



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, January 24, 2022 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: vbot@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: 883 0700 8809 or by clicking here: <https://us02web.zoom.us/j/88307008809>. If you would like to speak during public comment, please email ebabora@vrf.us by 4:00 PM on Monday, January 24, 2022. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2173>.

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 - January 10, 2022
 - b. Approval of an Agreement with Kenig, Lindgren, O'Hara, Aboona, Inc. to Complete a Traffic Study in the Northeast Corner of River Forest for a not-to-Exceed Cost of \$16,500.00 and Authorize the Village Administrator to Execute the Contract Agreement.
 - c. Approval of Payment to Klein, Thorpe, and Jenkins, Ltd. for Legal Services in the Amount of \$31,603.91
 - d. Authorize the Village Administrator to Enter into an Agreement to Retain the Financial Advisory Services of Kane McKanna Capital, Inc. as Proposed for an Amount not to Exceed \$25,000 Plus Incidental Costs.
 - e. Financial Report - December 2021
 - f. Village Administrator's Report
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions and Committees
 - a. Traffic and Safety Commission - Recommendations Regarding 4-way stop at Ashland and Vine, Flashing Stop Signs at Washington and Keystone and Flashing Crosswalk Sign at Washington and Forest.
 - b. Zoning Board of Appeals - An Ordinance Granting the Requested Variation to Section 10-11-8 of the Zoning Ordinance at 1111 Bonnie Brae Place - Ordinance
8. Unfinished Business
9. New Business
 - a. An Ordinance Providing for the Issue of Not-to-Exceed \$550,000 General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois for the Purpose of Paying for Public Infrastructure Projects Within the Village, Providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on Said Bonds - Ordinance
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, January 10, 2022**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, January 10, 2022 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Bachner, Brennan, Gillis, Johnson, Vazquez, O'Connell, Village Clerk Keller

Absent: None

Also, Present: Village Administrator Brian Murphy, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Management Analyst/Deputy Clerk Elijah Bebor, Fire Marshal Kevin Wiley, Fire Chief Thomas Gaertner, Police Chief James O'Shea, Finance Director Rosemary McAdams, Director of Public Works and Development Services Jeff Loster, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Village Resident Margie Cekander stated she has questions on the floodplain Ordinance update. She stated that Village residents need more information to understand the nature and impact of the changes stated in the Ordinance and how residents will be affected. She commented that she would like to be informed on which floodplain requirements were removed and left to municipalities. She stated that she would like to know the impact on residents who reside in the floodplain area. She remarked that she would like to know what residents will gain or lose. She stated that the Village Trustees need more dialogue instead of placing the proposed ordinance amendment into the consent agenda. She commented that she would like to know who the Village consulted with and what happens to the local amendments that were previously adopted. She stated that she would like to know if flood insurance will be mandated for residents living in the floodplain.

President Adduci commented that Jeff Loster would respond to the questions raised during the Consent Agenda.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began with a land acknowledgment, stating that this land was once and still is inhabited by Indigenous people and that River Forest continues to be a place that people from diverse backgrounds live and gather. She stated she would like to wish everyone a happy New Year. She commented that she encourages everyone to be careful with all the ice around the Village and for everyone to take their time to reach their respective destinations.

Trustee Gillis stated she wishes all a happy New Year. She commented that in the event residents do not have melting salt, they can use sand to increase traction. She remarked that sand can be bought at any local hardware store.

Trustee Vazquez stated that he hopes everyone had a safe holiday season. He commented that he had no further comment.

Village Clerk Jon Keller stated he had no comment.

Trustee Brennan stated that Dominican University is hosting a day-long series of events on January 18 to commemorate the National Day of Racial Healing. She commented that Dominican University will facilitate a series of White accountability groups over a period of six months beginning on January 31. She stated registration is free and open through January 25. She commented that former resident Julie Moller is hosting an art exhibit in downtown Chicago at the Wrigley Building on January 20-30. She stated that the art exhibition is in collaboration with the Chicago Theater Puppet Festival. She commented that Illinois passed a smoke alarm law that will be in effect on January 1, 2023. She remarked that those who own fire alarms without a built-in battery would be required to replace their fire alarms. She commented that current smoke detectors emit a small amount of radioactivity therefore; they should not be disposed of as landfill or recycling. She stated that residents seeking to dispose of their fire alarms can drop them off at Scarce, located in the Addison and Lombard area, for safe disposal. She commented that she would like the Sustainability Commission to research what can be offered to residents to reduce the number of radioactive smoke detectors being disposed of in landfills and recycling.

Trustee Johnson stated he wishes all residents a happy New Year. He stated that he had the opportunity to tour the Priory Property that Fenwick High School intends to purchase. He commented that Fenwick High School intends to use the property as a community property and will continue working with the Park District to ensure those who would like to use the property will have the opportunity to do so.

Trustee O'Connell stated that he wishes all a happy New Year. He remarked that he encourages residents to salt sidewalks adjacent to their properties.

Village President Adduci stated she spoke with Dr. Russell Dawn, President of Concordia University about their campus track. She stated that Concordia University will continue to allow public use of their track. She commented that going forward, the University will be more transparent on the track hours of use.

5. Hearing Pursuant to the Requirements of Sections 10 and 20 of the Bond Issuance Notification Act (BINA) of the State of Illinois, as Amended on the Plans to Issue General Obligation Limited Tax Bonds in the Amount not to Exceed \$550,000.

President Adduci called the hearing to order at 7:14 p.m.

Village Administrator Brian Murphy stated that the public hearing is being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. He commented the notice of the hearing was published on December 29, 2021, in the Wednesday Journal, a newspaper of general circulation in the Village. He stated the hearing is regarding a plan to issue not to exceed \$550,000 in aggregate principal amount of the Village's Bonds. He commented proceeds of the Bonds will be used to pay for public infrastructure projects within the Village and certain costs of issuance of the Bonds. He stated the Bonds will be issued by the Village in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the Village, payable from non-referendum bond proceeds in accordance with provisions of Section 8-5-16 of the Municipal Code, which will not exceed one-half of one percent of the assessed value of all taxable property located within the Village.

He stated the public hearing is required by Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. He remarked at the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the purpose of the issuance of the Bonds.

The public hearing closed at 7:16 p.m.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes - December 13, 2021
- b. Approve a Change Order in the Amount of \$21,215.31 for the Construction of the 2021 Street Improvement Project - Resolution
- c. Waiver of Formal Bid (Single Source Vendor) and Award of Contract to Griffon Systems in the amount of \$94,00.00 for the Purchase and Installation of Street Cameras and Related Hardware/Software.
- d. Amendment to Chapter 4-12 of the River Forest Village Code Regarding Floodplain Regulations - Ordinance
- e. Monthly Department Reports.
- f. Accounts Payable - December 2021 - \$1,940,322.56.
- g. Village Administrator's Report.

Motion by Trustee Johnson to approve consent agenda items A, B, E, G. Second by Trustee O'Connell.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Motion by Trustee Brennan to approve consent agenda item C. Seconded by Trustee Johnson

Trustee Brennan commented that she was asked by residents why the surveillance cameras contract was not sent out to bid.

Chief O'Shea stated the technology used was proprietary and Griffin Technologies was the sole source supplier for this type of technology.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Trustee Johnson made a motion to approve consent agenda item D. Second by Trustee Brennan.

Jeff Loster commented on the amendment to the floodplain Ordinance. He stated the Village is adopting the language that the State changes over time. He commented that it is an administrative function and no new restrictions are being put in place.

Trustee Brennan asked if the new language changes the Village's permitting functions.

Jeff Loster responded by stating that the processes will remain as is. He commented that the new language is no more or less restrictive than what was previously on the books.

Trustee Bachner asked if these type of changes are frequent.

Jeff Loster stated that these types of changes do not occur frequently.

Trustee Bachner asked if the changes will affect residents registered as residing in floodplains.

Jeff Loster commented that residents should not be affected because the floodplain is determined by the Federal Emergency Management Agency (FEMA).

Roll call:

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

Absent: None

Nays: None

Motion passes.

Motion by Trustee Vazquez to approve accounts payable for December 2021 in the amount of \$1,940,322.56. Second by Trustee Johnson.

Roll call:

Ayes: Trustees Bachner, Gillis, Brennan, Johnson, Vazquez

Abstain: Trustee O'Connell

Absent: None

Nays: None

Motion passes.

7. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None.

8. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

None.

9. UNFINISHED BUSINESS

None.

10. NEW BUSINESS

a. Appointment of Thomas Gaertner as Fire Chief for a Term Through May 12, 2025 and Until His Successor is Appointed and has Qualified.

Motion by Trustee O'Connell to approve Appointment of Thomas Gaertner as Fire Chief for a Term Through May 12, 2025 and Until His Successor is Appointed and has Qualified. Second by Trustee Bachner.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Village Clerk Keller read the oath of office to Fire Chief Thomas Gaertner.

11. EXECUTIVE SESSION

None.

12. ADJOURNMENT

Motion to adjourn by Trustee O'Connell, seconded by Trustee Vazquez, the Village Board of Trustees Meeting at 7:41 p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Jonathan Keller, Village Clerk



MEMORANDUM

DATE: January 24, 2022

TO: Brian Murphy, Village Administrator

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

SUBJECT: Award of Contract – Traffic Study (Northeast Section of River Forest)

Issue: Staff is seeking the award of **an updated** contract for a Transportation Engineering Firm to assist the Village of River Forest in performing a traffic study in the area bound by North Avenue, Harlem Avenue, Greenfield Avenue and Lathrop Avenue.

Analysis: On November 8, 2021, Staff presented a contract to the Village Board for approval. The work included a comprehensive traffic study of the aforementioned area and was approved in the amount of \$13,500.00. However, upon posting the proposed scope of work as part of the agenda packet, the resident that initiated the request contacted Staff seeking modifications to the proposed scope of work.

In working with the interested resident and the Village's Transportation Engineering Consultant Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA), the proposal was updated to address the concerns of area residents in a more comprehensive manner. In doing so, the scope of work was increased. As such, the updated not-to-exceed project cost for this work is \$16,500.00.

Given KLOA's background knowledge of the Village, past-project experience and performance on previous Village studies, Staff recommends approval of a contract with KLOA for this traffic study.

Recommendation: Consider a Motion to approve an agreement with Kenig, Lindgren, O'Hara, Aboona, Inc. to complete a Traffic Study in the northeast corner of River Forest for a not-to-exceed cost of \$16,500.00 and authorize the Acting Village Administrator to execute the contract agreement.

Attachments
KLOA Proposal

January 3, 2022

Mr. Jeff Loster, PE, CFM, CPESC
Director of Public Works and Development Services
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305

Re: Traffic Study Proposal
River Forest, Illinois

Dear Jeff:

Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) is pleased to submit this proposal for professional traffic engineering services regarding an evaluation of the traffic operations in the residential neighborhood bounded by North Avenue, Harlem Avenue, Greenfield Street, and Lathrop Avenue in River Forest, Illinois. The purpose of the evaluation is to determine existing issues related to cut-through traffic, speeding, and traffic control compliance.

Scope of Services

We have developed a scope of services based on our experience with similar projects and our previous work in River Forest.

1. *Field Surveys/Observations.* The existing physical and operating characteristics of the neighborhood will be documented based on field surveys. This will include performing field observations during both the weekday morning and evening peak periods.
2. *Data Collection.* Weekday morning (7:00-9:00 A.M.), weekday evening (4:00-8:00 P.M.), and Saturday evening (5:00-8:00 P.M.) peak period classification counts using Miovision Scout Cameras will be conducted at the twelve (12) intersections highlighted in the enclosed exhibit. In addition, midblock weekday and Saturday 24-hour two-way traffic counts and speed studies will be conducted at seven (7) locations as shown on the exhibit.
3. *Crash Data.* Crash data will be obtained from the police department for the past five years to determine the number and frequency of crashes occurring at the study area intersections.
4. *Evaluation.* The results of the traffic counts will be summarized and evaluated to quantify the amount of traffic cutting through the neighborhood and to determine if traffic volumes meet the criteria for the roadways' functions. The travel paths and impacted intersections will be identified. Capacity analyses will also be conducted at these intersections to determine their current operations and identify any capacity constraints. Similarly, the results of the speed study will be evaluated to determine the prevailing speed and the need to reduce the speed limits as proposed. Furthermore, the results of the traffic counts and crash data will be reviewed to determine the adequacy of the existing traffic controls and whether modifications are warranted.

5. *Recommendation.* Based on the results of the data collection, recommendations will be developed to address the need for the following:
 - Speed limit and/or traffic control compliance
 - Traffic calming measures
 - Peak hour movement restrictions
 - Traffic control modifications
6. *Memorandum Report.* A memorandum report summarizing our findings and recommendations will be prepared.
7. *Meetings.* A Principal of KLOA, Inc. who is familiar with the analyses, findings and recommendations of the evaluation will be available to attend meetings and/or hearings, as necessary.

Time of Performance

We will provide you with a draft of the memorandum report summarizing our findings within six to eight weeks upon receipt of a signed copy of this letter of agreement.

Meetings and hearings will be attended as arranged during advance requests by you. For formal meetings and for hearings at which presentations may be required, it is desired that 7 to 10 days' advance notice be given to KLOA, Inc.

Cost of Services

The cost of services rendered by KLOA, Inc. on this project will be based on our hourly rates currently in effect, plus reimbursement at cost for direct expenses such as traffic counts, travel, reproduction, etc. Based on our experience in similar studies, we estimate the cost for our professional staff time and services and direct expenses for the tasks outlined in Items 1 through 6 of the scope of services will be in the range of \$15,500 to \$16,500. All costs for professional staff time to attend any meetings and/or hearings as described in Item 7 of the scope of services will be itemized separately on our invoices and are in addition to the costs estimated above. Hourly rates for a Principal of KLOA, Inc. to attend daytime meetings is \$240 and to attend evening hearings is \$330.

Method of Payment

Invoices for services rendered will be submitted every two weeks and will reflect the charges incurred on the project during the previous period. Invoices will show staff time and expenses separately. Invoices are due and payable within 30 days of the invoice date. Payments due KLOA, Inc. are not contingent upon project approval or project financing and are the responsibility of the Village of River Forest. To the maximum extent permitted by law, The Village of River Forest agrees to limit Kenig, Lindgren, O'Hara, Aboona, Inc.'s liability for The Village of River Forest's damages up to the sum of the total fee on this project. This limitation should apply regardless of the cause of action or legal theory pled or asserted.

Jeff Loster, PE, CFM, CPESC
January 3, 2022
Page 3

We are pleased to have this opportunity to continue to offer our professional services to The Village of River Forest. We look forward to initiating our services on the project upon receipt of a signed copy of this letter of agreement.

Sincerely,

KENIG, LINDGREN, O'HARA, ABOONA, INC.



Luay R. Aboona, PE, PTOE
As its Principal
and Contracting Officer

ACCEPTED AND APPROVED THIS

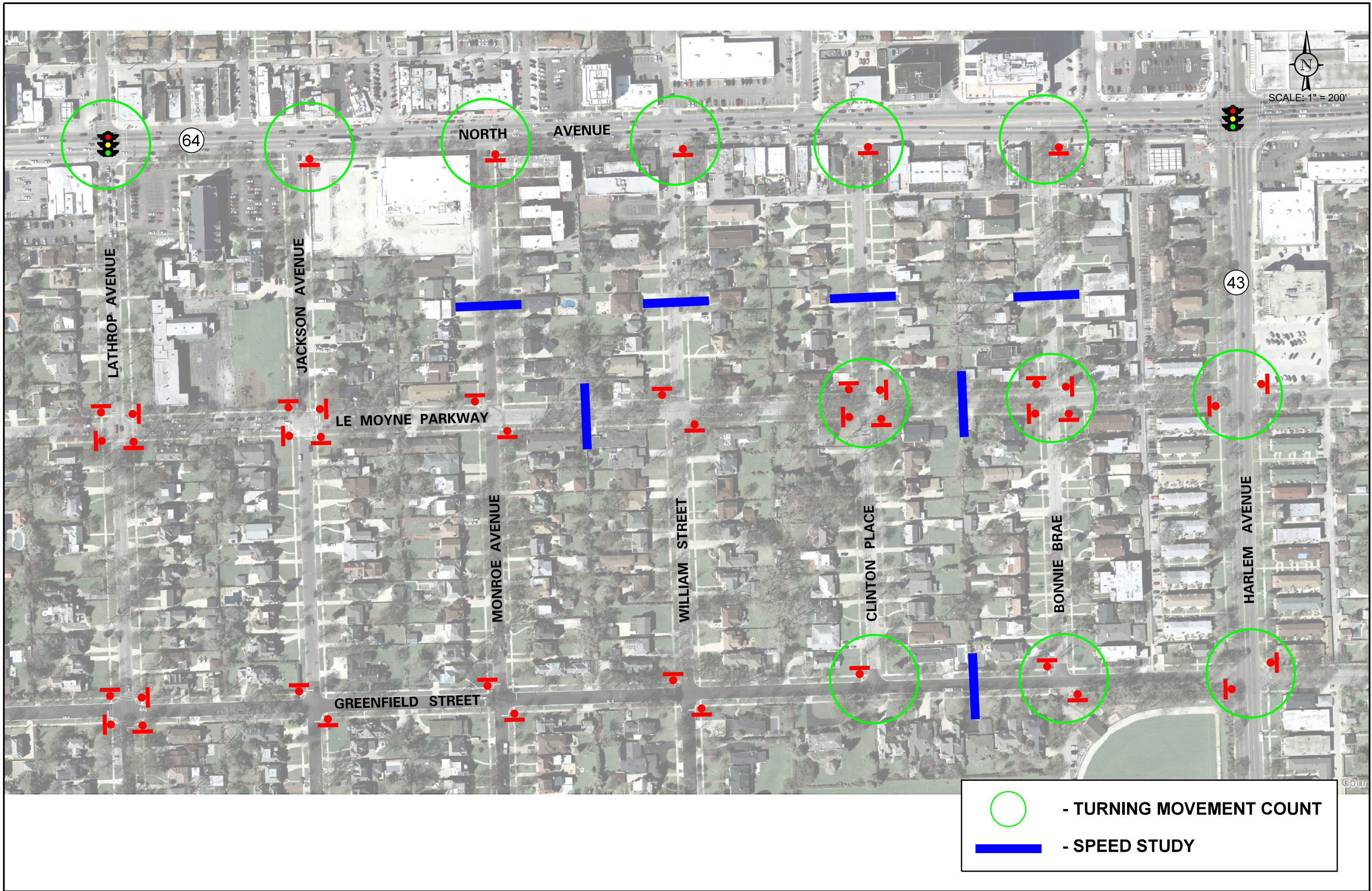
____ DAY OF _____, 2021

(Signature)

(Typed/Printed Name)

Authorized to Execute Agreements for:

Enc.





Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 19, 2022

To: President Adduci
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subj: Approval – Payment to Klein, Thorpe and Jenkins, Ltd. for Legal Services

Issue:

Invoices over \$20,000 require approval from the Village Board of Trustees before they are paid.

Analysis:

The Village utilizes the law firm of Klein, Thorpe and Jenkins, Ltd. as its general counsel. The February invoice for these services is over \$20,000, therefore, Village Staff is requesting approval from the Village Board of Trustees to pay the invoice.

Requested Board Action:

Motion to approve a payment in the amount of \$31,603.91 to Klein, Thorpe and Jenkins, Ltd. for legal services.

Attachment:

Invoice

Klein, Thorpe and Jenkins, Ltd.

20 N. Wacker Drive
Suite 1660
Chicago, IL 60606

1/17/2022

Village of River Forest
Brian Murphy, Village Administrator
400 Park Avenue
River Forest, Illinois 60305-1798
bmurphy@vrf.us
rmcadams@river-forest.us

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered
and expenses advanced, per the attached computer print-outs,
through 12/31/2021

MATTER ID	MATTER DESCRIPTION	STATEMENT NUMBER	STATEMENT AMOUNT
1248-030	Zoning Board of Appeals	223215	1,355.50
1248-031	TIF Issues (2008)	223216	352.00
1248-037	Local Prosecution	223217	1,000.00
1248-040	Finance/Administration Advisory	223218	26,508.41
1248-041	Public Works and Development Services Advisory	223219	1,178.00
1248-042	Police Advisory	223220	242.00
1248-066	North Avenue TIF District	223221	66.00
1248-067	Madison Street TIF District	223222	550.00
1248-096	212 Lathrop Avenue	223223	220.00
1248-098	Development Review Board / 400 Ashland Avenue	223224	132.00
Total Due This Statement:			\$ 31,603.91

Current A/R: \$ 31,603.91

All Other A/R less than 30 Days: \$ 0.00

Total A/R Over 30 Days: \$ 26,117.41

Total A/R Over 60 Days: \$ 0.00

Total A/R Over 90 Days: \$ 0.00

Total A/R Balance: \$ 57,721.32

Detach and Return This Portion With Your Remittance

Statement Date: 1/17/2022

Village of River Forest

Client ID: 1248

Amount Remitted: _____

Check No.: _____



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: January 24, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subj: Approval of Financial Advisory Services – Kane McKenna Capital, Inc.

Attached is a letter of agreement between the Village of River Forest and Kane McKenna Capital, Inc. (KMC) to retain their professional services related to the proposed issuance of municipal securities and the municipal financial products.

KMC is prepared to assist the Village of River Forest in reviewing and completing a financial analysis of and execution of a bond issuance in 2022. They have served the Village in this capacity for past bond issuances.

As our financial advisor they will assist us in structuring the issuance, will develop the official statement, liaison with credit agencies and underwriters and will prepare all the required notices and ordinances. They will be our guide through every step of the process.

KMC's proposed fees are \$25,000 for bond related services. Should the Village require KMC to prepare a bond revenue feasibility report to support the bonds to be issued pursuant to State of Illinois law, an additional fee of \$7,500 would be included.

Recommendation: Consider a motion to authorize the Village Administrator to enter into an agreement to retain the financial advisory services of Kane McKenna Capital, Inc. as proposed for an amount not to exceed \$25,000 plus incidental costs.

In the unlikely event a feasibility report is needed, the Village Administrator can approve the costs under his \$20,000 expenditure authority and will report it to the Village Board.

December 2, 2021



Honorable Catherine Adduci
Village President
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305

RE: Letter of Agreement – Village of River Forest, Illinois – Bond Financing - 2022

Dear Village President Adduci:

Kane, McKenna Capital, Inc. (“KMC”), a wholly owned subsidiary of Kane, McKenna and Associates, Inc. is prepared to assist the Village of River Forest (the “Village”) regarding professional services associated with the review and financial analysis of and execution of a bond or issuance in 2022 (the “Bonds”). The funds will be used to provide for certain infrastructure improvements within the Village.

In accordance with this Letter of Agreement, the Village reconfirms that it has retained KMC as its Independent Registered Municipal Advisor (“Municipal Advisor”). The Village is represented by and will rely on KMC as its Municipal Advisor, to provide advice on any proposals from financial services firms concerning the issuance of municipal securities and the municipal financial products. This designation may be relied upon by broker-dealers and/or other municipal finance vendors, for purposes of the independent registered municipal advisor exemption to the SEC Municipal Advisor Rule, until the latter of either the final details relating to the Bonds are completed or December 31, 2022.

Additionally, in accordance with certain rules and regulations promulgated by the Security Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”), and specifically MSRB Rule G-42, KMC is required to make certain disclosures to the Village which we have endeavored to provide through the attached G-42 disclosure document attached hereto as Exhibit A.

Honorable Catherine Adduci
Page Two
December 2, 2021



MSRB Rule G-42 requires that we provide the Village, among others (as detailed in Exhibit A), disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42. As part of such disclosures, we are obligated to make assurances to the Village that any and all such conflicts are generally mitigated through our adherence to our fiduciary duty to the Village, which includes a duty of loyalty to the Village, in performing all municipal advisory activities on behalf of the Village. Our duty of loyalty to the Village obligates us to deal honestly and with the utmost good faith with the Village and to act in Village's best interests without regard to our financial or other interests.

The Consultant agrees to perform the following Services to the Village as and when required:

1.1 EVALUATION OF APPROPRIATE FINANCING STRATEGY

To assist the Village in the issuance of the Bonds, the Consultant shall:

- 1) Analyze potential financial structures for the Bonds and advise the Village on a recommended financing maturity structure for the Bonds; and
- 2) Report regularly to the Village and attend any meetings as required.

1.2 IMPLEMENTATION OF FINANCING STRATEGY

To assist the Village in the issuance of the Bonds, the Consultant shall perform the following key services, where appropriate:

- 1) Assist Disclosure Counsel in the drafting the Preliminary and Final Official Statements, and other documents associated with the sale of the Bonds. The Official Statement will include the following:
 - (a) Tax base/revenue analysis: evaluate components of tax base (i.e., major taxpayers);
 - (b) Trend analysis of property tax base: evaluate changes in assessed valuation over past 5 years; changes in tax base;
 - (c) Trend analysis of revenues, expenditures, changes in financial position and cash flow; composition of tax/revenue base, and provision revenue feasibility analyses/reports, if needed;
 - (d) Employment base analysis - major employers, type of employers (e.g., service, commercial);

Honorable Catherine Adduci
Page Three
December 2, 2021



- (e) Outstanding debt - nature and level of debt and debt structure; assumptions relating to the timing and valuation of development projects; and
- (f) Such other pertinent financial information as is necessary to ensure the Village is in compliance with all applicable disclosure laws, regulations, rules and requirements.

The diligence undertaken during preparation of the Preliminary and Final Official Statements will provide the Consultant and the Village with an overall assessment of the Village's financial and economic well-being. This analysis aids in evaluating the Village's financial and economic strengths in comparison to the bond investors' evaluations and perceptions of the Village. It also enables the Consultant to communicate the Village's whole picture to bond investors.

- 2) Prepare and submit all letters, documents, and other necessary information to bond rating agencies and, only as appropriate, bond investors through the underwriter;
- 3) Serve as liaison in communications with bond rating agencies and bond investors, as permitted in concert through the underwriter;
- 4) Facilitate procuring services of other service providers and obtaining price quotes to minimize costs of issuance and maintain quality and efficient service;
- 5) Assist in preparation of necessary ordinances, agreements, contracts, and other documents as required in conjunction with the Village, Bond Counsel, Disclosure Counsel and the Village's Attorneys;
- 6) Review projected market interest rates in light of current market conditions and advise the Village regarding any issues and timing considerations related thereto;
- 7) Conduct, as necessary, all activities essential to the sale of securities including, but not limited to, arranging for: competitive bids (if competitive bidding is selected); preparation of notice of sale; rating agency meeting; printing of the Official Statement, the registration and delivery of the Bonds, and closing of the bond issues;
- 8) Prepare reports and briefings to the Village on the financing, including explanations of our review of the debt structuring, interest rates and market conditions;
- 9) Report to the Village administration and Village Counsel, as appropriate; and
- 10) Coordinate all activities for the timely closing of the financing.

The Services described herein are hereinafter referred to as the "Services."

Honorable Catherine Adduci
Page Four
December 2, 2021



KMC proposes fees payable from the Bond issue and upon closing of the Bond issue in the amount of \$25,000 for bond related services. Should the Village require KMC to prepare a bond revenue feasibility report to support the bonds to be issued pursuant to State of Illinois law, KMC will provide such a report for an additional fee of \$7,500, also due upon closing of the Bond issue.

Please indicate Village's acceptance of this Agreement by executing the original and copy, and by returning the original to us. We look forward to working with you on this project.

Sincerely,

Philip R. McKenna
President

Charles Durham
Executive Vice President

AGREED TO:

Philip R. McKenna, President
Kane, McKenna and Associates, Inc.

12-8-2021
Date

Village of River Forest

Date

cc: W/enclosure
L. Scheiner
R. McAdams

December 2, 2021



Honorable Catherine Adduci
Village President
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305

RE: Letter of Agreement – Village of River Forest, Illinois – Bond Financing - 2022


Dear Village President Adduci:

This letter is provided under new MSRB Rule G-42 in connection with Kane, McKenna Capital, Inc. (the “Municipal Advisor”) to continue as the municipal advisor to the Village of River Forest, Illinois (the “Village” or the “Client”) related to a potential bond issue of the Village for calendar year 2022. A specific Bond Financing letter of agreement will be prepared separately per Client’s protocols. This letter will serve as written documentation required under MSRB Rule G-42 of certain specific terms, disclosures and other items of information relating to our municipal advisory relationship as of the date this letter is signed by Municipal Advisor. Additionally, this letter shall become an addendum to any an agreement between the Client and the Municipal Advisor regarding the potential 2022 bond issue if and when executed (the “Agreement”). **However, the Client’s acknowledgement of this letter in and by itself does not impose any contractual or financial obligations upon the Client.**

1. **Scope of Services.** (a) ***Services to be provided.*** The scope of services with respect to Municipal Advisor’s engagement with Client are to be provided in the Agreement but in general will include: 1) evaluation of various bond funding strategies; and 2) implementation of the appropriate bond financing strategies on behalf of the Client.

