

VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, April 22, 2019 – 7:00 PM Village Hall – 400 Park Avenue – River Forest, IL 60305 Community Room

AGENDA

- 1. Call to Order/Roll Call
 - a. Appointment of Susan Conti as Temporary Presiding Chairperson for Meeting
- 2. Pledge of Allegiance
- 3. Citizen Comments
- 4. Elected Official Comments & Announcements
- 5. Consent Agenda
 - a. Regular Village Board Meeting Minutes April 8, 2019
 - b. Special Village Board Meeting Minutes April 8, 2019
 - c. Award Bid and Contract to Denler, Inc. for \$34,850.00 for 2019 Pavement Crack fill
 - d. Award Bid and Contract to Denler, Inc. for \$56,260.00 for 2019 Pavement Preservation
 - e. 2019 Village Compensation Plan Approval
 - f. Amend Title 5 of the Village Code Regarding Water Rate Increase Ordinance
 - g. Monthly Financial Report March 2019
 - h. Accounts Payable March 2019 \$1,415,661.00
 - i. Waiver of Formal Bids (Due to Sole Source Provider) and Award of Purchase to MegaSecur, Inc. for \$25,173.46 for the purchase of the MegaSecur Water-Gate WL60 for Flood Protection Dam Equipment
 - j. Authorization to Pay Accela, Inc. for Springbrook Annual Maintenance Fee in the Amount of \$24,923.00
 - k. Village Administrator's Report
- 6. Consent Items for Separate Consideration
 - a. Payment for the Madison Street TIF Fund for \$98.03 & Payment for the Economic Development Fund for \$4,611.14 (*Trustee Vazquez Common Law Conflict of Interest*)
- 7. Recommendations of Boards, Commissions and Committees
 - a. Zoning Board of Appeals Side Yard Setback and Height Variations for a Garage at 559 Ashland Ordinance
 - b. Zoning Board of Appeals Text Amendment Planned Development Standard for Individuals with Disabilities Ordinance

c. Zoning Board of Appeals – Text Amendment – Allowing Child Daycare Centers as a Special Use in the PRI Zoning District – Ordinance

d. Zoning Board of Appeals – Text Amendment – Horizontal Extensions of Non-Conforming Eaves in Side Yard Setbacks – Ordinance

e. Zoning Board of Appeals – Text Amendment – Vertical Additions to Non-Conforming Walls in Side Yard Setbacks – Ordinance

- 8. Unfinished Business
- 9. New Business

a. Amend Title 8 of the Village Code – Allow One Day Temporary Liquor Licenses for Private Businesses Under a Class 5 License – Ordinance

- 10. Executive Session
- 11. Adjournment

VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD OF TRUSTEES MINUTES Monday, April 8, 2019

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, April 8, 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 7:02 p.m. Upon roll call, the following persons were:

Present:President Adduci, Trustees Cargie, Conti, Corsini, Gibbs, Henek, VazquezAbsent: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, Police Commander James Greenwood, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Engineer Jeff Loster, Finance Director Rosemary McAdams, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

None.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Gibbs extended his thanks for the Officer of the Year ceremony and to Officer Cromley and his family. He expressed his condolences to the family of his friend James Gery, who passed away in March after a tragic snowmobile accident. He also congratulated the winners of last week's election and acknowledged the effort that goes into running for office. Finally, he encouraged staff to do what they can to ensure landscaping companies are properly licensed.

Trustee Henek congratulated Officer Cromley and the newly elected officials.

Trustee Conti welcomed everyone to the meeting and congratulated Officer Cromley.

Village Clerk Brand-White also congratulated Officer Cromley.

Trustee Vazquez welcomed the public to the meeting and wished everyone a happy spring and Easter. He also congratulated Officer Cromley and expressed his appreciation of Trustees Gibbs, Conti, and Corsini for their dedication and mentorship. Trustee Cargie also congratulated Officer Cromley, stating this award was a testament to how well he has done. He also said thank you to those who ran for public office, noting its challenges.

Trustee Corsini thanked everyone for coming, stating it is great to see residents engaged and participating in making River Forest a great place to live. She expressed her condolences to the Gery family for their terrible loss. She congratulated Officer Cromley on his award and the election's victors. She announced that the Recycling Extravaganza is May 4 and that River Forest was named a Tree City USA.

President Adduci also offered her congratulations to Officer Cromley, stating that it is a testament to his service. She announced she had attended a legislative committee meeting for Illinois Municipal League. She highlighted some of the topics, including keeping and restoring the local government distributive fund and pension reform. She expressed hope that the State will consider and approve Governor Pritzker's capital bill before adjourning May 31. She noted the Village could seek funding for several projects if the bill passes.

In response to a question from President Adduci, Administrator Palm stated the Village and Sustainability Commission were recognized with the Green Intelligence Award from the West Cook Solid Waste Agency. The Village will be receiving the award on April 22.

a. 2018 Officer of the Year – Officer James Cromley

Chief O'Shea introduced Officer James Cromley and described his background as an officer and shift leader. He noted that Officer Cromley's nomination is due to his diligent work and willingness to assist. Chief O'Shea highlighted his initiative and integrity with residents and commended Officer Cromley on his physical and mental preparedness for daily challenges. President Adduci presented the award to Officer Cromley.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes March 11, 2019
- b. Award Bid and Contract for 2019 Street Patching Program to McGill Construction, LLC for \$70,415
- c. Award Bid and Contract for 2019 Curb and Sidewalk Program to Strada Construction, Co. for \$60,232.50
- d. Declaration of Surplus Property and Authorization of Sale By Internet Auction of the 2007 Sterling Vac-Con Sewer Truck Ordinance
- e. Monthly Department Reports
- f. Monthly Performance Measurement Report
- g. Village Administrator's Report

Trustee Corsini made a motion, seconded by Trustee Gibbs, to approve the Consent Agenda items A through G.

Trustee Corsini thanked Staff for continuing the analysis of crosswalks throughout the Village and keeping them high priority while resurfacing.

