



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, November 25, 2019 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Public 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 \$525,000
6. Consent Agenda
 - a. Special Village Board Meeting Minutes – November 12, 2019
 - b. Waiver of Formal Bids (Due to an Intergovernmental Agreement) and Approval of a Supplemental Statement of Work with Municipal GIS Partners for \$41,901.00
 - c. Waiver of Formal Bids (Due to State Bid Pricing) and Award of Contract to CDS Office Technologies for Computer Equipment Replacement for an amount not-to-exceed \$104,992
 - d. Waiver of Formal Bids and Award of Purchase through the Suburban Purchasing Cooperative a 2020 Ford Utility Police Interceptor AWD Vehicle from Currie Motors for \$38,500.00
 - e. Change Order #1 (Final) for the 2019 Street Patching Project for \$12,185.00 – Resolution
 - f. Change Order #1 (Final) for Thomas Street Alley Reconstruction for \$12,617.27 – Resolution
 - g. Appointment of Victor Puscas, Jr. as a Back-up Administrative Hearing Officer
 - h. Monthly Financial Report – October 2019
 - i. Accounts Payable – October 2019 – \$1,914,658.31
 - j. Village Administrator's Report
7. Consent Items for Separate Consideration
 - a. Accounts Payable from the Economic Development Fund (\$11,141.28), Madison Street TIF Fund (\$1,636.76), and North Avenue TIF Fund (\$325.00) (*Trustee Vazquez Common Law Conflict of Interest*)
 - b. Accounts Payable from the General Fund to McDonald's-Karavites for \$83.69 (*Trustee O'Connell Common Law Conflict of Interest*)
8. Recommendations of Boards, Commissions and Committees
 - a. Zoning Board of Appeals – Request for Floor Area Ratio and Building Height Variations at 535 Monroe Avenue – Ordinance
9. Unfinished Business
 - a. An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing May 1, 2019 and ending on April 30, 2020 for the Village of River Forest - \$8,135,161 – Ordinance
10. New Business
 - a. Intergovernmental Agreement with the Forest Preserve District of Cook County Regarding a Wildlife Management Program
 - b. Discussion on Park District Request for Funding Regarding Priory Park Paving Project

c. Discussion on Board Packet Procedures

11. Executive Session

12. Adjournment



Village of River Forest

Village Administrator's Office

400 Park Avenue
River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: November 21, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Public Hearing for Debt Service Extension Base (DSEB) Bonds

As a non-home rule community, the Village is provided with a limited amount of debt service at its disposal. The Debt Service Extension Base (DSEB) was established when the property tax extension limitation law (PTELL) went into effect. The DSEB is an amount that limits the principal and interest that the Village can levy to pay on loans or bonds each year. The DSEB for the Village is approximately \$260,000 and grows by CPI each year. This year our DSEB obligations were paid off and we can now realize our full DSEB extension.

As we discussed during the CIP, Staff is recommending that we issue another short-term bond and use the available funds for infrastructure projects, specifically for street resurfacing. In this scenario, the Village of River Forest would issue a bond of approximately \$525,000 under the same two-year timeframe as before. 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.

As we did last time, we would seek proposals from local financial institutions to take on this note.

Before we can proceed, we need to hold a public hearing on this matter and take public comment. Notice was published in a newspaper of local circulation within the necessary timeframes. The public hearing will take place at the November 25, 2019 regular Village Board meeting.

Thank you.

BINA Notice

The President and Board of Trustees of the Village of River Forest, Cook County, Illinois will hold a public hearing on November 25, 2019 at 7:00 p.m. The hearing will be held in the Community Room of the Municipal Center, 400 Park Avenue, in River Forest, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell general obligation limited tax bonds, in an amount not to exceed \$525,000, to pay for public infrastructure projects within 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 onehalf of one percent of the assessed value of all taxable property located within the Village.

By: /s/ Kathleen Brand-White

Title: Village Clerk

**VILLAGE OF RIVER FOREST
SPECIAL VILLAGE BOARD OF TRUSTEES MINUTES
Tuesday, November 12, 2019**

A special meeting of the Village of River Forest Board of Trustees was held on Tuesday, November 12, 2019 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Bachner, Brennan, Cargie, Henek, O'Connell (*by telephone*), Vazquez

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant to the Village Administrator Jonathan Pape, Police Chief James O'Shea, Fire Chief Kurt Bohlmann, Finance Director Rosemary McAdams, Public Works Director John Anderson, Village Attorney Greg Smith

- a. Authorization to Allow Trustee O'Connell to Participate Telephonically due to traveling for business.

Trustee Brennan made a motion, seconded by Trustee Cargie to allow Trustee O'Connell to participate telephonically.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, Vazquez

Absent: Trustee O'Connell

Nays: None

Motion Passes.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Phyllis Rubin, 411 Ashland #6B. Ms. Rubin spoke about a recently signed executive order that, she summarized, would require local governments to opt-in to being a community that will resettle refugees. She encouraged Village officials to write a letter to Secretary of State Mike Pompeo and publish it so that the Village is on record.

President Adduci stated she has spoken with the Village Attorney and that he will review the letter being prepared.

Village Attorney advised that the State would also need to opt-in in order for the Village to comply with the executive order.

Daniel Lauber, 7215 Oak. Mr. Lauber encouraged the Board to adopt the minor amendment but with the caveat that McDonald's Restaurant be required to comply with their existing conditions related to providing off-site parking for staff. He suggested McDonald's be required to provide Staff with their parking agreement for leased spaces. He expressed appreciation for tabling this matter to allow residents to discuss their concerns with McDonald's.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She wished a Happy Veterans Day to everyone in the community. She reported she attended a women's leadership conference, which centered on intentional decision-making and considering the impacts of the decisions, and she encouraged the Board to keep that in mind with their work. Additionally, she stated that through the Rotary Club, she met with six eastern European women who are working in their countries on various topics such as domestic violence, gender equity, children's work, and LGBTQ issues. Trustee Bachner stated it was an opportunity to discuss how to get things done through governmental actions.

Trustee Vazquez reported that the Age-Friendly Communities Collaborative (through the Metropolitan Mayors Caucus) was awarded a \$39,000 grant from the Kott Foundation to help fund their activities. He also announced that Sustainability Commission Chair Julie Moller will be presenting on the Climate Crisis on November 20 from 5:30-7pm at the Sugar Beet Building in Oak Park.

Trustee Brennan stated she also attended the leadership conference and participated in a mock-interview process for a business class at Dominican University. She stated she is impressed with the students and the local business community for volunteering their time to participate.

Trustee Henek requested adding to a future agenda a discussion about the timeframe of agendas being made public.

President Adduci said the Board could discuss it and take the direction of the majority of the Board.

Trustee O'Connell stated he and President Adduci met with Dr. Mary Ann Bender and Liz Holt from the Chamber of Commerce. He stated they discussed how to get more businesses to participate in the Chamber, build their base, and sponsor community-based activities.

President Adduci stated she and Administrator Palm met with the owners of the former rehab institute building on Thatcher. She stated they discussed potential development opportunities at that site. She also wished everyone a Happy Veterans Day.

a. Acknowledgement of the Passing of former Village President Robert Jones

Administrator Palm stated that Robert Jones was the Village President from 1989-1993, also involved in the Service Club and River Forest Tennis Club, and he passed along the Village's condolences to his family.

Trustee Cargie stated he Mr. Jones lived nearby and he enjoyed getting to know him. He stated Mr. Jones was proud of his service to the Village and that they were lucky to have had him.

President Adduci expressed her condolences for Mr. Jones' family and thanked them for their time given to the community.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – October 28, 2019
- b. Executive Session Village Board Meeting Minutes – October 28, 2019
- c. Waiver of Formal Bids and Award of Purchase through the Suburban Purchasing Cooperative a 2020 Ford F-550 Chassis from Sutton Ford for \$40,041.00 and Stainless Steel Dump Body and Plow from Regional Truck Equipment for \$26,274.00 (total cost of \$66,315.00)
- d. Monthly Department Reports
- e. Performance Measurement Report
- f. Village Administrator's Report

Trustee Henek made a motion, seconded by Trustee Vazquez to approve the Consent Agenda items A-F.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

6. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

None.

8. UNFINISHED BUSINESS

a. Update Related to Guest Parking on 1500 Block of Ashland Avenue.

Director Anderson summarized this issue and stated that upon Staff review, there was no recommendation to change the parking restrictions in this area for residents' guests because parking was available along North Avenue and other adjacent streets.

In response to a question from Trustee Cargie about calling in to allow a guest to park instead of requiring a pass, Administrator Palm stated there are no waivers for that.

In response to a question from Trustee Henek, Director Anderson clarified that parking is available on North Avenue between Ashland and Franklin.

Donna Marcuccilli, 1554 Ashland. Ms. Marcuccilli expressed frustration about not being able to call in for her guests to allow them to park in front of her building.

Administrator Palm stated that over the years, there have been discussions regarding public safety concerns about access for vehicles around the Loyola clinic, which resulted in the current parking restrictions. He further stated that while this may not be the solution those residents are looking for, there is parking capacity on nearby streets.

In response to question from Trustee Brennan, Ms. Marcuccilli stated her requested is only related to daytime parking.

In response to a further question from Ms. Marcuccilli about calling in for her guests, Administrator Palm stated that is not what the regulation allows. He explained that when Staff looked into the issue, they determined there was adequate capacity on North Avenue and Franklin that it was not necessary to change the policy. He advised that an alternative is to change the parking restriction so that it is not resident only and that the Village Board could remand the issue to the Traffic and Safety Commission again.

In response to a question from Trustee Henek about whether other residents have this concern, President Adduci stated the issue at question is whether to change the policy on resident only parking throughout the Village.

In response to questions from Trustee Bachner, Administrator Palm stated the parking study will examine parking in this area, and that Staff would have to look into the implementation of the "Chicago model" of having guest parking passes.

The Village Board further discussed the history of the parking issue on this block and accepted Staff's recommendation.

Brian Tideman, 1548 Ashland. Mr. Tideman how he can be more involved in speaking about this issue.

President Adduci referred him to the Traffic and Safety Commission. Administrator Palm added that he is welcome to speak with Staff individually as well.

9. NEW BUSINESS

- a. McDonald's Restaurant Request for Minor Amendment to their Planned Development for Electronic Outdoor Menu Boards

Trustee Cargie made a motion, seconded by Trustee Henek to direct the Village Administrator to process the McDonald's Restaurant request for a minor amendment to their planned development permit for electronic outdoor menu boards.

President Adduci concurred with Mr. Lauber's recommendation and directed Staff to ensure compliance with the planned development's conditions, specifically related to the staff parking issue. However, she stated this can be managed administratively and separately rather than in concert with this minor amendment.

In response to questions from Trustee Vazquez and Bachner, President Adduci confirmed the Village already has the authority to enforce this through the ordinance that is in place.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Henek, Vazquez

Absent: None

Nays: None

Abstain: Trustee O'Connell

Motion Passes.

- b. Dominican University Request for Minor Amendment to their Planned Development for the Crown Library Terrace Enclosure

Trustee Vazquez made a motion, seconded by Trustee Bachner, to direct the Village Administrator to process the Dominican University request for a minor amendment to their planned development permit for the Crown Library Terrace Enclosure.

Administrator Palm briefly reviewed the project and affirmed it does qualify for a minor amendment.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- c. Amend Title 9-2-20 of the Village Code Related to Village Parking Lots – Ordinance

Trustee Cargie made a motion, seconded by Trustee Vazquez to approve an Ordinance amending Title 9-2-20 of the Village Code to designate 418 Franklin as a Village Parking Lot with eight designated 24-hour parking permit spaces and twenty free 3-hour time limit spaces.

Administrator Palm summarized Staff's recommendation, stating the northern spaces in the 418 Franklin lot would be consistent with the parking restriction in the central business district and the parallel spaces would be available for 24-hour resident permits. He noted that there are residents inquiring about using these spaces.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee Cargie made a motion, seconded by Trustee Brennan, to adjourn the special Village Board of Trustees Meeting at 7:53 p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: November 25, 2019

TO: Eric Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Approval of 2020 Supplemental Statement of Work with Municipal GIS Partners

Issue: The Village of River Forest joined the GIS Consortium in April of this 2015. A renewal of the agreement with the Municipal GIS Partners Inc. (MGP) is required on an annual basis. This supplemental statement of work is for GIS technical services to be performed in 2020.

Analysis: Membership within the GIS Consortium provides a professional level of data management suited to our needs as a municipality. The supplemental statement of work is a renewal of service with MGP for this service. The Geographic Information System Consortium (GISC) model is a best practice initiative whereby multiple municipalities collaborate to outsource their GIS technology needs with a single private sector provider. This tradition continues through annual review by the board of directors. Membership provides the Village access to resources that otherwise would be cost-prohibitive for a community of our size. Members apply their GIS investment to solutions and all intellectual property developed by the GISC belongs to its members.

Membership in the consortium continues to improve Village record keeping and is providing information in improved manner. The Village has the ability to store and access related parcel data such as permits, maintenance records, plats, and ordinances. The creation of informative exhibits and maps can also be streamlined to better define projects and provide more efficient customer service to our residents.

GIS technical service rates are broken down by MGP based on the level of expertise provided. The Village has one technician on site one day per week, and on allotment of technical assistance performed remotely for an annual total of 446 hours. This amounts to an annual cost of \$41,901.00 in 2020, a 2.8% increase from 2019.

Recommendation: If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to approve the Supplemental Statement of Work with Municipal GIS Partners in the amount of \$41,901.00 and authorize the Village Administrator to execute the contract agreement.

GIS Program Accomplishments of 2019 and Planned Items for 2020

This year, the Village's GIS program – which is staffed by Municipal GIS Partners, Inc. – completed several projects in collaboration with community staff. MGP aims to always be focused on projects that are most important to the strategic goals of the community. Below are some examples of completed projects as well as upcoming projects for 2020.

Accomplished in 2019

Department	Project Name	Description
Police	Community Map Update	Made updates to the community map for use during police training
Public Works	Water Valve Location Review	Verified water valve locations to increase map accuracy; improving engineering project planning and minimization of accidental damage to existing utilities during construction.
All Departments	Census 2020	Supported the community in updating addresses to be included in the 2020 Census to help achieve a complete count.
Administration	Address Review and Cleanup	Improved address quality in Springbrook software to create new opportunities for visualizing information; fostering more efficient, fact-based decision making.

Planned for 2020

Department	Project Name	Description
Public Works	Sewer Manhole Location Review	Begin verifying sewer manhole locations to increase map accuracy; improving engineering project planning and minimization of accidental damage to existing utilities during construction



Authored by: Brian Dieker
Client Account Manager
847-656-5698 x723
bdieker@mgpinc.com

All Departments

Information Centralization

Create a centralized data portal for displaying property information from multiple village systems



Supplemental Statement of Work

Pursuant to and in accordance with Section 1.2 of that certain GIS Consortium Service Provider Contract dated May 1, 2015 (the "Contract") between the Village of River Forest, an Illinois municipal corporation (the "Municipality") and Municipal GIS Partners, Incorporated (the "Consultant"), the parties hereby agree to the following SUPPLEMENTAL STATEMENT OF WORK, effective January 1, 2020 ("SOW"):

In consideration of the mutual covenants and agreements hereinafter set forth the Municipality and the Consultant agree to amend the Contract as follows:

1. Project Schedule/Term:

Pursuant to Section 5.2 of the Contract, this SOW shall extend the Initial Term for an additional one (1) year period. For the avoidance of doubt, this Renewal Term shall commence on May 1, 2020 and remain in effect for one (1) year.

2. Projected Utilization:

As set forth in Section 4.1(c) of the Contract, the project utilization shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The projected utilization for the calendar year beginning January 1, 2020 and ending December 31, 2020 is set forth in this SOW as follows:

- A. 329 hours of Site Analyst
- B. 67 hours of Shared Analyst
- C. 33 hours of Client Account Manager
- D. 17 hours of Manager

3. Service Rates:

As set forth in Section 4.1(c) of the Contract, the service rates shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The service rates for the calendar year beginning January 1, 2020 and ending December 31, 2020 is set forth in this SOW as follows:

- A. \$ 91.15 per hour for Site Analyst
- B. \$ 91.15 per hour for Shared Analyst
- C. \$106.90 per hour for Client Account Manager
- D. \$134.00 per hour for Manager

Total Not-to-Exceed Amount for Services (Numbers): \$41,901.00.

Total Not-to-Exceed Amount for Services (Figures): forty-one thousand nine hundred one dollars zero cents.

In the event of any conflict or inconsistency between the terms of this SOW and the Contract or any previously approved SOW, the terms of this SOW shall govern and control with respect to the term, projected utilization rates, service rates and scope of services. All other conflicts or inconsistencies between the terms of the Contract and this SOW shall be governed and controlled by the Contract. Any capitalized terms used herein but not defined herein shall have the meanings prescribed to such capitalized term in the Contract.

4. Modifications to the Contract:

1. Section 6.1 of the Contract (“Voluntary Termination”) is hereby amended to read as follows:

6.1 Voluntary Termination. Notwithstanding any other provision hereof, the Municipality may terminate this Contract during the Initial Term or any Renewal Term, with or without cause, at any time upon ninety (90) calendar days prior written notice to the Consultant. The Consultant may terminate this Contract or additional Statement of Work, with or without cause, at any time upon one hundred and eighty (180) calendar days prior written notice to the Municipality.

2. Section 6.2 of the Contract (“Termination for Breach”) is hereby amended to read as follows:

6.2 Termination for Breach. Either party may terminate this Contract upon written notice to the other party following material breach of a material provision of this Contract by the other party if the breaching party does not cure such breach within fifteen (15) calendar days of receipt of written notice of such breach from the non-breaching party.

3. The following provisions are hereby incorporated into the Contract:

Equal Employment Opportunity Clause. In the event of the Consultant’s non-compliance with the provisions of this section or the Illinois Human Rights Act, 775 ILCS 5/1-101, et seq., as it may be amended from time to time, and any successor thereto (the “Act”), the Consultant may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Contract, the Consultant agrees as follows:

(a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, the Consultant will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

(b) That, if the Consultant hires additional employees in order to perform this Contract or any portion of this Contract, the Consultant will determine the availability (in accordance with 44 Ill. Admin. C. 750.5, et seq., as it may be amended from time to time, and any successor thereto (the "Applicable Regulations")) of minorities and women in the areas from which the Consultant may reasonably recruit and the Consultant will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

(c) That, in all solicitations or advertisements for employees placed by the Consultant or on the Consultant's behalf, the Consultant will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.

(d) That the Consultant will send to each labor organization or representative of workers with which the Consultant has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the Consultant's obligations under the Act and the Applicable Regulations. If any labor organization or representative fails or refuses to cooperate with the Consultant in the Consultant's efforts to comply with the Act and the Applicable Regulations, the Consultant will promptly notify the Illinois Department of Human Rights (the "Department") and the Municipality and will recruit employees from other sources when necessary to fulfill its obligations under the Contract.

(e) That the Consultant will submit reports as required by the Applicable Regulations, furnish all relevant information as may from time to time be requested by the Department or the Municipality, and in all respects comply with the Act and the Applicable Regulations.

(f) That the Consultant will permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

(g) That the Consultant will include verbatim or by reference the provisions of this section in every subcontract awarded under which any portion of the Contract

obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Contract, the Consultant will be liable for compliance with applicable provisions of this section by subcontractors; and further the Consultant will promptly notify the Municipality and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Consultant will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

SIGNATURE PAGE FOLLOWS

Signature Page to Supplemental Statement of Work

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of _____, _____.

ATTEST:

VILLAGE OF RIVER FOREST

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

ATTEST:

CONSULTANT:

**MUNICIPAL GIS PARTNERS,
INCORPORATED**

By: Donna J. Thomey
Name: Donna Thomey
Its: Management Support Specialist

By: Thomas A. Thomey
Name: Thomas Thomey
Its: President



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: November 20, 2019

To: Eric Palm, Village Administrator

From: Jonathan Pape, Assistant to the Village Administrator

Subj: Capital Improvement Program Purchase - PC Replacements

Issue

The Village currently maintains PCs, laptop computers, tablets, computer monitors, and network printers that must be replaced to ensure smooth day-to-day Village operations. The estimated service life of a computer is four to six years; however, the Village generally does not recommend keeping equipment long after its warranty has expired. Most warranties are for a three year period with the option to extend it for a fourth year. Some equipment, such as Police and Fire Department laptops, may require replacement on a three-year schedule. The Village seeks to achieve a four-year replacement cycle for computers and laptops to allow for the standardization of equipment and to avoid large spikes in Information Technology (IT) related expenses.

Analysis

The FY 2020 CIP includes \$124,070 for computer replacement and IT consulting costs related to the deployment of the new equipment.

As the CIP notes, funding in 2020 is higher than other years due to the replacement of Police and Fire Department in-vehicle ruggedized laptops. The laptops that are in the public safety vehicles are specialized Panasonic Toughbooks that are tailored to the operating environment (a vehicle) with nearly constant usage for 24-hour shift operations. It is recommended that these machines are replaced every four years to maintain a stable and responsive platform for public safety personnel and ensure minimal downtime. Most of the machines that are currently deployed were purchased in the Spring of 2015 and hold a three-year warranty. To accommodate the new CAD system, these machines received upgraded hard drives and memory in FY 2017. It is recommended that the entire fleet of computers is replaced at one time to avoid differences in models that can cause operational

issues for both the Public Safety Departments and IT. This cost also includes accessory items such as in-car mounts.

Village Staff, in cooperation with the Village's IT consultant ClientFirst, reviewed the equipment inventory and identified 20 in-vehicle ruggedized laptops due for replacement. This represents 15 Police and 5 Fire devices that will be used in vehicles and in the field. These 20 devices include all of the Fire vehicles and 15 of the most utilized Police vehicles. If needed, the Police Department will utilize older devices in the remaining secondary vehicles.

Village Staff and ClientFirst reviewed the operational needs of each department and worked with vendors to identify the ideal specifications for new in-vehicle ruggedized laptops. The model chosen for the Police Department is a semi-ruggedized device that trades some of the fully-ruggedized features out for improved performance needed to integrate fully with the Village's camera system. The model chosen for the Fire Department is a fully-ruggedized device that is able to easily be detached from the dock and can be used with and without a keyboard, which assists with ambulance and fire reporting in the field.

ClientFirst and Village Staff also reviewed the necessary accessories to identify the proper docks, performance upgrades, and security measures, which are all included in this purchase.

In lieu of engaging in a competitive bidding process, the Village submitted its specifications and needed quantities to CDS Office Technologies to receive a quote. CDS is a trusted source for Panasonic and has been a partner for the Village in the past with other public safety Panasonic purchases including the in-vehicle camera systems. CDS also holds the State of Illinois Master Contract (CMS5848520) for the Panasonic ruggedized laptops. To ensure competitive pricing, Village Staff also cross-checked the CDS offered pricing against other vendors and government purchasing cooperative pricing. Staff confirmed that the pricing offer was the same or better than the State of Illinois Master Contract. Additionally, the overall pricing for the purchase was lower with CDS than other vendors. Although some individual items may be less expensive from other vendors, the overall purchase is lowest with CDS. As a result, Staff recommends that the Village Board waive formal bidding and authorize the purchase of the equipment from CDS Office Technologies for an amount not-to-exceed \$104,992.

Budget Impact

The below amount represents what was included in the FY 2020 CIP and adopted in the FY 2020 Budget. The proposed contract with CDS is split between the Fire Department (\$27,123) and Police Department (\$77,869) and totals \$104,992. This is within the budget of \$110,000 for this purchase.

PC Replacement	
Hardware/Software/Licensing	\$110,000
Consulting	\$14,070
Total	\$124,070

Recommendation

That the Village Board of Trustees make a motion to waive the formal bidding process due to purchase through a State contract and award a contract for computer equipment replacement to CDS Office Technologies for an amount not-to-exceed \$104,992.

Attachments

- Quotes from CDS Office Technologies



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quotation (Open)

Date

Oct 04, 2019 02:22 PM
 CDT

Modified Date

Nov 15, 2019 02:54 PM
 CST

Doc

483407 - rev 1 of 1

Description

5 x CF-33LE-08VM for FD

SalesRep

Gottlieb, Mark
 (P) 630-625-4519
 (F) 630-305-9876

Customer Contact

Culp, Keith
 (P) 847-598-0345
 kculp@clientfirstcg.com

Customer

Village of River
 Forest (23227)
 Culp, Keith
 400 Park Ave
 River Forest, IL 60305
 United States
 (P) 708-366-8500

Bill To

Village of River Forest
 Accounts, Payable
 400 Park Ave.
 River Forest, IL 60305
 United States
 (P) 708-366-8500

Ship To

Village of River Forest
 Bohlmann, Kurt
 400 Park Ave.
 River Forest, IL 60305
 United States
 (P) 708-366-8500
 kbohlmann@vrf.us

Customer PO:

Terms:

Undefined

Ship Via:

UPS Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
State of Illinois Master Contract CMS5848520					
Panasonic Toughbook CF-33 - Fully Rugged Tablet Only Public Sector Bundle					
1	Panasonic - Toughbook CF-33 Public Sector Specific, Win10 Pro, Intel Core i5-7300U 2.60GHz, vPro, 12.0" QHD Gloved Multi Touch+Digitizer, 16GB, 512GB SSD, Intel WiFi a/b/g/n/ac, TPM 2.0, Bluetooth, Dual Pass (Upper:WWAN/Lower:WWAN-GPS), 4G LTE Multi Carrier (EM7455), Hello Webcam Note: 8MP Cam, Contactless SmartCard, 2D Bar Laser (N6603), Toughbook Preferred, 3 Year Public Sector Toughbook Service Bundle	CF-33LE-08VM	5	\$3,876.00	\$19,380.00
Accessories					
2	Panasonic - Premium Keyboard for CF-33, Emissive Red Backlit Handle Kickstand Display can be opened to any angle - Compatible with Tablet, CF-33 Laptop Vehicle Dock & CF-33 Desktop Dock - Ethernet, SDXC (full-size), HDMI, VGA, USB 2.0, USB 3.0 (2), Serial (USB)	CF-VEK331LMP	1	\$565.00	\$565.00
4G/GPS Combo Antenna					
3	ANTENNA PLUS - Cell/LTE/GPS Antenna Black - TNC Connectors - Threaded bolt mount	AP-CG-Q-S11-BL	7	\$100.00	\$700.00
Gamber/PMT Slim Tablet Docks & Power Supplies					
4	Gamber Johnson - Gamber Johnson TrimLine™ Panasonic Toughbook CF-33 Tablet Docking Station Lite port replication, Dual RF Antenna	7300-0196-02	5	\$715.00	\$3,575.00
5	Lind Electronics - LIND 120W Power Adapter with Indicator Light - for Toughbook CF-33 Trimline Docks	7300-0197	5	\$130.00	\$650.00

#	Description	Part #	Qty	Unit Price	Total
Havis Laptop Docks & Power Supplies					
6	Havis - Toughbook Certified Laptop Vehicle Dock for the Toughbook CF-33 Dual Antenna Pass Through Connections - USB 2.0(4), USB 3.0(2), Serial, Ethernet (2), HDMI, VGA - two front USB ports - Requires Premium Keyboard	H-33-LVD2	2	\$735.00	\$1,470.00
7	Havis - Docking power supply for Toughbook CF-33 & CF-54	LPS-103	2	\$125.00	\$250.00
8	Havis - Laptop Screen Support For CF-33 Series Docking Stations	DS-DA-420	2	\$54.00	\$108.00
Security Software					
9	Absolute Software - Data & Device Security (DDS) Professional Subscription license (5 years) - academic, local, state - Win	CF-SVCADDSPPRED5Y	5	\$85.00	\$425.00

Subtotal:	\$27,123.00
Tax (0.000%):	\$0.00
Shipping:	\$0.00
Total:	\$27,123.00

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quotation (Open)

Date

Sep 23, 2019 03:58 PM
 CDT

Modified Date

Nov 15, 2019 02:51 PM
 CST

Doc

483199 - rev 1 of 1

Description

15 x FZ-55CA-00VM for PD

SalesRep

Gottlieb, Mark
 (P) 630-625-4519
 (F) 630-305-9876

Customer Contact

O'Shea, James
 (P) 708-366-7125 ext. 340
 joshea@vrf.us

Customer

River Forest Police
 Department (23227)
 O'Shea, James
 400 Park Ave.
 River Forest, IL 60305
 United States
 (P) (708) 366-8500
 (F) (708) 366-6434

Bill To

River Forest Police
 Department
 Accounts, Payable
 400 Park Ave.
 River Forest, IL 60305
 United States

Ship To

River Forest Police
 Department
 O'Shea, James
 400 Park Ave.
 River Forest, IL 60305
 United States
 (P) 708-366-7125 ext. 340
 joshea@vrf.us

Customer PO:

Terms:

Undefined

Ship Via:

UPS Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
State of Illinois Master Contract CMS5848520					
Panasonic Toughbook FZ-55 Semi Rugged					
1	Panasonic - Panasonic Toughbook FZ-55 Public Sector Specifc - i7 Win10 Pro, Intel Core i7-8665U 1.9GHz, vPro, 14.0" FHD 1000 nit Gloved Multi Touch, 512GB SSD, 16GB, Intel Wi-Fi, Bluetooth, TPM 2.0, 4G LTE Band 14 (EM7511), dGPS, Dual Pass (Ch1:dGPS/Ch2:WWAN), Infrared Webcam, Emissive Backlit Keyboard, Flat Note: Three Year Public Sector Service: Protection Plus Warranty, Keep Your Hard Drive, Premier Deployment (48 Hour Burn-In, Windows Disk Image Mgmt/Imaging, Deployment Reporting, Customer Portal Access, Service Updates/Engineering Changes, Charge Battery)	FZ-55CA-00VM	15	\$3,315.00	\$49,725.00
Accessories					
2	Panasonic - 16GB RAM for FZ-55 Mk1	FZ-BAZ1916	15	\$330.00	\$4,950.00
xPAK Options					
3	Panasonic - Dedicated AMD Graphics xPAK for FZ-55 Mk1 Universal Bay expansion area	FZ-VGT551W	15	\$625.00	\$9,375.00
Vehicle Docking Station & Power Supply					
4	Panasonic - Havis - CF-54/FZ-55 Docking Station Toughbook Certified Docking Station for Panasonic Toughbook CF-54/FZ-55 Laptop with Power Supply and dual antenna pass through connection	CF-H-PAN-422-2-P	16	\$784.00	\$12,544.00
Security Software					
5	Panasonic - Absolute Data & Device Security (DDS) Professional Subscription license (5 years) - academic, local, state - Win	CF-SVCADDSPRED5Y	15	\$85.00	\$1,275.00

Subtotal:	\$77,869.00
Tax (0.000%):	\$0.00
Shipping:	\$0.00
Total:	\$77,869.00

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator
FROM: James O'Shea- Chief of Police
DATE: November 20, 2019
SUBJECT: Authorization to Purchase Vehicle

Issue: The Village's FY20 budget includes \$45,490 in the Capital Equipment Replacement Fund allocated for the purchase of a replacement for police Squad #3, which includes the purchase of the vehicle and police specific up-fitting equipment.

Analysis: As part of the Department's ongoing vehicle replacement plan, we have scheduled the replacement of a 2016 Ford Interceptor Utility AWD marked patrol vehicle (Squad #3) this fiscal year.

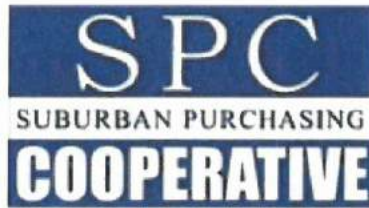
We are recommending replacing the 2016 Ford Interceptor Utility patrol vehicle with a 2020 Ford Utility Police Interceptor AWD vehicle, which is a V-6 all-wheel drive (AWD) police car and will continue to allow versatility in inclement weather or road conditions. The Ford Utility vehicle will serve as a front line police vehicle that is equipped with a myriad of specialized first responder and emergency equipment, such as less lethal response tools, rapid deployment gear, and heavy duty rescue items that could be deployed during natural disasters, vehicle entrapments, or fires.

The current Squad #3 will have approximately 75,500 miles at the time of replacement and will be rotated to a secondary vehicle assignment, replacing a pool car which has reached end of service life. As with all of our cars, the proposed 2020 Ford Utility vehicle will eventually be transitioned off of the front line patrol fleet as it ages, but will remain a useful service vehicle for not only the Police Department, but also, the Public Works Department or the Fire Department.

The Department researched law enforcement special bid options and determined that Currie Motors of Frankfort, Illinois pricing, using the Suburban Purchasing Cooperative (SPC) bid, for the proposed 2020 Ford was less than other special contract or law enforcement pricing. Therefore, staff is seeking authorization to purchase one (1) 2020 Ford Utility Police Interceptor at a price of \$38,500. Up-fit equipment will be purchased upon delivery of the vehicle. Ford has advised Illinois law enforcement agencies that production and delivery times are expected to be 14-18 weeks due to high demand.

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

Motion to authorize the purchase of one (1) 2020 Ford Utility Police Interceptor AWD vehicle at a price of \$38,500.00 from Currie Motors using the FY20 budgeted amount in the Capital Equipment Replacement Fund.



2020 Ford Utility Police Interceptor AWD Hybrid Contract #152



Currie Motors Commercial Center
Your Full Line Municipal Dealer

"Nice People to do Business With"

PRODUCTION BEGINS JUNE 2019



2020 Ford Utility Police Interceptor AWD Hybrid Contract #152 \$35,259

MECHANICAL

3.3L Police-Calibrated V6 Direct-Injection Hybrid Engine System

– Standard (Hybrid technology is optimal for performance and long days spent idling on the job)

• AWD Drivetrain – Standard for enhanced handling precision and

unsurpassed traction on wet or dry surfaces

Transmission – 10-speed automatic, police calibrated for maximum acceleration and faster closing speeds

Lithium-Ion Battery Pack

Brakes – Police calibrated high-performance regenerative braking system

• 4-Wheel heavy-duty disc w/heavy-duty front and rear calipers

• Brake Rotors – large mass for high thermal capacity and calipers

with large swept area.

• Electric Power-Assist Steering (EPAS) – Heavy-Duty DC/DC converter – 220-Amp (in lieu of alternator)

H7 AGM Battery (Standard; 800 CCA/80-amp)

• Cooling System – Heavy-duty, large high volume radiator, Engine

oil cooler and transmission oil cooler

• Engine Idle Hour Meter

• Engine Hour Meter

• Powertrain mounts – Heavy-Duty

50-State Emissions System

INTERIOR/COMFORT

• Cargo Area – Spacious area for police equipment; Lithium-Ion

Battery Pack does not intrude into the cargo area

• Cargo Hooks

• Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)

• Door-Locks – Power – Rear-Door Handles and Locks Operable • Fixed Pedals (Driver Dead Pedal)

• Floor – Flooring – Heavy-Duty Thermoplastic Elastomer

• Glove Box – Locking/non-illuminated

• Grab Handles – (1 – Front-passenger side, 2-Rear)

• Liftgate Release Switch located in overhead console (45 second timeout feature)

• Lighting – Overhead Console – Red/White Task Lighting in

• Overhead Console – 3rd row overhead map light

• Mirror – Day/night Rear View

• Particulate Air Filter

• Powerpoints – (1) First Row

• Rear-window Defrost

• Scuff Plates – Front & Rear

• Speed (Cruise) Control

• Speedometer – Calibrated (includes digital readout)

• Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches

• Sun visors, color-keyed, non-illuminated

INTERIOR/COMFORT (CONTINUED)

• Seats – 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters – 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar) – 1st Row – Passenger 2-way manual track (fore/aft, with manual recline) – Built-in steel intrusion plates in both driver/passenger seatbacks – 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track

• Universal Top Tray – Center of I/P for mounting aftermarket equipment

• Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

EXTERIOR

• Antenna, Roof-mounted Cladding – Lower bodyside cladding MIC • Door Handles – Black (MIC)

• Exhaust True Dual (down-turned)

• Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)

• Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass

• Grille – Black (MIC)

• Headlamps – Automatic, LED Low-and-High-Beam Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature) – Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature) – Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)

• Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock

Cylinder • Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)

• Spare – Full size 18" Tire w/TPMS

• Spoiler – Painted Black Tailgate Handle – (MIC)

• Tail lamps – LED

• Tires – 255/60R18 A/S BSW

• Wheel-Lip Molding – Black (MIC)

• Wheels – 18" x 8.0 painted black steel with wheel hub cover

• Windshield – Acoustic Laminated

POLICE UPFIT FRIENDLY

• Consistent 11-inch space between driver and passenger seats

for aftermarket consoles (9-inch center console mounting plate)

• Console mounting plate

• Dash pass-thru opening for aftermarket wiring

• Headliner – Easy to service

• Two (2) 50 amp battery ground circuits – power distribution

junction block (repositioned behind 2nd row seat floorboard).

