u>0.00</u>	<u>93,897.99</u>	<u>2,397,229.01</u>	<u>3.77</u>
14	Capital Improvement Fund	1,139,680.00	-28,431.82	21,770.31	99,072.90	-105,734.41	1,245,414.41	-9.28

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	307,284.00	0.00	0.00	2,941.25	2,941.25	304,342.75	0.96
31-00-00-41-1021	Property Taxes-Current Year	313,429.00	0.00	0.00	0.00	0.00	313,429.00	0.00
	Property Taxes	620,713.00	0.00	0.00	2,941.25	2,941.25	617,771.75	0.47
31-00-00-45-5100	Interest	22,500.00	6,976.56	0.00	6,690.82	13,667.38	8,832.62	60.74
	Interest	22,500.00	6,976.56	0.00	6,690.82	13,667.38	8,832.62	60.74
31-00-00-46-6532	Grants	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Grants & Contributions	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
00		993,213.00	6,976.56	0.00	9,632.07	16,608.63	976,604.37	1.67
	Revenue	993,213.00	6,976.56	0.00	9,632.07	16,608.63	976,604.37	1.67
00								
31-00-00-53-0300	Audit Services	515.00	0.00	0.00	0.00	0.00	515.00	0.00
31-00-00-53-0380	Consulting Services	38,500.00	0.00	1,439.89	0.00	1,439.89	37,060.11	3.74
31-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
31-00-00-53-3600	Maintenance of Buildings	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	53,315.00	0.00	1,439.89	0.00	1,439.89	51,875.11	2.70
31-00-00-55-4300	Other Improvements	625,000.00	0.00	51,774.00	0.00	51,774.00	573,226.00	8.28
	Capital Outlay	625,000.00	0.00	51,774.00	0.00	51,774.00	573,226.00	8.28
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		734,505.00	0.00	53,213.89	0.00	53,213.89	681,291.11	7.24
	Expense	734,505.00	0.00	53,213.89	0.00	53,213.89	681,291.11	7.24

<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	-258,708.00	-6,976.56	53,213.89	9,632.07	36,605.26	-295,313.26	-14.15

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	112,724.00	0.00	0.00	0.00	0.00	112,724.00	0.00
32-00-00-41-1021	Property Taxes-Current Year	114,979.00	0.00	0.00	0.00	0.00	114,979.00	0.00
	Property Taxes	227,703.00	0.00	0.00	0.00	0.00	227,703.00	0.00
32-00-00-45-5100	Interest	11,000.00	2,910.01	0.00	2,831.99	5,742.00	5,258.00	52.20
	Interest	11,000.00	2,910.01	0.00	2,831.99	5,742.00	5,258.00	52.20
00		238,703.00	2,910.01	0.00	2,831.99	5,742.00	232,961.00	2.41
	Revenue	238,703.00	2,910.01	0.00	2,831.99	5,742.00	232,961.00	2.41
00								
32-00-00-53-0300	Audit Services	515.00	0.00	0.00	0.00	0.00	515.00	0.00
32-00-00-53-0380	Consulting Services	163,500.00	0.00	1,439.89	0.00	1,439.89	162,060.11	0.88
32-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	174,515.00	0.00	1,439.89	0.00	1,439.89	173,075.11	0.83
32-00-00-55-4300	Other Improvements	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00
	Capital Outlay	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00
00		302,515.00	0.00	1,439.89	0.00	1,439.89	301,075.11	0.48
	Expense	302,515.00	0.00	1,439.89	0.00	1,439.89	301,075.11	0.48
32	Tif - North Avenue	63,812.00	-2,910.01	1,439.89	2,831.99	-4,302.11	68,114.11	-6.74

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
00	Bond Fund							
35-00-00-45-5100	Interest	5,000.00	1,436.67	0.00	757.77	2,194.44	2,805.56	43.89
	Interest	<u>5,000.00</u>	<u>1,436.67</u>	<u>0.00</u>	<u>757.77</u>	<u>2,194.44</u>	<u>2,805.56</u>	<u>43.89</u>
00		<u>5,000.00</u>	<u>1,436.67</u>	<u>0.00</u>	<u>757.77</u>	<u>2,194.44</u>	<u>2,805.56</u>	<u>43.89</u>
	Revenue	5,000.00	1,436.67	0.00	757.77	2,194.44	2,805.56	43.89
00								
35-00-00-55-9100	Street Improvements	300,000.00	18,168.16	274,021.96	0.00	292,190.12	7,809.88	97.40
	Capital Outlay	300,000.00	18,168.16	274,021.96	0.00	292,190.12	7,809.88	97.40
35-00-00-57-5014	Transfer To CIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Uses							
00		<u>300,000.00</u>	<u>18,168.16</u>	<u>274,021.96</u>	<u>0.00</u>	<u>292,190.12</u>	<u>7,809.88</u>	<u>97.40</u>
	Expense	<u>300,000.00</u>	<u>18,168.16</u>	<u>274,021.96</u>	<u>0.00</u>	<u>292,190.12</u>	<u>7,809.88</u>	<u>97.40</u>
35	Infrastructure Imp	295,000.00	16,731.49	274,021.96	757.77	289,995.68	5,004.32	98.30
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2023
Through 06/30/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-13	First National Bank	03.051%	7/20/2022	7/20/2023	\$242,400.00	\$242,400.00	\$242,400.00
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$302,278.72
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$244,408.44
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$242,863.50
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$241,755.36
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$241,904.04
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$236,101.80
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$233,492.28
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$229,900.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$241,177.50
01	2023-04	Nexdbank SSB	05.350%	6/20/2023	6/23/2025	\$243,000.00	\$243,000.00	\$242,688.96
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$247,439.52
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,135.00
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$450,136.72
								\$3,874,481.84
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$248,567.39
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$245,222.28
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$245,728.14

Village of River Forest Investments

Fiscal Year 2023
Through 06/30/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$739,517.81
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$240,701.72
								\$240,701.72
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$248,657.91
13	2022-15	Valley National Bank	03.900%	9/23/2022	10/3/2023	\$245,000.00	\$245,000.00	\$244,098.40
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$243,782.06
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$243,637.88
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$241,664.46
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$241,017.66
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$239,645.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$481,515.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$233,449.95
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$233,334.61
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$281,766.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,135.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$88,935.00
								\$3,496,438.93
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$242,637.93

Village of River Forest Investments

Fiscal Year 2023
Through 06/30/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2023-02	Pacific Western Bank	05.500%	3/22/2023	3/24/2025	\$243,000.00	\$243,000.00	\$243,240.57
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$234,838.98
								\$720,717.48
								\$9,071,857.78



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2024 through July 31, 2023

This report includes financial information for Fiscal Year 2024 through July 31, 2023 which represents 25.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for July 2023 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2024 through July 31, 2023

	2024		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$7,007,350	\$12,338	0.18%
General Sales Taxes	2,376,327	555,063	23.36%
Non Home Rule Sales Tax	1,059,449	245,915	23.21%
Utility Taxes	641,358	127,291	19.85%
Restaurant Tax	168,855	44,120	26.13%
Telecommunications Tax	176,617	49,100	27.80%
Real Estate Transfer Tax	143,644	38,951	27.12%
Local Gasoline Tax	98,820	21,143	21.40%
Cannabis State Excise Tax	20,973	4,342	20.70%
Intergovernmental Revenue			
Personal Property Replacement Tax	649,145	167,378	25.78%
Use Tax	480,397	113,338	23.59%
State Income Taxes	1,820,822	590,102	32.41%
Licenses and Permits	1,270,490	483,419	38.05%
Charges for Services			
Garbage Collections	1,195,194	275,576	23.06%
Ambulance Fees	1,000,000	218,581	21.86%
Other Charges for Services	320,027	110,546	34.54%
Fines	217,317	75,015	34.52%
Investment Income	149,877	94,770	63.23%
Grants and Contributions	37,578	1,501	3.99%
Miscellaneous Revenues	465,415	53,329	11.46%
TOTAL REVENUES	\$19,299,655	\$3,281,818	17.00%
EXPENDITURES			
Administration	\$ 1,866,243	\$ 416,350	22.31%
E911	283,785	68,823	24.25%
Boards & Commissions	141,760	5,200	3.67%
Building and Development	598,160	131,885	22.05%
Legal Services	253,000	1,825	0.72%
Police Department	7,648,427	1,290,204	16.87%
Fire Department	5,928,751	1,048,066	17.68%
Public Works	3,333,084	537,395	16.12%
TOTAL EXPENDITURES	\$20,053,210	\$3,499,748	17.45%
NET CHANGE IN FUND BALANCE	(\$753,555)	(\$217,930)	

Revenues

Fiscal year-to-date revenue collections are at 17.00%. Property Tax Revenue is at .18% because collections on the 2nd installment of the 2022 levy will not get collected until December. The assessor's office has stated that second-installment bills will be issued in November with a due date of December 1, 2023. Sales tax and non-home rule sales tax revenues are for the month of April. Inflation rates in recent months continue to slow

compared to the historically high rates over the past year. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is as expected and is also for the Month of April. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are slightly below projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in July is for June 2023 collections. We continue to see higher revenue collections each month. According to a recent publication from the Illinois Department of Revenue, there will be increases to the Local Government Distributive Fund (LGDF) allocations and reductions in the Personal Property Replacement Tax (PPRT) allocations. The FY 2024 State budget includes an increase to the LGDF local share from 6.16% to 6.47% and even though PPRT revenues continue to exceed projections, this is expected to go down. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses were due July 14th and collections are included in this amount. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 17.45% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures are in line with projections or below projections 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. E911 expenditures include a quarterly payment to West Suburban Consolidated Dispatch for the months of May, June and July. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2024 through July 31, 2023

	2024		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 25,000	\$ 10,150	40.60%
Water Sales	3,506,028	835,503	23.83%
Sewer Sales	2,128,622	512,373	24.07%
Water Penalties	25,259	5,486	21.72%
Miscellaneous	41,206	33,674	81.72%
Total Operating Revenues	\$ 5,726,115	\$ 1,397,186	24.40%
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 291,728	22.98%
Contractual Services	794,979	106,685	13.42%
Water From Chicago	1,799,772	330,770	18.38%
Materials and Supplies	66,085	16,039	24.27%
Depreciation/Debt Service	1,410,754	484,071	34.31%
Transfer to CERF	116,411	29,103	25.00%
Operating Expenses including Depreciation	\$ 5,457,649	\$ 1,258,396	23.06%
Operating Revenues over Operating Exp	\$ 268,466	\$ 138,790	
Capital Improvements	\$ (795,000)	\$ (167,735)	21.10%
Total Revenues over Expenses	\$ (526,534)	\$ (28,945)	

Water and Sewer revenues are as projected. Overall expenses are slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2024 water usage. Debt Service expenses include the May payments on all debt service.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2024 Budget	2024 YTD Actual	% Rec	2024 Budget	2024 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 515,616	\$ 142,373	27.61%	\$ 1,294,633	\$ 192	0.01%
05	Debt Service Fund	\$ 563,312	\$ 76,497	13.58%	\$ 571,565	\$ 72,852	12.75%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 256,350	26.41%	\$ 1,082,279	\$ 11,485	1.06%
14	Capital Improvement	\$ 1,351,447	\$ 296,546	21.94%	\$ 2,491,127	\$ 149,513	6.00%
31	TIF-Madison	\$ 993,213	\$ 23,106	2.33%	\$ 734,505	\$ 183,216	24.94%
32	TIF-North	\$ 238,703	\$ 8,519	3.57%	\$ 302,515	\$ 8,039	2.66%
35	Infrastructure Imp Bond	\$ 5,000	\$ 2,964	59.28%	\$ 300,000	\$ 292,370	97.46%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 5,074,302	\$ 56,763	\$ 3,872,109	\$ 9,003,174
3	Motor Fuel Tax	\$ 1,059,403	\$ -	\$ 241,492	\$ 1,300,895
5	Debt Service Fund	\$ 244,277	\$ -	\$ -	\$ 244,277
13	Capital Equip Replacemen	\$ 1,377,293	\$ 247,537	\$ 3,502,299	\$ 5,127,129
14	Capital Improvement	\$ 708,072	\$ -	\$ 721,215	\$ 1,429,287
31	TIF-Madison Street	\$ 1,377,297	\$ -	\$ -	\$ 1,377,297
32	TIF- North Avenue	\$ 605,177	\$ -	\$ -	\$ 605,177
35	Infrastructure Imp Bond	\$ 38,630	\$ -	\$ -	\$ 38,630
2	Water & Sewer	\$ 1,708,992	\$ 184,882	\$ 739,993	\$ 2,633,867
Total		\$ 12,193,443	\$ 489,182	\$ 9,077,108	\$ 21,759,733

JULY 2023 FINANCE ACTIVITIES

1. The fieldwork for the audit of the Village's Fiscal Year 2023 financial statements was conducted. Staff gathered requested materials and responded to inquiries. The Auditors conducted the fieldwork remotely.
2. The IRMA Revenue Base Worksheet was prepared.
3. The Assistant Finance Director along with other staff members attended the Illinois Municipal League's summer board meeting.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 8/9/2023 3:54:04 PM
 Period 03 - 03
 Fiscal Year 2024



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	3,299,859.00	12,338.29	0.00	0.00	12,338.29	3,287,520.71	0.37
01-00-00-41-1021	Property Tax-Current Year	3,707,491.00	0.00	0.00	0.00	0.00	3,707,491.00	0.00
	Property Taxes	7,007,350.00	12,338.29	0.00	0.00	12,338.29	6,995,011.71	0.18
01-00-00-41-1150	Replacement Tax	649,145.00	92,552.96	0.00	74,824.96	167,377.92	481,767.08	25.78
01-00-00-41-1190	Restaurant Tax	168,855.00	28,198.99	0.00	15,920.82	44,119.81	124,735.19	26.13
01-00-00-41-1200	Sales Tax	2,376,327.00	368,414.48	0.00	186,648.23	555,062.71	1,821,264.29	23.36
01-00-00-41-1205	State Use Tax	480,397.00	77,487.07	0.00	35,850.78	113,337.85	367,059.15	23.59
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	161,157.94	0.00	84,756.70	245,914.64	813,534.36	23.21
01-00-00-41-1250	Income Tax	1,820,822.00	414,019.43	0.00	176,082.50	590,101.93	1,230,720.07	32.41
01-00-00-41-1450	Transfer Tax	143,644.00	25,372.50	0.00	13,579.00	38,951.50	104,692.50	27.12
01-00-00-41-1460	Communication Tax	176,617.00	32,974.03	0.00	16,126.40	49,100.43	127,516.57	27.80
01-00-00-41-1475	Utility Tax Elec	426,112.00	53,841.54	0.00	29,763.32	83,604.86	342,507.14	19.62
01-00-00-41-1480	Utility Tax Gas	215,246.00	33,745.97	0.00	9,940.59	43,686.56	171,559.44	20.30
01-00-00-41-1490	Local Gasoline Tax	98,820.00	13,865.57	0.00	7,277.66	21,143.23	77,676.77	21.40
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	2,856.14	0.00	1,485.86	4,342.00	16,631.00	20.70
	Other Taxes	7,636,407.00	1,304,486.62	0.00	652,256.82	1,956,743.44	5,679,663.56	25.62
01-00-00-42-2115	Pet Licenses	2,000.00	1,080.00	0.00	120.00	1,200.00	800.00	60.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	180,689.50	335.00	68,152.50	248,507.00	41,493.00	85.69
01-00-00-42-2345	Contractor's License Fees	105,000.00	25,850.00	0.00	7,875.00	33,725.00	71,275.00	32.12
01-00-00-42-2350	Business Licenses	22,000.00	4,385.00	0.00	650.00	5,035.00	16,965.00	22.89
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	525,000.00	92,524.15	0.00	31,267.40	123,791.55	401,208.45	23.58
01-00-00-42-2361	Plumbing Permits	35,000.00	5,835.00	0.00	2,260.00	8,095.00	26,905.00	23.13
01-00-00-42-2362	Electrical Permits	45,000.00	6,420.50	0.00	2,729.50	9,150.00	35,850.00	20.33
01-00-00-42-2364	Reinspection Fees	13,000.00	2,700.00	0.00	600.00	3,300.00	9,700.00	25.38
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	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	100.00	0.00	0.00	100.00	1,100.00	8.33
01-00-00-42-2369	Zoning Variation Fee	3,000.00	750.00	0.00	0.00	750.00	2,250.00	25.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,300.00	400.00	0.00	400.00	800.00	4,500.00	15.09
01-00-00-42-2520	Liquor Licenses	24,500.00	0.00	0.00	200.00	200.00	24,300.00	0.82
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	42,395.56	0.00	6,369.51	48,765.07	150,214.93	24.51
	Licenses & Permits	1,270,490.00	363,129.71	335.00	120,623.91	483,418.62	787,071.38	38.05
01-00-00-43-3065	Police Reports	2,200.00	380.00	0.00	235.00	615.00	1,585.00	27.95
01-00-00-43-3070	Fire Reports	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-43-3180	Garbage Collection	1,195,194.00	197,163.67	33.66	78,446.19	275,576.20	919,617.80	23.06
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	1,378.81	30.30	583.40	1,931.91	6,002.09	24.35
01-00-00-43-3200	Metra Daily Parking	18,000.00	5,175.16	0.00	2,776.95	7,952.11	10,047.89	44.18
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	16,560.11	0.00	8,487.14	25,047.25	81,486.75	23.51
01-00-00-43-3225	Administrative Towing Fees	97,000.00	28,505.00	0.00	9,000.00	37,505.00	59,495.00	38.66
01-00-00-43-3230	Animal Release Fees	50.00	5.00	0.00	0.00	5.00	45.00	10.00
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	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,450.00	0.00	400.00	1,850.00	2,600.00	41.57
01-00-00-43-3537	Elevator Reinspection Fees	400.00	100.00	0.00	200.00	300.00	100.00	75.00
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	300.00	0.00	200.00	500.00	500.00	50.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	152,216.81	70,426.50	136,790.75	218,581.06	781,418.94	21.86
01-00-00-43-3554	CPR Fees	2,000.00	160.00	0.00	0.00	160.00	1,840.00	8.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	69,359.00	34,679.50	0.00	0.00	34,679.50	34,679.50	50.00
	Charges for Services	2,515,221.00	438,074.06	70,490.46	237,119.43	604,703.03	1,910,517.97	24.04
01-00-00-44-4230	Police Tickets	142,750.00	37,068.22	60.00	20,135.88	57,144.10	85,605.90	40.03
01-00-00-44-4240	Automated Traffic Enf Fines	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,365.00	100.00	0.00	378.00	478.00	1,887.00	20.21
01-00-00-44-4430	Court Fines	44,175.00	12,268.52	0.00	5,124.41	17,392.93	26,782.07	39.37
01-00-00-44-4435	DUI Fines	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	0.00	0.00	0.00	0.00	758.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Fines & Forfeits	217,317.00	49,436.74	60.00	25,638.29	75,015.03	142,301.97	34.52
01-00-00-45-5100	Interest	149,877.00	62,605.70	0.00	32,200.16	94,805.86	55,071.14	63.26
01-00-00-45-5200	Net Change in Fair Value	0.00	-8,712.72	0.00	8,677.35	-35.37	35.37	0.00
	Interest	149,877.00	53,892.98	0.00	40,877.51	94,770.49	55,106.51	63.23
01-00-00-46-6410	Miscellaneous	10,000.00	2,244.72	0.02	294.25	2,538.95	7,461.05	25.39
01-00-00-46-6411	Miscellaneous Public Safety	3,000.00	439.00	0.00	200.00	639.00	2,361.00	21.30

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Reimbursements-Crossing Guards	100,878.00	0.00	0.00	0.00	0.00	100,878.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	20,927.21	0.00	0.00	20,927.21	29,072.79	41.85
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	62,037.00	15,167.85	0.00	5,055.95	20,223.80	41,813.20	32.60
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	464,415.00	47,778.78	0.02	5,550.20	53,328.96	411,086.04	11.48
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
01-00-00-46-6524	ISEARCH Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	251.88	0.00	1,248.70	1,500.58	9,077.42	14.19
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	37,578.00	251.88	0.00	1,248.70	1,500.58	36,077.42	3.99
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>19,299,655.00</u>	<u>2,269,389.06</u>	<u>70,885.48</u>	<u>1,083,314.86</u>	<u>3,281,818.44</u>	<u>16,017,836.56</u>	<u>17.00</u>
	Revenue	19,299,655.00	2,269,389.06	70,885.48	1,083,314.86	3,281,818.44	16,017,836.56	17.00
10	Administration							
01-10-00-51-0200	Salaries Regular	743,206.00	102,972.49	53,864.88	0.00	156,837.37	586,368.63	21.10
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	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	Personal Services	745,056.00	102,972.49	53,864.88	0.00	156,837.37	588,218.63	21.05
01-10-00-52-0320	FICA	43,220.00	6,250.31	3,271.44	0.00	9,521.75	33,698.25	22.03
01-10-00-52-0325	Medicare	10,784.00	1,461.85	765.12	0.00	2,226.97	8,557.03	20.65
01-10-00-52-0330	IMRF	52,506.00	7,056.70	3,688.82	0.00	10,745.52	41,760.48	20.47
01-10-00-52-0350	Employee Assistance Program	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00
01-10-00-52-0375	Fringe Benefits	9,612.00	1,310.00	753.03	0.00	2,063.03	7,548.97	21.46
01-10-00-52-0400	Health Insurance	77,397.00	11,829.05	6,714.92	896.59	17,647.38	59,749.62	22.80
01-10-00-52-0420	Health Insurance - Retirees	0.00	-715.54	751.59	0.00	36.05	-36.05	0.00
01-10-00-52-0425	Life Insurance	871.00	77.16	64.68	26.10	115.74	755.26	13.29
01-10-00-52-0430	VEBA Contributions	13,895.00	5,304.73	3,446.41	0.00	8,751.14	5,143.86	62.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0500	Wellness Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Benefits	220,191.00	32,574.26	19,456.01	922.69	51,107.58	169,083.42	23.21
01-10-00-53-0200	Communications	55,705.00	4,603.30	4,591.51	0.00	9,194.81	46,510.19	16.51
01-10-00-53-0300	Audit Services	24,203.00	0.00	5,665.00	0.00	5,665.00	18,538.00	23.41
01-10-00-53-0350	Actuarial Services	5,370.00	2,800.00	0.00	0.00	2,800.00	2,570.00	52.14
01-10-00-53-0380	Consulting Services	106,500.00	8,091.68	6,851.86	0.00	14,943.54	91,556.46	14.03
01-10-00-53-0410	IT Support	139,902.00	17,978.16	11,872.47	0.00	29,850.63	110,051.37	21.34
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	15,487.00	0.00	0.00	15,487.00	4,268.00	78.40
01-10-00-53-1100	HealthInspection Services	20,000.00	1,105.00	520.00	0.00	1,625.00	18,375.00	8.13
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	21,767.00	2,542.32	3,863.34	0.00	6,405.66	15,361.34	29.43
01-10-00-53-2200	Liability Insurance	341,934.00	55,759.88	27,879.94	0.00	83,639.82	258,294.18	24.46
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	10,050.00	950.42	461.25	0.00	1,411.67	8,638.33	14.05
	Equipment							
01-10-00-53-4100	Training	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
01-10-00-53-4250	Travel & Meeting	10,100.00	352.26	740.60	0.00	1,092.86	9,007.14	10.82
01-10-00-53-4300	Dues & Subscriptions	31,600.00	3,655.74	3,223.00	0.00	6,878.74	24,721.26	21.77
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	4,500.00	400.00	1,750.85	0.00	2,150.85	2,349.15	47.80
01-10-00-53-5600	Community and Emp	54,800.00	13,601.74	3,232.88	0.00	16,834.62	37,965.38	30.72
	Programs							
	Contractual Services	869,906.00	127,327.50	70,652.70	0.00	197,980.20	671,925.80	22.76
01-10-00-54-0100	Office Supplies	17,245.00	2,824.42	773.00	0.00	3,597.42	13,647.58	20.86
01-10-00-54-0150	Office Equipment	2,000.00	2,487.00	0.00	0.00	2,487.00	-487.00	124.35
01-10-00-54-1300	Postage	11,845.00	2,340.00	2,000.00	0.00	4,340.00	7,505.00	36.64
	Materials & Supplies	31,090.00	7,651.42	2,773.00	0.00	10,424.42	20,665.58	33.53
10	Administration	1,866,243.00	270,525.67	146,746.59	922.69	416,349.57	1,449,893.43	22.31
14	E911							
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	275,285.00	68,823.00	0.00	0.00	68,823.00	206,462.00	25.00
	Contractual Services	283,785.00	68,823.00	0.00	0.00	68,823.00	214,962.00	24.25
14	E911	283,785.00	68,823.00	0.00	0.00	68,823.00	214,962.00	24.25
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	8.85	16.71	0.00	25.56	639.44	3.84
01-15-00-52-0325	Medicare	155.00	2.07	3.91	0.00	5.98	149.02	3.86

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-15-00-52-0330	IMRF	885.00	10.07	19.02	0.00	29.09	855.91	3.29
01-15-00-52-0375	Fringe Benefits	720.00	120.00	60.00	0.00	180.00	540.00	25.00
	Benefits	2,425.00	140.99	99.64	0.00	240.63	2,184.37	9.92
01-15-00-53-0380	Consulting Services	75,000.00	2,879.78	137.22	0.00	3,017.00	71,983.00	4.02
01-15-00-53-0400	Secretarial Services	10,000.00	142.70	269.54	0.00	412.24	9,587.76	4.12
01-15-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	12,675.00	621.21	175.00	0.00	796.21	11,878.79	6.28
01-15-00-53-4300	Dues & Subscriptions	385.00	500.00	0.00	0.00	500.00	-115.00	129.87
01-15-00-53-4400	Medical & Screening	10,000.00	0.00	180.00	0.00	180.00	9,820.00	1.80
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00
	Contractual Services	139,210.00	4,143.69	761.76	0.00	4,905.45	134,304.55	3.52
01-15-00-54-0100	Office Supplies	100.00	53.82	0.00	0.00	53.82	46.18	53.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	53.82	0.00	0.00	53.82	71.18	43.06
15	Boards and Commissions	141,760.00	4,338.50	861.40	0.00	5,199.90	136,560.10	3.67
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	348,547.00	51,704.12	28,640.53	0.00	80,344.65	268,202.35	23.05
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	1,350.00	225.00	112.50	0.00	337.50	1,012.50	25.00
01-20-00-51-3000	Part-Time Salaries	0.00	0.00	78.69	0.00	78.69	-78.69	0.00
	Personal Services	350,397.00	51,929.12	28,831.72	0.00	80,760.84	269,636.16	23.05
01-20-00-52-0320	FICA	21,223.00	3,111.66	1,729.56	0.00	4,841.22	16,381.78	22.81
01-20-00-52-0325	Medicare	5,061.00	727.72	404.52	0.00	1,132.24	3,928.76	22.37
01-20-00-52-0330	IMRF	24,643.00	3,526.88	1,955.67	0.00	5,482.55	19,160.45	22.25
01-20-00-52-0375	Fringe Benefits	3,456.00	168.00	97.16	0.00	265.16	3,190.84	7.67
01-20-00-52-0400	Health Insurance	35,757.00	8,692.29	4,910.24	661.62	12,940.91	22,816.09	36.19
01-20-00-52-0425	Life Insurance	159.00	9.30	25.00	18.16	16.14	142.86	10.15
01-20-00-52-0430	VEBA Contributions	9,444.00	2,894.13	2,448.82	0.00	5,342.95	4,101.05	56.58
	Benefits	99,743.00	19,129.98	11,570.97	679.78	30,021.17	69,721.83	30.10
01-20-00-53-0370	Professional Services	10,650.00	990.18	0.00	0.00	990.18	9,659.82	9.30
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	90,000.00	420.00	9,308.00	0.00	9,728.00	80,272.00	10.81
01-20-00-53-1305	Plan Review Services	40,000.00	931.25	8,750.30	0.00	9,681.55	30,318.45	24.20
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
01-20-00-53-4300	Dues & Subscriptions	335.00	0.00	0.00	0.00	0.00	335.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	145,235.00	2,341.43	18,058.30	0.00	20,399.73	124,835.27	14.05
01-20-00-54-0100	Office Supplies	500.00	319.00	0.00	0.00	319.00	181.00	63.80
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	98.00	0.00	0.00	0.00	0.00	98.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,248.00	319.00	0.00	0.00	319.00	929.00	25.56
01-20-00-57-5013	Transfer to CERF	1,537.00	256.16	128.08	0.00	384.24	1,152.76	25.00
	Other Financing Uses	<u>1,537.00</u>	<u>256.16</u>	<u>128.08</u>	<u>0.00</u>	<u>384.24</u>	<u>1,152.76</u>	<u>25.00</u>
20	Building and Development	598,160.00	73,975.69	58,589.07	679.78	131,884.98	466,275.02	22.05
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	0.00	1,825.00	0.00	1,825.00	48,175.00	3.65
01-30-00-53-0425	Village Attorney	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00
01-30-00-53-0426	Village Prosecutor	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	Contractual Services	<u>253,000.00</u>	<u>0.00</u>	<u>1,825.00</u>	<u>0.00</u>	<u>1,825.00</u>	<u>251,175.00</u>	<u>0.72</u>
30	Legal Services	253,000.00	0.00	1,825.00	0.00	1,825.00	251,175.00	0.72
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	511,064.56	254,014.26	0.00	765,078.82	2,475,957.18	23.61
01-40-00-51-0200	Salaries Regular	145,565.00	33,731.17	13,018.29	0.00	46,749.46	98,815.54	32.12
01-40-00-51-1500	Specialist Pay	37,718.00	5,962.25	2,690.66	0.00	8,652.91	29,065.09	22.94
01-40-00-51-1600	Holiday Pay	145,107.00	2,874.55	2,624.53	0.00	5,499.08	139,607.92	3.79
01-40-00-51-1700	Overtime	278,193.00	22,529.91	16,320.69	0.00	38,850.60	239,342.40	13.97
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	2,964.16	395.86	0.00	3,360.02	7,217.98	31.76
01-40-00-51-1800	Educational Incentives	40,650.00	0.00	0.00	0.00	0.00	40,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	2,700.00	375.00	150.00	0.00	525.00	2,175.00	19.44
01-40-00-51-3000	Part-Time Salaries	55,366.00	6,694.62	3,248.36	0.00	9,942.98	45,423.02	17.96
	Personal Services	3,956,913.00	586,196.22	292,462.65	0.00	878,658.87	3,078,254.13	22.21
01-40-00-52-0320	FICA	12,457.00	1,823.04	897.40	0.00	2,720.44	9,736.56	21.84
01-40-00-52-0325	Medicare	57,183.00	8,137.12	4,054.76	0.00	12,191.88	44,991.12	21.32
01-40-00-52-0330	IMRF	12,624.00	1,997.13	977.43	0.00	2,974.56	9,649.44	23.56
01-40-00-52-0375	Fringe Benefits	2,640.00	410.00	220.00	0.00	630.00	2,010.00	23.86
01-40-00-52-0400	Health Insurance	438,158.00	69,845.43	42,142.86	6,168.70	105,819.59	332,338.41	24.15
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	15,336.52	20,530.41	0.00	35,866.93	57,803.07	38.29
01-40-00-52-0425	Life Insurance	2,277.00	217.04	502.30	393.78	325.56	1,951.44	14.30
01-40-00-52-0430	VEBA Contributions	75,060.00	39,393.51	1,568.02	0.00	40,961.53	34,098.47	54.57
01-40-00-53-0009	Contribution to Police	1,921,246.00	3,444.47	0.00	0.00	3,444.47	1,917,801.53	0.18