Roll call:Ayes:Trustees Cargie, Conti, Corsini, Gibbs, Henek, VazquezAbsent:NoneNays:NoneMotion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

a. Zoning Board of Appeals – Variation for Lot Coverage at 1427 Jackson – Ordinance

Trustee Gibbs made a motion, seconded by Trustee Conti, to approve an Ordinance granting the requested variation to Section 10-9-5 of the Zoning Ordinance at 1427 Jackson, conditional on a mutually agreed upon water detention plan between owner and Staff – Ordinance.

Hank Haff (JHJ Homes), petitioner, introduced his project and stressed he wanted to make this work for everybody and that they want to be good neighbors. He emphasized how difficult it is not to have a garage, and that if they sold the home tomorrow, the new owner would be looking to put in a garage. He stated they would work with neighbors and do their best to manage stormwater drainage.

In response to a question from Trustee Cargie, Mr. Haff confirmed this is the smallest garage they could build and that they would be amenable to receiving approval conditional on a water detention plan. Mr. Haff stated the property sits low and apologized for the collection of clay that needs to be hauled out. He also stated they are currently considering installing a dry well. He emphasized he wants the backyard to be usable for the family that move in. In response to a follow up question from Trustee Cargie, Mr. Haff stated the grading study has just been completed.

In response to a question from Trustee Conti, Village Engineer Loster stated a detention plan would depend on whether the goal is to offset water from a low-lying area from diverting to neighboring properties or to offset new impervious surface being added. He indicated there are many options.

In response to a question from Trustee Corsini, Village Engineer Loster stated there is currently no requirement in the Village's grading requirements to provide water storage. He emphasized that water is going to collect in a low-lying area.

Administrator Palm highlighted that had the applicant not needed a variation, the applicant would not need any kind of detention requirements.

John Binder, 1422 Monroe, stated he lives behind the property in question. He suggested the

Board could table the vote until the water detention piece was worked out.

Dennis McMurray, 1429 Jackson, showed the Board photos of his yard after a heavy rain event and expressed concerns about flooding.

In response to a question from Trustee Corsini, Assistant Village Administrator Scheiner stated there was a permit for an in-kind patio replacement with permeable pavers in 2018. Village Engineer Loster stated that the grading ordinance does not require a grading plan if staying within the same footprint and there is no requirement to provide water storage. He explained that Staff does not require a grading plan if they do not believe it would be helpful.

Mr. McMurray stated the petitioner has raised their section of the yard 6" and his yard has flooded four times since the dirt was re-distributed.

President Adduci stated every owner deserves a garage and agreed that the variation could be granted on the condition that water runoff will be captured.

The Board further discussed and concluded that neighbors cannot expect the flooding to be resolved completely but that the construction of a garage on the property should not make the flooding any worse than what is currently being experienced.

Roll call:

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

b. Plan Commission – Discussion: 2019 Village of River Forest Comprehensive Plan

President Adduci reminded everyone that the Comprehensive Plan has been an 18-month discussion before getting to this point. She stated their intent is to approve the Plan at a 6:00PM Special Village Board of Trustees meeting on May 13.

Annette Szczesny, 7956 Madison, stated she is the president of the Keystone Crossing Condo Association. She asked which document she should follow for the land use of her property because this is inconsistent with the Madision Street TIF Plan document.

Administrator Palm stated the Madison Street TIF Plan was likely referring to the old Comprehensive Plan and that everyone should give deference to what the future Plan proposes. He emphasized that what is in the plan are land use ideas and that there are currently no development plans for projects in the TIF districts.

Mark Weissburg, 7214 Quick, stated there are great things in the Comprehensive Plan but expressed concern about building height changes. He questioned why the Village would want to open up the possibility of six story buildings on Lake Street.

Carla Sloan, 612 Ashland, stated she is the River Forest Township Supervisor and applauded

the efforts of all who worked to develop the Comprehensive Plan. She thanked the trustees for their dedication to the Board and for their support of the Township. She clarified a few errors in the text and requested that the Township be included in the recommendation for a joint Aging in Place Commission. She also requested that the references to the "Community Center" property be corrected to "Civic Authority Building," and to emphasize that the Civic Center Authority is not a taxing body.

Dan Lauber, 7215 Oak, thanked Chair David Crosby and the Plan Commission for allowing adequate time to testify at the Public Hearing and for incorporating the requested changes. He expressed concern about the suggestion of relocating the Public Works building to a neighboring municipality. He stated Staff would have to drive farther distances and this would increase operating costs. He also remarked that this would be a violation of environmental justice to relocate to a lower income community. In reference to changing the maximum heights of buildings, he suggested to keep the heights where they are and to instead use density bonuses. In reference to affordable housing, Mr. Lauber stressed that the Comprehensive Plan should include an affordable housing plan to show a commitment to all residents including those with modest incomes.

Plan Commission Chair David Crobsy reiterated that the Comprehensive Plan shows where we have been and where it will take us, noting that the previous plan is from 2003. He emphasized that Village Planner John Houseal and Staff have incorporated feedback from the Village's commissions and public workshops. Chair Crosby underscored that this document will serve as a foundation for decision-making.

Village Planner Houseal explained that the Plan has strived to capture what is best about River Forest and why people want to live here. He affirmed that the Plan is not regulatory like zoning but rather helps stakeholders make informed decisions about where to go with River Forest. He summarized what has been done to get to this stage. Village Planner Houseal responded to the questions that were raised during public comment. First, he stated the TIF Plan is not as robust as a Comprehensive Plan and does not have a lot of detailed recommendations. The latter is used as a guiding principle for land use and development. Next, he clarified that the Plan does not recommend that all buildings in the commercial corridors be six stories. Rather, since building height for developments has frequently been granted relief, the maximum allowable height ought to be reconsidered, and that the numbers referenced in the Plan are what the Village can consider going forward. He indicated that residents do not know what to expect if the Village is always granting higher buildings. He stated increasing the maximum allowable height would involve balancing input from commissions and the public. He confirmed Township Supervisor Sloan's feedback could be incorporated. In reference to Mr. Lauber's comments, Village Planner Houseal disagreed with his position on relocating the Public Works building. He stated it would be beneficial if it is logistically advantageous for all participating communities, but it would need to be investigated to determine whether the building's relocation would drive up service numbers. Regarding affordable housing, Village Planner Houseal stated that 9% of the housing stock is affordable according to the Illinois Housing Development Authority's calculations. He disagreed that the required affordable housing plan should be included in the Comprehensive Plan, stating that it should live in its own document.

