



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, February 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
 - a. State of the Village Address – Village President Catherine Adduci
5. Consent Agenda
 - a. Regular Village Board Meeting Minutes – February 11, 2019
 - b. Authorization to Sell Surplus Property – 2006 Ford Crown Victoria – Ordinance
 - c. Authorization to Sell Surplus Property – 2011 Ford Crown Victoria – Ordinance
 - d. Authorization to Sell Surplus Property – 2007 Ford Taurus – Ordinance
 - e. Monthly Financial Report – January 2019
 - f. Accounts Payable – January 2019 - \$1,948,869.85
 - g. Village Administrator's Report
6. Consent Items for Separate Consideration
 - a. Payment to Anderson Elevator for \$620.00 (*Trustee Gibbs Common Law Conflict of Interest*)
 - b. Payment for the Madison Street TIF Fund for \$210.32 (*Trustee Vazquez Common Law Conflict of Interest*)
7. Recommendations of Boards, Commissions and Committees
 - a. Zoning Board of Appeals – Appoint Ron Lucchesi (Swindal Vacancy) – Term Ending April 30, 2022
8. Unfinished Business
 - a. Amend Title 1 of the Village Code Regarding Rules and Order of Village Business of the Village Board – Ordinance
9. New Business
 - a. Resolution of Support for Grant Application to Chicago Metropolitan Agency for Planning for the Harlem Avenue Multimodal Viaduct Project
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, February 11, 2019**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, February 11, 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 7:01 p.m. Upon roll call, the following persons were:

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

Absent: None.

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

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Debra Hill, 908 Park, spoke in reference to item 9a and stated her opposition to "reconsideration" (Rule 6). She stated that this rule would mean many decisions could be subject to a holding period and that this delay is counterproductive. Additionally, she stated Rule 6 does not impose specific guidelines as to when reconsideration could be invoked and could therefore potentially circumvent the commission process. Finally, she stated she does not believe the rule should apply retroactively. She urged that it is important to not allow one specific situation to undermine the Board's process.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Gibbs wished everyone a Happy Valentine's Day.

Trustee Henek welcomed everyone to the meeting.

Trustee Vazquez urged everyone to drive safely in this weather.

Trustee Cargie asked for suggestions for new projects for the Collaboration Committee and encouraged everyone to check out www.RFHappenings.com.

Trustee Corsini thanked everyone for attending and also urged everyone to drive carefully. She noted that Presidents' Day is coming up and wished President Adduci a happy belated birthday.

President Adduci announced the Metropolitan Mayors Conference is holding a breakfast meeting on March 11 from 8am-10am at the Drake Hotel in Oak Brook. The topic of discussion is the legalization of marijuana and the social and financial effects it has on local communities. She also wished everyone a Happy Valentine's Day.

a. Recognition as a Dementia Friendly Community – Resolution

Trustee Vazquez made a motion, seconded by Trustee Gibbs, to approve a Resolution Supporting the Efforts of Becoming a Dementia Friendly Community.

President Adduci read the resolution aloud and stated this recognition is a badge of leadership for our community. She noted that River Forest is only the fifth community in Illinois to have received this recognition. She thanked Dr. Lydia Manning from the Concordia University Chicago's Center for Gerontology for all her work.

Dr. Manning stated this is a collective recognition for the collaborative effort of many stakeholders. She stated Dementia Friendly River Forest's goal is to reach out to Oak Park, Maywood, and Austin and bring them aboard. They will also be going to the schools to teach K-12 students about aging and dementia. She invited anyone interested in training to contact her organization.

Trustee Corsini stated it was so impressive to see the collaboration to support this effort, which hits close to home for her, and that it is very special to have this awareness and services available.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – January 28, 2019
- b. Committee of the Whole Meeting Minutes – January 28, 2019
- c. Change to the Annual Meeting Schedule Regarding the Regular Meeting Date and Time for the Board of Fire and Police Commissioners
- d. Monthly Department Reports
- e. Monthly Performance Measurement Report
- f. Village Administrator's Report

Trustee Cargie made a motion, seconded by Trustee Vazquez, to approve the Consent Agenda items a through f.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

None.

8. UNFINISHED BUSINESS

None.

9. NEW BUSINESS

- a. Amend Title 1 of the Village Code Regarding Rules and Order of Village Business of the Village Board – Ordinance

Dan Lauber, 7215 Oak, spoke first in reference to item 9a. He stated Rule 3 is unclear about what constitutes “repetitious comments” and suggested the Board convene a Committee of the Whole meeting to clarify this with residents. He also suggested that the Board implement a signup sheet prior to an item being heard rather than at the start of the meeting, which would allow the public to attend only the portions of the meeting on which they wish to speak. Mr. Lauber expressed concern about the “total of thirty minutes of citizen comments.” Additionally, Mr. Lauber suggested the Board consider two readings of ordinances, which he believes would allow sufficient time for residents to comment on ordinances before they are voted on. Mr. Lauber also expressed concern about permitting reconsideration of an item at a later meeting, and he suggested providing a reason for the reconsideration. Lastly, he suggested this rule not be applied to items voted on prior to this ordinance’s adoption. Next, Mr. Lauber addressed item 9d. He stated he was on the Zoning Board of Appeals when this change (allowing nonconformities to extend horizontally but not vertically) to the Zoning Code was adopted, and that the rationale then was this needed to be considered on a case by case basis. He stated this rule ensures the neighbor is not unfairly affected, and that letting the nonconformity to extend vertically should not be allowed as a right.

Susan Altier, 12 Ashland, spoke in reference to item 9a. She expressed enthusiasm for Mr. Lauber’s suggestion of two readings of an ordinance. Ms. Altier asked for the rationale of adding the word “substantially” to Rule 1. She stated having a reasonable time limit on the length one person can speak is fair, but she expressed concern about the inclusion of “repetitious comments” and public comment being limited to thirty minutes. Ms. Altier also agreed with Ms. Hill’s comments related to Rule 6 and asked for clarification on the phrasing

“postponed to a later date certain.” Lastly, she stated her neighbors had also expressed concern about the limitations on public speaking but could not attend the meeting.

In response to Ms. Altier’s questions, Village Attorney Smith stated that postponing an item to a later date certain means to a definite meeting date, whereas a motion to table an item puts it to rest indefinitely. He also clarified that “substantially” was added to Rule 1 because it allows Staff some flexibility with the agenda rather than amending the rule every time Staff has a different phrasing.

Erika Bachner, 7298 Le Moyne, also spoke in reference to item 9a. She echoed the comments of the other speakers and stated she did not believe Rule 6 is needed. In regards to Rule 3, she stated there should not be a limit to the number of public speakers at meetings and that codifying that “repetitious comments” not be permitted feels stifling. She encouraged the Board to broaden communication with residents and said she would speak to Trustee Cargie about ideas she has for the Collaboration Committee.

Deb Wolkstein, 1138 Franklin, also spoke in reference to item 9a. She expressed concern over limiting public comment. She stated speaking at public meetings is how the Board hears from the public and that she does not know any of the Board members personally. She stated that being tax-payers means the public should have a voice at the meetings. She objected to prohibiting “repetitious comments” and urged the Board not to limit the ability of residents to speak at meetings.

Mary O’Brien, 39 Thatcher, agreed with the statements already made about public comment. She expressed concern about item 9a and changing Robert’s Rules related to reconsideration (Rule 6). She questioned how this would improve the process and what obstacles have led to thinking this change is necessary.

Trustee Cargie made a motion, seconded by Trustee Gibbs, to approve an ordinance to Amend Title 1 of the Village Code Regarding Rules and Order of Business.

In response to a question from President Adduci, Village Attorney Smith stated that with regard to Rule 6 and motions to reconsider, municipalities are free to adopt Robert’s Rules and amend sections in response to local issues. He stated that under Robert’s Rules, you can only make a motion to reconsider at the same meeting at which the vote occurred; however, most of his firm’s municipal clients have adopted an amendment to allow reconsideration of an item at the first meeting after the meeting at which the motion was passed or failed.

In response to a follow-up question from President Adduci, Village Attorney Smith stated it is difficult to create parameters under which to apply reconsideration because they would need to be flexible enough to apply to a variety of situations. Some circumstances under which to reconsider an item include when new information comes to light after a meeting or if a trustee who voted on the prevailing side has a change of mind.

President Adduci emphasized that the thirty-minute time limit only pertains to Village Board meetings and does not apply to any public hearings, and that the intent is to make meetings

efficient, not to limit conversation. She summarized an email submitted by Melissa Diglio, who shared her experience at a D-200 meeting where the speaking time per person was limited to two minutes and a written statement was required. President Adduci also highlighted that the “repetitious comments” phrasing was only included as a means of streamlining the conversation if people had similar views, not to mute them. She stated she agrees that thirty-minute speaking time seems very limited.

Trustee Gibbs stated he feels the same way about the thirty-minute time limit. He stated he was told we are proposing these changes now because the Board is not currently discussing anything controversial, so it cannot be misconstrued as a response to any particular item, and that they are only to serve to streamline the process of the meetings. He also stated the five-minute limit per person is to be considerate of everyone’s time and gives each speaker the incentive to have prepared remarks. He commented that it is a tool that allows the Board to deal with that evening’s agenda.

In response to a question from Trustee Gibbs, Village Attorney Smith stated that the Board’s authority to reconsider is subject to vested rights of the person who has received their approval; if this person has acted in reliance on their approval, the Board’s option to reconsider has evaporated. In short, the Board does not have limitless discretion to reconsider.

Trustee Gibbs stated that he does not see that they are necessarily solving any problems with these proposed rules but rather cleaning up the ability to have future board meetings, and that by not having a controversial topic before them, their judgment is not clouded.

Trustee Cargie stated he does not see the purpose of the “repetitious comments” provision and agrees with striking the thirty-minute limitation. He stated he felt five minutes is enough time per person. In reference to reconsiderations, Trustee Cargie emphasized the importance of being consistent with regard to zoning matters and stated he felt he had made a mistake at the previous meeting, and through reconsideration, that mistake could be fixed. He observed that reconsiderations would likely be of denials, not approvals. He felt it was better to fix it now rather than make a petitioner go back through the process.

Trustee Vazquez stated he liked the idea of a two meeting reading and agreed to strike the “repetitious comments” provision. In reference to reconsiderations, Trustee Vazquez stated the motions should be made based on new grounds, such as new evidence or new law, so that the discussion is not re-hashed. He commented that the discussion needs to have a point of finality and be set to a maximum time period in which it can be postponed to.

Trustee Henek agreed with what had already been said regarding the thirty-minute time limit. She also agreed that limiting time to speak to 5 minutes per person would let people be concise and share their comments in as short of time as possible. She stated she liked the idea of people signing up for a specific item on the agenda rather than requiring it at the start of the meeting. In reference to reconsideration, Trustee Henek stated their job as trustees is to research and prepare to vote on what is before them. She asked when reconsideration would be invoked and expressed concern that decisions would not have a sense of being final. She stated that overall she was not comfortable with reconsideration.

Trustee Conti thanked everyone for their thoughtful comments. She agreed with Mr. Lauber's suggestion for a second reading of an ordinance. She stated the 5-minute time limit per person seemed fair and did not think there were many occasions where people abused that. She stated she was in favor of removing the thirty-minute limit and thought the "repetitious comments" inclusion was too strict. She stated she understands the desire for reconsideration but was unsure where she stands on that matter.

In response to a question from Trustee Conti, Village Attorney Smith stated reconsideration is currently allowed at the same meeting at which an item is voted on, but the proposed change would allow an item to be reconsidered at the next regular meeting.

Trustee Corsini emphasized that there is no impetus for changing these rules now and that they are just updating policies. She stated the language on timing should be softened, but highlighted that it only applies to public comment before the Village Board of Trustees. She stated that the proposed changes are not intended to stifle public comment during public hearings but would allow comments to be consolidated during regular business items. She agreed with the other comments about removing the "repetitious comments" rule and the thirty-minute time limit.

In response to a question from Trustee Corsini, Village Attorney Smith stated that under the Open Meetings Act, if they Board is going to apply rules to public comment, they must approve them and be made available to the public. He stated that the Board can vary the rules as long as they are consistent in varying them.

Regarding reconsideration, Trustee Corsini stated she has wished she could reconsider a vote at times and it is not simply for lack of preparation. She stated, however, that there would need to be a compelling reason to reconsider an item. She stated having a second reading of an ordinance could be beneficial to discuss something fully and digest it.

President Adduci stated that if there is an ordinance before the Board that they are uncomfortable with, they do table it, and it happens organically. She cautioned that they continue to do that and she encouraged it. In reference to reconsideration, she stated they need to apply the same reasoning equally and fairly, and urged everyone to consider that especially when the decisions are about people's homes. She agreed that the thirty-minute time limit did not make sense and that the 5-minute limit does. However, she stated the repetitiveness rule cuts both ways, referring to restraining special interest groups. She stated these rules are intended to make government more efficient and effective.

The Board discussed modifying the language in the proposed change to the rules and settled on removing the thirty-minute total time limit, keeping the 5 minute per person time limit, changing the requirement to sign in at the start of the meeting to just asking speakers to sign in to address the Board, and changing "repetitious comments" to "disruptive behavior." The Board further discussed reconsideration and ultimately decided to table the item.

Trustee Cargie made a motion, seconded by Trustee Conti to table the discussion of an ordinance to Amend Title 1 of the Village Code Regarding Rules and Order of Business until the next regular Village Board of Trustees Meeting.

Roll call:

Ayes: Trustees Cargie, Conti, Corsini, Gibbs, Henek, Vazquez
Absent: None
Nays: None
Motion Passes.

Trustee Henek suggested the notices sent to property owners for zoning cases be reviewed and updated to guide them better on how to submit their concerns about a case.

Trustee Corsini made a motion, seconded by Trustee Henek, to refer the review of the ZBA and DRB notification process to Committee and report back to the Board.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Gibbs, Henek, Vazquez
Absent: None
Nays: None
Motion Passes.

- b. Zoning Board of Appeals - Recommendation regarding a Variation Request – 346 Park Avenue (Side-Yard Setback) – Ordinance
 - i. Motion to Suspend the Rules (2/3 vote of the Board of Trustees)
 - ii. Motion to Reconsider the January 28, 2019 Vote on 346 Park Avenue (Side-Yard Setback) – Ordinance (majority vote of the President and Board of Trustees)
 - iii. Recommendation from the Zoning Board of Appeals regarding a Variation Request – 346 Park Avenue (Side Yard Setback) – Ordinance (2/3 vote of the Board of Trustees)

Village President Adduci announced that this item was removed from the agenda prior to the start of the meeting.

- c. Amend Title 3 of the Village Regarding Hours of Work for Residential Contracts – Ordinance

Trustee Corsini made a motion, seconded by Trustee Conti, to approve an ordinance to Amend Title 3 of the Village Code Regarding Hours of Work.

Village Administrator Palm summarized the proposed amendment to the ordinance, which prohibits work from being done on a Sunday that is being performed under a building permit, regardless of who is performing the work. He stated the new language prevents people from being disinclined to pull a permit and also creates a bright line from an enforcement perspective. The Board briefly discussed this item, and Assistant Village Administrator Scheiner stated Staff will provide an update to the Board in the future regarding the impact of this change, if any.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Gibbs, Henek, Vazquez

Absent: None
Nays: None
Motion Passes.

- d. Discussion and Direction Regarding Potential Text Amendments to the Zoning Ordinance:
 - i. Second Story Additions in Side-Yard Setbacks for Pre-Existing Non-Conforming Walls

Trustee Gibbs made a motion, seconded by Trustee Cargie, to direct staff to file a petition to amend Section 10-8-7 of the Village Code and to request the Zoning Board of Appeals to conduct a public hearing and report its findings back to the Village Board.

Village Administrator Palm summarized the Board's previous discussion of the side yard setback requirement and the history of the relevant Zoning Code changes.

The Board discussed this item and was generally in favor of having this reviewed by the ZBA. However, Trustee Henek expressed concern about the impact on neighbors of extending the height of a nonconforming wall vertically.

In response to a question from Trustee Corsini, Assistant Village Administrator Scheiner stated that under the proposed amendment, if the new eave matches the existing encroachment into the setback, and is therefore not worsening the nonconformity, it would become a matter of right and would not require a variation.

In response to a question from President Adduci, Assistant Village Administrator Scheiner stated 10 (or one-third) of variation applications since 2012 were requests related to this section of the Zoning Code.

Roll call:
Ayes: Trustees Cargie, Conti, Corsini, Gibbs, Henek, Vazquez
Absent: None
Nays: None
Motion Passes.

- ii. Daycare Centers in the PRI Zoning District as a Special Use

Trustee Corsini made a motion, seconded by Trustee Conti, to direct staff to file a petition to amend Section 10-21-3 Appendix A of the Village Code and to request the Zoning Board of Appeals to conduct a public hearing and report its findings back to the Village Board.

Village Administrator Palm stated this modification is a result of Mosaic Montessori's request to offer services to infants and young children, a use which would be classified as a daycare center. He summarized the proposed text amendment.

In response to a question from Trustee Cargie, Village Administrator Palm stated adding child day care center as a Special Use in the PRI district allows the Village to define where the use can go rather than allowing petitioners to apply in any district.

In response to a question from Trustee Corsini, Village Administrator Palm stated this proposed text amendment does not apply to home daycare centers, which is defined as a separate use. Assistant Village Administrator Scheiner provided the definitions of child day care center and child daycare home to the Board.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- iii. Modification to the Standards for Planned Developments Regarding Individuals with Disabilities

Trustee Corsini made a motion, seconded by Trustee Conti, to direct staff to file a petition to amend Section 10-19-3(K) of the Village Code and to request the Zoning Board of Appeals to conduct a public hearing and report its findings back to the Village Board.

Village Administrator Palm stated this discussion began with the Concordia University Planned Development Application. He summarized the intent to evaluate the Village's codes as it relates to building accessibility for persons with disabilities, and incorporating relevant language into the standards of review for planned development. The Board briefly discussed this item and concluded that adding the additional standard for review would enforce consideration of building access for individuals with disabilities at a higher standard than just meeting ADA or Illinois Accessibility Code guidelines.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

- e. On-Street Parking License Agreement – 400 Lathrop

Trustee Conti made a motion, seconded by Trustee Vazquez, to approve an on-street parking license agreement at 400 Lathrop.

Village Administrator Palm summarized the agreement. The Board briefly discussed this item.

Roll call:

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

Absent: None
Nays: None
Motion Passes.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee Corsini made a motion, seconded by Trustee Cargie, to adjourn the regular Village Board of Trustees Meeting at 10:08 p.m.

Roll call:

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

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: February 21, 2019

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Fire Chief

SUBJECT: An Ordinance Amending Title 7, Fire Regulations

Issue/Analysis: Attached is a proposed Ordinance authorizing the sale of surplus property via public auction. The following is a brief summary of the item to be sold.

2006 Ford Crown Victoria. This vehicle has served the Fire Department well for 13 years. It is well past its useful life and was scheduled for replacement in FY2019. This vehicle has been driven approximately 145,000 miles and has numerous mechanical issues whose cost outweigh the current value. A replacement vehicle has been purchased and is ready to begin service.

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

Motion to approve an ordinance authorizing the sale of municipal surplus property by public auction.

ORDINANCE NO. ____

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

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on February 25, 2019 to sell said municipal property by public auction on the internet.

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

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

	<u>ITEM DESCRIPTION</u>	<u>MINIMUM VALUE</u>
1.	One 2006 Ford Crown Victoria VIN# 2FAHP71W67X110546	\$ 500.00

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

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

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

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

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

Passed on a roll call vote of the Corporate Authorities on the _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this _____ day of _____, 2017.