(b) ***Limitations on Scope of Services.*** The Scope of Services is subject to such limitations as may be provided in the Agreement.

(c) ***IRMA status.*** The Client has designated the Municipal Advisor as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”), however, the Scope of Services is not deemed to be expanded to include all actual or potential issuances of municipal securities or municipal financial products merely because Municipal Advisor, as IRMA, reviews a third-party recommendation relating to a particular actual or potential issuance of municipal securities or municipal financial product not otherwise considered within the Scope of Services. Municipal Advisor is not responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from



another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Municipal Advisor requests that Client provide to it, for review, any written representation of Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) that references Municipal Advisor, its personnel and its role as IRMA. In addition, Municipal Advisor requests that Client not represent, publicly or to any specific person, that Municipal Advisor is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without first discussing such representation with Municipal Advisor.

2. **Municipal Advisor's Regulatory Duties When Servicing Client.** MSRB Rule G-42 requires that Municipal Advisor make a reasonable inquiry as to the facts that are relevant to Client's determination whether to proceed with a course of action with a course of action or that form the basis for and advice provided by Municipal Advisor to Client. The rule also requires that Municipal Advisor undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Municipal Advisor is also required under the rule to use reasonable diligence to know the essential facts about Client and the authority of each person acting on Client's behalf.

Accordingly, Municipal Advisor will seek Client's assistance and cooperation, and the assistance and cooperation of Client's agents, with the carrying out by Municipal Advisor of these regulatory duties, including providing to Municipal Advisor accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, to the extent Client seeks to have Municipal Advisor provide advice with regard to any recommendation made by a third party, Municipal Advisor requests that Client provide to Municipal Advisor written direction to do so as well as any information it has received from such third party relating to its recommendation.

3. **Term.** The term of Municipal Advisor's engagement as municipal advisor and the terms on which the engagement may be terminated are as provided in the Agreement. We understand that our engagement will end upon settlement of the issue identified in the Scope of Services. In addition, we understand that our engagement may be terminated with or without cause by either party. In case of any termination, we believe that the terminating party should endeavor to provide reasonable notice of such termination to the other party so as to permit an orderly transition.

4. **Compensation.** The form and basis of compensation for Municipal Advisor's services as municipal advisor are as provided in the Agreement.



5. **Required Disclosures.** MSRB Rule G-42 requires that Municipal Advisor provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history.

(a) **Disclosures of Conflicts of Interest.** MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by the municipal advisor, municipal advisors are required to provide a written statement to that effect.

Accordingly, Municipal Advisor makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under this Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client's best interests without regard to Municipal Advisor's financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

I. **Affiliate Conflict.** Kane, McKenna and Associates, Inc., an affiliate of Municipal Advisor (the "Affiliate"), has or is expected to provide certain economic development consulting services to or on behalf of Client that may directly or indirectly related to Municipal Advisor's activities within the Scope of Services under this Agreement. In particular, while not expected, certain sources of revenues that the Client may elect to use to support the municipal securities that the Client may issue pursuant to the Agreement stem from one or more tax increment financing ("TIF") districts that the Affiliate assisted the Client in instituting. The Affiliate's business with Client could create an incentive for Municipal Advisor to recommend to Client a course of action designed to increase the level of Client's business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate Client's business activities with the Affiliate. In addition to the general mitigations described above, this conflict of interest is mitigated in part by the fact that Client had already engaged the Affiliate prior to engaging Municipal Advisor, and therefore Municipal Advisor did not influence this decision. In addition, in the event that Municipal Advisor makes a recommendation to Client that could influence the level of business with Affiliate, Municipal Advisor will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with the Affiliate.



Compensation-Based Conflicts. The fees due under this Agreement are to be in a fixed amount established at the outset of the Agreement. The amount is usually based upon an analysis by Client and Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the Scope of Services to be performed by Municipal Advisor. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Municipal Advisor may suffer a loss. Thus, Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. This conflict of interest is mitigated by the general mitigations described above.


Other Municipal Advisor Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under this Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor could potentially face a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client.

(b) Disclosures of Information Regarding Legal Events and Disciplinary History. MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel.

Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

Municipal Advisor discloses the following legal or disciplinary events that may be material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel:

I. **Material Legal or Disciplinary Event.** The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a formerly registered broker-dealer on Form BD or Form U4. If any of the above DRPs provides that a DRP has been filed on Form BD, or U4 for the applicable event, information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at KANE, MCKENNA CAPITAL, INC. - BrokerCheck (finra.org). For purposes of accessing such BrokerCheck reports or Form ADV, Municipal Advisor's former CRD number is 24908.



II. **How to Access Form MA and Form MA-I Filings.** Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000852427>.

III. **Most Recent Change in Legal or Disciplinary Event Disclosure.** – Municipal Advisor has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(c) **Future Supplemental Disclosures.** As required by MSRB Rule G-42, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

KANE, MCKENNA CAPITAL, INC.



By: Philip R. McKenna

Title: President

Date: December 2, 2021



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2022 through December 31, 2021

This report includes financial information for Fiscal Year 2022 through December 31, 2021 which represents 66.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for December 2021 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2022 through December 31, 2021

	2022		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,556,697	\$3,572,631	54.49%
General Sales Taxes	1,832,850	1,440,699	78.60%
Non Home Rule Sales Tax	643,341	669,687	104.10%
Utility Taxes	642,990	413,112	64.25%
Restaurant Tax	145,101	114,394	78.84%
Telecommunications Tax	184,990	130,710	70.66%
Real Estate Transfer Tax	128,614	122,543	95.28%
Local Gasoline Tax	95,000	65,511	68.96%
Cannabis State Excise Tax	8,935	11,083	124.04%
Intergovernmental Revenue			
Personal Property Replacement Tax	146,818	177,492	120.89%
Use Tax	497,154	272,574	54.83%
State Income Taxes	1,238,975	1,012,264	81.70%
Licenses and Permits			
1,295,257	996,999	76.97%	
Charges for Services			
Garbage Collections	1,142,598	778,130	68.10%
Other Charges for Services	626,305	620,570	99.08%
Fines			
269,469	168,088	62.38%	
Investment Income			
75,227	(3,359)	-4.47%	
Grants and Contributions			
776,148	750,179	96.65%	
Miscellaneous Revenues			
430,606	159,088	36.95%	
TOTAL REVENUES	\$16,737,075	\$11,472,395	68.54%
EXPENDITURES			
Administration	\$ 1,596,857	\$ 1,051,259	65.83%
E911	200,749	139,468	69.47%
Boards & Commissions	60,837	44,199	72.65%
Building and Development	538,123	351,116	65.25%
Legal Services	162,000	174,481	107.70%
Police Department	6,507,454	3,813,603	58.60%
Fire Department	4,886,937	2,942,305	60.21%
Public Works	2,701,525	1,528,762	56.59%
TOTAL EXPENDITURES	\$16,654,482	\$10,045,193	60.32%
NET CHANGE IN FUND BALANCE	\$82,593	\$1,427,202	

Revenues

Fiscal year-to-date revenue collections are at 68.54%. Property Tax Revenue is at 54.49%. Collection of the 2nd installment of the 2020 levy began in October. Sales tax and non-home rule sales tax revenues continue to be above projected amounts which is a positive sign for the economy. In early 2021 the passage of the leveling the Playing Field for Illinois Retailers' Occupation Tax (ROT) and Use Tax (UT) requiring many remote

sellers to charge state and local ROT instead of UT has been noticable. Continued economic growth has also been seen over the past few months. Real Estate Transfer Tax revenues continue to exceed projections due to the timing of real estate sales and the increase being seen in 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 Village continues to see growth in the Cannabis State Excise taxes. These revenues are to be used for public safety initiatives.

The Income tax payments 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 December is for November 2021 collections. April collections are normally the highest revenue month, but we continue to see higher revenue collection each month. The State budget was recently passed with all previous "one-time" cuts to the LGDF removed. The new local gasoline tax that was imposed in July of 2020 is generating what has been projected. License and permit revenue includes spring building permit activity. The large increase in grants and contributions is because the Village has received the first tranche payment from The American Rescue Plan Act of 2021. Allocations to communities are made on a per-capita basis and will be distributed in two payments.

Expenditures

Expenditures are at 60.32% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Legal Services expenses are above projections but all other expenditures are in line with projections or below because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made 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 2022 through December 31, 2021

	2022		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 22,780	\$ 21,543	94.57%
Water Sales	3,244,387	2,489,251	76.72%
Sewer Sales	2,084,213	1,591,999	76.38%
Water Penalties	29,217	19,626	67.17%
Miscellaneous	20,475	22,149	108.18%
Total Operating Revenues	\$ 5,401,072	\$ 4,144,568	76.74%
Operating Expenses			
Salaries and Benefits	\$ 1,280,981	\$ 815,556	63.67%
Contractual Services	1,144,342	540,062	47.19%
Water From Chicago	1,850,897	1,137,543	61.46%
Materials and Supplies	261,724	57,493	21.97%
Depreciation/Debt Service	1,272,146	917,146	72.09%
Transfer to CERF	126,235	0	0.00%
Operating Expenses including Depreciation	\$ 5,936,325	\$ 3,467,800	58.42%
Operating Revenues over Operating Exp	\$ (535,253)	\$ 676,768	
Capital Improvements	\$ (1,893,000)	\$ (551,452)	29.13%
Loan Proceeds	\$ 1,400,000	\$ -	0.00%
Total Revenues over Expenses	\$ (1,028,253)	\$ 125,316	

Water and Sewer revenues are above what was expected because they include summer consumption. Overall expenses appear slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. Personnel expenses are on target. There is a one-month lag in payments to the City of Chicago for FY 2022 water usage. Debt Service expenses include the two payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2022 Budget	2022 YTD Actual	% Rec	2022 Budget	2022 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 686,154	\$ 424,528	61.87%	\$ 544,488	\$ 395,477	72.63%
05	Debt Service Fund	\$ 269,146	\$ 124,620	46.30%	\$ 265,511	\$ 265,650	100.05%
13	Cap Equipmnt Replcmnt	\$ 186,464	\$ 2,359	1.27%	\$ 684,710	\$ 164,220	23.98%
14	Capital Improvement	\$ 4,910,449	\$ 31,242	0.64%	\$ 2,447,120	\$ 930,532	38.03%
31	TIF-Madison	\$ 332,550	\$ 474,107	142.57%	\$ 126,490	\$ 8,151	6.44%
32	TIF-North	\$ 520,200	\$ 342,112	65.77%	\$ 17,000	\$ 917	5.39%
35	Infrastructure Imp Bond	\$ 225	\$ 27	12.00%	\$ 250,000	\$ 230,794	92.32%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,033,785	\$ 20,118	\$ 2,477,143	\$ 5,531,046
3	Motor Fuel Tax	\$ 451,460	\$ -	\$ 249,400	\$ 700,860
5	Debt Service Fund	\$ 63,121	\$ 34,406	\$ -	\$ 97,527
13	Capital Equip Replacement	\$ 1,115,098	\$ 237,772	\$ 2,582,372	\$ 3,935,242
14	Capital Improvement	\$ -	\$ -	\$ -	\$ -
31	TIF-Madison Street	\$ 844,928	\$ -	\$ -	\$ 844,928
32	TIF- North Avenue	\$ 373,440	\$ -	\$ -	\$ 373,440
35	Infrastructure Imp Bond Fur	\$ 21,955	\$ -	\$ -	\$ 21,955
2	Water & Sewer	\$ 976,076	\$ 177,589	\$ 497,952	\$ 1,651,617
Total		\$ 6,879,863	\$ 469,885	\$ 5,806,867	\$ 13,156,615

DECEMBER 2021 FINANCE ACTIVITIES

1. Staff began preparing documents for the FY 2023 Budget.
2. CIP review meetings were held with departments.
3. The 2021 Property Tax Levy was filed with the county.
4. Staff viewed Springbrook webinars on year end processing changes.
5. The Village Administrator, Assistant Village Administrator and the Finance Director met with a financial consultant and bond council to discuss the issuance of bonds to pay for the infrastructure projects being completed.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 1/18/2022 10:19:20 AM
 Period 08 - 08
 Fiscal Year 2022



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	3,153,861.00	3,563,329.74	0.00	9,301.19	3,572,630.93	-418,769.93	113.28
01-00-00-41-1021	Property Tax-Current Year	3,402,836.00	0.00	0.00	0.00	0.00	3,402,836.00	0.00
	Property Taxes	6,556,697.00	3,563,329.74	0.00	9,301.19	3,572,630.93	2,984,066.07	54.49
01-00-00-41-1150	Replacement Tax	146,818.00	163,889.80	0.00	13,602.00	177,491.80	-30,673.80	120.89
01-00-00-41-1190	Restaurant Tax	145,101.00	102,014.42	0.00	12,379.54	114,393.96	30,707.04	78.84
01-00-00-41-1200	Sales Tax	1,832,850.00	1,244,347.51	0.00	196,351.12	1,440,698.63	392,151.37	78.60
01-00-00-41-1205	State Use Tax	497,154.00	234,189.22	0.00	38,384.95	272,574.17	224,579.83	54.83
01-00-00-41-1210	Non-Home Rule Sales Tax	643,341.00	556,394.01	0.00	113,292.93	669,686.94	-26,345.94	104.10
01-00-00-41-1250	Income Tax	1,238,975.00	922,597.35	0.00	89,666.81	1,012,264.16	226,710.84	81.70
01-00-00-41-1450	Transfer Tax	128,614.00	112,472.00	0.00	10,071.00	122,543.00	6,071.00	95.28
01-00-00-41-1460	Communication Tax	184,990.00	113,614.78	0.00	17,095.77	130,710.55	54,279.45	70.66
01-00-00-41-1475	Utility Tax Elec	466,494.00	278,948.65	0.00	32,670.26	311,618.91	154,875.09	66.80
01-00-00-41-1480	Utility Tax Gas	176,496.00	76,958.78	0.00	24,533.91	101,492.69	75,003.31	57.50
01-00-00-41-1490	Local Gasoline Tax	95,000.00	55,440.19	0.00	10,070.50	65,510.69	29,489.31	68.96
01-00-00-41-1600	Cannabis State Excise Tax	8,935.00	9,731.57	0.00	1,351.29	11,082.86	-2,147.86	124.04
	Other Taxes	5,564,768.00	3,870,598.28	0.00	559,470.08	4,430,068.36	1,134,699.64	79.61
01-00-00-42-2115	Pet Licenses	2,000.00	1,580.00	0.00	30.00	1,610.00	390.00	80.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	257,283.00	20.00	874.00	258,137.00	31,863.00	89.01
01-00-00-42-2345	Contractor's License Fees	99,511.00	77,600.00	0.00	7,750.00	85,350.00	14,161.00	85.77
01-00-00-42-2350	Business Licenses	21,000.00	4,595.00	50.00	225.00	4,770.00	16,230.00	22.71
01-00-00-42-2355	Tent Licenses	300.00	120.00	0.00	0.00	120.00	180.00	40.00
01-00-00-42-2360	Building Permits	541,605.00	383,549.90	150.00	43,372.20	426,772.10	114,832.90	78.80
01-00-00-42-2361	Plumbing Permits	42,630.00	20,620.00	0.00	2,095.00	22,715.00	19,915.00	53.28
01-00-00-42-2362	Electrical Permits	50,600.00	24,357.50	0.00	2,162.37	26,519.87	24,080.13	52.41
01-00-00-42-2364	Reinspection Fees	5,000.00	4,125.00	0.00	300.00	4,425.00	575.00	88.50
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	550.00	0.00	0.00	550.00	650.00	45.83
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	4,813.00	2,850.00	0.00	0.00	2,850.00	1,963.00	59.21
01-00-00-42-2520	Liquor Licenses	23,500.00	21,000.00	0.00	0.00	21,000.00	2,500.00	89.36
01-00-00-42-2570	CableVideo Svc Provider Fees	209,888.00	141,430.55	0.00	0.00	141,430.55	68,457.45	67.38
	Licenses & Permits	1,295,257.00	940,410.95	220.00	56,808.57	996,999.52	298,257.48	76.97
01-00-00-43-3065	Police Reports	2,200.00	1,371.40	0.00	160.00	1,531.40	668.60	69.61
01-00-00-43-3070	Fire Reports	400.00	225.00	0.00	0.00	225.00	175.00	56.25
01-00-00-43-3180	Garbage Collection	1,142,598.00	658,260.83	172.27	120,041.48	778,130.04	364,467.96	68.10
01-00-00-43-3185	Penalties on Garbage Fees	7,625.00	4,481.73	78.61	839.10	5,242.22	2,382.78	68.75
01-00-00-43-3200	Metra Daily Parking	8,790.00	5,011.63	0.00	1,289.00	6,300.63	2,489.37	71.68
01-00-00-43-3220	Parking Lot Permit Fees	75,000.00	36,780.66	0.00	47,218.65	83,999.31	-8,999.31	112.00
01-00-00-43-3225	Administrative Towing Fees	102,175.00	59,000.00	0.00	7,000.00	66,000.00	36,175.00	64.60
01-00-00-43-3230	Animal Release Fees	0.00	105.00	0.00	500.00	605.00	-605.00	0.00
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	8,041.51	0.00	0.00	8,041.51	1,958.49	80.42
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	900.00	0.00	0.00	900.00	-900.00	0.00
01-00-00-43-3550	Ambulance Fees	350,000.00	310,381.22	0.00	103,101.77	413,482.99	-63,482.99	118.14
01-00-00-43-3554	CPR Fees	1,000.00	1,840.00	0.00	0.00	1,840.00	-840.00	184.00
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	63,565.00	32,402.00	0.00	0.00	32,402.00	31,163.00	50.97
	Charges for Services	1,768,903.00	1,118,800.98	250.88	280,150.00	1,398,700.10	370,202.90	79.07
01-00-00-44-4230	Police Tickets	162,126.00	83,095.17	0.00	8,360.01	91,455.18	70,670.82	56.41
01-00-00-44-4240	Automated Traffic Enf Fines	41,904.00	0.00	0.00	0.00	0.00	41,904.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	6,256.00	619.94	0.00	0.00	619.94	5,636.06	9.91
01-00-00-44-4430	Court Fines	46,143.00	66,198.35	0.00	2,435.60	68,633.95	-22,490.95	148.74
01-00-00-44-4435	DUI Fines	4,851.00	2,017.15	0.00	1,401.58	3,418.73	1,432.27	70.47
01-00-00-44-4436	Drug Forfeiture Revenue	318.00	0.00	0.00	0.00	0.00	318.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,871.00	0.00	0.00	0.00	0.00	1,871.00	0.00
01-00-00-44-4440	Building Construction Citation	6,000.00	4,210.00	750.00	500.00	3,960.00	2,040.00	66.00
	Fines & Forfeits	269,469.00	156,140.61	750.00	12,697.19	168,087.80	101,381.20	62.38
01-00-00-45-5100	Interest	75,227.00	14,430.06	0.00	305.84	14,735.90	60,491.10	19.59
01-00-00-45-5200	Net Change in Fair Value	0.00	-14,961.02	3,134.20	0.00	-18,095.22	18,095.22	0.00
	Interest	75,227.00	-530.96	3,134.20	305.84	-3,359.32	78,586.32	-4.47
01-00-00-46-6408	Cash OverShort	0.00	-9.90	0.00	0.00	-9.90	9.90	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	3,626.16	0.03	26.06	3,652.19	6,347.81	36.52
01-00-00-46-6411	Miscellaneous Public	2,750.00	4,578.85	0.00	491.31	5,070.16	-2,320.16	184.37

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	67,286.00	37,823.00	0.00	0.00	37,823.00	29,463.00	56.21
01-00-00-46-6415	Reimbursement of Expenses	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	43,788.01	0.00	1,833.09	45,621.10	4,378.90	91.24
01-00-00-46-6510	T-Mobile Lease	36,000.00	21,000.00	0.00	6,000.00	27,000.00	9,000.00	75.00
01-00-00-46-6511	WSCDC Rental Income	53,570.00	35,494.40	0.00	4,436.80	39,931.20	13,638.80	74.54
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	429,606.00	146,300.52	0.03	12,787.26	159,087.75	270,518.25	37.03
01-00-00-46-6521	Law Enforcement Training Reimb	5,700.00	14,211.60	0.00	0.00	14,211.60	-8,511.60	249.33
01-00-00-46-6524	ISEARCH Grant	8,925.00	0.00	0.00	0.00	0.00	8,925.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,000.00	1,211.92	1,211.92	0.00	0.00	4,000.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	10,861.00	0.00	0.00	0.00	0.00	10,861.00	0.00
01-00-00-46-6532	Grants	745,187.00	735,945.78	0.00	0.00	735,945.78	9,241.22	98.76
01-00-00-46-6620	State Fire Marshal Training	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
01-00-00-46-7388	Sustainability Comm Donations	0.00	21.98	0.00	0.00	21.98	-21.98	0.00
	Grants & Contributions	776,148.00	751,391.28	1,211.92	0.00	750,179.36	25,968.64	96.65
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>16,737,075.00</u>	<u>10,546,441.40</u>	<u>5,567.03</u>	<u>931,520.13</u>	<u>11,472,394.50</u>	<u>5,264,680.50</u>	<u>68.54</u>
	Revenue	16,737,075.00	10,546,441.40	5,567.03	931,520.13	11,472,394.50	5,264,680.50	68.54
10	Administration							
01-10-00-51-0200	Salaries Regular	663,793.00	286,103.61	49,819.80	0.00	335,923.41	327,869.59	50.61
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-3000	Part-Time Salaries	0.00	11,800.00	2,960.00	0.00	14,760.00	-14,760.00	0.00
	Personal Services	664,293.00	297,903.61	52,779.80	0.00	350,683.41	313,609.59	52.79
01-10-00-52-0320	FICA	37,470.00	17,837.75	2,343.95	0.00	20,181.70	17,288.30	53.86
01-10-00-52-0325	Medicare	9,733.00	4,221.67	773.43	0.00	4,995.10	4,737.90	51.32
01-10-00-52-0330	IMRF	74,202.00	31,142.08	5,538.47	0.00	36,680.55	37,521.45	49.43
01-10-00-52-0350	Employee Assistance Program	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00
01-10-00-52-0375	Fringe Benefits	10,224.00	2,304.38	612.80	0.00	2,917.18	7,306.82	28.53
01-10-00-52-0400	Health Insurance	79,936.00	36,415.83	5,775.54	796.79	41,394.58	38,541.42	51.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0420	Health Insurance - Retirees	0.00	709.92	761.15	743.26	727.81	-727.81	0.00
01-10-00-52-0425	Life Insurance	774.00	877.08	22.95	4.50	895.53	-121.53	115.70
01-10-00-52-0430	VEBA Contributions	15,044.00	9,377.00	0.00	0.00	9,377.00	5,667.00	62.33
01-10-00-52-0500	Wellness Program	0.00	0.00	37.60	0.00	37.60	-37.60	0.00
	Benefits	229,233.00	102,885.71	15,865.89	1,544.55	117,207.05	112,025.95	51.13
01-10-00-53-0200	Communications	32,785.00	27,749.64	4,123.23	0.00	31,872.87	912.13	97.22
01-10-00-53-0300	Audit Services	24,500.00	20,857.00	3,100.00	0.00	23,957.00	543.00	97.78
01-10-00-53-0350	Actuarial Services	6,680.00	6,430.00	0.00	0.00	6,430.00	250.00	96.26
01-10-00-53-0380	Consulting Services	112,000.00	125,582.69	6,209.95	0.00	131,792.64	-19,792.64	117.67
01-10-00-53-0410	IT Support	113,072.00	88,087.47	11,628.56	0.00	99,716.03	13,355.97	88.19
01-10-00-53-0429	Vehicle Sticker Program	18,625.00	17,119.46	31.05	0.00	17,150.51	1,474.49	92.08
01-10-00-53-1100	Health Inspection Services	15,450.00	7,725.00	0.00	0.00	7,725.00	7,725.00	50.00
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	16,805.63	0.00	16,805.63	-11,805.63	336.11
01-10-00-53-2100	Bank Fees	13,911.00	10,824.57	1,113.42	0.00	11,937.99	1,973.01	85.82
01-10-00-53-2200	Liability Insurance	229,396.00	123,170.18	17,595.74	0.00	140,765.92	88,630.08	61.36
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,040.00	4,752.65	1,135.22	0.00	5,887.87	5,152.13	53.33
01-10-00-53-4100	Training	5,500.00	5,808.06	1,680.00	0.00	7,488.06	-1,988.06	136.15
01-10-00-53-4250	Travel & Meeting	7,875.00	3,865.66	70.00	0.00	3,935.66	3,939.34	49.98
01-10-00-53-4300	Dues & Subscriptions	33,070.00	28,949.97	2,417.90	0.00	31,367.87	1,702.13	94.85
01-10-00-53-4350	Printing	2,200.00	611.91	0.00	0.00	611.91	1,588.09	27.81
01-10-00-53-4400	Medical & Screening	1,500.00	692.00	0.00	0.00	692.00	808.00	46.13
01-10-00-53-5300	Advertising Legal Notice	2,000.00	3,970.00	437.50	0.00	4,407.50	-2,407.50	220.38
01-10-00-53-5600	Community and Emp Programs	29,250.00	11,912.86	3,654.48	0.00	15,567.34	13,682.66	53.22
	Contractual Services	673,854.00	488,109.12	70,002.68	0.00	558,111.80	115,742.20	82.82
01-10-00-54-0100	Office Supplies	15,085.00	8,254.72	3,561.96	13.95	11,802.73	3,282.27	78.24
01-10-00-54-0150	Office Equipment	3,000.00	5,287.74	1,712.00	0.00	6,999.74	-3,999.74	233.32
01-10-00-54-1300	Postage	11,392.00	5,454.46	1,000.00	0.00	6,454.46	4,937.54	56.66
	Materials & Supplies	29,477.00	18,996.92	6,273.96	13.95	25,256.93	4,220.07	85.68
10	Administration	1,596,857.00	907,895.36	144,922.33	1,558.50	1,051,259.19	545,597.81	65.83
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,500.00	8,840.00	0.00	0.00	8,840.00	-340.00	104.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4275	WSCDC Contribution	182,199.00	111,195.06	19,433.26	0.00	130,628.32	51,570.68	71.70
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	200,749.00	120,035.06	19,433.26	0.00	139,468.32	61,280.68	69.47
14	E911	200,749.00	120,035.06	19,433.26	0.00	139,468.32	61,280.68	69.47
15	Boards and Commissions							
01-15-00-52-0320	FICA	310.00	310.31	48.93	0.00	359.24	-49.24	115.88
01-15-00-52-0325	Medicare	73.00	72.57	11.44	0.00	84.01	-11.01	115.08
01-15-00-52-0330	IMRF	559.00	559.05	88.15	0.00	647.20	-88.20	115.78
01-15-00-52-0375	Fringe Benefits	720.00	420.00	60.00	0.00	480.00	240.00	66.67
	Benefits	1,662.00	1,361.93	208.52	0.00	1,570.45	91.55	94.49
01-15-00-53-0380	Consulting Services	28,500.00	850.00	150.00	0.00	1,000.00	27,500.00	3.51
01-15-00-53-0400	Secretarial Services	5,000.00	5,004.98	789.17	0.00	5,794.15	-794.15	115.88
01-15-00-53-0420	Legal Services	10,000.00	2,212.50	2,156.00	0.00	4,368.50	5,631.50	43.69
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	175.00	42.93	0.00	0.00	42.93	132.07	24.53
01-15-00-53-4300	Dues & Subscriptions	375.00	385.17	0.00	0.00	385.17	-10.17	102.71
01-15-00-53-4400	Medical & Screening	4,000.00	11,195.00	6,245.00	0.00	17,440.00	-13,440.00	436.00
01-15-00-53-4450	Testing	6,000.00	7,812.79	96.42	0.00	7,909.21	-1,909.21	131.82
01-15-00-53-5300	AdvertisingLegal Notice	4,500.00	5,547.34	140.88	0.00	5,688.22	-1,188.22	126.40
	Contractual Services	59,050.00	33,050.71	9,577.47	0.00	42,628.18	16,421.82	72.19
01-15-00-54-0100	Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	125.00	0.00
15	Boards and Commissions	60,837.00	34,412.64	9,785.99	0.00	44,198.63	16,638.37	72.65
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	309,917.00	168,583.67	24,983.19	0.00	193,566.86	116,350.14	62.46
01-20-00-51-1700	Overtime	500.00	2,190.24	0.00	0.00	2,190.24	-1,690.24	438.05
01-20-00-51-1950	Insurance Refusal	0.00	562.50	112.50	0.00	675.00	-675.00	0.00
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	1,090.94	173.95	0.00	1,264.89	-1,264.89	0.00
	Personal Services	310,417.00	172,427.35	25,269.64	0.00	197,696.99	112,720.01	63.69
01-20-00-52-0320	FICA	18,229.00	10,200.13	1,116.15	0.00	11,316.28	6,912.72	62.08
01-20-00-52-0325	Medicare	4,530.00	2,448.04	358.66	0.00	2,806.70	1,723.30	61.96
01-20-00-52-0330	IMRF	34,729.00	18,498.75	2,468.29	0.00	20,967.04	13,761.96	60.37
01-20-00-52-0375	Fringe Benefits	2,376.00	1,386.00	136.00	0.00	1,522.00	854.00	64.06
01-20-00-52-0400	Health Insurance	49,429.00	30,343.69	4,435.61	526.06	34,253.24	15,175.76	69.30
01-20-00-52-0425	Life Insurance	148.00	113.77	17.25	0.00	131.02	16.98	88.53