President Adduci remarked that the implementation piece is what is causing the most concern. She reiterated that this document is a plan and a road map. She proposed including the Village's guiding principles into the plan: safety, strengthening property values, and stabilizing property taxes. She also suggested incorporating a more robust plan for the business districts, such as naming them, as well as working more with the Forest Preserve and the use of their spaces.

Village Planner Houseal acknowledged these ideas and confirmed they could incorporate these minor tweaks prior to the adoption of the document. However, he stated the branding and marketing of the corridors should be done separately from the Comprehensive Plan.

Trustee Cargie stated the Plan truly reflects community input and commended the Plan Commission and Village Planner Houseal.

In response to a question from Trustee Cargie, Village Attorney Smith confirmed the Village can require bicycle parking on commercial properties.

Trustee Corsini stated the Plan Commission Public Hearing was extremely informative, and that the final product will show that everyone has taken a lot of time and effort to put this Plan together.

In response to a question from Trustee Corsini, Village Planner Houseal reiterated that there is no direct line between land use planning and zoning classifications.

Trustee Corsini offered some suggestions, including strengthening the text on façade programs and what authority business districts give the Village.

The Board discussed their concerns relative to the maximum allowable height of buildings in the commercial corridors. Village Planner Houseal remarked that there is no singular right way to do it, and that the intent is articulated. He reiterated that the Plan is not dictating maximum allowable heights but giving a recommendation. The Board agreed to Village Planner Houseal's suggestion of including text saying there is an opportunity or a need to increase building height along business corridors.

The Board further discussed text related to parking, the action matrix, addressing residents with disabilities, and street lighting.

c. Traffic and Safety – Intersection Improvements at the Intersection of Bonnie Brae and Oak

Trustee Cargie made a motion, seconded by Trustee Gibbs, to accept the recommendation of the Traffic and Safety Commission regarding intersection improvements at the intersection of Bonnie Brae and Oak.

Village Engineer Loster summarized the proposed improvements, stating there were

concerns raised by residents about pedestrian crossings Oak at Bonnie Brae.

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

d. Traffic and Safety – Amend Title 9 of the Village Code – Changes to Parking Restrictions on the East Side of the 200 Block of Thatcher, the South Side of Linden Between Thatcher and Gale, the East and West Sides of the 200 Block of Gale, the East and West Sides of the 200 Block of Keystone, and the East and West Sides to the 200 Block of Forest – Ordinance

Trustee Corsini made a motion, seconded by Trustee Cargie, to table the proposed Traffic and Safety ordinance to amend Title 9 of the Village Code.

In discussion of this item, the Village Board raised concerns that these restrictions would punish residents. They determined hourly parking would be a better alternative than restricting parking with parking passes or prohibiting parking. Administrator Palm stated Staff would revise the ordinances.

Roll call:

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

e. Traffic and Safety – Amend Title 9 of the Village Code Regarding a No Parking Restriction on the North Side of Linden Avenue Between Thatcher and Gale – Ordinance

Trustee Corsini made a motion, seconded by Trustee Cargie, to table the proposed Traffic and Safety ordinance to amend Title 9 of the Village Code.

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

8. UNFINISHED BUSINESS

a. Amend Title 4 of the Village Code – Updates to the Village's Stormwater Regulations – Ordinance

Trustee Cargie made a motion, seconded by Trustee Vazquez, to approve an Ordinance Amending Title 4 of the Village Code related to updates to the Village's Stormwater Regulations – Ordinance. Village Engineer Loster stated this ordinance puts the Village in line with the Metropolitan Water Reclamation District's updates. He affirmed the additional items previously proposed are not included.

Administrator Palm remarked that the variation discussion from earlier demonstrates the stormwater challenges Staff regularly manages with residents. He encouraged the Board to keep that in mind when residents raise flooding concerns and suggested there is a need to create standards for stormwater management.

Roll call:Ayes:Trustees Cargie, Conti, Corsini, Gibbs, Henek, VazquezAbsent:NoneNays:None

9. NEW BUSINESS

a. Fiscal Year 2020 Annual Operating and Capital Budget - Ordinance

Trustee Corsini made a motion, seconded by Trustee Conti, to approve an Ordinance Adopting the Annual Budget for the Fiscal Year Commencing on the 1st Day of May, 2019 and Ending on the 30th Day of April, 2020 for the Village of River Forest, Illinois – Ordinance.

President Adduci commended Director McAdams and Staff for their work on this document.

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

b. Discussion: Proposed Improvements at Thatcher & Hawthorne

Administrator Palm stated that in light of the incidents at this location, Staff has identified immediate improvements to notify drivers traveling southbound on Thatcher of the T-intersection, which include signage and lighting. He cautioned that there is no guarantee that the outcome would be different, but they are low cost and the right thing to do. Administrator Palm summarized potential future improvements, which include pole-mounted speed signs and barrier fencing or bollards. He stated Staff would collaborate with the property owners to determine the best option.

c. Update: RFCCA Building Collaboration

Administrator Palm reported Staff has completed the Request for Proposals for architectural consultants to study the future needs of the RFCCA building. He stated that he, along with Mike Sletten, Dick Chappell, and Carla Sloan conducted interviews and narrowed down the field to two firms. He noted the next step is to get cost estimates and negotiate, then bring a

proposal to the Board for approval.

10. EXECUTIVE SESSION

None

11. ADJOURNMENT

Trustee Corisini made a motion seconded by Trustee Gibbs, to adjourn the regular Village Board of Trustees Meeting at 10:13 p.m.

Roll call:

Ayes:Trustees Cargie, Conti, Corsini, Gibbs, Henek, VazquezAbsent:NoneNays:NoneMotion Passes.