Village President

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



MEMORANDUM

DATE: February 25, 2019

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Authorization to Sell Surplus Property

Issue/Analysis: Attached is a proposed Ordinance authorizing the sale of surplus property via public auction. The following is a brief summary of the item to be sold:

2011 Ford Crown Victoria - This vehicle was originally purchased by the Police Department and was replaced by a Ford Explorer. It was then available to the Public Works Department for use as a vehicle available to engineering and administrative staff for routine inspections throughout Village streets. Because of the vehicle's current mechanical problems, we can no longer utilize this vehicle for the purpose described. Accordingly, we are seeking to sell this vehicle, and have established a minimum purchase price of \$1,500.00.

Recommendation: Staff is proposing to sell this surplus property using an online auction service, such as Obenauf Online Auction Service, and recommend approval of the proposed Ordinance attached hereto. We have used Obenauf previously and experienced positive results. If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to approve the attached Ordinance authorizing the sale of municipal surplus property by public auction.



ORDINANCE NO.

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

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on February 25, 2019, to sell said property by public auction on the Internet.

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

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

	<u>ITEM DESCRIPTION</u>	<u>MINIMUM VALUE</u>
1.	2011 Ford Crown Victoria VIN# 2FABP7BV6BX102208	\$1500.00

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

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

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

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

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

Passed on a roll call vote of the Corporate Authorities on the 25th of February, 2019.

AYES:

NAYS:

ABSENT:

ATTEST:

Catherine Adduci, Village President

APPROVED by me this 25th day February, 2019

Kathleen Brand-White, Village Clerk

APPROVED and FILED in my office this 26th day of February, 2019 and published
in pamphlet form in the Village of River Forest, Cook County, Illinois



February 25th, 2019

STATE OF ILLINOIS }
COUNTY OF COOK }

I, Kathleen Brand-White, certify that I am the duly elected and acting municipal clerk of the Village of River Forest of Cook County, Illinois.

I further certify that on February 25, 2019 the Corporate Authorities of such municipality passed and approved **Ordinance No. AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION OF MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST** which provided by its terms that is should be published in pamphlet form as provided by law.

By: _____
Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: February 25, 2019

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Authorization to Sell Surplus Property

Issue/Analysis: Attached is a proposed Ordinance authorizing the sale of surplus property via public auction. The following is a brief summary of the item to be sold:

2007 Ford Taurus - This vehicle was purchased for use by the Building Department. It has been used by Building Department and administrative staff for travel on Village streets to perform inspections and for code compliance issues. Because of the vehicle's current mechanical and brake problems, we can no longer utilize this vehicle for the purpose described. Accordingly, we are seeking to sell this vehicle, and have established a minimum purchase price of \$500.00.

Recommendation: Staff is proposing to sell this surplus property using an online auction service, such as Obenauf Online Auction Service, and recommend approval of the proposed Ordinance attached hereto. We have used Obenauf previously and experienced positive results. If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to approve the attached Ordinance authorizing the sale of municipal surplus property by public auction.



ORDINANCE NO.

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

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on February 25, 2019, to sell said property by public auction on the Internet.

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

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

	<u>ITEM DESCRIPTION</u>	<u>MINIMUM VALUE</u>
1.	2007 Ford Taurus VIN# 2FAFP56U17A139545	\$500.00

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

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

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

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

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

Passed on a roll call vote of the Corporate Authorities on the 25th of February, 2019.

AYES:

NAYS:

ABSENT:

ATTEST:

Catherine Adduci, Village President

APPROVED by me this 25th day February, 2019

Kathleen Brand-White, Village Clerk

APPROVED and FILED in my office this 26th day of February, 2019 and published
in pamphlet form in the Village of River Forest, Cook County, Illinois



February 25th, 2019

STATE OF ILLINOIS }
COUNTY OF COOK }

I, Kathleen Brand-White, certify that I am the duly elected and acting municipal clerk of the Village of River Forest of Cook County, Illinois.

I further certify that on February 25, 2019 the Corporate Authorities of such municipality passed and approved **Ordinance No. AN ORDINANCE AUTHORIZING THE SALE BY INTERNET AUCTION OF MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST** which provided by its terms that is should be published in pamphlet form as provided by law.

By: _____
Kathleen Brand-White, Village Clerk



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2019 through January 31, 2019

This report includes financial information for Fiscal Year 2019 through January 31, 2019 which represents 75.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for January 2019 are attached.

GENERAL FUND

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

	2019		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,411,182	\$3,041,903	47.45%
General Sales Taxes	1,917,570	1,396,847	72.84%
Non Home Rule Sales Tax	885,137	641,167	72.44%
Utility Taxes	625,660	437,853	69.98%
Restaurant Tax	162,082	125,723	77.57%
Telecommunications Tax	266,650	208,603	78.23%
Real Estate Transfer Tax	122,630	99,539	81.17%
Intergovernmental Revenue			
Personal Property Replacement Tax	142,838	90,892	63.63%
Use Tax	293,824	233,139	79.35%
State Income Taxes	1,070,278	798,161	74.58%
Licenses and Permits	1,267,774	878,960	69.33%
Charges for Services			
Garbage Collections	1,067,161	773,934	72.52%
Other Charges for Services	685,916	529,986	77.27%
Fines	282,522	191,118	67.65%
Investment Income	92,276	70,554	76.46%
Grants and Contributions	38,521	19,454	50.50%
Miscellaneous Revenues	323,716	293,339	90.62%
TOTAL REVENUES	\$15,655,737	\$9,831,172	62.80%
EXPENDITURES			
Administration	\$ 1,544,016	\$ 1,140,207	73.85%
E911	401,856	181,041	45.05%
Boards & Commissions	104,425	90,210	86.39%
Building and Development	463,983	321,275	69.24%
Legal Services	132,000	129,985	98.47%
Police Department	6,082,254	3,997,492	65.72%
Fire Department	4,466,205	2,730,947	61.15%
Public Works	2,754,091	2,009,688	72.97%
Transfer to TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	\$15,998,830	\$10,650,845	66.57%
NET CHANGE IN FUND BALANCE	(\$343,093)	(\$819,673)	

Revenues

Fiscal year-to-date revenues are at 62.8% of the budgeted amount. Property Tax Revenue is at 47.45%. A significant portion of the 2nd installment of the 2017 levy has been collected. The Village will receive the collections from the first installment of the 2018 levy in the spring of 2019. Transfer Tax revenues are performing well; however much of the revenue is collected during the spring and summer months. Staff continues to make sure all outstanding obligations are collected before the transfer stamp is released. Utility tax payments are typically up during the warmer summer (electric) and cooler winter (gas) months. Receipts in December and January were significantly higher due to weather conditions. Sales tax revenue collections have improved and are up 1.16% from last year at this time. Other tax revenues are doing well.

Income tax revenue is coming in as expected. Beginning with the August 2018 distribution the State's income tax reduction is 5%, which was reduced from the 10% reduction in the prior year. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the report. In November, citations were issued to non-compliant vehicles. Grants and Contributions include the ISEARCH Grant, the IDOT Traffic Safety Grant and bullet-proof vest and training reimbursements. Miscellaneous revenue includes a reimbursement from IRMA for the ladder truck repairs.

Expenditures

Expenditures are at 66.57% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year.

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

	2019		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 19,350	\$ 12,050	62.27%
Water Sales	3,296,587	2,513,951	76.26%
Sewer Sales	2,161,431	1,652,318	76.45%
Water Penalties	28,588	21,689	75.87%
Miscellaneous	30,686	32,343	105.40%
Total Operating Revenues	<u>\$ 5,536,642</u>	<u>\$ 4,232,351</u>	<u>76.44%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,163,689	\$ 866,873	74.49%
Contractual Services	572,366	323,870	56.58%
Water From Chicago	1,666,525	1,183,845	71.04%
Materials and Supplies	58,645	37,838	64.52%
Depreciation/Debt Service	1,499,625	1,144,416	76.31%
Transfer to CERF	95,305	71,479	75.00%
Operating Expenses including Depreciation	<u>\$ 5,056,155</u>	<u>\$ 3,628,321</u>	<u>71.76%</u>
Operating Revenues over Operating Exp	\$ 480,487	\$ 604,030	
Capital Improvements	<u>\$ (720,000)</u>	<u>\$ (605,603)</u>	84.11%
Total Revenues over Expenses	<u>\$ (239,513)</u>	<u>\$ (1,573)</u>	

Water and Sewer revenues are slightly higher than expected but they include the higher spring and summer consumption. Expenses overall are slightly lower but reflect semi-annual debt service payments. Salaries and benefits are on target. Contractual services and commodities are lower due to the delay in receiving and paying invoices. There is a one-month lag in payments to the City of Chicago for FY 2019 water usage, however, bills paid include the significantly higher summer consumption. Debt Service expenses include payments on the IEPA loan, the Community Bank loan and the 2008B GO Bonds. The only loan that is still outstanding is the IEPA loan. The other two loans have been paid in full.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2019 Budget	2019 YTD Actual	% Rec	2019 Budget	2019 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 410,616	\$ 226,543	55.17%	\$ 650,060	\$ 456,504	70.22%
05	Debt Service Fund	\$ 263,047	\$ 122,948	46.74%	\$ 255,084	\$ 253,584	99.41%
13	Cap Equipmnt Replcmnt	\$ 622,149	\$ 453,348	72.87%	\$ 778,688	\$ 71,337	9.16%
14	Capital Improvement	\$ 867,483	\$ 713,578	82.26%	\$ 1,597,400	\$ 682,964	42.75%
16	Economic Development	\$ 3,499	\$ 2,738	78.25%	\$ 185,641	\$ 4,053	2.18%
31	TIF-Madison	\$ 119,037	\$ 57,830	48.58%	\$ 74,500	\$ 13,026	17.48%
32	TIF-North	\$ 50,000	\$ 50,529	101.06%	\$ 50,000	\$ 18,744	37.49%
35	Infrastructure Imp Bond	\$ 2,500	\$ 5,442	217.68%	\$ 250,000	\$ 181,689	72.68%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 312,979	\$ 19,199	\$ 3,701,146	\$ 4,033,324
3	Motor Fuel Tax	\$ 238,967	\$ -	\$ 150,910	\$ 389,877
5	Debt Service Fund	\$ 33,252	\$ 33,490	\$ -	\$ 66,742
13	Capital Equip Replacement	\$ 498,911	\$ 231,654	\$ 3,206,022	\$ 3,936,587
14	Capital Improvement	\$ 639,233	\$ 133,082	\$ 930,498	\$ 1,702,813
16	Economic Development Func	\$ 180,628	\$ 37,240	\$ -	\$ 217,868
31	TIF-Madison Street	\$ 85,040	\$ -	\$ -	\$ 85,040
32	TIF- North Avenue	\$ 34,164	\$ -	\$ -	\$ 34,164
35	Infrastructure Imp Bond Fur	\$ 323,887	\$ -	\$ -	\$ 323,887
2	Water & Sewer	\$ 952,908	\$ 2,635	\$ 491,432	\$ 1,446,975
Total		\$ 3,299,969	\$ 457,300	\$ 8,480,008	\$ 12,237,277

JANUARY 2019 FINANCE ACTIVITIES

1. The Finance Director attended the Community Business Managers meeting at OPRFHS with business managers from the surrounding taxing districts.
2. Staff attended the Police and Fire Pension board meetings.
3. FY2019 preliminary revenue budgets were entered into Springbrook.
4. IRS W-2 and 1099-Misc forms were prepared and distributed.
5. The December 2017 to December 2018 increase in the CPI will be 1.9% for the 2019 Tax Levy.
6. Passport permit parking was rolled out to residents to purchase February parking permits online.
7. An IVR (Interactive Voice Response) system was implemented to allow film permit payments to be made securely by phone.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 2/11/2019 5:02:39 PM
 Period 09 - 09
 Fiscal Year 2019