SAFETY/SECURITY HIGHLIGHTS

- 75-mph Rear-impact Crash Tested

Note: The full-size spare tire secured in the factory location is necessary to achieve police-rated 75-mph rear impact crash-test performance attributes

- AdvanceTrac® w/RSC® (Roll Stability Control™) police tuned

gyroscopic sensors work seamlessly with the ABS

- Rear Video Camera with Washer (standard)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 8 Year / 100,000 Miles Hybrid Unique Components

FUNCTIONAL

- Audio — AM/FM / MP3 Capable / Clock / 4-speakers — Bluetooth® interface — 4.2" Color LCD Screen Center-Stack "Smart Display" Note: Standard radio does not include USB Port or Aux. Audio Input ● Jack; Aux. Audio Input Jack requires SYNC 3®

- Easy Fuel® Capless Fuel-Filler

- Ford Telematics™ – Includes Ford Modem and complimentary 2- year trial subscription

- Front door tether straps (driver/passenger)

- Power pigtail harness

- Recovery Hooks; two in front and trailer bar in rear

- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)

- Two-way radio pre-wire

- Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)

- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

POWERTRAIN CARE EXTENDED SERVICE PLAN

- 5-year/100,000-mile Powertrain CARE Extended Service Plan

(zero deductible) – Standard

<input checked="" type="checkbox"/>	99B	3.3L V-6 TIVCT Gasoline Motor	-\$3,265
<input type="checkbox"/>	99C	3.0 V-6 EcoBoost Engine	\$751
<input type="checkbox"/>	41H	Engine Block Heater	\$86
<input type="checkbox"/>	19K	H8 AGM Battery (900 CCA/92 AMP)	\$104
<input checked="" type="checkbox"/>	43D	Dark Car Feature—Courtesy Lights Inoperative	\$24
<input type="checkbox"/>	942	Daytime Running Lights	\$42
<input checked="" type="checkbox"/>	17T	Dome Lamp Red/White Cargo Area	\$49
<input type="checkbox"/>	51R	Spot Light Drivers Side LED Bulb—Unity	\$375
<input checked="" type="checkbox"/>	51T	Spot Light Drivers Side LED Bulb—Whelen	\$399
<input type="checkbox"/>	51S	Spot Light Dual LED Bulbs—Unity	\$589
<input type="checkbox"/>	51V	Spot Light Dual LED Bulbs—Whelen	\$632
<input type="checkbox"/>	51P	Spot Lamp Prep Kit—Driver Side (does not include housing & bulb)	\$132
<input type="checkbox"/>	51W	Spot Lamp Prep Kit—Dual Side (does not include housing & bulb)	\$266
<input checked="" type="checkbox"/>	21L	Front Auxiliary Light Red/Blue—requires option 60A	\$524
<input checked="" type="checkbox"/>	60A	Prewiring Grille Lamp, Siren, Speaker	\$49
<input checked="" type="checkbox"/>	63B	Side Marker LED—Red/Blue—requires option 60A	\$276
<input checked="" type="checkbox"/>	63L	Rear Quarter Glass Side Marker Lights—Red/Blue	\$546
<input type="checkbox"/>	92G	Glass-Solar Tint 2 nd Row/Rear Quarter/Liftgate Window (deletes privacy glass)	\$114
<input type="checkbox"/>	92R	Glass—Solar Tint 2 nd Row/Rear Only, Privacy Glass on Rear Quarter/Liftgate Window	\$81
<input type="checkbox"/>	87R	Rearview Camera—Includes Electrochromic Rearview Mirror (replaces standard camera in center stack area)	N/C
<input checked="" type="checkbox"/>	19V	Rear Camera-On-Demand	\$218
<input checked="" type="checkbox"/>	76P	Pre-Collision Assist w/ Pedestrian Detection	\$137
<input checked="" type="checkbox"/>	68B	Police Perimeter Alert	\$641
<input checked="" type="checkbox"/>	68G	Rear Door Handles Inoperable/Locks Inoperable	\$71
<input checked="" type="checkbox"/>	52P	Hidden Door Lock Plunger w/ Rear Door Handles Inoperable	\$153
<input type="checkbox"/>	16C	1 st & 2 nd Row Carpet Floor Covering (includes mats)	\$119
<input type="checkbox"/>	18D	Global Lock/Unlock (Disables AutoLock on Rear Hatch)	\$24
<input type="checkbox"/>	87P	Power Passenger Seat (8-Way) w/ manual recline/lumbar	\$309
<input type="checkbox"/>	85D	Front Console Plate Delete	N/C
<input type="checkbox"/>	85R	Rear Console Plate	\$42
<input type="checkbox"/>	90D	Ballistic Door Panels—Level III Driver Front Only	\$1,506
<input type="checkbox"/>	90E	Ballistic Door Panels—Level III Driver/Passenger Front	\$3,012
<input type="checkbox"/>	90F	Ballistic Door Panels—Level IV Driver Front Only	\$2,294
<input type="checkbox"/>	90G	Ballistic Door Panels—Level IV Driver/Passenger Front	\$4,588
<input type="checkbox"/>	96W	Front Interior Windshield Warning Lights	\$1,087
<input type="checkbox"/>	96T	Rear Spoiler Traffic Light	\$1,420
<input checked="" type="checkbox"/>	55B	BLIS Blind Spot Monitoring (includes manual heated mirrors)	\$517
<input checked="" type="checkbox"/>	32T	Class III Trailer Tow Light Package	\$76
<input type="checkbox"/>	549	Mirrors—Heated Sideview	\$58

<input type="checkbox"/>	593	Perimeter Anti-Theft Alarm—(Requires Keyless 55F)	\$114
<input checked="" type="checkbox"/>	55F	Keyless—4 Fobs	\$322

<input type="checkbox"/>	76R	Reverse Sensing	\$261
<input checked="" type="checkbox"/>		Keyed Alike Code Please Specify Current Keyed	\$49
<input type="checkbox"/>	65L	18" 5 Spoke Full Face Wheel Covers w/ Metal Clips	\$58
<input type="checkbox"/>	64E	18" Painted Aluminum Wheels	\$451
<input type="checkbox"/>	17A	Aux Air Conditioning (N/A w/ 63V)	\$579
<input type="checkbox"/>	16D	Badge Delete	N/C
<input checked="" type="checkbox"/>	63V	Cargo Storage Vault—includes lockable door/compartment light (N/A w/ 17A)	\$232
<input checked="" type="checkbox"/>	60R	Noise Suppression Bonds (Ground Straps)	\$95
<input type="checkbox"/>	18X	100 Watt Siren/Speaker (includes bracket & pigtail)	\$299
<input type="checkbox"/>	47A	Engine Idle Control	\$385
<input type="checkbox"/>		Rustproofing (Soundshield N/A)	\$395
<input type="checkbox"/>		4 Corner LED Strokes (aftermarket using 86P & 86T)	\$895
<input type="checkbox"/>		CD-ROM Service Manual	\$325
<input type="checkbox"/>		Delivery Greater than 50 Miles of Dealership	\$150
<input checked="" type="checkbox"/>		License & Title—Municipal____ Municipal Police____	\$203
<input type="checkbox"/>		License & Title—Passenger Plates	\$221
<input type="checkbox"/>		Dealership Handled License Plate Transfer	\$95
<input type="checkbox"/>		Manufacturer's Statement of Origin (MSO) / Customer completes their own license & title work for the municipality.	N/C

<input type="checkbox"/>	ESP Extended Warranty ExtraCare	5 Year/60,000 Miles	Call for Details
<input type="checkbox"/>	ESP Extended Warranty BaseCare	3 Year/100,000 Miles	Call for Details
<input type="checkbox"/>	ESP Extended Warranty PowerTrain	6 Year/100,000 Miles	Call for Details
<input type="checkbox"/>	ESP Extended Warranty BaseCare	6 Year/100,000 Miles	Call for Details

<input checked="" type="checkbox"/>	67V	Police Wire Harness Connector Kit—Front/Rear Front —2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector Rear — 2 male 4-pin connectors for siren, 5 female 4-pin connectors for lighting/siren/speaker, 4-pin IP connector for speakers, 4-pin IP connector for siren controller connectivity, 8-pin sealed connector, & 14-pin IP connector	\$176
<input checked="" type="checkbox"/>	66A	Front Headlamp Lighting Solution —Includes Base LED low beam/halogen high beam w/ wig-wag function, 2 white LED side warning lights, wiring, LED lights included, controller not included (N/A w/ 67H) Recommend using 67G or 67U	\$850
<input checked="" type="checkbox"/>	66B	Taillamp Lighting Solution —Includes Base LED lights plus 2 rear integrated white LED side warning lights, wiring, controller not included (N/A w/ 67H)	\$408

<input checked="" type="checkbox"/> 66C	Rear Lighting Solution —Includes two backlit flashing LED lights (mounted to inside liftgate glass), two liftgate flashing LED lights (N/A w/ 67H)	\$433
<input checked="" type="checkbox"/> 86T	Taillamp Housing Only —Includes pre-existing holes with standard twist lock sealed capability, does not include LED lights (N/A w/ 66B, 67H)	\$58
<input type="checkbox"/> 67U	Ultimate Wiring Package —Includes rear console mounting plate (85R)—contours through 2 nd row, channel for wiring, pre-wiring for grille LED lights, siren & speaker, wiring harness I/P to rear (overlay), 2 light cables—supports up to 6 LED lights (engine compartment/grille), 2 50 amp battery & ground circuits in RH rear quarter, 1 10 amp siren/speaker circuit engine cargo area, rear hatch/cargo area wiring—supports up to 6 rear LED lights (N/A w/ 65U, 67G, 67H)	\$533
<input type="checkbox"/> 67H	Ready for the Road—All-in Complete Package—Includes Police Interceptor Packages 66A, 66B, 66C plus— <ul style="list-style-type: none"> • Whelen Cencom Light Controller • Whelen Concom Relay Center/Siren Amp w/ Traffic Advisor • Light Controller/Relay Cencom Wiring • Grille LED Lights • 100 Watt Siren/Speaker • 9 I/O Digital Serial Cable (console to cargo) • Hidden Door Lock Plunger & Read Door Handles Inoperable • Rear Console Mounting Plate (N/A w/ 66A, 66B, 66C, 67G, 67U, 65U)	\$3,415

<input type="checkbox"/> BU	Medium Brown Metallic	N/C
<input type="checkbox"/> E3	Arizona Beige Metallic Clearcoat	N/C
<input type="checkbox"/> E4	Vermillion Red	N/C
<input type="checkbox"/> FT	Blue Metallic	N/C
<input type="checkbox"/> HG	Smokestone Metallic	N/C
<input type="checkbox"/> J1	Kodiak Brown Metallic	N/C
<input type="checkbox"/> JL	Dark Toreader Red Metallic	N/C
<input type="checkbox"/> JS	Iconic Silver Metallic	N/C
<input type="checkbox"/> KR	Norsea Blue Metallic	N/C
<input type="checkbox"/> LK	Dark Blue	N/C
<input type="checkbox"/> LM	Royal Blue	N/C
<input type="checkbox"/> LN	Light Blue Metallic	N/C
<input type="checkbox"/> TN	Silver Grey Metallic	N/C
<input type="checkbox"/> UJ	Sterling Grey Metallic	N/C
<input checked="" type="checkbox"/> UM	Agate Black	N/C
<input type="checkbox"/> YG	Medium Titanium Metallic	N/C
<input type="checkbox"/> YZ	Oxford White	N/C

<input type="checkbox"/>	Charcoal Black w/ Vinyl Rear	N/C
<input type="checkbox"/>	Charcoal Black w/ Cloth Rear	\$58
<input type="checkbox"/>	Rear Center Seat Delete	N/C

\$38,500⁰⁰



Please complete the following in its entirety.

Title Information:

Contact Name:

Phone Number:

Purchase Order Number:

Ford FIN Code:

Tax Exempt Number:

Total Number of Units:

Total Dollar Amount:

Delivery Address:

 Chief - James O'Shea
 (208) 366-8500 EXT. 340

 One (1)
 \$38,500⁰⁰
 400 Park Ave
 River Forest, IL 60305

Orders require an original signed purchase order & tax exempt letter.
 Fleet status is accessible by registering at www.fleet.ford.com.

Currie Motors Commercial Center
 10125 W. Laraway Road
 Frankfort, IL 60423
 (815) 464-9200
 Kristen De La Riva fleetcurrie@gmail.com
 Tom Sullivan curriefleet@gmail.com



MEMORANDUM

DATE: November 25, 2019

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Change Order – 2019 Street Patching Project

Issue: Construction of the 2019 Street Patching Project was completed in two phases, which included work during the months of September, 2019 and November, 2019. Initially, \$65,000 was budgeted for this project within the General Fund and \$10,000 within the Water/Sewer Fund.

Analysis: The original construction contract for this project was awarded to McGill Construction Co, LLC. in the amount of \$70,415.00 on April 8, 2019. During the course of identifying pavement patch locations, several locations within Harlem Avenue were noted to be severely deteriorated and in need of full-depth patching. Some of these locations had received surface patches (2” or 4” depth) in years past, however, these patches were continually settling and causing substantial potholes. Public Works crews had also installed temporary cold-patch asphalt at these locations multiple times throughout the past year in an effort to make the area more passable.

As a result, the Village worked with the contractor to establish unit pricing for installing full-depth patches. This includes removal of the entire depth of existing pavement (approximately 12” thick in this case) and installation of a new concrete base patch with surface asphalt to be installed on top.

Typically, concrete base patches would require approximately 1 week to properly cure before an asphalt surface could be installed. In an effort to minimize the disruption on a heavily-travelled roadway, the Village opted to utilize “high early” concrete for the base patches. This special concrete sets up enough within 24 hours to allow asphalt paving to follow close behind. The schedule was also expedited to take advantage of more favorable weather.

The cost of this modified scope of work put the overall total over the awarded amount of the contract and budget. The final cost of all street patching work completed is \$82,600.00, a total of \$12,185.00 over the awarded amount and \$7,600.00 over the budgeted amount for this work.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$12,185.00 for the construction of the 2019 Street Patching Project.

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE MCGILL CONSTRUCTION CO, LLC. CONTRACT RELATING TO
THE 2019 STREET PATCHING PROJECT**

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

WHEREAS, on April 8, 2019, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2019 Street Patching Project (“Project”) with McGill Construction Co, LLC. (“Contractor”). The original amount of the Project was seventy thousand four hundred fifteen and (00/100) Dollars (\$70,415.00). The anticipated completion date for the Project was September 30, 2019 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of twelve thousand one hundred eighty five and (00/100) Dollars (\$12,185.00), due to the need to increase/modify the scope of work based on field conditions, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

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

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

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

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

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

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

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of twelve thousand one hundred eighty five and (00/100) Dollars (\$12,185.00). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of eighty two thousand six hundred and (00/100) Dollars (\$82,600.00) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 25 day of November, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 25 day of November, 2019.

Village President

APPROVED and FILED in my office this 25 day of November, 2019 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

MCGILL CONSTRUCTION CO LLC21227 SO. 80TH AVE
FRANKFORT, IL 60423

Exhibit "A"

INVOICEInvoice Number: 19-189
Invoice Date: Nov 12, 2019
Page: 1Voice: 815-464-2022
Fax: 815-464-2021**Bill To:**VILLAGE OF RIVER FOREST
400 PARK AVE
RIVER FOREST, IL 60305**Ship to:**VILLAGE OF RIVER FOREST
400 PARK AVE
RIVER FOREST, IL 60305

Customer ID	Customer PO	Payment Terms	
RIVER FOREST		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		12/12/19

Quantity	Item	Description	Unit Price	Amount
1.00		ASPHALT PATCHING	30,064.80	30,064.80
1.00		ASPHALT PATCHING WITH CONCRETE	44,906.40	44,906.40
1.00		OVER TIME,UP GRADE CONCRETE TO HIGH STRENGTH IDOT MIX TRAFFIC CONTROL	7,628.80	7,628.80
Subtotal				82,600.00
Sales Tax				
Total Invoice Amount				82,600.00
Payment/Credit Applied				
TOTAL				82,600.00

Check/Credit Memo No:

2019 Street Patching - River Forest

Patch #	Location	Length (ft)	Width (ft)	Area (sf)	Area (sy)	Cost
2	45 Thatcher	8	54	432.0	48.0	\$861.60
3	35 Thatcher	9	18	162.0	18.0	\$358.20
5	8020 Madison (Thatcher Side)	8	51	408.0	45.3	\$813.73
8	34 Franklin	9	75	675.0	75.0	\$1,346.25
10	140 Franklin	8	6	48.0	5.3	\$140.27
11	344 Keystone	19	50	950.0	105.6	\$1,894.72
17	306 Keystone	9	20	180.0	20.0	\$398.00
18	46 Forest	8	21	168.0	18.7	\$371.47
19	25 Park	9	16	144.0	16.0	\$318.40
20	140 Park	8	28	224.0	24.9	\$495.29
21	206 Park	37	14	518.0	57.6	\$1,033.12
22	314 Park	9	44	396.0	44.0	\$789.80
23	207 Franklin	53	12	636.0	70.7	\$1,268.47
24	242 Lathrop	8	14	112.0	12.4	\$327.29
26	605 Keystone	8	11	88.0	9.8	\$257.16
28	7577 Lake	18	11	198.0	22.0	\$437.80
30	547 Jackson	8	5	40.0	4.4	\$120.00
31	523 Jackson	13	12	156.0	17.3	\$344.93
32	515 Jackson	16	28	448.0	49.8	\$893.51
33	622 Monroe	12	9	108.0	12.0	\$315.60
34	622 Monroe	17	9	153.0	17.0	\$338.30
35	559 Clinton	8	23	184.0	20.4	\$406.84
36	559 William	14	29	406.0	45.1	\$809.74
37	558 William	9	25	225.0	25.0	\$448.75
38	558 Monroe	8	15	120.0	13.3	\$350.67
39	603 Jackson	11	8	88.0	9.8	\$257.16
40	7551 Quick	8	37	296.0	32.9	\$590.36
41	615 Lathrop	15	47	705.0	78.3	\$1,406.08
42	615 Lathrop	12	20	240.0	26.7	\$478.67
43	633 Ashland	9	40	360.0	40.0	\$718.00
44	700 Ashland	8	10	80.0	8.9	\$233.78
45	632 Franklin	8	20	160.0	17.8	\$353.78
46	706 Franklin	8	29	232.0	25.8	\$462.71
47	633 Park	8	25	200.0	22.2	\$442.22
48	751 Franklin	13	15	195.0	21.7	\$431.17
49	7915 Oak	12	29	348.0	38.7	\$694.07
50	633 Keystone	8	25	200.0	22.2	\$442.22
51	Keystone Park	10	24	240.0	26.7	\$478.67
52	503 Keystone	15	16	240.0	26.7	\$478.67
53	906 Keystone	9	14	126.0	14.0	\$368.20
54	947 Forest	8	6	48.0	5.3	\$140.27
55	800 Lathrop	8	26	208.0	23.1	\$459.91
62	947 Clinton	12	8	96.0	10.7	\$426.67
64	946 Monroe	8	12	96.0	10.7	\$280.53
65	947 Jackson	8	18	144.0	16.0	\$318.40
66	947 Ashland	8	44	352.0	39.1	\$702.04
67	1122 Franklin	8	16	128.0	14.2	\$374.04
68	7300 Division	8	9	72.0	8.0	\$210.40
73	1416 Jackson	16	16	256.0	28.4	\$510.58
75	1410 Clinton	11	13	143.0	15.9	\$316.19
76	Ashland @ LeMoyne	8	5	40.0	4.4	\$120.00
77	Ashland @ LeMoyne	8	6	48.0	5.3	\$140.27
78	1444 Jackson	13	9	117.0	13.0	\$341.90
79	7614 Madison (alley)	14	14	196.0	21.8	\$433.38
80	311 Gale	27	31	837.0	93.0	\$1,669.35
81	618 William	9	10	90.0	10.0	\$263.00
X2	Harlem Patch 2	8	9	72.0	8.0	\$2,993.76
X3	Harlem Patch 3	8	46	368.0	40.9	\$15,301.44
X4	Harlem Patch 4	8	8	64.0	7.1	\$2,661.12
X5	Harlem Patch 4	8	24	192.0	21.3	\$7,983.36
X6	Harlem Patch 5	8	20	160.0	17.8	\$6,652.80
X7	Harlem Patch 6	8	13	104.0	11.6	\$4,324.32
X8	Harlem Patch 7	8	15	120.0	13.3	\$4,989.60

Item #	Item	Unit	Unit Price	Quantity	Price
1	Class D Patches, Type I, 2"	SY	\$27.00	8.9	\$240.00
2	Class D Patches, Type II, 2"	SY	\$26.30	152.1	\$4,000.52
3	Class D Patches, Type III, 2"	SY	\$19.90	335.0	\$6,666.50
4	Class D Patches, Type IV, 2"	SY	\$17.95	1022.2	\$18,348.89
5	Class D Patches, Type III, 4"	SY	\$40.00	10.7	\$426.67
6	Bituminous Materials (Prime Coat)	GAL	\$1.00	382.2	\$382.22
X1	Harlem Avenue Patching	SY	\$374.22	120.0	\$44,906.40
X2	Overtime & Concrete Upgrade	Lsum	\$7,628.80	1.00	\$7,628.80

Total Price = \$82,600.00



MEMORANDUM

DATE: November 25, 2019

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Change Order – Thomas Street Alley Reconstruction Project

Issue: Construction of the Thomas Street Alley Reconstruction Project was completed October, 2019. Initially, \$300,000 was budgeted for this project within the Capital Improvement Fund.

Analysis: The original construction contract for this project was awarded to MYS, Inc. in the amount of \$274,511.55 on June 24, 2019. During the course of construction there were a few items with quantities that exceeded the estimated amount. Additionally, there were field conditions that necessitated some additional work that had not been originally anticipated including the reconstruction of an existing manhole that was discovered to be in poor condition. A detailed breakdown of the project cost items can be seen in the attached documents.

The cost of this modified scope of work increased the overall total cost of work to \$287,128.82. This is in excess of the awarded amount by \$12,617.27 but is still within the project budget of \$300,000.00.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$12,617.27 for the Thomas Street Alley Reconstruction Project.

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE MYS, INC. CONTRACT RELATING TO
THE THOMAS STREET ALLEY RECONSTRUCTION PROJECT**

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

WHEREAS, on June 24, 2019, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the Thomas Street Alley Reconstruction Project (“Project”) with MYS, Inc. (“Contractor”). The original amount of the Project was two hundred seventy-four thousand five hundred eleven and (55/100) Dollars (\$274,511.55). The anticipated completion date for the Project was September 30, 2019 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of twelve thousand six hundred seventeen and (27/100) Dollars (\$12,617.27), due to the need to increase/modify the scope of work based on field conditions, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

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

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

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

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

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

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

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of twelve thousand six hundred seventeen and (27/100) Dollars (\$12,617.27). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of two hundred eighty seven thousand one hundred twenty eight and (82/100) Dollars (\$287,128.82) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 25 day of November, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 25 day of November, 2019.

Village President

APPROVED and FILED in my office this 25 day of November, 2019 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

EXHIBIT "A"



12416 HARLEM AVE, PALOS HEIGHTS, ILLINOIS 60463
PHONE: (708) 448-0983 **FAX:** (708) 448-8098
WWW.MYSINCORPORATED.COM

November 14, 2019

Village of River Forest
400 Park Avenue
River Forest, IL 60305

ATTN: Jeff Loster, PE, CFM, CPESC
RE: Thomas Street Alley Reconstruction

Invoice

Reconstruction of Thomas Street Alley

Total Amount	\$287,182.82
<u>Less 10% Retention</u>	<u>\$ 14,356.44</u>
Amount Due	\$272,772.38



PAYMENT REQUEST FORM

Project Name: Thomas St. Alley Reconstruction

Contractor: MYS, Inc.

1st Payment

Today's Date: 10/22/19
for Work as of: 10/22/19

Awarded Contract Amount: \$274,511.55

Current payment amount: **\$272,772.38**

Item No.	Item	Unit	Awarded Quantity	Unit Price	Total Price	Completed Quantity (Current Pay Estimate)	Completed Quantity (To Date)	Total Cost (To Date)
1	Construction Staking and Layout	LSUM	1	\$2,000.00	\$2,000.00	1.0	1.0	\$2,000.00
2	Saw Cut (Special)	FOOT	450	\$2.00	\$900.00	450.0	450.0	\$900.00
3	Traffic Control, Maintenance of Traffic, Detours	LSUM	1	\$1,000.00	\$1,000.00	1.0	1.0	\$1,000.00
4	Additional Hauling Surcharge, Non-Hazardous Special Waste	LOAD	2	\$1,250.00	\$2,500.00	0.0	0.0	\$0.00
5	Combination Curb and Gutter Removal	FOOT	375	\$10.00	\$3,750.00	350.0	350.0	\$3,500.00
6	Combination Concrete Curb and Gutter, Type B-6.12	FOOT	85	\$45.00	\$3,825.00	79.5	79.5	\$3,577.50
7	PCC Sidewalk Removal	SQ FT	325	\$3.00	\$975.00	400.9	400.9	\$1,202.70
8	PCC Sidewalk, 5"	SQ FT	225	\$8.00	\$1,800.00	582.4	582.4	\$4,659.20
9	Detectable Warnings	SQ FT	60	\$35.00	\$2,100.00	60.0	60.0	\$2,100.00
10	Alley Pavement Removal	SQ YD	1820	\$17.00	\$30,940.00	1,848.3	1848.3	\$31,421.10
11	Hot-Mix Asphalt Driveway Pavement, 3"	SQ YD	40	\$75.00	\$3,000.00	121.7	121.7	\$9,127.50
12	PCC Driveway Pavement, 6"	SQ YD	12	\$75.00	\$900.00	30.8	30.8	\$2,310.00
13	Exploratory Trench (Special)	CU YD	10	\$25.00	\$250.00	10.0	10.0	\$250.00
14	Earth Excavation	CU YD	560	\$50.00	\$28,000.00	560.0	560.0	\$28,000.00
15	PCC Alley Pavement, 8"	SQ YD	1555	\$72.50	\$112,737.50	1,632.1	1632.1	\$118,327.25
16	Selected Granular Backfill	CU YD	175	\$35.00	\$6,125.00	181.3	181.3	\$6,345.50
17	Geotextile	SQ YD	665	\$3.00	\$1,995.00	656.2	656.2	\$1,968.60
18	Pervious Pavers	SQ YD	225	\$80.00	\$18,000.00	216.2	216.2	\$17,296.00
19	Setting Bed Aggregate (CA-16)	SQ YD	225	\$11.50	\$2,587.50	216.2	216.2	\$2,486.30
20	Aggregate Base Course, CA-7	SQ YD	225	\$13.50	\$3,037.50	216.2	216.2	\$2,918.70
21	Aggregate Base Course, CA-1	SQ YD	225	\$55.00	\$12,375.00	216.2	216.2	\$11,891.00
22	Utility Structure to Be Removed	EACH	1	\$500.00	\$500.00	1.0	1.0	\$500.00
23	Abandonment of Existing Storm Sewer	LSUM	1	\$750.00	\$750.00	1.0	1.0	\$750.00
24	Frame and Lid, Type 1	EACH	3	\$400.00	\$1,200.00	3.0	3.0	\$1,200.00
25	Frame and Lid to be Adjusted (Special)	EACH	3	\$325.00	\$975.00	2.0	2.0	\$650.00
26	Pipe Underdrain, 6"	FOOT	637	\$17.00	\$10,829.00	647.0	647.0	\$10,999.00
27	Storm Sewer, 6"	FOOT	98	\$20.00	\$1,960.00	98.0	98.0	\$1,960.00
28	Storm Sewer, 8"	FOOT	5	\$75.00	\$375.00	5.0	5.0	\$375.00
29	Trench Backfill	CU YD	15	\$30.00	\$450.00	7.7	7.7	\$231.00
30	Sewer Check Valve, 8"	EACH	1	\$3,000.00	\$3,000.00	1.0	1.0	\$3,000.00
31	Connect Sewer to Existing Manhole	EACH	1	\$650.00	\$650.00	1.0	1.0	\$650.00
32	Catch Basin, Type A, 4' Diameter, Type 1 Frame, Open Lid	EACH	3	\$3,500.00	\$10,500.00	2.0	2.0	\$7,000.00
33	Parkway Restoration, Salt Tolerant Sod	SQ YD	175	\$13.00	\$2,275.00	66.4	66.4	\$863.20
34	Supplemental Watering	UNIT	5	\$0.01	\$0.05	0.0	0.0	\$0.00
35	Mobilization	LSUM	1	\$2,250.00	\$2,250.00	1.0	1.0	\$2,250.00
X1	Catch Basin, Type C, 2' Diameter, Type 1 Frame, Open Lid	EACH	0	\$2,925.00	\$0.00	1.0	1.0	\$2,925.00
X2	Reconstruction of Existing Manhole Cone	LSUM	0	\$2,494.27	\$0.00	1.0	1.0	\$2,494.27

Credits:
None

Totals
\$0.00

Total Value of Work Completed: **\$287,128.82**

Total Retainage Held: \$14,356.44

Total Credits: \$0.00

Total Debits: \$0.00

Total Payment Due: **\$272,772.38**

Less Previous Payment: \$0.00

Net Amount Due This Estimate: **\$272,772.38**



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: November 21, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Appointment of Backup Administrative Law Judge

Issue: As you know the, Village handles the adjudication of local ordinance violations, parking tickets and automated traffic enforcement violations through its in-house adjudication program. The Village appoints an administrative law judge (ALJ) to hear these cases. Retired Cook County Circuit Court Judge Perry Gulbrandsen is our current ALJ and continues to serve in that role. Mr. Gulbrandsen has informed us that he will be unable to make the December 2, 2019 call. We do not have a back-up ALJ that can step in in these situations. Because of the late notice, I asked the Village Attorney for possible recommendations of ALJs that could step-in. Victor Puscas, Jr. was recommended as a qualified ALJ. From Mr. Puscas's bio:

Mr. Puscas represents clients in civil and criminal litigation, including family law, in both Illinois State and U.S. Federal Courts. He has been a long-time faculty member at Waubensee College and has taught courses in Business Law and Criminal Justice. He is the author of a text entitled, "Breaking Routine: Rightful Termination of Probationary Personnel," which deals with employment law issues among probationary police officers. Mr. Puscas is a former police officer who has also been employed as a Kane County State's Attorney, a Special Assistant Will County State's Attorney, and a Special Assistant Illinois Attorney General. Mr. Puscas has also worked as an Administrative Law Judge for the City of Aurora.

Mr. Puscas is admitted to practice law in Illinois State Court, U.S. Federal Court for the Northern District of Illinois, including Trial Bar, the U.S. Court of Appeals for the Seventh Circuit, and the Supreme Court of the United States of America. He is a member of the Illinois State Bar Association and the Kane County Bar Association.

In the event of another situation where Judge Gulbrandsen is unavailable, we would ask Mr. Puscas to fill in on that date as well.

Recommendation: Appoint Victor Puscas, Jr. as the back-up administrative law judge for the Village of River Forest.



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2020 through October 31, 2019

This report includes financial information for Fiscal Year 2020 through October 31, 2019 which represents 50.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for October 2019 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2020 through October 31, 2019

	2020		Percent
	Budget	Actual	Rec/ Exp
REVENUES			
Taxes			
Property Taxes	\$6,482,433	\$3,112,432	48.01%
General Sales Taxes	1,910,630	913,629	47.82%
Non Home Rule Sales Tax	873,027	410,193	46.99%
Utility Taxes	609,430	266,259	43.69%
Restaurant Tax	169,384	82,308	48.59%
Telecommunications Tax	260,514	121,765	46.74%
Real Estate Transfer Tax	119,369	72,089	60.39%
Intergovernmental Revenue			
Personal Property Replacement Tax	141,187	101,692	72.03%
Use Tax	354,152	175,961	49.69%
State Income Taxes	1,125,579	659,375	58.58%
Licenses and Permits	1,737,890	1,371,811	78.94%
Charges for Services			
Garbage Collections	1,093,840	546,325	49.95%
Other Charges for Services	757,721	336,828	44.45%
Fines	269,707	131,917	48.91%
Investment Income	115,550	64,301	55.65%
Grants and Contributions	38,531	16,456	42.71%
Miscellaneous Revenues	390,852	186,277	47.66%
TOTAL REVENUES	\$16,449,796	\$8,569,618	52.10%
EXPENDITURES			
Administration	\$ 1,531,807	\$ 763,880	49.87%
E911	454,984	256,661	56.41%
Boards & Commissions	47,272	21,317	45.09%
Building and Development	475,559	229,979	48.36%
Legal Services	172,000	80,472	46.79%
Police Department	6,405,183	2,876,589	44.91%
Fire Department	4,547,294	2,307,697	50.75%
Public Works	2,859,970	1,197,622	41.88%
Transfer to TIF	600,000	533,000	88.83%
TOTAL EXPENDITURES	\$17,094,069	\$8,267,217	48.36%
NET CHANGE IN FUND BALANCE	(\$644,273)	\$302,401	

Revenues

Fiscal year-to-date revenue collections are at 52.10% of the budgeted amount. Property Tax Revenue is at 48.01%. A significant portion of the 2nd installment of the 2018 levy was collected in July and August. Sales tax revenues are slightly lower than expected at 47.82%. Real Estate Transfer Tax revenue is higher due to

higher home values and real estate sales that take place in the summer months. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions.

The Income tax payments are higher due to there being no change in the state's FY 2020 5% reduction and income tax collections for the first quarter of the year being higher than anticipated. The payment received in May is for April 2019 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Permit fees associated with the Sheridan development at Chicago and Harlem are included in license and permit revenue. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the report. Grants and Contributions include an ISEARCH grant, an IDOT Traffic Safety grant and donations for the Sustainability Commission.

Expenditures

Expenditures are at 48.36% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly higher due to the transfer to the Madison Street TIF for the purchase of property. This will be repaid with incremental tax dollars. Other expenditures are lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND **Revenues, Expenditures and Changes in Net Position** **Fiscal Year 2020 through October 31, 2019**

	2020		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 17,480	\$ 8,950	51.20%
Water Sales	3,198,881	1,671,723	52.26%
Sewer Sales	2,075,695	1,095,740	52.79%
Water Penalties	29,010	14,151	48.78%
Miscellaneous	36,189	21,023	58.09%
Total Operating Revenues	<u>\$ 5,357,255</u>	<u>\$ 2,811,587</u>	<u>52.48%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,178,732	\$ 575,712	48.84%
Contractual Services	574,271	199,451	34.73%
Water From Chicago	1,642,606	719,457	43.80%
Materials and Supplies	100,369	49,662	49.48%
Depreciation/Debt Service	1,272,146	458,573	36.05%
Transfer to CERF	106,986	53,493	50.00%
Operating Expenses including Depreciation	<u>\$ 4,875,110</u>	<u>\$ 2,056,348</u>	<u>42.18%</u>
Operating Revenues over Operating Exp	\$ 482,145	\$ 755,239	
Capital Improvements	<u>\$ (1,005,380)</u>	<u>\$ (211,559)</u>	21.04%
Total Revenues over Expenses	<u>\$ (523,235)</u>	<u>\$ 543,680</u>	

Water and Sewer revenues are as expected. Overall expenses are slightly lower but do reflect the semi-annual debt service payment. Contractual services and commodities are lower due to the delay in receiving and paying invoices. Personnel expenses are about on target. There is a one-month lag in payments to the City of Chicago for FY 2020 water usage. Materials and Supplies are higher because the board approved flood barrier protection system was purchased in May. Debt Service expenses include the payment on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund	Revenues			Expenditures		
	2020 Budget	2020 YTD Actual	% Rec	2020 Budget	2020 YTD Actual	% Exp
Motor Fuel Tax	\$ 305,317	\$ 174,407	57.12%	\$ 445,890	\$ 341,177	76.52%
Debt Service Fund	\$ 268,058	\$ 122,063	45.54%	\$ 259,961	\$ -	0.00%
Cap Equipmnt Replcmnt	\$ 675,553	\$ 376,279	55.70%	\$ 350,042	\$ 39,106	11.17%
Capital Improvement	\$ 917,957	\$ 539,127	58.73%	\$ 2,257,120	\$ 1,073,053	47.54%
Economic Development	\$ 3,688	\$ 595	16.13%	\$ 190,529	\$ 173,249	90.93%
TIF-Madison	\$ 744,573	\$ 650,615	87.38%	\$ 603,576	\$ 573,401	95.00%
TIF-North	\$ 25,700	\$ 366	1.42%	\$ 17,000	\$ 325	1.91%
Infrastructure Imp Bond	\$ 2,500	\$ 1,824	72.96%	\$ 318,311	\$ 283,902	89.19%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 1,328,285	\$ 19,668	\$ 3,436,649	\$ 4,784,602
3	Motor Fuel Tax	\$ 199,087	\$ -	\$ 150,000	\$ 349,087
5	Debt Service Fund	\$ 304,272	\$ 34,041	\$ -	\$ 338,313
13	Capital Equip Replacement	\$ 864,456	\$ 235,250	\$ 2,757,881	\$ 3,857,587
14	Capital Improvement	\$ 223,317	\$ 173,062	\$ 926,973	\$ 1,323,352
16	Economic Development Func	\$ 36,529	\$ -	\$ -	\$ 36,529
31	TIF-Madison Street	\$ 126,014	\$ -	\$ -	\$ 126,014
32	TIF- North Avenue	\$ 34,405	\$ -	\$ -	\$ 34,405
35	Infrastructure Imp Bond Fur	\$ -	\$ -	\$ -	\$ -
2	Water & Sewer	\$ 1,357,957	\$ 2,881	\$ 488,500	\$ 1,849,338
Total		\$ 4,474,322	\$ 464,902	\$ 7,760,003	\$ 12,699,227

October 2019 FINANCE ACTIVITIES

1. The State Reports for the Police and Firefighters Pension Funds were filed.
2. Scooter permit parking information was provided to Passport for the creation of a new zone for scooter parking for residents.
3. The CAFR was submitted for the GFOA Award.
4. The Treasurer's Report was prepared and published.
5. The Continuing Disclosure was prepared and submitted to the Municipal Securities Rulemaking Board.
6. A Grant Accountability and Transparency Act (GATA) financial report was prepared and submitted.
7. The estimate of the 2019 Property Tax Levy was presented to the Village Board for acceptance.
8. Staff completed the application and submission for the Medicaid Supplemental payment program known as Ground Emergency Medical Transportation (GEMT).