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Pension Benefits	2,615,315.00	140,604.26	70,893.18	6,562.48	204,934.96	2,410,380.04	7.84
01-40-00-53-0200	Communications	3,700.00	535.81	215.12	0.00	750.93	2,949.07	20.30
01-40-00-53-0385	Administrative Adjudication	24,300.00	3,349.13	1,900.00	0.00	5,249.13	19,050.87	21.60
01-40-00-53-0410	IT Support	26,786.00	5,115.30	9,536.67	0.00	14,651.97	12,134.03	54.70
01-40-00-53-0430	Animal Control	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01-40-00-53-3100	Maint of Equipment	20,895.00	1,060.00	29.97	0.00	1,089.97	19,805.03	5.22
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	10,487.06	7,310.93	0.00	17,797.99	39,632.01	30.99
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	505.89	0.00	505.89	494.11	50.59
01-40-00-53-4100	Training	39,810.00	5,423.88	350.00	475.00	5,298.88	34,511.12	13.31
01-40-00-53-4200	Community Support Services	184,271.00	2,186.02	39,127.90	0.00	41,313.92	142,957.08	22.42
01-40-00-53-4250	Travel & Meeting	3,720.00	201.90	169.22	0.00	371.12	3,348.88	9.98
01-40-00-53-4300	Dues & Subscriptions	10,480.00	68.00	5,467.00	28.16	5,506.84	4,973.16	52.55
01-40-00-53-4350	Printing	6,400.00	0.00	399.10	0.00	399.10	6,000.90	6.24
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	5,000.00	1,284.32	0.00	0.00	1,284.32	3,715.68	25.69
	Contractual Services	392,457.00	29,711.42	65,011.80	503.16	94,220.06	298,236.94	24.01
01-40-00-54-0100	Office Supplies	9,500.00	527.68	967.77	0.00	1,495.45	8,004.55	15.74
01-40-00-54-0150	Equipment	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
01-40-00-54-0200	Gas & Oil	71,172.00	6,563.88	6,393.88	0.00	12,957.76	58,214.24	18.21
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	3,400.00	7,551.22	0.00	10,951.22	30,598.78	26.36
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00
01-40-00-54-0400	Prisoner Care	3,650.00	0.00	208.00	0.00	208.00	3,442.00	5.70
01-40-00-54-0600	Operating Supplies	8,000.00	479.37	145.79	0.00	625.16	7,374.84	7.81
01-40-00-54-0601	Radios	10,050.00	2,585.98	360.00	0.00	2,945.98	7,104.02	29.31
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	4,702.11	1,543.50	0.00	6,245.61	14,804.39	29.67
01-40-00-54-0603	Evidence Supplies	7,200.00	947.92	26.69	0.00	974.61	6,225.39	13.54
01-40-00-54-0605	DUI Expenditures	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00
	Materials & Supplies	383,297.00	19,206.94	17,196.85	0.00	36,403.79	346,893.21	9.50
01-40-00-55-8700	Police Vehicle	0.00	0.00	875.00	0.00	875.00	-875.00	0.00
	Capital Outlay	0.00	0.00	875.00	0.00	875.00	-875.00	0.00
01-40-00-57-5013	Transfer to CERF	300,445.00	50,074.16	25,037.08	0.00	75,111.24	225,333.76	25.00
	Other Financing Uses	300,445.00	50,074.16	25,037.08	0.00	75,111.24	225,333.76	25.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
40	Police Department	7,648,427.00	825,793.00	471,476.56	7,065.64	1,290,203.92	6,358,223.08	16.87
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	373,236.08	188,489.32	6,110.12	555,615.28	1,805,583.72	23.53
01-50-00-51-0200	Salaries Regular	93,931.00	15,427.68	7,713.84	0.00	23,141.52	70,789.48	24.64
01-50-00-51-1500	Specialist Pay	149,659.00	25,055.06	12,527.54	0.00	37,582.60	112,076.40	25.11
01-50-00-51-1600	Holiday Pay	93,984.00	0.00	0.00	0.00	0.00	93,984.00	0.00
01-50-00-51-1700	Overtime	136,000.00	91,774.77	36,239.34	0.00	128,014.11	7,985.89	94.13
01-50-00-51-1800	Educational Incentives	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	6,999.99	3,044.16	0.00	10,044.15	28,761.85	25.88
	Personal Services	2,890,579.00	512,493.58	248,014.20	6,110.12	754,397.66	2,136,181.34	26.10
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	0.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	18,206.00	3,023.12	1,482.66	0.00	4,505.78	13,700.22	24.75
01-50-00-52-0325	Medicare	39,942.00	7,055.26	3,478.37	0.00	10,533.63	29,408.37	26.37
01-50-00-52-0330	IMRF	9,371.00	1,516.29	725.18	0.00	2,241.47	7,129.53	23.92
01-50-00-52-0375	Fringe Benefits	2,160.00	360.00	180.00	0.00	540.00	1,620.00	25.00
01-50-00-52-0400	Health Insurance	323,801.00	50,871.24	30,438.28	4,569.84	76,739.68	247,061.32	23.70
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	4,084.66	8,899.59	19,485.41	-6,501.16	32,071.16	-25.42
01-50-00-52-0425	Life Insurance	1,529.00	150.48	276.68	201.44	225.72	1,303.28	14.76
01-50-00-52-0430	VEBA Contributions	62,827.00	33,825.69	1,780.12	0.00	35,605.81	27,221.19	56.67
01-50-00-53-0010	Contribution to Fire Pension	1,726,278.00	3,014.93	0.00	0.00	3,014.93	1,723,263.07	0.17
	Benefits	2,211,184.00	104,151.67	47,260.88	24,256.69	127,155.86	2,084,028.14	5.75
01-50-00-53-0200	Communications	5,800.00	551.82	261.37	0.00	813.19	4,986.81	14.02
01-50-00-53-0410	IT Support	13,839.00	0.00	0.00	0.00	0.00	13,839.00	0.00
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	11,100.00	182.50	1,985.26	0.00	2,167.76	8,932.24	19.53
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	8,679.48	10.00	0.00	8,689.48	43,110.52	16.78
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	1,500.00	0.00	163.70	0.00	163.70	1,336.30	10.91
01-50-00-53-4100	Training	27,300.00	1,534.48	1,324.39	0.00	2,858.87	24,441.13	10.47
01-50-00-53-4200	Community Support Services	18,800.00	14,690.95	0.00	0.00	14,690.95	4,109.05	78.14
01-50-00-53-4250	Travel & Meeting	12,250.00	2,205.23	0.00	0.00	2,205.23	10,044.77	18.00
01-50-00-53-4300	Dues & Subscriptions	30,388.00	24,532.85	0.00	0.00	24,532.85	5,855.15	80.73
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	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	388,217.00	72,316.60	3,744.72	0.00	76,061.32	312,155.68	19.59
01-50-00-54-0100	Office Supplies	2,000.00	361.09	52.88	0.00	413.97	1,586.03	20.70
01-50-00-54-0150	Equipment	58,400.00	0.00	0.00	0.00	0.00	58,400.00	0.00
01-50-00-54-0200	Gas & Oil	25,959.00	2,333.23	2,060.02	0.00	4,393.25	21,565.75	16.92
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	7,530.00	99.50	0.00	7,629.50	21,770.50	25.95

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0600	Operating Supplies	42,550.00	6,718.93	1,179.97	0.00	7,898.90	34,651.10	18.56
	Materials & Supplies	158,309.00	16,943.25	3,392.37	0.00	20,335.62	137,973.38	12.85
01-50-00-57-5013	Transfer to CERF	280,462.00	46,743.68	23,371.84	0.00	70,115.52	210,346.48	25.00
	Other Financing Uses	280,462.00	46,743.68	23,371.84	0.00	70,115.52	210,346.48	25.00
50	Fire Department	5,928,751.00	752,648.78	325,784.01	30,366.81	1,048,065.98	4,880,685.02	17.68
60	Public Works							
01-60-01-51-0200	Salaries Regular	539,690.00	83,624.38	43,149.50	0.00	126,773.88	412,916.12	23.49
01-60-01-51-1500	Certification Pay	5,350.00	4,000.00	0.00	0.00	4,000.00	1,350.00	74.77
01-60-01-51-1700	Overtime	50,000.00	1,030.87	417.73	398.88	1,049.72	48,950.28	2.10
01-60-01-51-3000	Part-Time Salaries	10,800.00	3,024.00	0.00	0.00	3,024.00	7,776.00	28.00
	Personal Services	605,840.00	91,679.25	43,567.23	398.88	134,847.60	470,992.40	22.26
01-60-01-52-0320	FICA	36,847.00	5,590.90	2,627.29	0.00	8,218.19	28,628.81	22.30
01-60-01-52-0325	Medicare	8,735.00	1,307.57	614.44	0.00	1,922.01	6,812.99	22.00
01-60-01-52-0330	IMRF	42,531.00	5,936.82	2,979.24	0.00	8,916.06	33,614.94	20.96
01-60-01-52-0375	Fringe Benefits	3,216.00	516.00	258.00	0.00	774.00	2,442.00	24.07
01-60-01-52-0400	Health Insurance	135,288.00	18,575.04	12,207.08	589.64	30,192.48	105,095.52	22.32
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	249.98	3,947.11	1,160.03	3,037.06	8,382.94	26.59
01-60-01-52-0425	Life Insurance	267.00	6.03	19.73	8.56	17.20	249.80	6.44
01-60-01-52-0430	VEBA Contributions	6,010.00	2,105.86	2,921.97	0.00	5,027.83	982.17	83.66
	Benefits	244,314.00	34,288.20	25,574.86	1,758.23	58,104.83	186,209.17	23.78
01-60-01-53-0200	Communications	1,990.00	268.47	221.12	0.00	489.59	1,500.41	24.60
01-60-01-53-0380	Consulting Services	34,000.00	650.00	0.00	0.00	650.00	33,350.00	1.91
01-60-01-53-0410	IT Support	22,922.00	3,712.50	1,856.25	0.00	5,568.75	17,353.25	24.29
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	0.00	0.00	0.00	3,500.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	40.00	126.45	0.00	166.45	41,083.55	0.40
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	4,933.11	6,559.26	0.00	11,492.37	63,007.63	15.43
01-60-01-53-3550	Tree Maintenance	98,500.00	0.00	22,015.65	0.00	22,015.65	76,484.35	22.35
01-60-01-53-3600	Maintenance of Bldgs & Grounds	100,170.00	15,311.15	17,057.35	11.19	32,357.31	67,812.69	32.30
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	620.00	0.00	0.00	620.00	54,380.00	1.13
01-60-01-53-3620	Maintenance Streets	62,500.00	0.00	0.00	0.00	0.00	62,500.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-60-01-53-4250	Travel & Meeting	6,990.00	0.00	0.00	0.00	0.00	6,990.00	0.00
01-60-01-53-4300	Dues & Subscriptions	12,680.00	1,569.00	0.00	0.00	1,569.00	11,111.00	12.37
01-60-01-53-4400	Medical & Screening	1,300.00	40.00	0.00	0.00	40.00	1,260.00	3.08
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	1,654.00	182.00	0.00	1,836.00	1,164.00	61.20
01-60-01-53-5350	Dumping Fees	15,000.00	840.94	1,386.83	0.00	2,227.77	12,772.23	14.85
01-60-01-53-5400	Damage Claims	25,000.00	336.50	1,162.95	0.00	1,499.45	23,500.55	6.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-5450	St Light Electricity	29,000.00	812.60	2,150.26	0.00	2,962.86	26,037.14	10.22
01-60-05-53-5500	Collection & Disposal	1,195,194.00	100,417.95	100,505.00	0.00	200,922.95	994,271.05	16.81
01-60-05-53-5510	Leaf Disposal	60,397.00	0.00	0.00	0.00	0.00	60,397.00	0.00
	Contractual Services	1,845,093.00	131,206.22	153,223.12	11.19	284,418.15	1,560,674.85	15.41
01-60-01-54-0100	Office Supplies	1,000.00	276.87	0.00	0.00	276.87	723.13	27.69
01-60-01-54-0200	Gas & Oil	27,473.00	1,188.10	1,855.94	0.00	3,044.04	24,428.96	11.08
01-60-01-54-0310	Uniforms	6,100.00	452.64	534.96	0.00	987.60	5,112.40	16.19
01-60-01-54-0500	Vehicle Parts	12,000.00	255.30	537.49	0.00	792.79	11,207.21	6.61
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	2,018.93	1,192.15	0.00	3,211.08	45,558.92	6.58
01-60-01-54-0800	Trees	41,000.00	1,463.98	0.00	0.00	1,463.98	39,536.02	3.57
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	136,843.00	5,655.82	4,120.54	0.00	9,776.36	127,066.64	7.14
01-60-01-55-1205	Streetscape Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
	Capital Outlay	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
01-60-01-57-5013	Transfer to CERF	200,994.00	33,499.00	16,749.50	0.00	50,248.50	150,745.50	25.00
	Other Financing Uses	200,994.00	33,499.00	16,749.50	0.00	50,248.50	150,745.50	25.00
60	Public Works	<u>3,333,084.00</u>	<u>296,328.49</u>	<u>243,235.25</u>	<u>2,168.30</u>	<u>537,395.44</u>	<u>2,795,688.56</u>	<u>16.12</u>
	Expense	<u>20,053,210.00</u>	<u>2,292,433.13</u>	<u>1,248,517.88</u>	<u>41,203.22</u>	<u>3,499,747.79</u>	<u>16,553,462.21</u>	<u>17.45</u>
01	General Fund	753,555.00	23,044.07	1,319,403.36	1,124,518.08	217,929.35	535,625.65	28.92

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	25,000.00	8,100.00	0.00	2,050.00	10,150.00	14,850.00	40.60
	Licenses & Permits	25,000.00	8,100.00	0.00	2,050.00	10,150.00	14,850.00	40.60
02-00-00-43-3100	Water Sales	3,506,028.00	504,015.35	417.08	331,904.55	835,502.82	2,670,525.18	23.83
02-00-00-43-3150	Sewer Sales	2,128,622.00	308,130.32	30.97	204,273.18	512,372.53	1,616,249.47	24.07
02-00-00-43-3160	Water Penalties	25,259.00	4,185.10	71.41	1,372.58	5,486.27	19,772.73	21.72
02-00-00-43-3515	NSF Fees	200.00	75.00	0.00	0.00	75.00	125.00	37.50
	Charges for Services	5,660,109.00	816,405.77	519.46	537,550.31	1,353,436.62	4,306,672.38	23.91
02-00-00-45-5100	Interest	24,006.00	16,994.61	0.00	9,134.10	26,128.71	-2,122.71	108.84
02-00-00-45-5200	Net Change in Fair Value	0.00	1,935.83	0.00	1,475.03	3,410.86	-3,410.86	0.00
	Interest	24,006.00	18,930.44	0.00	10,609.13	29,539.57	-5,533.57	123.05
02-00-00-46-6410	Miscellaneous	5,000.00	100.00	0.00	0.00	100.00	4,900.00	2.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	2,496.00	0.00	1,464.00	3,960.00	6,040.00	39.60
	Miscellaneous	17,000.00	2,596.00	0.00	1,464.00	4,060.00	12,940.00	23.88
00		5,726,115.00	846,032.21	519.46	551,673.44	1,397,186.19	4,328,928.81	24.40
	Revenue	5,726,115.00	846,032.21	519.46	551,673.44	1,397,186.19	4,328,928.81	24.40
60	Public Works							
02-60-06-51-0200	Salaries Regular	904,308.00	131,101.41	72,455.53	1,891.68	201,665.26	702,642.74	22.30
02-60-06-51-1500	Specialists Pay	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	1,996.42	928.01	0.00	2,924.43	9,075.57	24.37
02-60-06-51-1950	Insurance Refusal	300.00	25.00	12.50	0.00	37.50	262.50	12.50
	Reimb							
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	928,808.00	134,522.83	73,396.04	1,891.68	206,027.19	722,780.81	22.18
02-60-06-52-0320	FICA	56,425.00	8,007.75	4,029.33	0.00	12,037.08	44,387.92	21.33
02-60-06-52-0325	Medicare	13,513.00	1,872.70	942.27	0.00	2,814.97	10,698.03	20.83
02-60-06-52-0330	IMRF	65,794.00	10,000.50	5,039.69	0.00	15,040.19	50,753.81	22.86
02-60-06-52-0375	Fringe Benefits	6,036.00	606.00	315.63	0.00	921.63	5,114.37	15.27
02-60-06-52-0400	Health Insurance	179,735.00	28,139.08	15,751.38	1,145.76	42,744.70	136,990.30	23.78
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	296.01	539.00	0.00	835.01	799.99	51.07
02-60-06-52-0425	Life Insurance	471.00	63.73	207.96	186.44	85.25	385.75	18.10
02-60-06-52-0430	VEBA Contributions	17,231.00	6,695.28	4,526.30	0.00	11,221.58	6,009.42	65.12
	Benefits	340,840.00	55,681.05	31,351.56	1,332.20	85,700.41	255,139.59	25.14

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	2,837.97	5,690.11	0.00	8,528.08	29,475.92	22.44
02-60-06-53-0200	Communications	8,160.00	460.73	308.39	0.00	769.12	7,390.88	9.43
02-60-06-53-0300	Auditing	10,095.00	0.00	3,035.00	0.00	3,035.00	7,060.00	30.06
02-60-06-53-0380	Consulting Services	133,000.00	1,443.78	793.04	0.00	2,236.82	130,763.18	1.68
02-60-06-53-0410	IT Support	113,366.00	4,675.82	6,071.40	0.00	10,747.22	102,618.78	9.48
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	49,727.00	6,425.08	4,226.08	0.00	10,651.16	39,075.84	21.42
02-60-06-53-2200	Liability Insurance	54,747.00	8,956.78	4,478.39	0.00	13,435.17	41,311.83	24.54
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	123,500.00	4,910.88	0.00	0.00	4,910.88	118,589.12	3.98
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
02-60-06-53-3300	Maint of Office Equipment	1,000.00	82.58	51.25	0.00	133.83	866.17	13.38
02-60-06-53-3600	Maintenance of Buildings	14,750.00	99.01	367.94	138.57	328.38	14,421.62	2.23
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	4,000.00	0.00	4,000.00	55,000.00	6.78
02-60-06-53-3631	Lead Service Line Program	50,000.00	17,500.00	15,000.00	0.00	32,500.00	17,500.00	65.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	730.14	5,598.50	0.00	6,328.64	43,671.36	12.66
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	3,340.00	0.00	0.00	0.00	0.00	3,340.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,500.00	200.00	0.00	0.00	200.00	1,300.00	13.33
02-60-06-53-4350	Printing	2,305.00	119.93	198.89	0.00	318.82	1,986.18	13.83
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	6,690.00	187.50	195.00	0.00	382.50	6,307.50	5.72
02-60-06-53-5300	AdvertisingLegal Notice	0.00	0.00	41.76	0.00	41.76	-41.76	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	4,089.89	4,047.84	0.00	8,137.73	11,862.27	40.69
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	794,979.00	52,720.09	54,103.59	138.57	106,685.11	688,293.89	13.42
02-60-06-54-0100	Office Supplies	500.00	410.00	0.00	0.00	410.00	90.00	82.00
02-60-06-54-0200	Gas & Oil	19,421.00	1,089.48	1,322.14	0.00	2,411.62	17,009.38	12.42
02-60-06-54-0310	Uniforms	1,525.00	84.95	0.00	0.00	84.95	1,440.05	5.57
02-60-06-54-0500	Vehicle Parts	10,000.00	2,145.36	520.04	0.00	2,665.40	7,334.60	26.65
02-60-06-54-0600	Operating Supplies	26,200.00	4,500.03	4,744.12	0.00	9,244.15	16,955.85	35.28
02-60-06-54-1300	Postage	8,439.00	459.76	763.09	0.00	1,222.85	7,216.15	14.49
02-60-06-54-2200	Water from Chicago	1,799,772.00	120,364.59	210,405.90	0.00	330,770.49	1,469,001.51	18.38
	Materials & Supplies	1,865,857.00	129,054.17	217,755.29	0.00	346,809.46	1,519,047.54	18.59

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	475,000.00	7,500.00	105,685.20	0.00	113,185.20	361,814.80	23.83
02-60-06-55-1300	Water System Improvements	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00
02-60-06-55-1400	Meter Replacement Program	10,000.00	0.00	4,550.00	0.00	4,550.00	5,450.00	45.50
02-60-06-55-9100	Street Improvements	70,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	71.43
	Capital Outlay	795,000.00	57,500.00	110,235.20	0.00	167,735.20	627,264.80	21.10
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	693,016.00	344,603.68	0.00	0.00	344,603.68	348,412.32	49.73
02-60-06-56-0105	IEPA Loan Interest	224,130.00	113,969.22	0.00	0.00	113,969.22	110,160.78	50.85
02-60-06-56-0106	Series 2022 Principal	51,852.00	0.00	0.00	0.00	0.00	51,852.00	0.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	25,498.15	0.00	0.00	25,498.15	25,497.85	50.00
	Debt Service	1,019,994.00	484,071.05	0.00	0.00	484,071.05	535,922.95	47.46
02-60-06-57-5013	Transfer to CERF	116,411.00	19,401.84	9,700.92	0.00	29,102.76	87,308.24	25.00
	Other Financing Uses	<u>116,411.00</u>	<u>19,401.84</u>	<u>9,700.92</u>	<u>0.00</u>	<u>29,102.76</u>	<u>87,308.24</u>	<u>25.00</u>
60	Public Works	<u>6,252,649.00</u>	<u>932,951.03</u>	<u>496,542.60</u>	<u>3,362.45</u>	<u>1,426,131.18</u>	<u>4,826,517.82</u>	<u>22.81</u>
	Expense	<u>6,252,649.00</u>	<u>932,951.03</u>	<u>496,542.60</u>	<u>3,362.45</u>	<u>1,426,131.18</u>	<u>4,826,517.82</u>	<u>22.81</u>
02	Water & Sewer Fund	526,534.00	86,918.82	497,062.06	555,035.89	28,944.99	497,589.01	5.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	17,761.00	8,375.83	0.00	4,722.60	13,098.43	4,662.57	73.75
03-00-00-45-5200	Net Change in Fair Value	0.00	587.38	0.00	790.14	1,377.52	-1,377.52	0.00
	Interest	17,761.00	8,963.21	0.00	5,512.74	14,475.95	3,285.05	81.50
03-00-00-47-7100	State Allotment	273,826.00	44,614.30	0.00	23,411.42	68,025.72	205,800.28	24.84
03-00-00-47-7200	State Renewal Allotment	224,029.00	39,330.98	0.00	20,540.33	59,871.31	164,157.69	26.72
	Intergovernmental	497,855.00	83,945.28	0.00	43,951.75	127,897.03	369,957.97	25.69
00		515,616.00	92,908.49	0.00	49,464.49	142,372.98	373,243.02	27.61
	Revenue	515,616.00	92,908.49	0.00	49,464.49	142,372.98	373,243.02	27.61
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
	Materials & Supplies	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
03-00-00-55-9100	Street Improvement	1,086,279.00	192.40	0.00	0.00	192.40	1,086,086.60	0.02
	Capital Outlay	1,086,279.00	192.40	0.00	0.00	192.40	1,086,086.60	0.02
00		1,294,633.00	192.40	0.00	0.00	192.40	1,294,440.60	0.01
	Expense	1,294,633.00	192.40	0.00	0.00	192.40	1,294,440.60	0.01
03	Motor Fuel Tax Fund	779,017.00	-92,716.09	0.00	49,464.49	-142,180.58	921,197.58	-18.25

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	125,505.00	418.67	0.00	0.00	418.67	125,086.33	0.33
05-00-00-41-1021	Property Taxes	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Current							
	Property Taxes	265,458.00	418.67	0.00	0.00	418.67	265,039.33	0.16
05-00-00-45-5100	Interest	4,002.00	2,148.26	0.00	1,078.58	3,226.84	775.16	80.63
	Interest	4,002.00	2,148.26	0.00	1,078.58	3,226.84	775.16	80.63
05-00-00-47-7018	Transfer from CIF	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
	Other Financing Sources	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
00		563,312.00	75,418.78	0.00	1,078.58	76,497.36	486,814.64	13.58
	Revenue	563,312.00	75,418.78	0.00	1,078.58	76,497.36	486,814.64	13.58
00								
05-00-00-53-2100	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
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	0.00	0.00	0.00	0.00	148,148.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	72,851.85	0.00	0.00	72,851.85	72,852.15	50.00
	Debt Service	568,852.00	72,851.85	0.00	0.00	72,851.85	496,000.15	12.81
05-00-00-56-0038	2022 GO Bond Interest	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
	Interest on Debt	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
00		571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
	Expense	571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
05	Debt Service Fund	8,253.00	-2,566.93	0.00	1,078.58	-3,645.51	11,898.51	-44.17

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	510,120.00	38,363.80	0.00	0.00	38,363.80	471,756.20	7.52
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	437,265.06	0.00	0.00	437,265.06	1,262,458.94	25.73
	Interest	2,209,844.00	475,628.86	0.00	0.00	475,628.86	1,734,215.14	21.52
09-00-00-41-1100	Employer Contribution	1,921,246.00	3,444.47	0.00	0.00	3,444.47	1,917,801.53	0.18
09-00-00-46-7350	Employee Contribution	336,234.00	52,222.52	0.00	25,566.70	77,789.22	258,444.78	23.14
	Grants & Contributions	2,257,480.00	55,666.99	0.00	25,566.70	81,233.69	2,176,246.31	3.60
00		4,467,324.00	531,295.85	0.00	25,566.70	556,862.55	3,910,461.45	12.47
	Revenue	4,467,324.00	531,295.85	0.00	25,566.70	556,862.55	3,910,461.45	12.47
00								
09-00-00-52-6100	Pensions	2,756,010.00	447,121.38	0.00	0.00	447,121.38	2,308,888.62	16.22
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,806,010.00	447,121.38	0.00	0.00	447,121.38	2,358,888.62	15.93
09-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
09-00-00-53-0350	Actuarial Services	4,365.00	0.00	0.00	0.00	0.00	4,365.00	0.00
09-00-00-53-0360	Payroll Services	31,410.00	4,000.00	0.00	0.00	4,000.00	27,410.00	12.73
09-00-00-53-0380	Consulting Services	5,000.00	2,993.58	0.00	0.00	2,993.58	2,006.42	59.87
09-00-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
09-00-00-53-2100	Bank Fees	500.00	35.80	0.00	0.00	35.80	464.20	7.16
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	15,810.00	2,510.00	0.00	0.00	2,510.00	13,300.00	15.88
	Contractual Services	73,452.00	9,539.38	0.00	0.00	9,539.38	63,912.62	12.99
00		2,879,462.00	456,660.76	0.00	0.00	456,660.76	2,422,801.24	15.86
	Expense	2,879,462.00	456,660.76	0.00	0.00	456,660.76	2,422,801.24	15.86
09	Police Pension Fund	-1,587,862.00	-74,635.09	0.00	25,566.70	-100,201.79	-1,487,660.21	6.31

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	467,234.00	30,224.03	0.00	0.00	30,224.03	437,009.97	6.47
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	-239,122.29	0.00	0.00	-239,122.29	1,329,335.29	-21.93
	Interest	1,557,447.00	-208,898.26	0.00	0.00	-208,898.26	1,766,345.26	-13.41
10-00-00-41-1100	Employer Contribution	1,726,278.00	3,014.93	0.00	0.00	3,014.93	1,723,263.07	0.17
10-00-00-46-7350	Employee Contribution	232,054.00	36,010.85	0.00	18,026.82	54,037.67	178,016.33	23.29
	Grants & Contributions	1,958,332.00	39,025.78	0.00	18,026.82	57,052.60	1,901,279.40	2.91
00		3,515,779.00	-169,872.48	0.00	18,026.82	-151,845.66	3,667,624.66	-4.32
	Revenue	3,515,779.00	-169,872.48	0.00	18,026.82	-151,845.66	3,667,624.66	-4.32
00								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	357,038.34	0.00	0.00	357,038.34	1,874,409.66	16.00
		2,231,448.00	357,038.34	0.00	0.00	357,038.34	1,874,409.66	16.00
10-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
10-00-00-53-0350	Actuarial Services	4,135.00	0.00	0.00	0.00	0.00	4,135.00	0.00
10-00-00-53-0360	Payroll Services	16,050.00	3,135.00	0.00	0.00	3,135.00	12,915.00	19.53
10-00-00-53-0380	Consulting Services	7,500.00	576.21	0.00	0.00	576.21	6,923.79	7.68
10-00-00-53-0420	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	2,715.00	0.00	0.00	2,715.00	12,900.00	17.39
	Contractual Services	53,617.00	6,426.21	0.00	0.00	6,426.21	47,190.79	11.99
00		2,285,065.00	363,464.55	0.00	0.00	363,464.55	1,921,600.45	15.91
	Expense	2,285,065.00	363,464.55	0.00	0.00	363,464.55	1,921,600.45	15.91
10	Fire Pension Fund	-1,230,714.00	533,337.03	0.00	18,026.82	515,310.21	-1,746,024.21	-41.87

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	45,702.00	16,380.62	0.00	6,772.83	23,153.45	22,548.55	50.66
13-00-00-45-5200	Net Change in Fair Value	0.00	-677.78	0.00	8,912.55	8,234.77	-8,234.77	0.00
	Interest	45,702.00	15,702.84	0.00	15,685.38	31,388.22	14,313.78	68.68
13-00-00-47-7001	From General Fund	783,438.00	130,573.00	0.00	65,286.50	195,859.50	587,578.50	25.00
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	19,401.84	0.00	9,700.92	29,102.76	87,308.24	25.00
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	924,849.00	149,974.84	0.00	74,987.42	224,962.26	699,886.74	24.32
00		970,551.00	165,677.68	0.00	90,672.80	256,350.48	714,200.52	26.41
	Revenue	970,551.00	165,677.68	0.00	90,672.80	256,350.48	714,200.52	26.41
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	206,370.00	5,090.00	2,400.00	0.00	7,490.00	198,880.00	3.63
13-00-00-55-8720	Police Equipment	186,332.00	0.00	0.00	0.00	0.00	186,332.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	0.00	3,995.00	0.00	0.00	3,995.00	-3,995.00	0.00
13-00-00-55-8850	Fire Dept Equipment	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8910	PW Vehicles	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00
	Capital Outlay	1,082,179.00	9,085.00	2,400.00	0.00	11,485.00	1,070,694.00	1.06
00		1,082,279.00	9,085.00	2,400.00	0.00	11,485.00	1,070,794.00	1.06
	Expense	1,082,279.00	9,085.00	2,400.00	0.00	11,485.00	1,070,794.00	1.06
13	Capital Equip Replacement Fund	111,728.00	-156,592.68	2,400.00	90,672.80	-244,865.48	356,593.48	-219.16

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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,512.00	0.00	0.00	0.00	0.00	35,512.00	0.00
14-00-00-43-3550	Ambulance Fees	1,000,000.00	152,216.82	0.00	66,364.25	218,581.07	781,418.93	21.86
	Charges for Services	1,041,512.00	152,216.82	0.00	66,364.25	218,581.07	822,930.93	20.99
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	46,023.71	245.97	27,844.38	73,622.12	186,377.88	28.32
	Fines & Forfeits	260,000.00	46,023.71	245.97	27,844.38	73,622.12	186,377.88	28.32
14-00-00-45-5100	Interest	49,935.00	5,371.52	0.00	2,454.09	7,825.61	42,109.39	15.67
14-00-00-45-5200	Net Change in Fair Value	0.00	-3,979.65	0.00	497.19	-3,482.46	3,482.46	0.00
	Interest	<u>49,935.00</u>	<u>1,391.87</u>	<u>0.00</u>	<u>2,951.28</u>	<u>4,343.15</u>	<u>45,591.85</u>	<u>8.70</u>
00		<u>1,351,447.00</u>	<u>199,632.40</u>	<u>245.97</u>	<u>97,159.91</u>	<u>296,546.34</u>	<u>1,054,900.66</u>	<u>21.94</u>
	Revenue	1,351,447.00	199,632.40	245.97	97,159.91	296,546.34	1,054,900.66	21.94
00								
14-00-00-53-0370	Professional Services	93,000.00	7,866.00	7,922.00	0.00	15,788.00	77,212.00	16.98
14-00-00-53-0380	Consulting Services	50,000.00	8,555.09	0.00	0.00	8,555.09	41,444.91	17.11
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	335,000.00	16,421.09	19,922.00	0.00	36,343.09	298,656.91	10.85
14-00-00-55-0500	Building Improvements	412,200.00	0.00	0.00	0.00	0.00	412,200.00	0.00
14-00-00-55-1205	Streetscape Improvements	185,075.00	0.00	0.00	0.00	0.00	185,075.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	1,750.00	0.00	0.00	1,750.00	148,250.00	1.17
14-00-00-55-1250	Alley Improvements	723,000.00	425.05	0.00	0.00	425.05	722,574.95	0.06
14-00-00-55-8610	Furniture & Equipment	40,000.00	0.00	35,693.00	0.00	35,693.00	4,307.00	89.23
14-00-00-55-8620	Information Technology Equipme	352,000.00	2,450.00	0.00	0.00	2,450.00	349,550.00	0.70
	Capital Outlay	1,862,275.00	4,625.05	35,693.00	0.00	40,318.05	1,821,956.95	2.16
14-00-00-57-5005	Transfer To Debt Service	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79

<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>
	Other Financing Uses	<u>293,852.00</u>	<u>72,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>72,851.85</u>	<u>221,000.15</u>	<u>24.79</u>
00		<u>2,491,127.00</u>	<u>93,897.99</u>	<u>55,615.00</u>	<u>0.00</u>	<u>149,512.99</u>	<u>2,341,614.01</u>	<u>6.00</u>
	Expense	<u>2,491,127.00</u>	<u>93,897.99</u>	<u>55,615.00</u>	<u>0.00</u>	<u>149,512.99</u>	<u>2,341,614.01</u>	<u>6.00</u>
14	Capital Improvement Fund	1,139,680.00	-105,734.41	55,860.97	97,159.91	-147,033.35	1,286,713.35	-12.90

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	307,284.00	2,941.25	0.00	0.00	2,941.25	304,342.75	0.96
31-00-00-41-1021	Property Taxes-Current Year	313,429.00	0.00	0.00	0.00	0.00	313,429.00	0.00
	Property Taxes	620,713.00	2,941.25	0.00	0.00	2,941.25	617,771.75	0.47
31-00-00-45-5100	Interest	22,500.00	13,667.38	0.00	6,496.89	20,164.27	2,335.73	89.62
	Interest	22,500.00	13,667.38	0.00	6,496.89	20,164.27	2,335.73	89.62
31-00-00-46-6532	Grants	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Grants & Contributions	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
00		993,213.00	16,608.63	0.00	6,496.89	23,105.52	970,107.48	2.33
	Revenue	993,213.00	16,608.63	0.00	6,496.89	23,105.52	970,107.48	2.33
00								
31-00-00-53-0300	Audit Services	515.00	0.00	0.00	0.00	0.00	515.00	0.00
31-00-00-53-0380	Consulting Services	38,500.00	1,439.89	3,026.75	0.00	4,466.64	34,033.36	11.60
31-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
31-00-00-53-3600	Maintenance of Buildings	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	0.00	325.00	0.00	325.00	175.00	65.00
	Contractual Services	53,315.00	1,439.89	3,351.75	0.00	4,791.64	48,523.36	8.99
31-00-00-55-4300	Other Improvements	625,000.00	51,774.00	126,650.00	0.00	178,424.00	446,576.00	28.55
	Capital Outlay	625,000.00	51,774.00	126,650.00	0.00	178,424.00	446,576.00	28.55
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		734,505.00	53,213.89	130,001.75	0.00	183,215.64	551,289.36	24.94
	Expense	734,505.00	53,213.89	130,001.75	0.00	183,215.64	551,289.36	24.94

<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	-258,708.00	36,605.26	130,001.75	6,496.89	160,110.12	-418,818.12	-61.89

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	112,724.00	0.00	0.00	0.00	0.00	112,724.00	0.00
32-00-00-41-1021	Property Taxes-Current Year	114,979.00	0.00	0.00	0.00	0.00	114,979.00	0.00
	Property Taxes	227,703.00	0.00	0.00	0.00	0.00	227,703.00	0.00
32-00-00-45-5100	Interest	11,000.00	5,742.00	0.00	2,777.44	8,519.44	2,480.56	77.45
	Interest	11,000.00	5,742.00	0.00	2,777.44	8,519.44	2,480.56	77.45
00		238,703.00	5,742.00	0.00	2,777.44	8,519.44	230,183.56	3.57
	Revenue	238,703.00	5,742.00	0.00	2,777.44	8,519.44	230,183.56	3.57
00								
32-00-00-53-0300	Audit Services	515.00	0.00	0.00	0.00	0.00	515.00	0.00
32-00-00-53-0380	Consulting Services	163,500.00	1,439.89	3,026.74	0.00	4,466.63	159,033.37	2.73
32-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	0.00	325.00	0.00	325.00	175.00	65.00
	Contractual Services	174,515.00	1,439.89	3,351.74	0.00	4,791.63	169,723.37	2.75
32-00-00-55-4300	Other Improvements	128,000.00	0.00	3,247.72	0.00	3,247.72	124,752.28	2.54
	Capital Outlay	128,000.00	0.00	3,247.72	0.00	3,247.72	124,752.28	2.54
00		302,515.00	1,439.89	6,599.46	0.00	8,039.35	294,475.65	2.66
	Expense	302,515.00	1,439.89	6,599.46	0.00	8,039.35	294,475.65	2.66
32	Tif - North Avenue	63,812.00	-4,302.11	6,599.46	2,777.44	-480.09	64,292.09	-0.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
00	Bond Fund							
35-00-00-45-5100	Interest	5,000.00	2,194.44	0.00	769.59	2,964.03	2,035.97	59.28
	Interest	<u>5,000.00</u>	<u>2,194.44</u>	<u>0.00</u>	<u>769.59</u>	<u>2,964.03</u>	<u>2,035.97</u>	<u>59.28</u>
00		<u>5,000.00</u>	<u>2,194.44</u>	<u>0.00</u>	<u>769.59</u>	<u>2,964.03</u>	<u>2,035.97</u>	<u>59.28</u>
	Revenue	5,000.00	2,194.44	0.00	769.59	2,964.03	2,035.97	59.28
00								
35-00-00-55-9100	Street Improvements	300,000.00	292,190.12	179.70	0.00	292,369.82	7,630.18	97.46
	Capital Outlay	300,000.00	292,190.12	179.70	0.00	292,369.82	7,630.18	97.46
35-00-00-57-5014	Transfer To CIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Uses							
00		<u>300,000.00</u>	<u>292,190.12</u>	<u>179.70</u>	<u>0.00</u>	<u>292,369.82</u>	<u>7,630.18</u>	<u>97.46</u>
	Expense	<u>300,000.00</u>	<u>292,190.12</u>	<u>179.70</u>	<u>0.00</u>	<u>292,369.82</u>	<u>7,630.18</u>	<u>97.46</u>
35	Infrastructure Imp	295,000.00	289,995.68	179.70	769.59	289,405.79	5,594.21	98.10
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2024
Through 07/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$303,406.17
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$245,479.14
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$243,510.48
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$242,625.84
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$242,123.64
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$236,928.48
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$234,353.82
01	2023-06	Vibrant Credit Union	05.723%	7/19/2023	1/9/2025	\$231,350.00	\$249,868.81	\$231,350.00
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$231,275.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$241,277.13
01	2023-04	Nexdbank SSB	05.350%	6/20/2023	6/23/2025	\$243,000.00	\$243,000.00	\$242,739.99
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$247,516.40
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,687.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$451,035.16
								\$3,872,108.75
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$246,323.57
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$245,889.99
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$247,779.28

Village of River Forest Investments

Fiscal Year 2024
Through 07/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$739,992.84
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$241,491.86
								\$241,491.86
13	2022-15	Valley National Bank	03.900%	9/23/2022	10/3/2023	\$245,000.00	\$245,000.00	\$244,473.25
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$244,813.70
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$244,687.88
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$242,750.10
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$241,667.27
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$240,392.50
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$481,820.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$234,333.90
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$234,217.46
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$245,827.80
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$281,844.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,687.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$89,984.00
								\$3,502,299.36
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$242,618.49

Village of River Forest Investments

Fiscal Year 2024
Through 07/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2023-02	Pacific Western Bank	05.500%	3/22/2023	3/24/2025	\$243,000.00	\$243,000.00	\$243,238.14
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$235,358.04
								\$721,214.67
								\$9,077,107.48



MEMORANDUM

Date: August 28th, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

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

Monday, September 11 th	7:00 PM	Village Board Meeting
Tuesday, September 12 th	7:00 PM	Sustainability Commission Meeting
Thursday, September 14 th	7:30 PM	Zoning Board of Appeals 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
State Treasurer	\$15,278.46	State Income Tax
ClientFirst Consulting Group LLC	\$15,760.00	I.T. Support and Improvements
West Suburban Consolidated	\$18,186.00	Monthly Dispatch Services
Bestco Hartford	\$10,351.02	Retiree Benefits
Fifth Third Bank	\$10,102.44	Credit Card Purchases
Cook County Forest Preserve District	\$12,000.00	Annual License Fee - Lake & Harlem
Avalon Petroleum Company	\$15,752.10	Fuel
MOE Funds	\$15,296.00	Employee Health Insurance
State Treasurer	\$15,851.87	State Income Tax
B&F Construction Code Services Inc	\$14,360.00	June 2023 Inspections
Bestco Hartford	\$10,351.02	Retiree Benefits
Centurion Plumbing Company	\$12,826.26	Sewer System Repair
State Treasurer	\$15,176.44	State Income Tax

Thank you.