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	8,436.00	6,202.28	0.00	0.00	6,202.28	2,233.72	73.52
	Benefits	117,877.00	69,192.66	8,531.96	526.06	77,198.56	40,678.44	65.49
01-20-00-53-0370	Professional Services	13,045.00	8,739.36	2,250.21	0.00	10,989.57	2,055.43	84.24
01-20-00-53-0371	Recorder's Office Fees	0.00	264.00	0.00	0.00	264.00	-264.00	0.00
01-20-00-53-1300	Inspection Services	68,920.00	17,222.50	6,615.00	0.00	23,837.50	45,082.50	34.59
01-20-00-53-1305	Plan Review Services	20,000.00	34,173.20	5,823.29	0.00	39,996.49	-19,996.49	199.98
01-20-00-53-3200	Vehicle Maintenance	50.00	0.00	0.00	0.00	0.00	50.00	0.00
01-20-00-53-4100	Training	6,200.00	1,040.42	0.00	350.00	690.42	5,509.58	11.14
01-20-00-53-4300	Dues & Subscriptions	235.00	255.00	0.00	0.00	255.00	-20.00	108.51
	Contractual Services	108,450.00	61,694.48	14,688.50	350.00	76,032.98	32,417.02	70.11
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	229.00	87.64	0.00	0.00	87.64	141.36	38.27
01-20-00-54-0600	Operating Supplies	500.00	100.00	0.00	0.00	100.00	400.00	20.00
	Materials & Supplies	1,379.00	187.64	0.00	0.00	187.64	1,191.36	13.61
20	Building and Development	538,123.00	303,502.13	48,490.10	876.06	351,116.17	187,006.83	65.25
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	62,756.59	5,317.50	1,360.00	66,714.09	-36,714.09	222.38
01-30-00-53-0425	Village Attorney	120,000.00	66,365.62	34,852.62	66.00	101,152.24	18,847.76	84.29
01-30-00-53-0426	Village Prosecutor	12,000.00	4,614.80	2,000.00	0.00	6,614.80	5,385.20	55.12
	Contractual Services	162,000.00	133,737.01	42,170.12	1,426.00	174,481.13	-12,481.13	107.70
30	Legal Services	162,000.00	133,737.01	42,170.12	1,426.00	174,481.13	-12,481.13	107.70
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,841,733.00	1,515,209.99	194,307.46	0.00	1,709,517.45	1,132,215.55	60.16
01-40-00-51-0200	Salaries Regular	136,860.00	63,360.98	13,814.20	0.00	77,175.18	59,684.82	56.39
01-40-00-51-1500	Specialist Pay	40,718.00	18,619.05	2,530.00	0.00	21,149.05	19,568.95	51.94
01-40-00-51-1600	Holiday Pay	125,988.00	50,760.14	2,973.95	0.00	53,734.09	72,253.91	42.65
01-40-00-51-1700	Overtime	218,229.00	158,109.88	33,676.05	0.00	191,785.93	26,443.07	87.88
01-40-00-51-1727	IDOT STEP Overtime	10,861.00	0.00	0.00	0.00	0.00	10,861.00	0.00
01-40-00-51-1800	Educational Incentives	35,100.00	0.00	0.00	0.00	0.00	35,100.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	900.00	1,125.00	225.00	0.00	1,350.00	-450.00	150.00
01-40-00-51-3000	Part-Time Salaries	49,198.00	20,068.70	3,696.04	0.00	23,764.74	25,433.26	48.30
	Personal Services	3,459,587.00	1,827,253.74	251,222.70	0.00	2,078,476.44	1,381,110.56	60.08
01-40-00-52-0320	FICA	12,956.00	5,123.92	1,084.26	0.00	6,208.18	6,747.82	47.92
01-40-00-52-0325	Medicare	50,164.00	25,014.46	3,502.49	0.00	28,516.95	21,647.05	56.85
01-40-00-52-0330	IMRF	18,773.00	8,846.92	1,890.90	0.00	10,737.82	8,035.18	57.20

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0375	Fringe Benefits	2,640.00	1,120.00	160.00	0.00	1,280.00	1,360.00	48.48
01-40-00-52-0400	Health Insurance	446,145.00	228,088.24	33,673.81	6,626.87	255,135.18	191,009.82	57.19
01-40-00-52-0420	Health Insurance - Retirees	92,838.00	61,868.18	12,066.49	12,982.75	60,951.92	31,886.08	65.65
01-40-00-52-0425	Life Insurance	2,135.00	1,126.88	540.98	375.98	1,291.88	843.12	60.51
01-40-00-52-0430	VEBA Contributions	78,505.00	44,734.77	0.00	0.00	44,734.77	33,770.23	56.98
01-40-00-53-0009	Contribution to Police Pension	1,934,942.00	1,083,704.71	3,062.71	0.00	1,086,767.42	848,174.58	56.17
	Benefits	2,639,098.00	1,459,628.08	55,981.64	19,985.60	1,495,624.12	1,143,473.88	56.67
01-40-00-53-0200	Communications	3,472.00	2,087.82	310.89	0.00	2,398.71	1,073.29	69.09
01-40-00-53-0385	Administrative Adjudication	23,740.00	7,295.24	2,500.00	0.00	9,795.24	13,944.76	41.26
01-40-00-53-0410	IT Support	17,601.00	8,903.61	2,940.65	0.00	11,844.26	5,756.74	67.29
01-40-00-53-0430	Animal Control	2,200.00	180.00	310.00	0.00	490.00	1,710.00	22.27
01-40-00-53-3100	Maint of Equipment	15,535.00	8,148.12	0.00	0.00	8,148.12	7,386.88	52.45
01-40-00-53-3200	Maintenance of Vehicles	55,085.00	13,254.92	7,328.10	0.00	20,583.02	34,501.98	37.37
01-40-00-53-3600	Maintenance of Buildings	850.00	212.94	0.00	0.00	212.94	637.06	25.05
01-40-00-53-4100	Training	33,450.00	17,120.05	3,611.44	0.00	20,731.49	12,718.51	61.98
01-40-00-53-4200	Community Support Services	95,421.00	45,766.17	12,649.70	0.00	58,415.87	37,005.13	61.22
01-40-00-53-4250	Travel & Meeting	3,450.00	281.63	20.00	0.00	301.63	3,148.37	8.74
01-40-00-53-4300	Dues & Subscriptions	8,948.00	5,056.20	27.72	0.00	5,083.92	3,864.08	56.82
01-40-00-53-4350	Printing	4,300.00	0.00	291.30	149.55	141.75	4,158.25	3.30
01-40-00-53-4400	Medical & Screening	5,465.00	1,078.00	0.00	0.00	1,078.00	4,387.00	19.73
01-40-00-53-5400	Damage Claims	5,000.00	10,595.02	5,450.46	0.00	16,045.48	-11,045.48	320.91
	Contractual Services	274,517.00	119,979.72	35,440.26	149.55	155,270.43	119,246.57	56.56
01-40-00-54-0100	Office Supplies	9,500.00	7,629.52	984.51	0.00	8,614.03	885.97	90.67
01-40-00-54-0150	Equipment	0.00	3,610.20	0.00	0.00	3,610.20	-3,610.20	0.00
01-40-00-54-0200	Gas & Oil	39,269.00	20,378.79	3,718.84	0.00	24,097.63	15,171.37	61.37
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	15,469.21	11,214.10	217.80	26,465.51	1,217.49	95.60
01-40-00-54-0310	Uniforms Other Personnel	1,200.00	681.82	762.40	0.00	1,444.22	-244.22	120.35
01-40-00-54-0400	Prisoner Care	3,650.00	1,012.92	556.42	0.00	1,569.34	2,080.66	43.00
01-40-00-54-0600	Operating Supplies	6,805.00	3,547.97	0.00	0.00	3,547.97	3,257.03	52.14
01-40-00-54-0601	Radios	8,350.00	165.00	0.00	0.00	165.00	8,185.00	1.98
01-40-00-54-0602	Firearms and Range Supplies	18,640.00	8,181.40	4,008.46	0.00	12,189.86	6,450.14	65.40
01-40-00-54-0603	Evidence Supplies	7,650.00	1,858.32	451.40	0.00	2,309.72	5,340.28	30.19
01-40-00-54-0605	DUI Expenditures	4,851.00	218.50	0.00	0.00	218.50	4,632.50	4.50
01-40-00-54-0610	Drug Forfeiture Expenditures	318.00	0.00	0.00	0.00	0.00	318.00	0.00
01-40-00-54-0615	Article 36 Exp	1,871.00	0.00	0.00	0.00	0.00	1,871.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	4,465.00	0.00	0.00	0.00	0.00	4,465.00	0.00
	Materials & Supplies	134,252.00	62,753.65	21,696.13	217.80	84,231.98	50,020.02	62.74

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
40	Police Department	6,507,454.00	3,469,615.19	364,340.73	20,352.95	3,813,602.97	2,693,851.03	58.60
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,063,320.00	1,124,361.01	154,476.79	0.00	1,278,837.80	784,482.20	61.98
01-50-00-51-0200	Salaries Regular	88,583.00	53,357.34	7,306.50	0.00	60,663.84	27,919.16	68.48
01-50-00-51-1500	Specialist Pay	143,352.00	79,092.82	11,313.26	0.00	90,406.08	52,945.92	63.07
01-50-00-51-1600	Holiday Pay	87,227.00	39,793.16	0.00	0.00	39,793.16	47,433.84	45.62
01-50-00-51-1700	Overtime	136,000.00	62,376.45	10,249.93	0.00	72,626.38	63,373.62	53.40
01-50-00-51-1800	Educational Incentives	14,050.00	15,250.00	0.00	0.00	15,250.00	-1,200.00	108.54
01-50-00-51-3000	Part-Time Salaries	34,788.00	16,569.35	2,381.34	0.00	18,950.69	15,837.31	54.47
	Personal Services	2,567,320.00	1,390,800.13	185,727.82	0.00	1,576,527.95	990,792.05	61.41
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	875.00	125.00	0.00	1,000.00	525.00	65.57
01-50-00-52-0320	FICA	7,694.00	3,999.34	572.42	0.00	4,571.76	3,122.24	59.42
01-50-00-52-0325	Medicare	37,247.00	19,171.06	2,563.23	0.00	21,734.29	15,512.71	58.35
01-50-00-52-0330	IMRF	13,780.00	7,205.35	1,031.29	0.00	8,236.64	5,543.36	59.77
01-50-00-52-0375	Fringe Benefits	1,440.00	850.92	90.00	0.00	940.92	499.08	65.34
01-50-00-52-0400	Health Insurance	280,469.00	171,227.13	27,746.42	3,908.24	195,065.31	85,403.69	69.55
01-50-00-52-0420	Health Insurance - Retirees	20,052.00	12,828.69	7,130.44	7,643.84	12,315.29	7,736.71	61.42
01-50-00-52-0425	Life Insurance	1,458.00	883.79	324.17	237.48	970.48	487.52	66.56
01-50-00-52-0430	VEBA Contributions	54,031.00	33,576.34	0.00	0.00	33,576.34	20,454.66	62.14
01-50-00-53-0010	Contribution to Fire Pension	1,713,382.00	993,974.73	3,101.05	0.00	997,075.78	716,306.22	58.19
	Benefits	2,131,078.00	1,244,592.35	42,684.02	11,789.56	1,275,486.81	855,591.19	59.85
01-50-00-53-0200	Communications	4,000.00	2,499.36	310.86	0.00	2,810.22	1,189.78	70.26
01-50-00-53-0410	IT Support	12,695.00	32.96	0.00	0.00	32.96	12,662.04	0.26
01-50-00-53-3100	Maintenance of Equipment	7,300.00	3,438.00	0.00	0.00	3,438.00	3,862.00	47.10
01-50-00-53-3200	Maintenance of Vehicles	50,500.00	20,722.20	4,236.36	0.00	24,958.56	25,541.44	49.42
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	1,000.00	1,146.75	0.00	0.00	1,146.75	-146.75	114.68
01-50-00-53-4100	Training	17,300.00	3,252.34	0.00	0.00	3,252.34	14,047.66	18.80
01-50-00-53-4200	Community Support Services	16,300.00	11,641.98	0.00	0.00	11,641.98	4,658.02	71.42
01-50-00-53-4250	Travel & Meeting	4,250.00	1,233.26	232.94	0.00	1,466.20	2,783.80	34.50
01-50-00-53-4300	Dues & Subscriptions	3,800.00	1,995.50	0.00	0.00	1,995.50	1,804.50	52.51
01-50-00-53-4400	Medical & Screening	15,000.00	13,566.00	0.00	0.00	13,566.00	1,434.00	90.44
	Contractual Services	132,645.00	59,528.35	4,780.16	0.00	64,308.51	68,336.49	48.48
01-50-00-54-0100	Office Supplies	1,500.00	269.97	470.00	0.00	739.97	760.03	49.33
01-50-00-54-0200	Gas & Oil	11,444.00	8,331.87	1,188.59	0.00	9,520.46	1,923.54	83.19
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	1,403.47	822.49	0.00	2,225.96	17,424.04	11.33
01-50-00-54-0600	Operating Supplies	23,300.00	12,251.09	1,243.89	0.00	13,494.98	9,805.02	57.92

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Materials & Supplies	<u>55,894.00</u>	<u>22,256.40</u>	<u>3,724.97</u>	<u>0.00</u>	<u>25,981.37</u>	<u>29,912.63</u>	<u>46.48</u>
50	Fire Department	4,886,937.00	2,717,177.23	236,916.97	11,789.56	2,942,304.64	1,944,632.36	60.21
60	Public Works							
01-60-01-51-0200	Salaries Regular	530,820.00	320,038.89	43,521.76	0.00	363,560.65	167,259.35	68.49
01-60-01-51-1500	Certification Pay	6,650.00	5,600.00	0.00	0.00	5,600.00	1,050.00	84.21
01-60-01-51-1700	Overtime	50,000.00	5,453.16	4,366.31	0.00	9,819.47	40,180.53	19.64
01-60-01-51-1950	Insurance Refusal Reim	8.00	0.00	0.00	0.00	0.00	8.00	0.00
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	1,056.00	0.00	1,056.00	6,944.00	13.20
	Personal Services	595,478.00	331,092.05	48,944.07	0.00	380,036.12	215,441.88	63.82
01-60-01-52-0320	FICA	36,115.00	20,248.19	2,997.37	0.00	23,245.56	12,869.44	64.37
01-60-01-52-0325	Medicare	8,630.00	4,735.45	700.97	0.00	5,436.42	3,193.58	62.99
01-60-01-52-0330	IMRF	65,193.00	36,219.30	5,251.89	0.00	41,471.19	23,721.81	63.61
01-60-01-52-0375	Fringe Benefits	4,296.00	2,475.74	312.00	0.00	2,787.74	1,508.26	64.89
01-60-01-52-0400	Health Insurance	135,091.00	86,047.98	10,710.60	542.78	96,215.80	38,875.20	71.22
01-60-01-52-0420	Health Insurance - Retirees	15,297.00	15,477.77	2,998.43	6,100.19	12,376.01	2,920.99	80.90
01-60-01-52-0425	Life Insurance	265.00	117.18	30.00	18.71	128.47	136.53	48.48
01-60-01-52-0430	VEBA Contributions	6,794.00	5,004.88	0.00	0.00	5,004.88	1,789.12	73.67
	Benefits	271,681.00	170,326.49	23,001.26	6,661.68	186,666.07	85,014.93	68.71
01-60-01-53-0200	Communications	1,740.00	410.84	47.41	0.00	458.25	1,281.75	26.34
01-60-01-53-0380	Consulting Services	34,500.00	24,936.06	6,680.00	0.00	31,616.06	2,883.94	91.64
01-60-01-53-0410	IT Support	21,540.00	11,753.74	1,736.54	0.00	13,490.28	8,049.72	62.63
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	1,863.60	0.00	0.00	1,863.60	1,636.40	53.25
01-60-01-53-3200	Maintenance of Vehicles	28,000.00	2,715.71	2,292.84	0.00	5,008.55	22,991.45	17.89
01-60-01-53-3400	Maintenance TrafficSt Lights	67,400.00	6,875.10	15,903.85	1,616.00	21,162.95	46,237.05	31.40
01-60-01-53-3550	Tree Maintenance	98,500.00	8,872.00	12,928.75	0.00	21,800.75	76,699.25	22.13
01-60-01-53-3600	Maintenance of Bldgs & Grounds	71,670.00	33,668.44	9,020.47	0.00	42,688.91	28,981.09	59.56
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	41,400.00	20,926.98	0.00	62,326.98	-7,326.98	113.32
01-60-01-53-3620	Maintenance Streets	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-60-01-53-4100	Training	1,200.00	55.00	0.00	0.00	55.00	1,145.00	4.58
01-60-01-53-4250	Travel & Meeting	6,460.00	282.48	0.00	0.00	282.48	6,177.52	4.37
01-60-01-53-4300	Dues & Subscriptions	7,540.00	6,052.60	290.00	0.00	6,342.60	1,197.40	84.12
01-60-01-53-4400	Medical & Screening	1,300.00	268.00	0.00	0.00	268.00	1,032.00	20.62
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	609.00	0.00	0.00	609.00	391.00	60.90
01-60-01-53-5350	Dumping Fees	13,000.00	9,066.11	300.00	0.00	9,366.11	3,633.89	72.05
01-60-01-53-5400	Damage Claims	25,000.00	1,800.00	12,698.00	0.00	14,498.00	10,502.00	57.99
01-60-01-53-5450	St Light Electricity	27,660.00	14,515.65	3,011.63	0.00	17,527.28	10,132.72	63.37
01-60-05-53-5500	Collection & Disposal	1,142,598.00	489,681.59	97,053.63	0.00	586,735.22	555,862.78	51.35
01-60-05-53-5510	Leaf Disposal	72,000.00	7,027.51	10,692.53	0.00	17,720.04	54,279.96	24.61

<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>% ExpCol</u>
	Contractual Services	1,688,608.00	661,853.43	193,582.63	1,616.00	853,820.06	834,787.94	50.56
01-60-01-54-0100	Office Supplies	1,000.00	324.10	114.94	0.00	439.04	560.96	43.90
01-60-01-54-0150	Equipment	24,828.00	24,827.80	0.00	0.00	24,827.80	0.20	100.00
01-60-01-54-0200	Gas & Oil	16,465.00	6,695.16	1,414.06	0.00	8,109.22	8,355.78	49.25
01-60-01-54-0310	Uniforms	5,450.00	7,552.37	159.84	0.00	7,712.21	-2,262.21	141.51
01-60-01-54-0500	Vehicle Parts	10,000.00	1,368.78	313.07	0.00	1,681.85	8,318.15	16.82
01-60-01-54-0600	Operating Supplies & Equipment	51,515.00	33,658.51	12,870.85	0.00	46,529.36	4,985.64	90.32
01-60-01-54-0800	Trees	36,000.00	18,940.00	0.00	0.00	18,940.00	17,060.00	52.61
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	<u>145,758.00</u>	<u>93,366.72</u>	<u>14,872.76</u>	<u>0.00</u>	<u>108,239.48</u>	<u>37,518.52</u>	<u>74.26</u>
60	Public Works	<u>2,701,525.00</u>	<u>1,256,638.69</u>	<u>280,400.72</u>	<u>8,277.68</u>	<u>1,528,761.73</u>	<u>1,172,763.27</u>	<u>56.59</u>
	Expense	<u>16,654,482.00</u>	<u>8,943,013.31</u>	<u>1,146,460.22</u>	<u>44,280.75</u>	<u>10,045,192.78</u>	<u>6,609,289.22</u>	<u>60.32</u>
01	General Fund	-82,593.00	-1,603,428.09	1,152,027.25	975,800.88	-1,427,201.72	1,344,608.72	1,727.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	22,780.00	20,093.00	0.00	1,450.00	21,543.00	1,237.00	94.57
	Licenses & Permits	22,780.00	20,093.00	0.00	1,450.00	21,543.00	1,237.00	94.57
02-00-00-43-3100	Water Sales	3,244,387.00	2,222,314.95	368.89	267,305.01	2,489,251.07	755,135.93	76.72
02-00-00-43-3150	Sewer Sales	2,084,213.00	1,421,216.84	45.72	170,828.07	1,591,999.19	492,213.81	76.38
02-00-00-43-3160	Water Penalties	29,217.00	16,256.89	706.78	4,075.46	19,625.57	9,591.43	67.17
02-00-00-43-3515	NSF Fees	200.00	50.00	0.00	50.00	100.00	100.00	50.00
	Charges for Services	5,358,017.00	3,659,838.68	1,121.39	442,258.54	4,100,975.83	1,257,041.17	76.54
02-00-00-45-5100	Interest	3,275.00	2,322.83	0.00	92.54	2,415.37	859.63	73.75
02-00-00-45-5200	Net Change in Fair Value	0.00	-1,528.11	422.31	0.00	-1,950.42	1,950.42	0.00
	Interest	3,275.00	794.72	422.31	92.54	464.95	2,810.05	14.20
02-00-00-46-6410	Miscellaneous	5,000.00	374.36	0.00	0.00	374.36	4,625.64	7.49
02-00-00-46-6417	IRMA	2,000.00	13,016.04	0.00	0.00	13,016.04	-11,016.04	650.80
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	7,646.98	0.00	547.00	8,193.98	1,806.02	81.94
	Miscellaneous	17,000.00	21,037.38	0.00	547.00	21,584.38	-4,584.38	126.97
02-00-00-49-8001	Proceeds-Community Bank Loan	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00
	Other Financing Sources	<u>1,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>0.00</u>
00		<u>6,801,072.00</u>	<u>3,701,763.78</u>	<u>1,543.70</u>	<u>444,348.08</u>	<u>4,144,568.16</u>	<u>2,656,503.84</u>	<u>60.94</u>
	Revenue	6,801,072.00	3,701,763.78	1,543.70	444,348.08	4,144,568.16	2,656,503.84	60.94
60	Public Works							
02-60-06-51-0200	Salaries Regular	870,435.00	478,051.41	66,179.35	0.00	544,230.76	326,204.24	62.52
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	8,441.08	0.00	862.28	7,578.80	4,421.20	63.16
02-60-06-51-1950	Insurance Refusal Reimb	10.00	62.50	12.50	0.00	75.00	-65.00	750.00
02-60-06-51-3000	Part-Time Salaries	8,000.00	0.00	264.00	0.00	264.00	7,736.00	3.30
	Personal Services	892,545.00	488,654.99	66,455.85	862.28	554,248.56	338,296.44	62.10
02-60-06-52-0320	FICA	54,349.00	29,792.89	3,673.49	0.00	33,466.38	20,882.62	61.58
02-60-06-52-0325	Medicare	13,052.00	6,980.21	938.79	0.00	7,919.00	5,133.00	60.67
02-60-06-52-0330	IMRF	99,230.00	53,550.37	7,152.54	0.00	60,702.91	38,527.09	61.17
02-60-06-52-0375	Fringe Benefits	5,664.00	2,404.80	331.20	0.00	2,736.00	2,928.00	48.31
02-60-06-52-0400	Health Insurance	199,049.00	128,972.29	15,246.72	813.32	143,405.69	55,643.31	72.05
02-60-06-52-0420	Health Insurance -	3,156.00	3,830.04	766.00	1,021.32	3,574.72	-418.72	113.27

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Retirees							
02-60-06-52-0425	Life Insurance	458.00	-2,502.16	2,090.10	104.07	-516.13	974.13	-112.69
02-60-06-52-0430	VEBA Contributions	13,478.00	10,018.64	0.00	0.00	10,018.64	3,459.36	74.33
	Benefits	388,436.00	233,047.08	30,198.84	1,938.71	261,307.21	127,128.79	67.27
02-60-06-53-0100	Electricity	33,000.00	20,641.04	2,711.64	0.00	23,352.68	9,647.32	70.77
02-60-06-53-0200	Communications	8,160.00	3,509.98	450.57	0.00	3,960.55	4,199.45	48.54
02-60-06-53-0300	Auditing	9,900.00	8,533.00	1,400.00	0.00	9,933.00	-33.00	100.33
02-60-06-53-0380	Consulting Services	351,400.00	72,139.00	7,618.90	0.00	79,757.90	271,642.10	22.70
02-60-06-53-0410	IT Support	73,257.00	49,394.63	7,465.71	0.00	56,860.34	16,396.66	77.62
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	33,042.00	22,867.20	3,177.18	0.00	26,044.38	6,997.62	78.82
02-60-06-53-2200	Liability Insurance	35,903.00	19,277.51	2,753.93	0.00	22,031.44	13,871.56	61.36
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	53,993.01	89.99	0.00	54,083.00	69,417.00	43.79
02-60-06-53-3055	Hydrant Maintenance	10,000.00	4,341.35	0.00	0.00	4,341.35	5,658.65	43.41
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	5,068.55	0.00	0.00	5,068.55	2,931.45	63.36
02-60-06-53-3300	Maint of Office Equipment	1,000.00	705.70	103.52	0.00	809.22	190.78	80.92
02-60-06-53-3600	Maintenance of Buildings	34,750.00	42,918.26	135.95	0.00	43,054.21	-8,304.21	123.90
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	70,900.00	1,950.00	0.00	72,850.00	-13,850.00	123.47
02-60-06-53-3631	Lead Service Line Program	250,000.00	83,243.18	17,500.00	0.00	100,743.18	149,256.82	40.30
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	7,401.24	0.00	0.00	7,401.24	42,598.76	14.80
02-60-06-53-4100	Training	1,150.00	305.00	0.00	0.00	305.00	845.00	26.52
02-60-06-53-4250	Travel & Meeting	1,685.00	664.25	0.00	0.00	664.25	1,020.75	39.42
02-60-06-53-4300	Dues & Subscriptions	1,460.00	631.00	0.00	0.00	631.00	829.00	43.22
02-60-06-53-4350	Printing	2,500.00	1,023.24	138.08	0.00	1,161.32	1,338.68	46.45
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	1,315.00	145.00	0.00	1,460.00	2,130.00	40.67
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	12,829.16	0.00	0.00	12,829.16	7,170.84	64.15
02-60-06-53-5400	Damage Claims	4,000.00	12,720.39	0.00	0.00	12,720.39	-8,720.39	318.01
	Contractual Services	1,144,342.00	494,421.69	45,640.47	0.00	540,062.16	604,279.84	47.19
02-60-06-54-0100	Office Supplies	500.00	335.00	0.00	0.00	335.00	165.00	67.00
02-60-06-54-0200	Gas & Oil	10,959.00	7,705.93	2,611.41	0.00	10,317.34	641.66	94.14
02-60-06-54-0310	Uniforms	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00
02-60-06-54-0500	Vehicle Parts	8,000.00	9,296.66	0.00	0.00	9,296.66	-1,296.66	116.21
02-60-06-54-0600	Operating Supplies	232,994.00	32,465.71	1,285.30	0.00	33,751.01	199,242.99	14.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-54-1300	Postage	7,746.00	3,358.53	435.42	0.00	3,793.95	3,952.05	48.98
02-60-06-54-2200	Water from Chicago	1,850,897.00	1,026,483.14	111,059.53	0.00	1,137,542.67	713,354.33	61.46
	Materials & Supplies	2,112,621.00	1,079,644.97	115,391.66	0.00	1,195,036.63	917,584.37	56.57
02-60-06-55-1150	Sewer System Improvements	375,000.00	174,849.00	0.00	0.00	174,849.00	200,151.00	46.63
02-60-06-55-1300	Water System Improvements	1,448,000.00	316,602.80	0.00	0.00	316,602.80	1,131,397.20	21.86
02-60-06-55-9100	Street Improvements	70,000.00	60,000.00	0.00	0.00	60,000.00	10,000.00	85.71
	Capital Outlay	1,893,000.00	551,451.80	0.00	0.00	551,451.80	1,341,548.20	29.13
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
02-60-06-56-0104	IEPA Loan Principal	663,212.00	663,211.81	0.00	0.00	663,211.81	0.19	100.00
02-60-06-56-0105	IEPA Loan Interest	253,934.00	253,933.99	0.00	0.00	253,933.99	0.01	100.00
	Debt Service	917,146.00	917,145.80	0.00	0.00	917,145.80	0.20	100.00
02-60-06-57-5013	Transfer to CERF	126,235.00	0.00	0.00	0.00	0.00	126,235.00	0.00
	Other Financing Uses	<u>126,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,235.00</u>	<u>0.00</u>
60	Public Works	<u>7,829,325.00</u>	<u>3,764,366.33</u>	<u>257,686.82</u>	<u>2,800.99</u>	<u>4,019,252.16</u>	<u>3,810,072.84</u>	<u>51.34</u>
	Expense	<u>7,829,325.00</u>	<u>3,764,366.33</u>	<u>257,686.82</u>	<u>2,800.99</u>	<u>4,019,252.16</u>	<u>3,810,072.84</u>	<u>51.34</u>
02	Water & Sewer Fund	1,028,253.00	62,602.55	259,230.52	447,149.07	-125,316.00	1,153,569.00	-12.19