General Ledger

Village of River Forest

User: rmcadams
 Printed: 11/12/2019 5:39:54 PM
 Period 06 - 06
 Fiscal Year 2020



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	3,133,282.00	3,054,122.98	0.00	58,308.63	3,112,431.61	20,850.39	99.33
01-00-00-41-1021	Property Tax-Current Year	3,349,151.00	0.00	0.00	0.00	0.00	3,349,151.00	0.00
	Property Taxes	6,482,433.00	3,054,122.98	0.00	58,308.63	3,112,431.61	3,370,001.39	48.01
01-00-00-41-1150	Replacement Tax	141,187.00	62,822.87	0.00	38,869.37	101,692.24	39,494.76	72.03
01-00-00-41-1190	Restaurant Tax	169,384.00	69,120.87	0.00	13,187.50	82,308.37	87,075.63	48.59
01-00-00-41-1200	Sales Tax	1,910,630.00	756,916.34	0.00	156,712.40	913,628.74	997,001.26	47.82
01-00-00-41-1205	State Use Tax	354,152.00	145,487.10	0.00	30,473.52	175,960.62	178,191.38	49.69
01-00-00-41-1210	Non-Home Rule Sales Tax	873,027.00	341,025.43	0.00	69,167.86	410,193.29	462,833.71	46.99
01-00-00-41-1250	Income Tax	1,125,579.00	540,772.99	0.00	118,602.50	659,375.49	466,203.51	58.58
01-00-00-41-1450	Transfer Tax	119,369.00	60,141.34	0.00	11,948.00	72,089.34	47,279.66	60.39
01-00-00-41-1460	Communication Tax	260,514.00	102,003.69	0.00	19,761.47	121,765.16	138,748.84	46.74
01-00-00-41-1475	Utility Tax Elec	433,430.00	174,238.63	0.00	38,788.01	213,026.64	220,403.36	49.15
01-00-00-41-1480	Utility Tax Gas	176,000.00	47,883.57	0.00	5,348.38	53,231.95	122,768.05	30.25
	Other Taxes	5,563,272.00	2,300,412.83	0.00	502,859.01	2,803,271.84	2,760,000.16	50.39
01-00-00-42-2115	Pet Licenses	2,240.00	790.00	0.00	50.00	840.00	1,400.00	37.50
01-00-00-42-2120	Vehicle Licenses	306,000.00	272,168.00	30.00	1,711.00	273,849.00	32,151.00	89.49
01-00-00-42-2345	Contractor's License Fees	80,300.00	42,036.00	0.00	7,450.00	49,486.00	30,814.00	61.63
01-00-00-42-2350	Business Licenses	17,400.00	3,890.00	0.00	865.00	4,755.00	12,645.00	27.33
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	0.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	999,740.00	830,739.80	2,200.00	36,201.37	864,741.17	134,998.83	86.50
01-00-00-42-2361	Plumbing Permits	42,375.00	16,345.00	0.00	2,750.00	19,095.00	23,280.00	45.06
01-00-00-42-2362	Electrical Permits	42,925.00	17,931.75	101.75	4,133.00	21,963.00	20,962.00	51.17
01-00-00-42-2364	Reinspection Fees	5,000.00	1,725.00	0.00	300.00	2,025.00	2,975.00	40.50
01-00-00-42-2365	Bonfire Permits	60.00	90.00	0.00	0.00	90.00	-30.00	150.00
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	775.00	0.00	0.00	775.00	425.00	64.58
01-00-00-42-2370	Film Crew License	5,600.00	1,800.00	0.00	800.00	2,600.00	3,000.00	46.43
01-00-00-42-2520	Liquor Licenses	25,000.00	2,250.00	0.00	22,650.00	24,900.00	100.00	99.60
01-00-00-42-2570	CableVideo Svc Provider Fees	209,600.00	97,305.35	0.00	9,356.75	106,662.10	102,937.90	50.89

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,737,890.00	1,287,875.90	2,331.75	86,267.12	1,371,811.27	366,078.73	78.94
01-00-00-43-3065	Police Reports	2,200.00	1,015.00	0.00	260.00	1,275.00	925.00	57.95
01-00-00-43-3070	Fire Reports	500.00	100.00	0.00	50.00	150.00	350.00	30.00
01-00-00-43-3180	Garbage Collection	1,093,840.00	433,575.64	115.88	112,865.59	546,325.35	547,514.65	49.95
01-00-00-43-3185	Penalties on Garbage Fees	7,290.00	2,836.91	82.46	837.74	3,592.19	3,697.81	49.28
01-00-00-43-3200	Metra Daily Parking	51,840.00	25,013.10	11,658.29	8,790.81	22,145.62	29,694.38	42.72
01-00-00-43-3220	Parking Lot Permit Fees	97,830.00	44,510.74	13,042.89	8,790.81	40,258.66	57,571.34	41.15
01-00-00-43-3225	Administrative Towing Fees	129,052.00	47,000.00	0.00	8,500.00	55,500.00	73,552.00	43.01
01-00-00-43-3515	NSF Fees	200.00	25.00	0.00	0.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	1,769.75	0.00	0.00	1,769.75	8,230.25	17.70
01-00-00-43-3536	Elevator Inspection Fees	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	100.00	0.00	0.00	100.00	300.00	25.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	800.00	0.00	300.00	1,100.00	-1,100.00	0.00
01-00-00-43-3550	Ambulance Fees	390,000.00	152,378.10	0.00	42,338.86	194,716.96	195,283.04	49.93
01-00-00-43-3554	CPR Fees	1,500.00	280.00	0.00	0.00	280.00	1,220.00	18.67
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	500.00	0.00	0.00	500.00	500.00	50.00
01-00-00-43-3560	State Highway Maintenance	61,659.00	15,414.75	0.00	0.00	15,414.75	46,244.25	25.00
	Charges for Services	1,851,561.00	725,318.99	24,899.52	182,733.81	883,153.28	968,407.72	47.70
01-00-00-44-4230	Police Tickets	162,354.00	82,127.55	0.00	11,106.77	93,234.32	69,119.68	57.43
01-00-00-44-4235	Prior Years Police Tickets	0.00	230.00	0.00	0.00	230.00	-230.00	0.00
01-00-00-44-4240	Automated Traffic Enf Fines	36,944.00	0.00	0.00	0.00	0.00	36,944.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	4,791.00	583.57	0.00	200.00	783.57	4,007.43	16.36
01-00-00-44-4430	Court Fines	49,312.00	25,142.89	0.00	4,364.72	29,507.61	19,804.39	59.84
01-00-00-44-4435	DUI Fines	7,038.00	4,828.90	0.00	3,047.35	7,876.25	-838.25	111.91
01-00-00-44-4436	Drug Forfeiture Revenue	1,616.00	0.00	0.00	0.00	0.00	1,616.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	285.00	0.00	0.00	285.00	4,715.00	5.70
	Fines & Forfeits	269,707.00	113,197.91	0.00	18,718.84	131,916.75	137,790.25	48.91
01-00-00-45-5100	Interest	115,550.00	35,780.10	0.00	24,392.38	60,172.48	55,377.52	52.07
01-00-00-45-5200	Net Change in Fair Value	0.00	3,796.57	0.00	331.97	4,128.54	-4,128.54	0.00
	Interest	115,550.00	39,576.67	0.00	24,724.35	64,301.02	51,248.98	55.65
01-00-00-46-6408	Cash OverShort	0.00	-15.50	0.00	0.00	-15.50	15.50	0.00
01-00-00-46-6410	Miscellaneous	29,300.00	105,863.04	75.00	76.50	105,864.54	-76,564.54	361.31
01-00-00-46-6411	Miscellaneous Public Safety	4,200.00	1,937.68	0.00	50.00	1,987.68	2,212.32	47.33
01-00-00-46-6412	Reimbursements-Crossing Guards	63,565.00	25,309.80	0.00	0.00	25,309.80	38,255.20	39.82
01-00-00-46-6415	Reimbursement of	10,000.00	472.20	1,296.58	0.00	-824.38	10,824.38	-8.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenses							
01-00-00-46-6417	IRMA Reimbursements	45,000.00	3,509.37	0.00	2,925.00	6,434.37	38,565.63	14.30
01-00-00-46-6510	T-Mobile Lease	36,000.00	15,000.00	0.00	3,000.00	18,000.00	18,000.00	50.00
01-00-00-46-6511	WSCDC Rental Income	51,787.00	25,303.02	0.00	4,217.17	29,520.19	22,266.81	57.00
01-00-00-46-8001	IRMA Excess	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Miscellaneous	389,852.00	177,379.61	1,371.58	10,268.67	186,276.70	203,575.30	47.78
01-00-00-46-6521	Law Enforcement Training Reimb	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,925.00	0.00	0.00	8,925.00	8,925.00	0.00	100.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,833.00	505.37	0.00	0.00	505.37	3,327.63	13.18
01-00-00-46-6528	IDOT Traffic Safety Grant	19,323.00	2,025.40	0.00	0.00	2,025.40	17,297.60	10.48
01-00-00-46-6615	MABAS Grant	0.00	1,016.90	1,016.90	0.00	0.00	0.00	0.00
01-00-00-46-6620	State Fire Marshal Training	750.00	1,113.62	1,113.62	0.00	0.00	750.00	0.00
01-00-00-46-7388	Sustainability Comm Donations	0.00	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00
	Grants & Contributions	38,531.00	9,661.29	2,130.52	8,925.00	16,455.77	22,075.23	42.71
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>16,449,796.00</u>	<u>7,707,546.18</u>	<u>30,733.37</u>	<u>892,805.43</u>	<u>8,569,618.24</u>	<u>7,880,177.76</u>	<u>52.10</u>
	Revenue	16,449,796.00	7,707,546.18	30,733.37	892,805.43	8,569,618.24	7,880,177.76	52.10
10	Administration							
01-10-00-51-0200	Salaries Regular	609,766.00	248,091.69	50,603.92	0.00	298,695.61	311,070.39	48.99
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	1,068.00	475.00	100.00	0.00	575.00	493.00	53.84
	Personal Services	611,334.00	248,566.69	50,703.92	0.00	299,270.61	312,063.39	48.95
01-10-00-52-0100	ICMA Retirement Contract	13,320.00	5,549.95	1,110.00	0.00	6,659.95	6,660.05	50.00
01-10-00-52-0320	FICA	33,592.00	13,950.61	2,241.35	0.00	16,191.96	17,400.04	48.20
01-10-00-52-0325	Medicare	9,161.00	3,649.60	742.99	0.00	4,392.59	4,768.41	47.95
01-10-00-52-0330	IMRF	57,058.00	22,703.98	4,627.31	0.00	27,331.29	29,726.71	47.90
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	9,600.00	4,042.50	815.00	0.00	4,857.50	4,742.50	50.60
01-10-00-52-0400	Health Insurance	58,421.00	24,516.96	5,898.57	792.29	29,623.24	28,797.76	50.71
01-10-00-52-0420	Health Insurance - Retirees	8,594.00	3,523.78	1,350.77	630.34	4,244.21	4,349.79	49.39

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0425	Life Insurance	771.00	313.57	88.01	24.26	377.32	393.68	48.94
01-10-00-52-0430	VEBA Contributions	14,644.00	10,197.20	0.00	0.00	10,197.20	4,446.80	69.63
01-10-00-52-0500	Wellness Program	1,650.00	1,657.65	0.00	0.00	1,657.65	-7.65	100.46
	Benefits	208,661.00	90,105.80	16,874.00	1,446.89	105,532.91	103,128.09	50.58
01-10-00-53-0200	Communications	23,160.00	8,485.20	1,713.49	0.00	10,198.69	12,961.31	44.04
01-10-00-53-0300	Audit Services	20,770.00	7,082.00	9,665.50	0.00	16,747.50	4,022.50	80.63
01-10-00-53-0350	Actuarial Services	9,000.00	4,250.00	2,155.00	0.00	6,405.00	2,595.00	71.17
01-10-00-53-0380	Consulting Services	110,000.00	24,924.68	4,510.55	0.00	29,435.23	80,564.77	26.76
01-10-00-53-0410	IT Support	93,278.00	36,611.02	16,647.15	0.00	53,258.17	40,019.83	57.10
01-10-00-53-0429	Vehicle Sticker Program	15,580.00	11,552.38	4,458.11	0.00	16,010.49	-430.49	102.76
01-10-00-53-1100	HealthInspection Services	15,500.00	3,862.50	3,862.50	0.00	7,725.00	7,775.00	49.84
01-10-00-53-1250	Unemployment Claims	1,500.00	3,587.07	0.00	0.00	3,587.07	-2,087.07	239.14
01-10-00-53-2100	Bank Fees	12,767.00	5,108.98	704.86	0.00	5,813.84	6,953.16	45.54
01-10-00-53-2200	Liability Insurance	275,366.00	113,321.10	22,664.22	0.00	135,985.32	139,380.68	49.38
01-10-00-53-2250	IRMA Liability Deductible	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,041.00	4,062.91	1,159.50	0.00	5,222.41	5,818.59	47.30
01-10-00-53-4100	Training	7,000.00	1,279.00	1,724.00	0.00	3,003.00	3,997.00	42.90
01-10-00-53-4250	Travel & Meeting	12,580.00	7,508.83	1,919.72	0.00	9,428.55	3,151.45	74.95
01-10-00-53-4300	Dues & Subscriptions	31,840.00	20,161.61	2,716.72	0.00	22,878.33	8,961.67	71.85
01-10-00-53-4350	Printing	2,900.00	3,491.44	273.00	0.00	3,764.44	-864.44	129.81
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	2,100.00	50.00	872.00	0.00	922.00	1,178.00	43.90
01-10-00-53-5600	Community and Emp Programs	11,500.00	14,892.49	2,367.95	0.00	17,260.44	-5,760.44	150.09
	Contractual Services	682,382.00	270,231.21	77,414.27	0.00	347,645.48	334,736.52	50.95
01-10-00-54-0100	Office Supplies	15,930.00	4,469.41	1,507.84	0.00	5,977.25	9,952.75	37.52
01-10-00-54-0150	Office Equipment	3,000.00	324.72	0.00	0.00	324.72	2,675.28	10.82
01-10-00-54-1300	Postage	10,500.00	5,128.75	0.00	0.00	5,128.75	5,371.25	48.85
	Materials & Supplies	29,430.00	9,922.88	1,507.84	0.00	11,430.72	17,999.28	38.84
01-10-00-57-5031	Transfer to TIF-Madison	575,000.00	533,000.00	0.00	0.00	533,000.00	42,000.00	92.70
01-10-00-57-5032	Transfer to TIF-North	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Uses	600,000.00	533,000.00	0.00	0.00	533,000.00	67,000.00	88.83
10	Administration	2,131,807.00	1,151,826.58	146,500.03	1,446.89	1,296,879.72	834,927.28	60.83
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	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4275	WSCDC Contribution	435,434.00	212,923.10	35,738.17	0.00	248,661.27	186,772.73	57.11
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	454,984.00	220,923.10	35,738.17	0.00	256,661.27	198,322.73	56.41
14	E911	454,984.00	220,923.10	35,738.17	0.00	256,661.27	198,322.73	56.41
15	Boards and Commissions							
01-15-00-52-0320	FICA	248.00	94.63	3.23	0.00	97.86	150.14	39.46
01-15-00-52-0325	Medicare	58.00	22.14	0.75	0.00	22.89	35.11	39.47
01-15-00-52-0330	IMRF	366.00	139.67	4.76	0.00	144.43	221.57	39.46
01-15-00-52-0375	Fringe Benefits	600.00	250.00	50.00	0.00	300.00	300.00	50.00
	Benefits	1,272.00	506.44	58.74	0.00	565.18	706.82	44.43
01-15-00-53-0380	Consulting Services	15,000.00	1,928.46	0.00	0.00	1,928.46	13,071.54	12.86
01-15-00-53-0400	Secretarial Services	4,000.00	1,526.40	52.06	0.00	1,578.46	2,421.54	39.46
01-15-00-53-0420	Legal Services	6,000.00	7,960.00	473.00	0.00	8,433.00	-2,433.00	140.55
01-15-00-53-4100	Training	1,000.00	2,000.00	0.00	0.00	2,000.00	-1,000.00	200.00
01-15-00-53-4250	Travel & Meeting	200.00	48.21	0.00	0.00	48.21	151.79	24.11
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	3,000.00	1,594.25	0.00	0.00	1,594.25	1,405.75	53.14
01-15-00-53-4450	Testing	15,000.00	3,958.96	0.00	0.00	3,958.96	11,041.04	26.39
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	581.00	630.00	0.00	1,211.00	39.00	96.88
	Contractual Services	45,825.00	19,597.28	1,155.06	0.00	20,752.34	25,072.66	45.29
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	175.00	0.00	0.00	0.00	0.00	175.00	0.00
15	Boards and Commissions	47,272.00	20,103.72	1,213.80	0.00	21,317.52	25,954.48	45.10
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	267,371.00	109,209.21	22,022.80	0.00	131,232.01	136,138.99	49.08
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal	1,373.00	562.50	112.50	0.00	675.00	698.00	49.16
	Reimbursemnt							
	Personal Services	269,244.00	109,771.71	22,135.30	0.00	131,907.01	137,336.99	48.99
01-20-00-52-0320	FICA	15,961.00	6,632.28	1,336.17	0.00	7,968.45	7,992.55	49.92
01-20-00-52-0325	Medicare	3,909.00	1,551.12	312.49	0.00	1,863.61	2,045.39	47.67
01-20-00-52-0330	IMRF	24,556.00	9,690.74	1,952.50	0.00	11,643.24	12,912.76	47.42
01-20-00-52-0375	Fringe Benefits	1,980.00	825.00	165.00	0.00	990.00	990.00	50.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0400	Health Insurance	38,135.00	15,714.60	3,612.57	481.53	18,845.64	19,289.36	49.42
01-20-00-52-0425	Life Insurance	147.00	56.00	11.20	0.00	67.20	79.80	45.71
01-20-00-52-0430	VEBA Contributions	8,817.00	4,390.87	0.00	0.00	4,390.87	4,426.13	49.80
	Benefits	93,505.00	38,860.61	7,389.93	481.53	45,769.01	47,735.99	48.95
01-20-00-53-0370	Professional Services	10,750.00	4,129.88	970.97	0.00	5,100.85	5,649.15	47.45
01-20-00-53-1300	Inspection Services	67,625.00	20,564.00	4,440.00	0.00	25,004.00	42,621.00	36.97
01-20-00-53-1305	Plan Review Services	30,000.00	20,930.47	0.00	0.00	20,930.47	9,069.53	69.77
01-20-00-53-3200	Vehicle Maintenance	400.00	30.00	194.08	0.00	224.08	175.92	56.02
01-20-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4300	Dues & Subscriptions	860.00	67.50	0.00	0.00	67.50	792.50	7.85
	Contractual Services	110,135.00	45,721.85	5,605.05	0.00	51,326.90	58,808.10	46.60
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	85.00	202.12	54.04	0.00	256.16	-171.16	301.36
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,235.00	202.12	54.04	0.00	256.16	978.84	20.74
01-20-00-57-5013	Transfer to CERF	1,440.00	600.00	120.00	0.00	720.00	720.00	50.00
	Other Financing Uses	1,440.00	600.00	120.00	0.00	720.00	720.00	50.00
20	Building and Development	475,559.00	195,156.29	35,304.32	481.53	229,979.08	245,579.92	48.36
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	17,037.50	2,720.00	0.00	19,757.50	30,242.50	39.52
01-30-00-53-0425	Village Attorney	110,000.00	43,654.33	12,059.70	0.00	55,714.03	54,285.97	50.65
01-30-00-53-0426	Village Prosecutor	12,000.00	4,000.00	1,000.00	0.00	5,000.00	7,000.00	41.67
	Contractual Services	172,000.00	64,691.83	15,779.70	0.00	80,471.53	91,528.47	46.79
30	Legal Services	172,000.00	64,691.83	15,779.70	0.00	80,471.53	91,528.47	46.79
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,892,596.00	1,111,416.07	208,233.04	0.00	1,319,649.11	1,572,946.89	45.62
01-40-00-51-0200	Salaries Regular	129,684.00	53,839.80	10,710.84	0.00	64,550.64	65,133.36	49.78
01-40-00-51-1500	Specialist Pay	40,333.00	14,451.00	2,936.75	0.00	17,387.75	22,945.25	43.11
01-40-00-51-1600	Holiday Pay	130,329.00	7,716.90	1,277.88	0.00	8,994.78	121,334.22	6.90
01-40-00-51-1700	Overtime	180,250.00	56,667.40	21,365.34	0.00	78,032.74	102,217.26	43.29
01-40-00-51-1727	IDOT STEP Overtime	19,323.00	4,434.34	0.00	0.00	4,434.34	14,888.66	22.95
01-40-00-51-1800	Educational Incentives	36,800.00	0.00	0.00	0.00	0.00	36,800.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	925.00	375.00	75.00	0.00	450.00	475.00	48.65
01-40-00-51-3000	Part-Time Salaries	48,478.00	15,432.56	725.13	0.00	16,157.69	32,320.31	33.33
	Personal Services	3,478,718.00	1,264,333.07	245,323.98	0.00	1,509,657.05	1,969,060.95	43.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,164.00	4,197.90	684.80	0.00	4,882.70	7,281.30	40.14
01-40-00-52-0325	Medicare	47,955.00	17,160.26	3,324.93	0.00	20,485.19	27,469.81	42.72
01-40-00-52-0330	IMRF	15,453.00	5,849.27	944.30	0.00	6,793.57	8,659.43	43.96
01-40-00-52-0375	Fringe Benefits	1,800.00	500.00	100.00	0.00	600.00	1,200.00	33.33
01-40-00-52-0400	Health Insurance	481,615.00	199,459.22	46,080.40	6,705.10	238,834.52	242,780.48	49.59
01-40-00-52-0420	Health Insurance - Retirees	91,713.00	40,007.76	21,126.03	12,902.48	48,231.31	43,481.69	52.59
01-40-00-52-0425	Life Insurance	2,131.00	973.52	505.63	343.24	1,135.91	995.09	53.30
01-40-00-52-0430	VEBA Contributions	79,638.00	46,026.58	0.00	0.00	46,026.58	33,611.42	57.79
01-40-00-53-0009	Contribution to Police Pension	1,584,000.00	748,736.01	13,580.32	0.00	762,316.33	821,683.67	48.13
	Benefits	2,316,469.00	1,062,910.52	86,346.41	19,950.82	1,129,306.11	1,187,162.89	48.75
01-40-00-53-0200	Communications	3,148.00	1,104.70	276.77	0.00	1,381.47	1,766.53	43.88
01-40-00-53-0385	Administrative Adjudication	23,740.00	6,580.00	1,390.00	0.00	7,970.00	15,770.00	33.57
01-40-00-53-0410	IT Support	15,766.00	2,946.93	1,332.95	0.00	4,279.88	11,486.12	27.15
01-40-00-53-0430	Animal Control	2,500.00	240.00	240.00	0.00	480.00	2,020.00	19.20
01-40-00-53-3100	Maint of Equipment	15,316.00	1,000.00	0.00	0.00	1,000.00	14,316.00	6.53
01-40-00-53-3200	Maintenance of Vehicles	47,131.00	14,325.42	5,443.96	0.00	19,769.38	27,361.62	41.95
01-40-00-53-3600	Maintenance of Buildings	1,000.00	460.92	0.00	0.00	460.92	539.08	46.09
01-40-00-53-4100	Training	32,960.00	7,511.80	2,013.96	0.00	9,525.76	23,434.24	28.90
01-40-00-53-4200	Community Support Services	88,700.00	26,153.53	15,379.51	0.00	41,533.04	47,166.96	46.82
01-40-00-53-4250	Travel & Meeting	4,450.00	282.58	0.00	0.00	282.58	4,167.42	6.35
01-40-00-53-4300	Dues & Subscriptions	8,303.00	5,359.52	15.92	0.00	5,375.44	2,927.56	64.74
01-40-00-53-4350	Printing	5,500.00	1,395.00	3,121.18	23.91	4,492.27	1,007.73	81.68
01-40-00-53-4400	Medical & Screening	5,465.00	100.00	0.00	0.00	100.00	5,365.00	1.83
01-40-00-53-5400	Damage Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Contractual Services	258,979.00	67,460.40	29,214.25	23.91	96,650.74	162,328.26	37.32
01-40-00-54-0100	Office Supplies	10,000.00	1,149.94	1,038.91	0.00	2,188.85	7,811.15	21.89
01-40-00-54-0150	Equipment	26,244.00	0.00	0.00	0.00	0.00	26,244.00	0.00
01-40-00-54-0200	Gas & Oil	44,449.00	16,944.00	3,477.00	0.00	20,421.00	24,028.00	45.94
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	8,166.01	1,370.90	0.00	9,536.91	18,146.09	34.45
01-40-00-54-0310	Uniforms Other Personnel	1,200.00	84.99	0.00	0.00	84.99	1,115.01	7.08
01-40-00-54-0400	Prisoner Care	3,540.00	888.31	546.30	0.00	1,434.61	2,105.39	40.53
01-40-00-54-0600	Operating Supplies	6,268.00	2,786.84	341.62	0.00	3,128.46	3,139.54	49.91
01-40-00-54-0601	Radios	8,350.00	540.00	0.00	0.00	540.00	7,810.00	6.47
01-40-00-54-0602	Firearms and Range Supplies	17,640.00	6,441.61	694.87	0.00	7,136.48	10,503.52	40.46
01-40-00-54-0603	Evidence Supplies	7,650.00	950.16	0.00	0.00	950.16	6,699.84	12.42
01-40-00-54-0605	DUI Expenditures	7,038.00	0.00	0.00	0.00	0.00	7,038.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	1,616.00	2,210.00	0.00	0.00	2,210.00	-594.00	136.76
01-40-00-54-0615	Article 36 Exp	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00
	Materials & Supplies	164,330.00	40,161.86	7,469.60	0.00	47,631.46	116,698.54	28.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-57-5013	Transfer to CERF	186,687.00	77,786.25	15,557.25	0.00	93,343.50	93,343.50	50.00
	Other Financing Uses	186,687.00	77,786.25	15,557.25	0.00	93,343.50	93,343.50	50.00
40	Police Department	6,405,183.00	2,512,652.10	383,911.49	19,974.73	2,876,588.86	3,528,594.14	44.91
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,839,755.00	802,630.72	147,302.62	0.00	949,933.34	889,821.66	51.63
01-50-00-51-0200	Salaries Regular	81,838.00	35,340.59	6,919.18	0.00	42,259.77	39,578.23	51.64
01-50-00-51-1500	Specialist Pay	138,016.00	60,270.43	11,920.32	0.00	72,190.75	65,825.25	52.31
01-50-00-51-1600	Holiday Pay	76,499.00	1,549.52	0.00	0.00	1,549.52	74,949.48	2.03
01-50-00-51-1700	Overtime	140,000.00	73,275.48	17,044.64	0.00	90,320.12	49,679.88	64.51
01-50-00-51-1750	Compensated Absences-Retiremt	0.00	126.94	0.00	0.00	126.94	-126.94	0.00
01-50-00-51-1800	Educational Incentives	14,800.00	15,000.00	0.00	0.00	15,000.00	-200.00	101.35
01-50-00-51-3000	Part-Time Salaries	32,473.00	12,343.01	2,973.93	0.00	15,316.94	17,156.06	47.17
	Personal Services	2,323,381.00	1,000,536.69	186,160.69	0.00	1,186,697.38	1,136,683.62	51.08
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	250.00	0.00	0.00	250.00	1,275.00	16.39
01-50-00-52-0320	FICA	7,124.00	2,833.70	576.60	0.00	3,410.30	3,713.70	47.87
01-50-00-52-0325	Medicare	33,724.00	13,918.71	2,580.79	0.00	16,499.50	17,224.50	48.93
01-50-00-52-0330	IMRF	10,459.00	4,159.07	850.96	0.00	5,010.03	5,448.97	47.90
01-50-00-52-0375	Fringe Benefits	1,200.00	500.00	100.00	0.00	600.00	600.00	50.00
01-50-00-52-0400	Health Insurance	275,822.00	122,098.14	28,176.00	4,222.72	146,051.42	129,770.58	52.95
01-50-00-52-0420	Health Insurance - Retirees	35,225.00	15,725.70	10,935.13	7,856.92	18,803.91	16,421.09	53.38
01-50-00-52-0425	Life Insurance	1,456.00	565.57	267.87	159.64	673.80	782.20	46.28
01-50-00-52-0430	VEBA Contributions	57,192.00	35,247.93	0.00	0.00	35,247.93	21,944.07	61.63
01-50-00-53-0010	Contribution to Fire Pension	1,464,017.00	737,251.71	12,378.77	0.00	749,630.48	714,386.52	51.20
	Benefits	1,887,744.00	932,550.53	55,866.12	12,239.28	976,177.37	911,566.63	51.71
01-50-00-53-0200	Communications	2,300.00	330.12	86.80	0.00	416.92	1,883.08	18.13
01-50-00-53-0410	IT Support	7,126.00	300.00	0.00	0.00	300.00	6,826.00	4.21
01-50-00-53-3100	Maintenance of Equipment	8,050.00	2,337.59	1,547.48	0.00	3,885.07	4,164.93	48.26
01-50-00-53-3200	Maintenance of Vehicles	34,250.00	21,544.23	1,448.88	0.00	22,993.11	11,256.89	67.13
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	24,500.00	480.00	50.00	0.00	530.00	23,970.00	2.16
01-50-00-53-4200	Community Support Services	16,300.00	11,732.93	358.37	0.00	12,091.30	4,208.70	74.18
01-50-00-53-4250	Travel & Meeting	3,950.00	163.81	70.00	0.00	233.81	3,716.19	5.92
01-50-00-53-4300	Dues & Subscriptions	3,700.00	1,663.00	225.00	0.00	1,888.00	1,812.00	51.03
01-50-00-53-4400	Medical & Screening	15,000.00	450.00	0.00	0.00	450.00	14,550.00	3.00
	Contractual Services	119,176.00	39,001.68	3,786.53	0.00	42,788.21	76,387.79	35.90

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0100	Office Supplies	1,500.00	491.44	4.35	0.00	495.79	1,004.21	33.05
01-50-00-54-0200	Gas & Oil	13,234.00	4,860.83	1,202.51	0.00	6,063.34	7,170.66	45.82
01-50-00-54-0300	Uniforms Sworn Personnel	18,450.00	2,819.28	1,853.10	0.00	4,672.38	13,777.62	25.32
01-50-00-54-0600	Operating Supplies	23,300.00	8,170.20	2,377.72	0.00	10,547.92	12,752.08	45.27
	Materials & Supplies	56,484.00	16,341.75	5,437.68	0.00	21,779.43	34,704.57	38.56
01-50-00-57-5013	Transfer to CERF	160,509.00	66,878.75	13,375.75	0.00	80,254.50	80,254.50	50.00
	Other Financing Uses	160,509.00	66,878.75	13,375.75	0.00	80,254.50	80,254.50	50.00
50	Fire Department	4,547,294.00	2,055,309.40	264,626.77	12,239.28	2,307,696.89	2,239,597.11	50.75
60	Public Works							
01-60-01-51-0200	Salaries Regular	509,854.00	207,258.57	37,904.01	0.00	245,162.58	264,691.42	48.08
01-60-01-51-1500	Certification Pay	7,950.00	7,650.00	0.00	0.00	7,650.00	300.00	96.23
01-60-01-51-1700	Overtime	50,000.00	8,163.16	1,151.29	105.80	9,208.65	40,791.35	18.42
01-60-01-51-1950	Insurance Refusal Reim	8.00	0.00	0.00	0.00	0.00	8.00	0.00
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Personal Services	575,812.00	223,071.73	39,055.30	105.80	262,021.23	313,790.77	45.50
01-60-01-52-0320	FICA	34,941.00	13,676.67	2,382.66	0.00	16,059.33	18,881.67	45.96
01-60-01-52-0325	Medicare	8,339.00	3,198.63	557.28	0.00	3,755.91	4,583.09	45.04
01-60-01-52-0330	IMRF	51,580.00	20,041.48	3,490.01	0.00	23,531.49	28,048.51	45.62
01-60-01-52-0375	Fringe Benefits	4,140.00	1,731.00	353.00	0.00	2,084.00	2,056.00	50.34
01-60-01-52-0400	Health Insurance	138,233.00	49,203.66	9,837.70	678.25	58,363.11	79,869.89	42.22
01-60-01-52-0420	Health Insurance - Retirees	14,947.00	6,362.64	4,765.43	3,479.53	7,648.54	7,298.46	51.17
01-60-01-52-0425	Life Insurance	265.00	106.85	86.03	68.25	124.63	140.37	47.03
01-60-01-52-0430	VEBA Contributions	6,330.00	5,179.52	0.00	0.00	5,179.52	1,150.48	81.82
	Benefits	258,775.00	99,500.45	21,472.11	4,226.03	116,746.53	142,028.47	45.12
01-60-01-53-0200	Communications	1,210.00	279.18	65.29	0.00	344.47	865.53	28.47
01-60-01-53-0380	Consulting Services	23,000.00	270.00	0.00	0.00	270.00	22,730.00	1.17
01-60-01-53-0410	IT Support	21,100.00	6,790.68	1,697.67	0.00	8,488.35	12,611.65	40.23
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	419.26	0.00	0.00	419.26	3,080.74	11.98
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	3,735.26	589.41	0.00	4,324.67	21,175.33	16.96
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	24,745.90	7,074.10	0.00	31,820.00	41,560.00	43.36
01-60-01-53-3550	Tree Maintenance	98,500.00	7,939.50	4,464.00	0.00	12,403.50	86,096.50	12.59
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,550.00	35,397.56	3,886.38	0.00	39,283.94	35,266.06	52.69
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	65,088.78	0.00	0.00	65,088.78	-10,088.78	118.34
01-60-01-53-3620	Maintenance Streets	123,000.00	51,953.20	0.00	0.00	51,953.20	71,046.80	42.24
01-60-01-53-4100	Training	1,200.00	316.40	0.00	0.00	316.40	883.60	26.37

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4250	Travel & Meeting	6,460.00	847.40	0.00	0.00	847.40	5,612.60	13.12
01-60-01-53-4300	Dues & Subscriptions	2,310.00	5,118.00	0.00	0.00	5,118.00	-2,808.00	221.56
01-60-01-53-4400	Medical & Screening	1,300.00	403.00	0.00	0.00	403.00	897.00	31.00
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	421.33	484.99	0.00	906.32	93.68	90.63
01-60-01-53-5350	Dumping Fees	13,000.00	4,661.29	0.00	0.00	4,661.29	8,338.71	35.86
01-60-01-53-5400	Damage Claims	25,000.00	5,723.84	10,217.25	0.00	15,941.09	9,058.91	63.76
01-60-01-53-5450	St Light Electricity	31,500.00	7,704.60	2,153.90	0.00	9,858.50	21,641.50	31.30
01-60-05-53-5500	Collection & Disposal	1,093,840.00	365,302.13	91,525.46	0.00	456,827.59	637,012.41	41.76
01-60-05-53-5510	Leaf Disposal	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00
	Contractual Services	1,741,850.00	587,117.31	122,158.45	0.00	709,275.76	1,032,574.24	40.72
01-60-01-54-0100	Office Supplies	1,000.00	139.00	0.00	0.00	139.00	861.00	13.90
01-60-01-54-0200	Gas & Oil	21,354.00	3,697.75	765.10	0.00	4,462.85	16,891.15	20.90
01-60-01-54-0310	Uniforms	5,450.00	1,532.21	177.65	0.00	1,709.86	3,740.14	31.37
01-60-01-54-0500	Vehicle Parts	10,000.00	1,428.19	566.63	0.00	1,994.82	8,005.18	19.95
01-60-01-54-0600	Operating Supplies & Equipment	36,370.00	14,804.11	2,733.10	0.00	17,537.21	18,832.79	48.22
01-60-01-54-0800	Trees	36,000.00	15,675.80	13,980.00	0.00	29,655.80	6,344.20	82.38
01-60-01-54-2100	Snow & Ice Control	64,700.00	0.00	0.00	0.00	0.00	64,700.00	0.00
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	175,374.00	37,277.06	18,222.48	0.00	55,499.54	119,874.46	31.65
01-60-01-57-5013	Transfer to CERF	108,159.00	45,066.25	9,013.25	0.00	54,079.50	54,079.50	50.00
	Other Financing Uses	108,159.00	45,066.25	9,013.25	0.00	54,079.50	54,079.50	50.00
60	Public Works	2,859,970.00	992,032.80	209,921.59	4,331.83	1,197,622.56	1,662,347.44	41.88
	Expense	17,094,069.00	7,212,695.82	1,092,995.87	38,474.26	8,267,217.43	8,826,851.57	48.36
01	General Fund	644,273.00	-494,850.36	1,123,729.24	931,279.69	-302,400.81	946,673.81	-46.94

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	17,480.00	8,450.00	0.00	500.00	8,950.00	8,530.00	51.20
	Licenses & Permits	17,480.00	8,450.00	0.00	500.00	8,950.00	8,530.00	51.20
02-00-00-43-3100	Water Sales	3,198,881.00	1,310,263.20	46.62	361,506.46	1,671,723.04	1,527,157.96	52.26
02-00-00-43-3150	Sewer Sales	2,075,695.00	859,441.83	30.73	236,328.64	1,095,739.74	979,955.26	52.79
02-00-00-43-3160	Water Penalties	29,010.00	11,345.57	780.75	3,586.68	14,151.50	14,858.50	48.78
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Charges for Services	5,303,786.00	2,181,050.60	858.10	601,421.78	2,781,614.28	2,522,171.72	52.45
02-00-00-45-5100	Interest	18,989.00	14,570.05	0.00	1,680.82	16,250.87	2,738.13	85.58
02-00-00-45-5200	Net Change in Fair Value	0.00	-100.00	0.00	0.00	-100.00	100.00	0.00
	Interest	18,989.00	14,470.05	0.00	1,680.82	16,150.87	2,838.13	85.05
02-00-00-46-6410	Miscellaneous	5,000.00	900.00	100.00	0.00	800.00	4,200.00	16.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	3,978.00	0.00	94.00	4,072.00	5,928.00	40.72
	Miscellaneous	17,000.00	4,878.00	100.00	94.00	4,872.00	12,128.00	28.66
00		5,357,255.00	2,208,848.65	958.10	603,696.60	2,811,587.15	2,545,667.85	52.48
	Revenue	5,357,255.00	2,208,848.65	958.10	603,696.60	2,811,587.15	2,545,667.85	52.48
60	Public Works							
02-60-06-51-0200	Salaries Regular	807,308.00	334,829.99	66,591.39	0.00	401,421.38	405,886.62	49.72
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	4,391.47	200.24	146.73	4,444.98	7,555.02	37.04
02-60-06-51-1950	Insurance Refusal	620.00	587.50	162.50	0.00	750.00	-130.00	120.97
	Reimb							
02-60-06-51-3000	Part-Time Salaries	15,200.00	6,300.01	0.00	0.00	6,300.01	8,899.99	41.45
	Personal Services	837,228.00	348,208.97	66,954.13	146.73	415,016.37	422,211.63	49.57
02-60-06-52-0100	ICMA Retirement	1,480.00	616.75	123.34	0.00	740.09	739.91	50.01
02-60-06-52-0320	FICA	50,952.00	21,173.11	3,991.84	0.00	25,164.95	25,787.05	49.39
02-60-06-52-0325	Medicare	12,267.00	4,994.62	957.83	0.00	5,952.45	6,314.55	48.52
02-60-06-52-0330	IMRF	75,668.00	30,741.05	6,002.66	0.00	36,743.71	38,924.29	48.56
02-60-06-52-0375	Fringe Benefits	5,280.00	2,176.50	427.00	0.00	2,603.50	2,676.50	49.31
02-60-06-52-0400	Health Insurance	178,702.00	66,438.62	13,674.26	890.85	79,222.03	99,479.97	44.33
02-60-06-52-0420	Health Insurance - Retirees	3,040.00	1,396.70	766.00	486.66	1,676.04	1,363.96	55.13
02-60-06-52-0425	Life Insurance	442.00	186.46	200.53	167.21	219.78	222.22	49.72
02-60-06-52-0430	VEBA Contributions	13,673.00	8,373.23	0.00	0.00	8,373.23	5,299.77	61.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Benefits	341,504.00	136,097.04	26,143.46	1,544.72	160,695.78	180,808.22	47.06
02-60-06-53-0100	Electricity	38,004.00	12,107.68	3,486.08	0.00	15,593.76	22,410.24	41.03
02-60-06-53-0200	Communications	5,460.00	2,079.65	402.00	0.00	2,481.65	2,978.35	45.45
02-60-06-53-0300	Auditing	9,330.00	3,794.00	5,204.50	0.00	8,998.50	331.50	96.45
02-60-06-53-0380	Consulting Services	31,000.00	5,125.00	3,504.41	0.00	8,629.41	22,370.59	27.84
02-60-06-53-0410	IT Support	64,692.00	9,698.68	2,314.67	0.00	12,013.35	52,678.65	18.57
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	29,454.00	12,187.27	1,434.54	0.00	13,621.81	15,832.19	46.25
02-60-06-53-2200	Liability Insurance	40,021.00	16,470.55	3,294.11	0.00	19,764.66	20,256.34	49.39
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	120,500.00	34,830.55	55.59	0.00	34,886.14	85,613.86	28.95
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	438.05	0.00	438.05	23,561.95	1.83
02-60-06-53-3200	Maintenance of	8,000.00	4,053.81	56.00	0.00	4,109.81	3,890.19	51.37
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	632.73	562.45	0.00	1,195.18	-195.18	119.52
	Equipment							
02-60-06-53-3600	Maintenance of	25,750.00	12,627.99	197.28	0.00	12,825.27	12,924.73	49.81
	Buildings							
02-60-06-53-3620	Maintenance of	15,000.00	12,501.00	0.00	0.00	12,501.00	2,499.00	83.34
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	10,210.00	0.00	0.00	10,210.00	48,790.00	17.31
	Program							
02-60-06-53-3640	SewerCatch Basin	50,000.00	12,302.11	2,747.54	0.00	15,049.65	34,950.35	30.10
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,185.00	1,704.28	0.00	0.00	1,704.28	1,480.72	53.51
02-60-06-53-4300	Dues & Subscriptions	1,460.00	1,285.00	0.00	0.00	1,285.00	175.00	88.01
02-60-06-53-4350	Printing	5,750.00	1,142.44	382.23	0.00	1,524.67	4,225.33	26.52
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	3,470.00	840.00	120.00	0.00	960.00	2,510.00	27.67
02-60-06-53-5300	AdvertisingLegal	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Notice							
02-60-06-53-5350	Dumping Fees	20,000.00	11,829.02	2,565.54	0.00	14,394.56	5,605.44	71.97
02-60-06-53-5400	Damage Claims	4,000.00	7,264.12	0.00	0.00	7,264.12	-3,264.12	181.60
	Contractual	574,271.00	172,685.88	26,764.99	0.00	199,450.87	374,820.13	34.73
	Services							
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	13,094.00	4,779.97	1,161.67	0.00	5,941.64	7,152.36	45.38
02-60-06-54-0310	Uniforms	1,475.00	201.25	0.00	0.00	201.25	1,273.75	13.64
02-60-06-54-0500	Vehicle Parts	8,000.00	4,796.14	0.00	0.00	4,796.14	3,203.86	59.95
02-60-06-54-0600	Operating Supplies	68,300.00	34,129.73	825.67	0.00	34,955.40	33,344.60	51.18
02-60-06-54-1300	Postage	9,000.00	3,355.54	411.23	0.00	3,766.77	5,233.23	41.85
02-60-06-54-2200	Water from Chicago	1,642,606.00	547,558.56	171,898.86	0.00	719,457.42	923,148.58	43.80
	Materials & Supplies	1,742,975.00	594,821.19	174,297.43	0.00	769,118.62	973,856.38	44.13