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh – Village Administrator

FROM: James O'Shea- Chief of Police

DATE: August 28, 2023

SUBJECT: July 2023 Monthly Report

Crime Statistics

The month of July 2023 indicated a 20% increase in Group A (previously Part I) offenses in comparison to July 2022. There was a 53% increase in Group B (previously Part II) reported crimes compared to July 2022. An increase in Theft incidents contributed to the increase in Group A crimes. An increase in Criminal Trespass and All Other Offense incidents contributed to the Group B increase. We will continue to report any anomalies in data or statistics for the calendar year (2023).

	July 2023	July 2022	Diff. +/-	% +/-	YTD 2023	YTD 2022	Diff. +/-	% +/-
Group A*	24	20	4	20%	102	90	12	13%
Group B**	104	68	36	53%	657	648	9	1%
Reports***	160	113	47	42%	967	816	151	19%
Events****	1240	1127	113	10%	8204	6381	1823	29%

*Group A (previously referred to *Part I*) *Offenses* include homicide, criminal sexual assault, robbery, aggravated battery, burglary, theft, and motor vehicle theft.

**Group B (previously referred to *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 Group A and Group B offenses.

Town Center

The Police Department responded to eighty-five (85) calls for service at the Town Center properties in July 2023; of those calls there were eight (8) reported crimes, which included three (3) Retail Thefts, four (4) Panhandler/Criminal Trespass and one (1) Theft incident. There was a 4% decrease in calls for service in comparison to year-to-date 2022 statistics. In addition, there was a 28% decrease in Criminal Activity in comparison to year-to-date 2022 statistics.

Collaboration and Relationship Strengthening

- Conducted Crime Prevention Officer Candidate interviews on July 10 and 13, 2023.
- Attended the Village Board of Trustees Meeting on July 10, 2023. Ben Ransom was sworn in as Police Sergeant for the Department.
- Met with equipment vendors on July 13 and July 25, 2023.
- Attended the Illinois Municipal League Summer Board of Directors Meeting Dinner on July 13, 2023.
- Attended the Board of Fire and Police Commissioner's Meeting on July 18, 2023.
- Hosted the Quarterly Community Safety Meeting on July 25, 2023.
- Officers continued their increased patrol and presence in areas of schools and special events throughout River Forest.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests.

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, businesses, and schools. Some of these concerns included general traffic, construction related hazards, crime prevention, and personal safety related issues.

Community Service Officer Parking Enforcement Activity Summary for July 2023

July 2023	CSO BUS
VIOLATION TYPE	TICKETS
Time Limit	1
No Parking Anytime	5
Vehicle License	0
Fire Lane/Hydrant	2
Handicapped	0
Resident Only Zone	0

Permit Parking Only	2
Daily Parking Fee Zone	5
Expired Registration	1
Other Parking Offense	9
TOTAL	25

Community Service Officer (CSO) Unit Patrol Activity Summary for July 2023

ACTIVITY	CSO BUS
Bank/Metra	15 Assignments 2.5 Hrs.
Errands	12 Assignments 8.5 Hrs.
Local Ordinance Enforcement / Citations	0 Assignments 0 Citations
Parking Citations	25 Citations
Fingerprinting Assignments	3 Assignments 40 Mins.
Administrative Duties	5 Assignments 5.75 Hrs.
Animal Calls	7 Assignments 4 Hrs.
Vehicle Service	23 Assignments 16 Hrs.
Crossings	3 Assignments 1.5 Hrs.
Bond Hearing / Court	12 Assignments 11 Hrs.
Other Assignments	14 Assignments 7.5 Hrs.
Adjudication / Red Light Hearing	2 Assignments 2.5 Hrs.
Child Safety Seat Inspection/Install	2 Assignments 1.5 Hrs.
Other Calls for Service	19 Assignments 7.5 Hrs.

School Resource/Community Service Officer Activity Summary for July 2023

Written Reports	8
Foot Patrols / Premise Checks	69
I-Search, ICAC and Too Good For Drugs Activities	N/A
Calls for Service	16
Other Assignments	23 Assignments 12 Hrs.
Special Assignments	28 Assignments 109 Hrs. (See Below)

School and Community-Support Activity Highlights for July 2023

Sgt. Ransom completed the following:

- Planned upcoming Junior Citizen Police Academy throughout the month (applications, notifications, roster management, curriculum building, field trip planning, guest presentations, site preparation and more).
- Reassigned to patrol shift on 07/03/2023, 07/14/2023, 07/26/2023, 07/27/2023 and 07/31/2023.
- Completed Operation Chill Patrols throughout the month – 38 Coupons given out.
- Gave bike safety presentation to Park District Bike Camp on 07/03/2023.
- Gave presentation to Park District CSI Camp on 07/05/2023.
- Created transition and training plan for new SRO on 07/06/2023.
- Attended threat assessment meeting with Dominican University on 07/12/2023.
- Attended RFPD supervisor meeting on 07/12/2023.
- Attended Business meeting with owner of Good Earth on 07/13/2023.
- Conducted bike patrol and community engagement on 07/13/2023.
- Fielded advice calls from St. Vincent Ferrer school on 07/17/2023.
- Put out Crime Prevention Bulletin to community regarding recent burglary activity on 07/17/2023.
- Assisted WEDGE Taskforce on 07/18/2023 and 07/19/2023.
- Attended CCRT meeting on 07/19/2023.
- Attended training meeting with Sgt. Fries on 07/19/2023.
- Fielded advice call from Dominican University Security on 07/20/2023.
- Completed two Senior Services referrals on 07/20/2023.
- Attended Supervisor Liability training on 07/21/2023.
- Ordered child ID kits on 07/25/2023.
- Assisted detectives with bike theft case on 07/25/2023.
- Planned bike safety event with Lincoln School on 07/25/2023.
- Planned, promoted, and hosted Community Safety Meeting on 07/25/2023.
- Completed and submitted Village E-News contribution on 07/27/2023.
- Investigated lighting complaints at CVS parking lot on 07/28/2023.
- Completed residential security survey on 07/28/2023.
- Completed juvenile referral to township youth services on 07/28/2023.

UPCOMING School and Community Support Activities for August 2023

Sgt. Ransom will:

- Direct the 2023 Junior Citizens Police Academy 08/07/2023 – 08/11/2023.
- Conduct (2) residential security surveys.
- Reassigned to dayshift throughout the month.
- Opioid Task Force meeting on 08/24/2023.
- Attend First Responders Day at Brookfield Zoo on 08/27/2023.
- Train new Crime Prevention Officer throughout the month.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- Implement surveillance camera expansion project.
- Work on possible grant application opportunities.
- Plan special events and complete permit reviews and approvals.
- 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 and applications.
- Assist with Vehicle Maintenance and Equipment.
- Assist with Red Light Enforcement system.
- Continue to support CSO Bus.

CSO Bus will:

- Monitor parking issues near the various schools.
- Assist with Child Safety Seat Installations
- Enforce any/all new regulated parking zones.
- Monitor crossing guard performance and presence.
- 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 to gain better community compliance.

Active Solicitor Permits		
Individual or Organization	Description	Expires
Starshell, LLC (DBA Perun Roofing)	Roofing Company	06/21/2024

Budget and Fiscal Monitoring

Jul 1 – Jul 31, 2023

July is the third month of Fiscal Year 2024. There was a 60% decrease in overtime costs in comparison to July 2023. Overtime costs were reduced by 64% YTD comparing Fiscal Year 2024 to Fiscal Year 2023.

Revenue/Expenditure Summary

Category	Total # Paid FY23 7/23	Total # Paid FY23 Y-T-D	Expenditure/ Revenue FY23 7/23	FY23 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	376	1160	\$18, 621	\$53, 921
Admin. Tows	18	75	\$9, 000	\$37, 500
Local Ordinance	4	17	\$700	\$1, 003
Overtime	208.75 hrs.	445 hrs.	\$14, 746	\$39, 530

Directed Patrols/ Traffic Enforcement

There was an increase in bike thefts and burglary to vehicles. Increased patrols and plain clothes assignments were conducted throughout the month.

The Midnight Shift focused enforcement in the areas of Harlem Avenue and Lake Street. The Dayshift was assigned traffic enforcement missions on Washington Boulevard and Division Street. The Afternoon Shift conducted enforcement missions on Lake Street, Division Street, Washington Boulevard, Madison Street, Thatcher Avenue and Chicago Avenue.

The Midnight Shift made one hundred-six (106) stops, issued seventy-nine (79) citations and thirty-five (35) warnings issued. The shift made six (6) traffic arrests and six (6) vehicles were administratively towed during enforcement missions this month.

The Dayshift made ninety-two (92) stops with fifty-two (52) citations and fifty (50) warnings issued. The shift recorded three (3) traffic-related arrests during enforcement missions this month. One (1) vehicle was administratively towed.

The Afternoon shift made one hundred and three (103) stops with ninety-four (94) citations and forty (40) warnings issued during Traffic Enforcement Missions. The shift recorded nine (9) traffic-related arrests and six (6) administrative tows.

The Traffic unit made five (5) stops with seven (7) citations and two (2) warnings issued during Traffic Enforcement Missions. Officers assigned to the unit were reassigned to patrol on numerous days during the month.

Notable Events and Arrests:

23-00809 Criminal Trespass to Vehicle

On July 1, 2023 at 2:24AM, a River Forest officer monitoring the Security Desk software observed a license plate reader (LPR) hit on a stolen vehicle near Lake Street and Thatcher Avenue. The vehicle was stopped and the driver, a 22 year old male from Chicago, was found to be driving the stolen vehicle without the owner's permission. The offender was arrested for Criminal Trespass to Vehicle, No Valid DL, processed, and later released on bond. The vehicle was returned to the owner.

23-00824 Driving While License Suspended

On July 4, 2023 at 12:13AM, a River Forest officer on general patrol near North Avenue and Harlem Avenue observed a vehicle driving on Harlem with an expired and suspended license plates. The vehicle was stopped and the driver, a 25 year old male from Chicago, was found to be driving despite never having been issued a license, and with a suspended driving record, suspended for mandatory insurance violations. The driver was arrested for Driving While License Suspended, processed, and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

23-00825 Driving Under the Influence

On July 5, 2023 at 12:39AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Division Street observed a vehicle driving on Harlem with only one headlight and a suspended license plate. The vehicle was stopped and the driver, a 49 year old female from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. At the station, she provided a sample revealing a Blood Alcohol Content of 0.136. The offender was processed and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

23-00837 Delivery of Methamphetamine

On July 7, 2023 at 2:02AM, a River Forest officer monitoring the Security Desk software observed a license plate reader (LPR) hit on a stolen vehicle near North Avenue and Harlem Avenue. The vehicle was stopped and the passenger, a 23 year old female from New York, was found to be in possession of a large amount of powdery substance which field-tested positive for Methamphetamine, and other paraphernalia indicative of the sales and/or delivery of illegal drugs. The offender was charged with Delivery of Methamphetamine, processed, and later transported to a bond hearing at the Maybrook Courthouse. The vehicle returned to the owner who declined to pursue criminal charges against the vehicle occupants.

23-00870 Warrant

On July 15, 2023 at 12:11PM, a River Forest officer conducted a traffic stop on 7700 block of Washington Boulevard. The driver, a 28 year old male from Aurora, was discovered to have an active warrant out of Aurora (Failure to Appear – Traffic Offense). The driver was taken into custody and transported to the station. He was charged with the warrant and released on bond. _

23-00877 Theft

On July 15, 2023 at 6:01AM, a River Forest resident notified a River Forest officer of a package theft from their residence at 7836 Madison Street. Upon reviewing the video captured by the victim's Ring camera, the officer determined the offender to be a known thief from previous River Forest cases, a 25 year old male from Forest

Park. On July 16th, the offender came to the station where he was interviewed and arrested for theft. The offender was charged at the station then released on bond.

23-00878 Driving While License Suspended

On July 16, 2023 at 1:02AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Division Street observed a vehicle driving with an expired and suspended license plate. The vehicle was stopped and the driver, a 47 year old male from Indianapolis, was found to be driving with a suspend Illinois driver's license, suspended for failure to appear at court after a previous traffic offense. The driver also could not provide proof of insurance for the vehicle. The driver was also found to be wanted by DuPage County Sheriff Department on a warrant for a separate traffic offense. The driver was arrested for Driving While License Suspended and the warrant, processed, and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

23-00890 Assault

On July 18, 2023 at 10:53AM, River Forest units were dispatched to 7321 Lake Street (Ultra) for a disturbance. A 35 year old male from Chicago was arrested after showing the victim the middle finger then throwing a coffee cup at her. The subject was transported to the station and charged with assault and later released on bond.

23-00893 Criminal Trespass to Real Property

On July 18, 2023 at 5:06PM, a River Forest officer observed a subject, a 23 year old male Chicago resident, walking into the River Forest Town Center parking lot located at 7201 Lake Street. The officer knew the subject was previously given a written criminal trespass warning by Town Center Security. The officer observed the subject in the parking lot soliciting money from patrons. The officer notified Town Center Security and the security officer advised he wished to sign complaints for criminal trespass to real property. The offender was arrested, transported to the station, and charged with criminal trespass. The offender was later released on bond.

23-00902 Possession of Stolen Motor Vehicle

On July 20, 2023 at 3:02AM, a River Forest officer on general patrol near Harlem Avenue and Augusta Street observed a suspicious vehicle driving in the area. The driver, a juvenile male from Villa Park, stopped the car and fled on foot. The offender was detained, and it was determined the vehicle had just been stolen from Villa Park. The juvenile was petitioned to juvenile court for Possession of Stolen Motor Vehicle, processed, and released to a parent. The vehicle was returned to the owner.

23-00908 Outside Agency Arrest Warrant

On July 2^h, 2023 at 2:56PM, a River Forest tactical officer observed a subject pushing a cart full of unbagged merchandise on the 7500 block of Central Avenue. The subject, a 59 year old Bolingbrook resident, was located with the shopping cart behind the dumpster at Cyclebar located at 7513 Lake Street. The subject admitted to stealing the merchandise from the Jewel and agreed to return the merchandise. The Jewel employee requested the subject be issued a written criminal trespass warning. The subject was given a criminal trespass warning, but it was determined the subject also had an outstanding DuPage County warrant for possession of a controlled substance. The offender was arrested for the warrant, transported to the station, and later turned over to DuPage County for processing.

23-00911 Outside Agency Arrest Warrant

On July 20, 2023 at 6:18PM, a River Forest officer was dispatched to Walgreens located at 7251 Lake Street for the Retail Theft in-progress. The two described offenders, a 46 year old female Rockford resident and a 51 year old Chicago resident, were both located in the 500 block of Harlem Avenue with the stolen merchandise. Both offenders were given criminal trespass warnings and the merchandise was returned to the store. The male offender was released from the scene. The female offender was arrested for an outstanding Winnebago County warrant for possession of a controlled substance. The female offender was transported to the station and later turned over to the Rockford Police Department.

23-00916 Retail Theft and Criminal Trespass

On July 21, 2023 at 2:40PM, River Forest units responded to 7525 Lake Street (Jewel) for a retail theft. A 48 year old male from Maywood matched the description of the offender and was stopped near the intersection of Central Avenue and William Street. The victim positively identified the male and the proceeds. The offender was arrested and transported to the station for processing. The offender was charged with retail theft and trespassing and was later released on bond.

23-00917 Criminal Trespass to Property and Obstructing

On July 21, 2023 at 3:03PM, a River Forest tactical officer was on bike patrol when a Walgreens employee alerted him to a retail theft in-progress. The described offender, a 38 year old Chicago resident, was located fleeing the area and ordered to stop running. After a short foot pursuit, the offender was detained in the parking structure located at 1135 Westgate in Oak Park. It was determined the offender was previously given a criminal trespass warning to both Walgreens and the Town Center. The officers on scene were unable to locate the stolen merchandise. The offender was arrested and transported to the station. The offender was charged with criminal trespass to real property, obstructing a police officer and later released on bond.

23-00936 Retail Theft / Warrant

On July 25, 2023 at 1:17PM, River Forest units responded to 7525 Lake Street (Jewel) for a report of a retail theft. A 32 year old male from Chicago matched the description of the offender and was detained at 7200 Oak Avenue. The offender was also discovered to have an active Cook County warrant for Failure to Appear. The victim positively identified the offender and the proceeds. The offender was placed under arrest and transported to the station where he was charged with the warrant and with retail theft. The offender was later released on bond.

23-00945 Battery and Resisting a Police Officer

On July 27, 2023, at 1:00PM, River Forest units responded to 7251 Lake Street (Walgreens) for a retail theft. A Town Center security officer was engaged in a verbal confrontation with a subject matching the description of the offender, a 37 year old male from Chicago. A Walgreens manager informed arriving River Forest units that another subject had stolen items as well, a 42 year old male from Park Forest. Both subjects were detained and positively identified as the offenders. The proceeds carried by the male from Chicago were also positively identified. The subjects were arrested and transported to the station where they were charged with retail theft. They were both released from the station on bond.

23-00954 Driving Under the Influence

On July 28, 2023 at 8:21PM, River Forest officers were dispatched to the 7700 block of Greenfield Ave in reference to a suspicious subject sitting in a disabled vehicle with heavy front end damage. The responding officer spoke to the sole vehicle occupant, a 37 year old male Chicago resident, who was sitting in the driver's seat while the engine was running. The officer observed an empty liquor bottle next to the vehicle and the driver exhibited numerous signs of impairment. The driver exited the vehicle and refused to perform field sobriety tests. The driver was arrested for driving under the influence of alcohol and transported to the station. The driver was charged with driving under the influence and released on bond.

23-00955 Driving Under the Influence

On July 30, 2023 at 2:43AM, a River Forest officer on general patrol near Thatcher Avenue and Washington Boulevard observed a vehicle stopped in the intersection with the driver, 21 year old female from Chicago, asleep at the wheel. As the officer checked on her, she woke up and slowly drove off the road and crashed into a building, there was no structural damage to the building, and no one injured. The driver exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. At the station, she provided a sample revealing a Blood Alcohol Content of 0.136. The offender was processed and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

23-00966 Outside Agency Arrest Warrant X3

On July 31, 2023 at 9:59PM, River Forest officers were dispatched to Whole Foods located at 7245 Lake Street for the retail theft in-progress. The offender, a 27 year old male Chicago resident, passed the last point of purchase without paying for the perishable items in his possession. The Whole Foods employee requested the items be returned and the offender receive a criminal trespass warning. The offender was given a criminal trespass warning, but it was determined the offender also had three outstanding Cook County warrants for criminal trespass to real property, retail theft, and battery. The offender was arrested, transported to the station, and was charged with misdemeanor warrants. The offender was later transported to the Maybrook courthouse for bond hearing.

The following chart summarizes and compares the measured activity for all three patrol watches during the month of July 2023:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	4	8	1	1
Warrant Arrests	1	2	4	1
D.U.I Arrests	2	0	1	0
Misdemeanor Traffic Arrests	9	8	15	2
Hazardous Moving Violations	74	50	91	14
Compliance Citations	59	43	38	7
Parking Citations	279	5	2	1
Traffic Stop Data Sheets	170	146	132	21
Quasi-Criminal Arrests/ L.O	1	2	2	0
Field Interviews	2	5	10	2
Premise Checks/Foot Patrols	559	413	337	21

Written Reports	61	63	73	7
Administrative Tows	11	2	10	0
Booted vehicles	2	0	0	0
Sick Time used (in days)	1	1	14	0

Detective Division

Detective Sergeant Labriola worked thirteen (13) days performing detective duties.

Detective Zermeno worked eighteen (18) days performing detective duties.

Detective Sergeant Labriola was assigned as a supervisor for the WEDGE Task Force for one day.

Detective Sergeant Labriola was activated by WESTAF as a supervisor for two homicides in Cicero and one in Franklin Park.

Detective Sergeant Labriola was reassigned to patrol for half an afternoon shift.

Detective Sergeant Labriola attended 10 Factors of Law Enforcement Suicide Class.

Detective Sergeant Labriola attended a Stop the Bleed Instructor Class.

Detective Sergeant Labriola attended a WESTAF Training date.

Detective Sergeant Labriola attended a Board of Fire and Police Commission Meeting.

Detective Zermeno was assigned to the WEDGE Task Force for two days.

Detective Zermeno attended a Stop the Bleed Instructor Class.

Detective Zermeno attended a Juvenile Interrogation and Delinquency Class.

Detective Zermeno was reassigned to patrol for an afternoon shift.

During the month of July, the Detective Unit completed numerous online mandated continuous educational courses and completed background investigations for potential police officer new hires.

During the month of July, the Detective Unit opened up/reviewed twenty (21) cases for potential follow-up. Of those cases, five (5) were exceptionally cleared, and thirteen (13) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of June.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
22	18	8	6

July 2023 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Armed Robbery	1						1		
Robbery	1						1		
Motor Vehicle Theft	3					1	2		
Burglary	1						1		
Burglary Attempt	1						1		
Theft Over \$500	1					1			
Theft Under \$500	2						2		
Theft from Motor Vehicle	1					1			
Part I Total	11	0	0	0	0	6	8	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Criminal Damage to Vehicle	2		1				1		
Leaving the Scene of an Accident	4					2	2		1
Part II Total	8	0	1	0	0	2	5	0	1
TOTALS	14	0	2	0	0	4	8	0	1

July 2023 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Possession of Stolen Motor Vehicle			1	
No Valid Driver's License		2		
Total (3)	0	2	1	0

New Investigations

23-00804 Hit & Run

On June 29, 2023, at approximately 7:00PM, a River Forest Officer took a report of a person who related that at approximately 5:15PM, she was involved in a motor vehicle accident where the other party left the scene prior to exchanging any information. The reporting party took a photograph of the vehicle that struck her vehicle. Investigators located the offending vehicle and towed it with an administrative hold. This case was exceptionally cleared.

23-00821 Motor Vehicle Theft

On July 3, 2023, at approximately 6:10PM, River Forest Officers were investigating a series of motor vehicle thefts in the 7200-7700 blocks of Central when a witness advised an officer that he observed two young males steal a vehicle from 407 Ashland. Investigators located the vehicle parked and unattended around Central and

West End in Chicago. The vehicle was processed by investigators, and this case is pending results from the Illinois State Police Forensic Science Center in Chicago.

23-00823 Motor Vehicle Theft

On July 3, 2023, at 10:55PM, a River Forest resident related that her motor vehicle was stolen from the alley behind her residence in the 100 block of Park. The vehicle was recovered on July 4, 2023, in the 4500 block of Van Buren in Chicago. Investigators processed the motor vehicle for evidence, and this case is pending results from the Illinois State Police Forensic Science Center in Chicago.

23-00829 Motor Vehicle Theft

On July 5, 2023, at approximately 6:00PM, a River Forest Officer took a motor vehicle report that occurred at 7349 Lake St. between 3:00PM and 3:30PM. It was determined through River Forest street camera footage, the victim had left her vehicle running while she went inside of a store. The vehicle was recovered in Hillside, and the victim did not wish to continue with the investigation. This case was exceptionally cleared.

23-00831 Armed Robbery

On July 6, 2023, at approximately 2:30AM, River Forest Officers responded to the Circle K gas station located at 7201 North Ave. in reference to an armed robbery. The victim reported that two male subjects approached him and struck him over the head with a handgun. The male subjects took his wallet, and other items from within his vehicle before fleeing the area. Through Village of River Forest street cameras, license plate readers, and the assistance of local agencies, investigators obtained a license plate for the offending vehicle which had previously been reported in Chicago. Investigators located the offending vehicle and processed it for evidence. This case is pending lab results from the Illinois State Police Forensic Science Center in Chicago.

23-00871 Theft Over \$500

On July 14, 2023, at 11:38AM, River Forest Officers responded to the 7700 block of Madison in reference to a theft that just occurred. The victim related that a company generator was taken by a male subject who exited the rear passenger seat of a black colored SUV. The male subject took the generator and place it in the vehicle before it fled the area. Investigators used River Forest street cameras to capture the incident, and obtain a license plate. Investigators, with the assistance of the WEDGE Task Force, located the vehicle and identified a possible driver. That subject was placed in a photo lineup but was not identified. The vehicle was towed with an administrative hold, and this case was exceptionally cleared.

23-00874 Robbery

On July 14, 2023, at 3:37PM, River Forest Officers responded to the 900 block of William in reference to a robbery that just occurred. Two male offenders exited a vehicle, and punched and pushed the victims so they could take their belongings. The male subjects fled in a vehicle that was previously reported stolen in Chicago and involved in multiple robberies in Chicago. River Forest Officers observed the offending vehicle and pursued it until conditions became too dangerous leading the officers to terminate. The vehicle was recovered when it was located, abandoned in Chicago, and investigators are working with the Chicago Police Department to identify the offenders.

23-00882 Residential Burglary

On July 17, 2023, at approximately 4:30AM, River Forest Officers responded to the 100 block of Forest in reference to a residential burglary in progress. The resident related that he observed two male subjects in his

backyard on camera and believed that they had entered his attached residence porch. The male subjects fled on foot and were not apprehended. However, latent prints were recovered from the scene. The Illinois State Police Forensic Science Center in Chicago issued a report identifying one of the latent prints recovered via Automated Biometric Identification System (ABIS) to a 20-year-old male. This case is active and pending further follow up.

23-00884 Attempted Residential Burglary

On July 17, 2023, at 7:46AM, a River Forest Officer responded to a residence in the 000 block of Forest in reference to an attempted residential burglary report. The resident related that it appeared that unknown offender(s) attempted to gain entry to her residence by climbing onto her balcony and opening a window. Latent prints were recovered from the scene. The Illinois State Police Forensic Science Center in Chicago issued a report identifying one of the latent prints recovered via the Automated Biometric Identification System (ABIS) to a 21-year-old male. This case is active and pending further follow up.

23-00891 Theft Under \$500

On July 18, 2023, at approximately 12:35PM, a River Forest resident reported that his bicycle was taken approximately 15 minutes earlier. The resident related he observed the offender ride his bicycle away from the alley behind his residence in the 7200 block of Oak. Investigators obtained an image of the offender from video surveillance and disseminated a bulletin to identify him. This case is still pending the identification of the offender.

23-00903 Theft Under \$500

On July 20, 2023, at approximately 8:45AM, a River Forest Officer responded to a residence in the 1300 block of William in reference to a bicycle theft report. The resident related that video surveillance captured the subject taking the bicycle from outside of their garage on July 19, 2023, at approximately 5:45PM. Investigators have searched LeadsOnline for the bicycle and attempted to identify the subject from video surveillance without success at this point. This case is still active.

23-00905 Theft from Motor Vehicle

On July 20, 2023, at 12:25PM, a River Forest resident in the 7700 block of Madison reported that her license plate was stolen overnight. The resident has had an ongoing domestic dispute where numerous incidents have been reported between her and her ex-boyfriend who she believes could have been responsible. The resident did not wish to sign complaints, and the case was exceptionally cleared.

23-00922 Criminal Damage to Vehicle

On July 23, 2023, at approximately 11:00AM, a River Forest resident from the 7700 block of Madison reported an unknown subject entered her vehicle overnight, and poured laundry detergent inside of her vehicle which damaged her air conditioning unit. Investigators reviewed the River Forest street cameras and it appears that it is the resident's ex-boyfriend who is responsible. Investigators will seek to speak to the ex-boyfriend, and the offending vehicle.

23-00923 Hit & Run

On July 23, 2023, at 2:27PM a River Forest Officer responded to 7231 Lake St. in reference to a hit and run accident. The complainant related while she was inside shopping, her vehicle was struck by another vehicle. Investigators used Village of River Forest street cameras and license plate readers to identify the offending

vehicle. Investigators contacted the registered owner who provided her information as well as insurance. This case was exceptionally cleared.

23-00943 Fleeing and Eluding

On July 27, 2023 at 01:27AM, River Forest Officer attempted to conduct a traffic stop near the 7700 blk of North Ave for an Illinois Vehicle Code violation. While approaching the vehicle, the driver fled the scene. Responding officers were able to view the driver prior to fleeing. Investigators spoke with the registered owner who related the sale of the vehicle to a new owner who was identified. A photo lineup was conducted, and the driver was unable to be identified by the officer. This case is pending the location of the vehicle which will be towed with administrative hold.

23-00958 Hit & Run

On July 29, 2023 at 11:02PM, River Forest Officers responded to 7500 North Ave in reference to a hit and run involving a pedestrian. The 18-year-old complainant related she was crossing North Ave. when a vehicle traveling eastbound North Ave. struck her with the passenger side of the vehicle. The complainant refused medical attention and pieces of the damaged vehicle were inventoried by officers. The offending vehicle was identified by a witness who followed the vehicle briefly. Investigators contacted witnesses who were unable to identify the driver. This case is pending identification of driver and location of vehicle which will be towed with an administrative hold.

23-00962 Criminal Damage to Vehicle

On July 31, 2023 at 05:17AM, River Forest Officers responded to the area of Iowa and Park after a witness observed two individuals in the complainant's vehicle. Two vehicles belonging to the complainant were found to be damaged with broken windows. The witness additionally discovered his vehicle had been rummaged through without damage. No loss was reported in any of the three vehicles, and all involved did not wish to sign complaints. This case was exceptionally cleared.

23-00963 Burglary from Motor Vehicle

On July 31, 2023 at 06:00AM, River Forest Officers responded to the area of Franklin and Iowa to a burglary from motor vehicle. The complainant related that one of his vehicles had a broken window and currency was taken. Additionally, his second vehicle was damaged after pry marks were observed to make entry. Investigators located numerous items of evidentiary value which were submitted to the Illinois State Police Forensic Science Center in Chicago for analysis. This case is still pending.