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	3,103,116.00	3,037,425.41	0.00	4,478.10	3,041,903.51	61,212.49	98.03
01-00-00-41-1021	Property Tax-Current Year	3,308,066.00	0.00	0.00	0.00	0.00	3,308,066.00	0.00
	Property Taxes	6,411,182.00	3,037,425.41	0.00	4,478.10	3,041,903.51	3,369,278.49	47.45
01-00-00-41-1150	Replacement Tax	142,838.00	75,034.12	0.00	15,857.77	90,891.89	51,946.11	63.63
01-00-00-41-1190	Restaurant Tax	162,082.00	112,176.71	0.00	13,546.52	125,723.23	36,358.77	77.57
01-00-00-41-1200	Sales Tax	1,917,570.00	1,228,674.11	0.00	168,172.84	1,396,846.95	520,723.05	72.84
01-00-00-41-1205	State Use Tax	293,824.00	202,962.81	0.00	30,175.78	233,138.59	60,685.41	79.35
01-00-00-41-1210	Non-Home Rule Sales Tax	885,137.00	563,825.45	0.00	77,341.52	641,166.97	243,970.03	72.44
01-00-00-41-1250	Income Tax	1,070,278.00	705,468.61	0.00	92,692.60	798,161.21	272,116.79	74.58
01-00-00-41-1450	Transfer Tax	122,630.00	90,636.90	115.00	9,017.00	99,538.90	23,091.10	81.17
01-00-00-41-1460	Communication Tax	266,650.00	185,378.15	0.00	23,224.50	208,602.65	58,047.35	78.23
01-00-00-41-1475	Utility Tax Elec	435,660.00	297,741.28	0.00	35,736.41	333,477.69	102,182.31	76.55
01-00-00-41-1480	Utility Tax Gas	190,000.00	79,062.18	0.00	25,313.26	104,375.44	85,624.56	54.93
	Other Taxes	5,486,669.00	3,540,960.32	115.00	491,078.20	4,031,923.52	1,454,745.48	73.49
01-00-00-42-2115	Pet Licenses	2,100.00	1,060.00	0.00	30.00	1,090.00	1,010.00	51.90
01-00-00-42-2120	Vehicle Licenses	305,000.00	302,084.00	85.00	2,507.00	304,506.00	494.00	99.84
01-00-00-42-2345	Contractor's License Fees	84,660.00	56,350.00	0.00	3,650.00	60,000.00	24,660.00	70.87
01-00-00-42-2350	Business Licenses	17,000.00	3,575.00	0.00	50.00	3,625.00	13,375.00	21.32
01-00-00-42-2355	Tent Licenses	300.00	90.00	0.00	0.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	514,500.00	252,680.71	1,675.00	14,018.19	265,023.90	249,476.10	51.51
01-00-00-42-2361	Plumbing Permits	37,260.00	28,840.00	0.00	2,375.00	31,215.00	6,045.00	83.78
01-00-00-42-2362	Electrical Permits	49,930.00	26,653.00	0.00	2,513.50	29,166.50	20,763.50	58.41
01-00-00-42-2364	Reinspection Fees	5,000.00	4,800.00	0.00	375.00	5,175.00	-175.00	103.50
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	500.00	75.00	0.00	0.00	75.00	425.00	15.00
01-00-00-42-2368	Solicitors Permits	500.00	1,100.00	0.00	0.00	1,100.00	-600.00	220.00
01-00-00-42-2370	Film Crew License	4,800.00	5,650.00	0.00	0.00	5,650.00	-850.00	117.71
01-00-00-42-2520	Liquor Licenses	23,500.00	23,800.00	0.00	200.00	24,000.00	-500.00	102.13
01-00-00-42-2570	CableVideo Svc Provider Fees	222,664.00	148,214.14	0.00	0.00	148,214.14	74,449.86	66.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,267,774.00	855,001.85	1,760.00	25,718.69	878,960.54	388,813.46	69.33
01-00-00-43-3065	Police Reports	2,200.00	1,631.70	0.00	215.00	1,846.70	353.30	83.94
01-00-00-43-3070	Fire Reports	700.00	426.50	25.00	25.00	426.50	273.50	60.93
01-00-00-43-3180	Garbage Collection	1,067,161.00	705,037.42	0.00	68,896.62	773,934.04	293,226.96	72.52
01-00-00-43-3185	Penalties on Garbage Fees	7,560.00	4,727.60	101.55	656.88	5,282.93	2,277.07	69.88
01-00-00-43-3200	Metra Daily Parking	31,961.00	31,525.63	0.00	4,586.50	36,112.13	-4,151.13	112.99
01-00-00-43-3220	Parking Lot Permit Fees	74,538.00	66,497.06	0.00	2,195.38	68,692.44	5,845.56	92.16
01-00-00-43-3225	Administrative Towing Fees	144,700.00	74,000.00	0.00	5,000.00	79,000.00	65,700.00	54.60
01-00-00-43-3230	Animal Release Fees	0.00	600.00	0.00	0.00	600.00	-600.00	0.00
01-00-00-43-3515	NSF Fees	200.00	100.00	0.00	0.00	100.00	100.00	50.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	5,343.42	0.00	0.00	5,343.42	4,656.58	53.43
01-00-00-43-3536	Elevator Inspection Fees	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	700.00	0.00	0.00	700.00	-300.00	175.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	1,100.00	0.00	0.00	1,100.00	-1,100.00	0.00
01-00-00-43-3550	Ambulance Fees	340,000.00	258,540.22	0.00	24,660.58	283,200.80	56,799.20	83.29
01-00-00-43-3554	CPR Fees	1,200.00	1,480.00	0.00	0.00	1,480.00	-280.00	123.33
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	500.00	0.00	500.00	1,000.00	-500.00	200.00
01-00-00-43-3560	State Highway Maintenance	57,657.00	45,100.75	0.00	0.00	45,100.75	12,556.25	78.22
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,753,077.00	1,197,310.30	126.55	106,735.96	1,303,919.71	449,157.29	74.38
01-00-00-44-4230	Police Tickets	160,900.00	121,009.09	440.00	15,427.95	135,997.04	24,902.96	84.52
01-00-00-44-4240	Automated Traffic Enf Fines	35,531.00	0.00	0.00	0.00	0.00	35,531.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,075.00	3,944.55	0.00	600.00	4,544.55	530.45	89.55
01-00-00-44-4430	Court Fines	55,714.00	26,770.66	0.00	3,582.86	30,353.52	25,360.48	54.48
01-00-00-44-4435	DUI Fines	7,632.00	8,885.86	0.00	886.66	9,772.52	-2,140.52	128.05
01-00-00-44-4436	Drug Forfeiture Revenue	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	10,250.00	0.00	200.00	10,450.00	-5,450.00	209.00
	Fines & Forfeits	282,522.00	170,860.16	440.00	20,697.47	191,117.63	91,404.37	67.65
01-00-00-45-5100	Interest	92,276.00	57,803.34	0.00	5,136.35	62,939.69	29,336.31	68.21
01-00-00-45-5200	Net Change in Fair Value	0.00	5,372.78	0.00	2,241.33	7,614.11	-7,614.11	0.00
	Interest	92,276.00	63,176.12	0.00	7,377.68	70,553.80	21,722.20	76.46
01-00-00-46-6408	Cash OverShort	0.00	9.90	11.00	0.00	-1.10	1.10	0.00
01-00-00-46-6410	Miscellaneous	35,300.00	6,220.59	0.00	559.07	6,779.66	28,520.34	19.21
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	589.47	0.00	5.00	594.47	3,905.53	13.21
01-00-00-46-6412	Reimbursements-Crossing Guards	62,626.00	33,191.39	0.00	0.00	33,191.39	29,434.61	53.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6415	Reimbursement of Expenses	7,500.00	4,542.33	0.00	0.00	4,542.33	2,957.67	60.56
01-00-00-46-6417	IRMA Reimbursements	45,000.00	163,874.07	0.00	6,594.00	170,468.07	-125,468.07	378.82
01-00-00-46-6510	T-Mobile Lease	42,068.00	27,777.92	0.00	3,575.11	31,353.03	10,714.97	74.53
01-00-00-46-6511	WSCDC Rental Income	50,722.00	33,579.28	0.00	12,831.51	46,410.79	4,311.21	91.50
01-00-00-46-8001	IRMA Excess	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	Miscellaneous	322,716.00	269,784.95	11.00	23,564.69	293,338.64	29,377.36	90.90
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	0.00	0.00	3,976.00	3,976.00	-1,876.00	189.33
01-00-00-46-6524	ISEARCH Grant	8,750.00	8,500.00	0.00	0.00	8,500.00	250.00	97.14
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,833.00	1,422.37	0.00	0.00	1,422.37	2,410.63	37.11
01-00-00-46-6528	IDOT Traffic Safety Grant	19,788.00	4,211.01	0.00	0.00	4,211.01	15,576.99	21.28
01-00-00-46-6620	State Fire Marshal Training	4,050.00	1,261.90	0.00	0.00	1,261.90	2,788.10	31.16
01-00-00-46-7388	Sustainability Comm Donations	0.00	83.00	0.00	0.00	83.00	-83.00	0.00
	Grants & Contributions	38,521.00	15,478.28	0.00	3,976.00	19,454.28	19,066.72	50.50
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>15,655,737.00</u>	<u>9,149,997.39</u>	<u>2,452.55</u>	<u>683,626.79</u>	<u>9,831,171.63</u>	<u>5,824,565.37</u>	<u>62.80</u>
	Revenue	15,655,737.00	9,149,997.39	2,452.55	683,626.79	9,831,171.63	5,824,565.37	62.80
10	Administration							
01-10-00-51-0200	Salaries Regular	568,424.00	379,733.98	65,708.59	0.00	445,442.57	122,981.43	78.36
01-10-00-51-1700	Overtime	500.00	434.22	0.00	0.00	434.22	65.78	86.84
01-10-00-51-1950	Insurance Refusal Reimb	2,265.00	947.50	87.50	0.00	1,035.00	1,230.00	45.70
01-10-00-51-3000	Part-Time Salaries	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Personal Services	576,189.00	381,115.70	65,796.09	0.00	446,911.79	129,277.21	77.56
01-10-00-52-0320	FICA	32,242.00	20,566.51	4,044.51	0.00	24,611.02	7,630.98	76.33
01-10-00-52-0325	Medicare	8,423.00	5,489.43	945.94	0.00	6,435.37	1,987.63	76.40
01-10-00-52-0330	IMRF	63,244.00	41,031.67	18,651.97	0.05	59,683.59	3,560.41	94.37
01-10-00-52-0350	Employee Assistance Program	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-10-00-52-0375	Fringe Benefits	7,830.00	5,415.16	697.52	0.00	6,112.68	1,717.32	78.07
01-10-00-52-0400	Health Insurance	61,861.00	34,632.21	5,540.68	729.07	39,443.82	22,417.18	63.76
01-10-00-52-0420	Health Insurance - Retirees	50.00	-19.50	1,452.31	725.13	707.68	-657.68	1,415.36
01-10-00-52-0425	Life Insurance	720.00	463.06	86.70	24.26	525.50	194.50	72.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	15,643.00	12,080.36	0.00	0.00	12,080.36	3,562.64	77.23
01-10-00-52-0500	Wellness Program	1,500.00	844.00	800.00	0.00	1,644.00	-144.00	109.60
	Benefits	193,263.00	120,502.90	32,219.63	1,478.51	151,244.02	42,018.98	78.26
01-10-00-53-0200	Communications	29,825.00	22,834.09	518.72	0.00	23,352.81	6,472.19	78.30
01-10-00-53-0300	Audit Services	20,090.00	17,375.00	0.00	0.00	17,375.00	2,715.00	86.49
01-10-00-53-0350	Actuarial Services	9,800.00	575.00	2,155.00	0.00	2,730.00	7,070.00	27.86
01-10-00-53-0380	Consulting Services	130,000.00	79,740.74	5,840.96	0.00	85,581.70	44,418.30	65.83
01-10-00-53-0410	IT Support	123,925.00	74,302.05	14,945.93	0.00	89,247.98	34,677.02	72.02
01-10-00-53-0429	Vehicle Sticker Program	17,625.00	15,337.43	0.00	0.00	15,337.43	2,287.57	87.02
01-10-00-53-1100	Health Inspection Services	15,500.00	7,725.00	3,862.50	0.00	11,587.50	3,912.50	74.76
01-10-00-53-1250	Unemployment Claims	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-2100	Bank Fees	11,998.00	7,764.90	530.58	0.00	8,295.48	3,702.52	69.14
01-10-00-53-2200	Liability Insurance	279,790.00	181,045.52	22,664.22	0.00	203,709.74	76,080.26	72.81
01-10-00-53-2250	IRMA Liability	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	11,041.00	6,388.86	1,187.26	0.00	7,576.12	3,464.88	68.62
	Equipment							
01-10-00-53-4100	Training	7,000.00	1,174.00	545.00	0.00	1,719.00	5,281.00	24.56
01-10-00-53-4250	Travel & Meeting	9,550.00	7,407.45	0.00	0.00	7,407.45	2,142.55	77.56
01-10-00-53-4300	Dues & Subscriptions	25,545.00	27,253.86	385.00	0.00	27,638.86	-2,093.86	108.20
01-10-00-53-4350	Printing	3,400.00	1,122.38	2,866.60	0.00	3,988.98	-588.98	117.32
01-10-00-53-4400	Medical & Screening	1,500.00	53.00	53.00	0.00	106.00	1,394.00	7.07
01-10-00-53-5300	AdvertisingLegal Notice	2,600.00	872.00	0.00	0.00	872.00	1,728.00	33.54
01-10-00-53-5600	Community and Emp	9,250.00	14,636.43	3,183.49	41.44	17,778.48	-8,528.48	192.20
	Programs							
	Contractual Services	744,939.00	465,607.71	58,738.26	41.44	524,304.53	220,634.47	70.38
01-10-00-54-0100	Office Supplies	16,125.00	9,685.55	2,143.99	0.00	11,829.54	4,295.46	73.36
01-10-00-54-0150	Office Equipment	3,000.00	614.99	0.00	0.00	614.99	2,385.01	20.50
01-10-00-54-1300	Postage	10,500.00	5,419.16	4.14	121.27	5,302.03	5,197.97	50.50
	Materials & Supplies	29,625.00	15,719.70	2,148.13	121.27	17,746.56	11,878.44	59.90
01-10-00-57-5032	Transfer to TIF-North	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
10	Administration	1,594,016.00	1,032,946.01	158,902.11	1,641.22	1,190,206.90	403,809.10	74.67
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	382,306.00	173,041.31	0.00	0.00	173,041.31	209,264.69	45.26
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	<u>401,856.00</u>	<u>181,041.31</u>	<u>0.00</u>	<u>0.00</u>	<u>181,041.31</u>	<u>220,814.69</u>	<u>45.05</u>
14	E911	401,856.00	181,041.31	0.00	0.00	181,041.31	220,814.69	45.05
15	Boards and Commissions							
01-15-00-52-0320	FICA	0.00	121.31	12.32	0.00	133.63	-133.63	0.00
01-15-00-52-0325	Medicare	0.00	28.37	2.88	0.00	31.25	-31.25	0.00
01-15-00-52-0330	IMRF	0.00	215.40	18.18	0.00	233.58	-233.58	0.00
01-15-00-52-0375	Fringe Benefits	0.00	200.00	50.00	0.00	250.00	-250.00	0.00
	Benefits	0.00	565.08	83.38	0.00	648.46	-648.46	0.00
01-15-00-53-0380	Consulting Services	77,450.00	61,655.26	0.00	0.00	61,655.26	15,794.74	79.61
01-15-00-53-0400	Secretarial Services	3,500.00	1,956.40	198.72	0.00	2,155.12	1,344.88	61.57
01-15-00-53-0420	Legal Services	2,500.00	0.00	2,109.60	0.00	2,109.60	390.40	84.38
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	375.00	0.00	375.00	0.00	100.00
01-15-00-53-4400	Medical & Screening	3,000.00	1,614.00	0.00	0.00	1,614.00	1,386.00	53.80
01-15-00-53-4450	Testing	15,000.00	20,282.38	0.00	0.00	20,282.38	-5,282.38	135.22
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	742.00	0.00	0.00	742.00	508.00	59.36
	Contractual Services	104,275.00	86,250.04	2,683.32	0.00	88,933.36	15,341.64	85.29
01-15-00-54-0100	Office Supplies	150.00	622.79	0.00	0.00	622.79	-472.79	415.19
01-15-00-54-1300	Postage	0.00	5.17	0.00	0.00	5.17	-5.17	0.00
	Materials & Supplies	<u>150.00</u>	<u>627.96</u>	<u>0.00</u>	<u>0.00</u>	<u>627.96</u>	<u>-477.96</u>	<u>418.64</u>
15	Boards and Commissions	104,425.00	87,443.08	2,766.70	0.00	90,209.78	14,215.22	86.39
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	247,556.00	166,365.70	21,796.62	0.00	188,162.32	59,393.68	76.01
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,373.00	900.00	112.50	0.00	1,012.50	360.50	73.74
	Personal Services	249,429.00	167,265.70	21,909.12	0.00	189,174.82	60,254.18	75.84
01-20-00-52-0320	FICA	15,190.00	10,098.05	1,322.24	0.00	11,420.29	3,769.71	75.18
01-20-00-52-0325	Medicare	3,621.00	2,361.54	309.22	0.00	2,670.76	950.24	73.76
01-20-00-52-0330	IMRF	27,366.00	17,745.23	1,931.94	0.00	19,677.17	7,688.83	71.90
01-20-00-52-0375	Fringe Benefits	1,980.00	1,320.00	165.00	0.00	1,485.00	495.00	75.00
01-20-00-52-0400	Health Insurance	44,795.00	24,633.64	3,581.75	480.15	27,735.24	17,059.76	61.92
01-20-00-52-0425	Life Insurance	147.00	89.60	11.20	0.00	100.80	46.20	68.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	8,893.00	6,103.78	0.00	0.00	6,103.78	2,789.22	68.64
	Benefits	101,992.00	62,351.84	7,321.35	480.15	69,193.04	32,798.96	67.84
01-20-00-53-0370	Professional Services	11,450.00	6,171.04	418.97	0.00	6,590.01	4,859.99	57.55
01-20-00-53-1300	Inspection Services	65,350.00	33,728.00	9,885.00	0.00	43,613.00	21,737.00	66.74
01-20-00-53-1305	Plan Review Services	30,000.00	7,560.08	895.50	0.00	8,455.58	21,544.42	28.19
01-20-00-53-3200	Vehicle Maintenance	400.00	41.99	0.00	0.00	41.99	358.01	10.50
01-20-00-53-4100	Training	500.00	230.00	0.00	0.00	230.00	270.00	46.00
01-20-00-53-4300	Dues & Subscriptions	845.00	942.50	0.00	0.00	942.50	-97.50	111.54
01-20-00-53-5300	AdvertisingLegal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	108,545.00	48,673.61	11,199.47	0.00	59,873.08	48,671.92	55.16
01-20-00-54-0100	Office Supplies	400.00	962.00	0.00	0.00	962.00	-562.00	240.50
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	280.00	56.21	0.00	0.00	56.21	223.79	20.08
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,330.00	1,018.21	0.00	0.00	1,018.21	311.79	76.56
01-20-00-57-5013	Transfer to CERF	2,687.00	1,791.36	223.92	0.00	2,015.28	671.72	75.00
	Other Financing Uses	2,687.00	1,791.36	223.92	0.00	2,015.28	671.72	75.00
20	Building and Development	463,983.00	281,100.72	40,653.86	480.15	321,274.43	142,708.57	69.24
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	20,000.00	27,333.75	412.50	0.00	27,746.25	-7,746.25	138.73
01-30-00-53-0425	Village Attorney	100,000.00	83,128.36	12,687.11	2,109.60	93,705.87	6,294.13	93.71
01-30-00-53-0426	Village Prosecutor	12,000.00	7,533.00	1,000.00	0.00	8,533.00	3,467.00	71.11
	Contractual Services	132,000.00	117,995.11	14,099.61	2,109.60	129,985.12	2,014.88	98.47
30	Legal Services	132,000.00	117,995.11	14,099.61	2,109.60	129,985.12	2,014.88	98.47
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,671,534.00	1,781,585.41	306,780.11	41,973.95	2,046,391.57	625,142.43	76.60
01-40-00-51-0200	Salaries Regular	130,730.00	88,544.57	13,214.17	0.00	101,758.74	28,971.26	77.84
01-40-00-51-1500	Specialist Pay	40,426.00	22,451.50	2,671.49	31.25	25,091.74	15,334.26	62.07
01-40-00-51-1600	Holiday Pay	125,869.00	57,456.35	4,619.12	0.00	62,075.47	63,793.53	49.32
01-40-00-51-1700	Overtime	175,000.00	116,176.93	10,386.04	0.00	126,562.97	48,437.03	72.32
01-40-00-51-1727	IDOT STEP Overtime	19,788.00	2,964.13	1,040.96	0.00	4,005.09	15,782.91	20.24
01-40-00-51-1800	Educational Incentives	40,100.00	0.00	2,479.16	1,239.58	1,239.58	38,860.42	3.09
01-40-00-51-1950	Insurance Refusal Reim	1,525.00	525.00	75.00	0.00	600.00	925.00	39.34
01-40-00-51-3000	Part-Time Salaries	46,592.00	21,783.64	3,257.03	0.00	25,040.67	21,551.33	53.74
	Personal Services	3,251,564.00	2,091,487.53	344,523.08	43,244.78	2,392,765.83	858,798.17	73.59

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,079.00	6,675.36	997.16	0.00	7,672.52	4,406.48	63.52
01-40-00-52-0325	Medicare	44,672.00	28,683.71	4,446.37	623.06	32,507.02	12,164.98	72.77
01-40-00-52-0330	IMRF	18,364.00	12,190.43	1,430.85	0.00	13,621.28	4,742.72	74.17
01-40-00-52-0375	Fringe Benefits	1,800.00	950.00	150.00	25.00	1,075.00	725.00	59.72
01-40-00-52-0400	Health Insurance	482,880.00	327,252.82	50,304.85	7,678.50	369,879.17	113,000.83	76.60
01-40-00-52-0420	Health Insurance - Retirees	83,526.00	55,584.38	9,565.12	10,246.61	54,902.89	28,623.11	65.73
01-40-00-52-0425	Life Insurance	2,057.00	1,317.28	601.88	425.50	1,493.66	563.34	72.61
01-40-00-52-0430	VEBA Contributions	76,614.00	59,201.05	0.00	0.00	59,201.05	17,412.95	77.27
01-40-00-53-0009	Contribution to Police Pension	1,545,367.00	710,455.90	1,205.05	0.00	711,660.95	833,706.05	46.05
	Benefits	2,267,359.00	1,202,310.93	68,701.28	18,998.67	1,252,013.54	1,015,345.46	55.22
01-40-00-53-0200	Communications	3,068.00	2,042.37	287.47	0.00	2,329.84	738.16	75.94
01-40-00-53-0385	Administrative Adjudication	23,220.00	12,729.97	1,650.00	0.00	14,379.97	8,840.03	61.93
01-40-00-53-0410	IT Support	14,266.00	327.72	180.25	0.00	507.97	13,758.03	3.56
01-40-00-53-0430	Animal Control	2,500.00	450.00	0.00	0.00	450.00	2,050.00	18.00
01-40-00-53-3100	Maint of Equipment	14,816.00	472.00	0.00	0.00	472.00	14,344.00	3.19
01-40-00-53-3200	Maintenance of Vehicles	45,000.00	22,338.48	2,403.64	0.00	24,742.12	20,257.88	54.98
01-40-00-53-3600	Maintenance of Buildings	1,000.00	335.00	0.00	0.00	335.00	665.00	33.50
01-40-00-53-4100	Training	24,950.00	12,978.50	5,765.00	0.00	18,743.50	6,206.50	75.12
01-40-00-53-4200	Community Support Services	102,605.00	70,127.12	11,528.50	0.00	81,655.62	20,949.38	79.58
01-40-00-53-4250	Travel & Meeting	4,450.00	483.94	0.00	0.00	483.94	3,966.06	10.88
01-40-00-53-4300	Dues & Subscriptions	8,303.00	4,298.50	95.00	0.00	4,393.50	3,909.50	52.91
01-40-00-53-4350	Printing	5,790.00	492.00	969.18	0.00	1,461.18	4,328.82	25.24
01-40-00-53-4400	Medical & Screening	5,015.00	5,490.00	3,402.00	0.00	8,892.00	-3,877.00	177.31
01-40-00-53-5400	Damage Claims	2,500.00	5,412.44	0.00	0.00	5,412.44	-2,912.44	216.50
	Contractual Services	257,483.00	137,978.04	26,281.04	0.00	164,259.08	93,223.92	63.79
01-40-00-54-0100	Office Supplies	10,000.00	5,270.88	632.39	0.00	5,903.27	4,096.73	59.03
01-40-00-54-0200	Gas & Oil	40,581.00	26,816.48	2,522.30	0.00	29,338.78	11,242.22	72.30
01-40-00-54-0300	Uniforms Sworn Personnel	27,400.00	17,191.19	1,754.93	201.61	18,744.51	8,655.49	68.41
01-40-00-54-0310	Uniforms Other Personnel	800.00	0.00	740.92	0.00	740.92	59.08	92.62
01-40-00-54-0400	Prisoner Care	2,608.00	1,307.59	67.00	0.00	1,374.59	1,233.41	52.71
01-40-00-54-0600	Operating Supplies	9,868.00	2,828.79	0.00	0.00	2,828.79	7,039.21	28.67
01-40-00-54-0601	Radios	12,595.00	1,179.80	100.00	0.00	1,279.80	11,315.20	10.16
01-40-00-54-0602	Firearms and Range Supplies	16,440.00	6,717.03	0.00	0.00	6,717.03	9,722.97	40.86
01-40-00-54-0603	Evidence Supplies	6,950.00	1,720.52	34.00	0.00	1,754.52	5,195.48	25.24
01-40-00-54-0605	DUI Expenditures	7,632.00	815.62	132.65	0.00	948.27	6,683.73	12.42
01-40-00-54-0610	Drug Forfeiture Expenditures	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-40-00-54-0615	Article 36 Exp	6,560.00	95.00	0.00	0.00	95.00	6,465.00	1.45
	Materials & Supplies	147,544.00	63,942.90	5,984.19	201.61	69,725.48	77,818.52	47.26
01-40-00-57-5013	Transfer to CERF	158,304.00	105,536.00	13,192.00	0.00	118,728.00	39,576.00	75.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Other Financing Uses	158,304.00	105,536.00	13,192.00	0.00	118,728.00	39,576.00	75.00
40	Police Department	6,082,254.00	3,601,255.40	458,681.59	62,445.06	3,997,491.93	2,084,762.07	65.72
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,818,361.00	1,135,624.02	138,289.31	0.00	1,273,913.33	544,447.67	70.06
01-50-00-51-0200	Salaries Regular	80,233.00	52,944.16	6,618.02	0.00	59,562.18	20,670.82	74.24
01-50-00-51-1500	Specialist Pay	136,475.00	91,082.24	10,852.14	0.00	101,934.38	34,540.62	74.69
01-50-00-51-1600	Holiday Pay	77,311.00	36,318.88	0.00	0.00	36,318.88	40,992.12	46.98
01-50-00-51-1700	Overtime	120,000.00	97,885.81	19,068.27	0.00	116,954.08	3,045.92	97.46
01-50-00-51-1800	Educational Incentives	14,600.00	14,850.00	0.00	0.00	14,850.00	-250.00	101.71
01-50-00-51-3000	Part-Time Salaries	30,973.00	18,229.46	2,347.38	0.00	20,576.84	10,396.16	66.43
	Personal Services	2,277,953.00	1,446,934.57	177,175.12	0.00	1,624,109.69	653,843.31	71.30
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	1,000.00	125.00	0.00	1,125.00	375.00	75.00
01-50-00-52-0320	FICA	6,932.00	4,365.18	549.64	0.00	4,914.82	2,017.18	70.90
01-50-00-52-0325	Medicare	33,048.00	19,937.43	2,457.93	0.00	22,395.36	10,652.64	67.77
01-50-00-52-0330	IMRF	12,244.00	7,641.61	799.75	0.00	8,441.36	3,802.64	68.94
01-50-00-52-0375	Fringe Benefits	1,200.00	800.00	100.00	0.00	900.00	300.00	75.00
01-50-00-52-0400	Health Insurance	310,124.00	201,526.72	29,611.88	4,198.18	226,940.42	83,183.58	73.18
01-50-00-52-0420	Health Insurance - Retirees	40,174.00	25,333.64	9,815.30	8,250.31	26,898.63	13,275.37	66.96
01-50-00-52-0425	Life Insurance	1,487.00	918.32	241.17	126.38	1,033.11	453.89	69.48
01-50-00-52-0430	VEBA Contributions	54,194.00	46,548.23	0.00	0.00	46,548.23	7,645.77	85.89
01-50-00-53-0010	Contribution to Fire Pension	1,393,165.00	580,048.28	981.37	0.00	581,029.65	812,135.35	41.71
	Benefits	1,854,068.00	888,119.41	44,682.04	12,574.87	920,226.58	933,841.42	49.63
01-50-00-53-0200	Communications	6,300.00	618.13	80.48	0.00	698.61	5,601.39	11.09
01-50-00-53-0410	IT Support	7,126.00	600.00	300.00	0.00	900.00	6,226.00	12.63
01-50-00-53-3100	Maintenance of Equipment	7,300.00	1,520.04	2,022.00	0.00	3,542.04	3,757.96	48.52
01-50-00-53-3200	Maintenance of Vehicles	38,250.00	15,594.17	8,846.36	0.00	24,440.53	13,809.47	63.90
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	21.90	0.00	0.00	21.90	3,478.10	0.63
01-50-00-53-4100	Training	24,750.00	5,134.29	1,725.00	0.00	6,859.29	17,890.71	27.71
01-50-00-53-4200	Community Support Services	16,300.00	11,826.42	44.00	0.00	11,870.42	4,429.58	72.82
01-50-00-53-4250	Travel & Meeting	6,550.00	1,791.82	0.00	0.00	1,791.82	4,758.18	27.36
01-50-00-53-4300	Dues & Subscriptions	3,465.00	463.68	170.00	0.00	633.68	2,831.32	18.29
01-50-00-53-4400	Medical & Screening	15,000.00	106.00	0.00	0.00	106.00	14,894.00	0.71
	Contractual Services	129,041.00	37,676.45	13,187.84	0.00	50,864.29	78,176.71	39.42
01-50-00-54-0100	Office Supplies	1,500.00	90.25	0.00	0.00	90.25	1,409.75	6.02
01-50-00-54-0200	Gas & Oil	14,850.00	7,978.19	756.50	0.00	8,734.69	6,115.31	58.82
01-50-00-54-0300	Uniforms Sworn	17,400.00	1,142.30	0.00	0.00	1,142.30	16,257.70	6.56