Kathleen Brand-White, Village Clerk

VILLAGE OF RIVER FOREST SPECIAL VILLAGE BOARD OF TRUSTEES MINUTES Monday, April 8, 2019

A special meeting of the Village of River Forest Board of Trustees was held on Monday, April 8, 2019 at 6:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:02 p.m. Upon roll call, the following persons were:

Present:President Adduci, Trustees Cargie, Conti, Corsini, Gibbs, Henek, VazquezAbsent: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, Police Commander James Greenwood, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Village Engineer Jeff Loster, Public Works Superintendent Mark Janopoulos, Finance Director Rosemary McAdams

2. CITIZEN COMMENTS

None.

3. PUBLIC HEARING - FY 2020 VILLAGE OPERATING BUDGET

President Adduci opened the Public Hearing at 6:05 p.m.

Village Administrator Palm presented the FY 2020 Village Operating Budget to the Board.

In response to a question from Trustee Cargie, Administrator Palm explained that the \$94,273 deficit only includes the one-time expenses identified for the non-recurring expenses this year.

In response to a question from President Adduci, Administrator Palm identified the Chicago & Harlem building permit as a one-time revenue source in FY 2020 that causes the FY 2021 revenue projections to decrease.

In response to a question from Trustee Cargie, Administrator Palm explained that the water bond was an alternative revenue bond, which pledges existing revenue.

In response to a question from Trustee Cargie, Director Anderson clarified that the deployable leak sensors are \$1,000 each and 10 have been purchased and are being tested, so the \$107,380 in the Water/Sewer Fund CIP would cover the rest of the Village. Public Works Superintendent Mark Janopoulos stated they are like having a leak alarm system on the water line.

In response to a question from President Adduci, Administrator Palm stated the City of Chicago would not be rolling off their water rate increases and this summer will increase to the same as the CPI (.82%.)

In response to a question from Trustee Cargie, Administrator Palm stated the fire pension was not as well funded as the police pension due to a lower rate of return on investments, which is why the pension obligation is higher.

In response to a question from Trustee Cargie, Administrator Palm supposed building permit fees are likely higher in River Forest than in other communities, but that no survey has been completed recently.

In response to a subsequent question from Trustee Cargie, Administrator Palm stated the West Suburban Consolidated Dispatch Center fee is relative to calls for service. He also confirmed that Staff is evaluating internal procedures. The Board discussed the possibility of a 311 or automated service to respond to non-emergencies.

Trustee Corsini thanked the department heads for their work. She suggested the Board consider policies on how to schedule paying back inter-fund transfers as the increment comes in from the TIF funds. She further suggested considering the impact of the water rate to cover loans as the Village works to reduce water consumption.

In response to a question from Trustee Corsini, Administrator Palm stated the River Forest Library is planning to renovate their front counter lobby area.

In response to a question from Trustee Gibbs, Administrator Palm confirmed Phase 2 of the sewer project is designed, permitted, and shovel-ready. He stated the intent was to see how Phase 1 went before committing to Phase 2. President Adduci stated that Phase 2 of the project has been combined with other municipalities that are looking for capital projects from the State. She added that this project and the Harlem viaduct are both in the Village's request.

4. ADJOURNMENT

Trustee Gibbs made a motion seconded by Trustee Conti, to close the Public Hearing and adjourn the Special Village Board of Trustees Meeting at 6:50 p.m.

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

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE:	April 22, 2019
то:	Eric J. Palm, Village Administrator
FROM:	John Anderson, Director of Public Works
SUBJECT:	Award of Contract - 2019 Asphalt Pavement Crack Sealing Project

Issue: Staff is seeking approval of a contract for the 2019 Asphalt Pavement Crack Sealing Project.

Analysis: In years past, this project has traditionally been part of a joint-bid with the Village of Oak Park, however, it had come to the attention of Village Staff that the manner in which this project was previously bid did not facilitate the most efficient unit pricing. As a result, Village Staff has bid this work independent of other municipalities for the 2019 calendar year.

The approved FY20 Budget includes \$50,000 for this work. On May 12th, three bids were received and opened. As the attached bid tabulation indicates, the low bidder for this project is Denler, Inc. at a total project cost to the Village of River Forest of \$34,850.00. It should be noted that the new bidding process that was utilized for this project generated more competitive bids than previous years and resulted in unit prices that are approximately 20% lower than the 2018 unit prices received for this same work.

While Denler has not previously performed crack sealing work for the Village of River Forest, they have been awarded multiple contracts by the Village for pavement preservation work over the past few years and have always performed well.

Staff will take advantage of the unit pricing received and intends to maximize the amount of work to be completed within the FY20 budget.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Denler, Inc. in the amount of \$34,850.00 for the 2019 Asphalt Pavement Crack Sealing Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest 2019 Asphalt Pavement Crack Sealing Bid Tabulation (4/12/19)

Bid Tabulation (4/12/19)			Denler, Inc. 20502 S. Cherry Rd		SKC Construction, Inc. 695 Church Road		Patriot Pavement Maint. 825 Seegers Rd		
				Joliet, IL 60433	3	Elgin, IL 60123		Des Plaines, IL	60016
Item #	ltem	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Fiber-Modified Asphalt Crack Sealing	Pound	29,500	\$1.18	\$34,810.00	\$1.23	\$36,285.00	\$1.50	\$44,250.00
2	Fine Aggregate (FA-6)	Ton	4	\$10.00	\$40.00	\$19.00	\$76.00	\$28.50	\$114.00

As Calculated	\$34,850.00	\$36,361.00	\$44,364.00
As Read	\$34,850.00	\$36,361.00	\$44,364.00



MEMORANDUM

DATE:	April 22, 2019
то:	Eric J. Palm, Village Administrator
FROM:	John Anderson, Director of Public Works
SUBJECT:	Award of Contract - 2019 Pavement Preservation Project

Issue: Staff is seeking the award of a contract for the 2019 Pavement Preservation Project.