Training

During the month of July 2023, twenty-four (24) officers/civilian employees attended different training classes for a total of two hundred and one-half (201.5) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Bradley	Ethics	6/21/2023	7/21/2023	1
Bradley	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Casarez	Ethics	6/21/2023	7/21/2023	1
Casarez	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1

Officer	Course	Start	End	Hours
Casarez	Building Entry and Control Tactics	7/5/2023	7/6/2023	17
Casarez	PLI July 2023 Legal Update & Review	7/10/2023	8/31/2023	1
Casarez	Fatal Factors of Law Enforcement Suicide	7/13/2023	7/13/2023	4
Cassidy	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Cassidy	Ethics	6/21/2023	7/21/2023	1
Cassidy	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Cassidy	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Cassidy	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Catalano	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Catalano	Ethics	6/21/2023	7/21/2023	1
Catalano	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Catalano	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Coleman	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Coleman	Ethics	6/21/2023	7/21/2023	1
Coleman	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Coleman	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Coleman	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Cortes	PLI July 2023 Monthly Legal Review	7/10/2023	8/31/2023	1
Czernik	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Czernik	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Czernik	Fatal Factors of Law Enforcement Suicide	7/13/2023	7/13/2023	4
Drake	PLI July 2023 Monthly Legal Update	7/10/2023	8/31/2023	1
Fries	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Fries	Ethics	6/21/2023	7/21/2023	1
Fries	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Fries	PLI July 2023 Monthly Legal Update	7/10/2023	8/31/2023	1
Fries	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Gonzalez	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Gonzalez	Ethics	6/21/2023	7/21/2023	1
Gonzalez	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Gonzalez	PLI July 2023 Monthly Legal Update	7/10/2023	8/31/2023	1
Gonzalez	Fatal Factors of Law Enforcement Suicide	7/13/2023	7/13/2023	4
Green	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Green	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Green	Ethics	6/21/2023	7/21/2023	1
Green	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Grill	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Humphreys	Stop the Bleed In-Person	7/25/2023	7/25/2023	1.5
Humphreys	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Labriola	PLI July 2023 Monthly Legal Update	7/10/2023	8/31/2023	1
Labriola	Stop the Bleed In-Person	7/25/2023	7/25/2023	1.5
Labriola	Fatal Factors of Law Enforcement Suicide	7/13/2023	7/13/2023	4

Officer	Course	Start	End	Hours
Landini	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Landini	Ethics	6/21/2023	7/21/2023	1
Landini	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Landini	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Lenz	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Lenz	Ethics	6/21/2023	7/21/2023	1
Lenz	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Mika	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Mika	Ethics	6/21/2023	7/21/2023	1
Mika	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Mika	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Mika	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Murillo	Firearms Restraining Order Act Awareness	6/21/2023	7/13/2023	1
Murillo	Ethics	6/21/2023	7/21/2023	1
Murillo	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Murillo	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Murillo	Fatal Factors of Law Enforcement Suicide	7/13/2023	7/13/2023	4
Niemann	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Niemann	PLI July 2023 Monthly Legal Update	7/10/2023	8/31/2023	1
Niemann	Stop the Bleed Interactive Course	6/21/2023	7/21/2023	0.5
Niemann	Fatal Factors of Law Enforcement Suicide	7/13/2023	7/13/2023	4
Ransom	Police Supervisory Liability	7/21/2023	7/21/2023	8.5
Schrader	Response to Sexual Assault/Abuse	6/21/2023	7/21/2023	8
Schrader	PLI July 2023 Monthly Legal Update	7/10/2023	8/31/2023	1
Swierczynski	PLI June 2023 Monthly Legal Update	6/1/2023	7/31/2023	1
Tagle	Resilient Life for Cops	7/19/2023	7/19/2023	8.5
Tagle	PLI July 2023 Monthly Legal Update	7/10/2023	8/31/2023	1
Zermeno	Juvenile Interrogation and Delinquency	7/27/2023	7/27/2023	8.5
Zermeno	Stop the Bleed In-Person	7/25/2023	7/25/2023	1.5
Zermeno	Fatal Factors of Law Enforcement Suicide	7/13/2023	7/13/2023	4
Total Hours				201.5



MEMORANDUM

DATE: August 28, 2023

TO: Matt Walsh, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Public Works and Development Services Report – July 2023

Executive Summary

In the month of July, the Department of Public Works and Development Services staff continued summer operations, with an emphasis on forestry operations (tree trimming, tree removal, and watering of recently planted trees), sewer jetting and televising, and street sweeping. Staff received notice from Cook County that the Village's application for the Invest in Cook grant program had been approved in the amount of \$100,000 for upgrades and repairs to ensure ADA compliance at crosswalks throughout the Village.

In July, the Sustainability Commission worked on the following items:

- Commissioners Lennon and Charrette developed and presented an outline for the Commission's Strategic Plan, and the Commission finalized changes and assigned themselves to working groups.
- The Commission continued discussions on the proposed ordinance to ban the use of polystyrene foam in disposable food containers; the Commission intends to vote on the ordinance at the August meeting.
- Continued resident communication and education about sustainability items.

Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP).
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Annual Concrete sidewalk and Curb replacement program was completed.
- Began inspection of deteriorated sidewalk pads throughout the entire Village for later budgeting purposes.

Public Works – Operations

The following is a summary of work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

Work Orders	Total	Completed w/ 7 days
Tree Trimming/Inspection Requests	23	18
Street Light Repairs	2	1

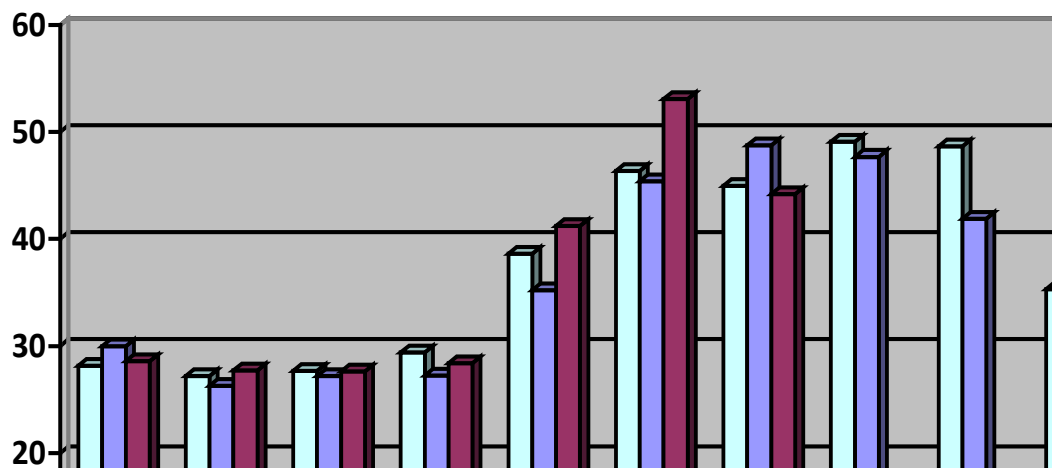
Other Requests	10	9
----------------	----	---

NOTE: 1 Tree inspection request, received 7/31, was still active as of 8/3

Water and Sewer

Monthly Pumpage: July's average daily pumpage of 1,426,542 gallons is lower than July's average of 1,572,181 in 2022.

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



In July, the Water Department completed monthly maintenance at the pump station, repaired meter route issues, notified residents and businesses of backflow violations, and delivered 13 delinquent notices for the Water Billing Clerk. 30 notices were delivered for lead and copper sampling on 7/13; all samples were picked up between 7/19 and 7/25 and brought to Suburban Labs for testing. Sewer repairs at 1414 Monroe were completed by Centurion Plumbing on 7/24 and 7/25 and cement base was poured on 7/25. On 7.28, a communication issue occurred at the water tower, requiring the water tower panel to be reset and the SCADA computer to be restarted. The pump station transferred to pressure matrix until normal operations were restored on the tower matrix.

These are the details of the tasks performed in the month of July:

Description of Work Performed	Quantity
Meters Installed	1
Service Calls	311
Water Main Breaks	0
Service Line Breaks	0
Exercised Valves	0

Streets and Forestry

These are the details of the tasks performed frequently in the month of July:

Description of Work Performed	Quantity
Trees Trimmed	35
Trees Removed	32
Trees Watered	54

Sewer Jetting (linear feet)	5226
Sewer Televising (linear feet)	5020
Catch Basins Cleaned	66
Streets Swept (miles)	222

Development Services

These are the average times, in days, for reviews completed in the month of July, by reviewer:

Reviewer	Average Review Time
Permit Clerk	0.6 Calendar Days
Building and Zoning Inspector	2.7 Calendar Days
Building Official	9.7 Calendar Days
Engineering	1.7 Calendar Days
3 rd Party Consultant	5.1 Calendar Days

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

JULY 2023



MEMORANDUM

TO: Matt Walsh
Village Administrator

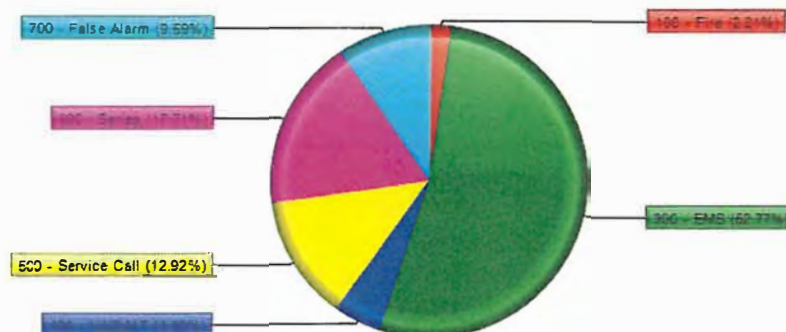
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: August 28, 2023

SUBJECT: Monthly Report – July 2023

The Fire Department responded to 282 calls during the month of July. This is above our average number of calls in comparison to July 2022 where we had 235 calls. Emergency Medical Service calls represent 52.77% of our response activity for the month of July.

Incident Type Group	July 2023
100 - Fire	6
300 - EMS	143
400 - Hazardous Conditions	13
500 - Service Call	35
600 - Good Intent	48
700 - False Alarms	26
800 - Other	11
Monthly Total	282



Custom ▾ Jan 1, 2023 - Jul 31, 2023 ▾

43%

FIRE
Percentage of Total Incidents

57%

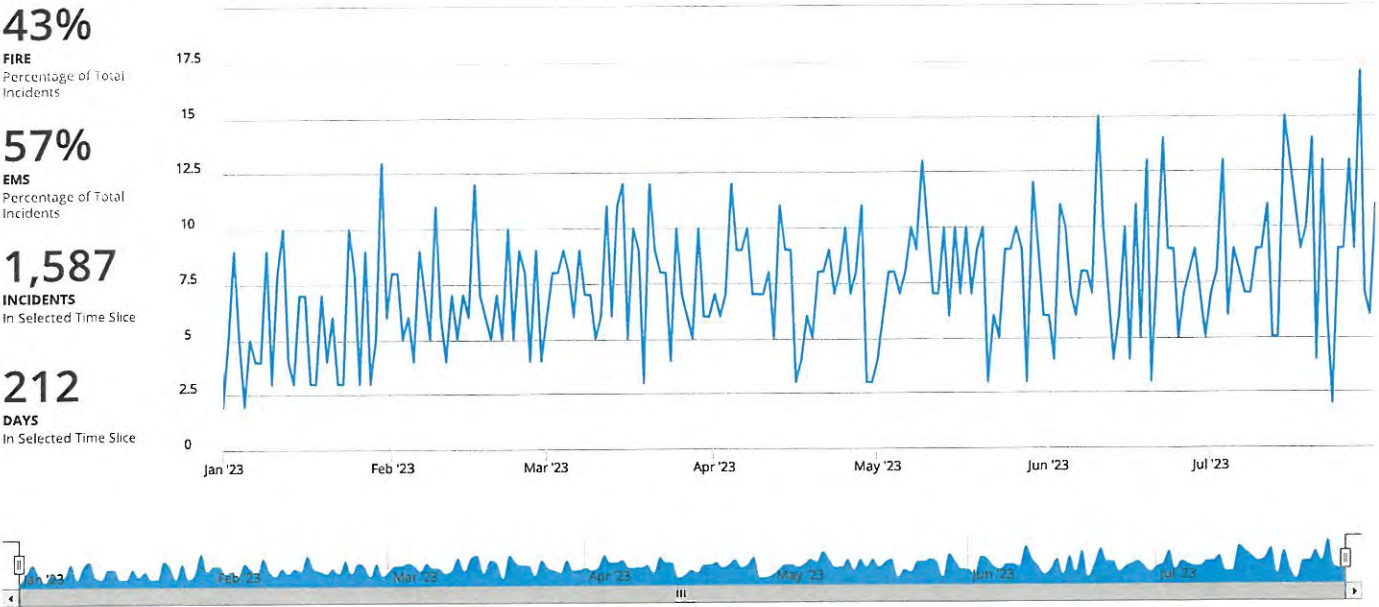
EMS
Percentage of Total Incidents

1,587

INCIDENTS
In Selected Time Slice

212

DAYS
In Selected Time Slice



	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Total
RIVER FOREST FIRE DEPARTMENT	173	189	237	223	247	236	282							1,587
Total	173	189	237	223	247	236	282							1,587



Custom ▾

Jan 1, 2023 - Jul 31, 2023 ▾

43%

FIRE
Percentage of Total
Incidents

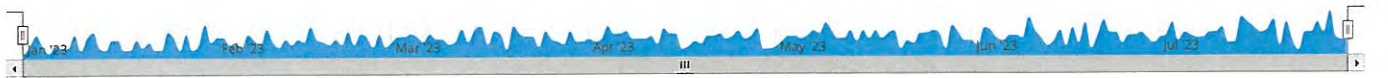
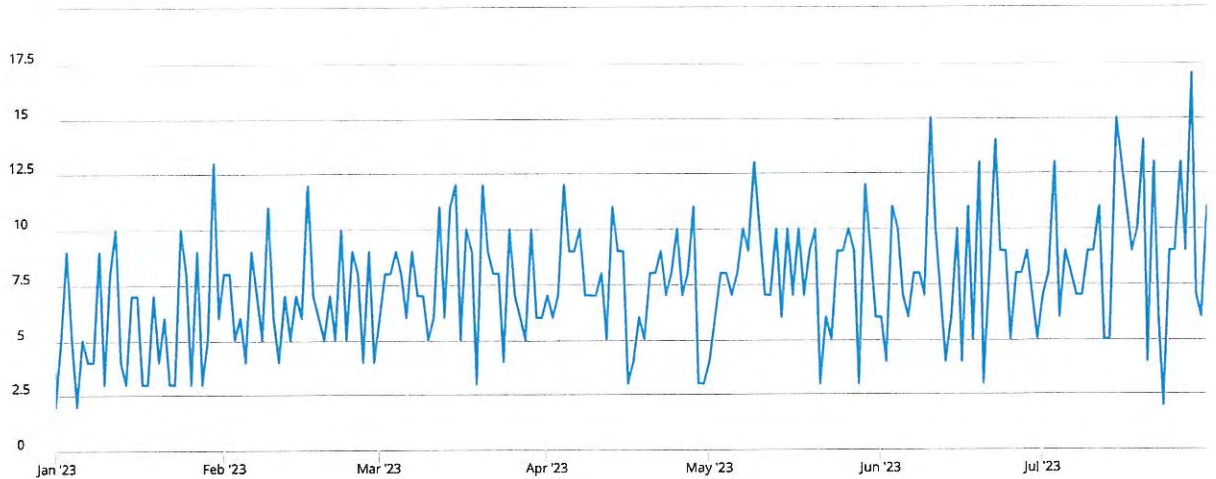
57%

EMS
Percentage of Total
Incidents

1,588

INCIDENTS
In Selected Time Slice

212

DAYS
In Selected Time Slice

Counts

% Rows

% Columns

% All

	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Total
(11) Structure Fire	4	6	3	7	8	8	3							39
(13) Mobile property (vehicle) fire					2		1							3
(14) Natural vegetation fire					1	10	1							12
(15) Outside rubbish fire					1		1							2
(31) Medical assist							1							1
(32) Emergency medical service (EMS) incident	104	111	144	137	134	127	149							906
(33) Lock-In				1										1
(35) Extrication, rescue				1	2									3
(38) Rescue or EMS standby						1								1
(41) Combustible/f.. spills & leaks	3	5	1	1	5	4	5							24
(42) Chemical release, reaction, or toxic condition	1	1			1		4							7
(44) Electrical wiring/equipm. problem	2	1	2	1	1	1	4							12
(46) Accident, potential accident							1							1
(51) Person in distress	3	5	4	3	2	7	2							26
(52) Water problem		2	1				4							7

	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug '23	Sep '23	Oct '23	Nov '23	Dec '23	Jan '24	Total
(53) Smoke, odor problem		1				1	3							5
(55) Public service assistance	4	9	12	13	17	8	24							87
(57) Cover assignment, standby at fire station, move-up							2							2
(61) Dispatched and canceled en route	28	20	34	31	24	36	40							213
(62) Wrong location, no emergency found	4	5	4	3	16	8	8							48
(65) Steam, other gas mistaken for smoke		1	1	1			2							5
(71) Malicious, mischievous false alarm				1	1									2
(73) System or detector malfunction	1	2	6	2	2	2	6							21
(74) Unintentional system/detect... operation (no fire)	19	20	25	20	30	24	21							159
UNK				1										1
Total	173	189	237	223	247	237	282							1,588

Fire Chief Gaertner Report

- Attended monthly RFFD Officers meeting.
- Attended the Weekly Village Administrators Staff Meetings.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the monthly Metro Chiefs Executive Board Meeting.
- Attended the Annual Illinois Fire Chiefs Assoc. Golf Outing.
- Attended the Illinois Municipal League Dinner in Oak Park.
- Attended a meeting with Lexipol on Policy Development.
- Attended Webinar Training on our Tenzinga Employee Performance Evaluation System.
- Attended a webinar on the Highland Park Fourth of July Mass Casualty Incident.
- Attended the monthly Village Board Meeting.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

July is a nice time for me to take some time off and recharge my batteries. Seven days off did the trick!!

During the summer months when schools and universities are closed, we try to take advantage of that and schedule some tours of the university campuses with shift personnel. I assist with the tour preparations and the tours themselves whenever I can.

The summer months are also a good time for me to catch up on some Fire Prevention continuing education. I attended a webinar on updates to the school's inspection program hosted by the Office of the State Fire Marshal (OSFM). As you may know, when I inspect a public school, I do so as a delegate for the OSFM. My inspection results are uploaded to the OSFM School Portal for their records. I attended a 7-hour long webinar on Assembly Occupancies sponsored by the International Code Council and the Illinois Inspectors Association. I also attended the Stop the Bleed Class with shift personnel.

There are six sites in town that have some kind of construction going on. I stop by to introduce myself, check on the build or demolition progress as well as inquire if the workers have any concerns or questions. I try to make at least one site visit during the month, sometimes two depending on how active the site is.

I handled a call from a resident that can be considered a complaint, of sorts. The resident lives in a condo building where the electric panels have been recalled a number of years ago in 1980. She was inquiring as to why the fire inspectors have not caught the fact that the panels were recalled as they posed a potential fire hazard. Some of the panels were located within people's condo units. I explained that the fire department only inspects the common areas of the building, and the firefighters are not electrical experts and we do not look at individual circuit breakers to determine the brand. I explained that we do not have a list of items that were recalled 43 years

ago. Later that same day, the Condo Treasurer called me and explained that the condo board is aware of the problem and is working with their insurance company to rectify the problem.

Plan reviews for the month were about average at 14. My monthly average turnaround time is at 3.14 business days and the year-to-date numbers are down to 3.12 business days.

I spent time working on some new SOPs for the new training prop as well as taking some pictures of the firefighters training on the prop.

The last item in my monthly report is a summary of activities that do not fit in any other category such as, hydrant flows for sprinkler companies, servicing a Knox Box, public education flyers, and picking up and/or dropping off vehicles for service among others. These activities may not be difficult but do take up time that I like to account for.



RIVER FOREST FIRE DEPARTMENT
FIRE PREVENTION BUREAU
MONTHLY REPORT
July 2023

MONTHLY ACTIVITIES	MONTHLY TOTALS		YEAR TO DATE	
	Jul-22	Jul-23	2022	2023
**FPB Inspections	9	9	90	98
**Company Inspections	12	8	102	87
FPB Re-Inspections	2	3	49	44
Company Re-Inspections	12	2	82	45
Special Inquiry - B/L Site Inspections	3	1	12	3
Construction Inspections (Rough/Finals)	2	6	17	29
Inspections with Building Department	0	0	5	1
Inspections with/for State Fire Marshal	0	0	9	4
Permit Inspections (tent, hot work, UST)	0	0	8	2
TOTAL INSPECTIONS	40	29	374	313
School/Business Emergency Plans/Drills	0	0	3	13
Violation Notices Issued	12	10	123	92
Violations Noted	20	21	238	244
Violations Corrected	17	7	185	127
Permits Issued	0	0	8	3
**Complaints Received & Investigated	0	1	3	2
Meetings/Consultations	10	6	75	42
Training Activities	6	4	24	25
Fire Suppression/Alarm System Tests/Finals	0	1	1	9
Fire Suppression Hydro's	0	0	1	3
**Plan Reviews and Revisions	33	14	105	55
**Average turnaround (Business Days)	4.69 days	3.14	5.95 days	3.12 days
Public Education Programs	9	3	23	22
Public Education Program Contacts	150	31	688	363
Misc Fire Prev Activities (See Narrative)	6	8	40	52

** Performance Measures for the Chief

Kevin Wiley Fire Marshal

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: For the month of July the Gold Shift had a total of 100 calls. 38 of the calls were fire related, 55 involved emergency medical services and there were 7 service calls.

Incidents/Events of Note: On July 24th, Gold Shift responded to the intersection of Thatcher and North Ave for a motor vehicle crash. Oak Park Ambulance 612 responded and transported two patients in stable condition to Gottlieb Hospital.

Shift Training: Gold shift had 125 hours of training this month, for an average of 20.8 hours per firefighter. Our monthly training included water supply, standpipe/high rise operations, Concordia university campus preplan, care and maintenance of equipment, hose deployment, SCBA training, and driver operator training. Gold shift completed 1/3 of assigned hydrant testing in July. All members of Gold shift participated in "Stop the Bleed" instructor class. FF Rouse had additional Engineer/Driver training in preparation for an Engine assignment in August.

Inspections: Gold Shift had no inspections in June.

Black Shift Report: Lt. Carter

Activities: For the month of July, Black Shift had a total of 87 calls. 27 were fire related and 60 were EMS calls.

Incidents/Events of Note: Black shift responded to a structure fire in Forest Park on July 8/9 at 0044 hrs. Black shift with Lt. Smith responded to a structure fire in Elmwood Park on July 20th at 1551 hrs. Black shift responded to a structure fire/explosion on July 26th at 1737 hrs. in Oak Park. Also, on July 26th behind River Forest Chocolates a delivery truck hit an electrical line that pulled the mast and damaged the brick on the top corner of Elan salon. ComEd is aware of the problem.

Shift Training: Black shift conducted 145 hours of fire related training this month and 3 hours of EMS training for a total of 148 hours of training. Some of the fire training can be considered cross training between fire and EMS, but for categorization purposes it was placed under fire training. That is an average of 24.67 hours per Lieutenant and firefighter/paramedics.

Black shift has used the new training prop to cut rebar, forcible entry door and performed the Denver drill when FF/PM Howe was on a week of days. I have also worked with Lt. Boyd to acclimate him for when he is assigned to Black shift on August 4th.

Inspections: 1 in-company inspection and 1 re-inspection were completed.

Red Shift Report: Lt. Smith

Activities: For the month of July, Red Shift had 96 calls. 39 of the calls were fire related. There were 47 EMS calls and 10 service calls.

Incidents/Events of Note: On July 9th, Red Shift responded to 1423 Bonnie Brae Place for the car fire. The vehicle was on fire at the rear of the building. E222 deployed a hose line and extinguished the fire. On July 13th, Red Shift responded to 7318 Lake Street for the person in cardiac arrest. The Shift provided CPR and advanced medical care. The patient regained a pulse and a viable heart rhythm. The patient was transported ALS to Oak Park Hospital in stable condition. On July 15th, Red Shift responded to the structure fire at 435 William Street. There was smoke in the basement and subbasement-parking garage. Red Shift with assistance from Forest Park investigated the scene and ventilated the garages. The source of smoke could not be found. On July 18th, Red Shift responded to 510 Keystone for the CO alarm activation. When units arrived, the investigation found a sump pump battery off gassing. The battery was removed to the outside. Two PPV fans were used to ventilate the home. On July 27th, FF Seablom responded to the Division 11 Fire Investigator Box at 221 Maple Ave, Oak Park. FF Seablom assisted in the cause and origin investigation of a structure fire with the State Fire Marshal.

Shift Training: Red Shift conducted 154 hours of fire related training this month and 37.25 hours of EMS training for a total of 191.25 hours of training. That is an average of 31.9 hours per firefighter. Red Shift continued to drill on firefighter basics with Probationary Firefighter Kyles. Red Shift toured Trinity High School, River Forest Methodist Church, and Concordia University. Red Shift trained on standpipe operations at the Concordia parking garage. Firefighter Basa taught CPR at Trinity High School. Members of Red Shift attended a Stop the Bleed Instructor course.

Inspections: Completed 6 in-company fire inspections with 8 violations, and 3 re-inspections with 7 corrections.

Department Training Lt. Carter

For July 2023 the department participated in various training activities such as:

- There was no Loyola CE in July.
- Shifts continued their assigned building inspections.
- FF/PM Basa conducted a CPR class at Trinity.
- Several members attended a Stop the Bleed Instructor class here at the firehouse.
- Lt Boyd completed a 3-week training of Lieutenant's duties and responsibilities on calls and in the firehouse. He also learned ESO and Tenzinga programs.
- All shifts participated in a standpipe operations drill at the Concordia parking garage.
- FF/PM Rouse is nearing completion of his new engine driver training.

EMS/Paramedic Activity FF/PM Fischer

During the month of July, RFFD responded for a total of 144 patients. Of the 144 patients, 114 were treated and transported by Ambulance 215, 12 were invalid assists and 18 patients refused care. These 144 patients had various complaints. Below are how the complaints break down:

- No complaint – 0
- Abdominal Pain – 1
- Allergic Reaction – 4
- Altered Mental Status - 0
- Animal Bite -- 0
- Assault – 1
- Breathing Problems – 13
- Burns -- 0
- Psychiatric – 12
- Chest Pain – 10
- Cardiac/Traumatic/Respiratory Arrest – 2
- Choking -- 0
- Diabetic – 0
- Eye Problem -- 0
- Fall – 23
- General Injury - 4
- Headache/Concussion – 0
- Hemorrhage/Bleeding -- 1
- Medical Alarm – 0
- Opiate Overdose -- 3
- Pain (Back) – 1
- Pain (General) -- 1
- Patient Assist – 0
- Poisoning / Drug Ingestion – 0
- Seizure – 3
- Sick Person -- 28
- Stroke / CVA – 2
- Special Event Stand-by - 1
- Traffic Accident -- 5
- Traumatic Injury – 3
- Unconscious/Unresponsive – 9
- Unknown Problems – 7
- Weakness - 1

The 114 patients who were transported went to the following hospitals:

- Gottlieb – 21
- Hines VA – 1
- Loyola – 20
- MacNeal -1
- Community First -- 0
- Rush / Oak Park – 69
- Resurrection - 0
- West Suburban – 3

We responded to 14 calls in other towns for a mutual aid ambulance and received aid from other towns 18 times.

Vehicle/Station Maintenance FF/PM Zipperich

VEHICLES

- 200- Nothing Reported
- 201- Nothing reported
- 202- Nothing reported
- 299- Nothing reported
- 213- OOS. Waiting on OEM harness
- 214- At Forest Park and returned
- 215- Nothing reported
- 218- Nothing reported
- 219- Tank to pump valve may be leaking
- 222- Nothing reported

EQUIPMENT

- 222 Blowhard fan cord tightened.
- Sensit batteries replaced.
- CMC equipment delivered.
- Pack #9 has CM error code, Air One to service August 1

FIRE STATION

- SCBA air intake sign installed outside wall.
- 219 Plymovent repaired.
- Outlet near eyewash replaced for 219 blowhard fan.
- Low doorstep installed on hose tower door.

TRAINING ON THE NEW FIREFIGHTING PROP









Thomas Gaertner

From: Glen Czernik
Sent: Monday, July 24, 2023 2:50 AM
To: Thomas Gaertner
Cc: David Bochenek; James Oshea; James Greenwood; Michael Swierczynski; Agnes Murillo
Subject: Ambulance call 13Jul2023 at 7318 Lake

Good morning,

Chief, I stopped by your office back on the 13th but you were out, and I spoke briefly with Kevin Wiley who suggested I send you an email.

I just wanted to let you know about my observations during an ambulance call 13Jul2023 at 7318 Lake. My officers were dispatched to "assist FD" with a call of an unconscious subject in an apartment at that address. Upon their arrival, they found the subject who was not awake and not breathing. Before the officers could begin using an AED, your FF/PM's arrived and took over. They quickly determined the subject was in "full arrest" and began life-saving measures. At that point, there was not much assistance my officers could provide besides attempting to clear out room in the very cluttered apartment for the FF/PM's to work. Despite the challenging environment and dire condition of the patient, I was impressed to see all of the FD personnel working calmly, quickly and efficiently to attempt to save his life. They specifically demonstrated excellent teamwork and communication. Besides the issue of attempting to revive the patient, they also had a challenge of how to get him from the third floor apartment with no elevator and only the smallest staircase I've seen in a RF apartment building out to the ambulance. But they handled the challenges, both getting a pulse back after what seemed like forever, and working together to get the dead-weight patient down the stairs while carrying IV's, monitors etc. I don't know whether the patient ended up surviving, but I know your men were able to get him to the hospital with a pulse and a fighting chance. So I just wanted to let you know how impressed I and my officers were with their efforts.

I didn't write down names, but the personnel I believe I remember seeing there were:

Lt. Smith

Doran

Basa

Viera

Kyles (new guy, I think that's his name)

All of the above played roles in the call.

Sgt. Glen Czernik #148

River Forest Police Department

400 Park Ave. River Forest, IL 60305

708-366-8500 ext. 473

708-366-0527 (fax)

gczernek@vrf.us



PROCLAMATION DESIGNATING SEPTEMBER 18TH – 24TH, 2023 AS NATIONAL RAIL SAFETY WEEK

WHEREAS, Rail Safety Week is to be held across the U.S. from September 18th to 24th, 2023.

WHEREAS, 2,194 rail grade crossing collisions resulted in 803 personal injuries and were responsible for 274 fatalities in the United States during 2022; and

WHEREAS, 1,208 pedestrian trespassing casualties have occurred in the United States resulting in 658 pedestrians being killed and another 550 injured while trespassing on railroad property rights of way during 2022; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries cause by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week.

NOW, THEREFORE, I, CATHERINE ADDUCI, President of the Village of River Forest, do hereby proclaim the week of September 18th through September 24th, 2023 as “National Rail Safety Week” in the Village of River Forest.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 28th day of August 2023.

Catherine Adduci, Village President



MEMORANDUM

DATE: August 28, 2023

TO: Matt Walsh, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Award of Contract - 2023 Permeable Paver Maintenance Project

Issue: Staff is seeking the award of a contract for the 2023 Permeable Paver Maintenance Project.

Analysis: Starting in 2021, the Village has been working with the Metropolitan Water Reclamation District (MWRD) and surrounding communities to seek efficiencies in maintaining green infrastructure. Though discussions have taken multiple turns over the past 24 months, these efforts have ultimately resulted in multiple bid specifications for varying degrees of permeable paver maintenance. These bid specifications were then used to issue a joint bid with the Village of Forest Park. With the recent completion of all remaining alleys within River Forest, it is anticipated that this work will be completed on an annual basis to ensure that alleys continue to operate at peak efficiency to help manage stormwater for the surrounding properties for years to come.

The FY24 budget includes \$60,000.00 for this project in the Capital Improvement Fund. Proposals were sought and ultimately one (1) bid was received and opened on July 21, 2023. As the attached bid tabulation indicates, the low bidder was Old World Brick Paving with a total bid amount of \$95,107.05. However, it should be noted that this bid total includes work in both River Forest *and* Forest Park. Based on unit pricing submitted and applying it to the bid quantities specific to River Forest, the cost to the Village would be \$79,339.01. Though this bid amount is still in excess of the allocated budget for this work, Village Staff intends to develop the proposed scope of work as necessary to remain within the allocated FY24 budget.