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0600	Personnel							
	Operating Supplies	23,300.00	13,962.89	746.65	0.00	14,709.54	8,590.46	63.13
	Materials & Supplies	57,050.00	23,173.63	1,503.15	0.00	24,676.78	32,373.22	43.25
01-50-00-57-5013	Transfer to CERF	148,093.00	98,728.64	12,341.08	0.00	111,069.72	37,023.28	75.00
	Other Financing Uses	148,093.00	98,728.64	12,341.08	0.00	111,069.72	37,023.28	75.00
50	Fire Department	4,466,205.00	2,494,632.70	248,889.23	12,574.87	2,730,947.06	1,735,257.94	61.15
60	Public Works							
01-60-01-51-0200	Salaries Regular	494,546.00	332,563.68	41,409.36	0.00	373,973.04	120,572.96	75.62
01-60-01-51-1500	Certification Pay	7,950.00	8,550.00	0.00	0.00	8,550.00	-600.00	107.55
01-60-01-51-1700	Overtime	50,000.00	30,098.25	6,751.89	0.00	36,850.14	13,149.86	73.70
01-60-01-51-3000	Part-Time Salaries	8,000.00	5,043.02	0.00	0.00	5,043.02	2,956.98	63.04
	Personal Services	560,496.00	376,254.95	48,161.25	0.00	424,416.20	136,079.80	75.72
01-60-01-52-0320	FICA	34,105.00	22,612.68	2,958.72	0.00	25,571.40	8,533.60	74.98
01-60-01-52-0325	Medicare	8,117.00	5,372.07	691.90	0.00	6,063.97	2,053.03	74.71
01-60-01-52-0330	IMRF	54,875.00	39,968.45	4,333.12	0.00	44,301.57	10,573.43	80.73
01-60-01-52-0375	Fringe Benefits	4,140.00	2,938.00	430.00	0.00	3,368.00	772.00	81.35
01-60-01-52-0400	Health Insurance	134,187.00	86,727.62	11,546.04	673.40	97,600.26	36,586.74	72.73
01-60-01-52-0420	Health Insurance - Retirees	14,790.00	7,941.87	3,917.13	3,471.24	8,387.76	6,402.24	56.71
01-60-01-52-0425	Life Insurance	264.00	121.92	84.07	65.74	140.25	123.75	53.13
01-60-01-52-0430	VEBA Contributions	5,963.00	5,757.61	0.00	0.00	5,757.61	205.39	96.56
	Benefits	256,441.00	171,440.22	23,960.98	4,210.38	191,190.82	65,250.18	74.56
01-60-01-53-0200	Communications	1,210.00	550.12	65.30	0.00	615.42	594.58	50.86
01-60-01-53-0380	Consulting Services	20,500.00	5,876.50	0.00	0.00	5,876.50	14,623.50	28.67
01-60-01-53-0410	IT Support	22,080.00	12,305.93	1,707.83	0.00	14,013.76	8,066.24	63.47
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	912.44	0.00	912.44	87.56	91.24
01-60-01-53-3100	Maintenance of Equipment	3,500.00	1,560.71	258.00	0.00	1,818.71	1,681.29	51.96
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	7,402.45	957.09	0.00	8,359.54	17,140.46	32.78
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	42,844.80	6,395.37	0.00	49,240.17	24,139.83	67.10
01-60-01-53-3550	Tree Maintenance	89,500.00	70,895.00	1,865.50	0.00	72,760.50	16,739.50	81.30
01-60-01-53-3600	Maintenance of Bldgs & Grounds	65,040.00	34,573.71	3,338.50	0.00	37,912.21	27,127.79	58.29
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	55,757.62	0.00	0.00	55,757.62	-757.62	101.38
01-60-01-53-3620	Maintenance Streets	108,000.00	103,020.25	610.00	0.00	103,630.25	4,369.75	95.95
01-60-01-53-4100	Training	1,200.00	0.00	390.00	0.00	390.00	810.00	32.50
01-60-01-53-4250	Travel & Meeting	6,460.00	3,788.84	0.00	0.00	3,788.84	2,671.16	58.65
01-60-01-53-4300	Dues & Subscriptions	2,310.00	1,140.00	510.00	0.00	1,650.00	660.00	71.43
01-60-01-53-4400	Medical & Screening	1,550.00	451.00	0.00	0.00	451.00	1,099.00	29.10
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	517.63	0.00	0.00	517.63	482.37	51.76
01-60-01-53-5350	Dumping Fees	13,000.00	8,395.51	1,397.20	0.00	9,792.71	3,207.29	75.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-5400	Damage Claims	25,000.00	27,266.06	2,410.00	0.00	29,676.06	-4,676.06	118.70
01-60-01-53-5450	St Light Electricity	27,500.04	23,233.72	1,245.06	0.00	24,478.78	3,021.26	89.01
01-60-05-53-5500	Collection & Disposal	1,067,161.00	625,378.23	88,594.44	0.00	713,972.67	353,188.33	66.90
01-60-05-53-5510	Leaf Disposal	68,000.00	55,736.70	22,889.99	0.00	78,626.69	-10,626.69	115.63
	Contractual Services	1,677,891.04	1,080,694.78	133,546.72	0.00	1,214,241.50	463,649.54	72.37
01-60-01-54-0100	Office Supplies	1,000.00	0.00	139.00	0.00	139.00	861.00	13.90
01-60-01-54-0200	Gas & Oil	19,551.00	12,591.65	1,503.12	0.00	14,094.77	5,456.23	72.09
01-60-01-54-0310	Uniforms	5,575.00	1,704.11	331.57	0.00	2,035.68	3,539.32	36.51
01-60-01-54-0500	Vehicle Parts	10,000.00	4,775.86	946.69	189.32	5,533.23	4,466.77	55.33
01-60-01-54-0600	Operating Supplies & Equipment	45,620.00	32,831.20	3,353.21	0.00	36,184.41	9,435.59	79.32
01-60-01-54-0800	Trees	22,000.00	26,852.00	0.00	0.00	26,852.00	-4,852.00	122.05
01-60-01-54-2100	Snow & Ice Control	39,930.00	3,713.41	4,971.93	0.00	8,685.34	31,244.66	21.75
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	144,176.00	82,468.23	11,245.52	189.32	93,524.43	50,651.57	64.87
01-60-01-57-5013	Transfer to CERF	115,087.00	76,724.64	9,590.58	0.00	86,315.22	28,771.78	75.00
	Other Financing Uses	115,087.00	76,724.64	9,590.58	0.00	86,315.22	28,771.78	75.00
60	Public Works	<u>2,754,091.04</u>	<u>1,787,582.82</u>	<u>226,505.05</u>	<u>4,399.70</u>	<u>2,009,688.17</u>	<u>744,402.87</u>	<u>72.97</u>
	Expense	<u>15,998,830.04</u>	<u>9,583,997.15</u>	<u>1,150,498.15</u>	<u>83,650.60</u>	<u>10,650,844.70</u>	<u>5,347,985.34</u>	<u>66.57</u>
01	General Fund	343,093.04	433,999.76	1,152,950.70	767,277.39	819,673.07	-476,580.03	238.91

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	19,350.00	12,050.00	0.00	0.00	12,050.00	7,300.00	62.27
	Licenses & Permits	19,350.00	12,050.00	0.00	0.00	12,050.00	7,300.00	62.27
02-00-00-43-3100	Water Sales	3,296,587.00	2,340,607.93	0.00	173,343.57	2,513,951.50	782,635.50	76.26
02-00-00-43-3150	Sewer Sales	2,161,431.00	1,537,554.74	0.00	114,762.78	1,652,317.52	509,113.48	76.45
02-00-00-43-3160	Water Penalties	28,588.00	19,806.87	1,455.07	3,337.15	21,688.95	6,899.05	75.87
02-00-00-43-3515	NSF Fees	200.00	75.00	0.00	0.00	75.00	125.00	37.50
	Charges for Services	5,486,806.00	3,898,044.54	1,455.07	291,443.50	4,188,032.97	1,298,773.03	76.33
02-00-00-45-5100	Interest	13,486.00	13,893.11	0.00	1,679.64	15,572.75	-2,086.75	115.47
02-00-00-45-5200	Net Change in Fair Value	0.00	248.75	367.78	0.00	-119.03	119.03	0.00
	Interest	13,486.00	14,141.86	367.78	1,679.64	15,453.72	-1,967.72	114.59
02-00-00-46-6410	Miscellaneous	5,000.00	800.00	0.00	0.00	800.00	4,200.00	16.00
02-00-00-46-6415	Reimbursement of Expenses	0.00	8,210.00	0.00	0.00	8,210.00	-8,210.00	0.00
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	7,642.00	0.00	162.00	7,804.00	2,196.00	78.04
	Miscellaneous	17,000.00	16,652.00	0.00	162.00	16,814.00	186.00	98.91
00		5,536,642.00	3,940,888.40	1,822.85	293,285.14	4,232,350.69	1,304,291.31	76.44
	Revenue	5,536,642.00	3,940,888.40	1,822.85	293,285.14	4,232,350.69	1,304,291.31	76.44
60	Public Works							
02-60-06-51-0200	Salaries Regular	772,629.00	522,348.86	67,348.52	0.00	589,697.38	182,931.62	76.32
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	3,329.60	80.80	1,401.01	2,009.39	9,990.61	16.74
02-60-06-51-1950	Insurance Refusal Reimb	338.00	227.50	50.00	0.00	277.50	60.50	82.10
02-60-06-51-3000	Part-Time Salaries	15,200.00	6,186.31	0.00	0.00	6,186.31	9,013.69	40.70
	Personal Services	802,267.00	534,192.27	67,479.32	1,401.01	600,270.58	201,996.42	74.82
02-60-06-52-0320	FICA	49,030.00	31,694.57	4,041.33	0.00	35,735.90	13,294.10	72.89
02-60-06-52-0325	Medicare	11,741.00	7,592.28	945.19	0.00	8,537.47	3,203.53	72.72
02-60-06-52-0330	IMRF	87,069.00	56,991.04	11,386.66	0.00	68,377.70	18,691.30	78.53
02-60-06-52-0375	Fringe Benefits	5,150.00	3,500.28	494.16	0.00	3,994.44	1,155.56	77.56
02-60-06-52-0400	Health Insurance	191,393.00	119,393.30	15,847.40	973.14	134,267.56	57,125.44	70.15
02-60-06-52-0420	Health Insurance - Retirees	3,016.00	1,992.04	730.00	486.66	2,235.38	780.62	74.12
02-60-06-52-0425	Life Insurance	435.00	306.88	179.63	144.22	342.29	92.71	78.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0430	VEBA Contributions	13,588.00	13,111.38	0.00	0.00	13,111.38	476.62	96.49
	Benefits	361,422.00	234,581.77	33,624.37	1,604.02	266,602.12	94,819.88	73.76
02-60-06-53-0100	Electricity	38,004.00	23,777.64	0.00	0.00	23,777.64	14,226.36	62.57
02-60-06-53-0200	Communications	6,780.00	5,495.57	152.13	0.00	5,647.70	1,132.30	83.30
02-60-06-53-0300	Auditing	9,075.00	9,075.00	0.00	0.00	9,075.00	0.00	100.00
02-60-06-53-0380	Consulting Services	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
02-60-06-53-0410	IT Support	66,270.00	19,620.89	2,299.84	0.00	21,920.73	44,349.27	33.08
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	2,271.00	0.00	912.44	0.00	912.44	1,358.56	40.18
02-60-06-53-2100	Bank Fees	31,558.00	18,046.18	1,759.96	0.00	19,806.14	11,751.86	62.76
02-60-06-53-2200	Liability Insurance	37,864.00	24,501.20	3,294.11	0.00	27,795.31	10,068.69	73.41
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	146,500.00	77,655.83	6,965.00	0.00	84,620.83	61,879.17	57.76
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	24,000.00	240.00	0.00	0.00	240.00	23,760.00	1.00
02-60-06-53-3200	Maintenance of	8,000.00	9,046.42	0.00	0.00	9,046.42	-1,046.42	113.08
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	644.77	132.30	0.00	777.07	222.93	77.71
	Equipment							
02-60-06-53-3600	Maintenance of	15,250.00	6,624.43	994.48	0.00	7,618.91	7,631.09	49.96
	Buildings							
02-60-06-53-3620	Maintenance of	8,000.00	15,556.35	0.00	0.00	15,556.35	-7,556.35	194.45
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	34,154.50	3,900.00	0.00	38,054.50	20,945.50	64.50
	Program							
02-60-06-53-3640	SewerCatch Basin	50,000.00	31,168.39	0.00	0.00	31,168.39	18,831.61	62.34
	Repair							
02-60-06-53-4100	Training	1,150.00	397.00	0.00	0.00	397.00	753.00	34.52
02-60-06-53-4250	Travel & Meeting	3,185.00	543.94	0.00	0.00	543.94	2,641.06	17.08
02-60-06-53-4300	Dues & Subscriptions	1,460.00	170.00	196.00	0.00	366.00	1,094.00	25.07
02-60-06-53-4350	Printing	6,309.00	2,869.48	1,002.86	0.00	3,872.34	2,436.66	61.38
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	12,490.00	5,306.00	815.00	0.00	6,121.00	6,369.00	49.01
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	8,397.88	538.31	0.00	8,936.19	11,063.81	44.68
02-60-06-53-5400	Damage Claims	4,000.00	7,615.75	0.00	0.00	7,615.75	-3,615.75	190.39
	Contractual	572,366.00	300,907.22	22,962.43	0.00	323,869.65	248,496.35	56.58
	Services							
02-60-06-54-0100	Office Supplies	500.00	678.00	0.00	0.00	678.00	-178.00	135.60
02-60-06-54-0200	Gas & Oil	12,770.00	8,037.64	605.44	0.00	8,643.08	4,126.92	67.68
02-60-06-54-0310	Uniforms	1,475.00	322.34	0.00	0.00	322.34	1,152.66	21.85
02-60-06-54-0500	Vehicle Parts	8,000.00	3,765.71	78.95	0.00	3,844.66	4,155.34	48.06
02-60-06-54-0600	Operating Supplies	26,900.00	18,431.85	353.27	0.00	18,785.12	8,114.88	69.83
02-60-06-54-1300	Postage	9,000.00	5,024.79	540.41	0.00	5,565.20	3,434.80	61.84
02-60-06-54-2200	Water from Chicago	1,666,525.00	1,076,383.11	107,461.56	0.00	1,183,844.67	482,680.33	71.04
	Materials & Supplies	1,725,170.00	1,112,643.44	109,039.63	0.00	1,221,683.07	503,486.93	70.82

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building Improvements	25,000.00	4,640.00	0.00	0.00	4,640.00	20,360.00	18.56
02-60-06-55-1150	Sewer System Improvements	175,000.00	173,989.80	0.00	0.00	173,989.80	1,010.20	99.42
02-60-06-55-1300	Water System Improvements	434,000.00	337,944.56	3,215.00	0.00	341,159.56	92,840.44	78.61
02-60-06-55-1400	Meter Replacement Program	16,000.00	15,708.38	0.00	0.00	15,708.38	291.62	98.18
02-60-06-55-9100	Street Improvements	70,000.00	70,105.33	0.00	0.00	70,105.33	-105.33	100.15
	Capital Outlay	720,000.00	602,388.07	3,215.00	0.00	605,603.07	114,396.93	84.11
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
02-60-06-56-0070	Series 08B Principal	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	100.00
02-60-06-56-0071	Series 08B Interest	6,970.00	6,970.00	0.00	0.00	6,970.00	0.00	100.00
02-60-06-56-0102	Community Bank Loan Principal	49,813.00	49,823.50	0.00	0.00	49,823.50	-10.50	100.02
02-60-06-56-0103	Community Bank Loan Interest	696.00	477.09	0.00	0.00	477.09	218.91	68.55
02-60-06-56-0104	IEPA Loan Principal	620,893.00	620,892.54	0.00	0.00	620,892.54	0.46	100.00
02-60-06-56-0105	IEPA Loan Interest	296,253.00	296,253.26	0.00	0.00	296,253.26	-0.26	100.00
	Debt Service	1,144,625.00	1,144,416.39	0.00	0.00	1,144,416.39	208.61	99.98
02-60-06-57-5013	Transfer to CERF	95,305.00	63,536.64	7,942.08	0.00	71,478.72	23,826.28	75.00
	Other Financing Uses	95,305.00	63,536.64	7,942.08	0.00	71,478.72	23,826.28	75.00
60	Public Works	5,776,155.00	3,992,665.80	244,262.83	3,005.03	4,233,923.60	1,542,231.40	73.30
	Expense	5,776,155.00	3,992,665.80	244,262.83	3,005.03	4,233,923.60	1,542,231.40	73.30
02	Water & Sewer Fund	239,513.00	51,777.40	246,085.68	296,290.17	1,572.91	237,940.09	0.66