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	551.00	81.29	0.00	24.48	105.77	445.23	19.20
	Interest	551.00	81.29	0.00	24.48	105.77	445.23	19.20
03-00-00-47-7100	State Allotment	258,073.00	152,942.88	0.00	22,933.60	175,876.48	82,196.52	68.15
03-00-00-47-7200	State Renewal Allotment	182,104.00	109,560.13	0.00	16,272.23	125,832.36	56,271.64	69.10
03-00-00-47-7250	State Rebuild Bond Fund Disb	245,426.00	122,713.13	0.00	0.00	122,713.13	122,712.87	50.00
	Intergovernmental	685,603.00	385,216.14	0.00	39,205.83	424,421.97	261,181.03	61.90
00		686,154.00	385,297.43	0.00	39,230.31	424,527.74	261,626.26	61.87
	Revenue	686,154.00	385,297.43	0.00	39,230.31	424,527.74	261,626.26	61.87
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	49,297.80	0.00	0.00	49,297.80	90,702.20	35.21
	Contractual Services	140,060.00	49,297.80	0.00	0.00	49,297.80	90,762.20	35.20
03-00-00-54-2100	Snow & Ice Control	54,428.00	0.00	0.00	0.00	0.00	54,428.00	0.00
	Materials & Supplies	54,428.00	0.00	0.00	0.00	0.00	54,428.00	0.00
03-00-00-55-9100	Street Improvement	350,000.00	284,149.38	62,030.16	0.00	346,179.54	3,820.46	98.91
	Capital Outlay	350,000.00	284,149.38	62,030.16	0.00	346,179.54	3,820.46	98.91
00		544,488.00	333,447.18	62,030.16	0.00	395,477.34	149,010.66	72.63
	Expense	544,488.00	333,447.18	62,030.16	0.00	395,477.34	149,010.66	72.63
03	Motor Fuel Tax Fund	-141,666.00	-51,850.25	62,030.16	39,230.31	-29,050.40	-112,615.60	20.51

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	130,910.00	124,171.25	0.00	262.38	124,433.63	6,476.37	95.05
05-00-00-41-1021	Property Taxes Current	138,021.00	0.00	0.00	0.00	0.00	138,021.00	0.00
	Property Taxes	268,931.00	124,171.25	0.00	262.38	124,433.63	144,497.37	46.27
05-00-00-45-5100	Interest	215.00	178.47	0.00	8.13	186.60	28.40	86.79
	Interest	<u>215.00</u>	<u>178.47</u>	<u>0.00</u>	<u>8.13</u>	<u>186.60</u>	<u>28.40</u>	<u>86.79</u>
00		<u>269,146.00</u>	<u>124,349.72</u>	<u>0.00</u>	<u>270.51</u>	<u>124,620.23</u>	<u>144,525.77</u>	<u>46.30</u>
	Revenue	269,146.00	124,349.72	0.00	270.51	124,620.23	144,525.77	46.30
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	262,500.00	262,500.00	0.00	0.00	262,500.00	0.00	100.00
05-00-00-56-0036	2020 GO Bond Interest	2,511.00	3,150.00	0.00	0.00	3,150.00	-639.00	125.45
	Debt Service	<u>265,011.00</u>	<u>265,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,650.00</u>	<u>-639.00</u>	<u>100.24</u>
00		<u>265,511.00</u>	<u>265,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,650.00</u>	<u>-139.00</u>	<u>100.05</u>
	Expense	<u>265,511.00</u>	<u>265,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,650.00</u>	<u>-139.00</u>	<u>100.05</u>
05	Debt Service Fund	-3,635.00	141,300.28	0.00	270.51	141,029.77	-144,664.77	-3,879.77

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	512,140.00	229,910.08	0.00	0.00	229,910.08	282,229.92	44.89
09-00-00-45-5200	Net Change in Fair Value	1,866,195.00	818,387.47	0.00	0.00	818,387.47	1,047,807.53	43.85
	Interest	2,378,335.00	1,048,297.55	0.00	0.00	1,048,297.55	1,330,037.45	44.08
09-00-00-41-1100	Employer Contribution	1,874,180.00	1,083,704.71	0.00	3,062.71	1,086,767.42	787,412.58	57.99
09-00-00-46-7350	Employee Contribution	310,063.00	230,819.53	0.00	19,574.62	250,394.15	59,668.85	80.76
	Grants & Contributions	2,184,243.00	1,314,524.24	0.00	22,637.33	1,337,161.57	847,081.43	61.22
00		4,562,578.00	2,362,821.79	0.00	22,637.33	2,385,459.12	2,177,118.88	52.28
	Revenue	4,562,578.00	2,362,821.79	0.00	22,637.33	2,385,459.12	2,177,118.88	52.28
00								
09-00-00-52-6100	Pensions	2,725,138.00	1,286,954.78	0.00	0.00	1,286,954.78	1,438,183.22	47.23
09-00-00-52-6150	Pension Refund	50,000.00	358,564.48	0.00	0.00	358,564.48	-308,564.48	717.13
	Benefits	2,775,138.00	1,645,519.26	0.00	0.00	1,645,519.26	1,129,618.74	59.30
09-00-00-53-0300	Audit Services	2,310.00	2,310.00	0.00	0.00	2,310.00	0.00	100.00
09-00-00-53-0350	Actuarial Services	3,815.00	3,815.00	0.00	0.00	3,815.00	0.00	100.00
09-00-00-53-0360	Payroll Services	28,890.00	8,860.00	0.00	0.00	8,860.00	20,030.00	30.67
09-00-00-53-0380	Consulting Services	56,000.00	32,216.84	0.00	0.00	32,216.84	23,783.16	57.53
09-00-00-53-0420	Legal Services	18,000.00	1,556.25	0.00	0.00	1,556.25	16,443.75	8.65
09-00-00-53-2100	Bank Fees	100.00	397.31	0.00	0.00	397.31	-297.31	397.31
09-00-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
09-00-00-53-4250	Travel & Meeting	1,500.00	760.00	0.00	0.00	760.00	740.00	50.67
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	3,000.00	1,800.00	0.00	0.00	1,800.00	1,200.00	60.00
09-00-00-54-3100	Misc Expenditures	14,285.00	9,471.40	0.00	0.00	9,471.40	4,813.60	66.30
	Contractual Services	132,695.00	61,981.80	0.00	0.00	61,981.80	70,713.20	46.71
00		2,907,833.00	1,707,501.06	0.00	0.00	1,707,501.06	1,200,331.94	58.72
	Expense	2,907,833.00	1,707,501.06	0.00	0.00	1,707,501.06	1,200,331.94	58.72
09	Police Pension Fund	-1,654,745.00	-655,320.73	0.00	22,637.33	-677,958.06	-976,786.94	40.97

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	447,444.00	109,454.92	0.00	0.00	109,454.92	337,989.08	24.46
10-00-00-45-5200	Net Change in Fair Value	708,201.00	656,068.41	0.00	0.00	656,068.41	52,132.59	92.64
	Interest	1,155,645.00	765,523.33	0.00	0.00	765,523.33	390,121.67	66.24
10-00-00-41-1100	Employer Contribution	1,764,606.00	993,974.73	0.00	3,101.05	997,075.78	767,530.22	56.50
10-00-00-46-7350	Employee Contribution	217,664.00	117,767.25	0.00	15,605.05	133,372.30	84,291.70	61.27
	Grants & Contributions	1,982,270.00	1,111,741.98	0.00	18,706.10	1,130,448.08	851,821.92	57.03
00		3,137,915.00	1,877,265.31	0.00	18,706.10	1,895,971.41	1,241,943.59	60.42
	Revenue	3,137,915.00	1,877,265.31	0.00	18,706.10	1,895,971.41	1,241,943.59	60.42
00								
10-00-00-52-6100	Pensions Benefits	2,069,383.00	1,127,937.50	0.00	0.00	1,127,937.50	941,445.50	54.51
		2,069,383.00	1,127,937.50	0.00	0.00	1,127,937.50	941,445.50	54.51
10-00-00-53-0300	Audit Services	2,310.00	2,310.00	0.00	0.00	2,310.00	0.00	100.00
10-00-00-53-0350	Actuarial Services	3,815.00	3,905.00	0.00	0.00	3,905.00	-90.00	102.36
10-00-00-53-0360	Payroll Services	15,145.00	6,985.00	0.00	0.00	6,985.00	8,160.00	46.12
10-00-00-53-0380	Consulting Services	40,324.00	19,992.34	0.00	0.00	19,992.34	20,331.66	49.58
10-00-00-53-0420	Legal Services	6,000.00	1,762.50	0.00	0.00	1,762.50	4,237.50	29.38
10-00-00-53-2100	Bank Fees	8,200.00	6,285.67	0.00	0.00	6,285.67	1,914.33	76.65
10-00-00-53-4100	Training	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-00-00-53-4250	Travel & Meeting	1,000.00	150.00	0.00	0.00	150.00	850.00	15.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	17,910.00	8,275.65	0.00	0.00	8,275.65	9,634.35	46.21
	Contractual Services	98,049.00	50,461.16	0.00	0.00	50,461.16	47,587.84	51.47
00		2,167,432.00	1,178,398.66	0.00	0.00	1,178,398.66	989,033.34	54.37
	Expense	2,167,432.00	1,178,398.66	0.00	0.00	1,178,398.66	989,033.34	54.37
10	Fire Pension Fund	-970,483.00	-698,866.65	0.00	18,706.10	-717,572.75	-252,910.25	73.94

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	35,229.00	13,824.72	0.00	5,392.73	19,217.45	16,011.55	54.55
13-00-00-45-5200	Net Change in Fair Value	0.00	-15,240.34	1,730.88	0.00	-16,971.22	16,971.22	0.00
	Interest	35,229.00	-1,415.62	1,730.88	5,392.73	2,246.23	32,982.77	6.38
13-00-00-46-6410	Miscellaneous	0.00	112.56	0.00	0.00	112.56	-112.56	0.00
	Miscellaneous	0.00	112.56	0.00	0.00	112.56	-112.56	0.00
13-00-00-47-7002	Transfer from Water and Sewer	126,235.00	0.00	0.00	0.00	0.00	126,235.00	0.00
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	151,235.00	0.00	0.00	0.00	0.00	151,235.00	0.00
00		186,464.00	-1,303.06	1,730.88	5,392.73	2,358.79	184,105.21	1.27
	Revenue	186,464.00	-1,303.06	1,730.88	5,392.73	2,358.79	184,105.21	1.27
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-8700	Police Vehicles	138,660.00	0.00	0.00	0.00	0.00	138,660.00	0.00
13-00-00-55-8720	Police Equipment	22,450.00	23,400.00	0.00	0.00	23,400.00	-950.00	104.23
13-00-00-55-8800	Fire Dept Vehicle	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	215,000.00	0.00	0.00	0.00	0.00	215,000.00	0.00
13-00-00-55-8925	PW Equipment	180,000.00	22,155.00	118,665.00	0.00	140,820.00	39,180.00	78.23
	Capital Outlay	684,610.00	45,555.00	118,665.00	0.00	164,220.00	520,390.00	23.99
00		684,710.00	45,555.00	118,665.00	0.00	164,220.00	520,490.00	23.98
	Expense	684,710.00	45,555.00	118,665.00	0.00	164,220.00	520,490.00	23.98
13	Capital Equip Replacement Fund	498,246.00	46,858.06	120,395.88	5,392.73	161,861.21	336,384.79	32.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	15,100.00	1,143.56	0.00	0.00	1,143.56	13,956.44	7.57
14-00-00-43-3220	Parking Lot Permit Fees	43,236.00	9,855.61	0.00	0.00	9,855.61	33,380.39	22.79
	Charges for Services	58,336.00	10,999.17	0.00	0.00	10,999.17	47,336.83	18.85
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	17,985.98	257.41	1,798.15	19,526.72	830,473.28	2.30
	Fines & Forfeits	850,000.00	17,985.98	257.41	1,798.15	19,526.72	830,473.28	2.30
14-00-00-45-5100	Interest	2,113.00	717.10	0.00	0.00	717.10	1,395.90	33.94
14-00-00-45-5200	Net Change in Fair Value	0.00	-0.97	0.00	0.00	-0.97	0.97	0.00
	Interest	2,113.00	716.13	0.00	0.00	716.13	1,396.87	33.89
14-00-00-48-7090	Bond Proceeds	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
	Other Financing Sources	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
00		<u>4,910,449.00</u>	<u>29,701.28</u>	<u>257.41</u>	<u>1,798.15</u>	<u>31,242.02</u>	<u>4,879,206.98</u>	<u>0.64</u>
	Revenue	4,910,449.00	29,701.28	257.41	1,798.15	31,242.02	4,879,206.98	0.64
00								
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	136,300.00	44,272.45	0.00	0.00	44,272.45	92,027.55	32.48
14-00-00-55-1205	Streetscape Improvements	46,000.00	8,875.65	0.00	0.00	8,875.65	37,124.35	19.29
14-00-00-55-1250	Alley Improvements	1,850,000.00	477,786.88	384,227.92	0.00	862,014.80	987,985.20	46.60
14-00-00-55-8620	Information Technology Equipme	402,820.00	3,368.75	0.00	0.00	3,368.75	399,451.25	0.84
	Capital Outlay	<u>2,435,120.00</u>	<u>534,303.73</u>	<u>384,227.92</u>	<u>0.00</u>	<u>918,531.65</u>	<u>1,516,588.35</u>	<u>37.72</u>
00		<u>2,447,120.00</u>	<u>546,303.73</u>	<u>384,227.92</u>	<u>0.00</u>	<u>930,531.65</u>	<u>1,516,588.35</u>	<u>38.03</u>
	Expense	2,447,120.00	546,303.73	384,227.92	0.00	930,531.65	1,516,588.35	38.03

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
14	Capital Improvement Fund	-2,463,329.00	516,602.45	384,485.33	1,798.15	899,289.63	-3,362,618.63	-36.51

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	164,402.00	382,611.54	0.00	91,371.35	473,982.89	-309,580.89	288.31
31-00-00-41-1021	Property Taxes-Current Year	167,690.00	0.00	0.00	0.00	0.00	167,690.00	0.00
	Property Taxes	332,092.00	382,611.54	0.00	91,371.35	473,982.89	-141,890.89	142.73
31-00-00-45-5100	Interest	458.00	84.28	0.00	39.72	124.00	334.00	27.07
	Interest	<u>458.00</u>	<u>84.28</u>	<u>0.00</u>	<u>39.72</u>	<u>124.00</u>	<u>334.00</u>	<u>27.07</u>
00		<u>332,550.00</u>	<u>382,695.82</u>	<u>0.00</u>	<u>91,411.07</u>	<u>474,106.89</u>	<u>-141,556.89</u>	<u>142.57</u>
	Revenue	332,550.00	382,695.82	0.00	91,411.07	474,106.89	-141,556.89	142.57
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	872.26	320.90	0.00	1,193.16	-193.16	119.32
31-00-00-53-0300	Audit Services	1,000.00	500.00	500.00	0.00	1,000.00	0.00	100.00
31-00-00-53-0380	Consulting Services	5,000.00	1,875.00	0.00	0.00	1,875.00	3,125.00	37.50
31-00-00-53-0425	Village Attorney	2,500.00	609.00	847.50	0.00	1,456.50	1,043.50	58.26
31-00-00-53-0440	Property Taxes	0.00	51.36	0.00	0.00	51.36	-51.36	0.00
31-00-00-53-3600	Maintenance of Buildings	4,800.00	760.00	0.00	0.00	760.00	4,040.00	15.83
31-00-00-53-4350	Printing	1,000.00	1,490.00	0.00	0.00	1,490.00	-490.00	149.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	325.00	0.00	0.00	325.00	675.00	32.50
	Contractual Services	16,300.00	6,482.62	1,668.40	0.00	8,151.02	8,148.98	50.01
31-00-00-55-4300	Other Improvements	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00
	Capital Outlay	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00
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	<u>56,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,190.00</u>	<u>0.00</u>
00		<u>126,490.00</u>	<u>6,482.62</u>	<u>1,668.40</u>	<u>0.00</u>	<u>8,151.02</u>	<u>118,338.98</u>	<u>6.44</u>
	Expense	<u>126,490.00</u>	<u>6,482.62</u>	<u>1,668.40</u>	<u>0.00</u>	<u>8,151.02</u>	<u>118,338.98</u>	<u>6.44</u>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
31	TIF-Madison Street	-206,060.00	-376,213.20	1,668.40	91,411.07	-465,955.87	259,895.87	226.13

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	345,000.00	342,069.23	0.00	0.00	342,069.23	2,930.77	99.15
32-00-00-41-1021	Property Taxes-Current Year	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
	Property Taxes	520,000.00	342,069.23	0.00	0.00	342,069.23	177,930.77	65.78
32-00-00-45-5100	Interest	200.00	23.96	0.00	19.08	43.04	156.96	21.52
	Interest	<u>200.00</u>	<u>23.96</u>	<u>0.00</u>	<u>19.08</u>	<u>43.04</u>	<u>156.96</u>	<u>21.52</u>
00		<u>520,200.00</u>	<u>342,093.19</u>	<u>0.00</u>	<u>19.08</u>	<u>342,112.27</u>	<u>178,087.73</u>	<u>65.77</u>
	Revenue	520,200.00	342,093.19	0.00	19.08	342,112.27	178,087.73	65.77
00								
32-00-00-53-0380	Consulting Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-0425	Village Attorney	5,000.00	372.50	220.00	0.00	592.50	4,407.50	11.85
32-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	1,000.00	325.00	0.00	0.00	325.00	675.00	32.50
	Contractual Services	<u>17,000.00</u>	<u>697.50</u>	<u>220.00</u>	<u>0.00</u>	<u>917.50</u>	<u>16,082.50</u>	<u>5.40</u>
00		<u>17,000.00</u>	<u>697.50</u>	<u>220.00</u>	<u>0.00</u>	<u>917.50</u>	<u>16,082.50</u>	<u>5.40</u>
	Expense	<u>17,000.00</u>	<u>697.50</u>	<u>220.00</u>	<u>0.00</u>	<u>917.50</u>	<u>16,082.50</u>	<u>5.40</u>
32	Tif - North Avenue	-503,200.00	-341,395.69	220.00	19.08	-341,194.77	-162,005.23	67.81

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	225.00	26.19	0.00	1.17	27.36	197.64	12.16
	Interest	<u>225.00</u>	<u>26.19</u>	<u>0.00</u>	<u>1.17</u>	<u>27.36</u>	<u>197.64</u>	<u>12.16</u>
00		<u>225.00</u>	<u>26.19</u>	<u>0.00</u>	<u>1.17</u>	<u>27.36</u>	<u>197.64</u>	<u>12.16</u>
	Revenue	225.00	26.19	0.00	1.17	27.36	197.64	12.16
00								
35-00-00-55-9100	Street Improvements	250,000.00	230,794.39	0.00	0.00	230,794.39	19,205.61	92.32
	Capital Outlay	<u>250,000.00</u>	<u>230,794.39</u>	<u>0.00</u>	<u>0.00</u>	<u>230,794.39</u>	<u>19,205.61</u>	<u>92.32</u>
00		<u>250,000.00</u>	<u>230,794.39</u>	<u>0.00</u>	<u>0.00</u>	<u>230,794.39</u>	<u>19,205.61</u>	<u>92.32</u>
	Expense	<u>250,000.00</u>	<u>230,794.39</u>	<u>0.00</u>	<u>0.00</u>	<u>230,794.39</u>	<u>19,205.61</u>	<u>92.32</u>
35	Infrastructure Imp	249,775.00	230,768.20	0.00	1.17	230,767.03	19,007.97	92.39
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2022
Through 12/31/2021

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-02	Customers Bank	00.200%	1/20/2021	7/14/2022	\$249,200.00	\$249,200.00	\$249,200.00
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$248,452.20
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$246,975.63
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$249,328.68
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$246,967.50
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$248,567.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$490,351.50
								\$2,477,143.01
02	2021-01	CIBC Bank /Private Bank	00.120%	1/20/2021	1/20/2022	\$249,600.00	\$249,600.00	\$249,600.00
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$248,351.85
								\$497,951.85
03	2021-08	Bank 7	00.200%	3/19/2021	3/21/2022	\$249,400.00	\$249,400.00	\$249,400.00
								\$249,400.00
13	2021-03	Preferred Bank	00.150%	1/29/2021	1/31/2022	\$249,600.00	\$249,600.00	\$249,600.00
13	2020-07	Profinium, Inc.	00.520%	8/12/2020	2/3/2022	\$248,100.00	\$248,100.00	\$248,100.00
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$248,015.45
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$249,304.53

Village of River Forest Investments

Fiscal Year 2022
Through 12/31/2021

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$249,050.80
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$247,057.80
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$247,517.50
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$248,462.16
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$248,440.99
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$248,567.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$98,255.00
								\$2,582,371.73
								\$5,806,866.59



MEMORANDUM

Date: January 24, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subject: Village Administrator's Report

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

Wednesday, January 26	6:00 PM	Board of Fire and Police Commissioners Meeting
Thursday, January 27	2:00 PM	Fire Pension Fund Board of Trustees Meeting
Thursday, January 27	3:30 PM	Police Pension Fund Board of Trustees Meeting
Thursday, January 27	7:00 PM	Historic Preservation Commission Meeting
Wednesday, February 2	6:00 PM	Economic Development Commission Meeting
Thursday, February 3	7:30 PM	Development Review Board Meeting
Monday, February 7	7:00 PM	Diversity, Equity and Inclusion Advisory Group Meeting
Tuesday, February 8	7:00 PM	Sustainability Commission Meeting
Wednesday, February 9	6:00 PM	Age Friendly Advisory <i>Ad Hoc</i> Committee Meeting
Thursday, February 10	7:30 PM	Zoning Board of Appeals
Monday, February 14	7:00 PM	Village Board of Trustees Meeting - CANCELLED
Tuesday, February 15	7:00 PM	Diversity, Equity and Inclusion Advisory Group
Tuesday, February 15	7:00 PM	Plan Commission Meeting
Thursday, February 17	7:30 PM	Development Review Board Meeting
Monday, February 21	ALL DAY	Presidents Day Holiday- Village Hall CLOSED
Tuesday, February 22	7:00 PM	Committee of the Whole Meeting
Wednesday, February 23	6:00 PM	Board of Fire and Police Commissioners Meeting
Thursday, February 24	7:00 PM	Historic Preservation Commission Meeting
Monday, February 28	7:00 PM	Village Board of Trustees Meeting

The following Village Board of Trustees meetings are amended as follows.

Monday, June 13	7:00 PM	Village Board of Trustees Meeting - CANCELLED
Monday, July 11	7:00 PM	Village Board of Trustees Meeting - CANCELLED
Monday, August 8	7:00 PM	Village Board of Trustees Meeting - CANCELLED

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Andy Frain Services Inc.	\$11,012.68	Crossing Guard Services - November 2021
West Suburban Consolidated	\$18,186.00	Monthly Contribution - 911 Dispatch

B&F Construction Code Services Inc.	\$13,328.56	Inspections and Plan Review
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New Business Licenses:

Boon Box LLC

349 Ashland Avenue

Fresh ingredient baking kit company

Thank you.



MEMORANDUM

DATE: January 24, 2022

TO: Brian Murphy, Village Administrator

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

SUBJECT: Traffic and Safety Commission Recommendations – January 19, 2021 Meeting

Item 1: A request has been made by Dave Karrow of 106 Ashland Avenue to install a 4-way stop control at the intersection of Vine Street and Ashland Avenue.

Analysis: There is a perceived increase to vehicle counts as well as speed along Ashland Avenue between Washington Boulevard and Madison Street. In an effort to combat this perceived increase, a request was made to install full stop control on Ashland Avenue at Vine Street. The intersection is currently under 2-way stop control, with east/west traffic stopping at Ashland Avenue. In order to provide more quantitative data, the Police Department deployed radar trailers to document vehicle counts and speed for approximately seven days. This data was shared with the Village's Transportation Engineering consultant Kenig, Lindgren, O'Hara, Abbona, Inc. (KLOA) who reviewed the material and providing a memorandum with their analysis and findings.

Based on recommendations from KLOA and public discussion, the Commission felt that adding a 4-way stop control at the Ashland/Vine intersection is warranted.

Traffic and Safety Commission Recommendation

The Traffic and Safety Commission recommends that the intersection be converted to a 4-way stop by adding additional stop signs on Ashland Avenue at its intersection with Vine Street.

If the Village Board agrees with the recommendations from the Traffic and Safety Commission, the following motion would be appropriate: Motion to install stop signs in the north/south direction of Ashland Avenue at its intersection with Vine Street.

Item 2: A request has been made by Ryan Bloecker of 147 Keystone Avenue to install curb bump outs on Washington Street at the intersection with Keystone Avenue.

Analysis: During public discussion, Mr. Bloecker expressed concern regarding traffic volumes, speeds and erratic driver behavior at the intersection of Keystone and Washington. Anecdotal evidence suggests that oftentimes impatient drivers will use eastbound and westbound parking lanes to circumvent traffic that may be stacked at the stop signs in addition to some drivers that disregard the stop signs altogether. This leads to dangerous situations with multiple vehicles entering the intersection at the same time and occasionally at perceived high rates of speed.

The Police Department deployed radar trailers to document vehicle counts and speed for approximately seven days. This data was shared with the Village's Transportation Engineering

consultant KLOA who reviewed the material and providing a memorandum with their analysis and findings.

With multiple concerns related to the area, the Commission discussed multiple different approaches. To address the issue of drivers ignoring the stop signs, those with flashing lights were discussed. As a measure to increase pedestrian safety at the nearby intersection of Washington and Forest, a flashing crosswalk sign was discussed. And while the long-term (potential) solution of curb bump outs are viewed as a potential resolution to the issue of drivers using the parking lanes as driving lanes, the Commission has asked staff to produce temporary bump out options that can be implemented on a more short-term basis.

Traffic and Safety Commission Recommendation

The Traffic and Safety Commission recommends:

1. The existing stop signs on Washington at the intersection with Keystone to be replaced with flashing stop signs.
2. A flashing crosswalk sign to be installed on the east leg of the Washington/Forest intersection.
3. Staff will present the Commission with additional “temporary” bump out alternatives for potential future implementation.

If the Village Board agrees with the recommendations from the Traffic and Safety Commission, no motion is required and Staff will proceed with actions listed above.

Attachments:

Traffic and Safety Agenda Packet – 1/19/22
Ordinance – Ashland and Vine Street



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING

Wednesday, January 19, 2022 – 7:30 PM

AGENDA

Physical attendance at this public meeting is limited to 20 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: ppuljic@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: 823 0761 0803 or by clicking here: <https://us02web.zoom.us/j/82307610803>. If you would like to speak during public comment or if you wish to participate in-person at Village Hall, please email ppuljic@vrf.us by 4:00 PM on Wednesday, January 19, 2022.

1. Call to Order/Roll Call
2. Adoption of minutes from the Traffic and Safety Commission held on November 17, 2021.
3. Public Comment
4. Request by Commissioner Karrow of 106 Ashland Avenue to install 4-way stop control at the intersection of Vine Street and Ashland Avenue.
5. Request by Ryan Bloecker of 147 Keystone Avenue to install curb bump-outs at the intersection of Washington Boulevard and Keystone Avenue.
6. Request Vito Ippolito 236 Keystone Avenue to install additional traffic control at the intersection of Keystone Avenue and Linden Street.
7. Adjournment



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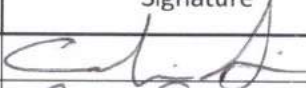

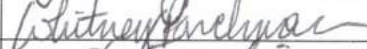

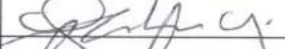

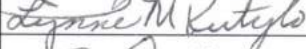

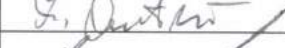

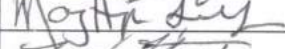









Print Date: 1/14/2022

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.