Old World Brick Paving has previously completed permeable paver maintenance work for River Forest as well as miscellaneous paver repairs and has regularly performed well. In addition, Old World Brick Paving has been the only contractor to date that has been able to demonstrate an operation that adequately and effectively cleans permeable paver joint aggregate as needed.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Old World Brick Paving in the amount of \$79,339.01 for the 2023 Permeable Paver Maintenance Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Villages of River Forest and Forest Park
 2023 Permeable Paver Maintenance (Joint Bid)
 Bid Tabulation (7/21/23)

Old World Brick Paving
 3060 N. River Road
 River Grove, IL 60171

Item #	Item	Unit	Quantity	Unit Price	Total
1	Preventative Maintenance	SF	31,120	\$0.78	\$24,273.60
2	Restorative Maintenance	SF	30,115	\$2.19	\$65,951.85
3	Paver Removal and Replacement	SY	10	\$488.16	\$4,881.60

As Calculated	\$95,107.05
As Read	\$95,030.10

= corrected value

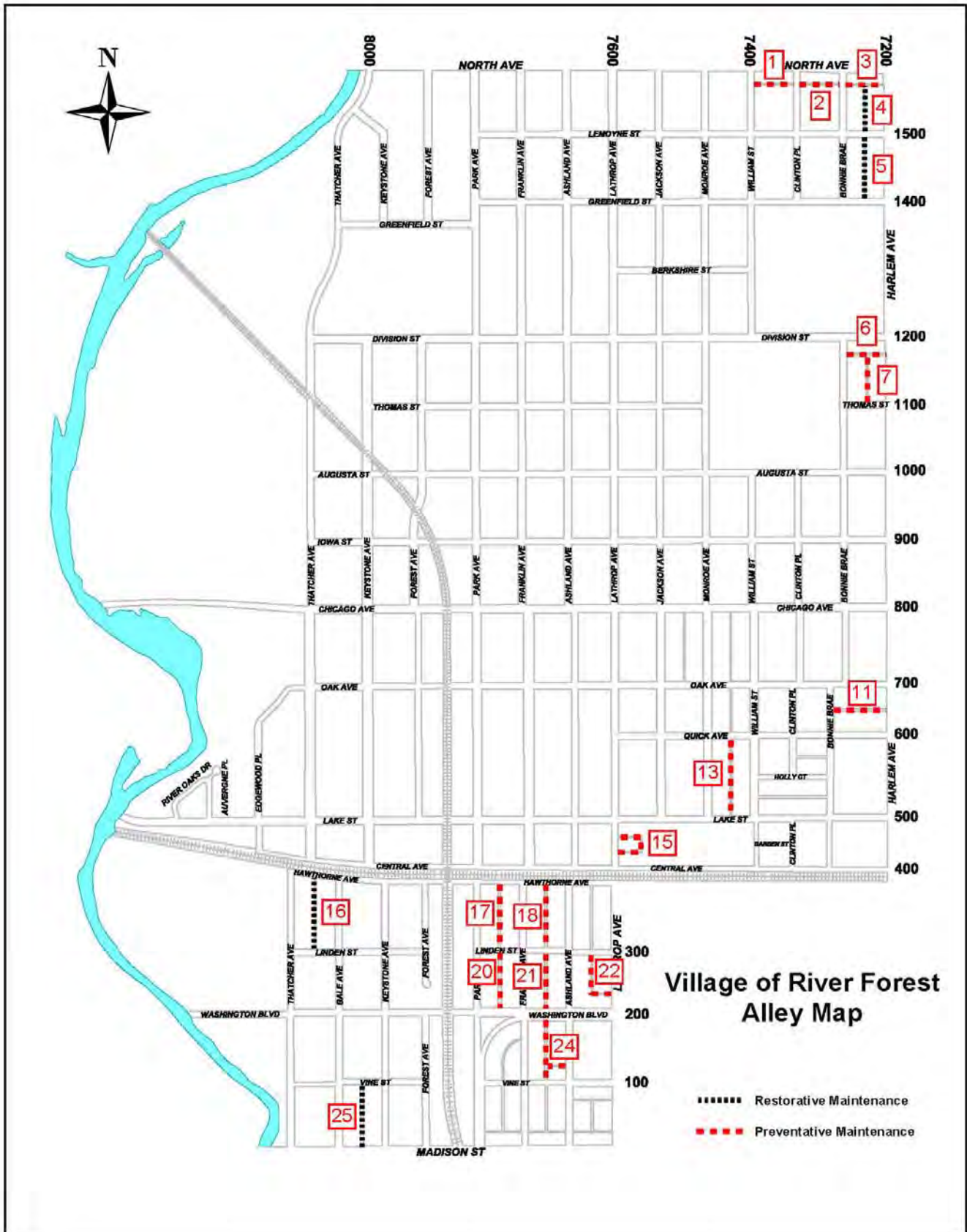
IV. LOCATION LIST/MAPS

Municipality: River Forest

<u>Location</u>	<u>Length (ft)</u>	<u>Width (ft)</u>	<u>Area (sf)</u>	<u>Paver Type</u>	<u>Work to be Performed</u>
1	465	3.83	1781	Unilock Eco-Optiloc	Preventative Maintenance
2	381	16	6096	Unilock Eco-Optiloc	Preventative Maintenance
3	303	16	4848	Unilock Eco-Optiloc	Preventative Maintenance
4	602	16	9632	Unilock Eco-Optiloc	Restorative Maintenance
5	608	16	9728	Unilock Eco-Optiloc	Restorative Maintenance
6	495	3	1485	Unilock Eco-Optiloc	Preventative Maintenance
6	30	3	90	Unilock Eco-Optiloc	<i>Removal and Replacement</i>
7	165	3	495	Unilock Eco-Optiloc	Preventative Maintenance
11	495	3	1485	County Materials, Renewable	Preventative Maintenance
13	755	4	3020	Unilock Eco-Optiloc	Preventative Maintenance
15	495	3	1485	Unilock Eco-Optiloc	Preventative Maintenance
16	630	3	1890	Unilock Eco-Optiloc	Restorative Maintenance
17	600	3	1800	Unilock Eco-Optiloc	Preventative Maintenance
18	585	3	1755	Unilock Eco-Optiloc	Preventative Maintenance
20	500	3	1500	Unilock Eco-Optiloc	Preventative Maintenance
21	510	3	1530	Unilock Eco-Optiloc	Preventative Maintenance
22	420	4	1680	Unilock Eco-Optiloc	Preventative Maintenance
24	540	4	2160	Unilock Eco-Optiloc	Preventative Maintenance
25	555	3	1665	Unilock Eco-Optiloc	Restorative Maintenance

Municipality: Forest Park

<u>Location</u>	<u>Length (ft)</u>	<u>Width (ft)</u>	<u>Area (sf)</u>	<u>Paver Type</u>	<u>Work to be Performed</u>
1	600	6	3600	Unilock, Eco-Priora	Restorative Maintenance
2	600	6	3600	Unilock, Eco-Priora	Restorative Maintenance





MEMORANDUM

DATE: August 28, 2023

TO: Matt Walsh, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Award of Contract - 2023 Salt Shed Construction Project

Issue: Staff is seeking the award of a contract for the 2023 Salt Shed Construction Project.

Analysis: The salt shed located at the Public Works Facility is in a severely deteriorated condition. The proposed work includes removal of the salt shed structure (remaining roof components and walls) down to the concrete foundation with the installation of a new, in-kind replacement.

The approved FY24 budget includes \$50,000.00 for this project in the General Fund. Proposals were sought and ultimately three (3) were received and opened on July 26, 2023. As the attached bid tabulation indicates, the low bidder was Futurity 19, Inc. with a bid amount of \$48,750.00. Futurity 19, Inc. previously completed tuck-pointing at the Public Works facility and performed well. In addition, multiple references were checked and all provided positive feedback.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Futurity 19, Inc. in the amount of \$48,750.00 for the 2023 Salt Shed Construction Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation
Futurity 19, Inc. Proposal

Village of River Forest
 2023 Salt Shed Construction
 Bid Tabulation
 Wednesday, July 26, 2023

<u>BASE BID</u>				Futurity 19, Inc. 3 Grant Sq. Suite 310 Hinsdale, IL 60521		New Future Development 2547 N. 73rd Ct. Elmwood Park, IL 60707		Westward Pro 4311 N Ravenswood Ave Chicago, IL 60613	
ITEM NO.	ITEM DESCRIPTION	UNIT	BID QUANTITY	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Demo Existing Salt Shed and Install New in-kind Replacement	LS	1.0	\$48,750.00	\$48,750.00	\$51,690.00	\$51,690.00	\$55,010.00	\$55,010.00
				As Calculated	\$48,750.00		\$51,690.00		\$55,010.00
				As Read	\$48,750.00		\$51,690.00		\$55,010.00

Futurity19, Inc.
3 Grant Sq #310
Hinsdale, IL 60521
+1 6307086160
jason@futurity19.com



ADDRESS

Bill Koclanis
Civil Engineering Tech
Village Of River Forest - Public
Works
45 Forest Ave
River Forest, IL

SHIP TO

Bill Koclanis
Civil Engineering Tech
Village Of River Forest - Public
Works
45 Forest Ave
River Forest, IL

Estimate 1889

DATE 07/26/2023

ACTIVITY

QTY

RATE

AMOUNT

Proposal is demo the salt garage and build new one.

NOTE: Forklift is INCLUDED in price to set walls and rafters.

Carpentry:General

1

48,750.00

48,750.00

Demo the salt garage structure down to the concrete walls.

Frame new 2x6 walls 16" OC and PT sill plates. Mechanically fasten the sill plates to the concrete walls with galvanized anchors. Install new rafters 16" OC, 2x 3/4 plywood sheathing, 10 year architectural shingles, and oversized gutters on 2 sides with down spouts. Install new vapor barrier, vinyl siding, soffit, and fascia. Install new (2) rows of PT plywood on the inside of the walls to keep salt from inside the studs. All nails, plates, hurricane ties, etc to be galvanized and all screws to be coated.

TOTAL

\$48,750.00

Accepted By

Accepted Date

Please make all checks payable to:
Futurity19, Inc.
3 Grant Sq. Suite #310
Hinsdale, IL 60521



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator

FROM: James O'Shea - Chief of Police

DATE: August 28, 2023

SUBJECT: Authorization to Sell Surplus Village Property

Issue: The Police Department owns a 2016 Ford Explorer Police Pursuit SUV (Squad #14) that has exceeded its useful service life as a police vehicle. This vehicle served initially as a primary patrol unit and was converted to secondary use as a school car, decoy car, and extra-duty detail car for the last several years. An existing marked 2018 Ford Explorer Police Pursuit SUV that has been in the police fleet for approximately 4 years will be reassigned to replace the 2016 Ford Explorer Police Pursuit SUV.

Analysis: The vehicle has no specialized equipment in it and the Department cannot deploy the car due to its mechanical and physical condition, thus justifying its sale via auction.

Recommendation: If the Village Board wishes to approve the authorization to auction the above-mentioned vehicle via Obenauf Auction Service, the following motion would be appropriate.

Motion to approve an ordinance authorizing the sale by auction certain a village owned vehicle, specifically one (1), 2016 Ford Explorer Police Pursuit SUV bearing VIN# 1FM5K8AR3GGC26056.

ORDINANCE NO. ____

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

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on August 28, 2023 to sell said municipal property by public auction on the internet.

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

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

ITEM DESCRIPTION

**(1) 2016 Ford Explorer Police Pursuit SUV
VIN# 1FM5K8AR3GGC26056**

MINIMUM VALUE

\$1000

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

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

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

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

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

Passed on a roll call vote of the Corporate Authorities on the _____ day of _____, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this _____ day of _____, 2023.

Village President

APPROVED and FILED in my office this _____ day of _____, 2023.
and published in pamphlet form in the Village of River Forest, Cook County, Illinois



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator

FROM: James O'Shea- Chief of Police

DATE: August 28, 2023

SUBJECT: Authorization to Replace Damaged Police Vehicle

Issue: Police Squad #1 was recently involved in a crash that rendered the vehicle a total loss and it needs to be replaced pursuant to the findings of our insurance carrier, IRMA.

Analysis: Squad #1 responded to a forcible felony offense in progress and during that response and investigation it was involved in a crash that left the vehicle inoperable. It was inspected by IRMA and deemed to be a total loss. IRMA will be disposing of the vehicle due to the significant damage sustained as a result of the crash. The police specific upfit equipment will be removed and re-installed in a proposed new and in-stock 2023 Dodge Charger which is the same model and year of the damaged car.

Squad #1 was a 2023 Dodge Charger AWD Police Pursuit vehicle (VIN: 2C3CDXKG4PH513931) that had recently been deployed to the patrol fleet (Mileage: 2,495).

We are recommending replacing the above unit with another equivalent 2023 Dodge Charger Police Pursuit Vehicle which is all-wheel drive (AWD) and will continue to allow versatility in inclement weather conditions. The Charger will serve as a front-line police vehicle that is equipped with a myriad of specialized first responder and emergency equipment, such as less lethal response tools, rapid deployment gear, and heavy-duty rescue items that could be deployed during natural disasters, vehicle entrapments, or fires.

Lastly, as the proposed Dodge Charger unit is eventually transitioned off the front-line patrol fleet as it ages, it will remain in the fleet as a useful service vehicle option for not only the Police Department, but also, the Public Works Department or the Fire Department.

The Department researched law enforcement special bid options and determined that the Thomas Dodge price (\$35,744.00) for the proposed Charger was agreed upon by the Southwest Conference of Mayors. It should also be noted that at this time, many of our state and local peers in Law Enforcement have indicated that the performance of recently released Law Enforcement rated Hybrid Engine based patrol units has been poor and/or unreliable. Our various fleet sales representatives also indicate that as an industry, Law Enforcement will not have a mass producible, reliable hybrid or electric police pursuit rated vehicle option until approximately 2025 or 2026. Also notable is the fact that delivery of police patrol rated units from all

manufacturers has been exponentially delayed or non-existent due to supply chain and other international logistical issues.

Therefore, staff is seeking authorization to purchase and up-fit (1) 2023 Dodge Charger Police Pursuit Vehicle at a price of \$35,744. Up-fit equipment will be purchased and installed upon taking delivery of the vehicle. The initial approved settlement from IRMA for the car is \$42,635.00. The difference in cost of the vehicle purchase and the settlement amount will cover equipment removal from the damaged car, upfitting of the new car and damaged equipment replacement, and decals.

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

Motion to authorize the purchase and up-fitting of one (1) - 2023 Dodge Charger Police Pursuit Vehicle at a price of \$35,744.00.

2023 DODGE CHARGER PURSUIT

Only Sedan left in the Police Market!

V6 Pentastar 300 HP All Wheel Drive ONLY – \$35,407.00

V8 HEMI 370 HP Rear Wheel Drive ONLY – \$35,957.00

Major Included/Standard Items

- | | |
|------------------------------------|----------------------------|
| *6" Left LED Spotlight | *Cruise Control |
| *Red & White Dome Light | *Dual Zone Climate Control |
| *Power Driver Seat | *Power Locks & Windows |
| *Column Shifter | *Traction Control |
| *Black Steel "Police" Wheels | *Stability Control |
| *7" Touch Screen Radio | *Bluetooth |
| *Backup Camera | *Backup Sensors |
| *220-Amp Alternator | *Keyless Entry |
| *800 CCA Maintenance-free battery | *Front/Seat/Side Airbags |
| *Officer Protection Package | *Vinyl Floor |
| *"Secure Park" Ignition Override | *Engine Idle/Hour Meter |
| *Independent Front/Rear Suspension | *18.5 Gallon Fuel Tank |
| *Vehicle System Interface Module | *Automatic Headlights |

8-Speed TorqueFlite Transmission

5 Year or 100,000 Mile Powertrain Warranty



2023 DODGE CHARGER PURSUIT OPTIONS

- * 6 Additional Key Fobs (8 Total) – \$153.00**
- * Fleet Key Alike (6 additional Key Fobs) – \$145.00**
- * Deactivate Rear Doors/Windows – \$77.00**
- * Dual LED Spotlights – \$211.00**
- * Floor Carpet w/mats – \$125.00**
- * Full Length Center Console (Same as the retail car) – \$266.00**
- * 18" Wheel Covers – \$40.00**
- * Full Size Spare Tire Relocation – \$149.00**
- * 245/55R18 BSW Performance Tires – \$180.00**
- * Heated Exterior Mirrors – \$63.00**
- * Fleet Safety Group – \$356.00**
- * Vinyl Rear Seat – \$121.00**
- * Halogen Spotlight (Removes LED Bulb) – (\$136.00 credit)**
- * Delete Spotlight – (\$347.00 credit)**
- * Delete Full Size Spare Tire – (\$90.00 credit)**

CHIEF-DETECTIVE-UNDERCOVER PACKAGE

Based on the fully certified Charger Pursuit as listed, here's a really economical grouping that upgrades Charger police to a conventional looking sedan with all the performance and durability you expect in a police sedan. Includes:

- Deluxe Wheel Covers
- Front Reading Lights
- Retains Column Shifter
- Change Tray at Floor Shifter Space
- Full Length Center Console
- Power Heated Side Mirrors
- Spotlight Delete
- Full Carpet w/Mats

\$250.00! (NOT A MISPRINT!)

***Please note, per the factory, a Purchase Order (or an acceptable alternative) that specifies vehicle order quantity and price per vehicle is required. If one is not submitted within 30 days, the factory WILL cancel the order.**



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator

FROM: James O'Shea- Chief of Police

DATE: August 28, 2023

SUBJECT: Authorization to Purchase Police Vehicle

Issue: The Village's FY24 budget includes \$68,790 in the Capital Equipment Replacement Fund allocated for the purchase of replacement for police patrol Squad #2 which includes the purchase of the vehicle and police specific up-fitting equipment and installation.

Analysis: As part of the Department's ongoing vehicle replacement plan, we have scheduled the replacement of a 2019 Chevy Tahoe 4x4 marked patrol vehicle (Squad #2) for this fiscal year (FY24). This vehicle has been pushed out past its scheduled CERF replacement cycle and is in need of replacement.

We are recommending replacing the above unit with (1) 2023 Dodge Durango Police Service Vehicle which is all-wheel drive (AWD) and will continue to allow versatility in inclement weather conditions. The Durango will serve as a front-line police vehicle that is equipped with a myriad of specialized first responder and emergency equipment, such as less lethal response tools, rapid deployment gear, and heavy-duty rescue items that could be deployed during natural disasters, vehicle entrapments, or fires.

The Durango vehicle projects a useful life expectancy of about 1 to 2 years longer than a standard Dodge Charger or Ford Explorer. Lastly, as the proposed Dodge Durango unit is eventually transitioned off the front-line patrol fleet as it ages, it will remain in the fleet as a useful service vehicle option for not only the Police Department, but also, the Public Works Department or the Fire Department.

The 2019 Chevy Tahoe vehicle will have approximately 80,000 miles at the time of replacement and will be converted to a secondary line unit. This unit also has significant engine hours on it since it functions as a line patrol vehicle.

The Department researched law enforcement special bid options and determined that the Thomas Dodge price (\$41,948.00) for the proposed Durango was agreed upon by the Southwest Conference of Mayors. It should also be noted that at this time, many of our state and local peers in Law Enforcement have indicated that the performance of recently released Law Enforcement rated Hybrid Engine based patrol units has been poor and/or unreliable. Our various fleet sales representatives also indicate that as an industry, Law Enforcement will not have a mass producible, reliable hybrid or electric police pursuit rated vehicle option until approximately

2025 or 2026. Also notable is the fact that delivery of police patrol rated units from all manufacturers has been exponentially delayed or non-existent due to supply chain and other international logistical issues.

Therefore, staff is seeking authorization to purchase and up-fit (1) 2023 Dodge Durango Police Service Vehicle at a price of \$41,948.00. The remaining budgeted FY24 CERF balance of \$26,842 for this unit will be used for the purchase of specialized police and rescue equipment and up-fitting labor. Up-fit equipment will be purchased and installed upon taking delivery of the vehicle.

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

Motion to authorize the purchase and up-fitting of one (1) - 2023 Dodge Durango Police Service Vehicle at a price of \$41,948.00, using the full FY24 budgeted amount of \$68,790.00 from the Capital Equipment Replacement Fund.

2023 DODGE DURANGO PURSUIT AWD

All New Police Friendly Setup! Column Shifter!

V6 Pentastar 293 HP / 260 Lb-Ft Torque – \$39,227.00

V8 HEMI 360 HP / 390 Lb-Ft Torque – \$41,827.00

Major Included/Standard Items

- | | |
|---|-----------------------------------|
| *6" Left LED Spotlight | *Cruise Control |
| *Red & White Dome Light | *Dual Zone Climate Control |
| *Power Driver Seat | *Power Locks & Windows |
| *Column Shifter | *Traction Control |
| *Black Steel "Police" Wheels | *Stability Control |
| *8.4" Touch Screen Radio | *Bluetooth |
| *Backup Camera | *Backup Sensors |
| *220-Amp Alternator | *Keyless Entry |
| *650 CCA Maintenance-free battery | *Front/Seat/Side Airbags |
| *130 MPH Top Speed | *4 Key Fobs |
| *"Secure Park" Ignition Override | *Engine Idle/Hour Meter |
| *Independent Front/Rear Suspension | *24.6 Gallon Fuel Tank |
| *Vehicle System Interface Module | * Vinyl Floor |
| *Trailer Tow Group – *NEW* | * Automatic Headlights |
| *Blind Spot & Rear Cross Path Detection – *NEW* | |

8-Speed TorqueFlite Transmission

5 Years or 100,000 Mile Powertrain Warranty



2023 DODGE DURANGO PURSUIT OPTIONS

- * 4 Additional Key Fobs (8 Total) – \$103.00**
- * Fleet Key Alike (4 additional Key Fobs) – \$145.00**
- * Deactivate Rear Doors/Windows – \$77.00**
- * Dual LED Spotlights – \$522.00**
- * Floor Carpet w/mats – \$125.00**
- * Full Length Center Console – \$297.00**
- * 18” Painted Aluminum Wheels – \$351.00**
- * Power Liftgate (Deletes Key Lock Cylinder) – \$395.00**
- * Skid Plate Group – \$297.00**
- * Technology Group – \$2,412.00**
- * Vinyl Rear Seat – \$121.00**
- * 10.1” Touch Screen Radio with Navigation – \$986.00**
- * Delete Spotlight – (\$549.00 credit)**

CHIEF-DETECTIVE-UNDERCOVER PACKAGE

Based on the fully certified Durango Pursuit as listed, and available with either the 3.6L V-6 or the legendary 5.7L Hemi V-8, here’s a really economical grouping that upgrades the Durango police to a conventional looking SUV with all the performance and durability you expect in a police SUV. Includes:

- | | |
|--------------------------------------|---------------------------------|
| * 18” Aluminum Wheels | * Illuminated Cupholders |
| * 115V Auxiliary Power Outlet | * Spotlight Delete |
| * Full Length Floor Console | * Full Carpet w/Mats |

\$350.00 (NOT A MISPRINT!)

*** Please note, per the factory, a Purchase Order (or an acceptable alternative) that specifies vehicle order quantity and price per vehicle is required. If one is not submitted within 30 days, the factory WILL cancel the order.**



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator

FROM: James O'Shea- Chief of Police

DATE: August 28, 2023

SUBJECT: Authorization to Purchase Police Vehicles

Issue: The Village's FY24 budget includes \$137,580 in the Capital Equipment Replacement Fund allocated for the purchase of replacement for police patrol Squads 5 and 6 which includes the purchase of the vehicle and police specific up-fitting equipment and installation.

Analysis: As part of the Department's ongoing vehicle replacement plan, we have scheduled the replacement of a 2020 Chevy Tahoe 4x4 marked patrol vehicle (Squad #5) and a 2020 Ford Explorer marked patrol vehicle for this fiscal year (FY24).

We are recommending replacing the above units with (2) 2023 Ford F-150 Responder Police Service Vehicles equipped with EcoBoost engines which are all-wheel drive (AWD) and will continue to allow versatility in inclement weather conditions. The F-150 Responders will serve as a front-line police vehicles that are equipped with a myriad of specialized first responder and emergency equipment, such as less lethal response tools, rapid deployment gear, and heavy-duty rescue items that could be deployed during natural disasters, vehicle entrapments, or fires.

The F-150 Responders project a useful life expectancy of about 1 to 2 years longer than a standard Dodge Charger, Chevy Tahoe, or Ford Explorer. Lastly, as the proposed F-150 Responder units are eventually transitioned off the front-line patrol fleet as they age, they will remain in the fleet as useful service vehicle options for not only the Police Department, but also, the Public Works Department or the Fire Department.

The 2020 Chevy Tahoe and 2020 Ford Explorer vehicles will have approximately 80,000 miles at the time of replacement and can be converted to secondary line units. These units also have significant engine hours on them since they function as line patrol vehicles.

The Department researched law enforcement special bid options and determined that the Sutton Ford base vehicle price (\$51,725 plus delivery and registration) for the proposed Ford F-150 Responders was set per the State of Illinois Joint Purchasing Master Contract. It should also be noted that at this time, many of our state and local peers in Law Enforcement have indicated that the performance of recently released Law Enforcement rated Hybrid Engine based patrol units has been poor and/or unreliable. Our various fleet sales representatives also indicate that as an industry, Law Enforcement will not have a mass producible, reliable hybrid or electric police

pursuit rated vehicle option until approximately 2025 or 2026. Also notable is the fact that delivery of police patrol rated units from all manufacturers has been exponentially delayed or non-existent due to supply chain and other international logistical issues.

Therefore, staff is seeking authorization to purchase and up-fit (2) 2023 Ford F-150 Responder Police Service Vehicles at a price of \$104,366.00. The remaining budgeted FY24 CERF balance of \$33,214 for these units will be used for the purchase of specialized police and rescue equipment and up-fitting labor. Up-fit equipment will be purchased and installed upon taking delivery of the vehicle.

Recommendation: If the Village Board wishes to approve the authorization to purchase the above-mentioned vehicles, the following motion would be appropriate:

Motion to authorize the purchase and up-fitting of two (2) - 2023 Ford F-150 Responder Police Service Vehicles at a price of \$104,366, using the full FY24 budgeted amount of \$137,580 from the Capital Equipment Replacement Fund.

Prepared for: MARTY GRILL

RIVER FOREST POLICE

Prepared by: Alexis Baker

07/31/2023



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2023 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)**As Configured Vehicle**

Code	Description
Base Vehicle	
W1P	Base Vehicle Price (W1P)
Packages	
150A	Equipment Group 150A Base <i>Includes:</i> <ul style="list-style-type: none">- Engine: 3.5L V6 EcoBoost 120-MPH top speed.- Transmission: Electronic 10-Speed Automatic Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic with progressive range select.- Electronic Locking w/3.31 Axle Ratio- GVWR: 7,050 lbs Payload Package- Tires: LT265/70R18 BSW A/T- Wheels: 18" 6-Spoke Silver Aluminum- Cloth 40/Blank/40 Front-Seats Includes reduced bolsters, 8-way power driver/manual passenger, center-section deleted. (Restraint control module cover provided) and vinyl rear bench.- Radio: AM/FM Stereo w/6 Speakers- SYNC 4 Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App Catalog, 911 assist, Apple CarPlay and Android Auto compatibility, digital owners manual and wireless software updates capability.
Powertrain	
998	Engine: 3.5L V6 EcoBoost 120-MPH top speed.
44G	Transmission: Electronic 10-Speed Automatic Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport and SelectShift automatic with progressive range select.
XL3	Electronic Locking w/3.31 Axle Ratio
STDGV	GVWR: 7,050 lbs Payload Package
Wheels & Tires	
STDTR	Tires: LT265/70R18 BSW A/T
64H	Wheels: 18" 6-Spoke Silver Aluminum
Seats & Seat Trim	
P	Cloth 40/Blank/40 Front-Seats

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: MARTY GRILL

RIVER FOREST POLICE

Prepared by: Alexis Baker

07/31/2023

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

**2023 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)****As Configured Vehicle (cont'd)**

Code	Description
	<i>Includes reduced bolsters, 8-way power driver/manual passenger, center-section deleted. (Restraint control module cover provided) and vinyl rear bench.</i>
Other Options	
145WB	145" Wheelbase
PAINT	Monotone Paint Application
STDRD	Radio: AM/FM Stereo w/6 Speakers <i>Includes:</i> <i>- SYNC 4</i> <i>Includes 8" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App Catalog, 911 assist, Apple CarPlay and Android Auto compatibility, digital owners manual and wireless software updates capability.</i>
53A	Trailer Tow Package Ordering the Trailer Tow Package does not include Trailer Tow Mirrors. Trailer Tow Mirrors are a standalone option and must be ordered separately. (Option Code: 54Y/59S). <i>Towing capability up to 11,100 lbs.</i> <i>Includes:</i> <i>- Class IV Trailer Hitch Receiver</i> <i>Includes 4-pin/7-pin wiring harness and smart trailer tow connector (includes BLIS with trailer tow coverage where BLIS available).</i> <i>- Integrated Trailer Brake Controller</i> <i>- Auxiliary Transmission Oil Cooler</i> <i>- Engine Oil Cooler</i> <i>- Pro Trailer Backup Assist</i> <i>- Tailgate LED</i>
18B	Black Platform Running Boards
91B	Blind Spot Monitoring System w/Cross Traffic Alert <i>BLIS.</i>
595	Fog Lamps
47R	Tray Style Floor Liner
168	Color-Coordinated Carpet w/Carpeted Floor Mats <i>Includes matching floor mats.</i>
153	Front License Plate Bracket <i>Standard in states where required by law, optional to all others.</i>
67T	Integrated Trailer Brake Controller
54R	Power Glass Heated Sideview Mirrors <i>Includes manual folding, turn signal and black skull caps.</i>
59S	High-Intensity LED Security Approach Lamps

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: MARTY GRILL

RIVER FOREST POLICE

Prepared by: Alexis Baker

07/31/2023



Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893

2023 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)**As Configured Vehicle (cont'd)**

Code	Description
	<i>Includes LED sideview mirror lights. NOTE: LED sideview mirror lights are not directional police spot lamps.</i>
47P	Police Engine Idle Feature <i>This feature allows you to leave the engine running and prevents your vehicle from unauthorized use when outside of your vehicle. Allows the key to be removed from ignition while vehicle remains idling.</i>
924	Rear Window Fixed Privacy Glass w/Defroster
76X	Sideview Mirrors Heated Glass Removal
96L	Rear Wheel Arch Liner
582	SiriusXM Radio
524	SYNC 4 w/Enhanced Voice Recognition <i>Includes 8" LCD capacitive touchscreen with swipe capability, Ford digital assistant and connected navigation with free 90-day trial.</i>
63T	Tailgate Step w/Tailgate Work Surface
67P	Remote Keyless-Entry Key Fob w/o Key Pad <i>Less PATS. Includes 4-key fobs. Note: Available with Keyed Alike. However, key fobs are not fobbed alike when ordered with Keyed Alike. Includes perimeter anti-theft alarm.</i>
62J	Keyed Alike - 1111x <i>Note: These are inner-milled keys, unique to F-150 Police Responder and not compatible with Police Interceptor Utility.</i>
90B	Matte Black Aluminum Crossbed Toolbox Ford accessory. <i>By Weather Guard (Model # 127-52-03).</i>
96W	Tough Bed Spray-In Bedliner Ford accessory.

Exterior Color

UM_03	Agate Black Metallic
-------	----------------------

Interior Color

PB_02	Black w/Cloth 40/Blank/40 Front-Seats
-------	---------------------------------------

Prepared for: MARTY GRILL

RIVER FOREST POLICE

Prepared by: Alexis Baker

07/31/2023

Sutton Ford Inc. | 21315 Central Avenue Matteson Illinois | 604432893



2023 F-150 Police Responder 4x4 5.5' box 145" WB XL (W1P)

Pricing Summary - Single Vehicle

Vehicle Pricing

Base Vehicle Price	\$51,725.00
MP PLATES	\$173.00
DELIVERY	\$285.00
TOTAL FOR ABOVE	\$52,183.00
NUMBER OF UNITS	X2
TOTAL PRICE	\$104,366.00

Total \$104,366.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



MEMORANDUM

DATE: August 28, 2023

TO: Matt Walsh, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Change Order – 2023 Curb and Sidewalk Project

Issue: Construction of the 2023 Curb and Sidewalk Project was completed during July, 2023. Initially, \$55,000.00 was budgeted for this work within the General Fund with another \$10,000.00 budgeted in the Water-Sewer Fund.

Analysis: The original construction contract for this project was awarded to Strada Construction Co. in the amount of \$61,897.50 on March 13, 2023. The scope of work was increased in an effort to utilize the entire available budget and accommodate field conditions, however, in doing so Staff has exceeded the original contract award amount.

The cost of this increased scope of work put the overall total of work over the awarded amount of the contract and over budget, however, by taking into account payments made by residents participating in the program, *the cost to the Village is only \$85.07 over budget*. Project costs associated with this work are as follows:

- Project Budget - \$65,000.00
- Contract Award - \$61,897.50
- Work Completed - \$67,363.50
- Resident Payments - \$2,278.43
- Total Village Cost - \$65,085.07

The final cost of all curb and sidewalk replacement work completed is \$67,363.50, which is a total of \$5,466.00 over the originally awarded contract amount and \$2,363.50 over the budgeted amount.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$5,466.00 for the construction of the 2023 Curb and Sidewalk Replacement Project.

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE STRADA CONSTRUCTION CO. CONTRACT RELATING TO
THE 2023 CURB AND SIDEWALK REPLACEMENT 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 March 13, 2023, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2023 Curb and Sidewalk Replacement Project (“Project”) with Strada Construction Co. (“Contractor”). The original amount of the Project was sixty-one thousand eight hundred ninety-seven and (50/100) Dollars (\$61,897.50). The anticipated completion date for the Project was August 1, 2023 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of five thousand four hundred sixty-six and (00/100) Dollars (\$5,466.00), due to the need to increase the scope of work based on available budget and accommodate field conditions, 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 five thousand four hundred sixty-six and (00/100) Dollars (\$5,466.00). 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 sixty-seven thousand three hundred sixty-three and (50/100) Dollars (\$67,363.50) 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 28th day of August, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 28th day of August, 2023.

Village President

APPROVED and FILED in my office this 28th day of August, 2023 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)

Strada Construction Co.

1742 W. Armitage Court
Addison, IL 60101
Tel# 630-627-3800
Fax# 630-627-3819

Exhibit "A"

INVOICE

DATE	INVOICE #
7/18/2023	18-871 2137
TERMS	
Due on receipt	

BILL TO

Village of River Forest
400 Park Ave,
River Forest, IL 60305
Attn: Jeff Loster

PROJECT

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
1.	SIDEWALK REMOVAL	6,078	3.00	18,234.00
2.	SIDEWALK 5"	6,078	7.35	44,673.30
3.	C&G REMOVAL	75	10.00	750.00
4.	C&G TYPE B612	75	29.00	2,175.00
5.	DRIVEWAY PAVEMENT REMOVAL	34.8	9.00	313.20
6.	DRIVEWAY PAVEMENT	34.8	35.00	1,218.00
TOTAL				\$67,363.50
RECEIVED				\$0.00
BALANCE DUE				\$67,363.50

TO WHOM IT MAY CONCERN:

VILLAGE OF RIVER RIVER FOREST HAS HIRED STRADA CONSTRUCTION CO

FOR 2023 S 2023 SIDEWALK PROGRAM

for the premises known as VARIOUS LOCATIONS

of which VILLAGE OF RIVER RIVER FOREST is the owner.

THE undersigned, for and i in consideration of \$67,363.50 Dollars.

(\$) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby

waive and release any and all lien of claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,

with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, and apparatus

or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all

labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by

the undersigned for the above described premises, INCLUDING EXTRAS.*

DATE: 7/19/2023

COMPANY NAME: Strada Construction Co.