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building Improvements	55,000.00	25,739.79	0.00	0.00	25,739.79	29,260.21	46.80
02-60-06-55-1150	Sewer System Improvements	175,000.00	0.00	128,229.30	0.00	128,229.30	46,770.70	73.27
02-60-06-55-1300	Water System Improvements	683,380.00	3,500.00	0.00	0.00	3,500.00	679,880.00	0.51
02-60-06-55-1400	Meter Replacement Program	22,000.00	4,090.08	0.00	0.00	4,090.08	17,909.92	18.59
02-60-06-55-9100	Street Improvements	70,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	71.43
	Capital Outlay	1,005,380.00	83,329.87	128,229.30	0.00	211,559.17	793,820.83	21.04
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	634,690.00	315,601.34	0.00	0.00	315,601.34	319,088.66	49.73
02-60-06-56-0105	IEPA Loan Interest	282,456.00	142,971.56	0.00	0.00	142,971.56	139,484.44	50.62
	Debt Service	917,146.00	458,572.90	0.00	0.00	458,572.90	458,573.10	50.00
02-60-06-57-5013	Transfer to CERF	106,986.00	44,577.50	8,915.50	0.00	53,493.00	53,493.00	50.00
	Other Financing Uses	106,986.00	44,577.50	8,915.50	0.00	53,493.00	53,493.00	50.00
60	Public Works	<u>5,880,490.00</u>	<u>1,838,293.35</u>	<u>431,304.81</u>	<u>1,691.45</u>	<u>2,267,906.71</u>	<u>3,612,583.29</u>	<u>38.57</u>
	Expense	<u>5,880,490.00</u>	<u>1,838,293.35</u>	<u>431,304.81</u>	<u>1,691.45</u>	<u>2,267,906.71</u>	<u>3,612,583.29</u>	<u>38.57</u>
02	Water & Sewer Fund	523,235.00	-370,555.30	432,262.91	605,388.05	-543,680.44	1,066,915.44	-103.91

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	9,790.00	2,721.75	0.00	305.46	3,027.21	6,762.79	30.92
	Interest	9,790.00	2,721.75	0.00	305.46	3,027.21	6,762.79	30.92
03-00-00-47-7090	State Grants and Reimbursemnts	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00
03-00-00-47-7100	State Allotment	284,327.00	114,378.24	0.00	23,582.30	137,960.54	146,366.46	48.52
03-00-00-47-7200	State Renewal Allotment	0.00	16,647.43	0.00	16,771.66	33,419.09	-33,419.09	0.00
	Intergovernmental	295,527.00	131,025.67	0.00	40,353.96	171,379.63	124,147.37	57.99
00		305,317.00	133,747.42	0.00	40,659.42	174,406.84	130,910.16	57.12
	Revenue	305,317.00	133,747.42	0.00	40,659.42	174,406.84	130,910.16	57.12
00								
03-00-00-53-0390	Engineering Fees	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
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	50,000.00	29,552.98	0.00	0.00	29,552.98	20,447.02	59.11
	Contractual Services	64,060.00	29,552.98	0.00	0.00	29,552.98	34,507.02	46.13
03-00-00-55-9100	Street Improvement	381,830.00	311,624.26	0.00	0.00	311,624.26	70,205.74	81.61
	Capital Outlay	381,830.00	311,624.26	0.00	0.00	311,624.26	70,205.74	81.61
00		445,890.00	341,177.24	0.00	0.00	341,177.24	104,712.76	76.52
	Expense	445,890.00	341,177.24	0.00	0.00	341,177.24	104,712.76	76.52
03	Motor Fuel Tax Fund	140,573.00	207,429.82	0.00	40,659.42	166,770.40	-26,197.40	118.64

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	124,944.00	116,528.82	0.00	2,378.21	118,907.03	6,036.97	95.17
05-00-00-41-1021	Property Taxes Current	138,941.00	0.00	0.00	0.00	0.00	138,941.00	0.00
	Property Taxes	263,885.00	116,528.82	0.00	2,378.21	118,907.03	144,977.97	45.06
05-00-00-45-5100	Interest	4,173.00	2,614.57	0.00	540.95	3,155.52	1,017.48	75.62
	Interest	<u>4,173.00</u>	<u>2,614.57</u>	<u>0.00</u>	<u>540.95</u>	<u>3,155.52</u>	<u>1,017.48</u>	<u>75.62</u>
00		<u>268,058.00</u>	<u>119,143.39</u>	<u>0.00</u>	<u>2,919.16</u>	<u>122,062.55</u>	<u>145,995.45</u>	<u>45.54</u>
	Revenue	268,058.00	119,143.39	0.00	2,919.16	122,062.55	145,995.45	45.54
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
05-00-00-56-0033	2018 GO Bond Principal	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00
05-00-00-56-0034	2018 GO Bond Interest	5,461.00	0.00	0.00	0.00	0.00	5,461.00	0.00
	Debt Service	<u>259,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,461.00</u>	<u>0.00</u>
00		<u>259,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,961.00</u>	<u>0.00</u>
	Expense	<u>259,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,961.00</u>	<u>0.00</u>
05	Debt Service Fund	-8,097.00	-119,143.39	0.00	2,919.16	-122,062.55	113,965.55	1,507.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	446,052.00	258,480.14	0.00	0.00	258,480.14	187,571.86	57.95
09-00-00-45-5200	Net Change in Fair Value	836,957.00	231,062.01	0.00	0.00	231,062.01	605,894.99	27.61
	Interest	1,283,009.00	489,542.15	0.00	0.00	489,542.15	793,466.85	38.16
09-00-00-46-6410	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-00-00-41-1100	Employer Contribution	1,584,000.00	748,736.01	0.00	13,580.32	762,316.33	821,683.67	48.13
09-00-00-46-7350	Employee Contribution	306,550.00	109,569.61	0.00	21,277.28	130,846.89	175,703.11	42.68
	Grants & Contributions	1,890,550.00	858,305.62	0.00	34,857.60	893,163.22	997,386.78	47.24
00		3,173,559.00	1,347,847.77	0.00	34,857.60	1,382,705.37	1,790,853.63	43.57
	Revenue	3,173,559.00	1,347,847.77	0.00	34,857.60	1,382,705.37	1,790,853.63	43.57
00								
09-00-00-52-6100	Pensions	2,297,197.00	1,005,772.09	0.00	0.00	1,005,772.09	1,291,424.91	43.78
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,347,197.00	1,005,772.09	0.00	0.00	1,005,772.09	1,341,424.91	42.85
09-00-00-53-0300	Audit Services	2,177.00	2,177.00	0.00	0.00	2,177.00	0.00	100.00
09-00-00-53-0350	Actuarial Services	2,550.00	2,500.00	0.00	0.00	2,500.00	50.00	98.04
09-00-00-53-0360	Payroll Services	28,325.00	6,020.00	0.00	0.00	6,020.00	22,305.00	21.25
09-00-00-53-0380	Consulting Services	51,470.00	15,463.23	0.00	0.00	15,463.23	36,006.77	30.04
09-00-00-53-0420	Legal Services	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
09-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-53-4100	Training	4,000.00	385.00	0.00	0.00	385.00	3,615.00	9.63
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	815.00	795.00	0.00	0.00	795.00	20.00	97.55
09-00-00-53-4400	Medical & Screening	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	13,800.00	8,494.16	0.00	0.00	8,494.16	5,305.84	61.55
	Contractual Services	129,337.00	35,834.39	0.00	0.00	35,834.39	93,502.61	27.71
00		2,476,534.00	1,041,606.48	0.00	0.00	1,041,606.48	1,434,927.52	42.06

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>2,476,534.00</u>	<u>1,041,606.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041,606.48</u>	<u>1,434,927.52</u>	<u>42.06</u>
09	Police Pension Fund	-697,025.00	-306,241.29	0.00	34,857.60	-341,098.89	-355,926.11	48.94

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	299,476.00	108,472.72	0.00	0.00	108,472.72	191,003.28	36.22
10-00-00-45-5200	Net Change in Fair Value	572,224.00	205,968.88	0.00	0.00	205,968.88	366,255.12	35.99
	Interest	871,700.00	314,441.60	0.00	0.00	314,441.60	557,258.40	36.07
10-00-00-41-1100	Employer Contribution	1,464,017.00	737,251.71	0.00	12,378.77	749,630.48	714,386.52	51.20
10-00-00-46-7350	Employee Contribution	192,554.00	100,616.12	0.00	15,054.53	115,670.65	76,883.35	60.07
	Grants & Contributions	1,656,571.00	837,867.83	0.00	27,433.30	865,301.13	791,269.87	52.23
00		2,528,271.00	1,152,309.43	0.00	27,433.30	1,179,742.73	1,348,528.27	46.66
	Revenue	2,528,271.00	1,152,309.43	0.00	27,433.30	1,179,742.73	1,348,528.27	46.66
00								
10-00-00-52-6100	Pensions Benefits	1,863,986.00	779,398.87	0.00	0.00	779,398.87	1,084,587.13	41.81
		1,863,986.00	779,398.87	0.00	0.00	779,398.87	1,084,587.13	41.81
10-00-00-53-0300	Audit Services	2,177.00	2,177.00	0.00	0.00	2,177.00	0.00	100.00
10-00-00-53-0350	Actuarial Services	2,125.00	2,125.00	0.00	0.00	2,125.00	0.00	100.00
10-00-00-53-0360	Payroll Services	13,495.00	5,600.00	0.00	0.00	5,600.00	7,895.00	41.50
10-00-00-53-0380	Consulting Services	41,870.00	9,329.67	0.00	0.00	9,329.67	32,540.33	22.28
10-00-00-53-0420	Legal Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10-00-00-53-2100	Bank Fees	7,200.00	2,921.02	0.00	0.00	2,921.02	4,278.98	40.57
10-00-00-53-4100	Training	3,000.00	975.00	0.00	0.00	975.00	2,025.00	32.50
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	795.00	0.00	0.00	795.00	30.00	96.36
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	13,210.00	11,226.39	0.00	0.00	11,226.39	1,983.61	84.98
	Contractual Services	99,002.00	35,149.08	0.00	0.00	35,149.08	63,852.92	35.50
00		1,962,988.00	814,547.95	0.00	0.00	814,547.95	1,148,440.05	41.50
	Expense	1,962,988.00	814,547.95	0.00	0.00	814,547.95	1,148,440.05	41.50
10	Fire Pension Fund	-565,283.00	-337,761.48	0.00	27,433.30	-365,194.78	-200,088.22	64.60

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	81,772.00	33,824.84	0.00	14,073.54	47,898.38	33,873.62	58.58
13-00-00-45-5200	Net Change in Fair Value	0.00	6,563.69	0.00	561.94	7,125.63	-7,125.63	0.00
	Interest	81,772.00	40,388.53	0.00	14,635.48	55,024.01	26,747.99	67.29
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13-00-00-47-7001	From General Fund	456,795.00	190,331.25	0.00	38,066.25	228,397.50	228,397.50	50.00
13-00-00-47-7002	Transfer from Water and Sewer	106,986.00	44,577.50	0.00	8,915.50	53,493.00	53,493.00	50.00
13-00-00-48-8000	Sale of Property	25,000.00	39,364.14	0.00	0.00	39,364.14	-14,364.14	157.46
	Other Financing Sources	588,781.00	274,272.89	0.00	46,981.75	321,254.64	267,526.36	54.56
00		675,553.00	314,661.42	0.00	61,617.23	376,278.65	299,274.35	55.70
	Revenue	675,553.00	314,661.42	0.00	61,617.23	376,278.65	299,274.35	55.70
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	85,682.00	0.00	0.00	0.00	0.00	85,682.00	0.00
13-00-00-55-8720	Police Equipment	32,010.00	7,751.71	4,404.96	0.00	12,156.67	19,853.33	37.98
13-00-00-55-8850	Fire Dept Equipment	71,750.00	0.00	0.00	0.00	0.00	71,750.00	0.00
13-00-00-55-8910	PW Vehicles	70,500.00	19,828.00	7,224.00	103.00	26,949.00	43,551.00	38.23
13-00-00-55-8925	PW Equipment	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Capital Outlay	349,942.00	27,579.71	11,628.96	103.00	39,105.67	310,836.33	11.17
00		350,042.00	27,579.71	11,628.96	103.00	39,105.67	310,936.33	11.17
	Expense	350,042.00	27,579.71	11,628.96	103.00	39,105.67	310,936.33	11.17
13	Capital Equip Replacement Fund	-325,511.00	-287,081.71	11,628.96	61,720.23	-337,172.98	11,661.98	103.58

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	17,280.00	0.00	0.00	7,381.87	7,381.87	9,898.13	42.72
14-00-00-43-3220	Parking Lot Permit Fees	32,610.00	0.00	0.00	13,042.89	13,042.89	19,567.11	40.00
	Charges for Services	49,890.00	0.00	0.00	20,424.76	20,424.76	29,465.24	40.94
14-00-00-44-4240	Automated Traffic Enf Fines	835,875.00	418,213.93	0.00	75,846.46	494,060.39	341,814.61	59.11
	Fines & Forfeits	835,875.00	418,213.93	0.00	75,846.46	494,060.39	341,814.61	59.11
14-00-00-45-5100	Interest	32,192.00	14,621.38	0.00	7,180.59	21,801.97	10,390.03	67.72
14-00-00-45-5200	Net Change in Fair Value	0.00	2,475.15	0.00	365.09	2,840.24	-2,840.24	0.00
	Interest	32,192.00	17,096.53	0.00	7,545.68	24,642.21	7,549.79	76.55
00		917,957.00	435,310.46	0.00	103,816.90	539,127.36	378,829.64	58.73
	Revenue	917,957.00	435,310.46	0.00	103,816.90	539,127.36	378,829.64	58.73
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	62,260.00	25,306.02	0.00	0.00	25,306.02	36,953.98	40.65
14-00-00-55-0700	Property Purchase	400,000.00	353,254.35	8,361.65	0.00	361,616.00	38,384.00	90.40
14-00-00-55-1205	Streetscape Improvements	320,500.00	72,104.99	4,363.48	0.00	76,468.47	244,031.53	23.86
14-00-00-55-1210	Parking Lot Improvements	75,000.00	59,149.50	0.00	0.00	59,149.50	15,850.50	78.87
14-00-00-55-1250	Alley Improvements	960,810.00	0.00	457,712.19	0.00	457,712.19	503,097.81	47.64
14-00-00-55-8610	Furniture & Equipment	34,380.00	0.00	0.00	0.00	0.00	34,380.00	0.00
14-00-00-55-8620	Information Technology Equipme	392,170.00	77,986.70	2,813.74	0.00	80,800.44	311,369.56	20.60
	Capital Outlay	2,245,120.00	587,801.56	473,251.06	0.00	1,061,052.62	1,184,067.38	47.26
00		2,257,120.00	599,801.56	473,251.06	0.00	1,073,052.62	1,184,067.38	47.54

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>2,257,120.00</u>	<u>599,801.56</u>	<u>473,251.06</u>	<u>0.00</u>	<u>1,073,052.62</u>	<u>1,184,067.38</u>	<u>47.54</u>
14	Capital Improvement Fund	1,339,163.00	164,491.10	473,251.06	103,816.90	533,925.26	805,237.74	39.87

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	3,688.00	575.71	0.00	19.43	595.14	3,092.86	16.14
	Interest	<u>3,688.00</u>	<u>575.71</u>	<u>0.00</u>	<u>19.43</u>	<u>595.14</u>	<u>3,092.86</u>	<u>16.14</u>
00		<u>3,688.00</u>	<u>575.71</u>	<u>0.00</u>	<u>19.43</u>	<u>595.14</u>	<u>3,092.86</u>	<u>16.14</u>
	Revenue	3,688.00	575.71	0.00	19.43	595.14	3,092.86	16.14
00								
16-00-00-53-0420	Legal Services	10,000.00	478.26	258.00	0.00	736.26	9,263.74	7.36
	Contractual Services	10,000.00	478.26	258.00	0.00	736.26	9,263.74	7.36
16-00-00-55-4300	Other Improvements	180,529.00	161,629.24	10,883.28	0.00	172,512.52	8,016.48	95.56
	Capital Outlay	<u>180,529.00</u>	<u>161,629.24</u>	<u>10,883.28</u>	<u>0.00</u>	<u>172,512.52</u>	<u>8,016.48</u>	<u>95.56</u>
00		<u>190,529.00</u>	<u>162,107.50</u>	<u>11,141.28</u>	<u>0.00</u>	<u>173,248.78</u>	<u>17,280.22</u>	<u>90.93</u>
	Expense	<u>190,529.00</u>	<u>162,107.50</u>	<u>11,141.28</u>	<u>0.00</u>	<u>173,248.78</u>	<u>17,280.22</u>	<u>90.93</u>
16	Economic Development Fund	186,841.00	161,531.79	11,141.28	19.43	172,653.64	14,187.36	92.41

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	83,452.00	116,204.72	0.00	194.24	116,398.96	-32,946.96	139.48
31-00-00-41-1021	Property Taxes-Current Year	85,121.00	0.00	0.00	0.00	0.00	85,121.00	0.00
	Property Taxes	168,573.00	116,204.72	0.00	194.24	116,398.96	52,174.04	69.05
31-00-00-45-5100	Interest	1,000.00	1,010.82	0.00	204.98	1,215.80	-215.80	121.58
	Interest	1,000.00	1,010.82	0.00	204.98	1,215.80	-215.80	121.58
31-00-00-47-7001	Transfer from General Fund	575,000.00	533,000.00	0.00	0.00	533,000.00	42,000.00	92.70
	Other Financing Sources	575,000.00	533,000.00	0.00	0.00	533,000.00	42,000.00	92.70
00		744,573.00	650,215.54	0.00	399.22	650,614.76	93,958.24	87.38
	Revenue	744,573.00	650,215.54	0.00	399.22	650,614.76	93,958.24	87.38
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	775.24	88.66	0.00	863.90	136.10	86.39
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	5,000.00	22,162.88	325.00	0.00	22,487.88	-17,487.88	449.76
31-00-00-53-0425	Village Attorney	2,500.00	7,139.70	680.60	0.00	7,820.30	-5,320.30	312.81
31-00-00-53-3600	Maintenance of Buildings	0.00	0.00	542.50	0.00	542.50	-542.50	0.00
31-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	1,176.00	0.00	0.00	1,176.00	-176.00	117.60
	Contractual Services	11,500.00	31,253.82	1,636.76	0.00	32,890.58	-21,390.58	286.01
31-00-00-55-0700	Property Purchase	550,000.00	540,510.91	0.00	0.00	540,510.91	9,489.09	98.27
31-00-00-55-4300	Other Improvements	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
	Capital Outlay	564,576.00	540,510.91	0.00	0.00	540,510.91	24,065.09	95.74
31-00-00-56-0081	Interest on Interfund Loan	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
	Debt Service	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
00		603,576.00	571,764.73	1,636.76	0.00	573,401.49	30,174.51	95.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>603,576.00</u>	<u>571,764.73</u>	<u>1,636.76</u>	<u>0.00</u>	<u>573,401.49</u>	<u>30,174.51</u>	<u>95.00</u>
31	TIF-Madison Street	-140,997.00	-78,450.81	1,636.76	399.22	-77,213.27	-63,783.73	54.76

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	700.00	315.29	0.00	50.66	365.95	334.05	52.28
	Interest	700.00	315.29	0.00	50.66	365.95	334.05	52.28
32-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
00		25,700.00	315.29	0.00	50.66	365.95	25,334.05	1.42
	Revenue	25,700.00	315.29	0.00	50.66	365.95	25,334.05	1.42
00								
32-00-00-53-0380	Consulting Services	10,000.00	0.00	325.00	0.00	325.00	9,675.00	3.25
32-00-00-53-0425	Village Attorney	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
32-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	17,000.00	0.00	325.00	0.00	325.00	16,675.00	1.91
00		17,000.00	0.00	325.00	0.00	325.00	16,675.00	1.91
	Expense	17,000.00	0.00	325.00	0.00	325.00	16,675.00	1.91
32	Tif - North Avenue	-8,700.00	-315.29	325.00	50.66	-40.95	-8,659.05	0.47

<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	2,500.00	1,823.58	0.00	0.00	1,823.58	676.42	72.94
	Interest	<u>2,500.00</u>	<u>1,823.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.58</u>	<u>676.42</u>	<u>72.94</u>
00		<u>2,500.00</u>	<u>1,823.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.58</u>	<u>676.42</u>	<u>72.94</u>
	Revenue	<u>2,500.00</u>	<u>1,823.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.58</u>	<u>676.42</u>	<u>72.94</u>
00								
35-00-00-55-9100	Street Improvements	318,311.00	283,902.48	0.00	0.00	283,902.48	34,408.52	89.19
	Capital Outlay	<u>318,311.00</u>	<u>283,902.48</u>	<u>0.00</u>	<u>0.00</u>	<u>283,902.48</u>	<u>34,408.52</u>	<u>89.19</u>
00		<u>318,311.00</u>	<u>283,902.48</u>	<u>0.00</u>	<u>0.00</u>	<u>283,902.48</u>	<u>34,408.52</u>	<u>89.19</u>
	Expense	<u>318,311.00</u>	<u>283,902.48</u>	<u>0.00</u>	<u>0.00</u>	<u>283,902.48</u>	<u>34,408.52</u>	<u>89.19</u>
35	Infrastructure Imp	315,811.00	282,078.90	0.00	0.00	282,078.90	33,732.10	89.32
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2020
Through 10/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2018-28	Notheast Community Bank	02.883%	12/20/2018	12/20/2019	\$242,800.00	\$242,800.00	\$242,800.00
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	\$249,364.25	\$249,000.00	\$249,194.97
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$247,200.07
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	\$238,100.00	\$238,100.00	\$238,100.00
01	2019-11	Fifth Third CD	02.230%	7/5/2019	4/5/2020	\$69,353.56	\$69,353.56	\$69,744.48
01	2019-09	Fifth Third CD	02.230%	7/5/2019	4/5/2020	\$69,353.56	\$69,353.56	\$69,744.49
01	2019-10	Fifth Third CD	02.230%	7/5/2019	4/5/2020	\$69,353.57	\$69,353.57	\$69,744.48
01	2019-13	Newbank	02.291%	7/3/2019	7/2/2020	\$244,300.00	\$244,300.00	\$244,300.00
01	2019-18	KS State Bank - Kansas State	01.860%	8/30/2019	8/31/2020	\$245,300.00	\$245,300.00	\$245,300.00
01	2019-22	Texas Capital Bank	01.900%	10/9/2019	10/9/2020	\$245,600.00	\$245,600.00	\$245,600.00
01	2019-23	CIBC Bank USA	01.850%	10/31/2019	10/30/2020	\$245,700.00	\$245,700.00	\$245,700.00
01	2019-17	Bank 7	02.225%	7/30/2019	1/20/2021	\$241,800.00	\$241,800.00	\$241,800.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$330,504.90
01	2019-19	Ally Bank	01.750%	10/9/2019	10/18/2021	\$247,000.00	\$247,000.00	\$246,915.77
01	2019-24	FHLMC	01.820%	10/30/2019	11/8/2021	\$450,000.00	\$450,000.00	\$450,000.00
								\$3,436,649.16
02	2019-07	Prudential Bank, PA	02.450%	4/18/2019	4/17/2020	\$244,000.00	\$244,000.00	\$244,000.00
02	2019-15	Mainstreet Bank	02.230%	7/19/2019	7/20/2020	\$244,500.00	\$244,500.00	\$244,500.00
								\$488,500.00

Village of River Forest Investments

Fiscal Year 2020
Through 10/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
03	2019-05	First Mid-Illinois Bank & Trust	02.933%	3/12/2019	3/11/2021	\$150,000.00	\$150,000.00	\$150,000.00
								\$150,000.00
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	\$247,000.00	\$247,000.00	\$247,010.13
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$247,016.05
13	2019-12	Freeport State Bank	02.242%	7/30/2019	1/28/2020	\$247,200.00	\$247,200.00	\$247,200.00
13	2018-29	Cornerstone Bank - NY	02.889%	12/10/2018	6/8/2020	\$239,200.00	\$239,200.00	\$239,200.00
13	2019-14	First Internet Bank of Indiana	02.159%	7/19/2019	7/20/2020	\$244,600.00	\$244,600.00	\$244,600.00
13	2019-08	Western Alliance Bank/Torrey	02.430%	5/8/2019	10/29/2020	\$241,000.00	\$241,000.00	\$241,000.00
13	2018-31	Citibank	03.000%	12/21/2018	12/21/2020	\$246,237.36	\$246,000.00	\$249,708.45
13	2019-01	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$198,996.00
13	2019-06	FHLN	02.250%	3/1/2019	1/29/2021	\$597,810.00	\$600,000.00	\$600,150.00
13	2019-25	CFG Community Bank	01.893%	10/9/2019	4/1/2021	\$243,000.00	\$243,000.00	\$243,000.00
								\$2,757,880.63
14	2018-30	Discover Bank	02.820%	12/12/2018	6/12/2020	\$246,107.75	\$246,000.00	\$247,876.73
14	2019-21	Eaglebank	01.950%	10/9/2019	10/9/2020	\$245,500.00	\$245,500.00	\$245,500.00
14	2019-02	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$198,996.00
14	2019-04	Pacific Western Bank	03.300%	2/6/2019	2/8/2021	\$234,600.00	\$234,600.00	\$234,600.00
								\$926,972.73
								\$7,760,002.52



MEMORANDUM

Date: November 7, 2019

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures –October 2019

Attached for your review and approval is a list of payments made to vendors by account number for the period from October 1-31, 2019. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED October 31, 2019

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 623,548.77	\$ 397,582.59	\$ 1,021,131.36
Water & Sewer Fund	02	371,483.81	45,608.46	417,092.27
Motor Fuel Tax	03	-	-	-
Debt Service	05	-	-	-
Capital Equip Replacement	13	11,628.96	-	11,628.96
Capital Improvement Fund	14	464,889.41	-	464,889.41
Economic Development Fund	16	11,141.28	-	11,141.28
TIF-Madison	31	1,636.76	-	1,636.76
TIF-North	32	325.00	-	325.00
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,484,653.99	\$ 443,191.05	\$ 1,927,845.04

Requested Board Actions:

1. Motion to Approve the October 2019 Accounts Payable and Payroll transactions totaling \$1,914,658.31.
2. Motion to Approve the October 2019 payment to McDonald's-Karavites totaling \$83.69.
3. Motion to Approve the October 2019 Accounts Payable transactions for the Economic Development Fund (16) totaling \$11,141.28, the TIF-Madison Street Fund (31) totaling \$1,636.76 and the TIF-North Avenue Fund (32) totaling \$325.00.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 11/07/2019 - 11:11AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	10/31/2019	49823	7,922.20	
01-00-00-17-0010	Avalon Petroleum Company	PURCHASE OF GASOLINE AND/O	10/31/2019	49823	3,265.69	
Vendor Subtotal for Division:00					11,187.89	
01-00-00-17-0010	Bell Fuels Inc	PURCHASE OF GASOLINE AND/O	10/15/2019	49752	7,624.11	
Vendor Subtotal for Division:00					7,624.11	
01-00-00-17-0025	Roy Strom Refuse Removal Inc	UNIVERSAL SOLID WASTE TAGS	10/15/2019	0	3,050.00	
Vendor Subtotal for Division:00					3,050.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.10.2019 State Income	10/15/2019	999780	11,115.07	
01-00-00-21-0015	State Treasurer	PR Batch 00031.10.2019 State Income	10/31/2019	999774	11,438.35	
Vendor Subtotal for Division:00					22,553.42	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 FICA Emplo	10/15/2019	999781	3,544.32	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 Medicare En	10/15/2019	999781	3,734.27	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 FICA Emplo	10/15/2019	999781	3,544.32	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 Medicare En	10/15/2019	999781	3,734.27	
01-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 Federal Inco	10/15/2019	999781	29,636.49	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 Federal Inco	10/31/2019	999775	31,124.88	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 FICA Emplo	10/31/2019	999775	3,680.49	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 Medicare En	10/31/2019	999775	3,784.96	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 Medicare En	10/31/2019	999775	3,784.96	
01-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 FICA Emplo	10/31/2019	999775	3,680.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					90,249.45	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Empl	10/15/2019	999772	925.46	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF-Volun	10/15/2019	999772	222.44	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Empl	10/15/2019	999772	2,414.53	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Empl	10/15/2019	999772	455.14	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Empl	10/15/2019	999772	4,909.62	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF-Volun	10/15/2019	999772	755.96	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF-Volun	10/31/2019	999772	245.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	2,475.14	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF-Volun	10/31/2019	999772	766.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	5,032.75	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	492.77	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	1,001.98	
Vendor Subtotal for Division:00					19,698.07	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2019 ICMA	10/15/2019	999778	3,340.18	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2019 ICMA	10/15/2019	999778	1,487.79	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2019 ICMA	10/31/2019	999771	3,015.17	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2019 ICMA	10/31/2019	999771	1,612.20	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2019 ICMA-W/C	10/31/2019	999771	250.00	
Vendor Subtotal for Division:00					9,705.34	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA Flat	10/15/2019	999776	2,342.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA Emplo	10/15/2019	999776	555.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA Roth %	10/15/2019	999776	884.68	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA %	10/15/2019	999776	832.27	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA Roth	10/15/2019	999776	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA Loan R	10/15/2019	999776	98.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA Roth %	10/31/2019	999769	903.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA Roth	10/31/2019	999769	225.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA Loan R	10/31/2019	999769	98.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA Emplo	10/31/2019	999769	555.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA Flat	10/31/2019	999769	2,342.97	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA %	10/31/2019	999769	879.58	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					9,944.24	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.10.2019 VEBA Contr	10/15/2019	999777	3,224.12	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.10.2019 VEBA Contr	10/31/2019	999770	3,107.19	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.10.2019 VEBA - W/C	10/31/2019	999770	80.24	
Vendor Subtotal for Division:00					6,411.55	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.10.2019 Police Union	10/31/2019	6104	1,200.00	
Vendor Subtotal for Division:00					1,200.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	4,720.30	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	1,885.56	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	8.40	
Vendor Subtotal for Division:00					6,614.26	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2019 Public Work:	10/15/2019	6105	211.34	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2019 Public Work:	10/31/2019	6105	228.34	
Vendor Subtotal for Division:00					439.68	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2019 Public Work:	10/15/2019	6106	41.22	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2019 Public Work:	10/31/2019	6106	44.42	
Vendor Subtotal for Division:00					85.64	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2019 Supplementa	10/15/2019	6107	46.40	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2019 Supplementa	10/31/2019	6107	46.49	
Vendor Subtotal for Division:00					92.89	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.10.2019 McNabb-170	10/15/2019	999779	216.67	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.10.2019 Doran-17031	10/15/2019	999779	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.10.2019 Doran-17031	10/31/2019	999773	434.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.10.2019 McNabb-170	10/31/2019	999773	216.67	
		Vendor Subtotal for Division:00			1,302.34	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	10/15/2019	49801	3,764.58	
		Vendor Subtotal for Division:00			3,764.58	
01-00-00-25-0021	Anne Roberts Gardens Co	REFUND DUMPSTER DEPOSIT	10/15/2019	49748	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0021	Edward Harrison	REFUND APRON DEPOSIT	10/31/2019	49842	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-25-0021	Robert E Lee & Sons Co	REFUND APRON DEPOSIT	10/31/2019	49867	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-25-0021	Lydia Manning	REFUND DUMPSTER DEPOSIT	10/15/2019	49786	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0021	Prairie Path Pavers	REFUND APRON DEPOSIT	10/31/2019	49861	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-25-0021	Renaissance Roofing Inc	REFUND DUMPSTER DEPOSIT	10/15/2019	49799	350.00	
01-00-00-25-0021	Renaissance Roofing Inc	REFUND DUMPSTER DEPOSIT	10/31/2019	49865	350.00	
		Vendor Subtotal for Division:00			700.00	
01-00-00-25-0021	Siding & Window Group Ltd	REFUND DUMPSTER DEPOSIT	10/31/2019	49869	350.00	
		Vendor Subtotal for Division:00			350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-42-2120	Arturo Ceja	REFUND OVERPAYMENT OF VEH	10/15/2019	49757	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Sarang Supekar	REFUND OVERPAYMENT OF VEH	10/31/2019	49875	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2362	R & L Maintenance Inc	REFUND PERMIT FOR RADON RE	10/31/2019	49862	101.75	
		Vendor Subtotal for Division:00			101.75	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	5,898.57	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	-0.02	
		Vendor Subtotal for Division:10			5,898.55	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	1,345.07	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	5.70	
		Vendor Subtotal for Division:10			1,350.77	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	88.01	
		Vendor Subtotal for Division:10			88.01	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	10/15/2019	49750	359.53	
		Vendor Subtotal for Division:10			359.53	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	10/15/2019	49755	999.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			999.55	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	10/31/2019	49831	276.49	
		Vendor Subtotal for Division:10			276.49	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	10/15/2019	0	77.92	
		Vendor Subtotal for Division:10			77.92	
01-10-00-53-0300	BKD LLP	FY 2019 AUDIT FINAL	10/31/2019	49828	9,665.50	
		Vendor Subtotal for Division:10			9,665.50	
01-10-00-53-0350	Lauterbach & Amen LLP	GASB 67/68 ACTUARIAL SERVICE	10/31/2019	0	2,155.00	
		Vendor Subtotal for Division:10			2,155.00	
01-10-00-53-0380	David J Bayless	COMMUNICATIONS CONSULTINC	10/31/2019	49826	973.00	
		Vendor Subtotal for Division:10			973.00	
01-10-00-53-0380	Ernst & Young US LLP	CONSULTING/LAKE & PARK	10/15/2019	49770	1,677.50	
		Vendor Subtotal for Division:10			1,677.50	
01-10-00-53-0380	Fifth Third Bank	MESSENGER SERVICE	10/01/2019	208	42.85	
		Vendor Subtotal for Division:10			42.85	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING CONSULTING	10/31/2019	49844	840.00	
		Vendor Subtotal for Division:10			840.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	10/15/2019	49811	291.10	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	10/31/2019	49878	613.10	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEES	10/31/2019	49878	73.00	
Vendor Subtotal for Division:10					977.20	
01-10-00-53-0410	CDW Government Inc	LAPTOP DOCK	10/15/2019	49756	183.12	
Vendor Subtotal for Division:10					183.12	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT/AUG 2019	10/15/2019	0	5,157.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT/AUG 2019	10/15/2019	0	2,661.25	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT/SEP 2019	10/15/2019	0	2,320.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT/SEP 2019	10/15/2019	0	4,272.50	
Vendor Subtotal for Division:10					14,411.25	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - JUL 20	10/01/2019	208	501.36	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - AUG 2	10/01/2019	208	501.40	
01-10-00-53-0410	Fifth Third Bank	DROPBOX - J PAPE	10/01/2019	208	119.88	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - SEP 20	10/31/2019	211	500.14	
Vendor Subtotal for Division:10					1,622.78	
01-10-00-53-0410	Webitects	WEB HOSTING & SMALL MAINTENANCE	10/15/2019	49817	430.00	
Vendor Subtotal for Division:10					430.00	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER FULFILLMENT	10/15/2019	49810	4,458.11	
Vendor Subtotal for Division:10					4,458.11	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/J	10/15/2019	0	3,862.50	
Vendor Subtotal for Division:10					3,862.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	10/15/2019	49766	530.61	
Vendor Subtotal for Division:10					530.61	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/15/2019	49797	279.95	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/31/2019	49864	348.94	
Vendor Subtotal for Division:10					628.89	
01-10-00-53-4100	Fifth Third Bank	FRONT DESK SAFETY & SECURIT	10/31/2019	211	149.00	
01-10-00-53-4100	Fifth Third Bank	ILCMA PROFESSIONAL DEVELOP	10/31/2019	211	75.00	
Vendor Subtotal for Division:10					224.00	
01-10-00-53-4100	Morrison Associates Ltd	LEADERSHIP DEVELOPMENT/L S	10/15/2019	49789	1,500.00	
Vendor Subtotal for Division:10					1,500.00	
01-10-00-53-4250	Fifth Third Bank	NIBC SUB-COMMITTEE PRESENT	10/01/2019	208	339.55	
01-10-00-53-4250	Fifth Third Bank	CCC MEETING	10/01/2019	208	139.04	
01-10-00-53-4250	Fifth Third Bank	IML CONFERENCE REGISTRATIO	10/01/2019	208	620.00	
01-10-00-53-4250	Fifth Third Bank	MEETING LUNCH	10/01/2019	208	127.35	
01-10-00-53-4250	Fifth Third Bank	HOTEL STAY FOR IGFOA CONFER	10/31/2019	211	300.16	
01-10-00-53-4250	Fifth Third Bank	HOTEL STAY FOR IGFOA CONFER	10/31/2019	211	300.16	
01-10-00-53-4250	Fifth Third Bank	CCC MEETING	10/31/2019	211	93.46	
Vendor Subtotal for Division:10					1,919.72	
01-10-00-53-4300	Fifth Third Bank	ILCMA & IAMMA DUES - J PAPE	10/01/2019	208	172.75	
01-10-00-53-4300	Fifth Third Bank	TRIBUNE SUBSCRIPTION - E PALI	10/01/2019	208	53.97	
01-10-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE SUBSCRIPTIC	10/31/2019	211	38.00	
01-10-00-53-4300	Fifth Third Bank	ELGL MEMBERSHIP - J PAPE	10/31/2019	211	360.00	
Vendor Subtotal for Division:10					624.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Springbrook National User Group	SPRINGBROOK USER GROUP MEI	10/31/2019	49871	100.00	
		Vendor Subtotal for Division:10			100.00	
01-10-00-53-4300	The U.S. Conference of Mayors	ANNUAL DUES/C ADDUCI	10/31/2019	49880	1,992.00	
		Vendor Subtotal for Division:10			1,992.00	
01-10-00-53-4350	The Printing Store Inc	BUSINESS LICENSE PAPER	10/15/2019	49796	273.00	
		Vendor Subtotal for Division:10			273.00	
01-10-00-53-5300	The Blue Line	RECRUITMENT LISTING FOR POL	10/15/2019	49754	298.00	
		Vendor Subtotal for Division:10			298.00	
01-10-00-53-5300	Fifth Third Bank	JOB AD FOR POLICE RECORDS CI	10/31/2019	211	50.00	
		Vendor Subtotal for Division:10			50.00	
01-10-00-53-5300	Wednesday Journal Inc	TREASURER'S REPORT - PUBLISH	10/31/2019	0	524.00	
		Vendor Subtotal for Division:10			524.00	
01-10-00-53-5600	Fifth Third Bank	SYMPATHY FLOWERS FOR ROBEI	10/01/2019	208	96.90	
01-10-00-53-5600	Fifth Third Bank	PLAQUES FOR VBOT RESOLUTIO	10/01/2019	208	267.30	
01-10-00-53-5600	Fifth Third Bank	LUNCH FOR ENGINEERING INTEI	10/01/2019	208	153.75	
01-10-00-53-5600	Fifth Third Bank	OPALGA GALA DELIVERY	10/01/2019	208	350.00	
		Vendor Subtotal for Division:10			867.95	
01-10-00-53-5600	PASO West Suburban Action Project	PASO 10TH ANNIVERSARY TABLE	10/31/2019	49859	1,000.00	
		Vendor Subtotal for Division:10			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	St. Vincent Ferrer School	ST VINCENT BLACK & WHITE GA	10/15/2019	49807	100.00	
		Vendor Subtotal for Division:10			100.00	
01-10-00-53-5600	West Cook County Solid Waste Ager	WCMC EARTH DAY LUNCHEON	10/15/2019	49818	400.00	
		Vendor Subtotal for Division:10			400.00	
01-10-00-54-0100	Cintas #769	LOBBY MATS	10/15/2019	49758	45.75	
		Vendor Subtotal for Division:10			45.75	
01-10-00-54-0100	Fifth Third Bank	MOUSE TRAPS	10/01/2019	208	25.98	
01-10-00-54-0100	Fifth Third Bank	BATTERIES	10/01/2019	208	32.99	
01-10-00-54-0100	Fifth Third Bank	WATER BOXES	10/01/2019	208	79.52	
01-10-00-54-0100	Fifth Third Bank	FILE FOLDERS FOR FINANCE DEI	10/01/2019	208	15.19	
01-10-00-54-0100	Fifth Third Bank	FLAGS FOR FLAG POLE	10/01/2019	208	30.99	
01-10-00-54-0100	Fifth Third Bank	COFFEE FOR OFFICE	10/01/2019	208	98.80	
01-10-00-54-0100	Fifth Third Bank	OFFICE COPY PAPER	10/01/2019	208	305.91	
01-10-00-54-0100	Fifth Third Bank	FLAGS FOR FLAG POLE	10/01/2019	208	45.99	
01-10-00-54-0100	Fifth Third Bank	PHOTO CONTROLLER FOR FIRE I	10/01/2019	208	12.96	
01-10-00-54-0100	Fifth Third Bank	CELL PHONE CHARGING STATIO	10/31/2019	211	129.00	
01-10-00-54-0100	Fifth Third Bank	OFFICE COPY PAPER & FACIAL TI	10/31/2019	211	262.12	
01-10-00-54-0100	Fifth Third Bank	MISC OFFICE SUPPLIES	10/31/2019	211	32.00	
		Vendor Subtotal for Division:10			1,071.45	
01-10-00-54-0100	Neopost USA Inc	POSTAGE MACHINE INK	10/15/2019	49793	139.73	
		Vendor Subtotal for Division:10			139.73	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	10/15/2019	49816	97.36	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	10/15/2019	49816	94.42	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	10/15/2019	49816	25.38	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	10/15/2019	49816	16.22	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	10/15/2019	49816	17.53	
		Vendor Subtotal for Division:10			250.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	10/31/2019	0	35,738.17	
		Vendor Subtotal for Division:14			35,738.17	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	10/15/2019	0	473.00	
		Vendor Subtotal for Division:15			473.00	
01-15-00-53-5300	Wednesday Journal Inc	LEGAL NOTICE: ZONING BOARD	10/15/2019	0	280.00	
01-15-00-53-5300	Wednesday Journal Inc	LEGAL NOTICE: CANNABIS TEX	10/15/2019	0	350.00	
		Vendor Subtotal for Division:15			630.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	3,612.57	
		Vendor Subtotal for Division:20			3,612.57	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	11.20	
		Vendor Subtotal for Division:20			11.20	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/15/2019	49768	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/15/2019	49768	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	10/15/2019	49768	235.00	
		Vendor Subtotal for Division:20			705.00	
01-20-00-53-0370	Kelty Lawn Care	PROPERTY MAINTENANCE/423 A	10/15/2019	49784	252.00	
		Vendor Subtotal for Division:20			252.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	10/15/2019	0	13.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	SEP 2019 INSPECTIONS	10/31/2019	49825	4,340.00	
		Vendor Subtotal for Division:20			4,340.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	ELEVATOR INSPECTION ON PERM	10/31/2019	0	100.00	
		Vendor Subtotal for Division:20			100.00	
01-20-00-53-3200	MyFleetCenter.com	OIL CHANGE 2013 FORD (BUILDIN	10/15/2019	49792	43.18	
		Vendor Subtotal for Division:20			43.18	
01-20-00-53-3200	Zeigler Auto Group II Inc	OIL CHANGE & BATTERY FOR FO	10/15/2019	49821	150.90	
		Vendor Subtotal for Division:20			150.90	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	10/15/2019	49760	2,720.00	
		Vendor Subtotal for Division:30			2,720.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	WEST LAKE ST BUSINESS DISTRI	10/15/2019	0	2,240.90	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	10/15/2019	0	826.60	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	10/15/2019	0	8,992.20	
		Vendor Subtotal for Division:30			12,059.70	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	10/15/2019	0	1,000.00	
		Vendor Subtotal for Division:30			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	46,080.40	
		Vendor Subtotal for Division:40			46,080.40	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	10/15/2019	49753	7,815.35	
		Vendor Subtotal for Division:40			7,815.35	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	13,259.38	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	51.30	
		Vendor Subtotal for Division:40			13,310.68	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	505.63	
		Vendor Subtotal for Division:40			505.63	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	10/12/2019	210	210.82	
		Vendor Subtotal for Division:40			210.82	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	10/15/2019	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMINISTRATIVE ADJUDICATIO	10/15/2019	49776	300.00	
		Vendor Subtotal for Division:40			300.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SUBSCRIPTION FEE/SI	10/15/2019	0	950.00	
		Vendor Subtotal for Division:40			950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	10/15/2019	49804	140.00	
		Vendor Subtotal for Division:40			140.00	
01-40-00-53-0410	Fifth Third Bank	PD OUTDOOR CAMERA EQUIPME	10/31/2019	211	873.96	
01-40-00-53-0410	Fifth Third Bank	PD OUTDOOR CAMERA EQUIPME	10/31/2019	211	175.94	
		Vendor Subtotal for Division:40			1,049.90	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	10/31/2019	49884	102.80	
		Vendor Subtotal for Division:40			102.80	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	10/31/2019	49877	180.25	
		Vendor Subtotal for Division:40			180.25	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/AUG 2019	10/15/2019	0	240.00	
		Vendor Subtotal for Division:40			240.00	
01-40-00-53-3200	Fifth Third Bank	KEY FOB BATTERIES	10/31/2019	211	8.69	
01-40-00-53-3200	Fifth Third Bank	PD VEHICLE MAINTENANCE SUP	10/31/2019	211	199.99	
		Vendor Subtotal for Division:40			208.68	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	10/15/2019	0	380.39	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	10/15/2019	0	2,048.52	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD TRANSIT CO'	10/15/2019	0	503.48	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	10/15/2019	0	862.25	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 CHEVY TAHOE #2	10/15/2019	0	1,440.64	
		Vendor Subtotal for Division:40			5,235.28	
01-40-00-53-4100	Fifth Third Bank	ANNUAL IL PUBLIC SECTOR LAB	10/31/2019	211	290.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			290.00	
01-40-00-53-4100	Daniel Humphreys	REIMB MEAL EXPENSE/TRAINING	10/15/2019	49779	17.07	
		Vendor Subtotal for Division:40			17.07	
01-40-00-53-4100	ITOA	(1) DAY TUITION FOR RIFLE ARM	10/31/2019	49847	135.00	
		Vendor Subtotal for Division:40			135.00	
01-40-00-53-4100	North East Multi-Regional Training	TUITION 3-DAY TRAINING/M OST	10/15/2019	49794	600.00	
01-40-00-53-4100	North East Multi-Regional Training	(2) DAY TUITION HAND GUN SKII	10/31/2019	49857	300.00	
01-40-00-53-4100	North East Multi-Regional Training	(2) DAY TUITION VEHICLE LIVE F	10/31/2019	49857	650.00	
		Vendor Subtotal for Division:40			1,550.00	
01-40-00-53-4100	Matthew Sheehan	REIMB MEAL EXPENSE/TRAINING	10/15/2019	49806	21.89	
		Vendor Subtotal for Division:40			21.89	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/SEI	10/31/2019	0	10,562.58	
		Vendor Subtotal for Division:40			10,562.58	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING - JUL./AUG/SEI	10/31/2019	49836	1,337.50	
		Vendor Subtotal for Division:40			1,337.50	
01-40-00-53-4200	Fifth Third Bank	JR CITIZEN POLICE ACADEMY SU	10/01/2019	208	38.78	
01-40-00-53-4200	Fifth Third Bank	JR CITIZEN POLICE ACADEMY PL	10/01/2019	208	149.96	
01-40-00-53-4200	Fifth Third Bank	EMERGENCY PD BRACELET FACI	10/31/2019	211	19.99	
01-40-00-53-4200	Fifth Third Bank	"TOO GOOD FOR DRUGS" WORKI	10/31/2019	211	165.93	
		Vendor Subtotal for Division:40			374.66	
01-40-00-53-4200	Metro Mortuary Transport Inc	BODY REMOVAL/1400 BLK THATC	10/15/2019	49788	380.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					380.00	
01-40-00-53-4200	Municipal Collection Services Inc	PARKING TICKET COLLECTIONS	10/31/2019	0	344.10	
01-40-00-53-4200	Municipal Collection Services Inc	LOCAL ORDINANCE COLLECTIO	10/31/2019	0	43.17	
Vendor Subtotal for Division:40					387.27	
01-40-00-53-4200	R.E. Walsh & Associates Inc	FINGERPRINT EXAMINATION SEI	10/31/2019	49863	1,437.50	
Vendor Subtotal for Division:40					1,437.50	
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - JUL/AUG/SEP	10/15/2019	49820	900.00	
Vendor Subtotal for Division:40					900.00	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	10/01/2019	208	7.96	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	10/31/2019	211	7.96	
Vendor Subtotal for Division:40					15.92	
01-40-00-53-4350	Classic Graphic Industries Inc	DISCOUNT TAKEN (PAID BEFORE	10/15/2019	49761	-23.91	
01-40-00-53-4350	Classic Graphic Industries Inc	PARKING TICKET ENVELOPES	10/15/2019	49761	2,486.00	
Vendor Subtotal for Division:40					2,462.09	
01-40-00-53-4350	Fifth Third Bank	PD PRINTING PRODUCT	10/01/2019	208	209.26	
01-40-00-53-4350	Fifth Third Bank	TRAFFIC SAFETY CHALLENGE PI	10/01/2019	208	181.97	
01-40-00-53-4350	Fifth Third Bank	2018-19 TRAFFIC SAFETY CHALL	10/31/2019	211	124.09	
Vendor Subtotal for Division:40					515.32	
01-40-00-53-4350	Flash Printing Inc	PD OVERTIME CARDS	10/15/2019	0	119.86	
Vendor Subtotal for Division:40					119.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Datasource Ink	TONER/SERGEANT'S OFFICE	10/15/2019	49765	575.00	
		Vendor Subtotal for Division:40			575.00	
01-40-00-54-0100	Fifth Third Bank	FLASH DRIVES FOR PD	10/01/2019	208	145.00	
01-40-00-54-0100	Fifth Third Bank	OFFICE CLEANING SUPPLIES	10/01/2019	208	33.56	
01-40-00-54-0100	Fifth Third Bank	ELECTRONICS CLEANER	10/01/2019	208	16.44	
01-40-00-54-0100	Fifth Third Bank	FLASH DRIVES FOR PD	10/31/2019	211	84.98	
01-40-00-54-0100	Fifth Third Bank	KEYBOARD	10/31/2019	211	11.98	
01-40-00-54-0100	Fifth Third Bank	PD OFFICE SUPPLIES	10/31/2019	211	171.95	
		Vendor Subtotal for Division:40			463.91	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/CHIEF J O'SHEA	10/31/2019	49848	44.50	
		Vendor Subtotal for Division:40			44.50	
01-40-00-54-0300	Justin Labriola	REIMB DAILY UNIFORMS PER AS	10/31/2019	49851	279.00	
		Vendor Subtotal for Division:40			279.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J LABRIOLA	10/31/2019	49858	40.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	BODY ARMOR/E BOWMAN	10/31/2019	49858	1,007.40	
		Vendor Subtotal for Division:40			1,047.40	
01-40-00-54-0400	Humane Restraint	PRISONER SAFETY GEAR	10/15/2019	49778	435.00	
		Vendor Subtotal for Division:40			435.00	
01-40-00-54-0400	John W Falsetti	CLEANING OF PRISONER BLANK	10/31/2019	49840	27.61	
		Vendor Subtotal for Division:40			27.61	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	10/31/2019	49853	83.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					83.69	
01-40-00-54-0600	Fifth Third Bank	MEETING REFRESHMENTS - WEL	10/01/2019	208	46.72	
01-40-00-54-0600	Fifth Third Bank	PD SAFETY EQUIPMENT	10/31/2019	211	294.90	
Vendor Subtotal for Division:40					341.62	
01-40-00-54-0602	Axon Enterprise Inc	LESS LETHAL (RANGE SUPPLIES)	10/31/2019	49824	620.00	
Vendor Subtotal for Division:40					620.00	
01-40-00-54-0602	Fifth Third Bank	FIREARMS SUPPLIES	10/01/2019	208	21.98	
01-40-00-54-0602	Fifth Third Bank	FIREARMS SUPPLIES	10/01/2019	208	12.99	
01-40-00-54-0602	Fifth Third Bank	FIREARMS SUPPLIES	10/01/2019	208	39.90	
Vendor Subtotal for Division:40					74.87	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	28,176.00	
Vendor Subtotal for Division:50					28,176.00	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	10/15/2019	49753	1,430.01	
Vendor Subtotal for Division:50					1,430.01	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	31.35	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	9,473.77	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	-2.85	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	-41.99	
Vendor Subtotal for Division:50					9,460.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	267.87	
		Vendor Subtotal for Division:50			267.87	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	10/12/2019	210	86.80	
		Vendor Subtotal for Division:50			86.80	
01-50-00-53-3100	Air One Equipment Inc	AIR TEST (FIRE DEPT)	10/31/2019	49822	145.00	
		Vendor Subtotal for Division:50			145.00	
01-50-00-53-3100	Equipment Management Co	EXTRICATION TOOL REPAIR	10/15/2019	49769	1,376.20	
		Vendor Subtotal for Division:50			1,376.20	
01-50-00-53-3100	Fifth Third Bank	BATTERIES FOR CARBON MONOX	10/31/2019	211	26.28	
		Vendor Subtotal for Division:50			26.28	
01-50-00-53-3200	Wm. J. Cassidy Tire & Service	#200 - TIRE REPLACEMENT	10/31/2019	49830	269.45	
		Vendor Subtotal for Division:50			269.45	
01-50-00-53-3200	Certified Fleet Services Inc	DIAGNOSTIC OF SHIFT ISSUES OI	10/15/2019	0	228.50	
01-50-00-53-3200	Certified Fleet Services Inc	ENG 219 (VISTA DISPLAY/NEW HC	10/31/2019	0	950.93	
		Vendor Subtotal for Division:50			1,179.43	
01-50-00-53-4100	Illinois Fire Inspectors Association	IFIA SEMINAR REGISTRATION/K	10/15/2019	49782	50.00	
		Vendor Subtotal for Division:50			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4200	Fifth Third Bank	FIRE PREVENTION WEEK SUPPLI	10/31/2019	211	302.45	
		Vendor Subtotal for Division:50			302.45	
01-50-00-53-4200	Kevin Wiley	REIMB FD OPEN HOUSE SUPPLIE	10/15/2019	49819	55.92	
		Vendor Subtotal for Division:50			55.92	
01-50-00-53-4250	Fifth Third Bank	METRO CHIEFS' SYMPOSIUM	10/01/2019	208	70.00	
		Vendor Subtotal for Division:50			70.00	
01-50-00-53-4300	IAAI	2019 ANNUAL DUES - A SEABLON	10/15/2019	49781	130.00	
		Vendor Subtotal for Division:50			130.00	
01-50-00-53-4300	Illinois Fire Inspectors Association	ANNUAL DUES - WILEY/BOHLM ^A	10/31/2019	49845	95.00	
		Vendor Subtotal for Division:50			95.00	
01-50-00-54-0100	UPS	KNOX LOCK RETURN/K WILEY	10/15/2019	49814	4.35	
		Vendor Subtotal for Division:50			4.35	
01-50-00-54-0300	Response Graphics & Embroidery L	FIRE BOOTS/ROUSE	10/15/2019	49800	379.00	
		Vendor Subtotal for Division:50			379.00	
01-50-00-54-0300	VCG Uniform Ltd	INITIAL UNIFORM/J ROUSE	10/31/2019	49883	349.55	
01-50-00-54-0300	VCG Uniform Ltd	UNIFORM/LT M SMITH	10/31/2019	49883	396.40	
01-50-00-54-0300	VCG Uniform Ltd	INITIAL UNIFORM/J MCNABB	10/31/2019	49883	354.55	
01-50-00-54-0300	VCG Uniform Ltd	METAL COLLAR/CHIEF BOHLM ^A	10/31/2019	49883	25.90	
01-50-00-54-0300	VCG Uniform Ltd	TROUSER & DRESS BLOUSE SILV	10/31/2019	49883	173.85	
01-50-00-54-0300	VCG Uniform Ltd	TROUSER/A SEABLON	10/31/2019	49883	143.85	
01-50-00-54-0300	VCG Uniform Ltd	DRESS BLOUSE SILVER BRAID/LJ	10/31/2019	49883	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			1,474.10	
01-50-00-54-0600	Air One Equipment Inc	G1 LARGE FACEPIECE FOR FD	10/31/2019	49822	256.64	
		Vendor Subtotal for Division:50			256.64	
01-50-00-54-0600	Bio-Tron Inc	WALL CABINET FOR ZOLL AED (F	10/31/2019	49827	180.00	
		Vendor Subtotal for Division:50			180.00	
01-50-00-54-0600	Christopher Doran	REIMB TOOLS, MECHANIC AND F	10/15/2019	49767	904.40	
01-50-00-54-0600	Christopher Doran	REIMB GARDEN HOSE 2ND SHUT	10/15/2019	49767	91.93	
		Vendor Subtotal for Division:50			996.33	
01-50-00-54-0600	Emergency Medical Products Inc	LIFEPAK PAPER/RING CUTTER/BF	10/31/2019	49839	105.91	
		Vendor Subtotal for Division:50			105.91	
01-50-00-54-0600	Fifth Third Bank	FIRE DEPT SUPPLIES	10/31/2019	211	111.25	
01-50-00-54-0600	Fifth Third Bank	TRU FUEL FOR OUTDOOR POWEI	10/31/2019	211	36.27	
01-50-00-54-0600	Fifth Third Bank	PRESSURE GAUGE	10/31/2019	211	21.34	
		Vendor Subtotal for Division:50			168.86	
01-50-00-54-0600	W.C. Schauer Hardware	LED NIGHT LIGHTS & BUNGEY A	10/15/2019	49803	137.51	
		Vendor Subtotal for Division:50			137.51	
01-50-00-54-0600	Stryker Sales Corp	ANKLE RESTRAINT STRAP	10/31/2019	49874	27.57	
		Vendor Subtotal for Division:50			27.57	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/JUL	10/15/2019	0	168.30	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/SEI	10/15/2019	0	168.30	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/AU	10/15/2019	0	168.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:50					504.90	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	4,680.60	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	-2.34	
Vendor Subtotal for Division:60					4,678.26	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/DEC	10/31/2019	49856	5,157.10	
Vendor Subtotal for Division:60					5,157.10	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	10/15/2019	49753	1,715.07	
Vendor Subtotal for Division:60					1,715.07	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	1,974.66	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	5.70	
Vendor Subtotal for Division:60					1,980.36	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALT	10/31/2019	49855	1,070.00	
Vendor Subtotal for Division:60					1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	86.03	
Vendor Subtotal for Division:60					86.03	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	10/15/2019	0	47.27	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	10/31/2019	0	18.02	
Vendor Subtotal for Division:60					65.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	10/15/2019	0	1,697.67	
		Vendor Subtotal for Division:60			1,697.67	
01-60-01-53-3200	Commercial Tire Service Inc	TIRE REPAIR ON TRUCK #44	10/31/2019	49834	53.50	
		Vendor Subtotal for Division:60			53.50	
01-60-01-53-3200	D & K Truck Safety Lane LLC	SAFETY INSPECTIONS FOR PW VI	10/15/2019	49764	114.00	
		Vendor Subtotal for Division:60			114.00	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON FORD F350	10/31/2019	49885	421.91	
		Vendor Subtotal for Division:60			421.91	
01-60-01-53-3400	H&H Electric Co	STREET LIGHTING & TRAFFIC SIG	10/15/2019	49777	4,159.10	
		Vendor Subtotal for Division:60			4,159.10	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIR STREET LIGHTS OUT/500	10/15/2019	0	2,401.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIR STREET LIGHTS OUT/100	10/15/2019	0	131.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT CABLE REPAIRS A	10/31/2019	0	131.00	
		Vendor Subtotal for Division:60			2,663.00	
01-60-01-53-3400	Traffic Control Corporation	LED TRAFFIC CONTROL LIGHTS	10/15/2019	49812	252.00	
		Vendor Subtotal for Division:60			252.00	
01-60-01-53-3550	Davis Tree Care Inc	TREE TRIMMING	10/31/2019	49838	540.00	
01-60-01-53-3550	Davis Tree Care Inc	TREE TRIMMING	10/31/2019	49838	3,924.00	
		Vendor Subtotal for Division:60			4,464.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Alternative Energy Solutions Ltd	TUNE-UP/MAINT OF VILLAGE HA	10/15/2019	49746	1,455.00	
		Vendor Subtotal for Division:60			1,455.00	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTEN	10/15/2019	49747	645.00	
		Vendor Subtotal for Division:60			645.00	
01-60-01-53-3600	Aqua Fiori Inc	RPZ TESTS FOR VILLAGE OWNEI	10/15/2019	49749	551.80	
01-60-01-53-3600	Aqua Fiori Inc	START UP SPRINKLERS AT TWO L	10/15/2019	49749	307.00	
01-60-01-53-3600	Aqua Fiori Inc	START UP SPRINKLERS AT ONE L.	10/15/2019	49749	116.00	
		Vendor Subtotal for Division:60			974.80	
01-60-01-53-3600	W.W. Grainger Inc	BATTERIES FOR EMERGENCY LIC	10/15/2019	49772	63.58	
		Vendor Subtotal for Division:60			63.58	
01-60-01-53-3600	Ozinga Ready Mix Concrete Inc	CONCRETE FOR SCOOTER PARKI	10/15/2019	49795	748.00	
		Vendor Subtotal for Division:60			748.00	
01-60-01-53-5300	Fifth Third Bank	JOB POSTING FOR MAINTENANC	10/31/2019	211	325.00	
		Vendor Subtotal for Division:60			325.00	
01-60-01-53-5300	UPS	2019 WATER MAIN PERMIT SUBM	10/31/2019	49881	5.99	
		Vendor Subtotal for Division:60			5.99	
01-60-01-53-5300	Wednesday Journal Inc	LEGAL AD: 2019 COMMUTER PAI	10/15/2019	0	154.00	
		Vendor Subtotal for Division:60			154.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5400	Futurity19 Inc	RESTORE MASONRY COLUMN TH	10/15/2019	49771	9,915.00	
		Vendor Subtotal for Division:60			9,915.00	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIRS TO SPRINKLER SYSTEM	10/15/2019	49785	302.25	
		Vendor Subtotal for Division:60			302.25	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	10/15/2019	49745	1,433.02	
		Vendor Subtotal for Division:60			1,433.02	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	10/31/2019	49832	641.90	
		Vendor Subtotal for Division:60			641.90	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	10/31/2019	49833	78.98	
		Vendor Subtotal for Division:60			78.98	
01-60-01-54-0310	Mark Janopoulos	REIMB BALANCE OF UNIFORM A	10/31/2019	49849	109.70	
		Vendor Subtotal for Division:60			109.70	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	10/31/2019	49870	67.95	
		Vendor Subtotal for Division:60			67.95	
01-60-01-54-0500	Atlas Bobcat LLC	BOBCAT WINDOW	10/15/2019	49751	277.59	
		Vendor Subtotal for Division:60			277.59	
01-60-01-54-0500	Bristol Hose & Fitting Inc	FITTING FOR DUMP BODIES & SA	10/31/2019	0	289.04	
		Vendor Subtotal for Division:60			289.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Fifth Third Bank	VALVE ELECTRONIC SENSOR FOI	10/01/2019	208	122.00	
01-60-01-54-0600	Fifth Third Bank	FLUSH VALVE REPLACEMENT PA	10/01/2019	208	25.99	
01-60-01-54-0600	Fifth Third Bank	ROTARY HAMMER BIT	10/31/2019	211	16.88	
Vendor Subtotal for Division:60					164.87	
01-60-01-54-0600	W.W. Grainger Inc	CHAIN SLING FOR PW	10/15/2019	49772	175.45	
Vendor Subtotal for Division:60					175.45	
01-60-01-54-0600	McAdam Landscaping Inc	TOP SOIL	10/31/2019	49852	40.00	
Vendor Subtotal for Division:60					40.00	
01-60-01-54-0600	Menards	GARAGE LIGHT/PRUNING SEAL/	10/15/2019	49787	89.19	
01-60-01-54-0600	Menards	MISC PW SUPPLIES	10/15/2019	49787	150.13	
01-60-01-54-0600	Menards	LUMBER, TUBING & MISC PW SU	10/31/2019	49854	180.44	
01-60-01-54-0600	Menards	ZIP TIES & WHEEL FOR V-BOX ST	10/31/2019	49854	35.25	
Vendor Subtotal for Division:60					455.01	
01-60-01-54-0600	Murphy's Contractors Equipment Inc	COMPACTOR FOR MOTORCYCLE	10/15/2019	49791	55.00	
Vendor Subtotal for Division:60					55.00	
01-60-01-54-0600	Patten Industries Inc	VEE BELT FOR PUBLIC WORKS	10/15/2019	0	36.34	
Vendor Subtotal for Division:60					36.34	
01-60-01-54-0600	W.C. Schauer Hardware	PACKING TAPE FOR PW	10/15/2019	49803	21.58	
01-60-01-54-0600	W.C. Schauer Hardware	PVC FOR SCOOTER PARKING	10/15/2019	49803	16.78	
01-60-01-54-0600	W.C. Schauer Hardware	CORNER BRACE FOR LEAF BOX	10/31/2019	49868	8.98	
01-60-01-54-0600	W.C. Schauer Hardware	EYE BOLTS	10/31/2019	49868	9.41	
01-60-01-54-0600	W.C. Schauer Hardware	EYE BOLTS	10/31/2019	49868	8.07	
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	10/31/2019	49868	5.84	
Vendor Subtotal for Division:60					70.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	TAPCO	SIGN POST BASE	10/15/2019	49809	223.08	
01-60-01-54-0600	TAPCO	SIGN BLANKS	10/31/2019	49876	403.72	
		Vendor Subtotal for Division:60			626.80	
01-60-01-54-0600	Traffic Control & Protection Inc	STREET SIGNS	10/31/2019	49879	206.40	
		Vendor Subtotal for Division:60			206.40	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	10/15/2019	49813	420.68	
		Vendor Subtotal for Division:60			420.68	
01-60-01-54-0600	Vermeer-Illinois Inc	TREE ROD & CABLING EQUIPME	10/15/2019	49815	481.89	
		Vendor Subtotal for Division:60			481.89	
01-60-01-54-0800	E.A. de St. Aubin Nursery	PURCHASE OF TREES	10/31/2019	49872	13,980.00	
		Vendor Subtotal for Division:60			13,980.00	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	10/15/2019	0	91,525.46	
		Vendor Subtotal for Division:60			91,525.46	
		Subtotal for Fund: 01			623,548.77	
02-00-00-21-0000	Jeffrey Brinkman	REFUND OVERPAYMENT ON FIN	10/31/2019	49829	175.01	
		Vendor Subtotal for Division:00			175.01	
02-00-00-21-0000	Elaine Peth	REFUND DUPLICATE PAYMENT O	10/31/2019	49860	466.79	
		Vendor Subtotal for Division:00			466.79	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0000	HJH Homes Inc	Refund Check 014399-000, 1339 LAI	10/23/2019	49843	9.54	
Vendor Subtotal for Division:00					9.54	
02-00-00-21-0015	State Treasurer	PR Batch 00015.10.2019 State Income	10/15/2019	999780	1,502.83	
02-00-00-21-0015	State Treasurer	PR Batch 00031.10.2019 State Income	10/31/2019	999774	1,484.38	
Vendor Subtotal for Division:00					2,987.21	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 FICA Emplo	10/15/2019	999781	2,009.00	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 Federal Inco	10/15/2019	999781	3,640.93	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 Medicare En	10/15/2019	999781	481.96	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 FICA Emplo	10/15/2019	999781	2,009.00	
02-00-00-21-0015	United States Treasury	PR Batch 00015.10.2019 Medicare En	10/15/2019	999781	481.96	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 FICA Emplo	10/31/2019	999775	1,982.84	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 Medicare En	10/31/2019	999775	475.87	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 Federal Inco	10/31/2019	999775	3,622.91	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 Medicare En	10/31/2019	999775	475.87	
02-00-00-21-0015	United States Treasury	PR Batch 00031.10.2019 FICA Emplo	10/31/2019	999775	1,982.84	
Vendor Subtotal for Division:00					17,163.18	
02-00-00-21-0027	Concordia University	RETURN HYDRANT METER DEPC	10/31/2019	49835	1,000.00	
Vendor Subtotal for Division:00					1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	1,320.48	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	304.35	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF-Volun	10/31/2019	999772	361.24	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	2,684.99	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF-Volun	10/31/2019	999772	171.78	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.10.2019 IMRF Empl	10/31/2019	999772	149.67	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Empl	10/15/2019	999772	160.44	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Empl	10/15/2019	999772	1,321.55	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF-Volun	10/15/2019	999772	195.70	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF-Volun	10/15/2019	999772	353.13	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Empl	10/15/2019	999772	326.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.10.2019 IMRF Emplc	10/15/2019	999772	2,687.08	
		Vendor Subtotal for Division:00			10,036.65	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2019 ICMA	10/15/2019	999778	23.38	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.10.2019 ICMA	10/15/2019	999778	99.82	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2019 ICMA	10/31/2019	999771	23.38	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.10.2019 ICMA	10/31/2019	999771	99.83	
		Vendor Subtotal for Division:00			246.41	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA Emplo	10/15/2019	999776	61.67	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.10.2019 AXA Flat	10/15/2019	999776	242.01	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA Emplo	10/31/2019	999769	61.67	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.10.2019 AXA Flat	10/31/2019	999769	242.03	
		Vendor Subtotal for Division:00			607.38	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2019 Public Work:	10/31/2019	6105	297.49	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2019 Public Work:	10/15/2019	6105	314.49	
		Vendor Subtotal for Division:00			611.98	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.10.2019 Public Work:	10/31/2019	6106	57.58	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.10.2019 Public Work:	10/15/2019	6106	60.78	
		Vendor Subtotal for Division:00			118.36	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.10.2019 Supplementa	10/31/2019	6107	9.51	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.10.2019 Supplementa	10/15/2019	6107	9.60	
		Vendor Subtotal for Division:00			19.11	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	6,276.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			6,276.36	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/DEC	10/31/2019	49856	7,397.90	
		Vendor Subtotal for Division:60			7,397.90	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	10/31/2019	49855	766.00	
		Vendor Subtotal for Division:60			766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	10/01/2019	209	200.53	
		Vendor Subtotal for Division:60			200.53	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	10/15/2019	49762	3,486.08	
		Vendor Subtotal for Division:60			3,486.08	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	10/15/2019	49755	249.88	
		Vendor Subtotal for Division:60			249.88	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	10/31/2019	49831	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	10/15/2019	0	47.27	
		Vendor Subtotal for Division:60			47.27	
02-60-06-53-0300	BKD LLP	FY 2019 AUDIT FINAL	10/31/2019	49828	5,204.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			5,204.50	
02-60-06-53-0380	Strand Associates Inc	SEWER MODELING - PAYMENT #1	10/31/2019	0	3,504.41	
		Vendor Subtotal for Division:60			3,504.41	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/SEP 2019	10/15/2019	0	617.00	
		Vendor Subtotal for Division:60			617.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	10/15/2019	0	1,697.67	
		Vendor Subtotal for Division:60			1,697.67	
02-60-06-53-3050	USABlueBook	PUMP TUBE FOR ANALYZER	10/31/2019	49882	55.59	
		Vendor Subtotal for Division:60			55.59	
02-60-06-53-3055	Core & Main LP	FIRE HYDRANT PARTS FOR STOC	10/31/2019	49837	438.05	
		Vendor Subtotal for Division:60			438.05	
02-60-06-53-3200	D & K Truck Safety Lane LLC	SAFETY INSPECTIONS FOR PW VI	10/15/2019	49764	56.00	
		Vendor Subtotal for Division:60			56.00	
02-60-06-53-3300	Aqua Fiori Inc	PORTABLE RPZ TESTING AT PUM	10/15/2019	49749	413.85	
		Vendor Subtotal for Division:60			413.85	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	10/15/2019	49766	58.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					58.96	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/15/2019	49797	31.11	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	10/31/2019	49864	38.77	
Vendor Subtotal for Division:60					69.88	
02-60-06-53-3300	Russo's Power Equipment Inc	PARTS FOR WEED WACKER	10/15/2019	49802	19.76	
Vendor Subtotal for Division:60					19.76	
02-60-06-53-3600	Alarm Detection Systems Inc	QUARTERLY ALARM MONITORIN	10/31/2019	0	197.28	
Vendor Subtotal for Division:60					197.28	
02-60-06-53-3640	Greenwood Transfer LLC	BASIN REPAIR SPOILS & STREET	10/15/2019	49774	155.29	
02-60-06-53-3640	Greenwood Transfer LLC	BASIN REPAIR SPOILS	10/15/2019	49774	998.30	
Vendor Subtotal for Division:60					1,153.59	
02-60-06-53-3640	Great Lakes Concrete LLC/Susan Sp	NEW BASIN FOR 1517 JACKSON A	10/15/2019	49773	515.00	
Vendor Subtotal for Division:60					515.00	
02-60-06-53-3640	Menards	WOOD FOR CURB & GUTTER FRA	10/15/2019	49787	69.95	
Vendor Subtotal for Division:60					69.95	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	BASIN REPAIR CONCRETE	10/15/2019	49795	621.00	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	NEW CURB AT BASIN REPLACEM	10/15/2019	49795	388.00	
Vendor Subtotal for Division:60					1,009.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/SEP 2019	10/31/2019	0	382.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					382.23	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	10/15/2019	49808	120.00	
Vendor Subtotal for Division:60					120.00	
02-60-06-53-5350	Greenwood Transfer LLC	BASIN REPAIR SPOILS & STREET	10/15/2019	49774	222.49	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	10/31/2019	49841	230.30	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	10/31/2019	49841	579.35	
Vendor Subtotal for Division:60					1,032.14	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	UNIVERSAL SOLID WASTE TAGS	10/15/2019	0	403.44	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING DEBRIS	10/31/2019	0	1,129.96	
Vendor Subtotal for Division:60					1,533.40	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/344 KEYSTO	10/15/2019	49763	210.00	
02-60-06-54-0600	Core & Main LP	BATTERY FOR HAND HELD INTEI	10/31/2019	49837	160.00	
Vendor Subtotal for Division:60					370.00	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	10/15/2019	0	218.70	
Vendor Subtotal for Division:60					218.70	
02-60-06-54-0600	Hurco Technologies Inc	REPAIR KIT FOR VALVE TURNER	10/15/2019	49780	141.56	
Vendor Subtotal for Division:60					141.56	
02-60-06-54-0600	Menards	PRESSURE GAUGE	10/31/2019	49854	9.98	
Vendor Subtotal for Division:60					9.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	USABlueBook	MICRO STIR FOR CL-17 ANALYZE	10/31/2019	49882	85.43	
		Vendor Subtotal for Division:60			85.43	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE	10/15/2019	0	411.23	
		Vendor Subtotal for Division:60			411.23	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2019	49759	88,595.40	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	10/15/2019	49759	83,303.46	
		Vendor Subtotal for Division:60			171,898.86	
02-60-06-55-1150	Insituform Technologies USA LLC	2019 SEWER LINING - PAYMENT #	10/31/2019	49846	128,229.30	
		Vendor Subtotal for Division:60			128,229.30	
		Subtotal for Fund: 02			371,483.81	
13-00-00-55-8720	ClientFirst Consulting Group LLC	STREET CAMERA OPTIMIZATION	10/15/2019	0	1,647.50	
		Vendor Subtotal for Division:00			1,647.50	
13-00-00-55-8720	Fifth Third Bank	SD CARDS FOR CAMERAS	10/31/2019	211	239.96	
13-00-00-55-8720	Fifth Third Bank	POWER SUPPLY FOR CAMERAS (1	10/31/2019	211	31.52	
13-00-00-55-8720	Fifth Third Bank	POE & SWITCH FOR CAMERAS (N	10/31/2019	211	156.98	
		Vendor Subtotal for Division:00			428.46	
13-00-00-55-8720	Griffon Systems Inc	STREET CAMERA SYSTEM OPTIV	10/15/2019	49775	2,270.00	
		Vendor Subtotal for Division:00			2,270.00	
13-00-00-55-8720	Menards	COMPUTER CABLE FOR CAMERA	10/15/2019	49787	59.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			59.00	
13-00-00-55-8910	Regional Truck Equipment Co	PLOW FOR NEW WATER VAN	10/15/2019	49798	7,066.00	
		Vendor Subtotal for Division:00			7,066.00	
13-00-00-55-8910	Secretary of State	TITLE & "M" PLATES FOR NEW PV	10/15/2019	49805	158.00	
		Vendor Subtotal for Division:00			158.00	
		Subtotal for Fund: 13			11,628.96	
14-00-00-55-1205	KLOA Inc	LAKE & THATCHER SIGNAL UPGI	10/31/2019	49850	2,405.52	
		Vendor Subtotal for Division:00			2,405.52	
14-00-00-55-1205	TAPCO	"SAFE ROUTES" LED STOP SIGNS	10/31/2019	49876	1,516.96	
		Vendor Subtotal for Division:00			1,516.96	
14-00-00-55-1205	Wednesday Journal Inc	LEGAL AD: TRAFFIC SIGNAL BIC	10/15/2019	0	441.00	
		Vendor Subtotal for Division:00			441.00	
14-00-00-55-1250	MQ Construction Company	2018 GREEN ALLEY IMPROVEME	10/15/2019	49790	457,712.19	
		Vendor Subtotal for Division:00			457,712.19	
14-00-00-55-8620	ClientFirst Consulting Group LLC	PC REPLACEMENTS/SEP 2019	10/15/2019	0	488.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	STREET CAMERA STRATEGIC PL	10/15/2019	0	510.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	HTE DATA EXTRACTION/AUG 201	10/15/2019	0	230.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	STREET CAMERA STRATEGIC PL	10/15/2019	0	1,510.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			2,738.75	
14-00-00-55-8620	Fifth Third Bank	MEMORY CARD FOR COMMUNIT	10/01/2019	208	74.99	
		Vendor Subtotal for Division:00			74.99	
		Subtotal for Fund: 14			464,889.41	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	10/15/2019	0	258.00	
		Vendor Subtotal for Division:00			258.00	
16-00-00-55-4300	RFTC 1 Corp	INCENTIVE REIMBURSEMENT - R	10/31/2019	49866	10,883.28	
		Vendor Subtotal for Division:00			10,883.28	
		Subtotal for Fund: 16			11,141.28	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	10/15/2019	49762	19.61	
		Vendor Subtotal for Division:00			19.61	
31-00-00-53-0100	Fifth Third Bank	GAS BILL FOR 10 LATHROP AVE	10/01/2019	208	50.27	
31-00-00-53-0100	Fifth Third Bank	NICOR GAS BILL FOR 10 LATHRO	10/31/2019	211	18.78	
		Vendor Subtotal for Division:00			69.05	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON ANNUAL TIF REPORT	10/15/2019	49783	325.00	
		Vendor Subtotal for Division:00			325.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	10/15/2019	0	680.60	
		Vendor Subtotal for Division:00			680.60	
31-00-00-53-3600	Tim Stefl Inc	WINTERIZED 11 ASHLAND AVE	10/31/2019	49873	348.75	
31-00-00-53-3600	Tim Stefl Inc	WINTERIZED 11 ASHLAND AVE	10/31/2019	49873	193.75	
		Vendor Subtotal for Division:00			542.50	
		Subtotal for Fund: 31			1,636.76	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	NORTH AVE ANNUAL TIF REPORT	10/15/2019	49783	325.00	
		Vendor Subtotal for Division:00			325.00	
		Subtotal for Fund: 32			325.00	
		Report Total:			1,484,653.99	