Analysis: Since 2015 the Village has been performing pavement preservation on selected streets in an effort to keep those locations in an optimal condition and to prevent them from deteriorating as rapidly as a typical asphalt pavement would. Two different products have been used since the program started, including GSB-88 as well as Biorestor. During the 2019 project, however, a third product will be utilized. This year's work will include the application of a High Density Mineral Bond known as HA5. Though this product has not previously been used in River Forest, multiple local references were checked and all spoke very highly of the product and its anticipated benefits.

The pavement preservation technique involves the application of a liquid-like substance to designated streets. The material hardens over time to create a barrier between the asphalt and the natural elements that cause deterioration. The combination of ultraviolet light, salt application during winter, water entering small cracks and the weight of vehicles repeatedly driving over a pavement work to break down the "glue" that holds the asphalt pavement together which makes it more brittle and subject to failure. HA5 is designed to bond tightly to the asphalt surface and prevent these elements from interacting with the asphalt which will significantly extend the life of the roadway.

The approved FY20 budget includes \$50,000 for this project in the General Fund. On April 12th, one bid was received and opened. As the attached bid tabulation indicates, the low bidder was Denler, Inc. with a total bid amount of \$56,260.00. Denler has been awarded a contract for pavement preservation for each of the past 4 years and continually performs well.

Though the bid amount is in excess of the allocated budget for this work, there are adequate reserves to pay for this overage. Furthermore, Village Staff intends to work with the Contractor in an effort to realize any project savings that may bring the total construction cost closer to the project budget.

Recommendation: Staff recommends the award of a contract with the following motion: Motion to award a contract to Denler, Inc. in the amount of \$56,260.00 for the 2019 Pavement Preservation Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest 2019 Pavement Preservation Project Bid Tabulation

Bid Tabulation 4/12/2019			Denler, Inc. 20502 S. Cherry Hill Road Joliet, IL 60433		
ltem #	Item	Unit	Quantity	Unit Price	Total Price
1	High Density Mineral Bond (HA5)	SY	14,500	\$3.88	\$56,260.00

As Calculated	\$56,260.00
As Read	\$56,260.00



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

MEMORANDUM

Date: April 10, 2019

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Adoption of Fiscal Year 2019-2020 Compensation Plan

Issue:

The Village of River Forest's compensation plan is intended to provide an attractive, flexible and market-based compensation plan that is tied to performance and aligned with Village goals and interests. The goal is for the Village of River Forest to be competitive in recruiting and retaining employees through its high-quality compensation practices. Equally important, compensation practices are a means for communicating the Village's standards of performance and for motivating and rewarding employees in relation to their achievements.

In 2012 the Village completed an analysis of its Compensation Plan for non-union employees, including both the plan structure and the pay levels of non-union Village employees relative to the market. The review indicated that salaries were at 75% of the market average in accordance with the Board's compensation philosophy. However, changes to the compensation plan incorporated structured pay grades, a mechanism for moving employees through pay ranges and best management practices. As a result, a new Compensation Plan was adopted by the Village Board in 2012. This plan is reviewed annually by the staff and may be reviewed periodically by the Village's compensation consultant. Recommended revisions are presented to the Village Board for annual adoption in advance of the new Fiscal Year.

Analysis:

When the Compensation Plan was adopted in 2012 it eliminated annual cost-of-living adjustments and shifted toward a performance based pay plan. However, to ensure that the Village maintains its compensation strategy of paying at approximately 75% of the market average rate, Staff examines the external market to determine whether market adjustments are appropriate. Staff has examined both internally and externally comparable data, as well as the CPI, and recommends a 2% market adjustment to all salary ranges for non-union personnel for Fiscal Year 2019-2020. No other changes are recommended.

Request for Board Action:

Approval of this item would require a motion to approve an Ordinance adopting the Fiscal Year 2019-2020 Compensation Plan.

Documents Attached:

- Ordinance
- Ordinance Attachment A Fiscal Year 2019-2020 Plan

ORDINANCE NO.

AN ORDINANCE ADOPTING THE FISCAL YEAR 2019-2020 COMPENSATION PLAN

WHEREAS, in Fiscal Year 2013 the Board of Trustees considered the salary structure of the municipal employees and determined that a comprehensive analysis and revision of the compensation system was required;

WHEREAS, upon completion of a Compensation Study conducted by Voorhees Associates, the Board of Trustees implemented a compensation system with established pay grades and pay ranges and salary adjustments based on merit and performance;

WHEREAS, the Fiscal Year of the Village of River Forest begins on May 1, 2019, and the Budget Ordinance for the Village has been adopted.

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

Section 1: The President and Board of Trustees find that all of the recitals set forth above are true and correct, and there are hereby incorporated by reference as if set forth fully.

Section 2: The amended Fiscal Year 2019-2020 Compensation Plan is hereby approved, as shown as attached Exhibit A and applies to all non-union employees.

Section 3: The Village Administrator is hereby authorized and directed to take all necessary steps to carry out this Ordinance, as shown in the Fiscal Year 2019-2020 Compensation Plan for all non-union employees, attached as Exhibit A and accordingly, is authorized to adjust the compensation of non-union employees in accordance with the established pay ranges as set forth in Exhibit A.

Section 4: This Ordinance shall take effect on May 1, 2019.

PASSED on a roll call vote of the Corporate Authorities on the 22nd day of April, 2019.

AYES:

NAYS:

ABSENT:

APPROVED by me this 22nd day of April, 2019.