ADDRESS: 1742 W.Armitage Ct. Addison, IL 60101

SIGNATURE AND TITLE:  President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL ADN WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
AND SAYS THAT HE OR SHE IS (POSITION)
(COMPANY NAME)
CONTRACTOR FURNISHING
LOCATED AT
OWNED BY

Antonio DiPaola
President
Strada Construction Co.
Various


BEING DULY SWORN, DEPOSES
OF
WHO IS THE
WORK ON THE BUILDING

That the total amount of the contract including extras* is \$ 67,363.50 on which he or she has received payment of \$0.00 prior to the payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

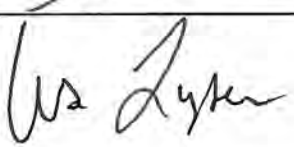
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Strada Construction Co.	Labor	\$51,813.50	\$51,813.50	\$51,813.50	\$0.00
ELMHURST STONE	CONCRETE	\$15,550.00	\$15,550.00	\$15,550.00	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$67,363.50	\$67,363.50	\$67,363.50	\$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than stated above.

DATE: 7/19/2023

SIGNATURE: 

OFFICIAL SEAL
LISA D SYREN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/24/2027





Village of River Forest

Village Administrator's Office

400 Park Avenue

River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: August 28, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 1500 William Street for an Underground Sprinkler System in the Public Right-of-Way

Issue: Joseph Rossi, owner of the property located at 1500 William Street, 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 1500 William Street.

Attachment: License Agreement with Property Owner of 1500 William Street.

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

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that JOSEPH ROSSI is / are the legal owner ("Legal Owner") of real property commonly known as: 1500 William Street, River Forest, Illinois 60305 PIN(S) #: 15-01-202-024-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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

9. **Future Owners.** Legal Owner acknowledges and understands 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 Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:

Joseph Rossi
Name: JOSEPH ROSSI Name: _____
Date: 8-8-2023 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 JOSEPH ROSSI, is/are personally known to me to be JOSEPH ROSSI and OWNER, 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 JOSEPH ROSSI and OWNER, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 8 day of August, 2023.

Notary Signature: _____

[SEAL]



EXHIBIT A

LEGAL DESCRIPTION

LOT 12 IN BLOCK 1 IN O.C. BRAESE'S SUBDIVISION OF THE EAST ½ OF THE
WEST ½ OF THE NORTHWEST ¼ OF SECTION 1, TOWNSHIP 39 NORTH,
RANGE 12 , EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY,
ILLINOIS



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

MEMORANDUM

Date: August 28, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 706 Monroe Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Jadwiga Mulka, owner of the property located at 706 Monroe 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 706 Monroe Avenue.

Attachment: License Agreement with Property Owner of 706 Monroe Avenue.

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

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that JADWIGA MULLA is / are the legal owner ("Legal Owner") of real property commonly known as: 706 HOWARD AVE, River Forest, Illinois 60305 PIN(S) #: 15122010230000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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

EXHIBIT A
LEGAL DESCRIPTION

Legal Description

The North 50 Feet of Lot 4 in County Clerks Division of Block 17 In Quick's Subdivision Of That Part of The North East Quarter Lying North of Lake Street of Section 12, Township 39 North, Range 12, East Of The Third Principal Meridian, According To Plat Of Said County Clerk's Division Recorded April 20, 1879 As Document 219852 In Book 14 Of Plats, Page 47, In Cook County, Illinois.



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

MEMORANDUM

Date: August 28, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 911 Lathrop Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: John Brauc, owner of the property located at 911 Lathrop 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 911 Lathrop Avenue.

Attachment: License Agreement with Property Owner of 911 Lathrop Avenue.

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

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that JOHN BLANC is/are the legal owner ("Legal Owner") of real property commonly known as: 911 LATHROP AVE, River Forest, Illinois 60305 PIN(S) #: 15-01-407-007-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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

EXHIBIT A
LEGAL DESCRIPTION

Legal Description

Lot 5 in Block 7 in Waller and Other's Subdivision of Part of Northwoods in the South Half of the East Half of the Southwest Quarter of Section 1, Township 39 North, Range 12, East Of The Third Principal Meridian, In Cook County, Illinois.



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

MEMORANDUM

Date: August 28, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 558 Lathrop Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Jeffrey Olshesky, owner of the property located at 558 Lathrop 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 558 Lathrop Avenue.

Attachment: License Agreement with Property Owner of 558 Lathrop Avenue.

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

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that JEFFREY OLSHESKY is / are the legal owner ("Legal Owner") of real property commonly known as: 558 LATHROP AVE., RIVER FOREST, IL 60305 River Forest, Illinois 60305 PIN(S) #: 15-12-111-050-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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

9. **Future Owners.** Legal Owner acknowledges and understands 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 Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:

[Signature]

Name: JEFFREY OLSHESKY

Date: AUGUST 7, 2023

Name: _____

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 Jeffrey D. Olsheky, is/are personally known to me to be Jeffrey D. Olsheky and _____, 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 Legal Owner and _____, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 07th day of August, 2023.

Notary Signature: [Signature]

[SEAL]

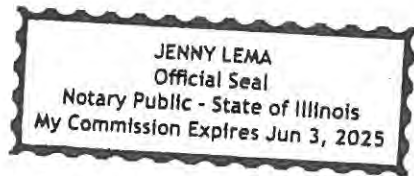


EXHIBIT A

LEGAL DESCRIPTION

LOT 1 IN P.C. CHANG'S RESUBDIVISION OF LOT 10 (EXCEPT THE NORTH 25 FEET THEREOF) AND LOT 11 IN BLOCK 2 IN RIVER FOREST, BEING A SUBDIVISION OF PART OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN SURVEYED FOR THE SUBURBAN HOME MUTUAL LAND ASSOCIATION ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 1890 IN BOOK 43 OF PLATS, PAGE 20, AS DOCUMENT 1291334 IN COOK COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED OF P.C. CHANG'S RESUBDIVISION RECORDED AS DOCUMENT NUMBER DECEMBER 8, 2009 AS DOCUMENT NUMBER 0934219080.
COMMONLY KNOWN AS: 558 LATHROP AVE, RIVER FOREST, IL 60305.



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

MEMORANDUM

Date: August 28, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Jeff Loster, Director of Public Works and Development Services
Seth Jansen, Management Analyst

Subj: License Agreement with Property Owner at 318 Gale Avenue for a brick walkway in the
Public Right-of-Way

Issue: Matthew and Sara Fitz, owners of the property located at 318 Gale Avenue, would like to install a brick walkway in the Village right-of-way and need 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, irrigation, fences, decorative light poles, etc.).

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for a brick walkway in the public right-of-way with the property owners at 318 Gale Avenue.

Attachment: License Agreement with Property Owners of 318 Gale Avenue; Legal Property Description of 318 Gale Avenue; Plat of Survey

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

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that Sarah Fitz and Matthew Fitz is / are the legal owner ("Legal Owner") of real property commonly known as: 318 Gale Avenue, River Forest, Illinois 60305 PIN(S) #: 15-11-401-031-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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

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

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

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

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

9. **Future Owners.** Legal Owner acknowledges and understands 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 Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:

Sarah M. Fitz
Name: Sarah M. Fitz

Matthew Fitz
Name: MATTHEW FITZ

Date: July 17, 2023

Date: 7/17/2023

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 Legal Owner is/are personally known to me to be Sarah Fitz and MATTHEW FITZ, 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 Sarah Fitz and Matthew Fitz, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 17 day of July, 2023.

Notary Signature: *[Signature]*

[SEAL]

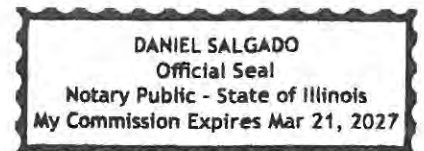


EXHIBIT A
LEGAL DESCRIPTION

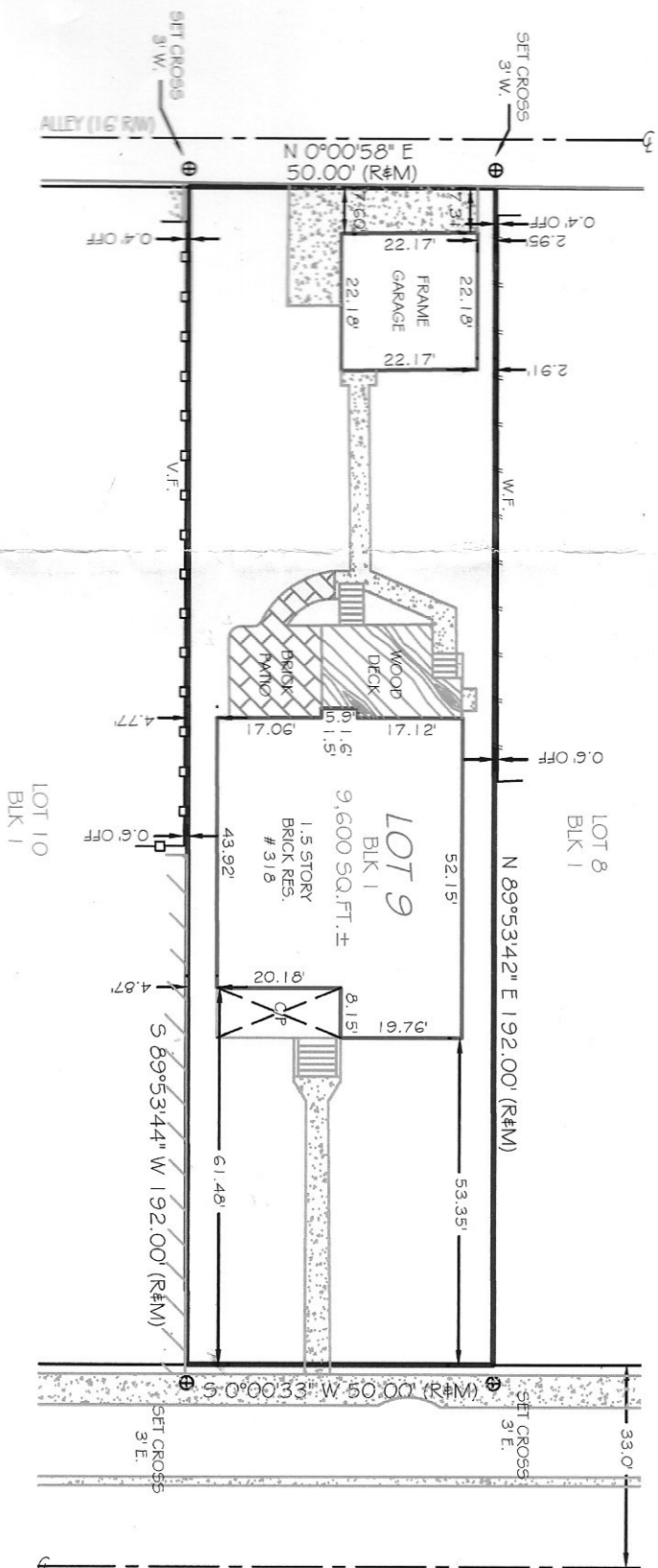
Legal Description

Lot 9 In Block 1 In Steele's Subdivision Of That Part Of The North 13.33 Chains Of The Southeast $\frac{1}{4}$ Lying East Of Thatcher Avenue And Also That Part Of The Northeast $\frac{1}{4}$ Lying East Of Thatcher Avenue And South Of Chicago And North Western Right Of Way In Section 11, Township 39 North, Range 12, East Of The Third Principal Meridian, In Cook County, Illinois.

REVISION DATES: (REV.0 8/2/2017)

17073336
BOUNDARY SURVEY
COOK COUNTY

LOT 9 IN BLOCK 1 IN STEELES SUBDIVISION OF THAT PART OF THE NORTH 1/3.33 CHAINS OF THE SOUTHEAST 1/4 LYING EAST OF THATCHER AVENUE AND ALSO THAT PART OF THE NORTHEAST 1/4 LYING EAST OF THATCHER AVENUE AND SOUTH OF CHICAGO AND NORTH WESTERN RIGHT OF WAY IN SECTION 11, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



STATE OF ILLINOIS } ss
COUNTY OF DuPAGE }

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY, GIVEN UNDER MY HAND AND SEAL THIS 2ND OF AUGUST, 2017 AT 312 S. HALE STREET IN WHEATON, IL 60187.



GRAPHIC SCALE (In Feet)

1 inch = 30' ft.



MEMORANDUM

DATE: August 28, 2023

TO: Matt Walsh, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services
Bill Koclanis, Civil Engineering Technician

SUBJECT: Traffic and Safety Commission Recommendations – July 19, 2023 Meeting

Issue: Recommendations have been made by the Traffic and Safety Commission following a discussion of the traffic calming modifications installed in the northeast corner of town in 2022.

Analysis: Traffic patterns in the northeast corner of the Village were discussed at the Traffic and Safety Commission meetings on May 17, 2023 and July 19, 2023. These modifications had been installed following Village Board approval on October 10, 2022 with modifications thereto approved on April 10, 2023. At the April 10 meeting, the Village Board directed the Commission to revisit the traffic measures and provide additional recommendations.

At the Commission meeting held on July 19th, there were a total of fourteen (14) residents that spoke about the modifications implemented over the last several months, most of whom were against the changes made, particularly the barricade installation. Reasons for opposing the modifications ranged from concerns regarding resident notification, increased traffic on surrounding streets, increased traffic/speed in the adjacent alleys, loss of parking associated with North Avenue businesses and increased travel time to reach one's residence or business.

The Traffic and Safety Commission discussed the modifications that were made and the effects that they have had on the area subsequent to their installation. In an effort to find a more optimal approach in light of the additional public comment, the Traffic and Safety Commission has made the following recommendations:

Recommendation 1: The Traffic and Safety Commission recommends that the intersection of Clinton Place and LeMoyné Street be converted to a four-way stop intersection. This was originally a 4-way stop intersection and during previous discussions, the east/west stops were voted to be removed, leaving it as a 2-way stop in the north/south direction. The Commission voted 5 to 0 in favor of converting this back to a 4-way stop intersection.

Recommendation 2: The Traffic and Safety Commission recommends that the intersection of Bonnie Brae and Greenfield Street be converted to a three-way stop. This is currently a 1-way stop with southbound traffic on Bonnie Brae stopping at Greenfield Street and east/west traffic continuing through. There is also a stop sign for northbound traffic coming out of the Fenwick parking lot. The commission voted 5 to 0 in favor of installing east/west stops, thus converting this to a 3-way stop intersection.

Recommendation 3: The Traffic and Safety Commission recommends that the plastic barricades at the intersection of LeMoyné Street and Harlem Avenue be removed and replaced with a

permanent installation. This was originally installed as a “right-out-only”, allowing eastbound traffic to continue onto southbound Harlem as the *only* movement permitted through the intersection. As a compromise, it was then converted to a “right-in-right-out”, also allowing southbound Harlem traffic to turn west into the Village in addition to the previously permitted eastbound-to-southbound movement. This is the installation that is currently in-place with plastic barricades. The commission voted 4 to 1 in favor of making this a permanent installation.

Recommendation 4: The Traffic and Safety Commission recommends that the plastic barricades at the intersection of Greenfield Street and Harlem Avenue be removed and replaced with a permanent installation. This was originally installed as a “right-out-only”, allowing eastbound traffic to continue onto southbound Harlem as the *only* movement permitted through the intersection. As a compromise, it was then converted to a “right-in-right-out”, also allowing southbound Harlem traffic to turn west into the Village in addition to the previously permitted eastbound-to-southbound movement. This is the installation that is currently in-place with plastic barricades. The commission voted 4 to 1 in favor of making this a permanent installation, **with the additional caveat that the design be completed in a manner that allows bus traffic (associated with Fenwick sporting events) to traverse the Greenfield/Harlem intersection without issue.**

Recommendation 5: The Traffic and Safety Commission recommends that “seasonal” speed bumps and permanent stop signs be installed within the alleys between Harlem Avenue and William Street and from Greenfield Street to North Avenue. The stop signs are to be placed at each alley exit as well as on all 3 legs of the “T” intersection of the alleys bound by Bonnie Brae, LeMoyne and Harlem. Speed bumps are to be considered “seasonal” (to accommodate snow removal operations) and their locations are to be determined by staff. The commission voted 5 to 0 in favor of this recommendation.

Recommendation 6: The Traffic and Safety Commission recommends that the plastic barricades at the intersection of North Avenue and Bonnie Brae be left in place.. This was originally installed as a full cul-de-sac, preventing any northbound/southbound traffic from continuing through at the south edge of the alley and this is the installation that is currently in-place. The Commission voted 5 to 0 in favor of leaving this in its current form until the next scheduled meeting in September, at which time the Village-Wide Traffic Study will be presented along with the associated “Traffic Calming Toolbox”. This installation will then be re-assessed within the context of the toolbox to determine whether the installation is to be removed, modified, or made permanent.

Recommendation 7: The Traffic and Safety Commission recommends that the plastic barricades at the intersection of North Avenue and Clinton Place be removed. This was originally installed as a partial cul-de-sac, allowing all northbound through-traffic but preventing any southbound traffic from continuing at the south edge of the alley and this is the installation that is currently in-place. A motion was initially made to leave the plastic cul-de-sac in its current form, however, the commission voted 3 to 2 *against* leaving it in its current form until the next scheduled meeting in September.

In order to seek further direction, a second motion was made and a vote was taken on whether or not to *completely remove* the plastic cul-de-sac and the Commission voted 3-2 in favor of removing it.

If the Village Board agrees with the recommendations from the Traffic and Safety Commission, the following motions would be appropriate:

1. Motion to install stop signs in the eastbound and westbound directions of the intersection of Clinton Place and LeMoyne Street.
2. Motion to install stop signs in the eastbound and westbound directions of the intersection of Greenfield Street and Bonnie Brae.
3. Motion to remove the plastic barricades at LeMoyne Street and Harlem Avenue and replace them with a permanent installation, allowing only southbound-to-westbound and eastbound-to-southbound turning movements.
4. Motion to remove the plastic barricades at Greenfield Street and Harlem Avenue and replace them with a permanent installation, allowing only southbound-to-westbound and eastbound-to-southbound turning movements, with a design that specifically allows for bus traffic to easily traverse the intersection.
5. Motion to install stop signs at all exit points in alleys bound by Harlem Avenue, Greenfield Street, William Street and North Avenue in addition to all three legs of the “T” alley intersection just west of Harlem Avenue and south of North Avenue and to install seasonal speed bumps within the same alleys at locations to be determined by staff – to be removed during winter months for the purposes of snow-removal operations.
6. No motion is necessary if the Board agrees with the Commission that the plastic installation at the intersection of North Avenue and Bonnie Brae shall be left in-place until further discussion can take place in September.
7. Motion to remove the plastic barricades at North Avenue and Clinton Place.

Attachments:

Traffic and Safety Agenda Packet – 7/19/23

Recommendations Exhibit

Ordinances (2)



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING

Wednesday, July 19, 2023 – 7:30 PM

AGENDA

Physical attendance at this public meeting is limited to 50 individuals, with Committee members, staff and consultants having priority over members of the public. Public comments will be shared with the Committee. You may submit written public comments via email in advance of the meeting to: bkoclanis@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: 845 8426 1556 and passcode 788030 or by clicking here:

<https://us02web.zoom.us/j/84584261556?pwd=VWdVbUdTQ2YzR2pYd3NVTEhlRnRldz09> . If you would like to speak during public comment or if you wish to participate in-person at Village Hall, please email bkoclanis@vrf.us by 4:00 PM on Wednesday, July 19, 2023.

1. Call to Order/Roll Call
2. Adoption of minutes from the Traffic and Safety Commission Meeting held on May 17, 2023
3. Request by Village Board to install 4-way stop signs at the intersection of Clinton Place and LeMoyne Street
4. Request by Village Board to install 3-way stop signs at the intersection of Bonnie Brae and Greenfield Street
5. Discussion of Northeast Traffic Study Improvements
6. Public Comment
7. Adjournment



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING MINUTES

Wednesday, May 17, 2023 – 7:30 PM

A regular meeting of the River Forest Traffic and Safety Commission was held on Wednesday, May 17, 2023, at 7:30 P.M.

Roll Call and Call to Order

The meeting was called to order at 7:32 PM. Present at this meeting were Chairman Rees, Commissioner Chase, Commissioner Gillis, Commissioner Karrow, Commissioner Osga.

Chairman Rees adopted a motion to approve the minutes from the meetings on July 26, 2022, November 16, 2022, and March 15, 2023.

Commissioner Chase 1st to motion and Commissioner Gillis 2nd to motion and voted in favor to adopt the minutes for the Traffic and Safety Meetings.

Chairman Rees discusses directions received from The Village Board by way of a policy statement that the Village adopted effective April 21, 2023, which is in 2 sections. Section A and Section B. Starting with Section B, The Village Board also adopts the following statement regarding future processes village wide for traffic control implementation. For all future traffic control implementations, to close the road to traffic. Staff is directed to provide a notice, by mail, to residential and commercial properties within 1000 feet of the proposed location prior to Village Board consideration. This is specific requiring any closures.

Section A of this policy statement indicates The Village Board hereby adopts the following statements and provides direction to its professional staff and advisory commission regarding the northeast neighborhood traffic controls.

No. 1 – All requests for modifications to the traffic barriers and associated traffic control measures are to be referred to and discussed by the Traffic and Safety Commission.

No. 2 – All modifications to the current traffic barriers and controls require Village Board action by vote at a Village Board meeting after discussion by the Traffic and Safety Commission.

No. 3 – The Village Board directs Village Staff and its traffic engineering consultant firm to collect traffic data at appropriate locations on Monroe Avenue, William Street and Division Street as part of the Village Wide Traffic Study to measure the effects of the current traffic barriers.

No. 4 – The Village Board refers the following questions to the Traffic and Safety Commission for discussion at this May and July meetings. Further the Village Board requests recommendations on each question.

- A. Shall The Village convert the intersection at Clinton and Le Moyne to an all-way stop intersection.
- B. Shall The Village modify the stop sign controls at the intersection of Greenfield and Bonnie Brae.
- C. Shall The Village further modify or remove any of the current traffic barriers and controls.
- D. Shall The Village consider additional traffic control measures that may complement the existing barriers.
- E. If there are no further modifications, shall The Village proceed with the budgeted permanent construction of the traffic control barriers.

Chairman Rees confirmed that this is all listed on the website and on the agenda. The one thing that stood out to me is number 3 and that is this direction of The Village Board directing staff and traffic engineering firm to collect traffic data counts at appropriate locations on Monroe, William and Division as part of The Village Wide Traffic Study to measure the effects of the current traffic barriers. We will be having a discussion on this tonight. As many of you know, the firm KLOA collected some data before the barriers went in related to the northeast quadrant. Now there are some barriers that still exist and need modifications to allow some traffic at Le Moyne and Greenfield. The barriers up on North Avenue still exist. The way I read this is number 3 is that The Village Board expects there be a traffic count with the barriers in place. This suggests to me that those barriers are not going to come down immediately as a result of this meeting tonight. We need to have that count first. Does our staff have any comments or any updated information from what I read?

Jeff Loster, Director of Public Works and Development Services, explains that the KLOA study that was for the northeast study is done. However, as part of the Village Wide Study it is on-going at this moment. The Village Board has asked staff to make sure that we get those 3 counts in there as Chairman Rees mentioned. So right now, looking at Monroe and Le Moyne, William and Le Moyne and William at Division as concurrent counts to see what impacts, if any, the barriers have made.

These 3 selected locations were selected by the current consultant, Thomas Engineering, who are doing the current Village Wide Study and they were again selected so we can see what impacts were caused by the barriers that are in place. We were hoping to have this done ahead of the meeting but there were issues with some sub-consultants. At this point, we are confident that this should not be an issue to have these counts in place for the July meeting. Unfortunately, just couldn't give them to you today.

Chairman Rees indicates that in the materials, there are results, for The Village Wide Survey, including detailed survey responses and various comments regarding people's view of the barriers, etc. Turns over to Public Comment.

Public Comment

Bradley Shorser, 1519 Clinton Place – I am legally blind. Have lived here for 30 years and never had an issue with traffic. Came back after winter to barricades. Never had issue prior and now much more traffic down alley. Removal of stops @ Le Moyne and Clinton is no good and prefers no barriers.

Ellen Shorser, 1519 Clinton Place – Does not drive, but sees drivers making all kinds of crazy turns due to barriers. Would like barriers removed.

Georgia & Constantine Politis, 1224 Ashland Avenue – Please consider removing barriers and Restore 4 way-stop at Clinton and Le Moyne.

Dan Wasiolek, 1400 Bonnie Brae Place – Participated in survey. In favor of barricades at Greenfield & Le Moyne as they provide relief from traffic and elevate cut through traffic. Barriers keep his family and neighborhood safe. In favor of 4-way stop sign at Clinton and LeMoyne.

Dr. Nucifora, 1415 Clinton Place – Would like barricades removed.

Kate Byrne, 1411 Clinton Place – Never experienced problem prior to barriers and would like barriers removed.

Pat Berg, 1415 Clinton Place – Does not like barriers as experienced no problems prior to barriers being in place. Would like barriers removed.

Bonnie Parker, 1435 Clinton Place – Opposed to Barriers and is in favor of 4-way stop at Bonnie Brae and Greenfield and Clinton and LeMoyne.

David Parker, 1435 Clinton Place – Would like barricades removed and in favor of 4-way stop sign being restored at Clinton and on Bonnie Brae and Greenfield. Enforcement is an issue.

Monica Vukotich, 1408 Bonnie Brae Place – In favor of barriers and would like 4-way stop sign put back up. Make Bonnie Brae and Greenfield 4-way stop.

Rene Hermes, 1446 Bonnie Brae Place – In favor of barriers and would like more closures at the corner of North and Harlem which is very busy.

Patricia Tolbert, 1406 N. Harlem - Insulted that she was not notified. Goes to Bensenville/Elmhurst instead of North Avenue. Would like barriers removed.

Charles Anderson, 1402 Clinton Place – In favor of barricades.

Robert Armalas, 1501 Bonnie Brae Place – Asked Jeff Loster about a 4-way stop sign at Clinton and Le Moyne, Stephanie Petersmarck interrupts and asks what is going on and if we are questioning Board right now.

Chairman Rees states to let him make his comments.

Jeff Loster states that he will answer his question and indicates that he does not know when the 4-way stop was implemented.

Chairman Rees indicates that if any resident has a question that they will answer it and to please let everyone say their peace and stop interrupting.

Robert Armalas, 1501 Bonnie Brae Place – In favor of barricades.

Jill McMahon, 7329 W. North Avenue – Would like barriers removed. Not about cut-through, it is about speeding.

Pete Economos, 1439 Clinton Place – Against barriers. Suggested if speed bumps would be an option.

Chairman Rees states speed bumps have come up in the past and the commission has resisted.

Drew Arnold, 1411 Clinton Place (Via Zoom)– Opposed to barriers and would like 4-way stop sign put back.

Gary Northrop, 434 Clinton Place (Via Zoom) – Uses businesses up north. No one addressed what he brought up in the survey.

Ines Leu, 1418 Clinton – Would like barriers removed.

Novick Orthodontics, 7351 North Avenue – Against barriers. Safety is a concern for employees and patients.

Letrina Brooks, 1406 North Harlem – Against barriers. Had a car accident coming out of the alley.

Chairman Rees asks if there are people that have not spoken yet? He asks is it Kate? I rather hold off and let the Commissioner speak who have not had a chance to speak yet.

Stephanie Petersmarck, 1401 Clinton Place – She indicates that she does not understand and asked Chairman Rees if he is not going to let her speak? She indicates that her hand is the only one left raised and just wants it to be clear for everyone in the room you are ignoring me.

Chairman Rees addresses Stephanie Petersmarck and said no. He indicated he had the impression that she already spoke.

Stephanie Petersmarck asked Chairman Rees why did you have that impression sir?

Chairman Rees notes that you have been speaking. Did you not?

Stephanie Petersmarck indicates I did not have my time and that you would treat everyone fairly or are you not going to let me speak.

Chairman Rees remarks that he is not trying to prevent you from speaking and indicates yes, you may speak. I apologize because you have been speaking from the audience and I thought you had already spoken earlier.

Stephanie Petersmarck indicates again, didn't you see my hand raised and you save me until last.

Chairman Rees indicates that we went through the list of people that signed up and then at the end, after we were done, we open the floor to people who did not sign up. Apparently, you did not sign up. I apologize for not recognizing that you had not spoken earlier. I thought you had. Please go ahead.

Stephanie Petersmarck recites her address. Why does the committee implement these barriers without following The Villages rules? She is against barriers.

Chairman Rees answers because we had a meeting, heard a lot of comments, we try to address the safety issue by multiple residents and The Village. We sensed there has been controversy about the amount of notice and decisions per recommendations by KLOA and we want to make sure that everyone that is affected given a chance to address the commission. As you can tell, this is a difficult issue because people feel very strongly about this issue on both sides. There is a challenge in trying to identify the exact problem that is to be addressed and how it is to be addressed. My recollection is that we are trying to be responsive. We listen to what people say and we do our best to respond. Then we make non-binding recommendations to The Village Board and then The Village Board decides on what they are going to do.

A resident asks if we are following rules or are we not?

Chairman Rees indicates that there are not rules. We have practices that we try our best to follow.

Commission Chase requests a two-minute break.

Chairman Rees approves requested two-minute break.

Chairman Rees requests to resume and see if anyone with Commission has comments. Asks Commissioner Chase or Commissioner Karrow if they would like to speak.

Commissioner Karrow states that I do not think that anybody that spoke was opposed to the stop sign changes on Clinton and Le Moyne which can be recommended to The Board. Issues of speed are important. Maybe add speed bumps as one of the solutions.

Jeff Loster, Director of Public Works and Department Services, indicates that part of the Village Wide Traffic Study is to create a toolbox that you all have requested over the years. Provide options and a bit of a chart to figure out when to apply different measures so you all do have more options at your disposal when issues arise. It is a conversation that will be a conversation coming up in the near future.

Chairman Rees indicates that this is helpful and good to know.

Commissioner Karrow talks about scaling back barriers. Try one at a time to slowly see if this problem is fixed.

Chairman Rees states that barriers are temporary and we may be referring back to a phase approach.

Commissioner Chase comments that we can't please everyone. If we take barriers away, people will be unhappy. If we leave barriers people will be unhappy. We need to come to a happy medium. Agrees with Commissioner Karrow that speed bumps may be something to try. They come in different dimensions, so we can try something.

Chairman Rees directs comment to Jeff Loster that we should try to use traffic standards that govern certain rules based on counts, based on certain speeds, when a stop sign may be appropriate or speed bumps.

Commissioner Chase states that she would like to see numbers again, the new count that is coming, to see if we are getting anywhere.

Chairman Rees agrees and talks about numbers and counts which we do the best we can with the data at hand collected by KLOA and take all that into consideration as we try to come up with a recommendation.

Commissioner Gillis talks about stop signs at the two intersections which make sense. Counts should include alleys as part of counts and to include Jackson. A lot of people, per my observation, cut down Jackson, Monroe and William. Asks Jeff Loster if this will include speed, these counts?

Jeff Loster, Director of Public Works and Department Services, indicates yes. Anything recommended for The Board to approve could be a change order to the on-going Village Wide Traffic Study which would essentially be extras with speed being included.

Commissioner Osga talks about speeding and the alleys. Make sure one-way designations are part of toolbox. Somebody indicated that there is more traffic on Clinton Place and Bonnie Brae. Traffic is barreling down Greenfield or Le Moyne which is a new issue and it is bad. If we close off Greenfield, I feel it would be problematic for Fenwick to utilize their fields, etc. So how do we close off Harlem? Let's figure out a compromise as he and Commissioner Gillis have been talking about this for the past 10 years. Appreciates all comments and would like to get to work.

Chairman Rees asks Jeff Loster if the anticipated toolbox will include the possibility of one-way traffic. If not, can you make a note to have this included in the Study. My understanding is that when Engineers look at cut-thru traffic, which might be looked at to address speed, maybe it can be looked at making certain streets one-way. When it is one-way, then you eliminated that road as a cut-through road. Maybe this can be on the table when we look at what to consider for various alternatives. I tend to agree with John that we have had a couple of long meetings with many of the same people speaking but will figure out a way to limit comments and have a more productive meeting. Jeff, we as a Commission, are we prepared tonight to make a

recommendation to The Board making those two intersections of Clinton and Le Moyne and Greenfield and Bonnie Brae as 4-way, all-way intersections?

Commissioner Osga questions the stop sign locations.

Chairman Rees asks if we are comfortable recommending an all-way stop at the intersection of Clinton and Le Moyne to The Board. If not, put it on the agenda for next time.

Jeff Loster, Director of Public Works and Department Services, indicates that with what has occurred, we can discuss this at the next meeting and make as a recommendation if you are all confident that you want to vote in favor of it. I would suggest that we set the table so that Staff can notify appropriately so that everyone is informed. Then they can attend the July meeting.

Chairman Rees requests to put on the agenda for the July meeting to discuss a recommendation to make Clinton and Le Moyne an all-way stop. Then we can formerly vote on that as a motion in July. Also, put Greenfield and Bonnie Brae on the agenda so there is a notice to consider making that an all-way stop, which I understand a 3-way stop.

Commissioner Karrow asks a question about the notice. If we recommend it tonight, wouldn't The Board have to provide notice before the vote?

Chairman Rees indicates that they would but as a technical matter we don't have notice that would be an issue on the agenda for tonight.

Jeff Loster indicates correct.

Resident asks if this man here is worried about his safety. Is there some sort of emergency we can do for that intersection?

Chairman Rees asks which intersection?

Resident indicates the one you just mentioned.

Resident indicates Le Moyne and Clinton.

Chairman Rees indicates that we just went through two hours of comments for not giving people appropriate notice about changes. Seems like there is a consensus in favor. It is our intention to hear comment or to at least listen to residents and do what they want. If anybody wants to make a motion, we can vote on that tonight.

Resident asks a question regarding stop sign.

Chairman Rees indicates that this how we got here tonight. We sit here to listen to people and try to react to what people want. I would like to give it to you right now, but we are in this dilemma of trying to balance what people want. We spend how many hours and to hear people criticize us. Fairly, we don't mind. If anybody wants to make a motion, we can vote on that tonight.

Commissioner Chase asks Chairman Reese that we can only recommend it.

Chairman Rees indicates that we move to make a recommendation and we can do that tonight if The Commission decides that they rather move forward at least for Clinton and Le Moyne.

Commissioner Chase asks if there are any number of people that came to the last few meetings saying that they never got notice?