MEMORANDUM

Date: November 25, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Wednesday, November 27	6:00 pm	Board of Fire and Police Commissioners Meeting
Thursday, November 28	ALL DAY	Village Hall Closed – Thanksgiving
Friday, November 29	ALL DAY	Village Hall Closed – Thanksgiving
Thursday, December 5	7:00 pm	Special Historic Preservation Commission Meeting
Thursday, December 5	7:30 pm	Development Review Board Meeting (<i>Cancelled</i>)
Monday, December 9	7:00 pm	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Klein Thorpe and Jenkins Ltd	\$19,408	Legal Services
Dixon Engineering Inc	\$13,200	Water Tower Repainting
Homer Tree Care Inc	\$17,895	Tree Removals
Insituform Technologies USA LLC	\$14,248	Sewer Lining

New Business Licenses Issued.

For Eyes (GrandVision USA)	7251 Lake St (in Walgreens)	Retail Optical Products
----------------------------	-----------------------------	-------------------------

Thank you.



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

MEMORANDUM

Date: November 20, 2019

To: Eric Palm, Village/Zoning Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Request for Zoning Variations – 535 Monroe Avenue – FAR and Building Height

Issue: Michelle and Bayard Elfvin, owners of the property at 535 Monroe Avenue, are seeking variations to allow an attic addition to remain which had been constructed without a permit and in violation of the Floor Area and Building Height regulations.

Analysis: At its October 17, 2019 meeting, the Zoning Board of Appeals held a public hearing regarding the requested variation. The Zoning Board of Appeals voted 6-1 to recommend that the Village President and Board of Trustees approve the requested variations.

Below please find a summary of staff's review of available records regarding zoning variation requests regarding FAR since 2008. Staff has found no record of a variation application having been filed since 2008 requesting relief from the Village's restrictions to allow the construction of a third story on a single family residence. Please note that each application and recommendation is considered based on its own facts and approval of a particular zoning variation does not set a precedent for other variations.

Address	Year	Description of Variation Request	ZBA Rec.	VBOT Action	Ord. #
1431 Monroe	2018	Increase FAR to 48.6% (limit 40%) – increased height of roof structure resulted in attic space being counted toward FAR	Deny	Denied	n/a
231 Keystone	2011	Increase FAR to 44.2% (limit 40%) – new single family residence	Deny	Application withdrawn	n/a
1207 Jackson	2011	Increase FAR to 42.18% (limit 41.36%) – rebuild and enlarge a porch	Approve	Approved	3357
939 Forest	2010	Increase FAR to 42% (limit 40%) – home addition	Deny	Application withdrawn	n/a
1347 Forest	2010	Increase FAR to 44% (limit 40%) – rear attached garage	Deny	Approved	3319

Request for Board Action: If the Village Board of Trustees wishes to *grant* the variation, the following motion would be appropriate:

Motion to approve an Ordinance granting the requested variations to Sections 10-9-5 and 10-9-6 of the River Forest Zoning Ordinance at 535 Monroe Avenue.

Please note that because this is a favorable recommendation from the Zoning Board of Appeals, and because it has been more than six (6) months since the adoption of the Comprehensive Plan, a simple majority of the Board of Trustees is needed to approve this variation.

Documents 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 FOR FLOOR AREA RATIO
AND BUILDING HEIGHT RELATED TO THE CONSTRUCTION OF A
THIRD STORY AT 535 MONROE AVENUE**

WHEREAS, petitioners Bayard and Michelle Elfvn ("Petitioners"), owners of the property located at 535 Monroe Avenue in the Village of River Forest ("Property"), requested variations ("Application") from the Village of River Forest's floor area ratio requirements in Sections 10-9-5 and 10-8-5 of the Village of River Forest Zoning Ordinance ("Zoning Ordinance") and from the Village of River Forest's building height requirements in Sections 10-9-6 and 10-8-6 of the Zoning Ordinance, to allow a third story addition already built to remain on the home on the Property, where the floor area ratio allowed is 40%, but as built is 45.43%, requiring a variation of 5.43%, and where the maximum height allowed for the home is two and one-half stories, but as built is three stories, requiring a variation of one-half story (together the "Variations"). The Property is located in the R-2 Single-Family Residential Zoning District ("R-2 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 Zoning Board of Appeals of the Village of River Forest ("Board of Appeals") and was processed in accordance with the Zoning Ordinance of the Village of River Forest ("Zoning Ordinance"); and

WHEREAS, on October 17, 2019, the Board of Appeals 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 Board of Appeals recommended approval of the Variations by a vote of 6-1, all as set forth in the Findings and Recommendation of the Board of Appeals in this matter ("Findings and Recommendation"), 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 Board of Appeals, and all of the materials, facts and circumstances affecting the Application, and, finds 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, acting pursuant to the authority vested in them by the laws of the State of Illinois and the Zoning Ordinance:

(i) find that the Application meet the standards for the Variations requested therein, and (ii) approve the Variations with respect to the third story on the home on the Property built by the Petitioners as set forth in the Application. The Variations are approved only to the extent needed for the maintenance of the third story on the home on the Property as set forth in the Application, and the Variations shall remain in effect only for so long as the third story on the home remains on the Property.

SECTION 3: Recording. That Village staff is directed to record the Ordinance on title to the Property.

SECTION 4: 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 5: 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 6: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 7: 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 25th day of November, 2019, pursuant to a roll call vote.

AYES:

NAYS:

ABSENT:

APPROVED by me this 25th day of November, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk

The Petitioners acknowledge 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

Titleholder of Record of the Property

Date: _____

Date: _____

EXHIBIT A

LEGAL DESCRIPTION

LOT 18 IN BLOCK 6 IN THE SUBDIVISION OF THE NORTH 600 FEET OF BLOCK 6 AND BLOCK 13 (EXCEPT LOT 1 IN THE COUNTY CLERK'S DIVISION OF SAID BLOCK 13) IN QUICK'S SUBDIVISION OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF LAKE STREET, 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
FLOOR AREA RATIO AND BUILDING HEIGHT VARIATIONS
RELATED TO THE CONSTRUCTION OF A THIRD STORY
AT 535 MONROE AVENUE**

WHEREAS, petitioners Bayard and Michelle Elfvin (together "Petitioner"), owner of the property located at 535 Monroe Avenue in the Village of River Forest ("Property"), requested variations from the Village of River Forest's floor area ratio requirements in Sections 10-9-5 and 10-8-5 of the Village of River Forest Zoning Ordinance ("Zoning Ordinance") and from the Village of River Forest's building height requirements in Sections 10-9-6 and 10-8-6 of the Zoning Ordinance, to allow a third story addition to remain on the home on the Property, where the floor area ratio allowed is 40%, but as built is 45.43%, requiring a variation of 5.43%, and where the maximum height allowed for the home is two and one-half stories, but as built is three stories, requiring a variation of one-half story (together the "Variations"). The Property is located in the R-2 Single-Family (Detached) Residential Zoning District; and

WHEREAS, the Village of River Forest Zoning Board of Appeals ("ZBA") held a public hearing on the question of whether the requested Variations should be granted on October 17, 2019, and the hearing was held as in accordance with Section 10-5-4(E) of the 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 ZBA; and

WHEREAS, public notice in the form required by law was given of the 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, the Petitioner and their architect provided information regarding the requested Variations, testifying, among other things, that the addition to the home on the Property was designed to be within the requirements of the Zoning Ordinance and that the Village approved the conforming design and issued a building permit for it, but that a change was made to the design which was built without any notice to the Village and without obtaining further Village approval, such as a revised building permit, that resulted in an increase to the height of the addition to the home on the Property as built in a way that caused the addition to exceed the requirements of the Zoning Ordinance, requiring the Variations if the addition is to remain on the home on the Property; and

WHEREAS, at the public hearing no residents or other members of the public testified with regard to the proposed Variations, and the Petitioner noted that the neighbors they made contact with were all in support of the Petitioner's request, and the Petitioner presented five (5) letters in support of the Variations from neighbors; and

WHEREAS, seven (7) members of the ZBA were present for the public hearing, which constituted a quorum of the ZBA that is required to convene a meeting of the ZBA, and allow for the public hearing to proceed; and

WHEREAS, after the close of public comment, the ZBA discussed and deliberated the application for this Variations; and

WHEREAS, following discussion and deliberation, the ZBA, having considered the criteria set forth in Section 10-5-4 of the Zoning Ordinance, voted 6-1 to recommend approval of the Variations;

NOW, THEREFORE, the ZBA 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.** A majority of the ZBA found that this standard has been met. Because the addition has already been built on the home on the Property, a majority of the ZBA found that this standard has been met. A minority of the ZBA found that this standard has not been met, as the Petitioner ignored the Village-approved plans for the addition and built it at a height in excess of the permitted height without obtaining the Village's permission to do so. Additionally, the Architect's letter, dated October 10, 2019, which was included in the packet stated that there was no specific hardship based on the physical attributes of the site.
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 ZBA found that 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 ZBA found that this standard has been met.
4. **The purpose of the Variations is not based predominately upon a desire for economic gain.** A majority of the ZBA found that this standard has been met. A minority of the ZBA found that this standard has not been met, as Petitioner could remove and rebuild the addition on the home on the Property to make it conform to the Zoning Ordinance.

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 ZBA found this standard has been met. The Petitioner indicated that the neighbors they spoke with were in support of the Variations and letters of support were provided during the hearing.

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 ZBA found that this standard has been met. The location of the addition on the home on the Property does not impair any light or air to adjacent properties or create the risk of fire or other danger.

7. **The granting of the Variations will not unduly tax public utilities and facilities in the area of the Property.** The ZBA found that this standard has been met. The addition built on the home on the Property will not unduly tax public utilities or facilities in the area of the Property.

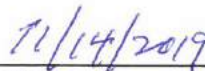
8. **There are no means other than the requested Variations by which the hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property.** A majority of the ZBA found that this standard has been met. A minority of the ZBA found that this standard has not been met, as the Petitioner could remove the non-conforming addition built on the home on the Property and rebuild it in compliance with the Zoning Ordinance.

RECOMMENDATION

The ZBA, by a vote of 6-1, found that the standards for granting of the Variations were met. Therefore, the ZBA recommends to the Village President and Board of Trustees that the Variations to allow the addition built on the home on the Property to remain, where the floor area ratio allowed is 40% but as built is 45.43%, requiring a variation of 5.43%, and where the maximum height allowed for the home is two and one-half stories but as built is three stories, requiring a variation of one-half story, be GRANTED.



Frank Martin
Chairman



Date



REPORT FROM THE VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS

Recommendation:	The Zoning Board of Appeals recommends granting variations to Sections 10-9-5 (10-8-5) (Floor Area Ratio) and 10-9-6 (10-8-6) (Building Height) of the Zoning Ordinance to allow an attic addition to remain that exceeds the 40% maximum allowable floor area by 5.43% and the two and one-half story maximum allowable building height by one-half story.
Property:	535 Monroe Avenue
Zoning District:	R2 Single-Family (Detached) Residential District
Applicant:	Bayard and Michelle Elfvin
Ordinance Provision(s):	<p>Section 10-9-5: Lot Coverage and Floor Area Ratio: Lot coverage and floor area ratio regulations of the R1 district contained in section 10-8-5 of this title shall apply.</p> <p>Section 10-8-5: Lot Coverage and Floor Area Ratio: In the R1 district, no building with its accessory buildings or structures shall occupy (cover) more than thirty percent of a lot and the maximum floor area ratio shall not exceed 0.4 for lots less than twenty thousand square feet in area and 0.35 for lots twenty thousand square feet or greater (the resulting maximum gross floor area for lots twenty thousand square feet or greater shall not be less than eight thousand square feet). An accessory building may occupy not more than thirty percent of a rear yard.</p> <p>Section 10-9-6: Height Regulations: The height regulations of the R1 district contained in section 10-8-6 of this title shall apply.</p> <p>Section 10-8-6: Height Regulations: In the R1 district, a building erected or structurally altered after the effective date hereof shall not exceed thirty-five feet in height and shall not exceed two and one-half stories for a lot with a width less than one hundred feet. A building erected or structurally altered after the effective date hereof shall not exceed forty feet in height and shall not exceed two and one-half stories for a lot with a width of one hundred feet or greater.</p>
Nature of Application:	The applicant sought and received a building permit for the renovation of their home at 535 Monroe Avenue. During the renovation the property owners and their contractor identified

problems with the roof and attic space and began work without submitting the revised scope of work to the Village for review to determine compliance with the Village's building and zoning regulations. The property owner has since come to the Village to review the scope of work. During the zoning review Village staff determined that the height of the knee walls in the attic were increased and the attic space is now counted toward the floor area ratio of the home, which exceeds the maximum limits allowed, and results in the attic being a third story on the home, which is not allowed in River Forest. The applicant has sought a major variation to allow the renovated space to remain.

Analysis of Request:

<i>Ordinance</i>	<i>Requirement</i>	<i>Current Condition</i>	<i>Proposed Condition</i>
10-9-5 (10-8-5)	Maximum allowable Floor Area Ratio of 40%	Floor Area Ratio as permitted – 40%; as constructed 45.43%	Allow floor area to remain as constructed
10-9-6 (10-8-6)	Maximum allowable building height at 2.5 stories	3-story building due to increased height of knee walls in attic	Allow the attic knee walls to remain at a height of 3.5 ft. which creates a 3-story home

ZBA Hearing Date: October 17, 2019

Date of Application: September 24, 2019

Zoning Board Vote:

Chairman Frank Martin	No
David Berni	Yes
Gerry Dombrowski	Yes
Tagger O'Brien	Yes
Joanna Schubkegel	Yes
Michael Smetana	Yes
Ronald Lucchesi	Yes

Documents Attached: Minutes from October 17, 2019 Public Hearing Application

Report Prepared by: Clifford Radatz, Building Official
Lisa Scheiner, Assistant Village Administrator

Requested Action: Motion to approve an Ordinance granting the requested variations to Sections 10-9-5 and 10-9-6 of the Zoning Code at 535 Monroe Avenue

**VILLAGE OF RIVER FOREST
ZONING BOARD OF APPEALS MEETING MINUTES
October 17, 2019**

A meeting of the Village of River Forest Zoning Board of Appeals was held at 7:30 p.m. on Thursday, October 17, 2019 in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

I. CALL TO ORDER

The meeting was called to order at 7:30 p.m. Upon roll call, the following persons were:

Present: Chairman Frank Martin, Gerald Dombrowski, Tagger O'Brien, Michael Smetana, David Berni, Joanna Schubkegel and Ronald Lucchesi

Absent: None

Also Present: Secretary Clifford Radatz, Assistant Village Administrator Lisa Scheiner and Village Attorney Gregory T. Smith

II. APPROVAL OF SEPTEMBER 19, 2019 ZONING BOARD OF APPEALS MEETING MINUTES

A MOTION was made by Member O'Brien and SECONDED by Member Berni to approve the minutes of the September 19, 2019 Zoning Board of Appeals meeting.

Ayes: Chairman Martin, Members Dombrowski, Tagger, O'Brien, Berni, Schubkegel and Lucchesi

Nays: None

Abstain: Member Smetana

Motion passed.

III. TEXT AMENDMENT REQUEST – PUBLIC HEARING REGARDING PROPOSED AMENDMENTS TO THE VILLAGE OF RIVER FOREST ZONING ORDINANCE REGARDING CERTAIN CANNABIS BUSINESS ESTABLISHMENTS OPERATING UNDER THE ILLINOIS CANNABIS REGULATION AND TAX ACT, 410 ILCS 705/1, ET SEQ., AND MEDICAL CANNABIS ESTABLISHMENTS UNDER THE ILLINOIS COMPASSIONATE USE OF MEDICAL CANNABIS PROGRAM ACT, 410 ILCS 130/1, ET SEQ.

Chairman Martin stated that the next item on the agenda was a request for consideration of text amendments regarding cannabis business establishments. All those present at the meeting who planned to testify were sworn in.

Lisa Scheiner, Assistant Village Administrator for the Village of River Forest, presented the application on behalf of the Village President and Board of Trustees. Ms. Scheiner explained the State laws regulating the growing, processing and sale of cannabis. Ms. Scheiner explained that State law prohibited the Village from prohibiting the growing and sale of medical cannabis, but that establishments which grow and sell medical cannabis may be required to be located farther away from certain sensitive uses.

Ms. Scheiner explained that State law was recently amended to allow recreational cannabis to be grown and sold in municipalities, if the municipality allows those uses. Ms. Scheiner noted that regardless of how the Village of River Forest zones the uses of growing and selling recreational cannabis, as of January 1, 2020, it will be legal for people to possess and consume recreational cannabis, within the limits set in State law. Ms. Scheiner summarized other aspects of the State law regarding recreational cannabis, including revenue generated by recreational cannabis establishments. She noted that the Village's Police Department will continue to enforce laws regarding driving under the influence and other laws that relate to the use of cannabis that have not been changed by the State law.

Ms. Scheiner noted that there are two medical cannabis dispensaries near the Village, one in Oak Park and one in Elmwood Park. She said that the Police Departments in Oak Park and Elmwood Park have not seen an increase in calls for service from those dispensaries. Ms. Scheiner said that before the public hearing tonight, the Village President and Board of Trustees held two public meetings, publicized the meetings online and the Village has created and updated a website with information about the issues presented.

Ms. Scheiner explained that the request from the Village President and Board of Trustees was for consideration to allow certain recreational and medical cannabis business establishments as special uses in certain commercial districts, with restrictions noted in the application. She reviewed the four groups of proposed amendments before the Zoning Board of Appeals. Ms. Scheiner explained that Amendment One defined the uses allowed under State law, and explained the different types of cannabis business establishments allowed under State law.

Ms. Scheiner explained that Amendment Four would amend the land use chart in the Zoning Ordinance to allow medical cannabis establishments as special uses in certain commercial districts, and to allow recreational cannabis dispensaries and craft growers as special uses in certain commercial districts. She explained the purpose and process for consideration of applications for special uses, including review by the Board at a public hearing.

Ms. Scheiner explained that Amendment Two would prohibit cannabis lounges from operating in the Village, and that the Village would require cannabis business establishments operating in the Village to be in strict compliance with the State laws under which they are licensed. She explained the distance restrictions for certain cannabis business establishments under State law and as proposed in the application, including sensitive uses set forth in the application.

Ms. Scheiner reviewed the potential locations in the Village where certain cannabis business establishments could be located, if the application was granted. She discussed maps drawn by Village staff that show the proposed locations in the Village's commercial corridors. She mentioned that distance requirements in State law at this time would prohibit the placement of a cannabis business establishment in the River Forest Town Center development because of an existing medical cannabis dispensary in Oak Park near the intersection of Lake Street and Harlem Avenue. She noted that there are a few locations on Madison Street, North Avenue and Lake Street in which a cannabis business establishment could be located given distance requirements, however, she stated that it is unlikely that several establishments would be opened given market forces and limitations on licensing in State law.

Ms. Scheiner noted that the Village does not expect to have to hire additional staff if a cannabis business establishment opens in the Village. She explained that the Village will receive some revenue from the sale of recreational cannabis, whether or not a cannabis business establishment opens in the Village, but that a greater revenue stream would occur if retail cannabis sales occur in the Village, which would be subject to a 3% excise tax previously approved by the Village President and Board of Trustees. She then offered to answer questions from the Board.

Chairman Martin asked what uses cannot be banned by the Village. Ms. Scheiner explained that medical cannabis dispensaries and medical cannabis cultivation centers cannot be banned using the Village's zoning authority, and that the Village cannot ban the adult use and possession of recreational cannabis within the limits of State law. Attorney Smith confirmed that the Village cannot ban medical cannabis dispensaries and medical cannabis cultivation centers from locating in the Village. Ms. Scheiner clarified that medical cannabis dispensaries and medical cannabis cultivation centers could be classified as special uses, however.

Member Lucchesi asked whether the 3% excise tax applied to medical cannabis sales as well as recreational sales. Ms. Scheiner confirmed that the tax only applies to recreational cannabis sales.

Public Comment with Regard to the Request

Chairman Martin asked if any members of the public wished to comment on the proposed text amendments.

Peter Zeh stated that he is a high school student who lives in the Village. He expressed concerns about the health effects of cannabis usage on the youth. He asked the Board to recommend cannabis business establishments not be allowed in the Village, and urged the Village to wait and see the effects of cannabis dispensaries in other communities before allowing them in the Village.

Nate Mellman said that he is against cannabis businesses in the Village because of concerns he has over their costs to the Village, the immorality of the uses and the impractical locations the uses could be located in the Village. He explained each of his three issues in detail and

asked the Board to recommend cannabis business establishments not be permitted in the Village. He stated that there is no appropriate place in the Village for these uses to be located.

Marilyn Thomas said that she is against cannabis businesses in the Village.

Leslie Huzick said that she is against cannabis businesses in the Village. She discussed articles and studies related to the negative impacts of cannabis use. She explained that there is no test she is aware of to test for impairment of people who have consumed cannabis.

Maryann Zeh stated that she is opposed to cannabis businesses in the Village. She asked the Board to recommend that such businesses not be allowed in the Village.

David Smith asked whether the Village would prohibit the use of cannabis in any business in the Village. He said that he is opposed to cannabis business establishments and believes there will be increased crime if such establishments operate in the Village.

Deb Wolkstein said that she is in favor of cannabis businesses. She stated that tax revenue from the sales of cannabis would be a benefit for taxpayers.

Victoria Sustard Koch said that he is not in favor of cannabis businesses. She said that these establishments would devalue properties in the Village. She stated that the tax revenue benefits are not enough to offset the negative aspects of cannabis business establishments.

Dorel Nicole Miller said that she is in favor of cannabis businesses. She said that the fear against cannabis is unfounded and that it can be used for valid medicinal purposes.

Hearing no further public comment, Chairman Martin closed the public portion of the hearing.

Discussion and Deliberation of the Request

Member Berni asked about the revenue effects of having a recreational cannabis dispensary. Ms. Scheiner and Attorney Smith explained the revenues related to recreational sales of cannabis, includes sales tax and Local Government Distributive Fund distributions.

Attorney Smith explained that the application proposed that cannabis consumption would not be allowed in any public place, including cannabis business establishments and other businesses in the Village.

The Board discussed how to vote on the different parts of the application, as certain parts of the application are required by State law, such as medical cannabis establishments, while other parts are discretionary, such as recreational cannabis business establishments.

Chairman Martin suggested the Board go through each of the four amendments and take separate votes on them, to come up with a recommendation for the Village Board.

A MOTION was made by Member Dombrowski and SECONDED by Member Schubkegel to recommend to the Village Board of Trustees that "Amendment One" in the application, defining cannabis business establishments, be approved.

Ayes: Chariman Martin and Members Dombrowski, Berni, Smetana, O'Brien, Schubkegel and Lucchesi
Nays: None

Motion passed.

Chairman Martin asked Attorney Smith to explain Amendment Three in the application. Attorney Smith said that Amendment Three was standard zoning language that the Village's Zoning Ordinance should have, but did not have.

A MOTION was made by Member O'Brien and SECONDED by Member Smetana to recommend to the Village Board of Trustees that "Amendment Three" in the application be approved.

Ayes: Chariman Martin and Members Dombrowski, Berni, Smetana, O'Brien, Schubkegel and Lucchesi
Nays: None

Motion passed.

Chairman Martin then suggested the Board split Amendment Four into a series of votes, and asked Attorney Smith to confirm that medical cannabis business establishments must be allowed in the Village. Attorney Smith confirmed that such uses were required under State law.

A MOTION was made by Member Smetana and SECONDED by Member Berni to recommend to the Village Board of Trustees that medical cannabis dispensaries and medical cannabis cultivation centers be allowed as special uses in the Village in the C1, C2, C3 and ORIC Zoning Districts, as set forth in "Amendment Four" in the application.

Ayes: Chariman Martin and Members Dombrowski, Berni, Smetana, O'Brien, Schubkegel and Lucchesi
Nays: None

Motion passed.

A MOTION was made by Member Dombrowski and SECONDED by Member Schubkegel to recommend to the Village Board of Trustees that recreational cannabis dispensaries be allowed as special uses in the Village in the C1, C2, C3 and ORIC Zoning Districts, as set forth in "Amendment Four" in the application.

Ayes: Members Dombrowski, Smetana, Schubkegel and Lucchesi

Nays: Chairman Martin and Members Berni and O'Brien

Motion passed.

A MOTION was made by Chairman Martin and SECONDED by Member Dombrowski to recommend to the Village Board of Trustees that recreational craft growers be allowed as special uses in the Village in the C1, C2, C3 and ORIC Zoning Districts, as set forth in "Amendment Four" in the application.

Ayes: Members Dombrowski and Smetana

Nays: Chairman Martin and Members Berni, O'Brien, Schubkegel and Lucchesi

Motion failed.

A MOTION was made by Chairman Martin and SECONDED by Member Lucchesi to recommend to the Village Board of Trustees that recreational cannabis craft growers, recreational cannabis cultivation centers, recreational cannabis infusers, and recreational cannabis processors be prohibited from operating in the Village, as set forth in "Amendment Four" in the application.

Ayes: Chairman Martin and Members Berni, O'Brien Dombrowski, Smetana, Schubkegel and Lucchesi

Nays: None

Motion passed.

At Chairman Martin's request, Attorney Smith explained the specifics of Amendment Two as referred by the Village President and Board of Trustees, which are time, place and manner restrictions on cannabis business establishments operating in the Village. The Board discussed the specifics of the proposals and reached a consensus to recommend that Amendment Two as proposed by the Village President and Board of Trustees be modified (1) to increase the distance between medical cannabis dispensaries and recreational cannabis dispensaries and preexisting schools from one hundred feet (100') to one thousand feet (1,000'), (2) to increase the distance from recreational cannabis dispensaries to existing medical cannabis dispensaries and existing recreational cannabis dispensaries from fifteen hundred feet (1,500') to three thousand feet (3,000'), (3) to increase the distance between medical cannabis cultivation centers to preexisting schools, child care facilities and areas zoned for residential use from two thousand five hundred feet (2,500') to three thousand feet (3,000'), (4) to limit the number of recreational cannabis dispensaries to one (1), (5) limiting the hours of operation of cannabis business establishments to the hours of 10 AM to 7 PM, and (6) to eliminate the limitations on operations of recreational cannabis craft growers because the Board does not recommend that use be allowed in the Village.

A MOTION was made by Member O'Brien and SECONDED by Member Berni to recommend to the Village Board of Trustees that "Amendment Two" in the application be approved, with

the modifications discussed above, as stated in the approved findings of fact and recommendation.

Ayes: Chairman Martin and Members Dombrowski, Berni, O'Brien and Lucchesi
Nays: Members Schubkegel and Smetana

Motion passed.

IV. VARIATION REQUEST – PUBLIC HEARING REGARDING MAJOR VARIATIONS TO SECTIONS 10-9-5 AND 10-9-6 OF THE ZONING ORDINANCE (FLOOR AREA RATIO AND BUILDING HEIGHT) AT 535 MONROE AVENUE

Chairman Martin stated that the next item on the agenda was a request for variations related to an addition built on a home at 535 Monroe Avenue. All those present at the meeting who planned to testify were sworn in.

Architect Steven Ryniewicz presented the application on behalf of the homeowners. He explained that a third story of an addition was built too tall, requiring variations for floor area ratio and building height. The home is currently under construction, to add about 1,000 square feet and to renovate most of the structure. He said that during construction the carpenter discovered that the existing roof plane had sagging roof rafters and was warped, so the carpenter could not get the new roof rafters to line up with the existing rafters. He stated that during construction, one of the homeowners asked that the roof be raised higher than designed and permitted by the Village. He said that the roof was raised during construction as requested by the homeowner.

Mr. Ryniewicz said that as a result of increasing the roof height, what would have been a half story on top of the house was now a third story, requiring variations for floor area ratio and building height to allow the third story.

In response to questions from Chairman Martin, Mr. Ryniewicz admitted that the application seeks after-the-fact approval of unpermitted work, and that the Village-issued building permit did not allow for the three and half feet (3.5') knee walls. Mr. Ryniewicz said that the homeowner and carpenter were focused on the overall height requirements for the structure, not the knee wall height.

In response to a question from Chairman Martin, Mr. Radatz confirmed that the increased height of the knee wall made the addition a full third story, as opposed to being a half story on top of the two existing stories. Mr. Radatz explained in detail how the Zoning Ordinance addresses these issues.

Owner Michelle Elfvin spoke about the circumstances leading to the increase in height of the third floor. She explained that the construction was stalled waiting for the Village to decide on their application for variations. She asked the Board to recommend that the variations be granted, so the work can be completed.

Public Comment with Regard to the Request

Chairman Martin asked if any members of the public wished to comment on the proposed variation. Hearing no public comment, Chairman Martin closed the public portion of the hearing.

Discussion and Deliberation of the Request

The Board deliberated on the application, and it was noted that the addition on the home was under the thirty-five feet (35') height limit. Member Dombrowski stated that he believes there was an honest mistake by the petitioner and that it would be a hardship if the variations were denied and the addition had to be removed and rebuilt.

Member Berni asked how the addition caused the problem. Mr. Ryniewicz said that during construction it was discovered the roof had to be rebuilt, and when that occurred, the homeowner asked that the roof be raised higher since it was going to be rebuilt anyways.

There was a discussion regarding inspections by the Village during construction. Ms. Scheiner noted that inspections done by the Village's consultant are for the purpose of identifying compliance with the building code, not the Village's zoning regulations. Ms. Scheiner noted that the inspector requested the approved drawings when he was on site and the drawings showing the increased building height were represented as the approved drawings to the inspector, but they had not been submitted to the Village for review and were not approved. Ms. Scheiner noted it is the homeowner's responsibility to keep Village-approved permit drawings onsite for use by the inspectors.

A MOTION was made by Member Lucchesi and SECONDED by Member Dombrowski to recommend to the Village Board of Trustees that the variations requested in the application be approved.

Ayes: Members Dombrowski, Berni, O'Brien, Schubkegel, Smetana and Lucchesi
Nays: Chairman Martin (finding that Standards 1, 4 and 8 were not met)

Motion passed.

V. ADJOURNMENT


A MOTION was made by Member Schubkegel and SECONDED by Member Berni to adjourn the meeting 10:07 p.m.

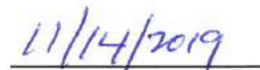
Ayes: Chairman Martin, Members Dombrowski, O'Brien, Smetana, Berni, Schubkegel and Lucchesi
Nays: None.

Motion passed.

Respectfully Submitted:


Clifford Radatz, Secretary


Frank Martin, Chairman
Zoning Board of Appeals


Date



MEMORANDUM

DATE: October 11, 2019
TO: Zoning Board of Appeals
FROM: Clifford E. Radatz *CEER*
Building Official
SUBJECT: Variation Request – 535 Monroe Avenue

Bayard & Michele Elfvin, owners of the property at 535 Monroe Avenue, have submitted the attached application for variations to the Floor Area (Section 10-8-5) and Building Story Height regulations (Section 10-8-6) of the Zoning Code.

A Building Permit is in place for an Addition and Remodeling work at 535 Monroe Avenue. During construction, the roof of the existing primary building was re-constructed in a manner such that the story height of the building was increased to 3 stories and the floor area increased to exceed the maximum Floor Area ratio of 0.4.

Section 10-9-5 (10-8-5) of the Zoning Code limits the total floor area of a building, with its accessory buildings and structures to have a maximum floor area ratio of 0.4. Per the definition of floor area from section 10-3-1, floor area includes “Attic space having average headroom of seven feet or more”. Due to concerns of how to fairly and consistently calculate an “average” in such situations, in practice the floor space of an attic has been calculated to include only that space where the clear height from the top of the attic floor to the underside of the roof rafters is seven feet and more. The attic, as reconstructed, increased the floor area. As the project under permit was designed close to the 40% limit, the additional space pushes the project over the FAR limit.

Section 10-9-6 (10-8-6) of the Zoning Code limits the story height of the primary building to 2½ stories, subject to the definition of Half Story, as provided in Section 10-3-1 of the ordinance. Per that definition, any level which exceeds the limits of the definition is considered to be a full story. As constructed, the new attic structure exceeds the definition of a Half Story.

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 Sections 10-8-5 and 10-8-6 of the Zoning Code at 535 Monroe Avenue.

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, October 17, 2019 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 Bayard & Michele Elfvin, owners of the property at 535 Monroe Avenue, who are constructing an addition onto the existing home.

The applicants are requesting major variations to Sections 10-9-5 and 10-9-6 of the Zoning Ordinance for the purpose of allowing the attic addition to remain which had been inadvertently constructed in violation of the Floor Area and Building Height regulations.