Traffic and Safety Commission Petition

Requested Action(s): Install stop signs on Ashland Ave at the intersection of Ashland and Vine.

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Candice Singh	106 Ashland Ave	8/23/2021		X			
TIM JACOB	122 Ashland Avenue	8/23/2021		X			
Whitney Parchman	130 Ashland Ave	8/23/2021		X			
Elis A Fischer	7620 Vine St	8/23/2021		X			
Jinhee + In Yung Yi	123 Ashland Ave	8/23/21		X			
Brian Hewman	134 Ashland Ave	8/23/21		X			
LYNNE KUTYLO	142 ASHLAND AV	8/23/21		X			
Paula McGee	7703 Washington Blvd	8/23/21		X			
ANITA AUTER	121 Ashland Ave RF	8/23/21		X			
Brian Zondek	107 Ashland Ave RF	8/23/21		X			
Mary Hope Griffin	42 Ashland Ave RF	8/23/21		X			
Trey Figather	7706 Vine St	8/23/21		X			
Molly Swack	46 Ashland	8/23/21		X			
Aimee Edwards	7629 Vine St.	8/23/21		X			
Candace Wyrice	38 Ashland Ave	8/23/21		X			
Joe Taylor	38 Ashland Ave	8/23/21		X			
Stacy Drake	40 Ashland Ave.	8/23/21		X			
Jen Beckamp	32 Ashland Ave.	8/23/21		X			
Ann Mills	30 Ashland Ave	8/23/21		X			
Tera Agnew	20 Ashland	8/23/21		X			

Traffic and Safety Commission Petition

Requested Action(s): Install stop signs on Ashland Ave at the intersection of Ashland and Vine.



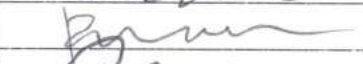
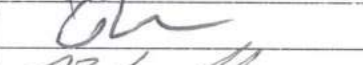
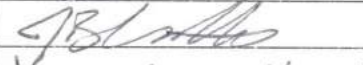
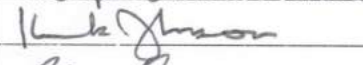
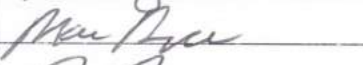
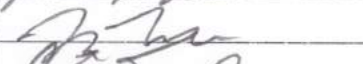
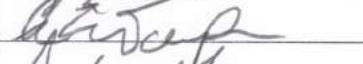




Name	Address	Date	Signature	Please Check One			Unreachable
				Agree	Disagree	No Opinion	
DAN McNamara	26 ASHLAND AVE	8/23/21	Dan	✓			
Sam M. Sisman	24 ASHLAND AVE	8/23/21	Sam	✓			
Brian Hardy	22 Ashland	8/23/21	Brian Hardy	✓			
Theresa Allen	12 Ashland	8/23/21	Theresa Allen			✓	
Simone Bailey	25 Ashland Ave	8/23/21	Simone Bailey	✓			
John Minaghan	33 Ashland Ave.	8/23/21	John Minaghan	✓			
RAJENDRA CHISLUM	126 ASHLAND	8/23/21	Rajendra Chislum	✓			
Fernando Cristache	118 Ashland	8/23/21	Fernando Cristache	✓			
Bridget C. Enfort	103 Franklin	8-24-2021	Bridget C. Enfort	✓			
AMAN SANDHU	45 FRANKLIN AVE	8/24/2021	Amman Sandhu	✓			
John A. Lertz	7708 Vine St.	8/24/2021	John A. Lertz	✓			
MIKE RASPAELLO	7618 VINE ST	8/24/2021	Mike Raspaello	✓			
DENN BRACKETT	7612 VINE ST	8/24/2021	Denn Brackett	✓			
Thomas Wangel	7604 Vine	8/24/21	Thomas Wangel	✓			
MARY ELLEN BORCHERS	7601 VINE ST.	8/24/21	Mary Ellen Borchers	✓			
Russ Summers	7611 VINE ST	8/24/21	Russ Summers	✓			
Kim Lepak	113 Ashland Ave	8/25/21	Kim Lepak	✓			
Wete Walsh	7605 VINE	8/25/21	Wete Walsh	✓			
HOWARD YUSSEF	127 Ashland Ave	8/25/21	Howard Yusef	✓			
ALFRED GRUBER	7617 VINE Street	8/26/21	Alfred Gruber	✓			

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2

Traffic and Safety Commission Petition

Requested Action(s): Install stop signs on Ashland Ave at the intersection of Ashland and Vine.

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Alice Faerber	7607 Vine St	8-26-2021		✓			
Don Huber	7629 Washington	8-27-2021		✓			
Emmanuel (Em)	133 Ashland	8-27-2021		✓			
Philipe Carvalho	7616 Vine St.	8-28-21		✓			
JORDAN BLUMENTHAL	7606 VINE ST	8-28-21		✓			
KARLYN KURRIG	7613 VINE ST.	8-28-21	Karlyn Kurrik-Kurrik	✓			
KIRK JOHNSON	138 ASHLAND AVE	8-28-21		✓			
Maria Angeloni	114 Ashland Ave	8-28-21		✓			
Mike Hill	7712 Vine St	8-28-21		✓			
Ron Toupin	117 Ashland	9/04/21		✓			
Paula Amello	23 Ashland	9/04/21		✓			
Melissa Mitchell	15 Ashland	9/4/21		✓			
WILLIAM PEAR	13 Ashland	9/4/21		✓			
ANNETTE MARDEN	14 ASHLAND	9.4.21		✓			

MEMORANDUM TO: Jeff Loster, PE, CFM, CPESC
Village Engineer
Village of River Forest

FROM: Brendan S. May, PE, PTOE
Senior Consultant

Luay R. Aboona, PE, PTOE
Principal

DATE: November 30, 2021

SUBJECT: Intersection Evaluation
Ashland Avenue with Vine Street
River Forest, Illinois

This memorandum summarizes the results of a traffic evaluation conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) for the intersection of Ashland Avenue with Vine Street in River Forest, Illinois. The purpose of this study was to examine the existing roadway characteristics, evaluate the traffic counts and speed surveys collected by the Village of River Forest, and determine if additional traffic control should be provided at the intersection. **Figure 1** shows an aerial view of the study location. All figures and tables referenced in this memorandum are included in the Appendix of this memorandum.

Existing Roadway Characteristics

Ashland Avenue is an approximately 24-foot-wide roadway that is under the jurisdiction of the Village of River Forest and is classified as a local roadway in the May 2019 Comprehensive Plan. Ashland Avenue provides one travel lane in each direction and has a posted speed limit of 25 miles per hour. Parking is permitted on both sides of the street. North of Vine Street this parking is unrestricted and south of Vine Street parking is restricted to resident parking only between 5:00 P.M. and 2:00 A.M. Additionally, residential homes and their respective driveways (where applicable) front the east and west sides of Ashland Avenue. Ashland Avenue has a posted speed limit of 25 miles per hour.

Vine Street is an approximately 24-foot-wide roadway that is under the jurisdiction of the Village of River Forest and is classified as a local roadway in the May 2019 Comprehensive Plan. Vine Street provides one travel lane in each direction and has a posted speed limit of 25 miles per hour. Unrestricted parking is permitted on both sides of the roadway. Residential homes and their respective driveways (where applicable) are located on the north and south sides of Vine Street.

At the unsignalized intersection of Ashland Avenue with Vine Street, the northbound and southbound (Ashland Avenue) approaches provide a shared left-turn/through/right-turn lane. The eastbound and westbound (Vine Street) approaches provide a shared left-turn/through/right-turn lane that is under stop-sign control. High visibility crosswalks are provided on the east and west legs of the intersection. Photos of this intersection and adjacent roadway segments are provided in **Figure 2** through **5**, included in the Appendix. It should be noted that based on the May 2019 Comprehensive Plan, this intersection was not identified as an intersection to be evaluated for a traffic control upgrade.

Existing Traffic Counts, Speed Data, and Crash Data Summary

In order to determine the existing traffic volumes and travel speeds along the 000 and 100 blocks of Ashland Avenue, the Village of River Forest performed traffic count and speed surveys between 2:53 P.M. on Wednesday, October 20, 2021 and 12:58 P.M. on Wednesday, October 27, 2021. It should be noted that the traffic counts and speed surveys were collected using a speed trailer that was parked along the roadway, facing north. The collected data provides the speed of each vehicle and a daily traffic count, and also determined the direction of travel of each vehicle.

The results of the traffic count data indicated the roadway segment carried a total of 6,099 vehicles over the approximately 7-day period which averages to approximately 870 vehicles per day. Furthermore, the results of the traffic count data indicated that there was a relatively even distribution between northbound and southbound vehicles with approximately 58 percent of the total daily vehicles traveling northbound and 42 percent of the total daily vehicles traveling southbound.

The results of the speed data were summarized in two ways. First, the average speed was calculated which defines the median or typical speed traveled by vehicles. Second, the 85th percentile speed was calculated, which is the speed at which 85 percent of the motorists drive at or below and is a benchmark that speed limits are based on.

The results of the speed data indicated that the average speed of both northbound and southbound vehicles was approximately 23 miles per hour and the 85th percentile speed for both northbound and southbound vehicles was 28 miles per hour. It should be noted that approximately 285 vehicles (combined northbound and southbound) or 41 vehicles per day (approximately five percent of the total vehicles) were observed traveling between 30 and 35 miles per hour. Additionally, approximately 63 vehicles (combined northbound and southbound directions) or nine vehicles per day (approximately one percent of the total vehicles) were observed traveling faster than 35 miles per hour.

Furthermore, it should be noted that there was one crash reported at the intersection of Ashland Avenue with Vine Street in February of 2021.

Traffic Count and Speed Data Comparison

Due to the COVID-19 pandemic, the existing traffic volumes, particularly during the weekday morning and weekday evening peak periods may not be typical of pre-pandemic normal traffic conditions. With no historical traffic data collected or available for this roadway segment, it was not possible to compare and/or adjust the results.

However, it should be noted that KLOA, Inc. conducted a roadway evaluation for the 000 Block of Keystone Avenue in 2020 in which 2020 traffic volumes and speed data were compared to data previously conducted by the Village in 2017. The results of this comparison indicated that the results of the 2020 traffic counts and speed data are consistent with the 2017 traffic count and speed data previously collected by the Village of River Forest. As such, it is anticipated that the traffic volumes collected along Ashland Avenue are generally operating within typical/normal traffic conditions.

Evaluation of Traffic Count Data

Based on *Residential Streets*, Third Edition¹, residential roads typically have a daily volume between 400 and 1,500 vehicles. Therefore, the traffic volumes along the 000/100 block of Ashland Avenue are within, at the approximate midpoint, of the acceptable range for residential local roadways. Additionally, the daily traffic volumes are similar in the northbound and southbound directions, which indicates that if cut-through traffic is occurring along Ashland Avenue it is likely limited. As such, the results of the traffic count data suggest that this roadway is operating within its functional capacity and that cut-through traffic, if it is occurring, is minimal.

Evaluation of Speed Data

The main factors affecting travel speeds are the roadway's physical and operating characteristics including width of road, number of travel lanes, hills, curves, roadway surface, and length of free-flow conditions. Many of these attributes are fixed along a roadway's infrastructure and are generally difficult and/or costly to change. Courts typically only uphold tickets when they are 8 to 10 mph over the speed limit and as such, 85th percentile speed within five miles per hour are typically considered accepted or reasonable. As can be seen, vehicles traversing the 000/100 hundred block of Ashland Avenue had an average median speed of 23 miles per hour with an average 85th percentile speed of 28 miles per hour.

Therefore, the results of the speed data indicated that vehicles traversing Ashland Avenue had an observed average speed that is less than the posted speed limit. Additionally, the observed 85th percentile speed along Ashland Avenue is within five miles per hour of the posted speed limit. As such, the travel speeds along Keystone Avenue are reasonable and within the range of typically acceptable speeds.

¹ *Residential Streets*, Third Edition was developed by the National Association of Home Builders (NAHB), the American Society of Civil Engineers (ASCE), the Institute of Transportation Engineers (ITE), and the Urban Land Institute (ULI).

Discussion and Recommendations

In order to determine if an all-way stop sign control is warranted for the intersection of Ashland Avenue with Vine Street, the existing traffic volume and speed data were compared to the Multi-Way Stop guidelines published in Chapter 2B of the Manual on Uniform Traffic Control Devices (MUTCD). The relevant MUTCD criteria for Multi-Way Stop control for this intersection evaluation is as follows:

1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and
2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour.
3. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
4. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop.

The MUTCD states that if the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2. As can be seen from the results of the speed surveys, the 85th percentile speeds do not exceed 40 miles per hour and as such, the original minimum values apply.

Based on the results of the traffic counts, 85 percent of the daily traffic volume on Ashland Avenue occurs between 6:00 A.M. and 8:00 P.M. with the eight highest hours carrying 61 percent of the daily traffic volumes. As such, the highest eight hours carry approximately 531 vehicles or approximately 66 vehicles per hour which is less than the 300 vehicles per hour major street volume required.

Additionally, while no count data is available Vine Street, this roadway is not a through street, serves approximately 13 residential driveways and four public alleys (all of which have multiple access points) and as such, Vine Street is not anticipated to carry greater than 200 units per hour for eight hours on a given day.

As previously indicated, was only one crash reported at the intersection of Ashland Avenue with Vine Street and as such, does not meet the crash criteria for multi-way stop sign control.

Lastly, the sight lines for vehicles stopped on Vine Street waiting to turn onto Ashland Avenue, particularly at the edge of pavement for Ashland Avenue are adequate and do not warrant the provision of additional traffic control. Pictures of the existing sight lines at the Ashland Avenue edge of pavement are included in **Figures 6** through **9**.

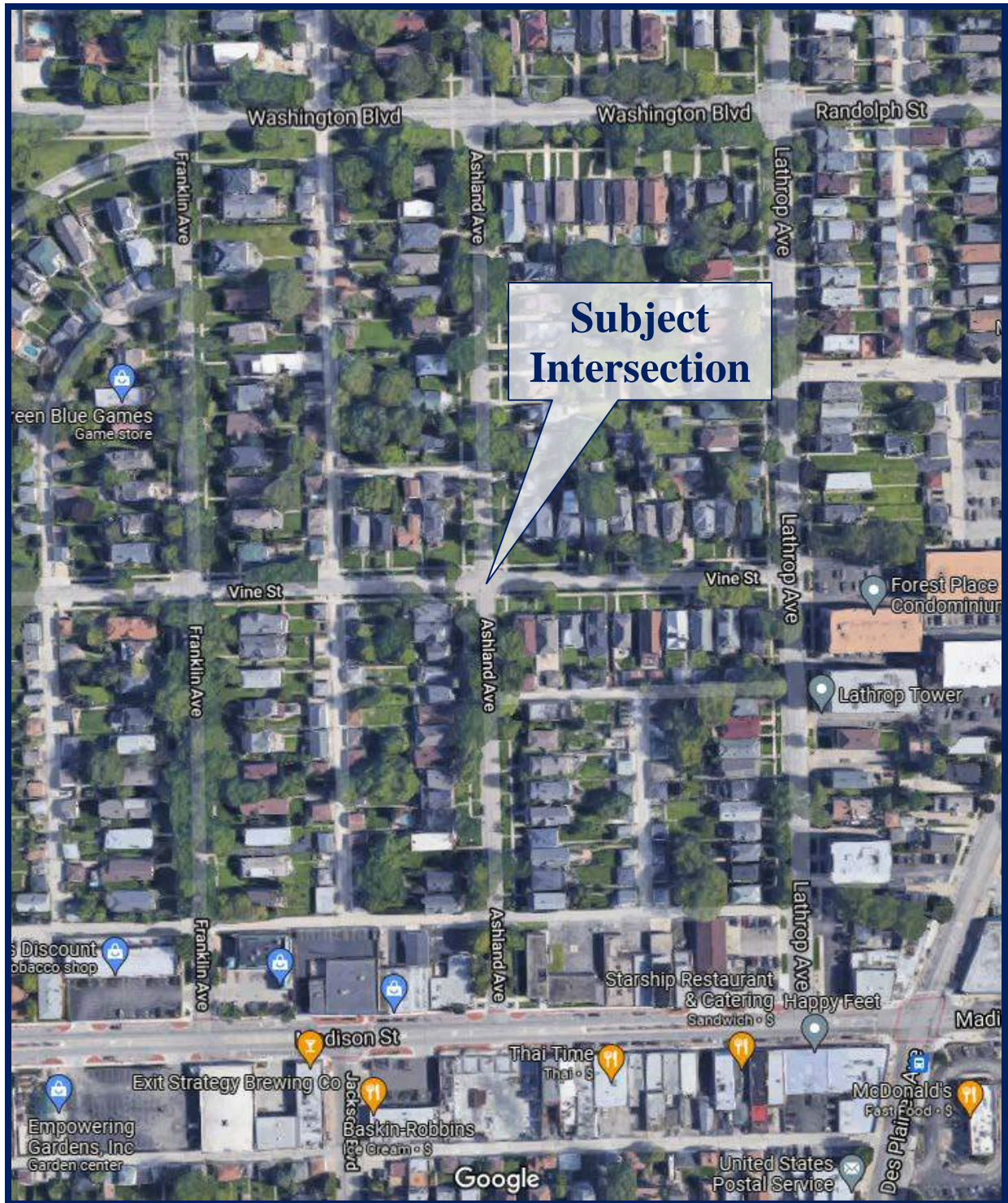
As such, based on the existing traffic volumes, speed surveys, crash data, and intersection configuration, an all-way stop sign control at this intersection is not warranted and as such is not recommended.

Conclusion

Based on the preceding traffic evaluation and review of the existing traffic volumes, speed surveys as well as the roadway's physical and operating characteristics the following was determined:

- The traffic volumes on Ashland Avenue generally fall within the acceptable range for local roads confirming that Ashland Avenue is operating as designated in the May 2019 comprehensive plan.
- The results of the traffic counts, speed surveys, crash data, and intersection configuration do not warrant the provision of all-way stop sign control.
- The travel speeds of traffic on Ashland Avenue with an average median speed of 23 miles per hour and an average 85th percentile speed of 28 miles per hour are reasonable and within the range of typically acceptable speeds.

Appendix



Aerial View of Study Location

Figure 1



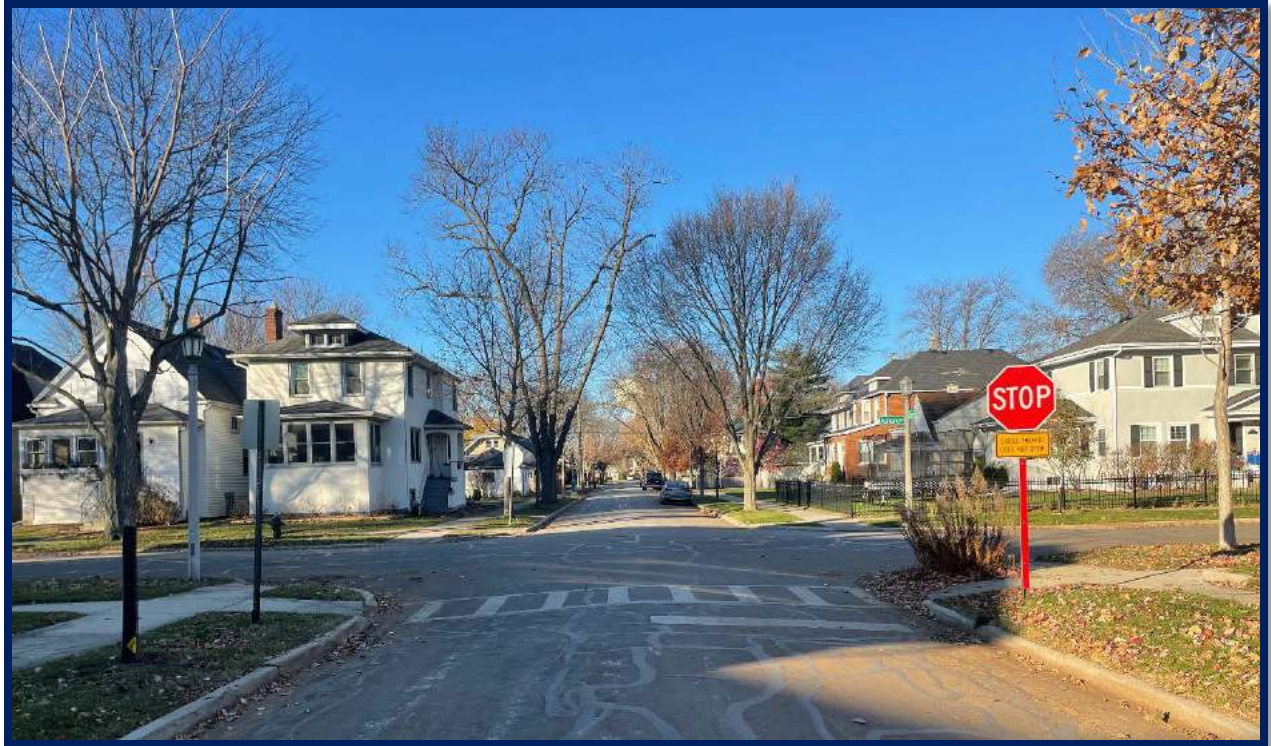
Ashland Avenue Looking North at Vine Street

Figure 2



Ashland Avenue Looking South at Vine Street

Figure 3



Vine Street Looking West at Ashland Avenue

Figure 4



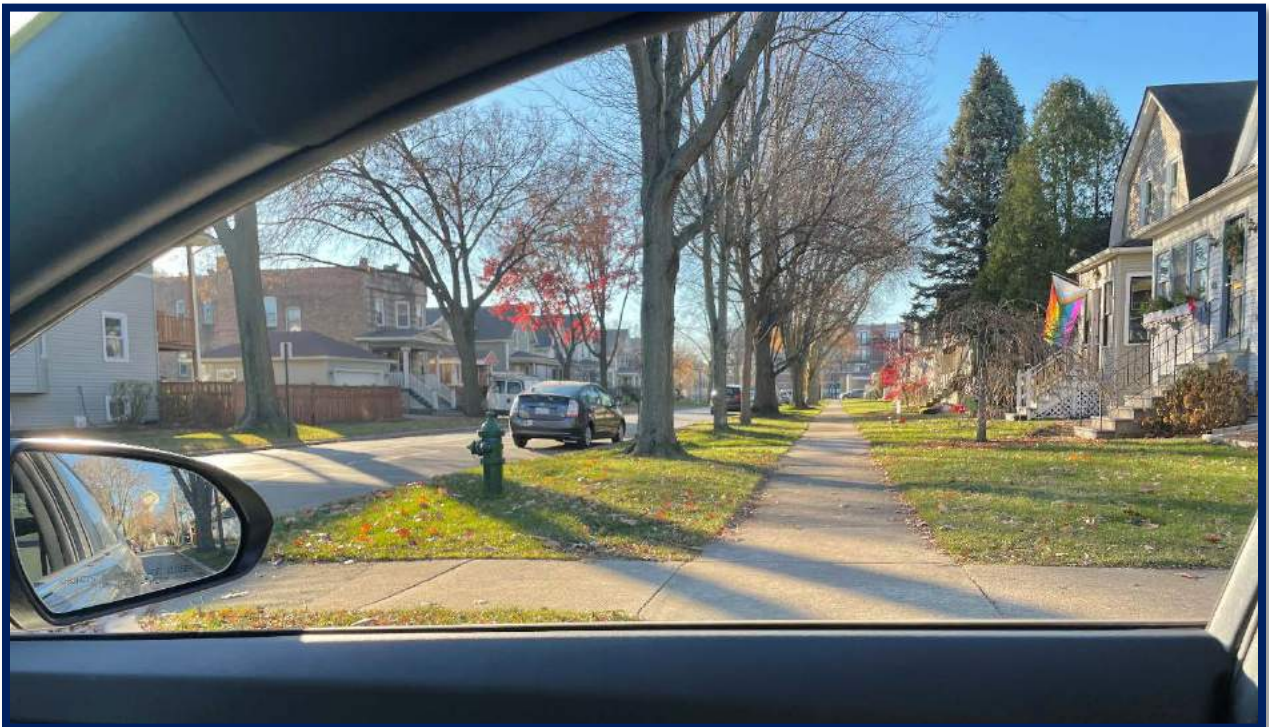
Vine Street Looking East at Ashland Avenue

Figure 5



Eastbound Vine Street at Ashland Avenue Sight Lines Looking North

Figure 6



Eastbound Vine Street at Ashland Avenue Sight Lines Looking South

Figure 7



Westbound Vine Street at Ashland Avenue Sight Lines Looking North

Figure 8



Westbound Vine Street at Ashland Avenue Sight Lines Looking South

Figure 9

From: [Ryan Bloecker](#)
To: [Jeff Foster](#)
Subject: Request for street safety commission on Washington Blvd.
Date: Thursday, July 8, 2021 11:07:43 AM

Jeff Foster,

Hello, my name is Ryan Bloecker. I reside at 147 Keystone at the corner of Keystone and Washington in RF.

I would like to make a formal request for commission to help calm traffic on Washington Blvd. Currently it is a daily/hourly safety hazard with vehicles speeding through, running stop signs and using the parking lanes and intersections to pass those that are obeying the traffic laws. We have 20+ children on this street as well as the need to cross Washington Blvd to get to Washington Park.

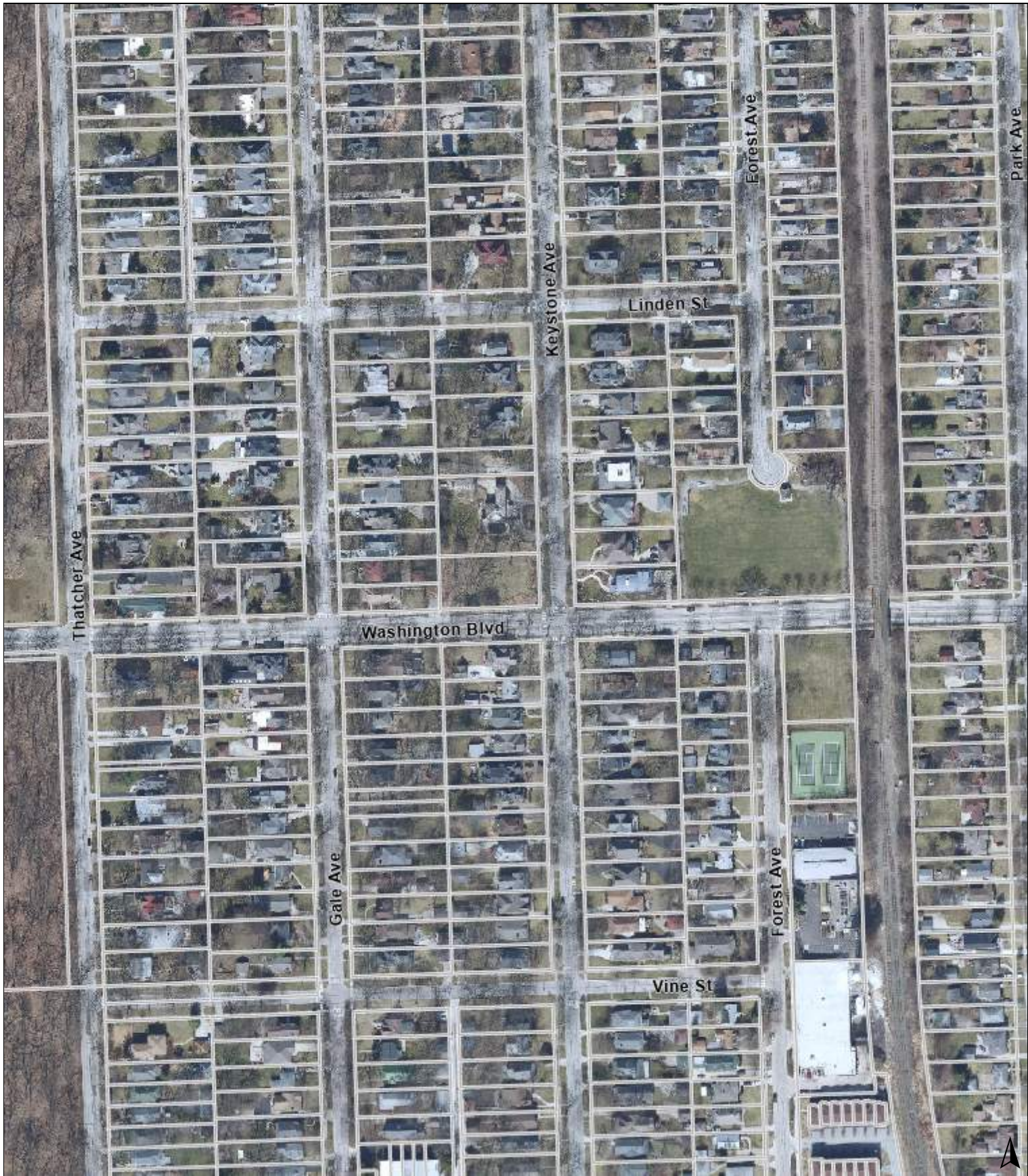
Additionally, I feel with the minimizing of Madison Ave. down to one lane and the advent of AI assisted GPS offering up Washington Blvd as a 'faster route' our neighborhood has been inundated with more 'passing through' traffic who don't seem to concern themselves with the safety of our neighborhood.