Chairman Rees states true. Do we want to move forward with the consensus of The Commission is that we make that recommendation? We can take a vote if there is a motion. If not, we put that on the agenda for July.

Commissioner Osga asks did you say we are going to put all three on the agenda for July?

Chairman Rees asks what's the third?

Commissioner Osga states Clinton and Le Moyne, we are going to make it a 4-way and I believe it was Clinton Place and Greenfield, east west.

Chairman Rees states that Clinton and Le Moyne going to make it a 4-way and Clinton Place and Greenfield east west at Greenfield and Bonnie Brae or am I wrong?

There are discussions about stop sign locations.

Commissioner Osga says for July, Chairman, is there going to be 2, Bonnie Brae and Greenfield and Le Moyne and Clinton?

Chairman Rees replies right. What I am suggesting based on the additional information that we will get between now and the July meeting, we would act on issues that The Village asks us to address in their policy statement effective April 11, 2023. Which at that meeting, it would include addressing if whether we would convert the intersections of Clinton and Le Moyne to an all-way; whether we modify the controls at Greenfield and Bonnie Brae. Be prepared at the July meeting to come to a recommendation as to whether any of the barriers, that are on the North Avenue corridor, be removed or stay. Further, I don't know if we will be ready at that meeting, but we will do our best to come up with the recommendations at the July meeting.

Commissioner Chase states that we will not have those numbers to present at the July meeting.

Commissioner Osga indicates that we will have numbers beforehand. In addition to the four blocks we are speaking of, don't want to go in depth to alley situation, east west, north south as well as William, and at North Avenue, which is really a tricky situation due to school there.

Chairman Rees indicates to me, that would determine whether the barriers stay or not.

Commissioner Osga states that we can still address alleys as just opening up Bonnie Brae, doesn't mean that people are going to speed down the alleys. I am willing to talk about that and in addition to whatever we do up on North Avenue. Do I need to make a motion regarding the alleys in addition to the barriers?

Chairman Rees states that you are suggesting, I guess the question is, our topics? You want to discuss about controlling speed in alleys? Is that one topic?

Commissioner Osga indicates that speed since there is going to be traveled anyway, whether we open up Bonnie Brae or not.

Chairman Rees indicates my question is the speed in the alleys. Then is your issue with respect to William?

Commissioner Osga, for me, the whole idea of tightening up the northeast quadrant, in my mind, included William, but not block it off as it is a straight shot to Division and put this into my northeast quadrant thought process. I would like to address William from North Avenue to Division as part of our northeast quadrant solution.

Chairman Rees asks Jeff if he understands what they are considering.

Jeff Loster indicates that one of those counts that The Village Wide Traffic Study is going to throw into that northeast corner is William and Le Moyne. So, at the July meeting, you should have counts that will tell The Commission whether or not there is excessive traffic on William with the current barricade placement.

Chairman Rees if Jeff knows in addition to the counts if we can expect any recommendations or will it just be data?

Jeff Loster indicates that he does not know as the full -fledged study will not be done as we are trying to get the counts. We will certainly try to get some sort of opinion from the consultants that relative to general rules of thumb as they typically do.

Chairman Rees indicates I see Jeff. You make a good point. So, we are still waiting for data being collected for the bigger Village Wide Study.

Jeff Loster indicates correct and that we are just taking a portion of that Village Wide Study and kind of throwing it back into the northeast corner to try and button these things up.

Chairman Rees says that we won't have results until the Village Wide Study by July but we will have data.

Jeff Loster indicates correct only for this part.

Commissioner Chase asks if we know when we will have that by any chance.

Jeff Loster indicates that for the following meeting is the plan which will be September, but obviously the plate is full right now.

Chairman Rees indicates that we are collecting data in connection with this Village Wide Study even though the Village Wide Study will not be done but we still have some data. So the question is, will we be prepared at the July meeting for recommendations for The Village Board?

To me, it is a little uncomfortable to be making a lot of big changes when we are expecting a Village Wide Study that we are going to have a month later.

Commissioner Chase indicates that we may have to change again.

Jeff Loster mentions this corner of town was largely carved out of the Village Wide Study so this study has been going on with part of this northeast corner as kind of a cut out. I don't anticipate recommendations of the northeast corner coming out of The Village Wide Study.

Commissioner Chase asks if we should have it before then?

Jeff Loster indicates you already have it. The study that KLOA provided is the study for the northeast corner. We are not redoing, just trying to supplement it to figure out if the barricades are helping or hurting.

There is a discussion regarding study by a resident at the meeting.

Jeff Loster explains the process for KLOA study regarding traffic and speed.

There is a question by resident regarding rule of thumb.

Chairman Rees explains that the KLOA study exists. We have the data. It indicates that certain speeds and certain numbers within certain ranges. We need to consider those KLOA numbers to reconsider this. We are going to deal with what we have and do the best we can with the limited resources we have.

Another resident asks questions.

Chairman Rees replies that we live in a small town and many of you have been at these meetings many times and some of you we have gotten to know by your first names. I talked to Bob as he just happens to be going to Italy and I was interested in what he was doing in Italy. You are on a different side as you are Italiano and I would like to speak Italiano with you. We try to be friendly with people as we are in a small neighborhood. There is no fix. So just stop it with any kind of suggestion as we are polite because we use somebody's first name. This does not mean something is going on. So that is not going to get anybody anywhere.

Resident makes comments about an opinionated form or being a minority and indicates that she does not wasting my time.

Chairman Rees indicates that within our town, we do not want to make you feel that you are in a no voice club. My wife is a teacher, and they invite teachers to sit on an interview commission and this does not seem to matter as the powers to be decide who they are going to hire. We very much are not doing that. The way we got here is that we dealt with the hand that we were dealt. We have the people that were here. We have our study. We did our best to address the issues. It is not going to be perfect, but we are trying to be responsive to the people in the Village to try and come up with the balance of how to allow the flow of traffic and how do you balance that

with safety. That is the goal. We try to consider all the factors with whatever standards and data we have.

Commissioner Osga indicates that during Covid, the people that were here were all pro shutting down. Then you guys showed up and I said thank you so much for showing up. Now we have your perspective and the 20 or 30 people sitting before you that got this whole process started. There were mistakes and lack of notice. Now we need to fix it. We have heard your opinions from both sides, and yes, the numbers at this point in time, sitting in front of me, seem to point in the direction to do something over there. Now we have a nice agenda to go with. We have a lot of work to do and will try to figure this out by July or September.

Chairman Reese asks Commissioner Osga if there is any motion tonight, other than a motion to adjourn, or does anybody else want to suggest a motion to make to The Village Board tonight?

Commissioner Karrow makes recommendation regarding stop signs at Greenfield and Bonnie Brae for several reasons. I don't think they are contentious as barriers. I think in general, people won't be marching up to the Village Hall because we didn't put up a stop sign. We are responding to a specific directive and we want The Commission to consider this and make recommendation. We've been able to consider this. Citizens in the area would be supportive of it. Everybody in the neighborhood will still get the benefit of notice and chance to be heard on the issue in front of The Board. Let's not delay the process and add more work because we have more things to discuss at the next meeting. Let's get A and B out of the way tonight and make those recommendations.

Chairman Rees asks if he is moving for both of those intersections?

Commissioner Karrow says I would, yeah.

Chairman Rees asks if there is a second before we have comments?

indicates, I second that and I do agree that it is not going to change the traffic counts. It will add more safety in there which is good.

Commissioner Chase asks if we can have discussion?

Chairman Reese says yes, I would like to have discussion. I would like to look at a map and see what the status is of the next block so we can have a series of stop signs block after block.

Asks if Jeff can tell us just on Le Moyne from William and Lathrop all the way over to Harlem, can you tell us where the current signs are? I know you have that on your map.

Jeff indicates, no I'm only looking at William to Harlem. William is a four-way stop. Clinton was a four-way stop that got converted to a two-way so now east west traffic no longer stops at Clinton at Le Moyne. It is a full stop at Bonnie Brae as well. There is a two block stretch from William to Bonnie currently.

Commissioner Chase asks if we are making that every block from William to Harlem.

Jeff indicates correct. I do not know on the top of my head what is what.

Commissioner Chase asks Jeff if they can vote on that tonight without any notice or anything of that nature?

Jeff indicates that he does not know that.

Commissioner Karrow indicates that is our risk no matter what. I think that most residents are not going to be opposed to it.

Chairman Rees indicates that there is a reason why we put a four-way at William because it goes straight from North Avenue to Division. It is like a two- block spread between blocks but to counter that, you guys are telling me that there is a lot of traffic coming down Le Moyne and Greenfield east to west and west to east. Whatever we decide to do, I would see this as a temporary study going on. We keep throwing stop signs around. We are just getting in our own way. So that is my argument against. I want to listen to our neighbor.

Commissioner Karrow indicates I live on the south side of River Forest, in our area, there is a stop sign on every block from Madison and Ashland to Lake and Ashland. It is not that big of a deal, I don't think.

Chairman Rees asks when you sit there how many get ignored?

Commissioner Karrow says, to be fair, some of the people roll through but they do slow down a little bit.

Commissioner Chase mentions with the KLOA study indicates that the stop signs do slow it down.

Chairman Rees indicates that there is a lot of evidence we have seen for many years that the stop signs get in the way and nobody listens.

Chairman Rees asks Commissioner Chase if she second and she replied yes. For putting in the stop sign at Clinton and Le Moyne?

Chairman Rees indicates to Commissioner Karrow that we should take them separately. Do Clinton and Le Moyne separate. The other one is Bonne Brea and Greenfield.

Commissioner Karrow says sure, and I would then recommend my motion to turn Clinton and Le Moyne into a 4-way stop.

Chairman Rees asks Rick if he still second this and he indicates, yes.
Then he asks if there is any more discussion for Clinton and Le Moyne? No reply.

Vote taken ...

Chairman Rees – No.

Commissioner Chase – Yes.

Commissioner Gillis – Yes.

Commissioner Karrow – Yes.

Commissioner Osga – No.

Jeff Loster that you do not have four votes.

Chairman Rees indicates this failed and will be considered next time. Now asks about Greenfield and Bonnie Brae.

asks Jeff, can you tell us where the current stop signs are down there?

Jeff Loster indicates that at William, there is a 4-way stop. That is it between there and Harlem.

Commissioner Chase that William and Greenfield is the only 4-way stop and Jeff indicates correct and that it is a 3-block stretch.

Chairman Rees asks if Bonnie Brae, south of Greenfield, that is the entrance into the athletic field?

Commissioner Chase indicates, correct.

Commissioner Osga says that we are striking that. Didn't we already put a stop sign there?

Jeff Loster indicates that those are just crosswalks.

Discussion about stop sign locations and crosswalks.

Chairman Rees asks if anybody making a second motion and motion to adjourn.

Jef Loster indicates that before we do this, just want to make sure that we are all on the same page, do you want Staff to notify the residents in a one-block radius of those two intersections for discussion?

Commissioner Chase indicates yes and that she seconds.

Chairman Rees seconds.

Commissioner Osga talks about the counts and if he needs all to agree to that?

Jeff Loster indicates in July, if you want additional areas studied, I would ask that you all vote on that as well.

Commissioner Gilles says I mean the alley now or is it too late to include it?

Jeff Loster indicates that we don't have a mechanism to do that right now. If you all want additional data for us to try and gather prior to the July meeting, I would ask you to make a recommendation. We will have to go to The Board as that is a new contract, a new mini study.

Chairman Rees indicates that his only issue is that if we can stipulate there is high traffic and speed in the alley.

Commissioner Osga indicates that he does not commission anybody to do anything else. I think the ramifications, our initial actions, have been seen and now we have to measure those and get the data. We will make future decisions in July. I just want the alleys to be noted, stipulated as you said Doug, that the alleys in William are in my thoughts. This quadrant is going to be addressed after I see some data and we make changes in that quadrant.

Chairman Rees questions Rick, beside the alley, what is your question?

Commissioner Gillis indicates my questions were the alley, Jackson, only because my observation is that people are cutting down Jackson and the speed counts which we had done before.

Chairman Rees indicates sounds like we are getting speed.

Commissioner Gillis asks so we are not doing Jackson?

Jeff Loster notes correct. Right Monroe and Le Moyne, William and Le Moyne and William and Division.

Chairman Rees suggests he would like to make a suggestion that we add Jackson? I don't know if you want to include the alleys too. Just don't know, based on the testimony we heard.

Commissioner Gillis notes as long as we have the speed data.

Jeff Loster asks at those 3 intersections I identified or additional locations?

Commissioner Gillis notes the 3 that were recommended by The Village. I guess we will stick with that.

A motion was made and seconded to adjourn the meeting at 10:22P.M. All commissioners voted in favor of the motion. Motion passed.

Respectfully Submitted:

Signature Line

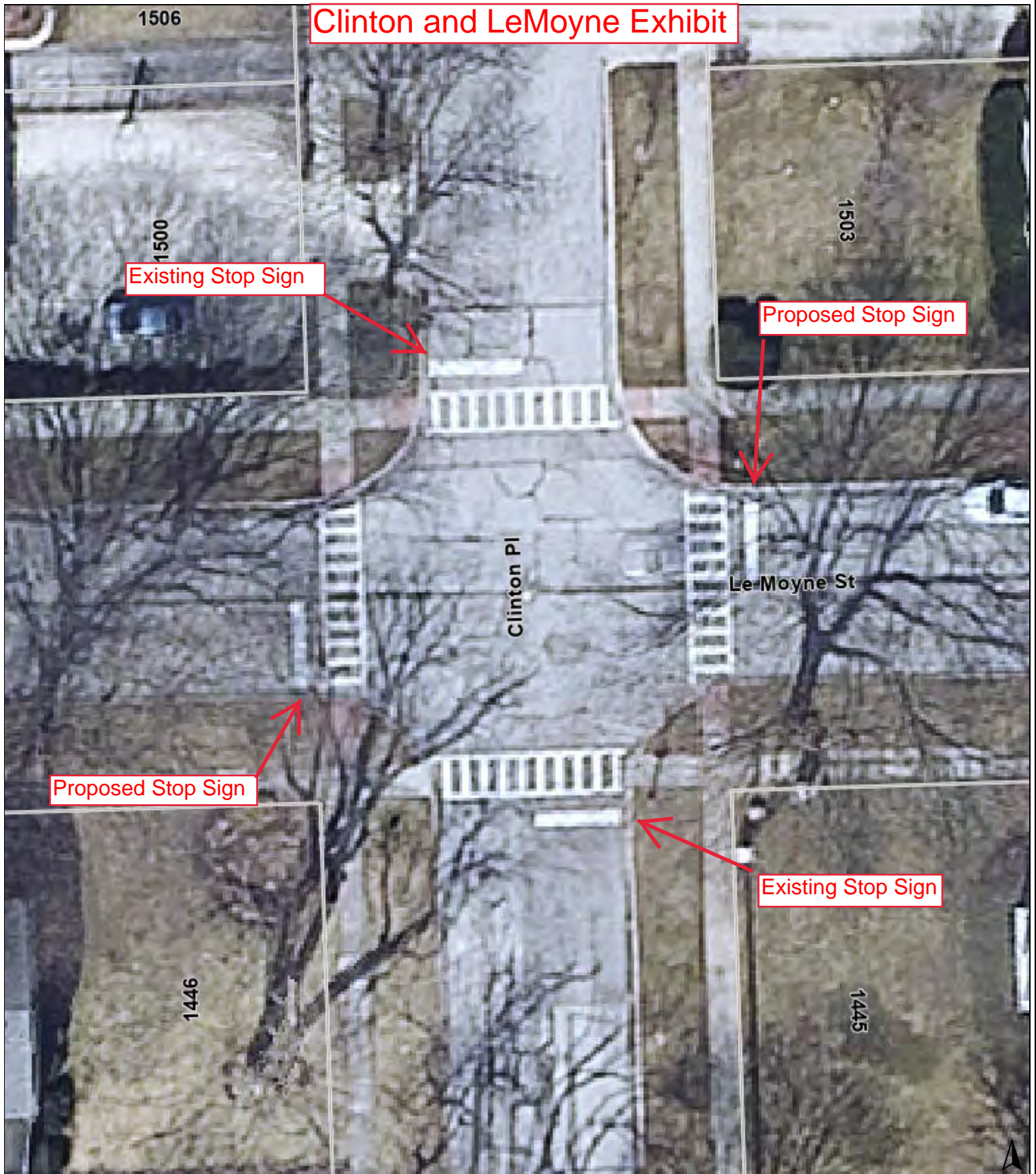
Jeff Loster, Secretary

Signature Line

Doug Rees, Chairman
Traffic & Safety Commission

Date: -----

Clinton and LeMoyne Exhibit



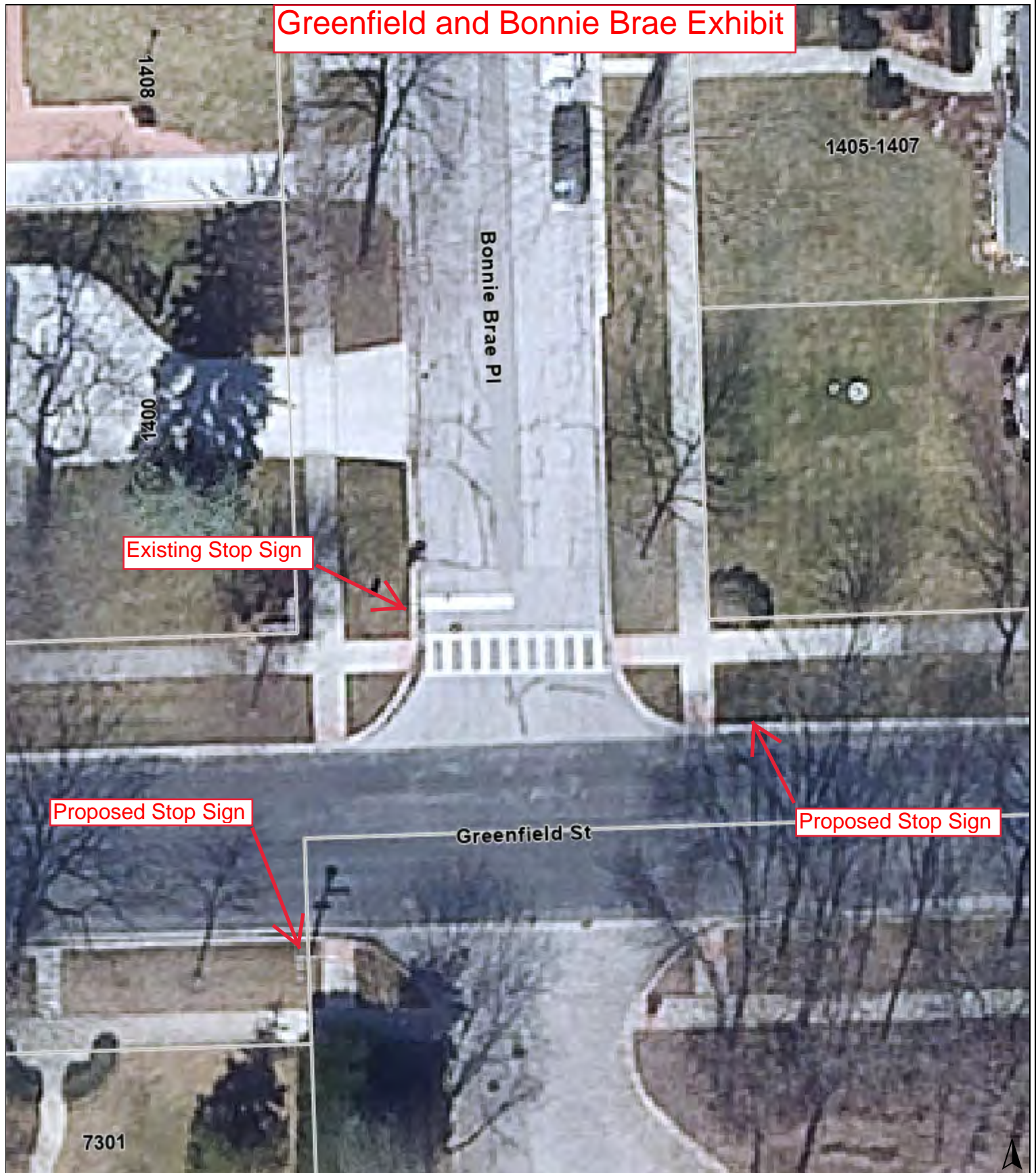
0 30 60
ft

Print Date: 6/27/2023

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Greenfield and Bonnie Brae Exhibit



0 30 60
ft

Print Date: 6/27/2023

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Northeast Quadrant Volume Changes

Introduction/Timeline

The changes made in the northeast quadrant of the Village were primarily made with the intention of reducing the number of drivers turning onto local Village streets to avoid the intersection between North Ave and Harlem Ave. The changes are as follows:

- Install cul-de-sacs south of the alleyways on Clinton Pl and Bonnie Brae. (December 2022)
 - This was intended to prevent vehicles from turning southbound off of North Avenue onto Clinton Pl and Bonnie Brae as well as to prevent northbound traffic from continuing up to North Ave on Bonnie Brae.
- Install right-out-only restrictions on LeMoyne Pkwy and Greenfield St at their intersections with Harlem Ave as well as to restrict traffic to one-way (eastbound) between Harlem Ave and the adjacent alley. (December 2022)
 - This was intended to prevent vehicles on Harlem Avenue from turning westbound onto LeMoyne Pkwy and Greenfield St in addition to preventing eastbound vehicles from continuing eastbound or turning northbound onto Harlem Ave.
- The right-out-only restrictions on LeMoyne Pkwy and Greenfield St at their intersections with Harlem Ave were converted to right-in/right-out and the one-way restriction between Harlem Ave and the adjacent alley was converted back to two-way traffic. (April 2023)
 - This was intended to continue limiting northbound Harlem Ave traffic from turning westbound onto Village Streets while still allowing southbound vehicles and eastbound vehicles to traverse the area more easily.

William St: Between North Ave and LeMoyne Pkwy

The data shown on William St is a comparison between data collected in March 2022 and June 2023, corresponding to site conditions before and after the barricades were installed.

William St saw substantial changes in traffic volume during the peak hours. This was expected as William St is now the first unrestricted intersection west of the North/Harlem intersection. There was a 300% increase in northbound traffic and a 67% increase in southbound traffic in the AM period. In the PM period there was nearly a 200% increase in both directions of traffic. This equates to 66 additional vehicles during the AM peak hour and 72 additional vehicles in the PM peak hour. While this is a significant increase in traffic on the road, the total traffic volume is still well within the confines of what a local road can adequately handle during the peak hours.

Overall, the increase in traffic volume along William St seems large, but this is mostly because the road was operating at extremely low volumes prior to the installation of the barriers. Even with the increase in traffic volumes the road is expected to operate safely and without congestion.

Based on the information collected, there are no recommendations for modifications to the roadway at this time.

Monroe Ave: Between North Ave and LeMoyne Pkwy

The data shown on Monroe Ave is also a comparison between data collected in March 2022 and June 2023, corresponding to site conditions before and after the barricades were installed.

Though Monroe Ave saw a much smaller percentage increase in overall traffic volume as compared to William St, it should be noted that Monroe Ave also had a higher *existing* traffic volume at the time of initial study. Traffic along the road primarily saw increased volumes in the PM peak hour, with a 48% increase northbound and a 73% increase in southbound traffic. The AM peak hour saw a 24% increase in northbound volumes and a 1% decrease in southbound volumes.

The roadway was operating well below operational capacity in existing conditions. Despite an overall increase in traffic volume it is still expected to operate safely and without congestion. The increase in traffic brings peak hour volumes on Monroe Ave in line with what was observed on William St. This suggests that drivers adapted to use both roadways equally when entering or exiting the Village in this area.

Due to the seemingly even dispersal of displaced traffic and relatively low traffic volumes, there are no recommendations for modifications to the roadway at this time.

Division St: Between William St and Harlem Ave

Division St is a major collector and is capable of handling higher traffic volumes than local residential roads, making it an ideal candidate to accommodate displaced vehicles that can no longer turn westbound onto Greenfield St or LeMoyne Pkwy.

The data shown along Division St is a comparison between data collected in December 2022 and June 2023. It should be noted, however, that the initial data collection in December 2022 was completed approximately *one week after* the barricades were initially installed, with LeMoyne Pkwy and Greenfield St being partial one-way streets with right-out-only restrictions (eastbound to southbound). Due to the data collection taking place so close to when the barriers were initially installed, drivers may not yet have fully adapted to the new traffic patterns.

Additionally, it should be noted that the second stage of data collection in June 2023 was completed approximately two months *after* the Harlem/LeMoyne and Harlem/Greenfield intersections were modified to right-in/right-out restrictions. Due to this fact, the data along Division St does not reflect the same “before and after” analysis as William St and Monroe Ave.

Based on site conditions at the time of data collection, eastbound traffic volumes on Division St can be expected to remain stable as most eastbound vehicles on LeMoyne Pkwy and Greenfield St were likely turning southbound even before the barricades were installed and, as a result, the barricades would not have altered driver behavior significantly. Any eastbound increases in traffic on Division St would most likely come from drivers who formerly turned northbound onto Harlem Ave from LeMoyne Pkwy or Greenfield St and now need to find an alternative path to go north. The data somewhat supports this, showing moderate increases in the eastbound direction, with an additional 44 cars (16% increase) in the AM peak hour and an additional 20 cars (5% increase) in the PM peak hour.

After the barricades were installed, westbound traffic would likely have increased substantially based on the displacement of vehicles that would have formerly turned westbound onto local roads north of Division St (from northbound Harlem Ave). Unfortunately, the data collection dates do not allow for this assessment to be verified.

Similarly, the second phase of data collection would be expected to show a reduction in westbound vehicles on Division St as the formerly displaced vehicles turning westbound from southbound Harlem could once again turn onto LeMoyne Pkwy and Greenfield St, negating the need to continue south to Division St. However, there was a 40% decrease in westbound traffic during the AM peak hour and a 44%

increase in the PM peak hour which does not align with the expectation that both westbound peak hours would decrease. Unfortunately, due to the lack of data from before the barricades were installed, it is impossible to determine why both peak hour times do not exhibit the same volume trends.

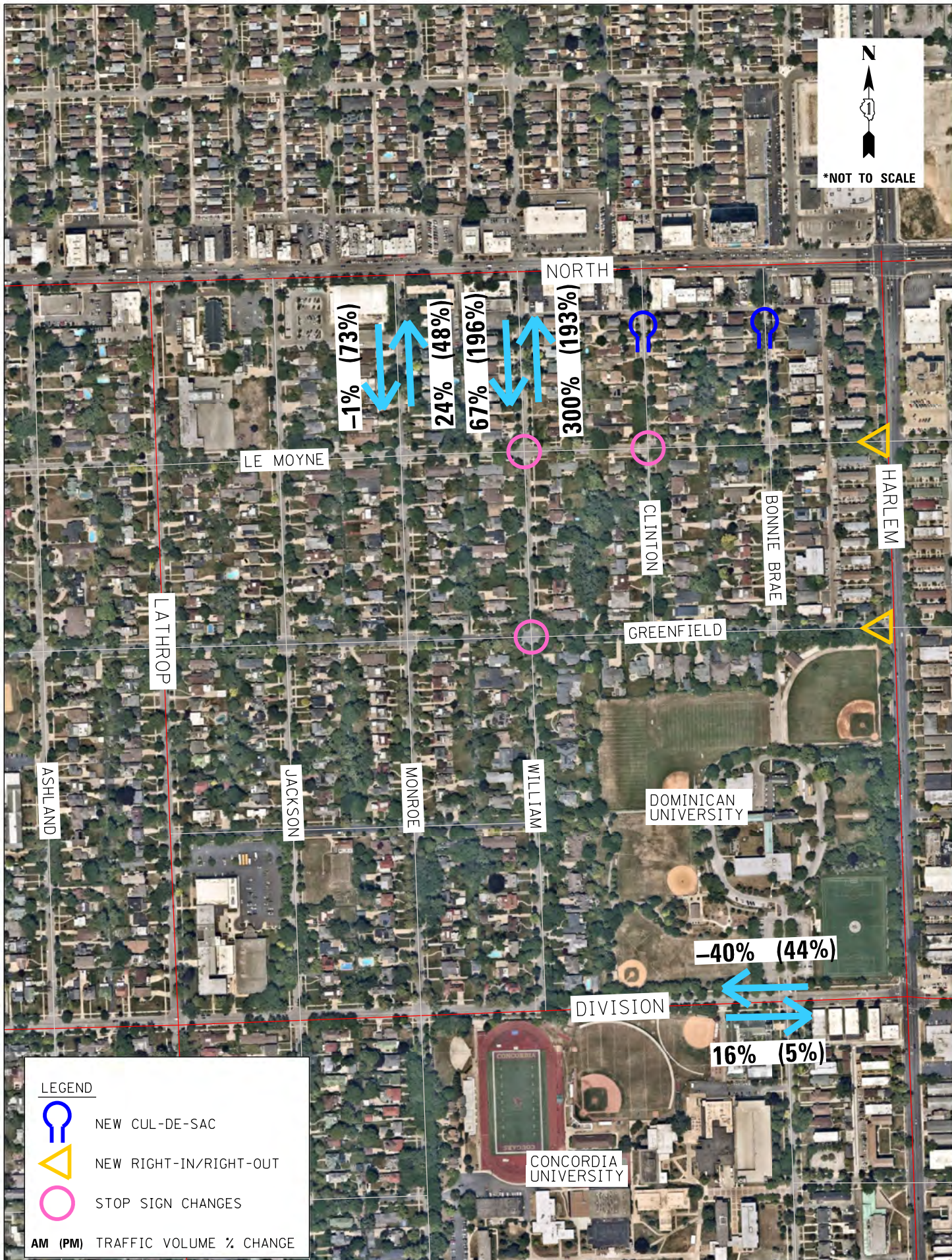
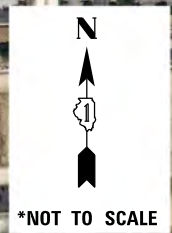
Even when accounting for the increased westbound volume at the PM peak hour, Division St is expected to accommodate the daily volumes currently using the road. It is suggested that the Village refrain from making changes in this area that would further increase traffic volumes along Division St, however, due to its signalized intersection at Harlem Ave operating at a C level of service.

Data Collected

William St	Initial AM Count (3/3/22 - 7:30AM)	Second AM Count (5/31/23 - 7:30AM)	Initial PM Count (3/3/22 - 4:15PM)	Second PM Count (5/31/23 - 4:15PM)
Northbound	10	40	14	41
	300%		193%	
Southbound	54	90	23	68
	67%		196%	
Total # of Vehicles	64	130	37	109

Monroe Ave	Initial AM Count (3/17/22 - 7:30AM)	Second AM Count (5/31/23 - 7:30AM)	Initial PM Count (3/17/22 - 4:15PM)	Second PM Count (5/31/23 - 4:15PM)
Northbound	21	26	29	43
	24%		48%	
Southbound	81	80	56	97
	-1%		73%	
Total # of Vehicles	102	106	85	140

Division St	Initial AM Count (12/8/22 - 7:30AM)	Second AM Count (5/31/23 - 7:30AM)	Initial PM Count (12/8/22 - 4:45PM)	Second PM Count (5/31/23 - 4:45/5:00PM)
Eastbound	278	322	440	460
	16%		5%	
Westbound	469	282	318	459
	-40%		44%	
Total # of Vehicles	747	604	758	919



LEGEND

- NEW CUL-DE-SAC
- NEW RIGHT-IN/RIGHT-OUT
- STOP SIGN CHANGES

AM (PM) TRAFFIC VOLUME % CHANGE

Recommendations Exhibit

#7 - Clinton/North - this is a PARTIAL cul-de-sac at the south edge of they alley, preventing southbound traffic but allowing northbound. VOTED to be removed.

#6 - Bonnie/North - this is a FULL cul-de-sac at the south edge of they alley, preventing any through-traffic. VOTED to be left in-place as-is.

#5 - Alley stop signs and speed bumps. VOTED to be installed.

#3 - LeMoyne/Harlem (right-in-right-out). VOTED to be made permanent installation.

#1 - Clinton/LeMoyne - this used to be a 4-way stop and the east/west stops were removed. VOTED to be made a 4-way stop.

#4 - Greenfield/Harlem (right-in-right-out). VOTED to be made permanent installation.

#2 - Bonnie/Greenfield - this is currently a 1-way stop. VOTED to be made a 3-way stop.

- Existing Stop Sign
- Proposed Stop Sign
- ▲ Temp Barricades
- Alley stop signs and speed bumps

Notes

GIS Consortium

Print Date: 7/20/2023

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. It may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted for any engineering design.

ORDINANCE NO. _____

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

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-11 thereof, entitled "Schedule 11, Do Not Enter" be amended by adding the following:

~~Clinton Place, at the south side of the alley just south of North Avenue shall be closed to traffic entering from the north.~~

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

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

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

ADOPTED this 28 day of August, 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 28 day of August, 2023.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

ORDINANCE NO. _____

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

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-2 thereof, entitled "Schedule 2, Stop Intersections" be amended by adding the following:

LEMOYNE STREET, eastbound and westbound at its intersection with Clinton Place.

GREENFIELD STREET, eastbound and westbound at its intersection with Bonnie Brae.

ALLEY, the 1500 block between William Street and Clinton Place at its intersection with William Street in the westbound direction.

ALLEY, the 1500 block between William Street and Clinton Place at its intersection with Clinton Place in the eastbound direction.

ALLEY, the 1500 block between Clinton Place and Bonnie Brae at its intersection with Clinton Place in the westbound direction.

ALLEY, the 1500 block between Clinton Place and Bonnie Brae at its intersection with Bonnie Brae in the eastbound direction.

ALLEY, the 1500 block between Bonnie Brae and Harlem Avenue at its intersection with Bonnie Brae in the westbound direction.

ALLEY, the 1500 block between Bonnie Brae and Harlem Avenue at its intersection with Harlem Avenue in the eastbound direction.

ALLEY, the 1500 block between Bonnie Brae and Harlem Avenue at its intersection with LeMoyne Street in the southbound direction.

ALLEY, the 1500 block between Bonnie Brae and Harlem Avenue at the west leg of the alley intersection in the eastbound direction.

ALLEY, the 1500 block between Bonnie Brae and Harlem Avenue at the east leg of the alley intersection in the westbound direction.

ALLEY, the 1500 block between Bonnie Brae and Harlem Avenue at the south leg of the alley intersection in the northbound direction.