As constructed, the attic includes approximately 474 square feet of area which is defined as Floor Area by the Zoning ordinance, increasing the floor area ratio to 0.454. Section 10-9-5 (10-8-5) of the Zoning ordinance limits the floor area ratio to a maximum of 0.40.

As constructed, the knee walls at the north and south sides of the attic are approximately 3'-4" high. The definition of "Half Story" from section 10-3-1 of the Zoning ordinance limits the height of perimeter knee walls to 2 feet, and any level which exceeds the limits of the definition is considered to be a full story. Consequently, the attic level is considered to be a third story. Section 10-9-6 (10-8-6) of the Zoning ordinance limits the height of buildings to two and one-half stories.

The legal description of the property at 535 Monroe Avenue is as follows:

LOT 18 IN BLOCK 6 IN THE SUBDIVISION OF THE NORTH 600 FEET OF BLOCK 6 AND BLOCK 13 (EXCEPT LOT 1 IN THE COUNTY CLERK'S DIVISION OF SAID BLOCK 13) IN QUICK'S SUBDIVISION OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF LAKE STREET, IN COOK COUNTY, ILLINOIS.

A copy of the application and meeting agenda 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 participate in the hearing by visiting www.vrf.us/zoningvariation.

Sincerely,
Clifford Radatz
Secretary, Zoning Board of Appeals



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

Address of Subject Property: 535 Monroe Ave. Date of Application: 9/24/19

Applicant		Architect / Contractor	
Name: Bayard & Michelle Elfvin		Name: Steve Ryniewicz	
Address: 535 Monroe Ave.		Address: 810 Highland Ave.	
City/State/Zip: River Forest, IL 60305		City/State/Zip: Oak Park, IL 60304	
Phone: 312-632-0171	Fax:	Phone:	Fax:
Email: bayardelfvin@gmail.com		Email: steve@studiorarchitecture.com	

michelleelfvin@gmail.com

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

Zoning District of Property: ☐ R1 ☒ R2 ☐ R3 ☐ R4 ☐ OC1 ☐ OC2 ☐ OC3 ☐ 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:  Date: 10/10/19

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

Application Fee: A non-refundable fee of \$650.00 must accompany every application for variation. Checks should be made out to the Village of River Forest.

APPLICATION FOR ZONING VARIATION

Address of Subject Property: 535 Monroe Ave. Date of Application: 9/24/19

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)
10-9-5 and 10-8-5, Floor Area	no more than 40%	constructed at 45.43%
10-9-6 and 10-8-6, Building Height	Maximum 2 1/2 Story Building Height	construction exceeds 1/2 story definition (attic), therefore is considered 3 stories high

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.

Village of River Forest
Zoning Board of Appeals
400 Park Avenue
River Forest, IL 60305

Re: Zoning Variation application at 535 Monroe Avenue

October 10, 2019

Dear Zoning Committee Members,

First, I want to say that our intent is to comply with all the applicable building codes and zoning ordinances. Our desire is to expand our home to accommodate our growing family and invest in our house and, by extension, our community. We are building our lifetime house and intend to stay in this community beyond raising our kids.

In taking on a construction renovation and expansion project of this size, we have encountered numerous unforeseen field conditions requiring adjustments; some causing time delay and most causing an increase to our construction costs. One of those items was the discovery that the existing roof of the house had sagging rafters and a warped roof plane. The carpenters tried but were unable to get the new roof rafters of the rear addition to align with the existing. I've attached a picture for reference. The carpenter considered repairing the existing roof but advised that rebuilding would be a better decision. We followed the recommendation. Both the carpenter and I were aware of the 35-foot height limit but unaware of the 2-foot knee wall restriction. As a taller person, I initially requested the carpenter make the roof pitch steeper to increase the headroom, and, to be frank, with the cost of rebuilding the roof, I felt like I needed to gain something for the extra cost. We continued to refine the attic conversation as the carpenter planned out the framing and it eventually ended up with knee-walls. The original house did not have knee walls and I thought this was a good solution to gaining a little more height in the attic while maintaining the 35-foot height limit. The roof peak does meet the height limit but the knee walls constructed are 14.5" taller than allowed.

During this process we have had framing, mechanical, electrical, plumbing and insulation inspections without mention of non-compliance issues. I'm not sure what would have been done if this issue was identified earlier but the inspections gave me the impression that we were continuing to be code compliant as construction was progressing.

In hindsight, I regret pressing the construction schedule and not reaching out to the village when we were first faced with the roof issue and apologize for the neglect in this area. I understand that my error does not directly meet the hardship requirements, but kindly ask for your full consideration and approval.

Kind Regards,

A handwritten signature in black ink, appearing to read "Bayard & Michelle Elfvin". The signature is stylized, with the first name "Bayard" written in a cursive-like script and the last name "Elfvin" in a more formal, slightly cursive script.

Bayard & Michelle Elfvin

Zoning Review Checklist

Address: 535 Monroe Avenue

Date of Review: 4/10/2018

Date of Submission: 3/28/2018

Contact:

Telephone #:

Building Permit Revision: 9/19/2019

Revised: 9/25/2019

Zoning District: R2

Use:

Addition to a Single Family Residence
Permitted Use

Lot Area

Lot Width	Lot Depth	Lot Area
50.00	173.75	8687.50

Lot Coverage

30% allowed for the R2 District

Allowed	Existing	Proposed	
2606.25	1877.72	2634.49	<input checked="" type="checkbox"/>
	21.61%	30.33%	Rounds down to 30%

Floor Area Ratio

40% allowed for the R2 District

Allowed	Existing	Proposed	
3475.00	2416.28	3946.67	<input checked="" type="checkbox"/>
	27.81%	45.43%	

Setbacks

Frontyard **West**

	Required	Existing	Proposed setbacks at 3rd Floor addition	
Average of block, see 10-8-7 A		30.8000	40.3000	
Eave Length		2.5000	3.0000	No Change
Setback to Eave	0.0000	28.3000	37.3000	<input checked="" type="checkbox"/>

Sideyard **North**

10% of Lot Width for the R2 District	5.0000	2.5000	6.5000	<input checked="" type="checkbox"/>
Eave Length		1.0000	2.0000	
Setback to Eave	3.0000	1.5000	4.5000	<input checked="" type="checkbox"/>

Sideyard **South**

10% of Lot Width for the R2 District	5.0000	11.6000	17.1000	<input checked="" type="checkbox"/>
Eave Length		1.0000	3.0000	
Setback to Eave	3.0000	10.6000	14.1000	<input checked="" type="checkbox"/>

Combined Sideyard

25% of Lot Width for the R2 District	12.5000	14.1000	23.6000	<input checked="" type="checkbox"/>
--------------------------------------	---------	---------	---------	-------------------------------------

Rearyard **East**

15% of Lot Depth or 26'-2" minimum		88.0500	96.5500
Eave Length		2.5000	3.0000

Addition

Zoning Review Checklist

Setback to Eave

26.0625

85.5500

93.5500



Building Height Ridge

Height above grade in feet

Allowed

35'

Existing

31'

Proposed Ht.
at 3rd Floor addition

34.5'



Story Height

2.5

2

3



Off-Street Parking

Garage spaces

Required

2

Existing

2

Existing +
Proposed

2



Addition

535 Monroe Avenue

4/10/2018

Area Calculations

Building Permit Revision:

9/19/2019

Revised:

9/25/2019

Date of Submission

3/28/2018

Lot Area

50.0000

173.7500

8687.5000

Allowed Coverage

0.3000

2606.2500

Allowed FAR

0.4000

3475.0000**Lot Coverage - Existing**

First Floor Area

Existing

1330.7400

Detached Garage

Existing

437.5800

Extg Open Side Porch

5.50

10.0000

55.0000

Extg Rear Frame Porch

8.50

6.40

54.4000

Total

1877.7200**Lot Coverage - New**

First Floor Area

Proposed

1949.9919

Detached Garage

Proposed

624.0000

New Side Porch

11

5.5

60.5000

Total

2634.4919**Floor Area - Existing**

Floor Area - existing

1st floor

1330.7400

2nd floor

1085.5400

Attic

0.0000

Detached Garage

Existing

437.5800

garage allowance (up to 500 s.f)

-437.5800

2416.2800**Floor Area - Proposed**

Floor Area - Proposed

1st floor

1949.9919

2nd floor

1398.7044

Attic

473.9733

Detached Garage

Proposed

624.0000

garage allowance

-500.0000

3946.6696

535 Monroe Avenue

4/10/2018

Building Permit Revision:**9/19/2019**House - 1st floor - **Existing to remain**

A	9.5000	21.2000	201.4000
B	36.9000	25.4000	937.2600
C	6.8000	1.0000	6.8000
D	8.3000	5.0000	41.5000
E	1.4000	0.7000	0.9800
F	8.5000	16.8000	<u>142.8000</u>
			1330.7400

"-E"		-1.0000	-0.9800
------	--	---------	----------------

"-F"		-1.0000	<u>-142.8000</u>
------	--	---------	-------------------------

ETR			1186.9600
-----	--	--	------------------

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

J	19.5833	23.3333	456.9444
K	19.5833	10.7917	211.3375
L	1.0000	7.2500	7.2500
M	20.0000	4.3750	87.5000
			1949.9919

1186.9600

House - 2nd floor - **Existing**

B	36.9000	25.4000	937.2600
C	4.5000	1.0000	4.5000
E	1.4000	0.7000	0.9800
F	8.5000	16.8000	142.8000
			0.0000
			1085.5400

"-E"		-1.0000	-0.9800
------	--	---------	----------------

"-F"		-1.0000	<u>-142.8000</u>
------	--	---------	-------------------------

ETR			941.7600
-----	--	--	-----------------

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

J	19.5833	23.3333	456.9444
			0.0000
			1398.7044

941.7600

535 Monroe Avenue

4/10/2018

Building Permit Revision:

9/19/2019

House - Attic half story - Existing to remain

0.0000

0.0000

House - Attic half story - Proposed

Existing to remain

0.0000

a1	36.9000	9.6000	354.2400
----	---------	--------	----------

a2	8.0000	7.4833	59.8667
----	--------	--------	---------

a3	8.0000	7.4833	59.8667
----	--------	--------	---------

0.0000

473.9733

Detached Garage - Existing

a	21.4500	20.4000	437.5800
---	---------	---------	----------

0.0000

437.5800

Detached Garage - Proposed

a	24.0000	26.0000	624.0000
---	---------	---------	----------

Garage Half Story

0.0000

624.0000



810 south highland

oak park, il 60304

312.446.0133

steve@studiorarchitecture.com

www.studiorarchitecture.com

Village of River Forest
Zoning Board of Appeals
400 Park Avenue
River Forest, IL 60305

Re: Zoning Variation application at 535 Monroe Avenue,
Standards for major variations: Floor Area, Section 10-9-5 and 10-8-5
Building Height, Sections 10-9-6 and 10-8-6 response
Project 17-021

October 10, 2019

Dear Zoning Committee Members,
Please find the attached responses to the eight standards for major variations (listed above):

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;

Applicant response: The physical surroundings, shape and topography of the site do not present a specific hardship to the applicant.

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;

Applicant response: The unique physical condition was an existing sagging roof structure and lack of uniformity within the roof, which did not allow alignment with the new construction addition in the rear. This condition, discovered during construction, was the reason for the completely new roof reconstruction. So, the existing sagging roof structure was created by natural forces, but the remaining part of the process was a construction mistake.

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

Applicant response: The conditions for this petition for variation are unique to the site in question as they are a mistake during the construction process, not currently present on other properties.



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

Applicant response: The petition for the variation is requested to remedy the as-built condition which is the product of the applicant and contractor's limited understanding of the zoning regulations not a desire for financial gain.

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;

Applicant response: The petition for the variation is supported by the adjacent neighbors and other residents on the block. The variation will not adversely affect the improvement potential of neighboring houses or limit their value.

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;

Applicant response: The petition for the variation will not negatively affect the neighboring property light and air, or substantially increase the danger of fire, or otherwise endanger the public safety. The neighbors have provided letters of support and understand that approval of the requested variations will not diminish or impair their property values.

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

Applicant response: The petition for the variation will not lead to an increase in the use of water, sewer, electricity, police or fire protection in excess of what any other single-family homes might use.

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.

Applicant response: The variation is the requested remedy to permit reasonable use of the property considering the construction mistake. Alternately, the entire roof structure and finishes will need to be demolished and rebuilt. The project duration, unforeseen conditions and construction delays have caused significant financial strain on the applicant, and, if a roof reconstruction is required, the financial strain will be unbearable.



Page 3 of 3

Kind Regards,

A handwritten signature in black ink, appearing to read "SRN".

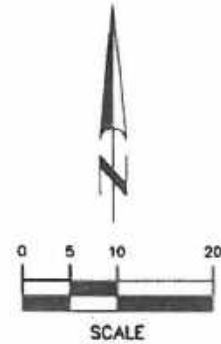
Steven Ryniewicz ALA LEED AP NCARB
Studio R Architecture

A handwritten signature in black ink, appearing to read "Bayard & Michelle Elfvin".

Bayard & Michelle Elfvin

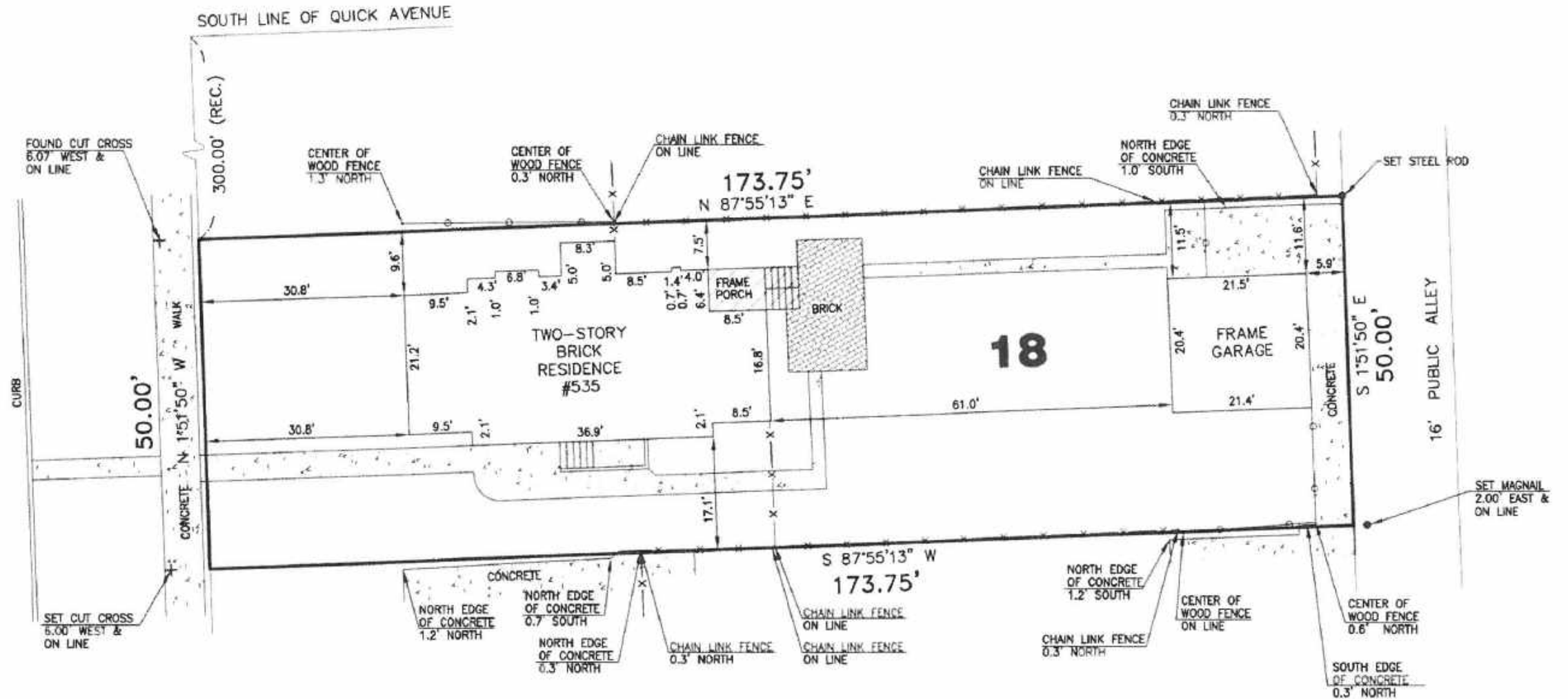
PLAT OF SURVEY

LOT 18 IN BLOCK 6 IN THE SUBDIVISION OF THE NORTH 600 FEET OF BLOCK 6 AND BLOCK 13 (EXCEPT LOT 1 IN THE COUNTY CLERK'S DIVISION OF SAID BLOCK 13) IN QUICK'S SUBDIVISION OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF LAKE STREET, IN COOK COUNTY, ILLINOIS.



MONROE AVENUE

80.00' R.O.W.



PREPARED FOR: CMMR DEVELOPMENT, LLC

LANDMARK

ENGINEERING LLC

DESIGN FIRM REGISTRATION NO. 184-005577

7808 W. 103RD STREET
PALOS HILLS, ILLINOIS 60465-1529
Phone (708) 599-3737

NO IMPROVEMENTS SHOULD BE CONSTRUCTED ON THE BASIS OF THIS PLAT ALONE AND NO DIMENSIONS, LENGTHS OR WIDTHS SHOULD BE ASSUMED FROM SCALING. FIELD MONUMENTATION OF CRITICAL POINTS SHOULD BE ESTABLISHED PRIOR TO COMMENCEMENT OF CONSTRUCTION.

FOR BUILDING LINES, EASEMENTS AND OTHER RESTRICTIONS NOT SHOWN HEREON, REFER TO DEEDS, ABSTRACTS, TITLE POLICIES, SEARCHES OR COMMITMENTS, CONTRACTS AND LOCAL BUILDING AND ZONING ORDINANCES.

SUBJECT PROPERTY AREA

8,687 SQ. FT. (more or less)

FIELD WORK COMPLETED: 4/19/17

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS STANDARDS FOR A BOUNDARY SURVEY.

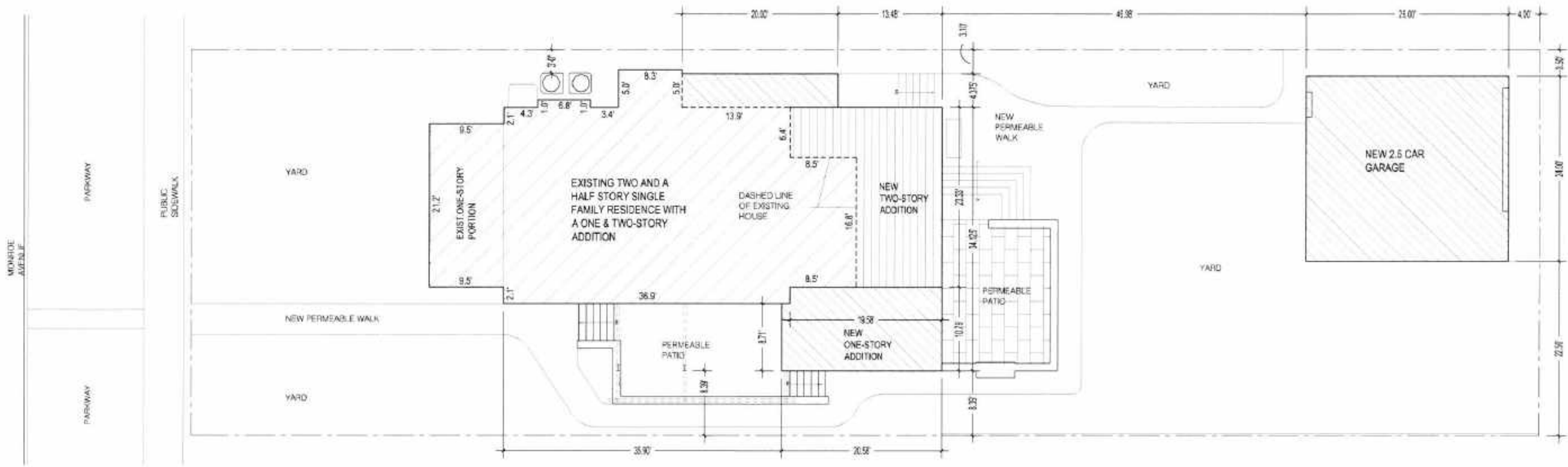
DATED: 4/19/17

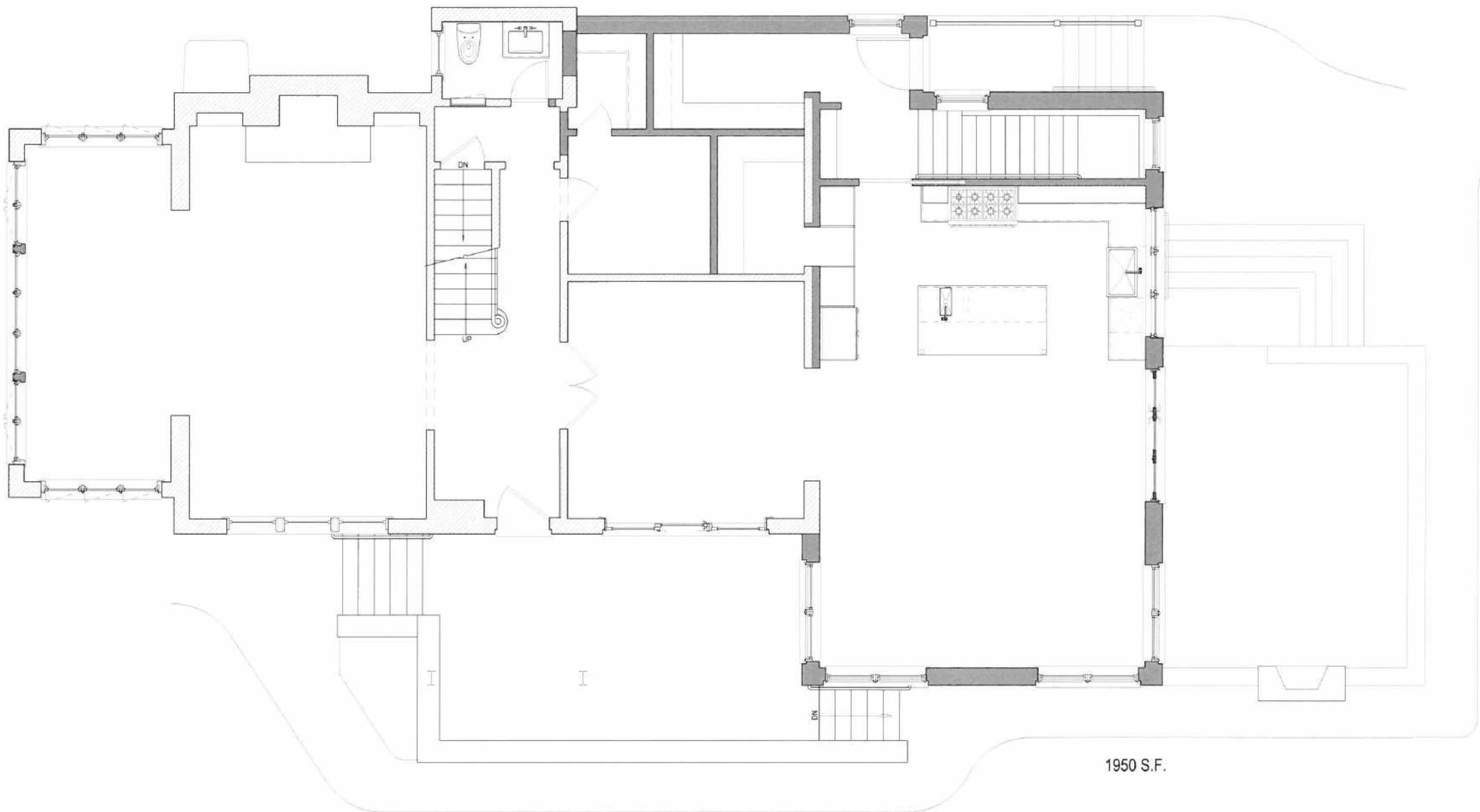


Richard P. Urchell

RICHARD P. URCHELL I.P.L.S. No. 3183
LICENSE RENEWAL DATE: NOVEMBER 30, 2018
SURVEY No. 17-04-041

APPLICABLE CODES			
CURRENT RIVER FOREST ZONING CODE			
2003 IRC W/ LOCAL AMENDMENTS			
2014 IL PLUMBING CODE			
2005 NEC W/ LOCAL AMENDMENTS			
2003 INT. FUEL CODE			
2015 INT. ENERGY CONSERVATION CODE			
SITE & BUILDING INFORMATION			
ZONING	R-2 SINGLE FAMILY		
GROSS SITE AREA	8,687 S.F.		
LOT COVERAGE	2,606 S.F. (30% LOT AREA) < 2,621 S.F. (ALL BLDGS / COVERING)		COMPLIES
F.A.R.	3,475 S.F. (.4 MAX.) < 3,947 S.F. (.45 FAR)		NOT COMPLIANT
BUILDING AREA	FIRST FLOOR	EX = 1,321	PROPOSED = 1,950
	SECOND FLOOR	EX = 1,080	PROPOSED = 1,398
	ATTIC / THIRD FLOOR		= 474 (AS-BUILT OVER 7' HIGH)
	GARAGE		PROPOSED = 124 (624 PROPOSED - 500 ALLOWANCE)
	TOTAL	EX = 2,401	PROPOSED = 3,947 (AS-BUILT)
BUILDING HEIGHT	NO CHANGE		
ACCESSORY BUILDING HEIGHT	18' MAX. MEASURED FROM FRONT SIDEWALK		COMPLIES
FRONT SETBACK	NO CHANGE		COMPLIES
SIDE SETBACK	15% LOT DEPTH OR 5' (ALSO COMBINED 10% WIDTH OR 10')		
REAR SETBACK	EXIST. NORTH SETBACK NOT COMPLIANT, ADDITION SETBACK 3'-0" FOR MAX. 20'		COMPLIES
	15% LOT DEPTH OR 26'-2" / GREATER		COMPLIES
EXISTING LOT AREA / IMPERVIOUS AREA / RATIO	8,687 S.F. LOT / 3,124 S.F. IMPERVIOUS AREA = 36.5%		
PROPOSED LOT AREA / IMPERVIOUS AREA / RATIO	8,687 S.F. LOT / 2,739 S.F. IMPERVIOUS AREA = 31.5%		



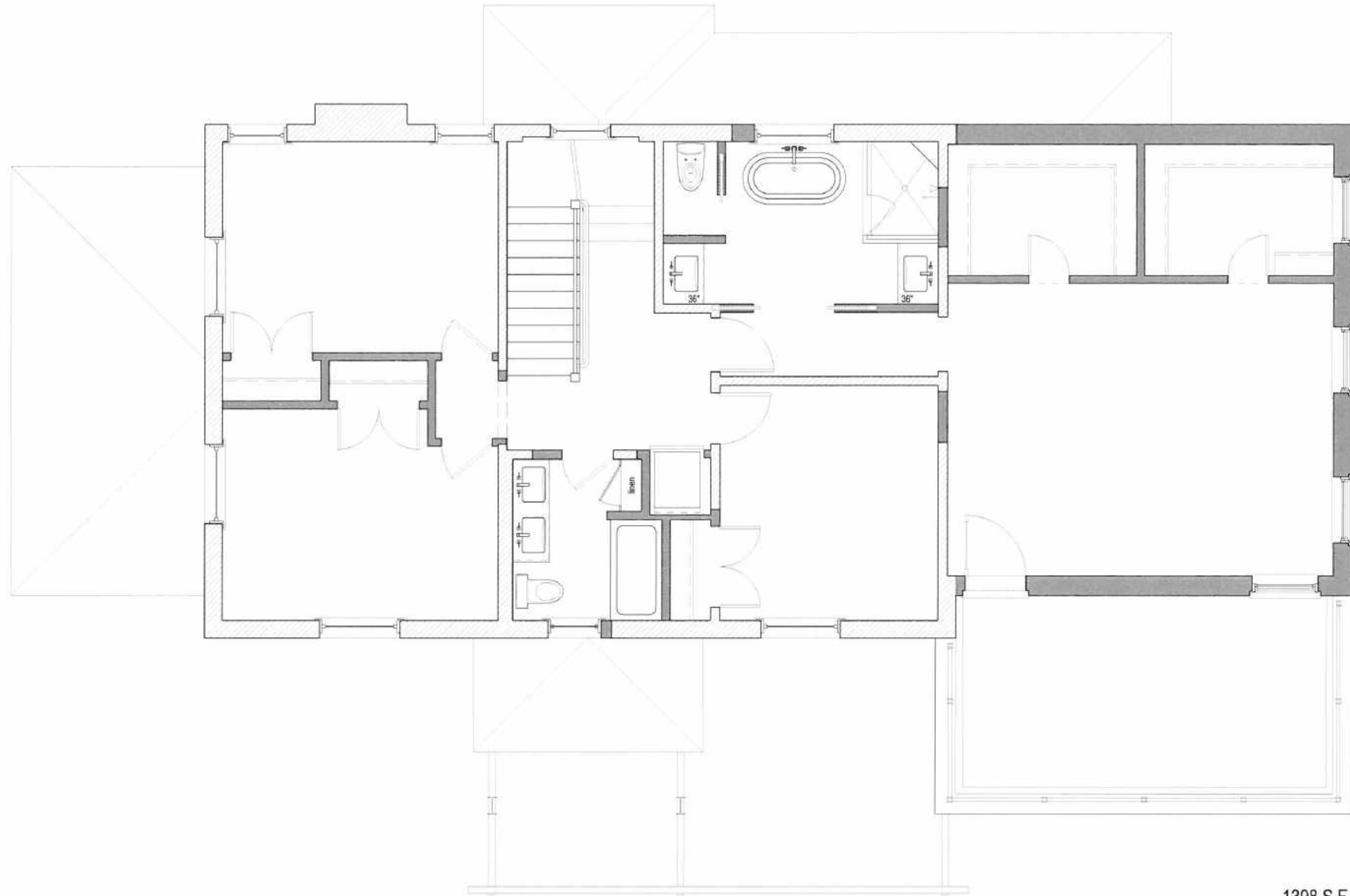


First Floor

Scale: 3/16" = 1'-0"



A1.2



1398 S.F.

Second Floor

Scale: 3/16" = 1'-0"

535 MONROE Elfvig Residence

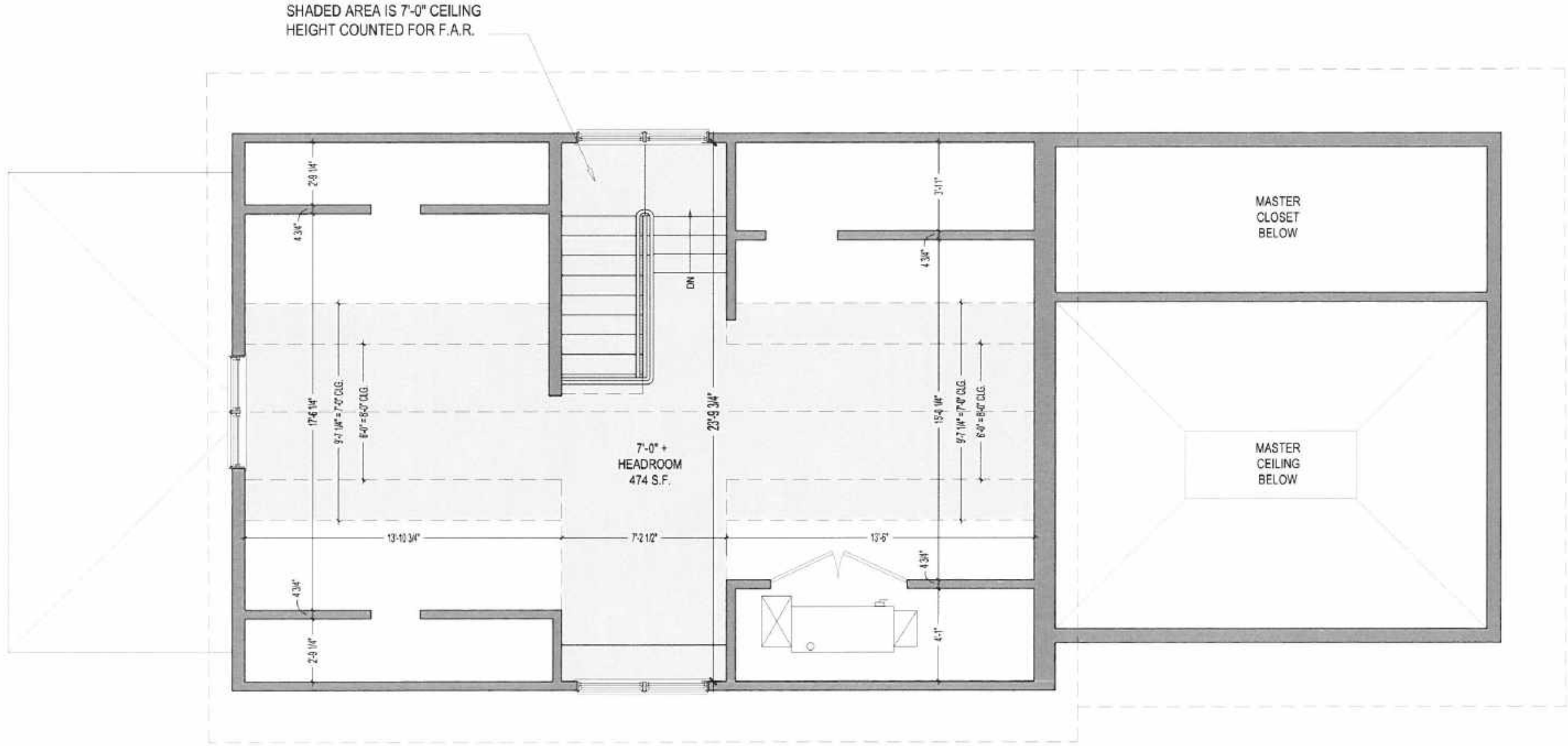
October 10, 2019



SRA Project 17-021

A1.3

AS-BUILT, PROPOSED



AS-BUILT, PROPOSED



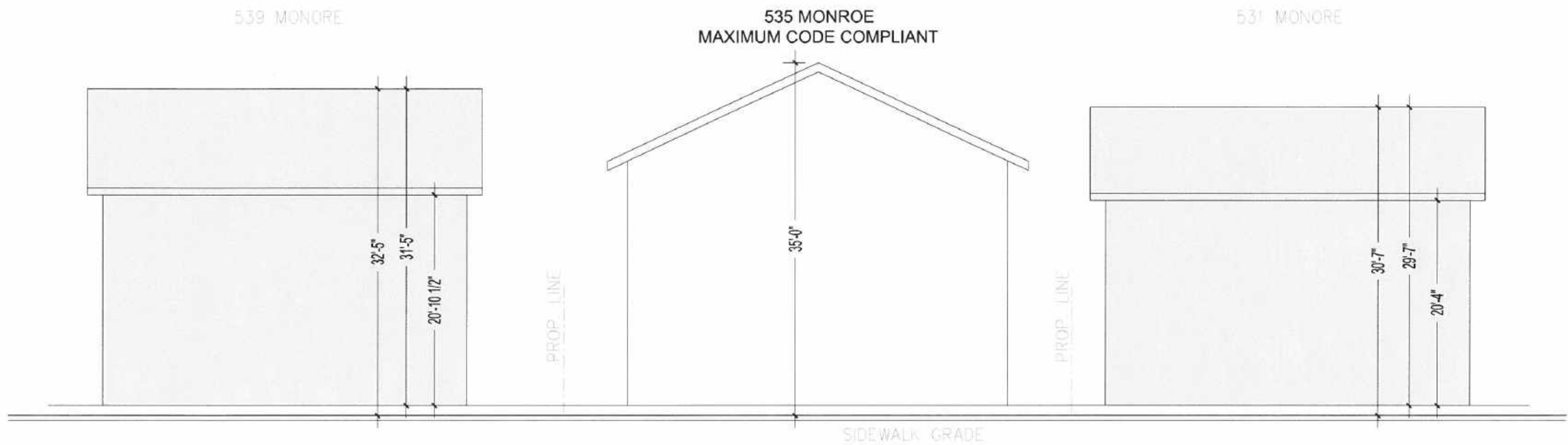
AS-BUILT, PROPOSED



AS-BUILT, PROPOSED









535 Monroe looking toward north neighbor



535 Monroe looking toward south neighbor



View looking west directly across the street from 535 Monroe



View of existing roof and new addition roof highlighting roof sag conflict



MEMORANDUM

DATE: November 7, 2019

TO: Eric Palm
Village Administrator

FROM: Rosey McAdams
Finance Director

SUBJECT: 2019 Property Tax Levy

Attached is *An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing on the 1st Day of May, 2019 and Ending on the 30th Day of April, 2020*. The ordinance itemizes the levy to be approved for the Village's General Fund, including Police Pension and Firefighter's Pension contributions, and the River Forest Public Library. The amounts in the *Budgeted* column in the ordinance are taken from the approved Fiscal Year 2020 Budget. The amount of the annual budget intended to be paid by property taxes is in the *Levied* column. Following is a comparison of the 2018 and 2019 levies:

	Approved 2018 Levy	Extended 2018 Levy	Proposed 2019 Levy	Increase (Decrease)	% Inc (Dec)
Village Levy	\$ 3,727,298	\$ 3,705,781	\$ 3,772,994	\$ 67,213	1.81%
Police Pension Levy	\$ 1,545,367	\$ 1,536,215	\$ 1,572,020	\$ 35,805	2.33%
Fire Pension Levy	\$ 1,355,255	\$ 1,347,507	\$ 1,432,769	\$ 85,262	6.33%
River Forest Library Levy	\$ 1,289,812	\$ 1,282,533	\$ 1,318,393	\$ 35,860	2.80%
Total Corporate Levy (Capped)	\$ 7,917,732	\$ 7,872,036	\$ 8,096,176	\$ 224,140	2.85%
Fire Pension (non-capped)	\$ 37,910	\$ 39,047	\$ 38,985	\$ (62)	-0.16%
Total Corporate Levy	\$ 7,955,642	\$ 7,911,083	\$ 8,135,161	\$ 224,078	2.83%
Debt Service	\$ 259,461	\$ 272,434	\$ 264,540	\$ (7,894)	-2.90%
Total Levy	\$ 8,215,103	\$ 8,183,517	\$ 8,399,701	\$ 216,184	2.64%

The property tax increase on existing property is 1.9% due to the December 2017 to December 2018 increase in the Consumer Price Index as permitted per the Property Tax Extension Limitation Law (PTELL). The balance of the increase is due to property taxes on the estimated amount of new construction for 2019 (\$5,000,000). If the actual amount of new construction is lower than the estimated amount, the levy will be reduced by the County. Although the impact on individual homeowners will vary, the average increase in the Corporate Levy for individual homeowners should be about 1.9%, or the increase in the CPI.