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	6,937.00	8,242.76	0.00	702.96	8,945.72	-2,008.72	128.96
03-00-00-45-5200	Net Change in Fair Value	0.00	400.15	0.00	118.54	518.69	-518.69	0.00
	Interest	6,937.00	8,642.91	0.00	821.50	9,464.41	-2,527.41	136.43
03-00-00-47-7090	State Grants and Reimbursemts	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00
03-00-00-47-7100	State Allotment	287,679.00	192,813.27	0.00	24,265.21	217,078.48	70,600.52	75.46
	Intergovernmental	403,679.00	192,813.27	0.00	24,265.21	217,078.48	186,600.52	53.78
00		410,616.00	201,456.18	0.00	25,086.71	226,542.89	184,073.11	55.17
	Revenue	410,616.00	201,456.18	0.00	25,086.71	226,542.89	184,073.11	55.17
00								
03-00-00-53-0390	Engineering Fees	145,000.00	96,948.03	12,220.36	0.00	109,168.39	35,831.61	75.29
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	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	195,060.00	96,948.03	12,220.36	0.00	109,168.39	85,891.61	55.97
03-00-00-55-9100	Street Improvement	455,000.00	152,231.00	195,104.52	0.00	347,335.52	107,664.48	76.34
	Capital Outlay	455,000.00	152,231.00	195,104.52	0.00	347,335.52	107,664.48	76.34
00		650,060.00	249,179.03	207,324.88	0.00	456,503.91	193,556.09	70.22
	Expense	650,060.00	249,179.03	207,324.88	0.00	456,503.91	193,556.09	70.22
03	Motor Fuel Tax Fund	239,444.00	47,722.85	207,324.88	25,086.71	229,961.02	9,482.98	96.04

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	125,173.00	119,476.32	0.00	156.79	119,633.11	5,539.89	95.57
05-00-00-41-1021	Property Taxes Current	136,163.00	0.00	0.00	0.00	0.00	136,163.00	0.00
	Property Taxes	261,336.00	119,476.32	0.00	156.79	119,633.11	141,702.89	45.78
05-00-00-45-5100	Interest	1,711.00	3,181.72	0.00	132.86	3,314.58	-1,603.58	193.72
	Interest	<u>1,711.00</u>	<u>3,181.72</u>	<u>0.00</u>	<u>132.86</u>	<u>3,314.58</u>	<u>-1,603.58</u>	<u>193.72</u>
00		<u>263,047.00</u>	<u>122,658.04</u>	<u>0.00</u>	<u>289.65</u>	<u>122,947.69</u>	<u>140,099.31</u>	<u>46.74</u>
	Revenue	263,047.00	122,658.04	0.00	289.65	122,947.69	140,099.31	46.74
00								
05-00-00-53-2100	Bank Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Contractual Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
05-00-00-56-0033	2018 GO Bond Principal	246,000.00	246,000.00	0.00	0.00	246,000.00	0.00	100.00
05-00-00-56-0034	2018 GO Bond Interest	7,584.00	7,583.90	0.00	0.00	7,583.90	0.10	100.00
	Debt Service	<u>253,584.00</u>	<u>253,583.90</u>	<u>0.00</u>	<u>0.00</u>	<u>253,583.90</u>	<u>0.10</u>	<u>100.00</u>
00		<u>255,084.00</u>	<u>253,583.90</u>	<u>0.00</u>	<u>0.00</u>	<u>253,583.90</u>	<u>1,500.10</u>	<u>99.41</u>
	Expense	<u>255,084.00</u>	<u>253,583.90</u>	<u>0.00</u>	<u>0.00</u>	<u>253,583.90</u>	<u>1,500.10</u>	<u>99.41</u>
05	Debt Service Fund	-7,963.00	130,925.86	0.00	289.65	130,636.21	-138,599.21	-1,640.54

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09 00	Police Pension Fund							
09-00-00-45-5100	Interest	461,605.00	348,139.44	0.00	0.00	348,139.44	113,465.56	75.42
09-00-00-45-5200	Net Change in Fair Value	1,085,918.00	-1,413,405.42	0.00	0.00	-1,413,405.42	2,499,323.42	-130.16
	Interest	1,547,523.00	-1,065,265.98	0.00	0.00	-1,065,265.98	2,612,788.98	-68.84
09-00-00-46-6410	Miscellaneous Revenue	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
	Miscellaneous	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
09-00-00-41-1100	Employer Contribution	1,483,000.00	710,443.96	0.00	1,205.05	711,649.01	771,350.99	47.99
09-00-00-46-7350	Employee Contribution	284,418.00	184,618.18	0.00	22,694.64	207,312.82	77,105.18	72.89
	Grants & Contributions	<u>1,767,418.00</u>	<u>895,062.14</u>	<u>0.00</u>	<u>23,899.69</u>	<u>918,961.83</u>	<u>848,456.17</u>	<u>51.99</u>
00		<u>3,314,941.00</u>	<u>-170,153.84</u>	<u>0.00</u>	<u>23,899.69</u>	<u>-146,254.15</u>	<u>3,461,195.15</u>	<u>-4.41</u>
	Revenue	3,314,941.00	-170,153.84	0.00	23,899.69	-146,254.15	3,461,195.15	-4.41
00								
09-00-00-52-6100	Pensions	2,275,501.00	1,477,666.64	0.00	0.00	1,477,666.64	797,834.36	64.94
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,325,501.00	1,477,666.64	0.00	0.00	1,477,666.64	847,834.36	63.54
09-00-00-53-0300	Audit Services	2,118.00	2,117.50	0.00	0.00	2,117.50	0.50	99.98
09-00-00-53-0350	Actuarial Services	3,000.00	3,507.50	0.00	0.00	3,507.50	-507.50	116.92
09-00-00-53-0360	Payroll Services	27,130.00	13,990.00	0.00	0.00	13,990.00	13,140.00	51.57
09-00-00-53-0380	Consulting Services	35,300.00	38,084.62	0.00	0.00	38,084.62	-2,784.62	107.89
09-00-00-53-0420	Legal Services	18,000.00	7,986.97	0.00	0.00	7,986.97	10,013.03	44.37
09-00-00-53-2100	Bank Fees	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	750.00	0.00	0.00	750.00	3,250.00	18.75
09-00-00-53-4250	Travel & Meeting	3,000.00	1,281.09	0.00	0.00	1,281.09	1,718.91	42.70
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	1,800.00	0.00	0.00	1,800.00	3,200.00	36.00
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	13,550.00	10,610.50	0.00	0.00	10,610.50	2,939.50	78.31
	Contractual Services	<u>120,613.00</u>	<u>80,923.18</u>	<u>0.00</u>	<u>0.00</u>	<u>80,923.18</u>	<u>39,689.82</u>	<u>67.09</u>
00		<u>2,446,114.00</u>	<u>1,558,589.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,589.82</u>	<u>887,524.18</u>	<u>63.72</u>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>2,446,114.00</u>	<u>1,558,589.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,589.82</u>	<u>887,524.18</u>	<u>63.72</u>
09	Police Pension Fund	-868,827.00	1,728,743.66	0.00	23,899.69	1,704,843.97	-2,573,670.97	-196.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	407,493.00	225,371.16	0.00	0.00	225,371.16	182,121.84	55.31
10-00-00-45-5200	Net Change in Fair Value	616,199.00	-826,340.30	0.00	0.00	-826,340.30	1,442,539.30	-134.10
	Interest	1,023,692.00	-600,969.14	0.00	0.00	-600,969.14	1,624,661.14	-58.71
10-00-00-41-1100	Employer Contribution	1,324,000.00	580,048.28	0.00	981.37	581,029.65	742,970.35	43.88
10-00-00-46-7350	Employee Contribution	193,520.00	121,865.53	0.00	14,101.36	135,966.89	57,553.11	70.26
	Grants & Contributions	1,517,520.00	701,913.81	0.00	15,082.73	716,996.54	800,523.46	47.25
00		2,541,212.00	100,944.67	0.00	15,082.73	116,027.40	2,425,184.60	4.57
	Revenue	2,541,212.00	100,944.67	0.00	15,082.73	116,027.40	2,425,184.60	4.57
00								
10-00-00-52-6100	Pensions Benefits	1,862,337.00	1,184,997.24	0.00	0.00	1,184,997.24	677,339.76	63.63
		1,862,337.00	1,184,997.24	0.00	0.00	1,184,997.24	677,339.76	63.63
10-00-00-53-0300	Audit Services	3,500.00	2,117.50	0.00	0.00	2,117.50	1,382.50	60.50
10-00-00-53-0350	Actuarial Services	2,500.00	2,107.50	0.00	0.00	2,107.50	392.50	84.30
10-00-00-53-0360	Payroll Services	14,010.00	8,740.00	0.00	0.00	8,740.00	5,270.00	62.38
10-00-00-53-0380	Consulting Services	36,500.00	32,264.99	0.00	0.00	32,264.99	4,235.01	88.40
10-00-00-53-0420	Legal Services	10,000.00	1,500.00	0.00	0.00	1,500.00	8,500.00	15.00
10-00-00-53-2100	Bank Fees	4,200.00	4,786.96	0.00	0.00	4,786.96	-586.96	113.98
10-00-00-53-4100	Training	3,000.00	320.00	0.00	0.00	320.00	2,680.00	10.67
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	9,010.00	6,506.05	0.00	0.00	6,506.05	2,503.95	72.21
	Contractual Services	86,645.00	59,138.00	0.00	0.00	59,138.00	27,507.00	68.25
00		1,948,982.00	1,244,135.24	0.00	0.00	1,244,135.24	704,846.76	63.84
	Expense	1,948,982.00	1,244,135.24	0.00	0.00	1,244,135.24	704,846.76	63.84
10	Fire Pension Fund	-592,230.00	1,143,190.57	0.00	15,082.73	1,128,107.84	-1,720,337.84	-190.48

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	47,673.00	41,186.18	39.45	4,125.62	45,272.35	2,400.65	94.96
13-00-00-45-5200	Net Change in Fair Value	0.00	7,152.33	0.00	4,080.94	11,233.27	-11,233.27	0.00
	Interest	47,673.00	48,338.51	39.45	8,206.56	56,505.62	-8,832.62	118.53
13-00-00-46-6410	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	424,171.00	282,780.64	0.00	35,347.58	318,128.22	106,042.78	75.00
13-00-00-47-7002	Transfer from Water and Sewer	95,305.00	63,536.64	0.00	7,942.08	71,478.72	23,826.28	75.00
13-00-00-48-8000	Sale of Property	50,000.00	2,235.85	0.00	0.00	2,235.85	47,764.15	4.47
	Other Financing Sources	569,476.00	348,553.13	0.00	43,289.66	391,842.79	177,633.21	68.81
00		622,149.00	401,891.64	39.45	51,496.22	453,348.41	168,800.59	72.87
	Revenue	622,149.00	401,891.64	39.45	51,496.22	453,348.41	168,800.59	72.87
00								
13-00-00-53-2100	Bank Fees	100.00	75.00	0.00	0.00	75.00	25.00	75.00
	Contractual Services	100.00	75.00	0.00	0.00	75.00	25.00	75.00
13-00-00-55-8700	Police Vehicles	85,983.00	0.00	0.00	0.00	0.00	85,983.00	0.00
13-00-00-55-8720	Police Equipment	25,605.00	62,745.69	8,516.25	0.00	71,261.94	-45,656.94	278.31
13-00-00-55-8800	Fire Dept Vehicle	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8850	Fire Dept Equipment	106,000.00	0.00	0.00	0.00	0.00	106,000.00	0.00
13-00-00-55-8910	PW Vehicles	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00
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	778,588.00	62,745.69	8,516.25	0.00	71,261.94	707,326.06	9.15
00		778,688.00	62,820.69	8,516.25	0.00	71,336.94	707,351.06	9.16
	Expense	778,688.00	62,820.69	8,516.25	0.00	71,336.94	707,351.06	9.16
13	Capital Equip Replacement Fund	156,539.00	-339,070.95	8,555.70	51,496.22	-382,011.47	538,550.47	-244.04

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	10,654.00	8,642.44	0.00	0.00	8,642.44	2,011.56	81.12
14-00-00-43-3220	Parking Lot Permit Fees	24,846.00	19,849.62	0.00	0.00	19,849.62	4,996.38	79.89
	Charges for Services	35,500.00	28,492.06	0.00	0.00	28,492.06	7,007.94	80.26
14-00-00-44-4240	Automated Traffic Enf Fines	809,343.00	596,697.46	0.00	16,034.40	612,731.86	196,611.14	75.71
	Fines & Forfeits	809,343.00	596,697.46	0.00	16,034.40	612,731.86	196,611.14	75.71
14-00-00-45-5100	Interest	22,640.00	25,338.52	39.44	2,761.31	28,060.39	-5,420.39	123.94
14-00-00-45-5200	Net Change in Fair Value	0.00	1,631.16	0.00	1,502.62	3,133.78	-3,133.78	0.00
	Interest	22,640.00	26,969.68	39.44	4,263.93	31,194.17	-8,554.17	137.78
14-00-00-46-6532	Grants	0.00	0.00	0.00	41,159.62	41,159.62	-41,159.62	0.00
	Grants & Contributions	0.00	0.00	0.00	41,159.62	41,159.62	-41,159.62	0.00
00		867,483.00	652,159.20	39.44	61,457.95	713,577.71	153,905.29	82.26
	Revenue	867,483.00	652,159.20	39.44	61,457.95	713,577.71	153,905.29	82.26
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	210,740.00	291,538.86	2,044.92	0.00	293,583.78	-82,843.78	139.31
14-00-00-55-1205	Streetscape Improvements	146,000.00	18,065.78	3,751.48	0.00	21,817.26	124,182.74	14.94
14-00-00-55-1210	Parking Lot Improvements	0.00	77,972.08	0.00	0.00	77,972.08	-77,972.08	0.00
14-00-00-55-1250	Alley Improvements	950,000.00	140,453.68	92,111.74	0.00	232,565.42	717,434.58	24.48
14-00-00-55-8620	Information Technology Equipme	258,660.00	22,746.29	22,279.63	0.00	45,025.92	213,634.08	17.41
14-00-00-55-9100	Street Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	1,585,400.00	550,776.69	120,187.77	0.00	670,964.46	914,435.54	42.32
00		1,597,400.00	562,776.69	120,187.77	0.00	682,964.46	914,435.54	42.75

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>1,597,400.00</u>	<u>562,776.69</u>	<u>120,187.77</u>	<u>0.00</u>	<u>682,964.46</u>	<u>914,435.54</u>	<u>42.75</u>
14	Capital Improvement Fund	729,917.00	-89,382.51	120,227.21	61,457.95	-30,613.25	760,530.25	-4.19

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	540.00	2,351.04	0.00	387.23	2,738.27	-2,198.27	507.09
	Interest	540.00	2,351.04	0.00	387.23	2,738.27	-2,198.27	507.09
16-00-00-43-4025	Reimbursements from Villages	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
	Intergovernmental	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
00		3,499.00	2,351.04	0.00	387.23	2,738.27	760.73	78.26
	Revenue	3,499.00	2,351.04	0.00	387.23	2,738.27	760.73	78.26
00								
16-00-00-53-0380	Consulting Services	18,445.00	0.00	0.00	0.00	0.00	18,445.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	1,002.80	0.00	0.00	1,002.80	23,997.20	4.01
	Contractual Services	43,445.00	1,002.80	0.00	0.00	1,002.80	42,442.20	2.31
16-00-00-55-4300	Other Improvements	142,196.00	3,050.66	0.00	0.00	3,050.66	139,145.34	2.15
	Capital Outlay	142,196.00	3,050.66	0.00	0.00	3,050.66	139,145.34	2.15
00		185,641.00	4,053.46	0.00	0.00	4,053.46	181,587.54	2.18
	Expense	185,641.00	4,053.46	0.00	0.00	4,053.46	181,587.54	2.18
16	Economic Development Fund	182,142.00	1,702.42	0.00	387.23	1,315.19	180,826.81	0.72

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	119,037.00	56,811.34	0.00	7.13	56,818.47	62,218.53	47.73
	Property Taxes	119,037.00	56,811.34	0.00	7.13	56,818.47	62,218.53	47.73
31-00-00-45-5100	Interest	0.00	857.44	0.00	153.64	1,011.08	-1,011.08	0.00
	Interest	0.00	857.44	0.00	153.64	1,011.08	-1,011.08	0.00
00		119,037.00	57,668.78	0.00	160.77	57,829.55	61,207.45	48.58
	Revenue	119,037.00	57,668.78	0.00	160.77	57,829.55	61,207.45	48.58
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	514.71	145.82	0.00	660.53	-660.53	0.00
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	22,500.00	1,537.50	0.00	0.00	1,537.50	20,962.50	6.83
31-00-00-53-0425	Village Attorney	20,000.00	4,508.12	64.50	0.00	4,572.62	15,427.38	22.86
31-00-00-53-0440	Property Taxes	0.00	6,257.64	0.00	0.00	6,257.64	-6,257.64	0.00
31-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	48,500.00	12,817.97	210.32	0.00	13,028.29	35,471.71	26.86
31-00-00-55-0700	Property Purchase	0.00	-2.00	0.00	0.00	-2.00	2.00	0.00
	Capital Outlay	0.00	-2.00	0.00	0.00	-2.00	2.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Debt Service	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
00		74,500.00	12,815.97	210.32	0.00	13,026.29	61,473.71	17.48
	Expense	74,500.00	12,815.97	210.32	0.00	13,026.29	61,473.71	17.48
31	TIF-Madison Street	-44,537.00	-44,852.81	210.32	160.77	-44,803.26	266.26	100.60

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	461.61	0.00	67.38	528.99	-528.99	0.00
	Interest	0.00	461.61	0.00	67.38	528.99	-528.99	0.00
32-00-00-47-7001	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Sources	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>50,000.00</u>	<u>50,461.61</u>	<u>0.00</u>	<u>67.38</u>	<u>50,528.99</u>	<u>-528.99</u>	<u>101.06</u>
	Revenue	50,000.00	50,461.61	0.00	67.38	50,528.99	-528.99	101.06
00								
32-00-00-53-0380	Consulting Services	20,000.00	3,675.00	0.00	0.00	3,675.00	16,325.00	18.38
32-00-00-53-0425	Village Attorney	25,000.00	9,687.50	0.00	0.00	9,687.50	15,312.50	38.75
32-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	2,500.00	5,381.93	0.00	0.00	5,381.93	-2,881.93	215.28
	Contractual Services	<u>50,000.00</u>	<u>18,744.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18,744.43</u>	<u>31,255.57</u>	<u>37.49</u>
00		<u>50,000.00</u>	<u>18,744.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18,744.43</u>	<u>31,255.57</u>	<u>37.49</u>
	Expense	<u>50,000.00</u>	<u>18,744.43</u>	<u>0.00</u>	<u>0.00</u>	<u>18,744.43</u>	<u>31,255.57</u>	<u>37.49</u>
32	Tif - North Avenue	0.00	-31,717.18	0.00	67.38	-31,784.56	31,784.56	0.00