Village President

APPROVED and FILED in my office this 22^{nd} day of April, 2019 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

VILLAGE OF RIVER FOREST, ILLINOIS FY 2020 SALARY SCHEDULES

rades 1 - 4 - Defined Merit - Clerical/Service										Exemplary Performance			
1 Defined Merit Increments; 5% between grades; 2.75% between increments; 30% range										Zoi	nes		
Grade	Min	Prob.	а	b	С	d	е	f	g	h	Max	2%	4%
1	\$42,710	\$43,885	\$45,092	\$46,332	\$47,606	\$48,915	\$50,260	\$51,642	\$53,063	\$54,522	\$56,021	\$1,120	\$2,241
2	\$44,846	\$46,079	\$47,346	\$48,648	\$49,986	\$51,361	\$52,773	\$54,225	\$55,716	\$57,248	\$58,822	\$1,176	\$2,353
3	\$47,088	\$48,383	\$49,714	\$51,081	\$52,486	\$53,929	\$55,412	\$56,936	\$58,502	\$60,110	\$61,763	\$1,235	\$2,471
4	\$49,443	\$50,802	\$52,199	\$53,635	\$55,110	\$56,625	\$58,183	\$59,783	\$61,427	\$63,116	\$64,852	\$1,297	\$2,594

Grades 5 - 9 - Defined Merit/Open Range Blend - Administrative Support/Technical 6 Defined Merit Increments to final increment; 2.75% between increments Open Range from the final increment to the max 5% between grades; 45% total range								Exemplary I Zo	Performance nes
Grade	Min	Prob.	а	b	С	d	Max.	2%	4%
5	\$51,287	\$52,697	\$54,146	\$55,635	\$57,165	\$58,737	\$74,596	\$1,492	\$2,984
6	\$53,851	\$55,332	\$56,853	\$58,417	\$60,023	\$61,674	\$78,326	\$1,567	\$3,133
7	\$56,543	\$58,098	\$59,696	\$61,338	\$63,025	\$64,758	\$82,242	\$1,645	\$3,290
8	\$59,371	\$61,003	\$62,681	\$64,405	\$66,176	\$67,996	\$86,354	\$1,727	\$3,454
9	\$62,339	\$64,054	\$65,815	\$67,625	\$69,485	\$71,395	\$90,672	\$1,813	\$3,627

Grades 10 - 1	4 - Open Range	Plan					
Professional/	Supervisory		Exemplary	Performance			
5.5% betwee	n grades; 35%	range	Zones	Zones			
Grade	Min.	Max.	2%	4%			
10	\$70,901	\$95,717	\$1,914	\$3,829			
11	\$74,801	\$100,981	\$2,020	\$4,039			
12	\$78,915	\$106,535	\$2,131	\$4,261			
13	\$83,255	\$112,394	\$2,248	\$4,496			
14	\$87,834	\$118,576	\$2,372	\$4,743			
Grades 15 - 1	7 - Open Range	Plan					
Management			Exemplary	Performance			
5.5% betwee	n grades; 35%	range	Zones	S			
Grade	Min.	Max.	2%	4%			
15	\$99,005	\$133,657	\$2,673	\$5,346			
16	\$104,451	\$141,008	\$2,820	\$5,640			
17	\$110,195	\$148,764	\$2,975	\$5,951			
			•	•			

Grade 18 - Op	en Range Plan			
Village Admin	istrator		Exemplary I	Performance
48% range			Zones	;
Grade	Min.	Max.	2%	4%
18	\$132,391	\$195,939	\$3,919	\$7,838

Grade	Positions
1	Custodian
	Accounting Clerk/Customer Service
2	Accounting Clerk/Accounts Payable
3	Community Service Officer
	Administrative Clerk
	Permit Clerk
	Police Records Clerk
	Utility Billing Clerk
5	Administrative Assistant
	Police Records Supervisor
6	Building & Zoning Inspector
7	Executive Assistant
8	Building Official
	Fire Marshal
	Management Analyst/Deputy Village Clerk
10	Accounting Supervisor
	Assistant to the Village Administrator
13	Public Works Superintendent
	Assistant Finance Director
14	Police Commander
	Village Engineer
15	Deputy Police Chief
	Deputy Fire Chief
17	Department Heads
	Assistant Village Administrator



MEMORANDUM

Date:	April 12, 2019
То:	Eric Palm, Village Administrator
From:	Rosey McAdams, Director of Finance
Subject:	Ordinance Authorizing an Amendment to Water and Sewer Rates

Attached please find *An Ordinance Amending Title 5, Chapter 10, Titled "Village Waterworks and Sewerage System" of the River Forest Village Code in Regard to Water and Sewer Rates.* This ordinance includes the previously discussed changes in the Village's water and sewer rates effective June 1, 2019 that are included in the Village's Fiscal Year 2020 Annual Budget. The recommended rates are as follows:

	Current	Rate Effective	
	Rate	June 1, 2019	Increase
Water	\$6.63	\$6.66	\$0.03
Sewer	\$4.39	\$4.39	\$0.00
Total	\$11.02	\$11.05	\$0.03
Percentage			0.27%

The recommended rate increase is based on a \$0.03 or 0.45% to cover an increase in the cost of water from the City of Chicago. The City ordinance provides for an increase on June 1 of each year for the lesser of 5% or the increase in the Consumer Price Index (Chicago All Items). The City has announced a .82% increase effective June 1, 2019.

The attached ordinance requests approval of a \$0.03 increase in the water rate from \$6.63 to \$6.66 and no increase in the sewer rate, effective June 1, 2019. This water and sewer rate increase will be effective for bills issued on or after June 1, 2019.

Requested Board Action: Motion to Approve An Ordinance Amending Title 5, Chapter 10, Titled "Village Waterworks and Sewerage System" of the River Forest Village Code in Regard to Water and Sewer Rates.

ORDINANCE NO.

AN ORDINANCE AMENDING TITLE 5, CHAPTER 10, TITLED "VILLAGE WATERWORKS AND SEWERAGE SYSTEM" OF THE RIVER FOREST VILLAGE <u>CODE IN REGARD TO WATER AND SEWER RATES</u>

WHEREAS, the Village of River Forest (the "Village"), is a duly incorporated and existing non-home rule municipality, created under the provisions of the laws of the State of Illinois, and now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the President and Board of Trustees find that amending the obligations of the

Village's water and sewer systems best serves the Village's and its residents' health, safety, and welfare.

BE IT ORDAINED by the President and Board of Trustees of the Village of River Forest,

County of Cook, State of Illinois:

SECTION 1: That Title 5, entitled "Public Ways and Property," Chapter 10, entitled

"Village Waterworks and Sewerage System", Sections 5-10-3 A and 5-10-4 B, be amended as

follows:

5-10-3: RATES FOR SEWERAGE SERVICE:

A. Effective June 1, 2019, there shall be charged for sewerage service four dollars and thirty-nine cents (\$4.39) per one hundred cubic feet of metered water used on each metered account connected to the village water system, including elementary schools, high schools, colleges, churches, River Forest Park District, River Forest Public Library and the community center.