The Corporate Levy to be approved is for \$8,135,161. The debt service amount included above is the full amount of the 2019 available Debt Service Extension Base. A 2019 Property Tax Levy spreadsheet is attached, which details the levy calculation and allocation of the levy. The amounts included for the Police and Firefighters Pension Funds are based on Actuarial Reports prepared by our actuary, Todd Schroeder from Lauterbach & Amen, using the Village's Pension Funding Policies.

Employer Pension Fund Contributions				
Fund	FY 2019 Budget	Actuarial Contribution Requirement	Statutory Minimum Requirement	2019 Property Tax Levy
Police Pension	\$1,584,000	\$1,572,020	\$1,304,895	\$1,572,020
Fire Pension	\$1,464,017	\$1,471,754	\$1,196,605	\$1,471,754

The 2019 Equalized Assessed Value (EAV) has been estimated at \$569,992,679 or 0.88% higher than the 2018 EAV of \$564,992,679. The estimated amount of new construction for 2019 is \$5,000,000 and has been roughly calculated using building permit information.

	Property Tax Rates		
	2018 Levy	2019 Levy (Estimated)	Increase (Decrease)
Village	\$1.1738	\$1.1961	\$0.0223
Debt Service	\$0.0482	\$0.0487	\$0.0005
Library	\$0.2270	\$0.2313	\$0.0043
Total	\$1.4490	\$1.4761	\$0.0271

The Estimated 2019 Property Tax Levy was presented and accepted by the Village Board on October 28, 2019. No changes have been made to the levy since that time. The Property Tax Levy must be filed with Cook County by the last Tuesday in December.

Recommended Action: *Motion to pass An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing on the 1st Day of May, 2019 and Ending on the 30th Day of April, 2020 for the Village of River Forest, Illinois.*

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020 FOR THE VILLAGE OF RIVER FOREST, ILLINOIS

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

Section 1: That the total amount budgeted for all corporate purposes legally made and eligible to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of \$18,703,030.

Section 2: That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village be and the same is hereby levied for the purpose specified against all the taxable property in the Village for the fiscal year commencing on the 1st day of May, 2019 and ending on the 30th day of April, 2020.

PURPOSE	BUDGETED	LEVIED
<u>ADMINISTRATION - 10</u>		
Salaries-Regular	\$ 609,766	\$ 30,567
Overtime	500	
Insurance Refusal Reimbursement	1,068	
ICMA Retirement Contract	13,320	
FICA	33,592	2,138
Medicare	9,161	-
IMRF	57,058	2,853
Employee Assistance Program	1,850	
Fringe Benefits	9,600	
Health Insurance	67,015	
Life Insurance	771	
VEBA Contributions	14,644	
Wellness Program	1,650	
Communications	23,160	
Auditing	20,770	1,005
Actuarial Services	9,000	
Consulting Services	110,000	
IT Support	93,278	
Vehicle Sticker Program	15,580	
Health/Inspection Services	15,500	
Unemployment Claims	1,500	750
Bank Fees	12,767	
Liability Insurance	275,366	
IRMA Liability Deductible	25,000	
Maintenance of Office Equipment	11,041	
Training	7,000	
Travel & Meeting	12,580	
Dues & Subscriptions	31,840	
Printing	2,900	
Medical & Screening	1,500	
Advertising/Legal Notice	2,100	
Community and Employee Programs	11,500	
Office Supplies	15,930	
Office Equipment	3,000	
Postage	10,500	
Transfer to TIF-Madison	575,000	
Transfer to TIF-North	25,000	
Sub-Total	<u>\$ 2,131,807</u>	<u>\$ 37,313</u>

PURPOSE	BUDGETED	LEVIED
LEVY FOR CORPORATE PURPOSES		\$ 30,567
LEVY FOR FICA/MEDICARE		\$ 2,138
LEVY FOR IMRF		\$ 2,853
LEVY FOR AUDITING		\$ 1,005
LEVY FOR UNEMPLOYMENT COMPENSATION INSURANCE		\$ 750
<u>DIVISION 14 - E911</u>		
Consulting Services	\$ 3,000	
IT Support	8,000	
Maint Operating Equip	500	
Training	1,050	
Travel & Meeting	1,500	
WSCDC Contribution	435,434	
Citizens Corps Council	5,000	
Medical Reserve Corp	500	
Sub-Total	<u>\$ 454,984</u>	<u>-</u>
<u>BOARDS AND COMMISSIONS-15</u>		
FICA	\$ 248	
Medicare	58	
IMRF	366	
Fringe Benefits	600	
Consulting Services	15,000	
Secretarial Services	4,000	
Legal Services	6,000	
Training	1,000	
Travel & Meetings	200	
Dues & Subscriptions	375	
Medical & Screening	3,000	
Testing	15,000	
Advertising/Legal Notice	1,250	
Office Supplies/Equipment	150	
Postage	25	
Sub-Total	<u>\$ 47,272</u>	<u>-</u>
<u>BUILDING AND DEVELOPMENT - 20</u>		
Salaries-Regular	\$ 267,371	
Overtime	500	
Insurance Refusal Reimbursement	1,373	
FICA	15,961	
Medicare	3,909	
IMRF	24,556	
Fringe Benefits	1,980	
Health Insurance	38,135	
Life Insurance	147	
HDHP Contributions	8,817	
Professional Services	10,750	
Inspections	67,625	
Plan Review	30,000	
Maintenance of Vehicles	400	
Training	500	
Dues & Subscriptions	860	
Advertising/Legal Notice	-	
Office Supplies	500	
Office Equipment	150	
Gas & Oil	85	
Operating Supplies	500	
Transfer to CERF	1,440	

PURPOSE	BUDGETED	LEVIED
Sub-Total	\$ 475,559	\$ -
LEGAL - 30		
Legal Services	\$ 50,000	
Village Attorney	110,000	
Village Prosecutor	12,000	
Sub-Total	\$ 172,000	-
POLICE DEPARTMENT - 40		
Salaries-Sworn	\$ 2,892,596	\$ 2,074,165
Salaries/ASO-Secretaries	129,684	90,000
Specialist Pay	40,333	
Holiday Pay	130,329	
Overtime Pay	180,250	90,000
IDOT STEP Overtime	19,323	
Educational Incentives	36,800	
Insurance Refusal Reimb	925	
Part-time Salaries	48,478	
FICA	12,164	3,006
Medicare	47,955	
IMRF	15,453	773
Fringe Benefits	1,800	
Health Insurance	481,615	
Health Insurance - Retirees	91,713	
Life Insurance	2,131	
HDHP Contributions	79,638	
Contribution to Police Pension	1,584,000	1,572,020
Communications	3,148	
Administrative Adjudication	23,740	
Data Processing Support	15,766	
Animal Control	2,500	
Maintenance Equipment	15,316	
Maintenance Vehicles	47,131	
Maintenance of Buildings	1,000	
Training	32,960	
Community Support Services	88,700	
Travel & Meeting	4,450	
Dues & Subscriptions	8,303	
Printing	5,500	
Medical & Screening	5,465	
Damage Claims	5,000	
Office Supplies	10,000	
Equipment	26,244	
Gas & Oil	44,449	
Uniforms/Sworn Personnel	27,683	
Uniforms Other Personnel	1,200	
Prisoner Care	3,540	
Operating Supplies	6,268	
Radios	8,350	
Firearms and Range Supplies	17,640	
Evidence Supplies	7,650	
DUI Expenditures	7,038	
Article 36 Seizures	2,652	
Drug Forfeiture Expenditures	1,616	
Transfer to Cap Equip Fund	186,687	
Sub-Total	\$ 6,405,183	\$ 3,829,964
LEVY FOR POLICE PROTECTION		\$ 2,254,165
LEVY FOR FICA/MEDICARE		\$ 3,006
LEVY FOR IMRF		\$ 773

PURPOSE	BUDGETED	LEVIED
LEVY FOR POLICE PENSION		\$ 1,572,020
<u>FIRE DEPARTMENT - 50</u>		
Salaries-Sworn	\$ 1,839,755	\$ 1,180,186
Salaries-Regular	\$ 81,838	\$ 30,000
Specialist Pay	138,016	90,000
Holiday Pay	76,499	50,000
Overtime Pay	140,000	90,000
Compensated Absences-Separations	-	
Educational Incentives	14,800	
Salaries-Part-Time	32,473	
Insurance Refusal Reimbursements	1,525	
ICMA Retirement Contract	-	
FICA	7,124	2,042
Medicare	33,724	-
IMRF	10,459	523
Fringe Benefits	1,200	
Health Insurance	275,822	
Health Insurance - Retirees	35,225	
Life Insurance	1,456	
HDHP Contributions	57,192	
Contribution to Fire Pension	1,464,017	1,471,754
Communications	2,300	
IT Support	7,126	
Maintenance of Equipment	8,050	
Maintenance of Vehicles	34,250	
Maintenance of Office Equipment	500	
Maintenance of Buildings	3,500	
Training	24,500	
Community Support Services	16,300	
Travel & Meetings	3,950	
Dues & Subscriptions	3,700	
Medical & Screening	15,000	
Office Supplies	1,500	
Gas & Oil	13,234	
Uniforms Sworn Personnel	18,450	
Operating Supplies/Equipment	23,300	
Transfer to Capital Equipment Fund	160,509	
Sub-Total	<u>\$ 4,547,294</u>	<u>\$ 2,914,505</u>
LEVY FOR FIRE PROTECTION		\$ 1,440,186
LEVY FOR FICA/MEDICARE		\$ 2,042
LEVY FOR IMRF		\$ 523
LEVY FOR FIRE PENSION		\$ 1,432,769
LEVY FOR FIRE PENSION EXEMPT FROM PTELL		\$ 38,985
<u>PUBLIC WORKS - 60-01</u>		
Full-Time Salaries	\$ 509,854	\$ 30,243
Certification Pay	7,950	
Overtime	50,000	
Insurance Refusal Reimbursements	8	
Part-time Salaries	8,000	
FICA	34,941	2,164
Medicare	8,339	-
IMRF	51,580	2,579
Fringe Benefits	4,140	
Health Insurance	138,233	
Health Insurance - Retirees	14,947	
Life Insurance	265	
HDHP Contributions	6,330	

PURPOSE	BUDGETED	LEVIED
Communications	1,210	
Consulting Services	23,000	
IT Support	21,100	
JULIE Participation	1,000	
Maintenance of Equipment	3,500	
Maintenance of Vehicle	25,500	
Maintenance Traffic/St Lights	73,380	
Tree Maintenance	98,500	
Maint Buildings & Grounds	74,550	
Maintenance of Sidewalks	55,000	
Maintenance Streets	123,000	
Training	1,200	
Travel & Meeting	6,460	
Dues & Subscriptions	2,310	
Medical & Screening	1,300	
Advertising/Legal Notice	1,000	
Dumping Fees	13,000	
Damage Claims	25,000	
Street Light Electricity	31,500	
Office Supplies	1,000	
Gas & Oil	21,354	
Uniforms	5,450	
Vehicle Parts	10,000	
Operating Supplies & Equipment	36,370	
Trees	36,000	
Snow & Ice Control	64,700	
Transfer to Capital Equipment Fund	108,159	
Sub-Total	<u>\$ 1,699,130</u>	<u>\$ 34,986</u>
LEVY FOR STREET & BRIDGE		\$ 22,230
LEVY FOR FORESTRY		\$ 8,013
LEVY FOR FICA/MEDICARE		\$ 2,164
LEVY FOR IMRF		\$ 2,579
<u>SANITATION - 60-05</u>		
Collection and Disposal	\$ 1,093,840	
Leaf Disposal	\$ 66,500	
Operating Supplies	500	
Sub-Total	<u>\$ 1,160,840</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 17,094,069</u>	<u>\$ 6,816,768</u>
DEBT SERVICE FUND		
Bank Fees	\$ 500	
GO Bond Principal and Interest	259,461	264,540
TOTAL DEBT SERVICE FUND	<u>\$ 259,961</u>	<u>\$ 264,540</u>
<u>PUBLIC LIBRARY</u>		
Salaries	\$ 703,000	\$ 703,000
Health Insurance	56,000	56,000
IMRF	49,500	49,500
FICA/Medicare	54,000	54,000
Payroll Services	3,500	3,500
Insurance	11,500	11,500
Auditing	7,000	7,000
Staff Training	2,000	2,000
Membership Dues	3,100	3,100

PURPOSE	BUDGETED	LEVIED
Professional Development	8,400	8,400
Programs	38,000	27,000
Trustee Training	1,000	1,000
Inter-Library Expenses	400	400
Tech Support Services	11,000	11,000
Automation-Swan/Rails	36,500	36,500
Youth Interventionist Contract	4,000	-
Consultant Fees	7,000	7,000
Postage & Delivery	3,600	3,600
Telephone/Internet	14,500	14,500
Copier Lease	2,500	2,500
Books	74,500	64,593
Periodicals	6,500	6,500
Automation Subscription	12,500	12,500
Audio-Visual/Online	88,000	84,000
Office Supplies	4,000	4,000
Library Supplies	5,000	5,000
Copy and Printing Supplies	1,000	1,000
Advertising	3,000	3,000
Printing	5,500	5,500
Misc Expenses	2,500	2,500
Equipment and Furniture	13,000	13,000
Technology Equipment	2,000	2,000
Strategic Incentives	5,000	5,000
Building Materials and Supplies	3,500	3,500
Custodial Services	60,000	60,000
Utilities	11,500	11,500
Copier Maintenance	2,500	800
Capital	32,500	32,500
TOTAL PUBLIC LIBRARY	\$ 1,349,000	\$ 1,318,393
GRAND TOTAL	\$ 18,703,030	\$ 8,399,701

LEVY SUMMARY

PURPOSE		AMOUNT LEVIED
Levy For General Corporate Purposes	\$	30,567
Levy for Auditing		1,005
Levy for Police Protection		2,254,165
Levy for Fire Protection		1,440,186
Levy for Street & Bridge		22,230
Levy for Forestry		8,013
Levy for Unemployment Compensation		750
Levy for FICA/Medicare		9,350
Administration	2,138	
Police	3,006	
Fire	2,042	
Public Works	2,164	
Levy for Illinois Municipal Retirement Fund		6,728
Administration	2,853	
Police	773	
Fire	523	
Public Works	2,579	
Levy for Fire Pension Fund		1,432,769
Levy for Fire Pension Fund exempt from PTELL		38,985
Levy for Police Pension Fund		1,572,020
Levy for Debt Service		264,540
Levy for Public Library		1,318,393
TOTAL AMOUNT OF LEVY	\$	8,399,701

Section 3: That there is hereby levied upon all property subject to taxation within the Village according to the assessed valuation thereof, to be collected from the tax levy for the current fiscal year for the purposes herein stated, the respective amounts itemized in the preceding Section.

Section 4: The Village Clerk is hereby authorized and directed to file with the County Clerk of Cook County, Illinois, a certified copy of this Ordinance as required by law.

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

AYES:

NAYS:

ABSENT:

ADOPTED this 25th day of November 2019.

ATTEST:

Catherine Adduci, Village President

Kathleen Brand-White, Village Clerk

Published in pamphlet form November 25, 2019

Village of River Forest 2019 Property Tax Levy

2018 Aggregate Extension inflated by CPI (A)	8,024,893
Estimated 2019 EAV	569,992,679
Less: 2018 Estimated disconnections & New EAV	(5,000,000)
Total (B)	564,992,679
Limiting Rate (A/B)	1.4204

2019 Est. EAV existing property	564,992,679	Estimated 2019 EAV	569,992,679
Add: Est. 2019 New EAV	5,000,000	Limiting Rate	1.4204
Estimated 2019 EAV	569,992,679	PTELL Reduced Levy (cap)	8,096,176

Category	2018		2019							Tax Rate Ceiling
	Original Levy	Extended Levy	Proposed Levy	Loss %	Loss Amount	Total Levy	Est PTELL Adjustment	Est PTELL Levy	Tax Rate	
Corporate	28,809	28,814	30,567	3.0%	917	31,484	(917)	30,567	0.0054%	0.4375%
Police Pension	1,545,367	1,536,215	1,572,020	3.0%	47,161	1,619,181	(47,161)	1,572,020	0.2758%	
Fire Pension	1,355,255	1,347,507	1,432,769	3.0%	42,983	1,475,752	(42,983)	1,432,769	0.2514%	
IMRF	7,436	7,909	6,728	3.0%	202	6,930	(202)	6,728	0.0012%	
Street & Bridge	26,400	25,989	22,230	3.0%	667	22,897	(667)	22,230	0.0039%	0.1000%
Fire Protection	1,468,419	1,459,941	1,440,186	3.0%	43,206	1,483,392	(43,206)	1,440,186	0.2527%	0.6000%
Police Protection	2,168,867	2,156,577	2,254,165	3.0%	67,625	2,321,790	(67,625)	2,254,165	0.3955%	0.6000%
Social Security	8,981	8,474	9,350	3.0%	281	9,631	(281)	9,350	0.0016%	
Auditing	1,005	1,129	1,005	3.0%	30	1,035	(30)	1,005	0.0002%	
Forestry	16,631	16,384	8,013	3.0%	240	8,253	(240)	8,013	0.0014%	0.0500%
Unemployment Insurance	750	564	750	3.0%	23	773	(23)	750	0.0001%	
Total	6,627,920	6,589,503	6,777,783		203,333	6,981,116	(203,333)	6,777,783	1.1891%	
River Forest Library	1,289,812	1,282,533	1,318,393	3.0%	39,552	1,357,945	(39,552)	1,318,393	0.2313%	0.6000%
Total Tax Cap	7,917,732	7,872,036	8,096,176		242,885	8,339,061	(242,885)	8,096,176	1.4204%	
Non-Tax Cap Category										
Debt Svc Extension Base Bonds	259,461	272,434	264,540	5.0%	13,227	277,767		277,767	0.0487%	
Fire Pension - PA 93-0689	37,910	39,047	38,985	3.0%	1,170	40,155		40,155	0.0070%	
Total	297,371	311,481	303,525		14,397	317,922	-	317,922	0.0558%	
Grand Total	8,215,103	8,183,517	8,399,701		257,282	8,656,983	(242,885)	8,414,098	1.4762%	
Total Corporate Levy (Excluding Debt Svc)	7,955,642	7,911,083	8,135,161		244,055	8,379,216	(242,885)	8,136,331		

Percentage Increase over prior year's extension (Truth in Taxation) **2.83%** (Excludes Debt Service)

Percentage Increase over prior year's extended levy (Total Levy) **2.64%**

**RESOLUTION SETTING FORTH FINANCIAL REQUIREMENTS OF THE
RIVER FOREST PUBLIC LIBRARY
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

BE IT RESOLVED by the Board of Library Trustees of the Village of River Forest, Cook County Illinois as follows:

Section 1: That pursuant to Article 5/4-10 of Chapter 75, ILCS 2008 the following is a statement of the financial requirements of the River Forest Library for the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the inclusion in the Budget Ordinance of the Village of River Forest, and a statement of the amount of money which has been determined in the judgment of the Board of Library Trustees, it will be necessary for the Village of River Forest to Levy in their annual Tax Levy Ordinance, said Levy to be made pursuant to section 3-5 of the Municipal Code.

CORPORATE EXPENDITURES	FY 19-20 BUDGET	2019 LEVY
Salaries	703,000	703,000
Health Insurance	56,000	56,000
IMRF	49,500	49,500
FICA/Medicare	54,000	54,000
Payroll Services	3,500	3,500
Insurance	11,500	11,500
Auditing	7,000	7,000
Staff Training	2,000	2,000
Membership Dues	3,100	3,100
Professional Development	8,400	8,400
Programming	38,000	27,000
Trustee Training	1,000	1,000
ILL and RB Services	400	400
Tech Support Services	11,000	11,000
Automation-Admin	36,500	36,500
Youth Interventionist Contract	4,000	-
Consultant/Legal Fees	7,000	7,000
Postage & Delivery	3,600	3,600
Telephone/Internet	14,500	14,500
Copy Machine Lease	2,500	2,500
Books	74,500	64,593
Print Periodicals	6,500	6,500
Automated Subscription	12,500	12,500
Audio-Visuals/ Online	88,000	84,000

Office Supplies	4,000	4,000
Library Supplies	5,000	5,000
Copy and Printing Supplies	1,000	1,000
Advertising	3,000	3,000
Printing	5,500	5,500
Misc Expenses	2,500	2,500
Equipment and Furniture	13,000	13,000
Technology-Misc	2,000	2,000
Building Improvements	-	-
Strategic Initiatives	5,000	5,000
Building Materials & Supplies	3,500	3,500
Custodial Services	60,000	60,000
Water	2,000	2,000
Natural Gas	9,500	9,500
Copier Maintenance	2,500	800
Roof Inspection	-	-
Capital Reserve	32,500	32,500
Total Corporate Library	1,349,000	1,318,393

Section 2: That the Secretary is hereby directed to file a certified copy of this Resolution with the Board of Trustees of the Village of River Forest within the time specified by law for inclusion in the Annual Budget Ordinance and Levy Ordinance of the Village of River Forest.

Adopted this 15th of October, 2019 pursuant to a roll call as follows:

AYES: 6
 NAYS: 0
 ABSTENTIONS: 0

Adopted on 10/15/19

Alice Calabrese Berry
 Secretary Board of Trustees



TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Catherine Adduci, Village President, hereby certify that I am the presiding officer of the Village of River Forest, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 8-85.

This certificate applies to the 2019 levy.

Catherine Adduci, Village President

Date



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: November 22, 2019

To: Eric Palm, Village Administrator

From: Jonathan Pape, Assistant to the Village Administrator

Subj: Intergovernmental Agreement with the Forest Preserve District of Cook County
regarding a Wildlife Management Program

Background

The Village of River Forest has received an increased number of complaints regarding deer throughout River Forest. These complaints have included concerns and incidents with deer-vehicle collisions, damage to private property, and diseases. Village Staff has reviewed these complaints and investigated potential management of issues as they relate to risks to public safety and threaten quality of life.

In response to these complaints, the Village partnered with the Illinois Department of Natural Resources and the Forest Preserve District of Cook County to learn more about deer and form a plan to address resident concerns. The Village President and Board of Trustees held a community meeting on June 24, 2019 with an IDNR representative to provide education on the issues and answer residents' questions. A recording of that meeting and presentation materials are available on the Village's website.

Based on the concerns of residents and the information provided by the Illinois Department of Natural Resources and the Forest Preserve District of Cook County, the Village decided to explore a Deer Population Control Permit in partnership with the Forest Preserve District of Cook County from the Illinois Department of Natural Resources.

In response to further questions and concerns, the Village issued a Deer Frequently Asked Questions document to better organize and compile information surrounding the topic for River Forest. The FAQs can be reviewed at vrf.us/news/item/242

Both the Village and the Forest Preserve District have mutual interests in this item. The Forest Preserve seeks to mitigate the negative impacts on the flora in the area due to excessive herbivory. The Forest Preserve invests in their properties to restore the ecological health of the area and manages in ways that are mutually beneficial to the land and the wildlife populations. From the Village's perspective, the program supports public safety and quality of life. The Illinois Department of Natural Resources has reviewed the proposed work and issued the Forest Preserve District of Cook County a permit.

Analysis

Village Staff has worked with the Forest Preserve District of Cook County to draft the attached Intergovernmental Agreement for a wildlife management program in the Village, specifically the culling of the deer population. The agreement specifies that the Village will pay for the program and the Forest Preserve will manage and administer it. The Forest Preserve manages and administers wildlife management programs throughout their properties every year. Due to limited resources, the small land they own in River Forest would not be included in their annual programs but for the financial assistance provided by the Village. The Forest Preserve would continue to work with their licensed and approved contractors under permits issued by the Illinois Department of Natural Resources.

The Intergovernmental Agreement was approved by the Forest Preserve District of Cook County Board of Commissioners on November 19, 2019, subject to legal review and Village approval.

Budget Impact

The proposed Intergovernmental Agreement is for a five-year term and specifies that contributions shall not exceed \$40,000 annually, or \$200,000 over the life of the agreement. Funds will only be used to pay for actual cost incurred by the Forest Preserve by a third-party contractor, supplier or vendor. If approved, the Village will utilize General Fund reserves to fund the first year of the contract and budget sufficient funds for future years. Also, there is a 60-day notice period in which either party may terminate the agreement.

Recommendation

That the Village Board of trustees approve an Intergovernmental Agreement with the Forest Preserve District of Cook County for a Wildlife Management Program, such approval to be subject to the final approval of the Village Attorney.

The Forest Preserve District of Cook County is reviewing a request by the Village to modify language in the indemnification section of the IGA.

Attachments:

- Intergovernmental Agreement with the Forest Preserve District of Cook County

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF RIVER FOREST, ILLINOIS
AND
THE FOREST PRESERVE DISTRICT OF COOK COUNTY**

This Intergovernmental Agreement (the “**Agreement**”) is entered into this _____ day of _____, 2019 (the “**Effective Date**”), by and between the Village of River Forest, Illinois (the “**VILLAGE**”), a municipality of the State of Illinois, and the Forest Preserve District of Cook County (the “**DISTRICT**”), an Illinois body politic and corporate. Each of the parties hereto is individually defined as a “**Party**” and are collectively defined as the “**Parties**”.

RECITALS:

WHEREAS, the VILLAGE and the DISTRICT are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an intergovernmental agreement; and

WHEREAS, the VILLAGE and the DISTRICT are Illinois governmental entities subject to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and are authorized to mutually cooperate in providing services to the public; and

WHEREAS, the DISTRICT is authorized, pursuant to the powers granted in the Cook County Forest Preserve Act, 70 ILCS, 810/0.01 *et seq.*, to hold lands containing one or more natural forests or parts thereof or land or lands connecting such forests or parts thereof, or lands capable of being forested, or capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within the DISTRICT, and to restore, restock, protect and preserve the natural forests and such lands together with their flora and fauna, as nearly as may be, in their natural state and condition, for the purpose of the education, pleasure, and recreation of the public; and

WHEREAS, the VILLAGE is responsible for maintaining the health, welfare and safety of residents and businesses; and

WHEREAS, the continued development and organization of the metropolitan areas has increased public awareness of the importance of maintaining open space; and

WHEREAS, the DISTRICT owns forest preserve property, specifically Thatcher Woods, Thomas Jefferson Woods and Grand Army of the Republic Woods within the VILLAGE’S municipal boundaries, as shown on Exhibit A attached hereto and incorporated herein, said parcels and boundaries and features hereinafter collectively referred to as the “**SUBJECT PROPERTIES**”; and

WHEREAS, the VILLAGE will provide funding not to exceed \$40,000.00 annually to the DISTRICT for integrated wildlife services, referred to as “**THE WORK**” on the SUBJECT PROPERTIES; and

WHEREAS, the VILLAGE and the DISTRICT by this instrument, desire to determine and establish their respective responsibilities toward THE WORK on the SUBJECT PROPERTIES concerning security, funding and implementation of THE WORK on the SUBJECT PROPERTIES as proposed; and

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the parties hereto agree as follows:

AGREEMENT:

1. **Recitals**. The recitals set forth above are incorporated in this Agreement by reference and made a part hereof.
2. **Joint Effort**. The VILLAGE and the DISTRICT have agreed on various policies and procedures designed to promote and strengthen efforts to preserve, conserve and manage District owned land in or near the Village.
3. **Term**. The term of this agreement shall begin as of the Effective Date and shall continue in effect until April 30, 2024, unless earlier terminated in accordance with the terms provided herein and may be extended upon the mutual agreement of both parties for an additional five (5) years.
4. **Village Responsibilities**. The VILLAGE shall be responsible for providing funding for the management of White-Tailed Deer (*Odocoileus virginianus*) on the SUBJECT PROPERTIES as detailed in Exhibit A; meet annually or as required with representatives of the DISTRICT to discuss the purposes of this Agreement; provide support for the planning, implementation, and monitoring of projects undertaken pursuant to this Agreement; assist with law enforcement and site security as needed.
5. **Lead Party**. The Parties agree that the DISTRICT is designated as the Lead Party for the WORK. As Lead Party, the DISTRICT shall be responsible for procuring and coordinating all aspects of the WORK. As Lead Party, the DISTRICT shall do the following:
 - a. Conduct or contract the work necessary to complete the WORK.
 - b. Work with the VILLAGE to affirm the work plan is agreed to by both parties.
 - c. Monitor the performance of the WORK and serve as a liaison between the Parties and any contractor.
 - d. Obtain and supply contractors with all special permits, licenses, information and documents necessary for completion of the WORK.
 - e. Execute, including payment of invoices for work completed, all obligations under

- the contract with any contractor.
- f. Assist with law enforcement and site security.
 - g. Assist all Parties with documentation reasonably necessary for information or financial purposes regarding the WORK.
6. **Costs.** Payment of all costs incurred by the DISTRICT by any third-party contractor, supplier or vendor for the WORK within the SUBJECT PROPERTIES shall be borne solely by the VILLAGE. Funding provided by the VILLAGE shall not exceed \$40,000.00 annually, or \$200,000.00 over the initial term of the Agreement. By December 31, 2019 in year one and November 1 each year thereafter, the VILLAGE will deposit with the DISTRICT \$40,000 which will be recorded as a pre-paid expense and drawn upon by the DISTRICT for WORK costs incurred. If the VILLAGE fails to provide such funding to the DISTRICT in any given year, the DISTRICT shall not be obligated to perform the WORK for that particular year. The District will reimburse the VILLAGE any remaining funds within thirty (30) days after receipt of the final invoice for the work season.

Checks shall be made payable to the “Forest Preserves of Cook County” and sent to:

Forest Preserves of Cook County
ATTN: Department of Resource Management
536 N. Harlem Avenue
River Forest, IL 60305

7. **Annual Meeting.** The Parties shall meet at least once a year, around October, to commit to execute a given year’s work plan and agree to actions necessary to implement the proposed activities.
8. **Reporting.** The DISTRICT will provide the VILLAGE a report by the later of April 30 or thirty (30) days after receipt of the final invoice of the work season, of each year including, but not limited to, information and data regarding the WORK that occurred, reports sent to the Illinois Department of Natural Resources (IDNR), copies of all invoices paid out on the Village’s financial commitment, and any refund of unused money, if applicable, as referenced in Section 6.
9. **Termination of Agreement.** Upon no less than sixty (60) days notice, either party, in writing, may terminate this Agreement at its sole discretion. Termination of the agreement after provision of funding for a given year as detailed herein shall result in the forfeiture of any funds provided by the VILLAGE to the DISTRICT for services agreed to be performed that year.
10. **No Estate In Land.** The VILLAGE does not hold and shall not claim at any time any interest or estate of any kind in DISTRICT property by virtue of this agreement.

11. **Representatives.** Immediately upon execution of this Agreement, the following individuals will represent the parties as primary contacts in all matters under this Agreement:

VILLAGE OF RIVER FOREST

Jonathan Pape

Assistant to the Village Administrator

River Forest, IL 60305

(708)714-3563 (Office)

FOREST PRESERVE DISTRICT OF COOK COUNTY

John McCabe

Director of Resource Management

536 N. Harlem Avenue

River Forest, IL 60305

(708) 771-1180 (Office)

Notice served personally shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

12. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois, without regard to the principles of conflicts of law thereof.

13. **Amendments.** No revision, modification or amendment of this agreement or attached Exhibits shall be effective unless set forth in writing, approved by the Parties, and properly executed on their behalf.

14. **Parties in Interest/No Third Party Beneficiaries.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of, and be enforceable by, the respective successors and permitted assigns of the Parties hereto. This Agreement shall not run to the benefit of, or be enforceable by, any person or entity other than a Party to this Agreement and its successors and permitted assigns. This Agreement should not be deemed to confer upon third parties any remedy, claim, right of reimbursement or other right. Nothing contained in this Agreement, nor any act of a Party, shall be deemed or construed by any of the Parties hereto or by third persons, to create a relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving a Party.

15. **Titles and Headings.** Titles and headings to sections herein are inserted for the convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this Agreement.

16. **Construction of Words.** The use of the singular form of any word herein shall also include the plural, and vice versa. The use of the neuter form any word herein shall also include the masculine and feminine forms, the masculine form shall include feminine and neuter, and the feminine form shall include masculine and neuter.
17. **Counterparts.** This Agreement may be executed in any number of counterparts and by different Parties hereto in separate counterparts, with the same effect as if all Parties had signed the same document. All such counterparts shall be deemed an original, shall be construed together and shall constitute one and the same instrument.
18. **Further Assurances.** The Parties shall perform such acts, execute and deliver such instruments and documents, and do all such other things as may be reasonably necessary to accomplish the transactions contemplated in this Agreement.
19. **Severability.** If any provision of this Agreement, or the application thereof, to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such provisions as applied to other persons, places, and circumstances shall remain in full force and effect only if, after excluding the portion deemed to be unenforceable, the remaining terms shall provide for the consummation of the transactions contemplated hereby in substantially the same manner as originally set forth herein. In such event, the parties shall negotiate, in good faith, a substitute, valid and enforceable provision or agreement which most nearly affects the Parties' intent in entering into this Agreement.
20. **Venue and Consent to Jurisdiction.** If there is a lawsuit under this Agreement, each Party hereto agrees to submit to the jurisdiction of the courts of Cook County, the State of Illinois and the United States District Court for the Northern District of Illinois.
21. **Personal Liability.** No employee, officer, elected or appointed official or agent of a Party shall be individually or personally liable in connection with this Agreement.
22. **General Liability and Indemnification.** It is understood and agreed that neither party to this agreement shall be liable for any negligent or wrongful acts of the other party, either by commission or omission, unless such liability is imposed by law.
23. **Assignment.** This Agreement, or any portion thereof, shall not be assigned by a Party without the express prior written consent of all other Parties.
24. **Consent.** Whenever the consent or approval of one or more Parties to this Agreement is

required hereunder, such consent or approval will not be unreasonably withheld.

25. This is the entire Agreement between the Parties and supersedes all prior agreements and/or understandings whether written or oral.

(signature page follows)

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year set forth below.

FOREST PRESERVE DISTRICT OF COOK COUNTY

Toni Preckwinkle, General Superintendent

Date: _____

Arnold Randall, General Superintendent

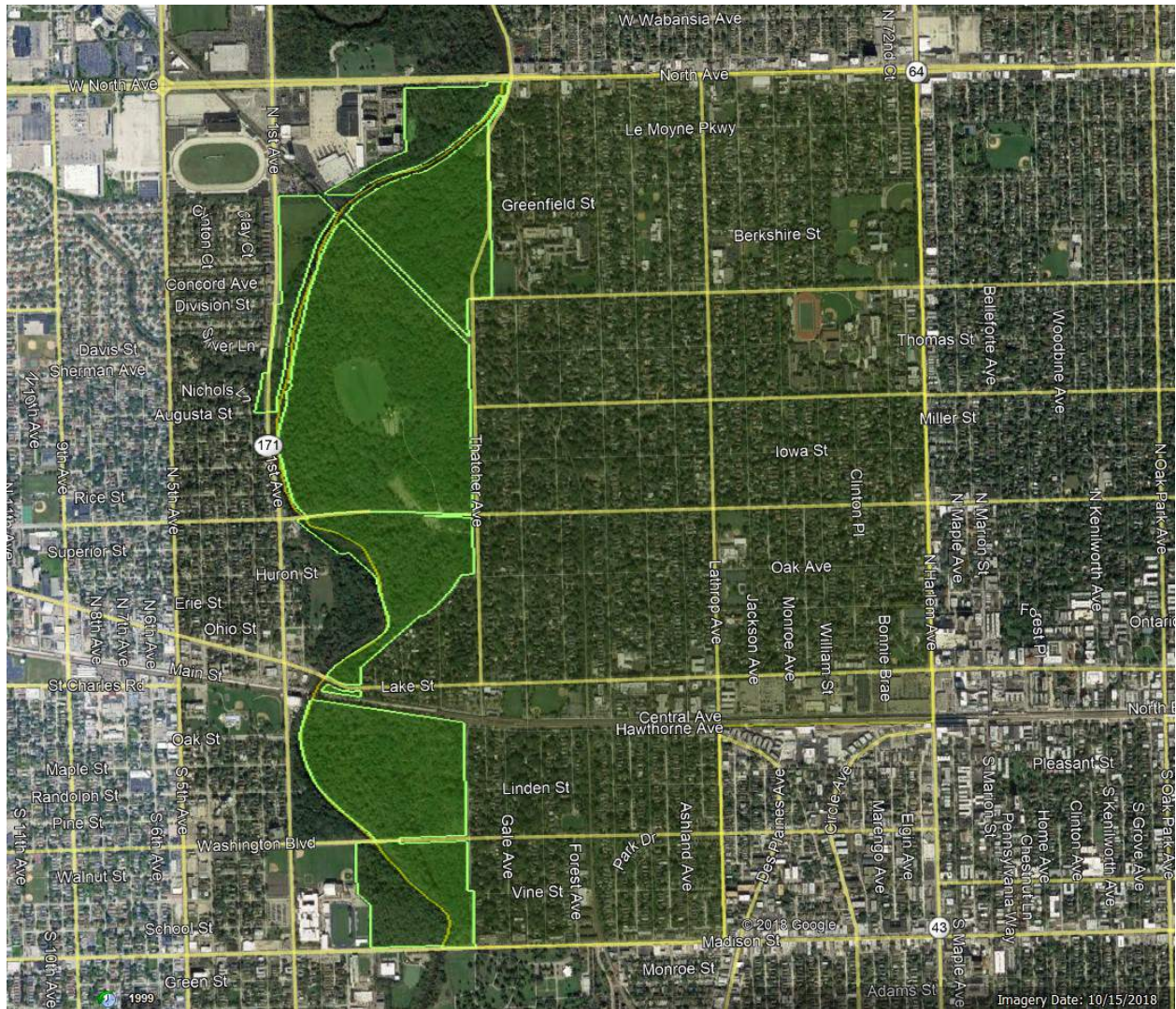
Date: _____

VILLAGE OF RIVER FOREST

Catherine Adduci, Village President

Date: _____

EXHIBIT A
SUBJECT PROPERTIES





Village of River Forest

Village Administrator's Office

400 Park Avenue

River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: November 21, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Discussion Items

There will be two discussion items at Monday night's regular board meeting.

1. Update on the River Forest Park District Board meeting referencing the Priory Park entrance and the use of a permeable surface as opposed to asphalt.
2. At the request of Trustees Brennan and Henek, a discussion regarding procedures and timing for Village Board packets and agendas.

Thank you.