<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>
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	2,500.00	4,798.70	0.00	643.49	5,442.19	-2,942.19	217.69
	Interest	<u>2,500.00</u>	<u>4,798.70</u>	<u>0.00</u>	<u>643.49</u>	<u>5,442.19</u>	<u>-2,942.19</u>	<u>217.69</u>
00		<u>2,500.00</u>	<u>4,798.70</u>	<u>0.00</u>	<u>643.49</u>	<u>5,442.19</u>	<u>-2,942.19</u>	<u>217.69</u>
	Revenue	<u>2,500.00</u>	<u>4,798.70</u>	<u>0.00</u>	<u>643.49</u>	<u>5,442.19</u>	<u>-2,942.19</u>	<u>217.69</u>
00								
35-00-00-55-9100	Street Improvements	250,000.00	181,688.58	0.00	0.00	181,688.58	68,311.42	72.68
	Capital Outlay	<u>250,000.00</u>	<u>181,688.58</u>	<u>0.00</u>	<u>0.00</u>	<u>181,688.58</u>	<u>68,311.42</u>	<u>72.68</u>
00		<u>250,000.00</u>	<u>181,688.58</u>	<u>0.00</u>	<u>0.00</u>	<u>181,688.58</u>	<u>68,311.42</u>	<u>72.68</u>
	Expense	<u>250,000.00</u>	<u>181,688.58</u>	<u>0.00</u>	<u>0.00</u>	<u>181,688.58</u>	<u>68,311.42</u>	<u>72.68</u>
35	Infrastructure Imp	247,500.00	176,889.88	0.00	643.49	176,246.39	71,253.61	71.21
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2019
Through 01/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2018-15	MB Financial Bank	02.270%	6/29/2018	6/29/2019	\$203,403.89	\$203,403.89	\$205,725.51
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	\$247,000.00	\$247,000.00	\$246,260.24
01	2018-18	MB Financial	02.270%	7/3/2018	7/4/2019	\$508,489.94	\$508,489.94	\$514,325.38
01	2018-26	MB Financial	02.350%	10/5/2018	7/5/2019	\$213,824.92	\$213,824.92	\$215,091.47
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	\$241,600.00	\$241,600.00	\$241,600.00
01	2018-13	Morgan Stanley Private Bank	02.200%	3/15/2018	9/16/2019	\$247,109.27	\$247,000.00	\$246,633.21
01	2018-21	Eaglebank	02.750%	10/9/2018	10/9/2019	\$243,400.00	\$243,400.00	\$243,400.00
01	2018-19	Servisfirst Bank	02.413%	8/16/2018	10/15/2019	\$243,000.00	\$243,000.00	\$243,000.00
01	2018-24	First Capital Bank	02.950%	10/31/2018	10/31/2019	\$243,200.00	\$243,200.00	\$243,200.00
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	\$246,942.76
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$244,931.62
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	\$238,100.00	\$238,100.00	\$238,100.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$329,135.40
								\$3,701,145.59
02	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$247,632.22
02	2018-17	Mainstreet Bank	02.525%	7/18/2018	7/18/2019	\$243,800.00	\$243,800.00	\$243,800.00
								\$491,432.22
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	\$151,200.27	\$151,000.00	\$150,910.16

Village of River Forest Investments

Fiscal Year 2019
Through 01/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$150,910.16
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	\$599,934.00	\$600,000.00	\$599,562.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	\$248,021.68	\$249,000.00	\$248,385.47
13	2018-27	MB Financial	02.350%	10/5/2018	7/5/2019	\$213,824.93	\$213,824.93	\$215,091.47
13	2018-16	First Internet Bank of Indiana	02.486%	7/18/2018	7/18/2019	\$243,900.00	\$243,900.00	\$243,900.00
13	2018-20	CFG Community Bank	02.593%	9/14/2018	9/16/2019	\$238,671.91	\$238,671.91	\$238,671.91
13	2018-25	Preferred Bank	02.800%	10/31/2018	10/31/2019	\$243,400.00	\$243,400.00	\$243,400.00
13	2018-23	Capital Bank	02.850%	10/31/2018	10/31/2019	\$243,400.00	\$243,400.00	\$243,400.00
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	\$247,000.00	\$247,000.00	\$245,623.22
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$245,597.53
13	2018-29	Cornerstone Bank - NY	02.889%	12/10/2018	6/8/2020	\$239,200.00	\$239,200.00	\$239,200.00
13	2018-31	Citibank	03.000%	12/21/2018	12/21/2020	\$246,237.36	\$246,000.00	\$247,418.19
13	2019-01	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$195,772.00
								\$3,206,021.79
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	\$244,500.00	\$244,500.00	\$244,500.00
14	2018-22	Sonabank	02.750%	10/9/2018	10/9/2019	\$243,500.00	\$243,500.00	\$243,500.00
14	2018-30	Discover Bank	02.820%	12/12/2018	6/12/2020	\$246,107.75	\$246,000.00	\$246,726.44
14	2019-02	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$195,772.00
								\$930,498.44

Village of River Forest Investments

Fiscal Year 2019
Through 01/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$8,480,008.20



MEMORANDUM

Date: February 13, 2019

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures –January 2019

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

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED JANUARY 31, 2019

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 935,778.53	\$ 414,572.27	\$ 1,350,350.80
Water & Sewer Fund	02	222,570.84	40,539.31	263,110.15
Motor Fuel Tax	03	207,324.88	-	207,324.88
Debt Service	05	-	-	-
Capital Equip Replacement	13	8,516.25	-	8,516.25
Capital Improvement Fund	14	120,187.77	-	120,187.77
Economic Development Fund	16	-	-	-
TIF-Madison	31	210.32	-	210.32
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 1,494,588.59	\$ 455,111.58	\$ 1,949,700.17

Requested Board Actions:

- 1. Motion to Approve the January 2019 Accounts Payable and Payroll transactions totaling \$1,948,869.85.*
- 2. Motion to Approve the January 2019 payment to Anderson Elevator in the amount of \$620.00.*
- 3. Motion to Approve the January 2019 Accounts Payable transactions the TIF-Madison Street Fund (31) totaling \$210.32.*