Not having a civic engineering background, I look to similar streets like Chicago Ave. that have added curb bump outs as a solution to help deter the parking lane from being used for the purposes of parking. Just outside of RF, Washington Blvd is a two lane road, I feel bump outs can help reinforce the change to one driving lane.

I am proposing curb bump outs be installed at all 4-way intersections from Thatcher to Lathrop.

I would love to opportunity to form a petition and rally around getting this project implemented. Please let me know the next step in this process. I noticed a Board meeting is coming up in July, is this something I should attend.

thanks, ryan



Traffic and Safety Commission Petition

Requested Action(s): PRESENT A SUFFICIENT CASE OF SUPPORT THAT THE INCREASING WASH. B LVD. TRAFFIC POSSES SAFETY & NEIGHBORHOOD HAZARDS IN ORDER FOR THE VILLAGE BOARD TO COLLECT DATA AND DISCUSS CURB BUMP OUTS OR SIMILAR TRAFFIC CALMING ACTIONS

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Ryan Blocher	147 KEYSTONE AVE	7/26/21	<i>[Signature]</i>	X			
MARY FINNERAN	147 KEYSTONE AVE	7/27/21	<i>[Signature]</i>	X			
ARUN JA'ALAN	107 Keystone Ave	7/27/21	<i>[Signature]</i>	X			
Jason Cook	143 Keystone Ave	7/31/21	<i>[Signature]</i>	X			
Katherine Cook	143 KEYSTONE AVE	7/31/21	<i>[Signature]</i>	X			
Carland Madock	142 Keystone Ave	7/31/21	<i>[Signature]</i>	X			
BETSY KIAM	138 KEYSTONE AVE	7/31/21	<i>[Signature]</i>	X			
STEWART WENDR	138 KEYSTONE AVE	7/31/21	<i>[Signature]</i>	X			
CECILE SICHAU	130 KEYSTONE	7/31/21	<i>[Signature]</i>	X			
Michael Stabler	130 Keystone Ave	7/31/21	<i>[Signature]</i>	X			
Brian Rachunski	115 Keystone	7-31-21	<i>[Signature]</i>	X			
Claudia Fuccet	115 Keystone	7-31-21	<i>[Signature]</i>	X			
Rob Werth	131 Keystone Ave	7-31-21	<i>[Signature]</i>	X			
Dona Werth	131 Keystone Ave	7-31-21	<i>[Signature]</i>	X			
Andy Whiting	146 Keystone Ave	8/28/21	<i>[Signature]</i>	X			
Herdr SchmidtWhitiz	146 Keystone Ave	8/28/21	<i>[Signature]</i>	X			
Kathy Batorich	101 Keystone Ave	8/28/21	<i>[Signature]</i>	X			
Chad Batorich	101 Keystone	8/28/21	<i>[Signature]</i>	X			
Carla Hettner	135 Keystone Ave	8/28/21	<i>[Signature]</i>	X			
Matt Hettner	135 Keystone Ave	8/28/21	<i>[Signature]</i>	X			



Traffic and Safety Commission Petition

Requested Action(s):

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Rangella Maddala	107 Keystone Ave	08-29-2001	[Signature]	X			
Beth Knackstad	127 Keystone Ave	8/28/21	[Signature]	X			
Toni Knackstad	127 Keystone Ave	8/28/21	[Signature]	X			
Gregory McClan	106 Keystone Ave	8/28/21	[Signature]	X			
Charles McClan	106 Keystone Ave	8/28/21	[Signature]	X			
Sun Hee Yan	110 Keystone Ave	8/28/21	[Signature]	X			
Mark Lauer	142 Keystone Ave	8/28/21	[Signature]	X			
Willard Karfage	134 Keystone Ave	8/28/21	[Signature]	X			
Heidi Karfage	134 Keystone Ave	8/28/21	[Signature]	X			
Alice Schutzenhofer	203 KEYSTONE AVE	9/2/21	[Signature]	X			
Rich Schutzenhofer	203 KEYSTONE AVE	9/2/21	[Signature]	X			
Cheryl Cordlie	209 Keystone Ave	9/2/21	[Signature]	X			
William Cordlie	209 Keystone Ave	9/2/21	[Signature]	X			
HECTOR GARCIA	214 KEYSTONE	09/02/21	[Signature]	X			
Joe Montroy	144 Forest	9/7/21	[Signature]	X			
Angie Montroy	"	"	[Signature]	X			
Terry Cunningham	7901 Washington Blvd.	9/25/21	[Signature]	X			
Lorna Cunningham	7901 Washington Blvd.	9/25/21	[Signature]	X			
MARIE Cunningham	7901 Washington Blvd.	9/25/21	[Signature]	X			
DENISE DiBisce	231 KEYSTONE AVE	9/28/21	[Signature]	X			

Requested Action(s):

[illegible]

MEMORANDUM TO: Jeff Loster, PE, CFM, CPESC
Village Engineer
Village of River Forest

FROM: Brendan S. May, PE, PTOE
Senior Consultant

Luay R. Aboona, PE, PTOE
Principal

DATE: January 13, 2022

SUBJECT: Intersection Evaluation
Washington Boulevard with Keystone Avenue
River Forest, Illinois

This memorandum summarizes the results of a traffic evaluation conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) for the intersection of Washington Boulevard with Keystone Avenue in River Forest, Illinois. The purpose of this evaluation was to examine the existing roadway characteristics, evaluate the traffic counts and speed surveys collected by the Village of River Forest, and determine if additional traffic or speed control should be provided at the intersection. **Figure 1** shows an aerial view of the study location. All figures and tables referenced in this memorandum are included in the Appendix.

Existing Roadway Characteristics

Washington Boulevard is an approximately 42-foot-wide roadway that is under the jurisdiction of the Village of River Forest and is classified as a collector roadway in the May 2019 Comprehensive Plan. Washington Boulevard provides one travel lane in each direction and on-street parking striped on both sides of the street. Parking on both sides of Washington Boulevard is generally unrestricted but prohibited within the vicinity of the Washington Boulevard intersection with Keystone Avenue. Furthermore, Washington Boulevard provides signage reinforcing that driving in the parking lane is prohibited. Additionally, residential homes and their respective driveways front the east side of Washington Boulevard. Washington Boulevard has a posted speed limit of 25 miles per hour.

Keystone Avenue is an approximately 27-foot-wide roadway that is under the jurisdiction of the Village of River Forest and is classified as a local roadway in the May 2019 Comprehensive Plan. Keystone Avenue provides one travel lane in each direction and has a posted speed limit of 25 miles per hour. Parking is permitted on both sides of the roadway, which is restricted to two hours between 8:00 A.M. and 5:00 P.M. Monday through Friday north of Washington Boulevard and unrestricted south of Washington Boulevard. Residential homes and their respective driveways are located on both sides of the roadway.

At the all-way stop sign-controlled intersection of Washington Boulevard with Keystone Avenue, all four approaches provide a shared left-turn/through/right-turn lane. However, it should be noted that the Washington Boulevard travel lanes at this intersection are approximately 20 feet wide, which allows for left-turn/through and right-turn movements to occur simultaneously. As of November 2021, high visibility crosswalks are currently provided on the west and east legs of the intersection. However, based on historical aerial photography of this intersection, the north and south legs of the intersection previously provided high visibility crosswalks which were removed with the recent resurfacing of Keystone Avenue and have not since been replaced.

Photos of this intersection and adjacent roadway segments are provided in **Figures 2** through **5**. It should be noted that based on the May 2019 Comprehensive Plan, this intersection was not identified as an intersection to be evaluated for a traffic control upgrade.

Existing Traffic Counts, Speed Data, and Crash Data Summary

In order to determine the existing traffic volumes and travel speeds along Washington Boulevard between Forest Avenue and Gale Avenue, the Village of River Forest performed traffic counts and speed surveys between 1:01 P.M. on Wednesday, October 27, 2021 and 12:46 P.M. on Wednesday, November 3, 2021. It should be noted that the traffic counts and speed surveys were collected using a speed trailer that was parked along the roadway, facing east. The collected data provides the speed of each vehicle and a daily traffic count and also determined the direction of travel of each vehicle.

The results of the traffic count data indicated the roadway segment carried a total of 28,783 vehicles per day over the seven-day period, which averages approximately 4,112 vehicles per day. Furthermore, the results of the traffic count data indicated that there was a relatively even distribution between eastbound and westbound vehicles with approximately 43 percent of the total daily vehicles traveling westbound and 57 percent of the total daily vehicles traveling eastbound.

The results of the speed data were summarized in two ways. First, the average speed was calculated, which defines the median or typical speed traveled by vehicles. Second, the 85th percentile speed was calculated, which is the speed at which 85 percent of the motorists drive at or below and is a benchmark that speed limits are based on. The results of the speed data indicated that the average speed of both eastbound and westbound vehicles was approximately 27 miles per hour and the 85th percentile speed for both northbound and southbound vehicles was 32 miles per hour. It should be noted that approximately 1,513 vehicles (combined eastbound and westbound directions) or 216 vehicles per day (approximately five percent of the total vehicles) were observed traveling faster than 35 miles per hour. Of the total vehicles traveling faster than 35 miles per hour, 92 percent of these vehicles were traveling in the eastbound direction.

Furthermore, it should be noted that between 2014 and 2021 (as of October 13, 2021) there were 35 reported crashes at the intersection of Washington Boulevard with Keystone Avenue. This results in an average of four crashes per year. Within the last eight years, four years experienced five or more crashes per year. 2014 experienced five crashes per year, 2015 experienced five crashes per year, 2016 experienced nine crashes per year, and 2019 experienced six crashes per year.

Traffic Count and Speed Data Comparison

Due to the COVID-19 pandemic, the existing traffic volumes, particularly during the weekday morning and weekday evening peak periods, may not be typical of pre-pandemic normal traffic conditions. Based on annual average daily traffic volume (AADT) data published on the Illinois Department of Transportation (IDOT) *Getting Around Illinois* website, Washington Boulevard east of Keystone Avenue carries an AADT volume of 6,200 vehicles. As such, it is anticipated that the traffic volumes along Washington Boulevard are approximately 50 percent lower than pre-pandemic conditions.

Evaluation of Washington Boulevard Traffic Count Data

Based on *Residential Streets*, Third Edition¹, collector roadways typically have a daily volume over 1,500 vehicles. Therefore, the traffic volumes along Washington Boulevard are within the acceptable range for collector roadways. Additionally, the daily traffic volumes are similar in both directions which indicates that if cut-through traffic is occurring along Washington Boulevard, it is likely to be limited. As such, the results of the traffic count data suggest that this roadway is operating within its functional capacity and that cut-through traffic, if it is occurring, is minimal. Furthermore, the operation of Washington Boulevard meets the requirements of the Village of River Forest Comprehensive Plan dated May 2019, which states that collector streets move traffic between arterials (IL Route 171 to the west and Harlem Avenue to the east) and local streets (such as Keystone Avenue).

Evaluation of Washington Boulevard Speed Data

The main factors affecting travel speeds are the roadway's physical and operating characteristics including width of road, number of travel lanes, hills, curves, roadway surface, and length of free-flow conditions. Many of these attributes are fixed along a roadway's infrastructure and are generally difficult and/or costly to change. Courts typically only uphold tickets when they are 8 to 10 mph over the speed limit and as such, 85th percentile speed within five miles per hour are typically considered accepted or reasonable. As can be seen, vehicles traversing Washington Boulevard had an average of 27 miles per hour with an 85th percentile speed of 32 miles per hour.

However, as previously indicated, approximately 1,513 vehicles (combined eastbound and westbound directions) or 216 vehicles per day (approximately five percent of the total vehicles) were observed traveling faster than 35 miles per hour. Of the total vehicles traveling faster than 35 miles per hour, 92 percent of these vehicles were traveling in the eastbound direction. This is likely due to westbound vehicles slowing down as they approach the stop sign at Keystone Avenue, while vehicles traveling eastbound have unrestricted traffic flow between Keystone Avenue and Franklin Avenue.

¹ *Residential Streets*, Third Edition was developed by the National Association of Home Builders (NAHB), the American Society of Civil Engineers (ASCE), the Institute of Transportation Engineers (ITE), and the Urban Land Institute (ULI).

Additionally, the majority of vehicles speeding in both directions occurs during the weekday morning (7:00 A.M. to 9:00 A.M.) peak period Monday through Thursday and during the weekday afternoon (2:00 P.M. to 4:00 P.M.) peak periods Fridays, Saturdays, and Sundays.

Looking specifically at the speed data for eastbound vehicles, these vehicles had an average speed of 29 miles per hour with an 85th percentile speed of 33 miles per hour. As such, this 85th percentile speed falls within the 8 to 10 miles per hour range over the speed limit that is typically upheld by courts for traffic tickets.

It should be noted that vehicles travelling in the eastbound direction on Washington Boulevard are traveling between two parks, Washington Commons Park and Washington Square Park, which are separated by Washington Boulevard. A crosswalk connecting these parks is located across the east leg of the intersection of Washington Boulevard with Forest Avenue, approximately 400 feet east of Keystone Avenue.

In order to mitigate any speeding that occurs in the eastbound direction on Washington Boulevard east of Keystone Avenue, enforcement measures should be considered. Additionally, temporary radar speed signs can be installed (such as the ones utilized for data collection) to alert drivers of their prevailing speed. If the provision of temporary speed signs mitigates speeding, then consideration should be given to the installation of permanent radar speed signs. A photo illustrating a permanent speed sign is illustrated in **Figure 6**.

Discussion and Recommendations

Based on the review of the traffic count data and taking into consideration traffic count data previously provided by the Village of River Forest for Keystone Avenue for September 2020, it is anticipated that the all-way stop sign control provided at the intersection of Washington Boulevard with Keystone Avenue is adequate and ensures that the intersection operates at acceptable levels of service. However, in order to confirm these findings, it is recommended that weekday morning and weekday evening peak period turning movement vehicle, pedestrian, and bicycle counts be conducted. Conducting these counts would allow capacity analyses to be performed for this intersection to determine if any enhanced traffic control, such as the provision of a traffic signal, is warranted at this intersection.

It is our understanding that on occasion motorists are not obeying the traffic control along Washington Boulevard. As can be seen from Figures 4 and 5, the visibility of the stop signs on Washington Boulevard have been enhanced with red reflective strips along the stop sign poles and red spinning reflective markers on top of the stop sign. In addition, streetlights are provided at the intersection which further illuminates the intersection and the traffic control. Therefore, the visibility of the stop sign does not appear to be a factor in the motorists obeying the traffic control. However, in order to further enhance the visibility of the stop signs, consideration could be given to installing red LED flashing lights within the border of the stop signs. The LED lights can be powered via solar energy and will provide active illumination of the stop sign. **Figure 7** illustrates a stop sign with solar powered LED illumination. It should be noted that the *Manual on Uniform Traffic Control Devices* (MUTCD) permits the use of illumination on stop signs provided they meet the MUTCD requirements.

Furthermore, as previously indicated, the Washington Boulevard travel lanes are approximately 20 feet wide which allow for left-turn/through and right-turn movements to occur simultaneously. It is our understanding that during peak times, that the width of the roadway allows for vehicles to utilize the parking/curb side lane to pass vehicles that are waiting in queue to advance through the intersection. Should this operation of the Washington Boulevard approaches be deemed undesirable, consideration should be given to providing bump-outs/curb extensions on Washington Boulevard at its intersection with Keystone Avenue.

The provision of these bump-outs will ensure that only one vehicle will enter the intersection from the Washington Boulevard approaches at a time and will discourage the use of the additional pavement width to pass vehicles stopped at the intersection. Furthermore, the provision of a bump-out will reduce the length of the crosswalk and minimize the time a pedestrian spends within the vehicle travel way.

However, prior to the installation of bump-outs, capacity analyses should be performed for the intersection (as discussed previously) to ensure the operation of the Washington Boulevard approaches is adequate as a single travel lane and to determine if any enhanced traffic control should be provided.

Washington Boulevard with Forest Avenue

While the intersection of Washington Boulevard with Forest Avenue is not the subject intersection as part of this evaluation, the findings of the speed surveys indicate that the majority of speeding occurs in the eastbound direction as vehicles travel towards Forest Avenue. As previously indicated, the east leg of Forest Avenue provides a pedestrian crossing that connects Washington Commons Park to Washington Square Park. Therefore, this intersection should also be evaluated for the provision of bump-outs to enhance the pedestrian crossings at this location. These bump-outs could be provided in lieu of or in addition to the provision of bump-outs at the intersection of Washington Boulevard with Keystone Avenue.

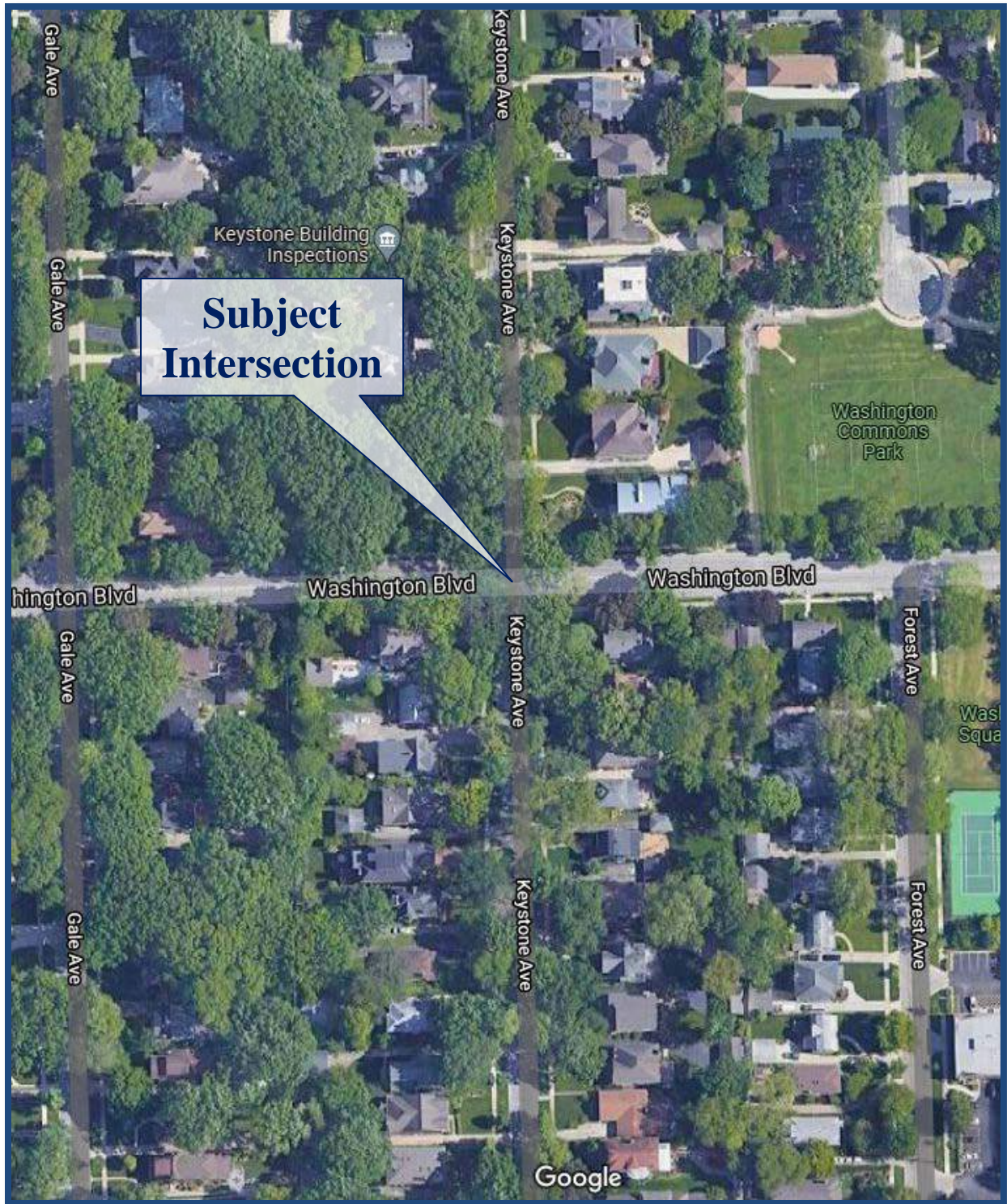
Conclusion

Based on the preceding traffic evaluation and review of the existing traffic volumes and speed surveys as well as the roadway's physical and operating characteristics, the following was determined:

- The traffic volumes on Washington Boulevard generally fall within the acceptable range for collector roads, confirming that Washington Boulevard is operating as designated in the May 2019 comprehensive plan.
- The traffic volumes on Washington Boulevard have an average median speed of 27 miles per hour and an average 85th percentile speed of 32 miles per hour, which are reasonable and within the range of typically acceptable speeds.

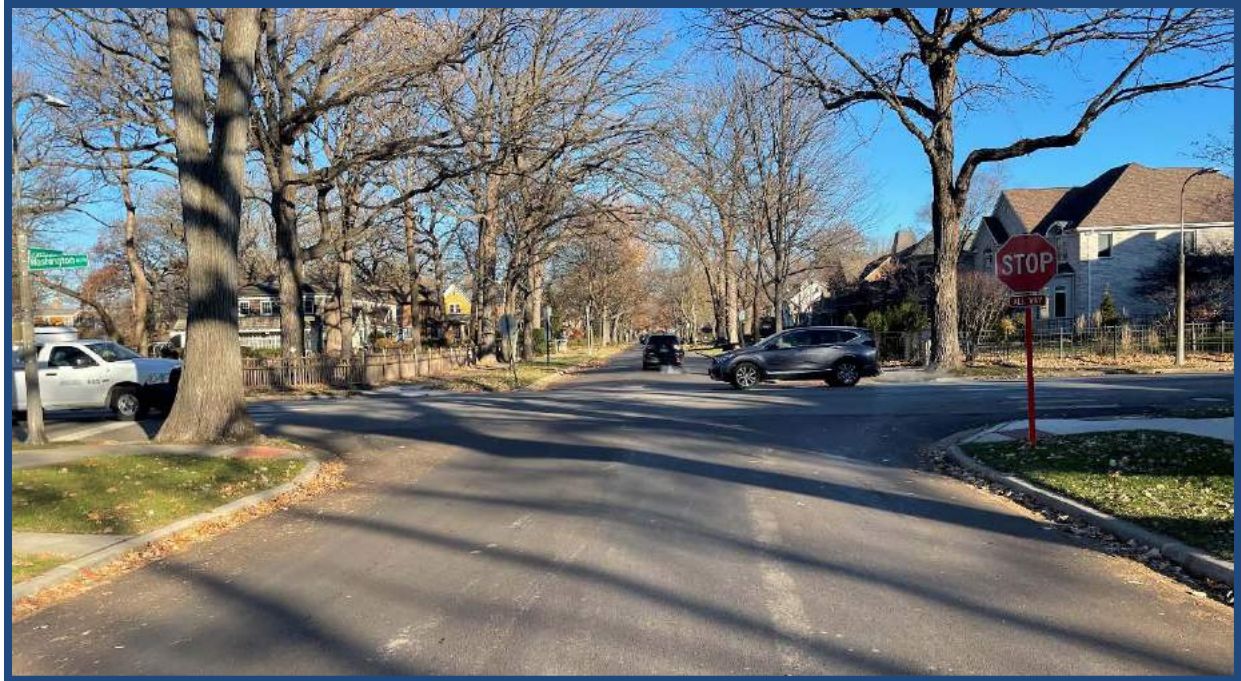
- The eastbound traffic volumes on Washington Boulevard have an average speed of 29 miles per hour with and an 85th percentile speed of 33 miles per hour. The 85th percentile speed falls within the eight to 10 miles per hour range over the speed limit that is typically upheld by courts for traffic tickets.
- In order to mitigate any speeding that is typically occurring in the eastbound direction, enforcement measures should be considered as well as the provision of temporary speed signs and/or permanent radar speed signs placed on Washington Boulevard, facing east, between Keystone Avenue and Forest Avenue.
- To further enhance the visibility of the stop signs on Washington Boulevard at Keystone Avenue, consideration should be given to installing red LED flashing lights within the border of the stop sign. Furthermore, as previously indicated, the Washington Boulevard travel lanes are approximately 20 feet wide, which allows for left-turn/through and right-turn movements to occur simultaneously.
- Should the operation of the Washington Boulevard approaches at Keystone Avenue (given the 20-foot-wide travel lanes) be deemed undesirable, consideration should be given to providing bump-outs/curb extensions on Washington Boulevard at its intersection with Keystone Avenue.
 - Prior to the installation of bump-outs, weekday morning and weekday evening peak period turning movement vehicle, pedestrian, and bicycle counts should be conducted at the intersection of Washington Boulevard with Keystone Avenue. Conducting these counts would allow capacity analyses to be performed for this intersection to determine the adequacy of the existing traffic control and to determine if any enhanced traffic control, such as the provision of a traffic signal, is warranted at this intersection.
- Due to the speeding of some vehicles in the eastbound direction on Washington Boulevard east of Keystone Avenue (which is located between Washington Commons Park and Washington Square Park), the intersection of Washington Boulevard with Forest Avenue should also be evaluated for the provision of bump-outs to enhance the pedestrian crossings at this location. These could be provided in lieu of or in addition to the provision of bump-outs on Washington Boulevard at Keystone Avenue.

Appendix



Aerial View of Study Location

Figure 1



Keystone Avenue Looking North at Washington Boulevard

Figure 2



Keystone Avenue Looking South at Washington Boulevard

Figure 3



Washington Boulevard Looking East at Keystone Avenue

Figure 4



Washington Boulevard Looking West at Keystone Avenue

Figure 5



Sample of Permanent Radar Speed Sign

Figure 6



Solar Powered Stop Sign LED Illumination

Figure 7

Peter Puljic

From: Vito [REDACTED]
Sent: Tuesday, December 14, 2021 10:55 AM
To: Peter Puljic
Subject: Request to review Traffic ay Keystone/Linden intersection

Hi Peter, per our conversation, and per the document I shared with you, I am requesting a formal review of the traffic speed at the intersection of Keystone & Linden. I have lived in RF for over 6 years and my office overseas Keystone. Everyday, cars are speeding on Keystone at speeds over 40 miles an hour. There are a number of children playing outside who I am especially concerned about.

As you know, Keystone is not a major roadway but rather a small residential street. There was an accident that occurred on Keystone earlier this year where it resulted in a hit and run. Keystone needs to be taken back control of before a horrible accident occurs.

It is for the above reason that I am requesting a review of this intersection to be discussed during your upcoming January board meeting.

I do not know the answer as to how to control the speed issue, but I do know there is a problem, please help the local residents address this.

FYI, there was not one of the 15 local residents I spoke to, and who have signed the petition, who disagreed that this was an issue. I will assure you, the entire 2 block radius would sign this document if asked.

Please help.

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:

ASHLAND AVENUE, northbound and southbound at its intersection with Vine Street.

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

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

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

AYES:

NAYS:

ABSENT:

ADOPTED

Catherine Adduci
Village President

ATTEST:

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: January 19, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Request for Zoning Variation – 1111 Bonnie Brae Place

Issue

Shantanu Kamra, owner of the property at 1111 Bonnie Brae Place, has applied for a zoning variation from the regulation requiring that 75% for all off-street parking spaces for the multi-family structure located on the property be enclosed. The variation, if granted, will allow the property owner to demolish the existing garage and construct an open parking lot in the rear yard of the property.

Analysis

On November 11, 2022, the Zoning Board of Appeals held a public hearing and considered the attached application. The Zoning Board of Appeals voted 6-1 on a motion to recommend that the Village Board of Trustees approve the requested variation. On January 13, 2022, the Zoning Board of Appeals approved the findings of fact and recommendation.