5-10-4: WATER USE RATES:

C. Water Rate: Effective June 1, 2019, there shall be charged six dollars and sixty-six cents (\$6.66) per one hundred cubic feet of metered water used by each metered account connected to the village water system including elementary schools, high schools, colleges, churches, the River Forest Park District, River Forest Public Library, and the community center.

SECTION 2: That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED on a roll call vote of the Corporate Authorities on the 22nd day of April, 2019.

YES:	
AYS:	
BSENT:	
APPROVED by me this day of, 2019	

Catherine Adduci, 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.

ATTEST:

Kathleen Brand-White, Village Clerk

Village of River Forest



MONTHLY FINANCE REPORT Fiscal Year 2019 through March 31, 2019

This report includes financial information for Fiscal Year 2019 through March 31, 2019 which represents 91.66% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for March 2019 are attached.

GENERAL FUND

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

	20)19	Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,411,182	\$6,359,212	99.19%
General Sales Taxes	1,917,570	1,713,366	89.35%
Non Home Rule Sales Tax	885,137	786,601	88.87%
Utility Taxes	625,660	570,303	91.15%
Restaurant Tax	162,082	150,103	92.61%
Telecommunications Tax	266,650	253,081	94.91%
Real Estate Transfer Tax	122,630	112,589	91.81%
Intergovernmental Revenue			
Personal Property Replacement Tax	142,838	97,147	68.01%
Use Tax	293,824	306,902	104.45%
State Income Taxes	1,070,278	976,825	91.27%
Licenses and Permits	1,267,774	990,723	78.15%
Charges for Services			
Garbage Collections	1,067,161	951,193	89.13%
Other Charges for Services	685,916	643,292	93.79%
Fines	282,522	232,058	82.14%
Investment Income	92,276	82,579	89.49%
Grants and Contributions	38,521	30,681	79.65%
Miscellaneous Revenues	323,716	356,449	110.11%
TOTAL REVENUES	\$15,655,737	\$14,613,104	93.34%
EXPENDITURES			
Administration	\$ 1,544,016	\$ 1,371,678	88.84%
E911	401,856	181,041	45.05%
Boards & Commissions	104,425	111,607	106.88%
Building and Development	463,983	393,050	84.71%
Legal Services	132,000	164,898	124.92%
Police Department	6,082,254	5,456,459	89.71%
Fire Department	4,466,205	3,891,071	87.12%
Public Works	2,754,091	2,491,027	90.45%
Transfer to TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	\$15,998,830	\$14,110,831	88.20%
NET CHANGE IN FUND BALANCE	(\$343,093)	\$502,273	_

Fiscal Year 2019 Monthly Finance Report

Revenues

Fiscal year-to-date revenues are at 93.34% of the budgeted amount. Property Tax Revenue is at 99.19%. The majority of the 2nd installment of the 2017 levy has been collected and in March the majority of the 1st installment of the 2018 levy has been collected. Transfer Tax revenues continue to perform 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 in March were down over 8% compared to last year. Year to date revenues are in line with where collections were at this time last year. Other tax revenues are doing well.

Income tax revenue is coming in slightly above projections. 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 88.20% 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 March 31,2019

	20	Percent	
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 19,350	\$ 16,950	87.60%
Water Sales	3,296,587	2,929,933	88.88%
Sewer Sales	2,161,431	1,927,296	89.17%
Water Penalties	28,588	26,182	91.58%
Miscellaneous	 30,686	39,288	128.03%
Total Operating Revenues	\$ 5,536,642	\$ 4,939,649	89.22%
Operating Expenses			
Salaries and Benefits	\$ 1,163,689	\$ 1,045,931	89.88%
Contractual Services	572,366	375,291	65.57%
Water From Chicago	1,666,525	1,414,132	84.86%
Materials and Supplies	58,645	47,800	81.51%
Depreciation/Debt Service	1,499,625	1,144,416	76.31%
Transfer to CERF	95,305	87,363	91.67%
Operating Expenses including Depreciation	\$ 5,056,155	\$ 4,114,933	81.38%
Operating Revenues over Operating Exp	\$ 480,487	\$ 824,716	
Capital Improvements	\$ (720,000)	\$ (605,931)	84.16%
Total Revenues over Expenses	\$ (239,513)	\$ 218,785	

Fiscal Year 2019 Monthly Finance Report

March 2019

Water and Sewer revenues are on target and 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.

				Re	venues						
Fund		2019		2019		%	2019		2019		%
#	Fund	I	Budget	ΥT	D Actual	Rec	I	Budget	ΥT	D Actual	Ехр
03	Motor Fuel Tax	\$	410,616	\$	275,175	67.02%	\$	650,060	\$	473,932	72.91%
05	Debt Service Fund	\$	263,047	\$	268,277	101.99%	\$	255,084	\$	253,584	99.41%
13	Cap Equipmnt Replcmnt	\$	622,149	\$	564,309	90.70%	\$	778,688	\$	146,370	18.80%
14	Capital Improvement	\$	867,483	\$	882,576	101.74%	\$1	L,597,400	\$	732,428	45.85%
16	Economic Development	\$	3,499	\$	3,494	99.86%	\$	185,641	\$	8,665	4.67%
31	TIF-Madison	\$	119,037	\$	88,613	74.44%	\$	74,500	\$	24,410	32.77%
32	TIF-North	\$	50,000	\$	50,664	101.33%	\$	50,000	\$	18,744	37.49%
35	Infrastructure Imp Bond	\$	2,500	\$	6,737	269.48%	\$	250,000	\$	181,689	72.68%