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 02/11/2019 - 2:50PM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0015	IRMA	LIABILITY INSURANCE	01/15/2019	48442	322,880.00	
		Vendor Subtotal for Division:00			322,880.00	
01-00-00-17-0010	Bell Fuels Inc	PURCHASE OF GASOLINE & DIES	01/31/2019	48486	4,210.13	
01-00-00-17-0010	Bell Fuels Inc	PURCHASE OF GASOLINE & DIES	01/31/2019	48486	2,004.66	
		Vendor Subtotal for Division:00			6,214.79	
01-00-00-17-0038	Warehouse Direct Inc	OFFICE & VENDING MACHINE SU	01/15/2019	48479	141.60	
		Vendor Subtotal for Division:00			141.60	
01-00-00-21-0015	State Treasurer	PR Batch 00015.01.2019 State Income	01/15/2019	999909	13,555.36	
01-00-00-21-0015	State Treasurer	PR Batch 00031.01.2019 State Income	01/31/2019	999902	11,176.63	
		Vendor Subtotal for Division:00			24,731.99	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 Medicare En	01/15/2019	999910	4,464.48	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 FICA Emplo	01/15/2019	999910	4,313.46	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 Federal Inco	01/15/2019	999910	42,051.88	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 Medicare En	01/15/2019	999910	4,464.48	
01-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 FICA Emplo	01/15/2019	999910	4,313.46	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 Federal Inco	01/31/2019	999903	24,161.56	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 Medicare En	01/31/2019	999903	4,143.42	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 Medicare En	01/31/2019	999903	4,143.42	
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 FICA Emplo	01/31/2019	999903	5,571.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 FICA Emplo	01/31/2019	999903	5,571.13	
		Vendor Subtotal for Division:00			103,198.42	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	-680.56	
		Vendor Subtotal for Division:00			-680.56	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF-Volun	01/15/2019	999900	73.95	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF-Volun	01/15/2019	999900	1,377.18	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	478.47	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	5,301.68	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	2,607.34	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	972.87	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF-Volun	01/31/2019	999900	2,837.55	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	7,049.91	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	542.49	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF-Volun	01/31/2019	999900	132.19	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	3,467.15	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	1,103.06	
		Vendor Subtotal for Division:00			25,943.84	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2019 ICMA	01/15/2019	999907	3,434.99	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2019 ICMA	01/15/2019	999907	1,351.73	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2019 ICMA	01/31/2019	999899	1,359.57	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2019 ICMA	01/31/2019	999899	3,426.96	
		Vendor Subtotal for Division:00			9,573.25	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2019 AXA Flat	01/15/2019	999905	2,063.08	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2019 AXA Loan R	01/15/2019	999905	50.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2019 AXA Roth	01/15/2019	999905	75.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2019 AXA Roth %	01/15/2019	999905	1,418.29	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2019 AXA %	01/15/2019	999905	824.52	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2019 AXA Flat	01/31/2019	999897	2,063.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2019 AXA Loan R	01/31/2019	999897	50.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2019 AXA %	01/31/2019	999897	770.91	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2019 AXA Roth %	01/31/2019	999897	1,284.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2019 AXA Roth	01/31/2019	999897	75.00	
Vendor Subtotal for Division:00					8,674.88	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.01.2019 VEBA Contr	01/15/2019	999906	3,258.51	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00016.01.2019 VEBA Contr	01/15/2019	999904	25,980.60	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.01.2019 VEBA Contr	01/31/2019	999898	3,287.10	
Vendor Subtotal for Division:00					32,526.21	
01-00-00-21-0050	Illinois Fraternal Order of Police La	PR Batch 00031.01.2019 Police Union	01/31/2019	5964	1,161.00	
Vendor Subtotal for Division:00					1,161.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	18.03	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	5,390.24	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	1,256.18	
Vendor Subtotal for Division:00					6,664.45	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2019 Public Work:	01/15/2019	5965	274.69	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2019 Public Work:	01/31/2019	5965	338.42	
Vendor Subtotal for Division:00					613.11	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.01.2019 Public Work:	01/15/2019	5966	53.97	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.01.2019 Public Work:	01/31/2019	5966	66.63	
Vendor Subtotal for Division:00					120.60	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2019 Supplementa	01/15/2019	5967	46.61	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2019 Supplementa	01/31/2019	5967	46.87	
Vendor Subtotal for Division:00					93.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.01.2019 Doran-17031	01/15/2019	999908	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.01.2019 Doran-17031	01/31/2019	999901	434.50	
		Vendor Subtotal for Division:00			869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	01/15/2019	48459	1,535.86	
		Vendor Subtotal for Division:00			1,535.86	
01-00-00-25-0054	Baxter & Woodman	CHICAGO & HARLEM ENGINEER	01/31/2019	48485	2,285.00	
		Vendor Subtotal for Division:00			2,285.00	
01-00-00-41-1450	Marivic Reyes	REIMB TRANSFER TAX STAMP/DI	01/31/2019	48526	115.00	
		Vendor Subtotal for Division:00			115.00	
01-00-00-42-2120	Genevieve Leiderman	REFUND OVERPAYMENT OF VEH	01/15/2019	48446	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	George Vukotich	REFUND DUPLICATE PAYMENT O	01/15/2019	48478	65.00	
		Vendor Subtotal for Division:00			65.00	
01-00-00-44-4230	Aubrey Keith	REFUND DUPLICATE PAYMENT O	01/31/2019	48512	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Edward Owens	REFUND DUPLICATE PAYMENT O	01/31/2019	48522	100.00	
		Vendor Subtotal for Division:00			100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-44-4230	Kellie Scott	REFUND OVERPAYMENT OF POLI	01/15/2019	48463	100.00	
		Vendor Subtotal for Division:00			100.00	
01-00-00-44-4230	Alicia Simmons	REFUND OVERPAYMENT OF PARI	01/15/2019	48466	30.00	
		Vendor Subtotal for Division:00			30.00	
01-10-00-52-0330	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Empl	01/31/2019	999900	12,738.29	
		Vendor Subtotal for Division:10			12,738.29	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	5,540.68	
		Vendor Subtotal for Division:10			5,540.68	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	1,446.61	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	5.70	
		Vendor Subtotal for Division:10			1,452.31	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	86.70	
		Vendor Subtotal for Division:10			86.70	
01-10-00-52-0500	Albertsons/Safeway	2018 FALL FLU SHOTS	01/15/2019	48410	800.00	
		Vendor Subtotal for Division:10			800.00	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	01/15/2019	48413	289.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					289.75	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	01/15/2019	48414	75.53	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	01/15/2019	48414	75.53	
Vendor Subtotal for Division:10					151.06	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	01/15/2019	0	77.91	
Vendor Subtotal for Division:10					77.91	
01-10-00-53-0350	Lauterbach & Amen LLP	GASB 67/68 ACTUARIAL SERVICE	01/15/2019	0	1,077.50	
01-10-00-53-0350	Lauterbach & Amen LLP	GASB 67/68 ACTUARIAL SERVICE	01/15/2019	0	1,077.50	
Vendor Subtotal for Division:10					2,155.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	01/31/2019	48505	5,147.26	
Vendor Subtotal for Division:10					5,147.26	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEES	01/15/2019	48474	71.00	
01-10-00-53-0380	Total Administrative Services Corp	VEBA/FSA ADMIN FEES	01/15/2019	48474	622.70	
Vendor Subtotal for Division:10					693.70	
01-10-00-53-0410	Card Services	CONNECTORS/MOUSE/SPEAKERS	01/29/2019	180	126.40	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES/DEC 20	01/29/2019	180	487.34	
01-10-00-53-0410	Card Services	DOMAIN REGISTRATION FOR RFI	01/29/2019	180	63.48	
Vendor Subtotal for Division:10					677.22	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT PD - NOV 2018	01/15/2019	0	1,096.87	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT GENERAL - NOV 2018	01/15/2019	0	3,563.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY19 IT SUPPORT POLICE DEPT/O	01/15/2019	0	1,157.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	DOOR ACCESS SYSTEM REVIEW	01/15/2019	0	172.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT GENERAL/OCT 2018	01/15/2019	0	3,177.50	
		Vendor Subtotal for Division:10			9,168.12	
01-10-00-53-0410	Dell Marketing L.P.	GRAPHICS CARD/J O'SHEA	01/15/2019	48427	362.59	
		Vendor Subtotal for Division:10			362.59	
01-10-00-53-0410	Sterling Codifiers Inc	VILLAGE CODE INTERNET HOSTI	01/15/2019	48469	500.00	
		Vendor Subtotal for Division:10			500.00	
01-10-00-53-0410	Webitects	COMMUNITY CALENDAR (FOUR)	01/15/2019	48480	3,848.00	
01-10-00-53-0410	Webitects	WEB HOSTING/JAN 2019	01/15/2019	48480	195.00	
01-10-00-53-0410	Webitects	WEB HOSTING/DEC 2018	01/15/2019	48480	195.00	
		Vendor Subtotal for Division:10			4,238.00	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/C	01/15/2019	0	3,862.50	
		Vendor Subtotal for Division:10			3,862.50	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	01/15/2019	48426	504.99	
		Vendor Subtotal for Division:10			504.99	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/15/2019	48457	322.48	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/15/2019	48457	359.79	
		Vendor Subtotal for Division:10			682.27	
01-10-00-53-4100	IPELRA	IPELRA TRAINING/ADMIN	01/15/2019	48441	545.00	
		Vendor Subtotal for Division:10			545.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Card Services	IGFOA MEMBERSHIP RENEWAL/F	01/29/2019	180	300.00	
		Vendor Subtotal for Division:10			300.00	
01-10-00-53-4300	Government Finance Officers Assn	GAAFR REVIEW SUBSCRIPTION	01/31/2019	48499	85.00	
		Vendor Subtotal for Division:10			85.00	
01-10-00-53-4350	Forest Printing Company	PRINTING OF HPC MAP BROCHUI	01/15/2019	48432	1,460.55	
		Vendor Subtotal for Division:10			1,460.55	
01-10-00-53-4350	B Gunther & Company Inc	COMMISSIONER NAMEPLATES	01/15/2019	48437	34.50	
		Vendor Subtotal for Division:10			34.50	
01-10-00-53-4350	iCopy	PRINTING FOR 516 PARK AVE LIT	01/31/2019	48507	620.55	
		Vendor Subtotal for Division:10			620.55	
01-10-00-53-4350	The Printing Store Inc	WINDOW LOGO BUSINESS ENVEI	01/15/2019	48456	486.00	
01-10-00-53-4350	The Printing Store Inc	BUSINESS CARDS/R MCADAMS &	01/15/2019	48456	115.00	
		Vendor Subtotal for Division:10			601.00	
01-10-00-53-4350	River Forest Park District	(1) PAGE AD IN WINTER-SPRING C	01/15/2019	48458	150.00	
		Vendor Subtotal for Division:10			150.00	
01-10-00-53-4400	Elmhurst Occupational Health	MEDICAL/SCREENING ADMIN	01/15/2019	48429	53.00	
		Vendor Subtotal for Division:10			53.00	
01-10-00-53-5600	Card Services	J ROCK RETIREMENT FUNCTION	01/29/2019	180	1,036.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	Card Services	REBATE ON BILL FROM FRANCES	01/29/2019	180	-41.44	
01-10-00-53-5600	Card Services	EMPLOYEE RECOGNITION LUNC	01/29/2019	180	85.80	
01-10-00-53-5600	Card Services	EMPLOYEE RECOGNITION LUNC	01/29/2019	180	1,039.00	
01-10-00-53-5600	Card Services	EMPLOYEE RECOGNITION LUNC	01/29/2019	180	188.83	
01-10-00-53-5600	Card Services	VILLAGE HOLIDAY CARDS	01/29/2019	180	370.49	
01-10-00-53-5600	Card Services	FLOWERS FOR RICHARD WALSH	01/29/2019	180	86.90	
Vendor Subtotal for Division:10					2,765.58	
01-10-00-53-5600	Lisa Scheiner	EMPLOYEE APPRECIATION LUNC	01/15/2019	48462	376.47	
Vendor Subtotal for Division:10					376.47	
01-10-00-54-0100	Card Services	OFFICE COPY PAPER	01/29/2019	180	339.92	
01-10-00-54-0100	Card Services	BATTERIES	01/29/2019	180	109.44	
Vendor Subtotal for Division:10					449.36	
01-10-00-54-0100	Cintas #769	LOBBY MATS/JAN 2019	01/15/2019	48420	45.75	
01-10-00-54-0100	Cintas #769	LOBBY MATS/DEC 2018	01/15/2019	48420	45.75	
Vendor Subtotal for Division:10					91.50	
01-10-00-54-0100	Datasource Ink	TONER/L SCHEINER	01/15/2019	48425	443.00	
01-10-00-54-0100	Datasource Ink	TONER/C SCOTT	01/15/2019	48425	139.00	
01-10-00-54-0100	Datasource Ink	TONER/G CARLINI (WATER BILLI	01/15/2019	48425	312.00	
Vendor Subtotal for Division:10					894.00	
01-10-00-54-0100	Paper Direct	CERTIFICATES & JACKETS	01/15/2019	48455	177.98	
Vendor Subtotal for Division:10					177.98	
01-10-00-54-0100	Warehouse Direct Inc	MISC SUPPLIES FOR OFFICE KITC	01/15/2019	48479	63.92	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	01/15/2019	48479	53.29	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	01/15/2019	48479	177.44	
01-10-00-54-0100	Warehouse Direct Inc	SUPPLIES FOR OFFICE KITCHEN	01/15/2019	48479	118.04	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE & VENDING MACHINE SU	01/15/2019	48479	118.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			531.15	
01-10-00-54-1300	UPS	SHIPPING OF TOWN CENTER PAR	01/15/2019	48477	4.14	
		Vendor Subtotal for Division:10			4.14	
01-15-00-53-4300	Illinois Fire & Police	2019 ANNUAL DUES	01/31/2019	48508	375.00	
		Vendor Subtotal for Division:15			375.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	3,581.75	
		Vendor Subtotal for Division:20			3,581.75	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	11.20	
		Vendor Subtotal for Division:20			11.20	
01-20-00-53-0370	Envirosafe	PEST CONTROL	01/15/2019	48430	235.00	
		Vendor Subtotal for Division:20			235.00	
01-20-00-53-0370	Kelty Lawn Care	423 ASHLAND LANDSCAPE MAIN	01/15/2019	48444	170.00	
		Vendor Subtotal for Division:20			170.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	01/15/2019	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	NOV 2018 INSPECTIONS	01/15/2019	48416	5,415.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1300	B&F Construction Code Services Inc	DECEMBER 2018 INSPECTIONS	01/31/2019	48484	4,470.00	
		Vendor Subtotal for Division:20			9,885.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/735 LATHROP AVE	01/31/2019	48484	895.50	
		Vendor Subtotal for Division:20			895.50	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/EMPLOYMENT LAW	01/15/2019	48421	412.50	
		Vendor Subtotal for Division:30			412.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ADMINISTRATIVE REVIEW OF LC	01/31/2019	0	780.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	01/31/2019	0	6,418.05	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ELECTORAL BOARD MATTERS	01/31/2019	0	129.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	RIVER FOREST TOWN CENTER	01/31/2019	0	1,355.36	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	01/31/2019	0	107.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVENUE LITIGATION	01/31/2019	0	1,446.20	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	01/31/2019	0	2,451.00	
		Vendor Subtotal for Division:30			12,687.11	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	01/31/2019	0	1,000.00	
		Vendor Subtotal for Division:30			1,000.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	50,029.43	
		Vendor Subtotal for Division:40			50,029.43	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	9,513.82	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	51.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			9,565.12	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	601.88	
		Vendor Subtotal for Division:40			601.88	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2019	179	221.52	
		Vendor Subtotal for Division:40			221.52	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	01/15/2019	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADJUDICATION HEARING SERVIC	01/15/2019	48436	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY ADJUDICATION SUBSC	01/15/2019	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	01/15/2019	48464	80.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	01/15/2019	48464	20.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	01/31/2019	48531	180.25	
		Vendor Subtotal for Division:40			180.25	
01-40-00-53-3200	CAMZ Communications Inc	PD VEHICLE MAINTENANCE	01/31/2019	48488	95.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			95.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	01/15/2019	0	190.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD TRANSIT CO	01/15/2019	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	01/15/2019	0	972.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	01/15/2019	0	776.39	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	01/15/2019	0	243.25	
		Vendor Subtotal for Division:40			2,205.64	
01-40-00-53-3200	Secretary of State	TITLE & LICENSE PLATES FOR PE	01/31/2019	48529	103.00	
		Vendor Subtotal for Division:40			103.00	
01-40-00-53-4100	Chicago Police Department	BASIC METRO TRAINING PROGR	01/15/2019	48419	3,976.00	
		Vendor Subtotal for Division:40			3,976.00	
01-40-00-53-4100	IPELRA	IPELRA TRAINING/POLICE DEPT	01/15/2019	48441	549.00	
		Vendor Subtotal for Division:40			549.00	
01-40-00-53-4100	Mendez Foundation	TOO GOOD FOR DRUGS CLASS/B	01/31/2019	48515	345.00	
		Vendor Subtotal for Division:40			345.00	
01-40-00-53-4100	Safariland LLC	4-DAY LESS LETHAL INSTRUCTO	01/31/2019	48527	895.00	
		Vendor Subtotal for Division:40			895.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/DE	01/31/2019	0	7,841.00	
		Vendor Subtotal for Division:40			7,841.00	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING-OCT/NOV/DEC	01/15/2019	48424	1,287.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			1,287.50	
01-40-00-53-4200	Thrive Counseling Center	QUARTERLY COUNSELING SERV	01/15/2019	48473	1,500.00	
		Vendor Subtotal for Division:40			1,500.00	
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - OCT/NOV/DE	01/15/2019	48481	900.00	
		Vendor Subtotal for Division:40			900.00	
01-40-00-53-4300	Illinois Assoc of Chiefs of Police	DUES	01/15/2019	48440	95.00	
		Vendor Subtotal for Division:40			95.00	
01-40-00-53-4350	Classic Graphic Industries Inc	PRINTING - PD CASE JACKETS	01/31/2019	48491	969.18	
		Vendor Subtotal for Division:40			969.18	
01-40-00-53-4400	Elmhurst Occupational Health	PD MEDICAL/SCREENING	01/15/2019	48429	3,402.00	
		Vendor Subtotal for Division:40			3,402.00	
01-40-00-54-0100	CDW Government Inc	TONER/PD BOOKING	01/15/2019	48418	396.28	
		Vendor Subtotal for Division:40			396.28	
01-40-00-54-0100	Datasource Ink	TONER/SGTS OFFICE	01/15/2019	48425	115.00	
		Vendor Subtotal for Division:40			115.00	
01-40-00-54-0100	W.C. Schauer Hardware	PD OFFICE SUPPLIES	01/15/2019	48461	4.94	
		Vendor Subtotal for Division:40			4.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	01/15/2019	48479	116.17	
		Vendor Subtotal for Division:40			116.17	
01-40-00-54-0300	Justin Labriola	REIMB DETECTIVE SERGEANT U	01/15/2019	48445	372.18	
		Vendor Subtotal for Division:40			372.18	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/T CARROLL	01/15/2019	48454	73.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO ON INV #18197927	01/15/2019	48454	-25.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L BALAGUER	01/31/2019	48521	174.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D ZERMENO	01/31/2019	48521	348.94	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P EBERLING	01/31/2019	48521	148.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SPEARS	01/31/2019	48521	609.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E BOWMAN	01/31/2019	48521	27.93	
		Vendor Subtotal for Division:40			1,356.76	
01-40-00-54-0310	Ray O'Herron Co. Inc	UNIFORMS/M RAYMOND	01/31/2019	48521	740.92	
		Vendor Subtotal for Division:40			740.92	
01-40-00-54-0400	John W Falsetti	PRISONER BLANKET CLEANING	01/15/2019	48443	67.00	
		Vendor Subtotal for Division:40			67.00	
01-40-00-54-0601	Motorola Solutions - STARCOM21	RADIO MAINTENANCE AGREEMENT	01/31/2019	48519	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-54-0603	Galls LLC	EVIDENCE SUPPLIES	01/31/2019	48497	34.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			34.00	
01-40-00-54-0605	NetworkFleet Inc/Verizon	GPS FLEET MANAGEMENT PROG	01/15/2019	48451	132.65	
		Vendor Subtotal for Division:40			132.65	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	29,611.88	
		Vendor Subtotal for Division:50			29,611.88	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	37.05	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	9,554.93	
		Vendor Subtotal for Division:50			9,591.98	
01-50-00-52-0420	Russell Nummer	HEALTH INS REFUND FOR DEC 20	01/15/2019	48453	223.32	
		Vendor Subtotal for Division:50			223.32	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	241.17	
		Vendor Subtotal for Division:50			241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	01/12/2019	179	80.48	
		Vendor Subtotal for Division:50			80.48	
01-50-00-53-0410	Zoll Data Systems Inc	EPCR QUARTERLY MAINTENANC	01/15/2019	48483	300.00	
		Vendor Subtotal for Division:50			300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3100	Stryker Sales Corp	MAINTENANCE AGREEMENT FOI	01/15/2019	48470	2,022.00	
		Vendor Subtotal for Division:50			2,022.00	
01-50-00-53-3200	Commercial Tire Service Inc	TIRES FOR FD VEHICLE #219	01/31/2019	48494	4,564.46	
		Vendor Subtotal for Division:50			4,564.46	
01-50-00-53-3200	Interstate Emergency Vehicles Inc	#219 REPLACE GASKET & TANK I	01/31/2019	48510	838.88	
		Vendor Subtotal for Division:50			838.88	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 FORD E-450 #215	01/15/2019	0	2,800.36	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 2011 FORD ESCAPE #201	01/15/2019	0	200.16	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE 2009 CHEVY TAHOE	01/15/2019	0	442.50	
		Vendor Subtotal for Division:50			3,443.02	
01-50-00-53-4100	Carterson Public Safety Group Inc	FIRE INVESTIGATION TRAINING/	01/31/2019	48490	1,725.00	
		Vendor Subtotal for Division:50			1,725.00	
01-50-00-53-4200	WorldPoint ECC Inc	CPR AHA BLS eCARDS FOR FIRE I	01/15/2019	48482	44.00	
		Vendor Subtotal for Division:50			44.00	
01-50-00-53-4300	IAAI	2019 ANNUAL DUES/M SMITH	01/31/2019	48506	130.00	
		Vendor Subtotal for Division:50			130.00	
01-50-00-53-4300	Metropolitan Fire Chiefs Assoc of IL	ANNUAL DUES/CHIEF BOHLMAN	01/15/2019	48448	40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			40.00	
01-50-00-54-0600	Card Services	2019 CALENDAR/DAILY DIARY - F	01/29/2019	180	59.12	
01-50-00-54-0600	Card Services	2019 DESK CALENDAR - FD	01/29/2019	180	5.07	
01-50-00-54-0600	Card Services	2019 DAILY REMINDER - FD	01/29/2019	180	23.25	
		Vendor Subtotal for Division:50			87.44	
01-50-00-54-0600	W.C. Schauer Hardware	BATTERIES & SNOWBRUSH	01/31/2019	48528	37.77	
		Vendor Subtotal for Division:50			37.77	
01-50-00-54-0600	State Industrial Products	FD CAR & TRUCK WASH	01/15/2019	48468	151.94	
		Vendor Subtotal for Division:50			151.94	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	01/15/2019	0	178.20	
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	01/15/2019	0	110.33	
		Vendor Subtotal for Division:50			288.53	
01-50-00-54-0600	Warehouse Direct Inc	FD CLEANING SUPPLIES	01/15/2019	48479	180.97	
		Vendor Subtotal for Division:50			180.97	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	4,701.74	
		Vendor Subtotal for Division:60			4,701.74	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2019	48517	6,844.30	
		Vendor Subtotal for Division:60			6,844.30	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	1,965.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	5.70	
		Vendor Subtotal for Division:60			1,971.33	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	01/31/2019	48516	1,019.00	
		Vendor Subtotal for Division:60			1,019.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	84.07	
		Vendor Subtotal for Division:60			84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	01/15/2019	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	01/31/2019	0	18.02	
		Vendor Subtotal for Division:60			65.30	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/15/2019	0	1,707.83	
		Vendor Subtotal for Division:60			1,707.83	
01-60-01-53-1310	JULIE Inc	2019 ANNUAL ASSESSMENT	01/31/2019	48511	912.44	
		Vendor Subtotal for Division:60			912.44	
01-60-01-53-3100	Battery Service Corporation	BATTERY FOR BOBCAT	01/15/2019	48417	258.00	
		Vendor Subtotal for Division:60			258.00	
01-60-01-53-3200	Atlas Bobcat LLC	FILTERS FOR BOBCAT	01/15/2019	48415	244.42	
		Vendor Subtotal for Division:60			244.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Freeway Ford - Sterling Truck	WINDSHIELD WASHER NOZZLES	01/15/2019	48434	58.26	
		Vendor Subtotal for Division:60			58.26	
01-60-01-53-3200	Regional Truck Equipment Co	PARTS FOR P/W PLOWS	01/31/2019	48525	654.41	
		Vendor Subtotal for Division:60			654.41	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIRS BY 1	01/31/2019	0	3,060.50	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPLACE DAMAGED CONCRETE	01/31/2019	0	2,963.21	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ELECTRICAL REPAIR ACROSS FR	01/31/2019	0	366.90	
		Vendor Subtotal for Division:60			6,390.61	
01-60-01-53-3400	UPS	SHIPPED STREET LIGHT FITTER 1	01/15/2019	48477	4.76	
		Vendor Subtotal for Division:60			4.76	
01-60-01-53-3550	Homer Tree Care Inc	CONTRACT TREE REMOVALS	01/31/2019	48504	1,865.50	
		Vendor Subtotal for Division:60			1,865.50	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTEN	01/15/2019	48412	620.00	
		Vendor Subtotal for Division:60			620.00	
01-60-01-53-3600	Petroleum Technologies Equipment I	REPLACE OVERFILL VALVE DROI	01/31/2019	48524	1,632.50	
		Vendor Subtotal for Division:60			1,632.50	
01-60-01-53-3600	Village of Forest Park	HOLIDAY DECORATIONS 2018 50%	01/31/2019	48533	1,086.00	
		Vendor Subtotal for Division:60			1,086.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3620	Traffic Control & Protection Inc	REFLECTIVE MARKER POSTS FO	01/31/2019	48532	610.00	
		Vendor Subtotal for Division:60			610.00	
01-60-01-53-4100	IPELRA	IPELRA TRAINING/PUBLIC WORK	01/15/2019	48441	390.00	
		Vendor Subtotal for Division:60			390.00	
01-60-01-53-4300	Card Services	TRAINING-RENEW LICENSE FUEL	01/29/2019	180	150.00	
		Vendor Subtotal for Division:60			150.00	
01-60-01-53-4300	International Society of Arboricultur	ISA MEMBERSHIP RENEWAL/B SK	01/31/2019	48509	180.00	
01-60-01-53-4300	International Society of Arboricultur	ISA MEMBERSHIP RENEWAL/M T	01/31/2019	48509	180.00	
		Vendor Subtotal for Division:60			360.00	
01-60-01-53-5350	Greenwood Transfer LLC	DUMPING FEES	01/15/2019	48435	532.71	
01-60-01-53-5350	Greenwood Transfer LLC	DUMPING/STREET SWEEPING DI	01/31/2019	48501	363.07	
01-60-01-53-5350	Greenwood Transfer LLC	TREE/LOG DISPOSAL	01/31/2019	48501	201.42	
		Vendor Subtotal for Division:60			1,097.20	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOODCHIPS	01/15/2019	0	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-5400	Sternberg Lanterns Inc	(2) LANTERN FIXTURES	01/31/2019	48530	2,410.00	
		Vendor Subtotal for Division:60			2,410.00	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	01/15/2019	48422	1,106.05	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			1,106.05	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	01/15/2019	48423	139.01	
		Vendor Subtotal for Division:60			139.01	
01-60-01-54-0100	Datasource Ink	TONER/PUMP STATION	01/15/2019	48425	84.00	
01-60-01-54-0100	Datasource Ink	TONER/PUMP STATION	01/15/2019	48425	55.00	
		Vendor Subtotal for Division:60			139.00	
01-60-01-54-0310	FullLife Safety Center	UNIFORMS/J SCHWARZ	01/31/2019	48496	49.00	
		Vendor Subtotal for Division:60			49.00	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	01/31/2019	48523	22.09	
		Vendor Subtotal for Division:60			22.09	
01-60-01-54-0310	Multi Service Technology Solutions	UNIFORMS/M PUSAVC	01/15/2019	48449	260.48	
		Vendor Subtotal for Division:60			260.48	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HYDRAULIC HOSE FOR PLOW TR	01/31/2019	0	57.53	
		Vendor Subtotal for Division:60			57.53	
01-60-01-54-0500	Genuine Parts Co Inc	CREDIT ON INV 6308-707584 - OIL	01/31/2019	48498	-105.63	
01-60-01-54-0500	Genuine Parts Co Inc	CREDIT ON INV 6308-707584 - OIL	01/31/2019	48498	-83.69	
01-60-01-54-0500	Genuine Parts Co Inc	FILTERS FOR VEHICLES	01/31/2019	48498	875.97	
01-60-01-54-0500	Genuine Parts Co Inc	OIL FILTER	01/31/2019	48498	13.19	
		Vendor Subtotal for Division:60			699.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Alexander Equipment Co Inc	POLE SAW BLADES	01/15/2019	48411	176.50	
		Vendor Subtotal for Division:60			176.50	
01-60-01-54-0600	Card Services	COMMERCIAL MOPPING BUCKET	01/29/2019	180	174.99	
01-60-01-54-0600	Card Services	HOOVER VACUUM PARTS	01/29/2019	180	26.26	
01-60-01-54-0600	Card Services	MISC JANITORIAL SUPPLIES	01/29/2019	180	78.26	
01-60-01-54-0600	Card Services	MISC JANITORIAL SUPPLIES	01/29/2019	180	84.98	
		Vendor Subtotal for Division:60			364.49	
01-60-01-54-0600	Fox Valley Filter	FILTERS	01/15/2019	48433	364.83	
		Vendor Subtotal for Division:60			364.83	
01-60-01-54-0600	W.W. Grainger Inc	GRINDING WHEEL FOR BENCH G	01/31/2019	48500	67.92	
		Vendor Subtotal for Division:60			67.92	
01-60-01-54-0600	Hall Signs Inc	SIGN SUPPLIES	01/15/2019	48439	433.84	
01-60-01-54-0600	Hall Signs Inc	SIGN SUPPLIES	01/31/2019	48502	346.09	
		Vendor Subtotal for Division:60			779.93	
01-60-01-54-0600	Healy Asphalt Company LLC	COLD PATCH	01/31/2019	48503	667.19	
		Vendor Subtotal for Division:60			667.19	
01-60-01-54-0600	Jeff Loster	REIMB WORK BOOTS	01/15/2019	48447	191.24	
		Vendor Subtotal for Division:60			191.24	
01-60-01-54-0600	Menards	SUPPLIES FOR VILLAGE-OWNED	01/31/2019	48514	118.06	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	01/31/2019	48514	71.92	
		Vendor Subtotal for Division:60			189.98	
01-60-01-54-0600	W.C. Schauer Hardware	MOUSE BAIT STATION	01/15/2019	48461	6.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					39,529.00	
02-00-00-21-0000	Valerie Canavan	Refund Check	01/29/2019	48489	17.84	
Vendor Subtotal for Division:00					17.84	
02-00-00-21-0015	State Treasurer	PR Batch 00015.01.2019 State Income	01/15/2019	999909	1,465.85	
02-00-00-21-0015	State Treasurer	PR Batch 00031.01.2019 State Income	01/31/2019	999902	1,494.31	
Vendor Subtotal for Division:00					2,960.16	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 FICA Emplo	01/15/2019	999910	2,006.46	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 FICA Emplo	01/15/2019	999910	2,006.46	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 Medicare En	01/15/2019	999910	469.24	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 Medicare En	01/15/2019	999910	469.24	
02-00-00-21-0015	United States Treasury	PR Batch 00015.01.2019 Federal Inco	01/15/2019	999910	3,481.81	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 FICA Emplo	01/31/2019	999903	2,034.87	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 Medicare En	01/31/2019	999903	475.95	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 Medicare En	01/31/2019	999903	475.95	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 Federal Inco	01/31/2019	999903	3,942.29	
02-00-00-21-0015	United States Treasury	PR Batch 00031.01.2019 FICA Emplo	01/31/2019	999903	2,034.87	
Vendor Subtotal for Division:00					17,397.14	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF-Volun	01/31/2019	999900	114.30	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF-Volun	01/31/2019	999900	563.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	1,345.96	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	2,736.71	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	121.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Emplc	01/31/2019	999900	246.33	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	1,300.75	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF-Volun	01/15/2019	999900	398.45	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	2,644.75	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF-Volun	01/15/2019	999900	172.54	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	299.61	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.01.2019 IMRF Emplc	01/15/2019	999900	147.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					10,091.60	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2019 ICMA	01/15/2019	999907	22.65	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.01.2019 ICMA	01/15/2019	999907	80.01	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2019 ICMA	01/31/2019	999899	22.65	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.01.2019 ICMA	01/31/2019	999899	63.04	
Vendor Subtotal for Division:00					188.35	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.01.2019 AXA Flat	01/15/2019	999905	221.92	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.01.2019 AXA Flat	01/31/2019	999897	221.91	
Vendor Subtotal for Division:00					443.83	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.01.2019 Public Work:	01/31/2019	5965	249.62	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.01.2019 Public Work:	01/15/2019	5965	313.35	
Vendor Subtotal for Division:00					562.97	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.01.2019 Public Work:	01/31/2019	5966	48.12	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.01.2019 Public Work:	01/15/2019	5966	60.78	
Vendor Subtotal for Division:00					108.90	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.01.2019 Supplementa	01/31/2019	5967	9.13	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.01.2019 Supplementa	01/15/2019	5967	9.39	
Vendor Subtotal for Division:00					18.52	
02-60-06-52-0330	Illinois Municipal Retirement Fund	PR Batch 00031.01.2019 IMRF Empl	01/31/2019	999900	5,459.26	
Vendor Subtotal for Division:60					5,459.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	7,302.70	
		Vendor Subtotal for Division:60			7,302.70	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/MAI	01/31/2019	48517	8,544.70	
		Vendor Subtotal for Division:60			8,544.70	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	01/31/2019	48516	730.00	
		Vendor Subtotal for Division:60			730.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	01/02/2019	181	179.63	
		Vendor Subtotal for Division:60			179.63	
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	01/31/2019	48492	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	01/15/2019	0	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS-DEC 2018	01/15/2019	0	592.00	
		Vendor Subtotal for Division:60			592.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	01/15/2019	0	1,707.84	
		Vendor Subtotal for Division:60			1,707.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-1310	JULIE Inc	2019 ANNUAL ASSESSMENT	01/31/2019	48511	912.44	
		Vendor Subtotal for Division:60			912.44	
02-60-06-53-3050	Dixon Engineering Inc	RESERVOIR INSPECTIONS	01/15/2019	48428	2,465.00	
		Vendor Subtotal for Division:60			2,465.00	
02-60-06-53-3050	NG Plumbing Inc	6" WATER MAIN REPAIR ON DRIV	01/31/2019	48520	4,500.00	
		Vendor Subtotal for Division:60			4,500.00	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	01/15/2019	48426	56.50	
		Vendor Subtotal for Division:60			56.50	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/15/2019	48457	39.97	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	01/15/2019	48457	35.83	
		Vendor Subtotal for Division:60			75.80	
02-60-06-53-3600	Alarm Detection Systems Inc	QUARTERLY ALARM MONITORIN	01/31/2019	0	193.59	
		Vendor Subtotal for Division:60			193.59	
02-60-06-53-3600	National Roofing Corporation	REINSTALL CLAY TILE COPINGS	01/15/2019	48450	510.00	
		Vendor Subtotal for Division:60			510.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	01/15/2019	48452	3.37	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	01/15/2019	48452	287.52	
		Vendor Subtotal for Division:60			290.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3630	Enrique Salgado	OVERHEAD SEWER REIMBURSE	01/15/2019	48460	3,900.00	
		Vendor Subtotal for Division:60			3,900.00	
02-60-06-53-4300	Card Services	CPESC LICENSE RENEWAL/J LOS	01/29/2019	180	146.00	
02-60-06-53-4300	Card Services	CFM LICENSE RENEWAL/J LOSTE	01/29/2019	180	50.00	
		Vendor Subtotal for Division:60			196.00	
02-60-06-53-4350	Third Millennium	UTILITY BILL PRINTING/INSERT I	01/15/2019	48472	1,002.86	
		Vendor Subtotal for Division:60			1,002.86	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	01/15/2019	48471	815.00	
		Vendor Subtotal for Division:60			815.00	
02-60-06-53-5350	Greenwood Transfer LLC	DUMPING/STREET SWEEPING DI	01/31/2019	48501	538.31	
		Vendor Subtotal for Division:60			538.31	
02-60-06-54-0500	Standard Equipment Company	HYDRAULIC OIL FOR SWEEPER	01/15/2019	48467	78.95	
		Vendor Subtotal for Division:60			78.95	
02-60-06-54-0600	Core & Main LP	NEW METER UPGRADE/25 PARK	01/31/2019	48495	160.00	
		Vendor Subtotal for Division:60			160.00	
02-60-06-54-0600	Hach Company	CL-17 ANALYZER REAGENT	01/15/2019	48438	193.27	
		Vendor Subtotal for Division:60			193.27	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-1300	Third Millennium	UTILITY BILL POSTAGE DEC 2018	01/15/2019	48472	19.10	
		Vendor Subtotal for Division:60			19.10	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/28/2019	48391	55,146.30	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	01/28/2019	48391	52,315.26	
		Vendor Subtotal for Division:60			107,461.56	
02-60-06-55-1300	Dixon Engineering Inc	UNDERGROUND RESERVOIR INS	01/15/2019	48428	3,215.00	
		Vendor Subtotal for Division:60			3,215.00	
		Subtotal for Fund: 02			222,570.84	
03-00-00-53-0390	BLA Inc	CHGO AVE RESURFACING-CONS	01/31/2019	48487	12,220.36	
		Vendor Subtotal for Division:00			12,220.36	
03-00-00-55-9100	Treasurer State Of Illinois	CHICAGO AVE RESURFACING CO	01/15/2019	48475	195,104.52	
		Vendor Subtotal for Division:00			195,104.52	
		Subtotal for Fund: 03			207,324.88	
13-00-00-55-8720	ClientFirst Consulting Group LLC	FY19 CIP PD VIDEO/OCT 2018	01/15/2019	0	5,795.00	
13-00-00-55-8720	ClientFirst Consulting Group LLC	FY19 PD VIDEO IT SUPPORT/OCT	01/15/2019	0	686.25	
13-00-00-55-8720	ClientFirst Consulting Group LLC	FY19 CIP PD VIDEO/NOV 2018	01/15/2019	0	1,322.50	
13-00-00-55-8720	ClientFirst Consulting Group LLC	FY19 PD VIDEO IT SUPPORT	01/15/2019	0	712.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			8,516.25	
		Subtotal for Fund: 13			8,516.25	
14-00-00-55-0500	Card Services	BENCH FOR PD VESTIBULE	01/29/2019	180	104.92	
		Vendor Subtotal for Division:00			104.92	
14-00-00-55-0500	FGM Architects Inc	V.H. 2ND FL EFFICIENCY ENHAN	01/15/2019	48431	1,940.00	
		Vendor Subtotal for Division:00			1,940.00	
14-00-00-55-1205	KLOA Inc	TRAFFIC EVALUATION OF SIGNA	01/31/2019	48513	3,751.48	
		Vendor Subtotal for Division:00			3,751.48	
14-00-00-55-1250	A Lamp Concrete Contractors Inc	GALE AVE ALLEY PROJECT - PYM	01/15/2019	48409	92,111.74	
		Vendor Subtotal for Division:00			92,111.74	
14-00-00-55-8620	CDW Government Inc	COMPUTER REPLACEMENT/VARI	01/15/2019	48418	7,877.70	
14-00-00-55-8620	CDW Government Inc	COMPUTER REPLACEMENT/R MC	01/15/2019	48418	1,641.30	
		Vendor Subtotal for Division:00			9,519.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 DISASTER RECOVERY SOLU	01/15/2019	0	1,265.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 CIP PC REPLACEMENT/OCT	01/15/2019	0	1,258.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 CIP STRATEGIC PLAN/OCT 2	01/15/2019	0	1,500.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY18 CIP STRATEGIC PLAN/NOV 2	01/15/2019	0	3,432.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 CIP PC REPLACEMENT/NOV	01/15/2019	0	531.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 NETWORK MONITORING TC	01/15/2019	0	56.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT GENERAL/OCT 2018	01/15/2019	0	593.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 CIP SERVER UPGRADES & N	01/15/2019	0	143.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY 19 IT SUPPORT ANNUAL BUDC	01/15/2019	0	2,212.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 FIREWALL REPLACEMENT	01/15/2019	0	198.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT GENERAL - NOV 2018	01/15/2019	0	471.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT PD - NOV 2018	01/15/2019	0	1,096.88	
Vendor Subtotal for Division:00					12,760.63	
Subtotal for Fund: 14					120,187.77	
31-00-00-53-0100	Card Services	NICOR GAS BILL FOR 10 LATHRO	01/29/2019	180	79.79	
31-00-00-53-0100	Card Services	NICOR GAS BILL FOR 10 LATHRO	01/29/2019	180	34.51	
Vendor Subtotal for Division:00					114.30	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	01/31/2019	48493	31.52	
Vendor Subtotal for Division:00					31.52	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON STREET TIF DISTRICT	01/31/2019	0	64.50	
Vendor Subtotal for Division:00					64.50	
Subtotal for Fund: 31					210.32	
Report Total:					1,494,588.59	