During the public hearing, the property owner expressed a willingness to include affordable housing units within his building. Since the public hearing, he has engaged in additional discussions with Staff regarding his desire to create additional garden-level apartments in the building that would be rented at a rate consistent with the standards noted in condition 4 of the findings of fact. He would prefer to offer the existing six units at a market rate. The creation of additional multi-family units on the property is subject to the planned development process and review by the Development Review Board and Village Board of Trustees.

Staff reviewed available records to identify similar zoning variation requests that the Village Board has acted upon since 2008. Each application and recommendation is considered based on its own facts, and that approval of a particular zoning variation does not set a precedent for other variations. There are no zoning variation requests that are substantially similar to this request in this case.

Requested Action:

If the Village Board of Trustees wishes to approve the requested variation, the following motion would be appropriate:

- Motion to approve an Ordinance granting the requested variation to Section 10-11-8 of the Zoning Ordinance at 1111 Bonnie Brae Place.

Document(s) Attached:

- Ordinance
- Findings of Fact
- Report from the Zoning Board of Appeals
- Minutes of the Zoning Board of Appeals Public Hearing
- Application

ORDINANCE NO. _____

**AN ORDINANCE APPROVING VARIATIONS RELATED TO THE
CONSTRUCTION OF A PARKING LOT AT 1111 BONNIE BRAE PLACE**

WHEREAS, petitioner Shanatnu Kamra (“Petitioner”), owner of the property located at 1111 Bonnie Brae Place in the Village of River Forest (“Property”), requested variations (“Application”) from the Village of River Forest’s enclosed parking space requirements in Section 10-11-8 of the Village of River Forest Zoning Ordinance (“Zoning Ordinance”), to allow the construction of a parking lot at the Property with seven (7) parking spaces, when fifteen and a half (15.5) parking spaces are required, and to provide for no enclosed parking spaces, when seventy-five percent (75%) of the parking spaces required for the Property, being ten (10) of fifteen and a half (15.5) spaces, are required to be enclosed (together the “Variations”), the Property is located in the R-4 Multi-Family Residential Zoning District; and

WHEREAS, the Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application was referred to the Village of River Forest Zoning Board of Appeals (“ZBA”) and was processed in accordance with the Zoning Ordinance; and

WHEREAS, on November 11, 2021, the ZBA held a public hearing on the Application pursuant to notice thereof given in the manner required by law, and, after considering all of the testimony and evidence presented at the public hearing, the ZBA recommended approval of the Variations, by a vote of six (6) to one (1), all as set forth in the Findings and Recommendation of the ZBA in this matter (“Findings and Recommendation”) approved on January 13, 2022, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of River Forest have duly considered the Findings and Recommendation of the ZBA, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards set forth in the Zoning Ordinance relating to the Variations;

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: Incorporation. That the recitals above are incorporated into Section 1 as though set forth herein.

SECTION 2: Approval. That the President and Board of Trustees of the Village, acting pursuant to the authority vested in them by the laws of the State of Illinois and the Zoning Ordinance, subject to the conditions in Section 3 below: (i) find that the Application meets the standards for the Variations requested therein, and (ii) approve the Variations

with respect to the parking lot proposed to be built on the Property as set forth in the Application. The Variations are approved only to the extent needed for the construction and maintenance of the parking lot on the Property, and the Variations shall remain in effect only for so long as the parking lot proposed in the Application remains on the Property.

SECTION 3: Conditions. That the Variations are subject to the following conditions:

1. That one (1) parking space shall be compliant with the requirements of the Americans With Disabilities Act for disabled persons;
2. That the parking lot shall be constructed from concrete and permeable materials to match the adjacent alley to the east;
3. That the Petitioner shall construct and maintain a five foot (5') high wooden fence along the north boundary of the Property between the alley to the west to a point past the last parking space; and
4. That, to ensure that the Petitioner abides by his commitment in the amended Application to rent two (2) of the six (6) two (2) bedroom residential units at the Property at an affordable rental rate, the Petitioner shall not rent these two (2) residential units for more than the most recently available "Affordable Rent Limit" for a "2 Bedroom" unit in the Chicago Metro Area as published by the Illinois Housing Development Authority pursuant to the Illinois Affordable Housing Planning and Appeal Act, 310 ILCS 67/1, *et seq.*, which, as of the effective date of this Ordinance, is One Thousand Two Hundred and Fifty-Eight and 00/100 Dollars (\$1,258.00) per month. The Petitioner shall submit an annual affidavit of compliance with this condition to the Zoning Administrator on January 15 of each year after the Property receives a final certificate of occupancy from the Village for the parking lot approved in this Ordinance, and the Petitioner shall provide information and materials as may be requested by the Zoning Administrator to confirm compliance with this condition.

SECTION 4: Recording. That Village staff is directed to record the Ordinance on title to the Property with the Cook County Recorder of Deeds.

SECTION 5: Violation. That any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the rescission of the approvals made in this Ordinance.

SECTION 6: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 7: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 8: Effectiveness. That this Ordinance shall be in full force and effect after its approval and publication in pamphlet form as provided by law.

ADOPTED this 24th day of January, 2022, pursuant to a roll call vote.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 24th day of January, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

The Petitioner acknowledges the reasonableness of the above and foregoing terms and conditions in the Ordinance, and hereby accepts the same.

By: _____
Titleholder of Record of the Property

Date: _____

EXHIBIT A

LEGAL DESCRIPTION

LOT 14 IN GREY AND BRAESE'S RESUBDIVISION OF BLOCK 1 IN THE
SUDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15 AND 16 IN BOGU'S ADDITION TO
OAK PARK BEING A SUBDIVISION OF THE EAST 1/2 OF THE SOUTHEAST 1/4
AND THE EAST ONE THIRD OF THE WEST 1/2 OF SAID SOUTHEAST 1/4 OF
SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT B

FINDINGS OF FACT AND RECOMMENDATION

(attached)

**VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS
FINDINGS OF FACT AND RECOMMENDATION REGARDING
VARIATIONS RELATED TO THE CONSTRUCTION OF
AN OFF-STREET PARKING LOT AT 1111 BONNIE BRAE PLACE**

WHEREAS, petitioner Shantanu Kamra (the "Petitioner"), owner of the property located at 1111 Bonnie Brae Place in the Village of River Forest ("Property"), requested certain variations from the Village of River Forest's off-street parking requirements pursuant to Section 10-11-8 of the Village of River Forest Zoning Code ("Zoning Ordinance") related to the construction of a parking lot at the Property that would reduce the number of required parking spaces at the Property from 15.5 to 7, and provide for no enclosed parking spaces at the Property, when 75% of the parking spaces at the Property (10 out of the 15.5 required spaces) are required to be enclosed (together the "Variations"). The Property is located in the R-4 Multi-Family Residential Zoning District; and

WHEREAS, the Village of River Forest Zoning Board of Appeals ("Board") held a public hearing on the question of whether the requested Variations should be granted on November 11, 2021, and was held as required by Section 10-5-4(E) of the Village of River Forest Zoning Ordinance ("Zoning Ordinance"). At the public hearing, all persons present and wishing to speak were given an opportunity to be heard and all evidence that was tendered was received and considered by the Board; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing in the *Wednesday Journal*, a newspaper of general circulation in the Village, there being no newspaper published in the Village. In addition, notice was mailed to surrounding property owners; and

WHEREAS, at the public hearing on November 11, 2021, the Petitioner provided information and testimony regarding the requested Variations, testifying, among other things, that the proposed parking lot would increase the amount of available parking for the Property, and alleviate parking congestion for the neighboring properties

WHEREAS, the Board asked the Petitioner if he would consider amending his application to indicate that two of the six residential units at the Property would meet the standards for an affordable housing unit, as defined by the standards set by the Illinois Housing Development Authority, and the Petitioner agreed; and

WHEREAS, the Board is in support of this addition of two affordable housing units, because it provides a benefit to the Village and its residents, and furthers the Village's goal of increasing the amount of affordable housing units available within the Village; and

WHEREAS, the Board, having considered the criteria set forth in Section 10-5-4 of the Zoning Ordinance, by a vote of 6-1, with Member Lucchesi voting against,

recommends to the Village President and Board of Trustees that the requested Variations for the Property be APPROVED.

NOW, THEREFORE, the Board makes the following findings of fact and recommendations pursuant to Section 10-5-4(E)(2) of the Zoning Ordinance:

FINDINGS OF FACT

1. **The physical surroundings, shape, or topographical conditions of the Property constitute a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out.** The evidence presented at the public hearing established the unique characteristic of the Property that constitutes a specific hardship on the Petitioner, as the existing parking garage on the Property only accommodates 4 vehicles, and a parking structure or lot to accommodate the required 15.5 parking spots is not feasible at the Property. The Board agreed that the Petitioner could not meet the Zoning Ordinance standards related to the required number of parking spots, due to the physical constraints at the Property. The Board finds this standard has been met.
2. **The aforesaid unique physical condition did not result from any action of any person having an interest in the property, but was created by natural forces or was the result of governmental action, other than the adoption of the Village's Zoning Regulations, for which no compensation was paid.** The Board finds this standard has been met, as the number of residential units (6) was established before the Petitioner purchased the Property. The Petitioner has indicated that when he purchased the Property, the residents of the Property were allowed to park in a neighboring parking lot to the south of the Property. The Board finds this standard has been met.
3. **The conditions of the Property upon which the petition for Variations is based may not be applicable generally to other property within the same zoning classification.** The Board found that the conditions on the Property are unique, and atypical for the area, in that most of the neighboring properties have parking available to them on-site or at alternate locations, and the owners of these properties are not seeking to increase parking on their sites by demolishing a pre-existing parking structure. The majority of the Board finds this standard has been met. The minority of the Board finds that the condition of the property on which the petition for Variations is based is applicable to other properties in the same zoning classification.
4. **The purpose of the Variations is not based predominately upon a desire for economic gain.** The Petitioner noted that his desire for the Variations is not predominantly for economic gain, but instead to allow for increased parking for the residents of the building, and to alleviate nearby parking concerns. The Board finds this standard has been met.
5. **The granting of the Variations is not detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or**

improvements in the neighborhood in which the Property is located. The proposed parking would increase the on-site parking for the Property, would include a privacy fence that would shield the parking lot from the nearby properties and would remove an aging parking garage structure from the Property, which would be beneficial to the value of those surrounding properties. The Board finds this standard has been met.

6. The granting of the Variations will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood. The parking lot would be built at ground level, and would not impair an adequate supply of light to the adjacent properties. The proposed fence would provide a buffer between the parked vehicles and the neighboring properties. The parking lot would be required to be built to all applicable building and fire codes of the Village. The Board finds this standard has been met.

7. The granting of the Variations will not unduly tax public utilities and facilities in the area of the Property. If granted, the Variations would not unduly burden public utilities or facilities in the area of the Property. The parking lot would be built with a permeable surface, similar to the adjacent alley to the east, and would help to alleviate flooding concerns in the area. The Board finds this standard has been met.

8. There are no means other than the requested Variations by which the hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property. The testimony and evidence presented at the public hearing showed that construction of a parking facility that meets the Zoning Ordinance's requirement of 15.5 parking spaces is not feasible at the Property, given its dimensions. The Board finds this standard has been met.

RECOMMENDATION

The Board, by a vote of 6-1, with Member Lucchesi voting against, for the reasons stated above, recommended to the Village President and Board of Trustees that the proposed Variations for construction to build a parking lot on the Property in the R-4 Single-Family (Detached) Residential Zoning District be APPROVED, along with the following conditions:

- 1) That one parking space shall be ADA compliant;
- 2) That the parking lot shall be constructed from concrete and permeable materials to match the adjacent alley to the east; and
- 3) That the Petitioner shall construct a five-foot high wooden fence along the north boundary of the alley to a point past the last parking space.
- 4) To ensure that the Petitioner abides by the commitment in the amended Application to rent two of the six two-bedroom residential units at the Property at an affordable rental

rate, the Petitioner shall not rent these two residential units for more than the most recently available "Affordable Rent Limit" for a "2 Bedroom" unit in the Chicago Metro Area as published by the Illinois Housing Development Authority, which, as of the effective date of this Recommendation, is One Thousand Two Hundred and Fifty Eight and 00/100 Dollars (\$1,258.00) per month. The Petitioner shall submit an annual affidavit of compliance with this condition to the Zoning Administrator on January 15 of each year after the Property receives a final certificate of occupancy from the Village, and the Petitioner shall provide information and materials as may be requested by the Zoning Administrator to confirm compliance with this condition.



Gerry Dombrowski
Chair Pro Tem

1/13/22

Date



REPORT FROM THE VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS

Recommendation: The Zoning Board of Appeals voted in favor of a motion to grant the requested variation.

Property: 1111 Bonnie Brae Place

Zoning District: R4 Multi-Family Residential District

Applicant: Shantanu Kamra

Nature of Application: The applicant proposes to demolish the existing detached garage and to construct an open parking lot in the rear yard of the property.

Ordinance Provision(s): 10-11-8(E) Off-Street Parking: A minimum of 75% of all required parking spaces shall be enclosed.

<i>Ordinance</i>	<i>Requirement</i>	<i>Current Condition</i>	<i>Proposed Condition</i>
10-11-8(E)	A minimum of 75% of all required parking spaces shall be enclosed. 15.5 spaces are required; 11.625 must be enclosed.	The current detached garage provides 4 enclosed parking spaces.	7 parking spaces will be provided; none will be enclosed.

ZBA Hearing Date: The public hearing was conducted on November 11, 2021.

Date of Application: October 19, 2021

Zoning Board Vote:

Chairman Frank Martin	Yes
Corina Davis	Yes
Gerry Dombrowski	Yes
Chris Plywacz	Yes
Joanna Schubkegel	Yes
Michael Smetana	Yes
Ronald Lucchesi	No

Report Prepared by: Clifford Radatz, Building Official

Requested Action: Motion to approve an Ordinance granting the requested variations to Section 10-11-8 of the Zoning Ordinance at 1111 Bonnie Brae Place.

VILLAGE OF RIVER FOREST
ZONING BOARD OF APPEALS MEETING MINUTES

November 11, 2021

A meeting of the Village of River Forest Zoning Board of Appeals was held at 7:30 p.m. on Thursday, November 11, 2021 in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

I. CALL TO ORDER

Chairman Martin called the meeting to order.

Upon roll call, the following persons were:

Present: Members Davis, Lucchesi, Plywacz, Schubekegel, Smetana (via Zoom) and Chairman Martin.

Member Dombrowski arrived at 7:34 p.m.

Absent: None.

Also Present: Secretary Clifford Radatz, Interim Village Administrator Lisa Scheiner (via Zoom), Village Attorney Carmen Forte, Jr.

II. APPROVAL OF OCTOBER 14, 2021 ZONING BOARD OF APPEALS MEETING MINUTES

A MOTION was made by Member Plywacz and SECONDED by Member Lucchesi to approve the minutes of the October 14, 2021 Zoning Board of Appeals meeting.

Ayes: Martin, Davis, Lucchesi, Plywacz, Smetana,

Nays: None

Motion Passed.

III. REQUEST FOR A ZONING VARIATION AT THE PROPERTY 1111 BONNIE BRAE PLACE – OFF-STREET PARKING

Secretary Radatz swore in all parties wishing to speak.

Shantanu Kamra, owner of 1111 Bonnie Brae, explained that he is requesting a parking zoning variation, in order to demolish an existing frame car garage at the property, because it can only accommodate four cars. He is requesting to build an open parking pad that can accommodate seven cars. The property is a six-flat residential property, and Mr. Kamra

wishes to have six tenants fill the building. However, the existing garage cannot accommodate the parking demands for the property.

Mr. Kamra detailed that the first variance he is requesting is related to the Village's off-street parking requirement, in which each of the 6 apartment units must have 2.5 parking spots. The proposed parking pad will only accommodate 7 spaces for the 6 units, so Mr. Kamra is requesting a variance from the required 15.5 spaces.

Mr. Kamra noted that the second variance he is requesting is to the requirement that 75% of the parking spaces be enclosed. The open parking pad proposed will have no enclosed parking spaces. Each of the six apartments in the building will be assigned a parking space and the seventh spot would be a visitor's parking space. To ensure better privacy for the neighbors, Mr. Kamra stated that he is planning to install a five-foot privacy fence on the northeast side of the parking pad.

Member Plywacz asked what will become of the excess rain water should the green space be removed from the property. He asked if the parking pad would be sloped toward the alley, which Mr. Kamra confirmed. He also asked whether the pad would be asphalt or concrete, and Mr. Kamra noted that it will be an asphalt parking pad.

Member Smetana asked whether any new units are being added to the building. Mr. Kamra noted that he is not adding any additional units nor is he any changing any floorplans in the existing units. Member Smetana asked about the dimensions of the parking spaces. Mr. Kamra noted that the proposed parking spaces conform with the Village Building Code and Zoning Ordinance's requirements for a standard parking space.

Member Plywacz asked where the garbage receptacles will be located. Mr. Kamra noted that the garbage receptacles would be on the southeast side building just south of the electrical pole. The location of the electrical pole requires that the seventh spot only accommodate a compact car. He will have one dumpster and two recycling cans.

Chairman Martin asked when Mr. Kamra first became aware of the potential parking shortage at the property. Mr. Kamra stated that he became aware of the shortage after he closed on the property. Chairman Martin asked how the parking shortage was handled prior to purchase of the building. Mr. Kamra responded that the previous owner owned two adjoining lots to the south that were used for parking by the general public and the residents of the property. He noted that there is no available parking on Bonnie Brae. Chairman Martin asked if Mr. Kamra investigated any alternative sites for parking, including the Concordia University parking garage across the street and the Priory parking lot on the north side of Division. Mr. Kamra noted that Concordia University was unable to provide him any parking for the property. He was unaware of the Priory parking lot.

Chairman Martin asked Mr. Kamra how many of the units will meet the Village standards for affordable housing after the rehabilitation is completed, and if Mr. Kamra was willing to commit that any of the units be affordable as defined by the Village. Mr. Kamra said he did not know, but that he would look into it, if it would help.

Chairman Martin asked Mr. Kamra if he had given any thought to constructing the parking lot out of a permeable material rather than asphalt. Mr. Kamra responded that he is open to a permeable construction and that he would be working with a civil engineer to review this option, if he was awarded the variances.

Chairman Martin asked if the rental units would be marketed as having only one parking space. Mr. Kamra confirmed that he would list the rental units with one parking space.

Chairman Martin commented to the members that it seems that the Board is being asked to bail out the owner after he bought the property because he was unaware of the parking requirements when he bought the building. He considered that the approval should be conditioned upon the parking lot being permeable due to the Village's recent investment in the nearby permeable alley. He also believes that offering the zoning relief should be conditioned on the owner committing that two of the units be affordable housing units, to help with Village's affordable housing goals.

Member Dombrowski asked Secretary Radatz for clarification that the owner is not actually required to make changes to the existing parking garage, and that he could simply keep the garage. Mr. Radatz confirmed that because Mr. Kamra is not increasing the number of units on the property, he does not have to make changes to the number of currently available parking spots if he were to keep the existing parking structure.

Member Dombrowski commented that the proposal would still be a considerable improvement to the existing parking arrangement at the building, as Mr. Kamra is not required to change the existing four-car garage as part of his renovation of the property. He agreed with requiring a permeable surface on the parking lot, but expressed concern with setting other restrictions on the approval, such as requiring a certain number of affordable rental units.

Member Plywacz agreed that the proposal is a net benefit, despite the continued lack of parking.

Member Lucchesi agreed that there is no feasible way that the owner would be able to fit 15 spots anywhere on the property, and that the alternative is that the owner keeps the existing 4 spaces.

Member Smetana noted that he was in favor of requiring the owner to list the rental units as only having one parking space per unit.

Attorney Forte gave a brief description of the interaction between the Village's Affordable Housing Plan and the discussion of conditions that the members were having with regard to the requested variances. He noted that he believes the affordable housing rate for a two-bedroom, low-rise, multi-family unit was approximately \$1200 to \$1300 per month. He noted that the other conditions that were discussed by the members would be considered fair conditions, including the type of surface of the parking lot and the indication that the potential renters would be notified that one parking space was available per unit.

Mr. Kamra noted that the parking pad would be lit.

Member Smetana noted that the Village supports an objective for all vehicles to be screened away from other properties. This reflects the condition discussed about requiring a wooden privacy fence.

Mr. Radatz noted that the Village has not received any comments from nearby property owners, for review by the members. Mr. Kamra noted that neighbors are in support of this open parking pad. He met with Ms. Pam Kende, the property owner to the north, and that she has indicated her support for the parking lot, as long as a wooden privacy fence was constructed between the parking lot and her property. He also added that the wooden privacy fence would screen all parking spaces from the lot to the building.

Member Plywacz asked if the owner would consider using permeable paver bricks as part of the parking lot surface. Mr. Kamra confirmed that he is willing to construct the parking lot out of concrete with permeable pavers in the middle.

Chairman Martin suggested that the following conditions be added to the recommendation: 1) that the parking lot is ADA compliant; 2) that the parking lot is made from a permeable surface to match the adjacent alley; 3) that a five-foot high wooden fence along the north boundary of the alley to a point past the last parking space be constructed; and 4) that two of the units in the building meet the Village's standard for affordable housing units.

Attorney Forte expressed concern about the last condition. He noted that because the application is not seeking a variance on the use of the residential units, he does not feel it would be appropriate to include a condition on the use of the building, such as the requirement that a certain number of the units be considered affordable housing units. However, he noted that he believed it would be appropriate to include as a recommendation in the findings that it the ZBA would encourage that two of the units be affordable, and that the owner and the ZBA members had an open discussion with the members on this issue, and that the owner indicated on the record that he was open to this use of the property.

Chairman Martin noted that he would rather have the requirement that two of the units be considered affordable housing units as a condition of approval. He noted that Mr. Kamra is asking the Board to approve a variance of the required 15 parking spaces to 6. He agreed that the previous owners have used the lot to the south for parking and suspects it could still be used for parking as it is currently for sale. He believed that the owner was asking the Village for a big favor, and that it is an opportunity for the Village to work toward its affordable housing goal.

Attorney Forte noted that the Village's Zoning Ordinance section on conditions related to variances may not be interpreted to include working towards an affordable housing goal as a proper condition of a variance on a parking space count, because this condition does not specifically relate to the purpose and objectives of the specific zoning title for variations. While it is notable that here, the owner appears willing to commit to the affordable housing unit restriction, if the owner objected to the condition, it may later be viewed as improper.

Mr. Kamra noted that he is more than willing to make two units in the building affordable, and asks for clarification on how the Village defines affordable housing.

Attorney Forte explains that an affordable housing unit is defined by the Department of Housing and Urban Development, and it is a federal standard based on a percentage of rent paid against a tenant's monthly income. He reiterated his description of the approximate rental rate for a two-bedroom unit. This rate is below market rate for the Chicago area, of which River Forest would be included, and it does not require that a tenant receive any kind of income assistance or have a certain income level.

Chairman Martin asked if Mr. Kamra would be willing to amend his application to state that two of the units will be reserved as affordable housing. Mr. Kamra agreed.

Attorney Forte noted that it will show in the findings and the minutes for the meeting that the applicant had a discussion with the Board regarding affordable housing standards and his committal to two affordable housing units at the property. He noted that the Village can provide more information regarding affordable housing standards to Mr. Kamra, and that the information is also publicly available.

A MOTION was made by Member Dombrowski and SECONDED by Member Plywacz to approve the variances with three conditions: 1) that one parking space be ADA compliant; 2) that the parking lot is constructed from concrete and permeable materials to match the adjacent alley; and 3) that a five-foot high wooden fence along the north boundary of the alley to a point past the last parking space shall be constructed.

Attorney Forte asked for clarification as to whether the ADA requirement condition reflects that one ADA compliant space be required or that the entire parking lot must be ADA

compliant. Mr. Radatz explained that only one ADA compliant space will be required on a lot of that size, and that the elimination of the compact car parking space will free up additional space for the ADA compliant parking space.

Chairman Martin reiterated the three conditions on the recommendation, and noted that the applicant has agreed to amend his application to indicate that two of the residential units would be considered affordable housing units.

Ayes: Smetana, Schubekegel, Plywacz, Dombrowski, Davis, Martin

Nays: Lucchesi

Motion passed.

IV. CONFIRMATION OF NEXT MEETING – DECEMBER 9, 2021

Mr. Radatz noted that there are currently no applications for the December meeting.

VII. ADJOURNMENT

MOTION to adjourn was made by Member Luchessi and SECONDED by Member Plywacz.

Ayes: Martin, Davis, Lucchesi, Plywacz, Smetana, Dombrowski, Schubekegel

Nays: None.

Motion Passed.

Meeting Adjourned at 8:10 p.m.

Respectfully Submitted:

Clifford E. Radatz

Clifford E. Radatz, Secretary

Gerry Dombrowski
Gerry Dombrowski, Chair Pro Tem
Zoning Board of Appeals

Date: *11/13/22*



**RIVER FOREST
ZONING BOARD OF APPEALS
MEETING AGENDA**

A meeting of the River Forest Zoning Board of Appeals will be held on Thursday, November 11, 2021 at 7:30 P.M. in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

Physical attendance at this public meeting may be limited due to the COVID-19 pandemic with Zoning Board of Appeals officials, staff and consultants having priority over members of the public. Public comments and any responses will be read into the public meeting record. You may submit your public comments via email in advance of the meeting to: Clifford Radatz at cradatz@vrf.us. You may listen to the meeting by clicking here <https://us02web.zoom.us/j/84578557570> or participating in a telephone conference call as follows, dial-in number: 1-312-626-6799 with meeting id: 845 7855 7570. If you would like to participate over the phone, please contact Clifford Radatz by telephone at (708) 714-3557 or by email at cradatz@vrf.us by 12:00 pm on Thursday, October 14, 2021.

- I. Call to Order
- II. Approval of the Minutes from the meeting of the Zoning Board of Appeals on October 14, 2021
- III. Public Hearing – Zoning Variation Requests for 1111 Bonnie Brae Place – Off-Street Parking.
- IV. Confirmation of Next Regularly Scheduled Meeting –December 9, 2021
- V. Public Comment
- VI. Adjournment



MEMORANDUM

DATE: November 5, 2021

TO: Zoning Board of Appeals

FROM: Clifford E. Radatz *ceR*
Building Official

SUBJECT: Variation Request – 1111 Bonnie Brae Place

Shantanu Kamra, owner of the property at 1111 Bonnie Brae Place, has submitted the attached application for variations to the Off-Street Parking regulations (Section 10-11-8) of the Zoning Code. The applicant proposes to demolish the existing detached garage and to construct an open parking lot in the rear yard of the property.

For the R-4 Zoning District, Section 10-11-8 of the Zoning Code requires 2 off-street parking spaces to be provided for each 2 bedroom dwelling unit, plus 2.5 off-street parking spaces for each 3 bedroom dwelling unit, plus one guest parking space per 5 dwelling units or part thereof. The total number of off-street parking spaces required for the existing residential building at 1111 Bonnie Brae Place is 15.5. In the proposed parking lot, only 7 parking spaces will be provided.

Additionally, Section 10-11-8 requires 75% of all required parking spaces to be enclosed. The current detached garage provides 4 enclosed parking spaces, but with its removal, the new parking lot will provide zero enclosed parking spaces.

If the Zoning Board wishes to recommend the approval of these variations to the Village Board of Trustees, the following motion should be made:

Motion to recommend to the Village Board of Trustees the approval of the variations to Section 10-11-8 of the Zoning Code at 1111 Bonnie Brae Place.

If you have any questions regarding this application, please do not hesitate to call me.



LEGAL NOTICE
ZONING BOARD OF APPEALS
RIVER FOREST, ILLINOIS

Public Notice is hereby given that a public hearing will be held by the Zoning Board of Appeals (ZBA) of the Village of River Forest, County of Cook, State of Illinois, on Thursday, November 11, 2021 at 7:30 p.m. in the First Floor Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois on the following matter:

The ZBA will consider an application for major zoning variations submitted by Shantanu Kamra, owner of the property at 1111 Bonnie Brae Place, who is proposing to demolish the existing detached garage and to construct a surface parking lot for seven automobiles in the rear yard.

Section 4-8-5 of the Village Code provides the Zoning Board jurisdiction to hold public hearings and offer recommendations to the Village Board concerning variations to Zoning Ordinance.

The applicant is requesting two major variations. The first variation is to section 10-11-8, to allow the provision of 7 parking spaces in lieu of the 15½ required off-street parking spaces. The second variation is to section 10-11-8-E which requires a minimum of 75% of all required parking spaces to be enclosed. The applicant proposes to remove the existing garage which provides four enclosed parking spaces and provide none.