ALLEY, the 1400 block between Bonnie Brae and Harlem Avenue at its intersection with LeMoyné Street in the northbound direction.

ALLEY, the 1400 block between Bonnie Brae and Harlem Avenue at its intersection with Greenfield Street in the southbound direction.

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

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

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

ADOPTED this 28 day of August, 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 28 day of August, 2023.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: August 28, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Fourth Amendment to the Second Amended and Restated Redevelopment
Agreement for Lake Street & Lathrop Avenue

Background: On February 2, 2022, an eighteen-month building permit was issued to Sedgwick Properties for the construction of a mixed-use development at the corner of Lake Street and Lathrop Avenue. The building permit expired on August 2, 2023.

Agreement Details: The proposed redevelopment agreement (RDA) amendment issues a conditional building permit valid through August 30, 2024.

The following conditions must be met by September 15, 2023, or Sedgwick will be in default. If any of the conditions are not met, the Village will revoke the building permit and issue a stop work order.

1. The developer must secure viable financing and provide proof of such financing to the Village. The developer must also resolve the pending litigation with Beverly Bank, an affiliate of Wintrust Bank.
2. The developer must pay the Village \$98,905.32 for the permit extension fee.
3. The developer must pay all outstanding property taxes.

Sedgwick has agreed to provide a construction status update at each regularly scheduled Village Board meeting until certificates of occupancy are issued for all residential units.

The proposed amendment states that the developer must obtain certificates of occupancy for all residential units by the permit deadline of August 30, 2024. If work is required beyond the deadline, the developer must pay \$197,810.64 for a three-month permit extension. If work is required beyond the deadline, the developer must also pay \$36,000 in outstanding fines owed to the Village.

If the proposed amendment is not approved, no construction activity will be permitted at the project site. Sedgwick will continue to own the property in its current condition and there is no alternative in sight due to the pending litigation between Sedgwick and Beverly Bank.

Redevelopment Agreement History: The Village Board approved ordinance 3711 in September 2018 granting a planned development permit for the project. In 2019, the Village Board approved three amendments to the RDA, all enabling the demolition and environmental remediation required at the site. The developer performed all necessary remediation and received a no further remediation letter from the Illinois Environmental Protection Agency in June 2021. No development would have been permitted at the site without this environmental cleanup.

Following the remediation, the Village Board approved the latest RDA amendment in October 2021. The amendment allowed the developer to secure a construction loan for the project but removed the Village's ability to reacquire the property through a claw back provision. The 2021 amendment also established the construction schedule for the project.

The proposed amendment extends the construction schedule to August 30, 2024.

Administration Recommendation: The Village negotiated for several provisions to hold the developer accountable and ensure consistent construction progress is being made. The developer will provide regular public updates on the progress. If the project is not complete by the August 2024 deadline, the Village will recognize an additional \$197,810.64 in permit revenue. The Village also is able to revoke the building permit if proof of financing is not received by September 15, 2023. Staff is comfortable enforcing the terms of the RDA upon Board approval.

Request for Board Action: Consider and Approve an Ordinance Approving the Fourth Amendment to the Second Amended and Restated Redevelopment Agreement for Lake Street and Lathrop Avenue.

Documents Attached: Fourth Amendment to the Second Amended and Restated Redevelopment Agreement, including settlement agreement and updated project schedule.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A
FOURTH AMENDMENT TO THE SECOND AMENDED AND RESTATED
REDEVELOPMENT AGREEMENT FOR LAKE STREET AND
LATHROP AVENUE IN THE VILLAGE OF RIVER FOREST, COOK COUNTY,
ILLINOIS, AMENDING DEVELOPMENT DEADLINES
AND APPROVING OTHER MATTERS RELATED THERETO**

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 March 23, 2016, the Village President and Board of Trustees approved an agreement entitled “Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois” (“Redevelopment Agreement”) with Lake Lathrop Partners, LLC (“Developer”); and

WHEREAS, the Redevelopment Agreement called for the redevelopment by the Developer of certain property in the Village generally located at the southwest corner of Lake Street and Lathrop Avenue; and

WHEREAS, on July 12, 2016, the Village approved the “First Amendment To The Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois” attached thereto, which was executed by the Developer (“First Amendment”); and

WHEREAS, on October 10, 2016, the Village approved the “Second Amendment To The Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois” attached thereto, which was executed by the Developer (“Second Amendment”); and

WHEREAS, on January 9, 2017, the Village approved the “Third Amendment To The Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest,

Cook County, Illinois” attached thereto, which was executed by the Developer (“Third Amendment”); and

WHEREAS, on September 18, 2017, the Village President and Board of Trustees approved Resolution 17-16, entitled “A Resolution Authorizing The Execution Of An Amended And Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” regarding the Redevelopment Agreement, as amended by the First Amendment, the Second Amendment and the Third Amendment thereto (“Amended and Restated Redevelopment Agreement”); and

WHEREAS, on September 18, 2018, the Village President and Board of Trustees approved a planned development permit in Ordinance 3711 (as amended from time to time thereafter, the “Approved PD”), allowing the Developer to construct the project described in the Redevelopment Agreement, as amended by the First Amendment, the Second Amendment, the Third Amendment and the Amended and Restated Redevelopment Agreement; and

WHEREAS, on March 11, 2019, the Village President and Board of Trustees approved Ordinance 3734, entitled “An Ordinance Authorizing The Execution Of A Second Amended And Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” regarding the Redevelopment Agreement, as amended by the First Amendment, the Second Amendment, the Third Amendment and the Amended and Restated Redevelopment Agreement (“Second Amended and Restated Redevelopment Agreement”); and

WHEREAS, on October 14, 2019, the Village President and Board of Trustees approved Ordinance 3784, entitled “An Ordinance Authorizing The Execution Of A First Amendment To The Second Amended And Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois And Amending Development

Deadlines Related Thereto,” regarding the Redevelopment Agreement, as amended by the First Amendment, the Second Amendment, the Third Amendment, the Amended and Restated Redevelopment Agreement and the Second Amended and Restated Redevelopment Agreement (“First Amendment to the Second Amended and Restated Redevelopment Agreement”); and

WHEREAS, on October 28, 2019, the Village President and Board of Trustees approved Ordinance 3785, entitled “An Ordinance Authorizing The Execution Of A Second Amendment To The Second Amended And Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” regarding the Redevelopment Agreement, as amended by the First Amendment, the Second Amendment, the Third Amendment, the Amended and Restated Redevelopment Agreement, the Second Amended and Restated Redevelopment Agreement, as amended by the First Amendment to the Second Amended and Restated Redevelopment Agreement (“Second Amendment to the Second Amended and Restated Redevelopment Agreement”); and

WHEREAS, on October 25, 2021, the Village President and Board of Trustees approved Ordinance 3844 , entitled “An Ordinance Authorizing The Execution Of A Third Amendment To The Second Amended And Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” regarding the Redevelopment Agreement, as amended by the First Amendment, the Second Amendment, the Third Amendment, the Amended and Restated Redevelopment Agreement, the Second Amended and Restated Redevelopment Agreement, as amended by the Second Amendment to the Second Amended and Restated Redevelopment Agreement and the Third Amendment to the Second Amended and Restated Redevelopment Agreement (“Third Amendment to the Second Amended and Restated Redevelopment Agreement”); and

WHEREAS, the Developer requested the Village amend the Second Amended and Restated Redevelopment Agreement, as amended by the First Amendment, Second Amendment, Third Amendment thereto, in order to extend construction deadlines and resolve amounts owed to the Village; and

WHEREAS, the Village and the Developer desire to amend the Second Amended and Restated Redevelopment Agreement, as amended by the First Amendment, Second Amendment and Third Amendment thereto, as set forth in the “Fourth Amendment to the Second Amended And Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” attached hereto as **Exhibit A** and made a part hereof (“Fourth Amendment to the Second Amended and Restated Redevelopment Agreement”); and

WHEREAS, it is in the best interest of the health, safety and welfare of the Village and its residents to approve the Fourth Amendment to the Second Amended and Restated Redevelopment Agreement; and

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

SECTION 1: That the Preambles hereto are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein.

SECTION 2: That the Village President and Board of Trustees of the Village of River Forest hereby find that it is in the best interests of the Village of River Forest and its residents that the Fourth Amendment to the Second Amended and Restated Redevelopment Agreement be entered into by the Village of River Forest, with the Fourth Amendment to the Second Amended and Restated Redevelopment Agreement to be substantially in the form attached hereto as

EXHIBIT A, with such changes thereto as approved by the Village President, Village Administrator and Village Attorney.

SECTION 3: That the Village President, Village Clerk and Village Administrator of the Village of River Forest are hereby directed and authorized to execute for and on behalf of said Village of River Forest the Fourth Amendment to the Second Amended and Restated Redevelopment Agreement, and all other documents related thereto necessary to consummate the Village's obligations therein.

SECTION 4: That all actions of the Village President and Board of Trustees of the Village of River Forest, and the agents and employees of the Village of River Forest, that relate to the Redevelopment Agreement, the First Amendment, the Second Amendment, the Third Amendment, the Amended and Restated Redevelopment Agreement, the Second Amended and Restated Redevelopment Agreement, the First Amendment to the Second Amended and Restated Redevelopment Agreement, the Second Amendment to the Second Amended and Restated Redevelopment Agreement, the Third Amendment to the Second Amended and Restated Redevelopment Agreement, the Fourth Amendment to the Second Amended and Restated Redevelopment Agreement, and Project, whether taken before or after the adoption of this Ordinance, are ratified, confirmed and approved

SECTION 5: That, because good cause exists to extend certain development deadlines in the Approved PD, the requirements for an extension of development deadlines in a planned development permit required in Section 10-19-7 of the Village of River Forest Zoning Ordinance are hereby waived, and that the construction commencement deadline and the project completion deadline shall be as set forth in Sections 4.04(B) in the Second Amended and Restated

Redevelopment Agreement, as amended by the First Amendment, Second Amendment, Third Amendment and Fourth Amendment thereto.

SECTION 6: That the fee for the Village-issued building permit extension for the Project shall be paid by the Developer in no more than two (2) installments, with an initial payment of Fifty Thousand and No/100 Dollars (\$50,000.00) due at the time of issuance of the Village-issued building permit, and with the remaining amount of the fee due at the time the Developer closes on construction financing for the Project. The building permit fee shall be non-refundable. Other amounts owed to the Village shall be paid prior to September 15, 2023.

SECTION 7: That all ordinances, or parts of ordinances in conflict with this Ordinance, are hereby expressly repealed.

SECTION 8: That each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 9: That this Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

PASSED on a roll call vote of the Corporate Authorities on the 28th day of August, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 28th day of August, 2023.

Village President

APPROVED and FILED in my office this 28th day of August, 2023 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT A

**FOURTH AMENDMENT TO THE SECOND AMENDED
AND RESTATED REDEVELOPMENT AGREEMENT FOR
LAKE STREET AND LATHROP AVENUE IN THE
VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS**

(attached)

**FOURTH AMENDMENT TO THE
SECOND AMENDED AND RESTATED REDEVELOPMENT AGREEMENT
FOR LAKE STREET AND LATHROP AVENUE
IN THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS**

This **FOURTH AMENDMENT TO THE SECOND AMENDED AND RESTATED REDEVELOPMENT AGREEMENT FOR LAKE STREET AND LATHROP AVENUE IN THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS** (“Fourth Amendment”) is made between the VILLAGE OF RIVER FOREST, an Illinois municipal corporation (“Village”) and LAKE LATHROP PARTNERS LLC, an Illinois limited liability company (“Developer”), as nominee of KEYSTONE VENTURES, LLC, an Illinois limited liability company (“Keystone”), and is dated this 28th day of August, 2023 (“Effective Date”).

The Village and the Developer agree as follows:

A. Amendments. The “Second Amended and Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” dated March 11, 2019, as amended by the “First Amendment to the Second Amended and Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” dated October 14, 2019 (“First Amendment”), as amended by the “Second Amendment to the Second Amended and Restated Redevelopment Agreement For Lake Street And Lathrop Avenue In The Village Of River Forest, Cook County, Illinois,” dated October 28, 2019 (Second Amendment”), and as amended by the “Third Amendment to the Second Amended and Restated Redevelopment Agreement for Lake Street and Lathrop Avenue in the Village of River Forest, Cook County, Illinois,” dated October 25, 2021 (“Third Amendment”), by and between the Village and Developer (collectively the “Redevelopment Agreement”), are hereby amended as follows:

1. Amendment One: Section 4.04 of the Redevelopment Agreement is hereby amended in that the prior construction schedule is stricken in its entirety and replaced with the detailed construction schedule in Exhibit A attached hereto and made apart hereof, subject to the conditions set forth in Section 4.04 as amended below, and shall read as follows, with additions underlined and deletions struck through:

4.04 Covenant to Redevelop, Commencement and Completion

A. Developer shall construct and operate the Project in conformity with this Agreement and the Approved PD, as amended by the Village from time to time. In the event of a conflict between the terms of construction and operation of the Project in this Agreement and the Approved PD, as amended by the Village from time to time, the terms of the Approved PD, as amended by the Village from time to time, shall control. In the event of a conflict between the deadlines in Section 4.04 of this Agreement and the Approved PD, as amended by the Village from time to time, the deadlines in the Approved PD, as amended by the Village from time to time, shall control.

B. The Village and Developer hereby adopt the detailed construction schedule prepared by the Developer and attached to the Fourth Amendment to the

Redevelopment Agreement as Exhibit A (“Revised Construction Schedule”). Developer shall complete construction in accordance with the deadlines outlined in the Revised Construction Schedule, requesting inspections as required by the Village Code and in accordance with Village permits, and obtain certificates of occupancy (which shall not be unreasonably withheld). Such certifications shall include full completion of all permitted work, except for punch list items. Failure by the Developer to timely obtain such certificates or certification shall constitute a material breach and default by the Developer for which the Village shall have the right to elect to terminate this Agreement at its option as set forth in Section 7.06(A). The adoption of said Revised Construction Schedule provided for under this Section is conditioned on the Developer’s receipt of a new building permit or an extension on their current permit from the Village prior to the expiration of their current permit on August 2, 2023, pursuant to the conditions set out in Section 6.05 of the Restated Redevelopment Agreement as amended by the Fourth Amendment. The Developer shall apply for all permits necessary for construction of the Project on or before June 17, 2019, per Section 10-19-7(C) of the Village’s Zoning Ordinance December 15, 2019 (“Permit Application Deadline”). Developer shall notify the Village in writing within two (2) business days of Developer’s first application of a permit for the Project. If the Developer fails to apply for all permits necessary for the construction of the Project by the Permit Application Deadline, the Village and/or Developer shall have the right to elect to terminate this Agreement as set forth in Section 7.06(A)(1).

C. Unless otherwise agreed, Developer or its representative shall provide and present updates on the status of the construction project at each regularly scheduled meeting of the Village Board until the Certificate of Occupancy is obtained.

~~Developer shall commence construction of the Project on or before December 17, 2019, per Section 10-19-7(D) of the Village’s Zoning Ordinance the later of May 1, 2020 or thirty (30) days after the IEPA approves the remedial action plan for the Project (“Construction Commencement Deadline”). If Developer fails to commence construction of the Project by the Construction Commencement Deadline, the Village and/or Developer shall have the right to elect to terminate this Agreement as set forth in Section 7.06(A)(1).~~

D. ~~Developer shall complete construction of the Project, obtain a NFR for the Project, and obtain a “Certificate of Completion,” as defined in Section 6.04 below, on or before June 17, 2021, per Section 10-19-7(D) of the Village’s Zoning Ordinance November 1, 2021 (“Project Completion Deadline”). If Developer fails to complete construction of the Project by the Project Completion Deadline, the Village and/or Developer shall have the right to elect to terminate this Agreement as set forth in Section 7.06(A)(1). The Parties acknowledge that the NFR may be delayed as a result of the separate permitting and build-out of the retail portion of the Project. If the NFR is not issued by the Project Completion Deadline due to the permitting and build-out of the retail portion of the Project not being complete, Developer shall not be in default for failing to obtain the NFR on or before the Project Completion Date.~~

2. Amendment Two: Section 6.05 of the Redevelopment Agreement, entitled “Permits and Permit Fees”, is hereby amended to read in its entirety as follows, with additions underlined and deletions struck through:

6.05 Permits and Permit Fees.

- A. The Village hereby agrees to grant its permission for the Project to connect to all water lines, sanitary and storm sewer lines constructed or to be constructed for the Project, provided that Developer complies with all requirements of general applicability promulgated by the Village for such connections, and provided that the Village may only grant permission for the water, sanitary and storm sewer lines which the Village has sole and exclusive jurisdiction over. Developer agrees that it shall pay, in connection with the development of the Project, reasonable and customary building, permit and inspection fees with respect to all portions of the Project.
- B. The Developer having been issued a building permit for the Project which is set to expire on August 2, 2023, and having communicated to the Village that it will not be able to finish the Project prior to the expiration of said permit, the Village agrees to grant an extension of said permit to August 30, 2024, in accordance with the Revised Construction Schedule, conditioned on the Developer satisfying the following conditions prior to September 15, 2023, or by such later date which the Village may agree based upon a showing of good cause:
 - a. The Developer secures viable and completed financing sufficient for completion of the Project and provides proof of such financing to the Village, including proof of any existing sales of units in the Project Area, and resolution of the pending litigation by Beverly Bank against the Developer; and
 - b. The Developer submits payment for the Permit Extension Fee as outlined in Subsection C of this Section; and
 - c. The Developer pays any and all outstanding property taxes owed and provides proof of such payment to the Village.

- C. Permit Extension Fee. The Village agrees that the Developer shall pay an extension fee of ninety-eight thousand nine hundred five dollars and thirty-two cents (\$98,905.32)(“ Permit Extension Fee”). The fee will be paid via wire to the Village bank account; wire instructions to be provided upon execution of this Fourth Amendment.
- D. Permit Deadline. In the event the Developer satisfies all conditions set forth in this Section 6.05 and is granted an extension of its building permit for the Project pursuant to Subsection B of this Section, such permit extension shall expire on August 30, 2024 (“Permit Deadline”). No work on the Project shall be performed beyond the Permit Deadline unless and until the Developer applies for and receives an additional permit extension from the Village and pays the prevailing permit fee in full, with no discounts applied. This will afford the project a 3-month extension. Notwithstanding anything herein, the Permit Deadline shall not apply to the interior buildout of commercial spaces in connection with the Project, subject to the condition that a timeframe for completion of said interior buildout of commercial space shall be agreed to by the parties, in good faith, at least sixty (60) days prior to the Permit Deadline.

3. Amendment Three: A new Section 6.07 of the Redevelopment Agreement, entitled “Administrative Review Settlement Agreement”, is hereby created and shall read in its entirety as follows:

6.07 Administrative Review Settlement Agreement. The Village and Developer hereby adopt the settlement agreement attached to the Fourth Amendment as Exhibit C and made a part hereof in relation to the certain administrative review matter referenced therein (“Settlement Agreement”). Such Settlement Agreement constitutes the final disposition of the administrative review matter referenced therein, disposing of such matter and binding the Village and Developer to its terms.

4. Amendment Four: Section 7.04 of the Redevelopment Agreement, entitled “Defaults by the Developer”, is hereby amended and shall read in its entirety as follows, with additions underlined and deletions struck through:

7.04 Defaults by Developer. The occurrence of any one of the following shall constitute an “Event of Default” by Developer under this Agreement:

A. A default by Developer of any obligation, term, condition or provision, contained in any agreement or document relating to the Project (including this Agreement) or Developer’s operating agreement, which would materially and adversely impair the ability of Developer to perform its obligations hereunder, and the failure to cure such default within thirty (30) calendar days after Village’s written notice of such default or in the time and manner as may otherwise be provided herein or therein as

applicable; provided, however, that if such default is not capable of being cured within such thirty (30) calendar day period, and Developer has commenced cure and the additional time for curing such default will not create additional material adverse consequences, then the period within which to cure such default shall be extended for a reasonable period necessary to effect such cure; or

B. A material representation or warranty of Developer contained herein is not true and correct in material respects for a period of thirty (30) calendar days after written notice to Developer by the Village and has a material and adverse effect on the Project; or

C. If the Developer: (1) makes a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its or their property; or (2) is finally adjudicated a bankrupt; or (3) files a petition in bankruptcy or to effect a plan or other arrangement with creditors; or (4) files an answer to a creditor's petition (admitting the material allegations thereof) for an adjudication of bankruptcy or to effect a plan or other arrangement with creditors; or (5) applies to a court for the appointment of a receiver for all or a substantial portion of its assets; or (6) has a receiver or similar official appointed for any of its assets, or, if such receiver or similar official is appointed without the consent of Developer and such appointment shall not be discharged within ninety (90) calendar days after his appointment or Developer has not bonded against such receivership or appointment; or (7) if a petition described in (3) is filed against Developer and remains undismissed for a period of ninety (90) consecutive calendar days.

D. If the Developer fails to meet all conditions necessary to receive an extension of its building permit set to expire on August 2, 2023, as set out in Section 6.05 of the Fourth Amendment to the Redevelopment Agreement.

E. If the Developer fails to obtain certificates of occupancy (which shall not be unreasonably withheld) by the deadline as set forth in paragraph 1 above, and specifically, section 4.04 B, as amended by the Construction Schedule attached to the Fourth Amendment to the Redevelopment Agreement as Exhibit A.

Except as otherwise provided for in this Agreement by a specific reference to a termination provision in Section 7.06, upon an occurrence of an uncured

Event of Default of Developer, the Village shall, at its election, be relieved of any and all of its obligations to Developer arising pursuant to this Agreement, and such obligations on the part of the Village to Developer shall be immediately cancelled and without any force or effect, and the Village may proceed to enforce the remedies available to it. Further, the Developer shall be liable to the Village for the full balance of the thirty-six thousand dollar (\$36,000.00) fine which was the subject of the certain administrative review litigation finally disposed of as a condition of the Settlement Agreement attached to the Fourth Amendment, such fine becoming fully and immediately due and owing to the Village upon such default.

B. Effect. All portions of the Redevelopment Agreement not amended herein shall remain in full force and effect.

C. No Waiver. This Fourth Amendment shall not affect or impair any of the rights or obligations of the Village or Developer under the Redevelopment Agreement, nor shall this Fourth Amendment waive any defaults or breaches of the Redevelopment Agreement existing as of the Effective Date of this Fourth Amendment to the extent that this Fourth Amendment does not result in the cure of a default or breach of the Redevelopment Agreement existing as of the Effective Date of this Fourth Amendment.

D. Recording. This Fourth Amendment shall be recorded with the Cook County Recorder, at Developer's cost.

[THIS SPACE INTENTIONALLY LEFT BLANK]

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

DEVELOPER:

LAKE LATHROP PARTNERS LLC, an Illinois
limited liability company

By _____

VILLAGE:

VILLAGE OF RIVER FOREST, an Illinois
municipal corporation

By _____

ATTEST:

Village President

By: _____
Village Clerk

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

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

GIVEN under my hand and official seal, this 28th day of August, 2023.

Notary Public

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be a manager of Lake Lathrop Partners LLC, an Illinois limited liability company, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that, as such manager, he signed and delivered the said instrument as his free and voluntary act, and as the free and voluntary act and deed of said company, for the uses and purposes therein set forth.

GIVEN under my hand and official seal, this 28th day of August, 2023.

Notary Public

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release (hereinafter the “Settlement Agreement”) is made and entered into this 28th day of August, 2023, by and between the VILLAGE OF RIVER FOREST (“Village”) and LAKE LATHROP PARTNERS, LLC (“Developer”) (together, the “Parties”).

WHEREAS, the Parties entered into an agreement for the redevelopment of certain property in the Village of River Forest, Cook County, Illinois, as outlined in the Second Amended and Restated Redevelopment Agreement for Lake Street and Lathrop Avenue in the Village of River Forest, Cook County, Illinois as amended from time to time (“Redevelopment Agreement”); and

WHEREAS, the Developer was issued certain citations by the Village for violations of the Village’s Code of Ordinances for which an adjudicative hearing was held, at which the hearing officer entered a final judgment and order finding the Developer liable for said violations and issuing a fine of thirty-six thousand dollars (\$36,000.00) (“Final Order”); and

WHEREAS, the Developer exercised its right to file a petition for administrative review of the aforementioned Final Order with the Circuit Court of Cook County, Case Number 2023-M4-000221 (“Administrative Review Case”); and

WHEREAS, it is now the desire of the Parties to fully and finally resolve and settle the claims and all other claims or matters which may exist between or among them relating to the Administrative Review Case which may exist or arguably existed between or among them, as of the date of this Settlement Agreement, and enter into a full and final compromise, settlement, disposition and mutual release.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged:

1. Incorporation of the Preamble. Each of the introductory statements contained in the preamble and recitals hereto are incorporated into Section 1 of this Settlement Agreement as material terms and provisions agreed to by the Parties.

2. Compromise and Settlement. This Settlement Agreement constitutes the compromise, settlement and final disposition of disputed claims relating to the Administrative Review Case. Nothing contained herein, nor any actions taken by the Parties in connection herewith, shall

constitute, be construed as or be deemed to be an admission of fault, liability or wrongdoing whatsoever on the part of any party.

3. Settlement of All Claims. The Parties intend this Settlement Agreement to be a complete and total resolution, final disposition and settlement of any and all claims of any kind related to the Administrative Review Case, whether asserted or not asserted, known or unknown, that the Developer may have against the Village or the Village may have against the Developer up to the date of this Settlement Agreement.

4. Reduction of Fines and Consideration to the Developer. In consideration for the Developer's release of all claims against the Village relating to the Administrative Review Case in their entirety and with prejudice, the Village agrees to reduce the fines owed by the Developer for the citations which are the subject of the Administrative Review Case from thirty-six thousand dollars (\$36,000.00) to two thousand dollars (\$2,000.00), owed and due upon execution of this Settlement Agreement. The Village further agrees to certain incentives and amendments to the Redevelopment Agreement as set forth in the "Fourth Amendment to the Second Amended and Restated Redevelopment Agreement for Lake Street and Lathrop Avenue in the Village of River Forest, Cook County, Illinois" ("Fourth Amendment"). Each Party is responsible for paying its own attorneys' fees and costs.

5. Submission of Construction Schedule and Consideration to the Village. In consideration for the Village's reduction of fines imposed against the Developer relating to the Administrative Review Case, the Developer agrees to provide a Revised Construction Schedule to the Village for the Redevelopment Agreement, to provide monthly updates to the Village on the progress of the redevelopment project which is the subject of the Redevelopment Agreement, and to certain conditions as set forth in the Fourth Amendment. Each Party is responsible for paying its own attorneys' fees and costs.

6. Developer's Release and Covenant Not To Sue. The Developer, on behalf of itself and its executors, administrators, representatives, successors and assigns, for and in consideration of the reduction of fines set forth herein, irrevocably and unconditionally releases and forever discharges and acquits the Village, and each of them, their officers, administrators, employees, members, managers, directors, agents, successors, entities under common control with the Village, executors, legal and/or personal representatives of any kind, insurers, and assigns from any and all

claims, charges, liabilities, debts, demands, grievances and causes of action of whatsoever kind relating to the Administrative Review Case.

The Developer further covenants and agrees not to sue, to file a charge, to make a claim or demand, to commence or maintain, or assist or otherwise participate (except, as required by law, to give testimony) in any action or proceeding of any kind that would be precluded by the release of claims, charges, liabilities, and/or causes of action herein, in any court, before any government agency or in any other forum or to accept any money, benefit, or other relief from any proceeding, which would be precluded by this release, whether brought directly by it or brought by any other person, agency or entity which would provide relief or benefit to the Developer, and agrees to indemnify the Village against all liability, costs and expenses, and attorneys' fees in the event the Developer breaches this release and covenant not to sue.

7. The Village's Release and Covenant Not To Sue. The Village, on behalf of itself and its heirs, executors, administrators, representatives, successors and assigns, for and in consideration of the covenants and agreements set forth herein, irrevocably and unconditionally release and forever discharge and acquit the Developer, its administrators, agents, successors, executors, legal and/or personal representatives of any kind, insurers, and assigns from any and all claims, charges, liabilities, debts, demands, grievances and causes of action of whatsoever kind relating to the Administrative Review Case.

The Village further covenants and agrees not to sue, to file a charge, to make a claim or demand, to commence or maintain, or assist or otherwise participate (except, as required by law, to give testimony) in any action or proceeding of any kind that would be precluded by the release of claims, charges, liabilities, and/or causes of action herein, in any court, before any government agency or in any other forum or to accept any money, benefit, or other relief from any proceeding, which would be precluded by this release, whether brought directly by it, or brought by any other person, agency or entity which would provide relief or benefit to the Village, and agrees to indemnify the Developer against all liability, costs and expenses, and attorneys' fees in the event the Village breaches this release and covenant not to sue.

7. No Attorneys' Fees. The Parties will each bear their own respective legal fees and expenses incurred by each of them, in the negotiation and preparation of this Settlement Agreement.

8. Choice of Law; Savings Provision. This Settlement Agreement will be governed by Illinois law without regard to the choice of law provisions thereof. If any provisions of this Settlement Agreement shall be invalidated or refused enforcement by any court of competent jurisdiction, the provisions not invalidated or refused enforcement shall remain in full force and effect.

9. Entire Agreement. This Settlement Agreement and the conditions agreed to in the in the Fourth Amendment represents the entire agreement between Parties with respect to the matters set forth herein and supersedes all prior agreements or understandings, if any, between the Parties. The Developer acknowledges that except for the explicit provisions of this Settlement Agreement and those agreed to in the Fourth Amendment, no promises or representations of any kind have been made to it by the Village or its attorneys to induce it to enter into this Settlement Agreement. No modification of this Settlement Agreement can be made except in writing and signed by a representative of Developer and the Village.

10. For Settlement Only. This Settlement Agreement is entered into for settlement purposes only and represents the compromise of disputed claims, actual or potential, which the Developer has or may believe it has or the Village has or believes it has up to the date of this Settlement Agreement. Neither this Settlement Agreement, the decision to enter into this Settlement Agreement, nor anything done pursuant to this Settlement Agreement shall be construed to be an admission or evidence of any wrongdoing or liability by the Developer or the Village, such wrongdoing and liability being expressly denied. Nor will this Settlement Agreement, its existence or its terms be admissible in any proceeding other than a proceeding to enforce the terms of this Settlement Agreement.

11. Representations and Warranties By All Parties. All of the parties represent and warrant as to himself, herself or itself that: (a) he, she or it has the capacity, full power and authority to enter into this Agreement; (b) the individuals signing on behalf of the Parties are authorized to do so; (c) he, she or it has not assigned, encumbered or in any manner transferred all or any portion of the claims covered by this Settlement Agreement; (d) there are no other charges, complaints, suits, arbitrations or other claims or proceedings pending between the Parties in any court, before

any agency, or in any forum relating to the Administrative Review Case; and (e) no other person or party has any right, title or interest in any of the claims covered by this Settlement Agreement.

12. Successors and Assigns. This Settlement Agreement shall be binding upon and inure to the benefit of the Parties and their respective personal representatives, agents, insurers, attorneys, executors, administrators, heirs, representatives, successors and assigns.

13. Knowing and Voluntary Signing of Binding Contract. The Parties represent and warrant that they have read this Settlement Agreement and understand all of its terms and execute this Settlement Agreement voluntarily and without duress or undue influence, and with full knowledge of its significance, intending to be legally bound.

14. Opportunity To Consult Advisors. The Parties have had reasonable opportunity to consult with attorneys or other advisors of their own choosing before executing this Settlement Agreement.

15. Counterparts. This Settlement Agreement may be executed in counterparts, each of which may be signed separately and may be enforceable as an original, but all of which together shall constitute but one (1) Agreement.

16. Confidentiality of Agreement. The Parties expressly understand and agree that this Settlement Agreement and its contents (including, but not limited to, the fact of payment and the amounts to be paid hereunder) shall remain CONFIDENTIAL and shall not be disclosed to any third party whatsoever, except the Parties' counsel, accountants, financial advisors, tax professionals retained by them, any federal, state, or local governmental taxing or regulatory authority, and the Parties' management, members, officers, and except as required by law or order of court. Any person identified in the preceding sentence to whom information concerning this Settlement Agreement is disclosed is bound by this confidentiality provision and the disclosing party shall be liable for any breaches of confidentiality by persons to whom it has disclosed information about this Settlement Agreement in accordance with this paragraph. Nothing contained in this paragraph shall prevent any party from stating that the Parties have "amicably resolved all differences," provided, however, that in so doing, the Parties shall not disclose the fact or amount of any payments made or to be made hereunder and shall not disclose any other terms of this Settlement Agreement or the settlement described herein. If any subpoena, order, or discovery request (the "**Document Request**") is received by any of the Parties hereto calling for

the production of the Settlement Agreement, such party shall promptly notify the other party hereto prior to any disclosure of same. In such case, the subpoenaed party shall:

(a) make available as soon as practicable (and in any event prior to disclosure), for inspection and copying, a copy of the Settlement Agreement it intends to produce pursuant to the Document Request unless such disclosure is otherwise prohibited by law; and

(b) to the extent possible, not produce anything in response to the Document Request for at least ten (10) business days following such notice. If necessary, the subpoenaed party shall take appropriate actions to resist production, as permitted by law, so as to allow the parties to try to reach agreement on what shall be produced. This paragraph is a material part of this Settlement Agreement.

17. New or Different Facts: No Effect. Except as provided herein, this Settlement Agreement shall be, and remain, in effect despite any alleged breach of this Settlement Agreement or the discovery or existence of any new or additional fact, or any fact different from that which either party now knows or believes to be true. Notwithstanding the foregoing, nothing in this Settlement Agreement shall be construed as, or constitute, a release of any party's rights to enforce the terms of this Settlement Agreement.

18. Concurrent Agreements. The Parties' respective rights and obligations under this Settlement Agreement run concurrently with, and not in lieu of, similar rights and obligations under any other agreement between or among the parties, including, without limitation, the Redevelopment Agreement, and all subsequent amendments thereto.

IN WITNESS WHEREOF, the Parties have executed this Settlement Agreement by affixing their signatures and the date of execution where indicated below.

LAKE LATHROP PARTNERS, LLC, **THE VILLAGE OF RIVER FOREST**
an Illinois Limited Liability Company

By: _____
Manager

By: _____
Village President

Dated: _____

Dated: _____