MEMORANDUM

Date: February 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)

Tuesday, February 26	6:00 pm	Special Board of Fire and Police Commissioners Meeting
Thursday, February 28	7:00 pm	Historic Preservation Commission Meeting
Thursday, March 7	7:00 pm	Plan Commission – Public Hearing
Friday, March 8	7:30 am	Economic Development Commission Meeting
Monday, March 11	7:00 pm	Village Board 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
Benistar/Hartford	\$12,402	Retiree Insurance Premiums Feb 2019
Dell	\$13,942	PC Replacement
In & Out Fitness	\$11,025	Incentive Draw (1/3)
Morton Salt	\$11,820	Road Salt

New Business Licenses Issued

River Forest Health and Wellness	7353 Lake	Physical therapy/chiropractor/acupuncture (Previously located at 7354 Central and did not have business license.)
Wrist and Cuff	827 William	E-bay buyer/seller (home-based)
Joyful Day	130 Ashland	Online store (home-based)

Thank you.

Jonathan Pape

From: Village of River Forest <noreply@vrf.us>
Sent: Monday, February 11, 2019 1:09 PM
To: Jonathan Pape
Subject: Volunteer form submission

Follow Up Flag: Follow up
Flag Status: Flagged

The following volunteer form was submitted on: 02/11/2019

Boards:

Zoning Board of Appeals

Name: Ronald Lucchesi

Email: [REDACTED]

Address: [REDACTED].

Phone: [REDACTED]

Background:

Long time resident. Retired former President of Gonnella Frozen Products, former President of the River Forest Park District.

Interest:

Interested in maintaining the quality of life in the Village.



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: February 22, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Rules and Order of Business Ordinance

Issue: At your last regular meeting, there was a discussion regarding making changes to our rules and order of business in the Village Code. There was a constructive dialogue which resulted in changes that are reflected in the attached ordinance.

Recommendation: Consider a MOTION to pass an ordinance amending Title 1 of the Village Code making changes in regard to rules and order of business.

Thank you.

Attachment
Ordinance

NO. _____

**AN ORDINANCE AMENDING SECTION 1-6-4 OF THE
RIVER FOREST VILLAGE CODE WITH REGARD TO
RULES AND ORDER OF BUSINESS**

WHEREAS, the Village of River Forest ("Village"), is a non-home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the President and Board of Trustees of the Village find that amending the rules and order of business of the President and Board of Trustees in order to clarify the rules and order of business best serves the public's health, safety and welfare;

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: That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION 2: That Section 1-6-4 of the River Forest Village Code, entitled "Rules and Order of Business," is hereby amended to read as follows, with additions underlined and deletions struck through:

"Rule 1. Agenda: Prior to each regular meeting of the village board, the village administrator shall cause to be prepared an agenda. Said agenda shall substantially conform to the following structure:

I. Call to order/roll call

II. Pledge of allegiance

III. Citizen comments

IV. Elected official comments and announcements

V. Consent agenda (including minutes)

VI. Consent items for separate consideration

VII. Recommendations of B boards, commissions and committees
~~reports~~

VIII. Unfinished business

IX ~~VIII.~~ New business

IX. Executive session and any action on executive session items

XI. Adjournment

Rule 2. Voting: The ayes and nays shall be taken and recorded in the minutes in the case of the passage of all ordinances for whatever purpose, and of any resolution or motion creating a liability against the village, or for the expenditure or appropriation of its monies, or at the request of any member. A concurrence of a majority of all members then holding office on the village board, including the president, shall be necessary to the passage of same, unless otherwise required by law. In all cases where a motion is entered into the minutes, the names of the member moving and seconding shall be entered.

In addition, the village administrator shall prepare a consent agenda for each regular meeting containing proclamations, unanimous recommendations of committees or commissions, resolutions, monthly staff reports or motions which require only a simple majority vote for passage. The administrator shall not include on such agenda any item which requires more than a simple majority vote for passage. Failure of the president or any trustee to object to the inclusion of any item or items on such agenda shall constitute unanimous consent by the corporate authorities to taking a single vote by yeas and nays on the various items on such agenda. Upon objection by the president or any trustee to the inclusion of any item on such agenda, such item shall be removed from the consent agenda. In the absence of objection or after such removal, the various items on the consent agenda shall be voted on by the trustees, and if necessary the president, in a single vote by yeas and nays. The record of the meeting shall reflect the names of those voting "yea" and of those voting "nay" with respect to each item on the consent agenda.

When a question is stated from the chair, every member present shall vote therein, unless excused by the president and board or unless he is personally interested in the question before the board. At the conclusion of the roll call vote, the presiding officer shall announce the results.

Rule 3. Addressing The Board: Except during the portion of the meeting dedicated to public participation, no person (other than the village administrator or, upon consent of the board, village staff) may address the board without consent of a majority of the trustees then present. The public may address the board with concerns or comments regarding issues relevant to village business. Issues relevant to village business mean information about village events, issues that the village has the authority to address, items listed on the agenda and items or issues previously voted on by the board or that the board has the authority to

consider or vote on in the future. The president or her/his designee shall ~~restrain-limit~~ comments to matters that are relevant to village business ~~and shall not permit repetitious comments or arguments~~. Members of the general public who wish to address the board must sign the speaker form. ~~prior to the start of the meeting~~. Any person addressing the board shall be allotted five minutes to speak, ~~with a total of thirty minutes of citizen comments speaking time being available to the public at each board meeting~~.

Rule 4. Rules May Be Suspended: These rules, except rule 2, may be temporarily suspended by a vote of two-thirds of the trustees present, but shall not be repealed, altered or amended, unless notice thereof shall have been in writing, and alteration and amendment submitted, at least one meeting prior thereto, and two-thirds of the trustees shall concur therein.

Rule 5. Expelling A Member: Any member acting or appearing in a disgraceful manner, or who uses opprobrious or insulting language to or about any member of the board, or who does not obey the order of the chair, shall be, on motion, censured by a majority vote of the members present, or expelled by a two-thirds vote of all members elected.

Rule 6. Reconsideration: A vote or question may be reconsidered at any time during the same meeting, or at the first regular meeting held thereafter. A motion to reconsider must be made by a trustee who voted on the prevailing side of the vote or question to be reconsidered. Any trustee may second a motion to reconsider. A vote or question may be reconsidered at a special meeting held prior to the next regular meeting but only if there are present at such special meeting as many members of the board of trustees as were present when the original vote was taken. Where a motion to reconsider is made at the same meeting as the passage of the original motion, it may be postponed ~~to a later date certain the next regular meeting~~. Where a motion to reconsider is to be made at a different meeting than the ~~passage of the original motion original vote~~, the trustee intending to make a motion to reconsider shall inform the president no less than three business days ~~prior to after the next regular or special meeting when re the motion to reconsider may be made original vote was taken~~.

Rule 67. Presiding Officer To Decide: The presiding officer shall decide all questions of order. In all cases not otherwise provided by law or ordinance, the village board shall be guided by parliamentary law as contained in "Robert's Rules Of Order" and any amendments thereto."

SECTION 3: That all ordinances, or parts of ordinances in conflict with this Ordinance, are hereby expressly repealed.

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

SECTION 5: That this Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.~~immediately upon its passage as provided in 65 ILCS 5/1-2-4 given the urgency of the matters addressed herein.~~

ADOPTED this ____ day of _____, 2019, by ~~no less than a vote of two-thirds (2/3) of~~ the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: February 25, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric Palm, Village Administrator

Subj: Resolution Supporting a Grant Application for the Harlem Avenue Multimodal Bridge Project

Issue: The Village of Oak Park has indicated that a new grant opportunity has become available for the Harlem Avenue Multimodal Bridge/Viaduct project. They have asked for a resolution of support for the grant application.

Analysis: As you know, the Village partnered with the Village of Oak Park and Forest Park for Phase 1 engineering for reconstructing the Harlem Avenue Viaduct. We have been unsuccessful thus far in our grant applications. Recently, Oak Park was made aware of a new opportunity through the Chicagoland Metropolitan Agency for Planning (CMAP).

The Surface Transportation Program (STP) Shared Fund is a new funding source for the greater Chicagoland area. CMAP will set aside \$40 M annually for larger projects (over \$5 M) or multijurisdictional projects. Instead of competing nationally with the Tiger grants, we would be competing regionally for this project. One of the grant requirements is that phase 1 preliminary engineering has already been submitted to IDOT and nearly completed. Since the phase 1 for the Harlem bridge project is nearly complete, this puts the Villages in a good position for this brand new grant fund for large or multijurisdictional projects.

The Village is contracting with Metro Strategies to assist with the grant preparation for a not to exceed amount of \$6,500. The Village of River Forest will commit to paying 25% of the cost of the grant application, or \$1,625.00.

Recommendation: Consider and approve the attached Resolution supporting a grant application for the Harlem Avenue Multimodal Bridge Project.

RESOLUTION 19-

A RESOLUTION IN SUPPORT OF AN APPLICATION FOR A SURFACE TRANSPORTATION PROGRAM SHARED FUND GRANT APPLICATION FOR THE HARLEM AVENUE MULTIMODAL BRIDGE PROJECT

WHEREAS, the Villages of River Forest, Oak Park, and Forest Park share jurisdictional boundaries at the location of the Harlem Avenue viaduct; and

WHEREAS, in addition the area serves a major transportation corridor for vehicles, Union Pacific, Metra, and the Chicago Transit Authority; and

WHEREAS, the Villages of River Forest, Oak Park, and Forest Park have been previously awarded a grant to study the feasibility of improving the Harlem Avenue viaduct; and

WHEREAS, the Villages of River Forest, Oak Park, and Forest Park agree that the improvements in the study should be constructed and now seek financial assistance from the Chicago Metropolitan Agency for Planning (CMAP) to ensure the project can be accomplished to protect the health, safety and welfare of the communities.

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

Section 1: The Village Board supports the application for a Surface Transportation Program shared fund grant application for the Harlem Avenue Multimodal Bridge Project in conjunction with the Villages of Oak Park and Forest Park.

Section 2: The Village Administrator is authorized to act on behalf of the Village in the execution of documents relating to the application of the grant.

Section 3: This Resolution shall be in full force and effect from and after its passage, by a vote of a majority of the Corporate Authorities.

Passed on a roll call vote of the Corporate Authorities on the 25th day of February, 2019.

AYES:

NAYS:

ABSENT:

ATTEST:

Village Clerk

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

Village President