The legal description of the property at 1111 Bonnie Brae Place is as follows:

LOT 14 IN GREY AND BRAESE'S RESUBDIVISION OF BLOCK 1 IN THE SUDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15 AND 16 IN BOGU'S ADDITION TO OAK PARK BEING A SUBDIVISION OF THE EAST 1/2 OF THE SOUTHEAST 1/4 AND THE EAST ONE THIRD OF THE WEST 1/2 OF SAID SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

A copy of the application will be available to the public at Village Hall and on the Village's website at www.vrf.us/zoningvariation no less than 15 days prior to the public hearing. The Zoning Board of Appeals meeting packet will also be available at www.vrf.us/meetings no less than 48 hours prior to the public hearing.

All interested persons will be given the opportunity to be heard at the public hearing. **For public comments to be considered by the Zoning Board of Appeals and Village Board of Trustees in their decision, they must be included as part of the public hearing record.** Interested persons can learn more about how to participation in the hearing by visiting www.vrf.us/zoningvariation.

Sincerely,
Clifford Radatz
Secretary, Zoning Board of Appeals

CHECKLIST OF STANDARDS FOR MAJOR VARIATIONS

Name of Commissioner: _____

Date of Public Hearing: _____

Application: _____

Address _____

Standards:

Met? ¹	Standard
Yes No	<p>1. The physical surroundings, shape, or topographical conditions of the specific property involved will bring a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out;</p> <p>Notes: _____ _____ _____</p>
Yes No	<p>2. The aforesaid unique physical condition did not result from any action of any person having an interest in the property, but was created by natural forces or was the result of governmental action, other than the adoption of this Zoning Title, for which no compensation was paid;</p> <p>Notes: _____ _____ _____</p>
Yes No	<p>3. The conditions upon which the petition for variation is based may not be applicable generally to other property within the same zoning classification;</p> <p>Notes: _____ _____ _____</p>
Yes No	<p>4. The purpose of the variation is not based predominantly upon a desire for economic gain;</p> <p>Notes: _____ _____ _____</p>
Yes No	<p>5. The granting of the variation shall not be detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the property is located; or</p> <p>Notes: _____ _____ _____</p>

¹ If a standard has not been met, indicate the reasons why in the notes section for that standard.

CHECKLIST OF STANDARDS FOR MAJOR VARIATIONS

Yes No	6. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood; Notes: _____ _____ _____
Yes No	7. That the granting of the variation would not unduly tax public utilities and facilities in the area; Notes: _____ _____ _____
Yes No	8. That there is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property; Notes: _____ _____ _____

If any of the standards have not been met, what changes could be made to the application so it meets all the standards?



APPLICATION FOR ZONING VARIATION
Village of River Forest Zoning Board of Appeals

Address of Subject Property: 1111 Bonnie Brae Date of Application: 10/19/2021

Applicant		Architect / Contractor	
Name: <u>Shantanu Kamra</u>		Name:	
Address: <u>2047 N 73rd Ave</u>		Address:	
City/State/Zip: <u>Elmwood Park, IL 60707</u>		City/State/Zip:	
Phone: <u>(847) 644-0262</u>	Fax:	Phone:	Fax:
Email: <u>chicagoapartmentinvestor@gmail.com</u>		Email:	

Relationship of Applicant to Property (owner, contract purchaser, legal counsel, etc.): owner

Zoning District of Property: ☐ R1 ☐ R2 ☐ R3 ☒ R4 ☐ C1 ☐ C2 ☐ C3 ☐ PRI ☐ ORIC

Please check the type(s) of variation(s) being requested:

☒ Zoning Code

☐ Building Code (fence variations only)

Application requirements: Attached you will find an outline of the other application requirements. Please read the attached carefully, the applicant will be responsible for submitting all of the required information.

Also attached for your information are the Zoning Board of Appeals "Rules of Procedure" for their public hearings.

Application Deadline: A complete variation application must be submitted no later than the 15th day of the month in order to be heard by the Zoning Board of Appeals in the following month. The Zoning Board of Appeals meets on the second Thursday of each month.

SIGNATURES:

The undersigned hereby represent for the purpose of inducing the Village of River Forest to take the action herein requested, that all statements herein and on all related attachments are true and that all work herein mentioned will be done in accordance with the ordinances of the Village of River Forest and the laws of the State of Illinois.

Owner: Shantanu Kamra Date: 10/19/2021

Applicant (if other than Owner): _____ Date: _____

Application Fee: A non-refundable fee of \$750.00 must accompany every application for variation, which includes the cost of recording the variation with the County. Checks should be made out to the Village of River Forest.

APPLICATION FOR ZONING VARIATION

Address of Subject Property: **1111 Bonnie Brae** Date of Application: **10/19/2021**

Summary of Requested Variation(s):

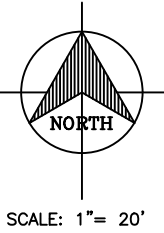
Applicable Code Section (Title, Chapter, Section) <i>Example:</i> 10-8-5, lot coverage	Code Requirement(s) <i>Example:</i> no more than 30% of a lot	Proposed Variation(s) <i>Example:</i> 33.8% of the lot (detailed calculations on a separate sheet are required)
10-11-8 Off Street Parking	15.5 parking spots	7 open parking spots
10-11-8-E Enclosed Parking spaces	75% of all required parking spaces to be enclosed (10 of 15.5 required spots)	0 enclosed parking

THE APPLICANT IS REQUIRED TO SUBMIT DETAILED LONG HAND CALCULATIONS AND MEASUREMENTS FOR ALL APPLICABLE ZONING PROVISIONS. APPLICATIONS WILL NOT BE CONSIDERED COMPLETE WITHOUT THESE CALCULATIONS AND MEASUREMENTS.

Proposed Zoning Variation for 1111 Bonnie Brae

Demolish the existing frame car garage on the east end of lot 14 and replace with an open parking pad with 7 parking spots. Open parking pad will have dimensions of 49.03 feet by 40.35 feet. The existing garage has dimensions of 37.22 feet by 20.32 feet. The open parking spots will allow the residents of 1111 Bonnie Brae to park their cars on the property without having to struggle for street parking.

HORIZON SURVEY, LLC
P.O. BOX 438607
Chicago, IL 60643
Office: 312-972-7185
horizonsurveychicago@gmail.com

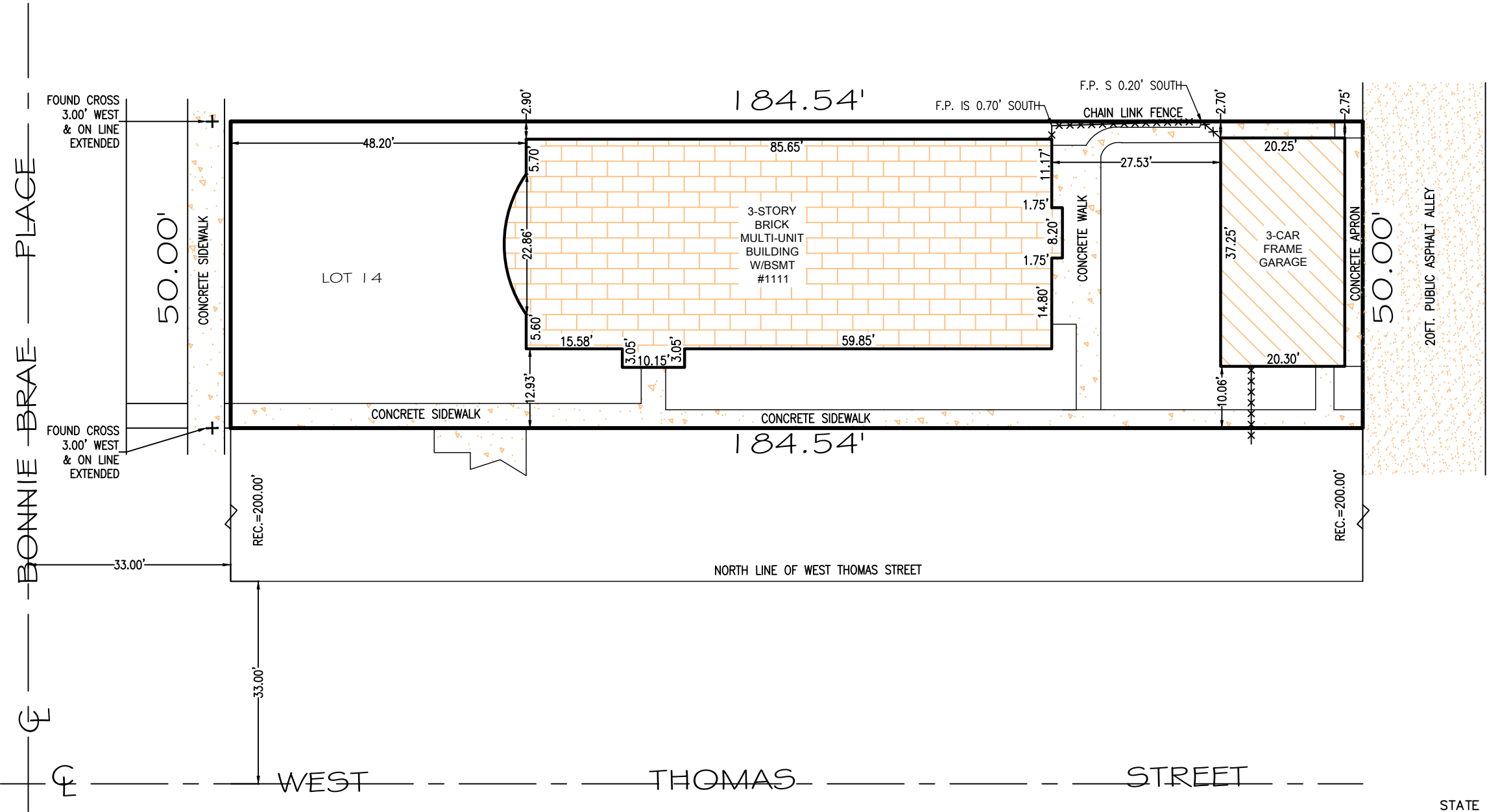


PLAT OF SURVEY

PLAT OF SURVEYS
ATLA/NSPS
CONDOMINIUMS
LAND DEVELOPMENT

LOT 14 IN GREY AN BRAESE'S RESUBDIVISION OF BLOCK 1 IN THE SUBDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15 AND 16 IN BOGU'S ADDITION TO OAK PARK BEING A SUBDIVISION OF THE EAST 1/2 OF THE SOUTHEAST 1/4 AND THE EAST ONE THIRD OF THE WEST 1/2 OF SAID SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

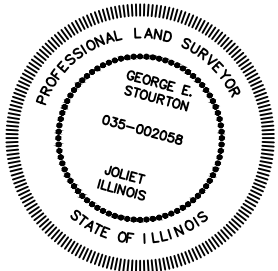
PROPERTY ADDRESS: 1111 BONNIE BRAE PLACE., RIVER FOREST, ILLINOIS.



JOB #: 15-01-403-019
DATE OF COMPLETION IN THE FIELD: OCTOBER 28, 2021
PREPARED FOR: SHANTANU KAMRA
P.I.N # 15-01-403-019-0000 COOK COUNTY
COMMONLY KNOWN AS: 1111 BONNIE BRAE PLACE., RIVER FOREST, ILLINOIS.

LAND DEVELOPMENT CONSULTANTS
CIVIL, MINING, ENVIRONMENTAL, FORENSIC
AND UTILITY ENGINEERING, LAND SURVEYING
REAL ESTATE AND CORPORATION AGENTS

COMPARE ALL POINTS BEFORE BUILDING, NO IMPROVEMENTS SHOULD BE MADE ON THE BASIS OF THIS PLAT ALONE.
CRITICAL FIELD MONUMENTATION SHOULD BE ESTABLISHED PRIOR TO THE COMMENCEMENT OF ANY AND ALL CONSTRUCTION.
PLEASE REFER TO DEED, TITLE POLICY AND/OR LOCAL ORDINANCES FOR BUILDING LINE RESTRICTIONS AND/OR EASEMENTS NOT SHOWN HEREON.
PLEASE CHECK LEGAL DESCRIPTION WITH DEED AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE SURVEYOR FOR EXPLANATION AND/OR CORRECTION.
ALL DIMENSIONS AND MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF, AND ARE CORRECTED TO A TEMPERATURE OF 62 DEGREES FAHRENHEIT.



STATE OF ILLINOIS } S.S.
COUNTY OF COOK }

1"=20'
SCALE

This is to certify that HORIZON SURVEY, LLC., by its managing agent George E. Stourton, P.L.S., Professional Land Surveyor #2058, whose licensure expires November 30, 2022, hereby certifies that the property described on this plat has been surveyed and that the results of the survey are shown on this plat. Dimensions are in U.S. Standard Feet and Decimals thereof, sexigesimal bearings based as assumed north. This Professional Service conforms to the current Illinois minimum standards for a boundary survey.

DATED THIS 1st DAY OF NOVEMBER, 2021

GEORGE E. STOURTON PLS No. 2058
LICENSE EXPIRATION DATE: NOVEMBER 30, 2022

Zoning Review Checklist

Address: 1111 Bonnie Brae Place
 Date of Review: 10/30/2021 Date of Submission: 10/15/2021
 Contact: Telephone #:

Zoning District: R4

Use: Parking for Multi- Family Residential Building

Permitted Use

Ordinance section

Lot Area **10-11-4** Lot Width Lot Depth Lot Area
50.00 184.54 9227.00

Lot Coverage **10-11-5** Allowed Existing Proposed ☒
 R4: 60% allowed for an interior lot 5536.20 3801.01 3047.27
 70% allowed for a corner lot 41.19% 33.03%

Floor Area Ratio **10-11-5** Allowed Existing Proposed ☒
 R4: Maximum FAR of 1.5, subject to: 13840.50 9895.56 9141.82
 gross area of 1,800 s.f./ unit 107.25% 99.08%
 minimum one bedroom for every unit

Setbacks	10-11-7	Required	Existing	Proposed	
Front Yard	West				
To the Building			43.1900		
Eave Length			0.0000		
Setback to Eave	*	20.0000	43.1900	0.0000	<input type="checkbox"/>
Side Yard	North				Proposed setback at addition
To the Building			2.8400		
Eave Length			0.0000		
Setback to Eave		3.0000	2.8400	0.0000	<input type="checkbox"/>
Side Yard	South				
To the Building			9.8800		
Eave Length			0.0000		
Setback to Eave		3.0000	9.8800	0.0000	<input type="checkbox"/>
Rear Yard	East				
15% of Lot Depth or 25' minimum			49.0500		
Eave Length			0.0000		
Setback to Eave		27.6810	49.0500	0.0000	<input type="checkbox"/>

Addition

Zoning Review Checklist

Building Height Ridge	10-11-6	Allowed	Existing	Proposed Ht. at addition	
Height above grade in feet		45'	40'		<input type="checkbox"/>
Story Height		5	3	0	<input type="checkbox"/>

Off-Street Parking	10-11-8	Required	Existing	Existing + Proposed	
Parking required per unit type	# of units				
One Bedroom Dwelling Units: 2 / unit	0	0.0			
Two Bedroom Dwelling Units: 2 / unit	3	6.0			
Three Bedroom Dwelling Units: 2.5 / unit	3	7.5			
Guest Parking; 1 / 5 units or part thereof		2.0			
		15.5	4	7	<input checked="" type="checkbox"/>

Enclosed Parking spaces	10-11-8-E				
75% of all reqd spaces shall be enclosed		11.6	4	0	<input checked="" type="checkbox"/>

Off-Street Loading	10-11-9	Required	Existing	Proposed	
1 per each 30 dwelling units		1	0	0	<input type="checkbox"/>

1111 Bonnie Brae Place**10/30/2021**

Area Calculations

Date of Submission **#####**

Analysis for Zoning Variation Application

Lot Area	50.0000	184.5400	9227.0000
Allowed Coverage	0.6000		5536.2000
Allowed FAR	1.5000		13840.5000

Lot Coverage - Existing

First Floor Area	Existing	3047.2730
Detached Garage	Existing	753.7376
		0.0000
		0.0000
	Total	3801.0106

Lot Coverage - New

First Floor Area	Existing	3047.2730
Detached Garage	Proposed	0.0000
		0.0000
		0.0000
	Total	3047.2730

Floor Area - Existing

Floor Area - existing	1st floor	3047.2730
	2nd floor	3047.2730
	3rd Floor	3047.2730
Detached Garage	Existing	753.7376
		9895.5566

Floor Area - Proposed

Floor Area - Proposed	1st floor	3047.2730
	2nd floor	3047.2730
	3rd Floor	3047.2730
Detached Garage	Proposed	0.0000
		9141.8190

House - 1st floor - **Existing to remain**

	A	85.5800	34.1700	2924.2686
	B	1.7500	8.2000	14.3500
	C	10.1600	3.0400	30.8864
circular bay	D	arc = 25.4'	R = 15.29'	77.7680
				3047.2730

House - 1st floor - **Proposed**
Existing to remain

3047.2730
0.0000
3047.2730

House - 2nd floor - **Existing**

Same as First Floor

3047.2730
0.0000
3047.2730

House - 2nd floor - **Proposed**
Existing to remain

3047.2730
0.0000
3047.2730

House - Third Floor - **Existing to remain**

Same as First Floor

3047.2730
0.0000
3047.2730

House -Third Floor - **Proposed**
Existing to remain

3047.2730
0.0000
3047.2730

Detached Garage - **Existing**

eg	20.2400	37.2400	753.7376
			0.0000
			753.7376

Detached Garage - **Proposed**
none

0.0000
0.0000
0.0000

STANDARDS FOR MAJOR VARIATIONS (SECTION 10-5-4F)

A major variation shall be recommended by the Zoning Board of Appeals only if it makes findings, based upon the evidence presented to it, that each of the following standards has been met:

1. The physical surroundings, shape or typographical conditions of the specific property involved with bring a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out;

Response: The current parking situation at 1111 Bonnie Brae can only accommodate 4 cars in the garage structure. This would be insufficient to accommodate parking for 6 dwelling units once the building is rehabbed completely. Each of the 7 parking spaces will be assigned to residents living in 6 dwelling units at 1111 Bonnie Brae with 1 space assigned for visitors/guests.

2. The aforesaid unique physical condition did not result from an action of any person having an interest in the property, but was created by natural forces or was the result or was the result of governmental action, other than the adoption of this Zoning Ordinance, for which no compensation was paid;

Response: The current parking structure has been in existence ever since the building was constructed and is a grandfathered use.

3. The conditions upon which the petition for variation is based may not be applicable generally to other property within the same zoning classification;

Response: This is a unique building in the village of River Forest and has a unique parking situation.

4. The purpose of the variation is not based predominantly upon a desire for economic gain;

Response: The increased parking spaces are being requested only for the residents in the 6 dwelling units of 1111 Bonnie Brae Pl.

5. The granting of the variation shall not be detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the property is located;

Response: The increase parking spaces shall benefit not only the residents of 1111 Bonnie Brae but would also reduce the burden on the block and neighbors for parking. A 5 foot wooden fence can be built on the north-east side of the property between the open parking spaces and 1115 Bonnie Brae Pl to provide privacy to neighbors and an extra measure of security.

6. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood;

Response: The open parking pad will not impair supply of light and air to adjacent properties since it's not a carport canopy.

7. That the granting of the variation would not unduly tax public utilities and facilities in the area;

Response: No public utilities (electricity, water, sewer, police protection) or facilities will be affected by this change because this is an open parking pad and we are not proposing to build an additional building structure or an accessory dwelling unit.

8. That there is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.

Response: No other means other than the requested variation to avoid the parking difficulties for residents at 1111 Bonnie Brae Pl can be thought of. The increased parking spaces to lot 14 is an endeavor to avoid parking problems in the future when lots 15 and 16 would be developed.



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: January 24, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subj: Approval of Bond Ordinance

Issue/Analysis: A public hearing was held at the January 10th Village Board meeting to take comment on the proposed issuance of \$550,000 in general obligation tax bonds as part of the Village's debt service extension base. There were no comments offered from the public. The Village may proceed with approving the ordinance that would allow for the sale of bonds not to exceed \$550,000 which will be paid back over a two-year period. The bond proceeds would be deposited in our infrastructure improvement bond fund and be used for street resurfacing and other applicable public works infrastructure projects.

The Village has issued bid forms to local financial institutions to provide their "bid" or best interest rate over a two-year period. The last issuance was awarded to Forest Park National Bank with an interest rate of 1.00 to 1.20%. Bids were submitted on January 20, 2022 and the 2022 series Bonds will be issued to Forest Park National Bank. They offered very competitive interest rates of .65% to .95% for the two year issuance. The bond closing is planned to take place on February 16, 2022.

Recommendation: Staff recommends a MOTION to approve an Ordinance Providing for the Issue of Not-to-Exceed \$550,000 General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois, for the Purpose of Paying for Public Infrastructure Projects within the Village, providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on said Bonds.

Thank you.

Attachment
Ordinance

MINUTES of the regular public meeting of the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, held in the Community Room of the River Forest Village Hall, 400 Park Avenue, in said Village, at 7:00 o'clock P.M., on the 24th day of January, 2022.

* * *

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon roll call, _____, the President, and the following Trustees at said location answered present: _____.

The following Trustees were allowed by a majority of the President and Board of Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____.

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____.

The President announced that a proposal had been received from Forest Park National Bank, Forest Park, Illinois, for the purchase of \$550,000 non-referendum general obligation limited tax bonds to be issued by the Village to pay for public infrastructure projects within the Village, and that the President and Board of Trustees would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon _____ presented and explained and read by title the following ordinance, a copy of which was provided to the President and Board of Trustees prior to said meeting and to all in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE providing for the issue of \$550,000 General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois, for the purpose of paying for public infrastructure projects within the Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds.

WHEREAS, the Village of River Forest, Cook County, Illinois (the “*Village*”), is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois (the “*State*”), and is now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the “*Municipal Code*”); and

WHEREAS, the President and Board of Trustees of the Village (the “*Board*”) has heretofore determined and does hereby determine that it is necessary, essential and in the best interests of the residents of the Village to pay for public infrastructure projects within the Village (the “*Project*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof, including legal, financial and other expenses, will not exceed \$550,000, and that it is necessary and for the best interests of the Village that it borrow a sum \$550,000 and issue bonds of the Village to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that upon the borrowing of said sum and the issuance of bonds of the Village in the amount of \$550,000, all in accordance with the provisions of the Section 8-5-16 of the Municipal Code, as amended, the aggregate outstanding bonds of the Village issued pursuant to said Section, including the bonds herein authorized, will not exceed one-half of one percent of the assessed value of all of the taxable property located within the Village, and accordingly, the Board is authorized to issue such bonds without submitting the question of such issuance to the electors of the Village; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State, as amended, the President of the Village (the “*President*”), on the 21st day of December, 2021, executed an Order calling a public hearing (the “*Hearing*”) for the 10th day of January, 2022, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Wednesday Journal*, the same being a newspaper of general circulation in the Village, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 10th day of January, 2022, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 10th day of January, 2022; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Local Government Debt Reform Act of the State, as amended (the “*Debt Reform Act*”), and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the Village for approval:

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. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the Village to finance the Project, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds (as hereinafter defined) for such purposes.

Section 3. Bond Details. There shall be issued and sold the Bonds of the Village in the sum of \$550,000 and designated “General Obligation Limited Tax Bonds, Series 2022” (the “Bonds”). The Bonds shall be dated February 16, 2022, bear the date of authentication, be in fully registered form, be in denominations of \$1,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), be numbered 1 and upward, and become due and payable on December 1 of each of the years (without option of prior redemption), in the amounts and bearing interest at the rates per annum as follow:

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL AMOUNT</u>	<u>RATE OF INTEREST</u>
2022	\$275,000	0.650%
2023	275,000	0.950%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable annually on December 1, commencing December 1, 2022. Interest on each Bond shall be paid by check or draft of the Treasurer of the Village (the “*Treasurer*”), as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office maintained for such purpose by the Bond Registrar.

The Bonds shall be signed by the President, and shall be attested by the Village Clerk, and the corporate seal of the Village shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The Village shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office maintained for such purpose by the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other authorized person as the officers of the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form:

[Form of Bond]

REGISTERED
No.

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

VILLAGE OF RIVER FOREST

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2022

See Reserve Side for Additional Provisions

Interest
Rate: ____%

Maturity
Date: December 1, 20__

Dated
Date: _____, 2022

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Village of River Forest, Cook County, Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on December 1 of each year, commencing December 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the office maintained for such purpose by the Treasurer of the Village, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the Village maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Bond Registrar.

[2] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the Village, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the Village and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Law) of the Village (the "*Base*"), as more fully described in the proceedings of the Village providing for the issue of this Bond. The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village's limited bonds.

[3] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been manually signed by the Bond Registrar.

[4] IN WITNESS WHEREOF, said Village of River Forest, Cook County, Illinois, by its President and Board of Trustees, has caused its corporate seal to be hereunto affixed or printed hereon, and this Bond to be signed by the President and be attested to by the Village Clerk, all as of the Dated Date identified above.

President

ATTEST:

Village Clerk

[SEAL]

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Treasurer, Village of River Forest,
Cook County, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois.

By _____
Treasurer, as Bond Registrar

VILLAGE OF RIVER FOREST

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2022

[5] This Bond is one of a series of Bonds issued by the Village for the purpose of paying for public infrastructure projects within the Village, all as described and defined in the ordinance authorizing the Bonds (the “*Ordinance*”), pursuant to and in full compliance with the applicable provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended, and with the Ordinance, which has been duly passed by the President and Board of Trustees of the Village, and approved by the President, in all respects as by law required.

[6] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office maintained for such purpose by the Bond Registrar in River Forest, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[7] The Bonds are issued in fully registered form in denomination of \$1,000 each and authorized integral multiples thereof. This Bond may be exchanged at the office maintained for such purpose by the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date.

[8] The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____
_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to Forest Park National Bank, Forest Park, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being the principal amount of the Bonds plus accrued interest, if any, to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the Village and that no person holding any office of the Village, either by

election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

The officers of the Village are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract, this Ordinance.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the Village a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the Village, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2021	\$274,418.19 for interest and principal up to and including December 1, 2022
2022	\$274,418.19 for interest and principal

Debt service exceeding the above listed tax levies will be paid from funds on hand of the Village and lawfully available for such purpose.

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The Village covenants and agrees with the purchaser and the holder of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any

action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy and the Village and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage and effective date of this Ordinance, the Village Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk annually in and for the years 2021 and 2022 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in each of said years for Village purposes, in order to raise the respective amounts aforesaid and in each of said years such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund of 2022” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the Village (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the Village.

The Village is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village's limited bonds.

Section 10. Creation of Funds and Appropriations. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into a special fund designated "Series 2022 Project Fund" (the "*Project Fund*"), hereby created; and disbursements shall be made from the Project Fund only for the payment of the costs of the Project and the costs of issuance of the Bonds and for which the principal proceeds are hereby appropriated.

Any accrued, if any, interest received upon the sale of the Bonds shall be and is hereby appropriated for the purpose of paying first interest due on the Bonds and, to that end, is hereby ordered deposited into the Bond Fund, which fund shall be the fund for the payment of principal of and interest on the Bonds. Taxes received for the payment of the Bonds shall be deposited into the Bond Fund and used solely and only for paying the Bonds. Interest received from deposits in the Bond Fund shall, at the discretion of the Board and to the extent permitted by law, either be transferred to the corporate fund of the Village or be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest is received.

Section 11. Non-Arbitrage and Tax-Exemption. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action

within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the Village responsible for issuing the Bonds, the same being the President, the Village Clerk and the Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money

representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 12. Designation of Issue. The Village hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 14. Duties of Bond Registrar. The obligations and duties of the Bond Registrar hereunder include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to keep such list confidential other than for use by the Village;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 15. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repeal. All ordinances, resolutions, or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption and approval as provided by law.

Adopted this 24th day of January, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this 24th day of January, 2022.

President

ATTEST:

Village Clerk

Recorded in the Village Records on
this 24th day of January, 2022.

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said ordinance was adopted and approved by the President, and the President directed the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of River Forest, Cook County, Illinois (the “*Village*”), and as such official I am the keeper of the records and files of the President and Board of Trustees of the Village (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of January, 2022, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$550,000 General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois, for the purpose of paying for public infrastructure projects within the Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds.

a true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Acts and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the Village, this 24th day of January, 2022.

Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$550,000 General Obligation Limited Tax Bonds, Series 2022, of the Village of River Forest, Cook County, Illinois, for the purpose of paying for public infrastructure projects within the Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds.

duly adopted by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, on the 24th day of January, 2022 and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk of The County of Cook, Illinois

[SEAL]