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	Со	IMET nvenience Fund	In	vestments	Total
1	General	\$ 1,544,999	\$	19,271	\$	3,704,390	\$ 5,268,660
3	Motor Fuel Tax	\$ 271,081	\$	-	\$	150,000	\$ 421,081
5	Debt Service Fund	\$ 178,456	\$	33,615	\$	-	\$ 212,071
13	Capital Equip Replacement	\$ 521,874	\$	232,519	\$	3,208,468	\$ 3,962,861
14	Capital Improvement	\$ 766,771	\$	133,579	\$	921,998	\$ 1,822,348
16	Economic Development Func	\$ 176,634	\$	37,379	\$	-	\$ 214,013
31	TIF-Madison Street	\$ 104,375	\$	-	\$	-	\$ 104,375
32	TIF- North Avenue	\$ 34,300	\$	-	\$	-	\$ 34,300
35	Infrastructure Imp Bond Fur	\$ 325,181	\$	-	\$	-	\$ 325,181
2	Water & Sewer	\$ 1,179,009	\$	2,644	\$	491,726	\$ 1,673,379
	Total	\$ 5,102,680	\$	459,007	\$8	8,476,582	\$ 14,038,269

MARCH 2019 FINANCE ACTIVITIES

- 1. The proposed 2020 Budget and budget presentation were prepared.
- 2. Staff worked with a representative from Sebis, the new utility printing/billing vendor, to review and update the standard utility bill template and test any processes in preparation for the conversion.
- 3. The Finance Director had meetings with staff from both MB Financial Bank and Community Bank of Oak Park & River Forest in anticipation of the upcoming changes in ownership to each organization.
- 4. The Finance Director met with representatives from PMA Financial group to review the Village's investment portfolio and discuss the opportunities and tools available to the Village.

General Ledger Village of River Forest

User: rmcadams Printed: 4/8/2019 2:52:03 PM Period 11 - 11 Fiscal Year 2019



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
01-00-00-41-1000	Property Tax-Prior Years	3,103,116,00	3.047.411.32	0.00	0.00	3.047.411.32	55,704,68	98.20
01-00-00-41-1021	Property Tax-Current	3,308,066.00	937,302.34	0.00	2,374,498.01	3,311,800.35	-3,734.35	100.11
	Property Taxes	6,411,182.00	3,984,713.66	0.00	2,374,498.01	6,359,211.67	51,970.33	99.19
01-00-00-41-1150	Replacement Tax	142.838.00	90.891.89	0.00	6.254.96	97,146.85	45.691.15	68.01
01-00-00-41-1190	Restaurant Tax	162,082.00	137,329.05	0.00	12,774.13	150,103.18	11,978.82	92.61
01-00-00-41-1200	Sales Tax	1,917,570.00	1,548,219.24	0.00	165,147.23	1,713,366.47	204,203.53	89.35
01-00-00-41-1205	State Use Tax	293,824.00	266,527.16	0.00	40,374.96	306,902.12	-13,078.12	104.45
01-00-00-41-1210	Non-Home Rule Sales	885,137.00	708,559.82	0.00	78,040.73	786,600.55	98,536.45	88.87
01-00-00-41-1250	Income Tax	1 070 278 00	909 677 86	0.00	67 147 33	976 825 19	93 452 81	91.27
01-00-00-41-1450	Transfer Tax	122 630 00	105 722 90	0.00	6 866 00	112 588 90	10 041 10	91.27
01-00-00-41-1460	Communication Tax	266 650 00	230 549 30	0.00	22 531 85	253 081 15	13 568 85	94 91
01-00-00-41-1475	Utility Tax Elec	435 660 00	371 635 94	0.00	36 861 76	408 497 70	27 162 30	93.77
01-00-00-41-1480	Utility Tax Gas	190,000,00	129 485 06	0.00	32,320,01	161,805,07	28 194 93	85.16
01 00 00 11 1100	Other Taxes	5,486,669.00	4,498,598.22	0.00	468,318.96	4,966,917.18	519,751.82	90.53
01-00-00-42-2115	Pet Licenses	2,100.00	1,100.00	0.00	20.00	1,120.00	980.00	53.33
01-00-00-42-2120	Vehicle Licenses	305,000.00	305,446.50	85.00	840.50	306,202.00	-1,202.00	100.39
01-00-00-42-2345	Contractor's License Fees	84,660.00	62,600.00	0.00	6,300.00	68,900.00	15,760.00	81.38
01-00-00-42-2350	Business Licenses	17,000.00	3,800.00	75.00	5,730.00	9,455.00	7,545.00	55.62
01-00-00-42-2355	Tent Licenses	300.00	120.00	0.00	30.00	150.00	150.00	50.00
01-00-00-42-2360	Building Permits	514,500.00	279,134.20	1,600.00	17,778.57	295,312.77	219,187.23	57.40
01-00-00-42-2361	Plumbing Permits	37,260.00	33,330.00	0.00	2,985.00	36,315.00	945.00	97.46
01-00-00-42-2362	Electrical Permits	49,930.00	30,997.50	0.00	3,282.75	34,280.25	15,649.75	68.66
01-00-00-42-2364	Reinspection Fees	5,000.00	5,625.00	0.00	75.00	5,700.00	-700.00	114.00
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	24,000.00	0.00	1,300.00	25,300.00	-1,800.00	107.66
01-00-00-42-2570	CableVideo Svc Provider Fees	222,664.00	201,132.62	0.00	0.00	201,132.62	21,531.38	90.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,267,774.00	954,140.82	1,760.00	38,341.82	990,722.64	277,051.36	78.15
01-00-00-43-3065	Police Reports	2,200.00	2,086.70	0.00	230.00	2,316.70	-116.70	105.30
01-00-00-43-3070	Fire Reports	700.00	451.50	0.00	50.00	501.50	198.50	71.64
01-00-00-43-3180	Garbage Collection	1,067,161.00	882,419.95	0.00	68,773.25	951,193.20	115,967.80	89.13
01-00-00-43-3185	Penalties on Garbage Fees	7,560.00	6,129.94	71.30	481.72	6,540.36	1,019.64	86.51
01-00-00-43-3200	Metra Daily Parking	31,961.00	45,086.36	3,771.83	7,961.69	49,276.22	-17,315.22	154.18
01-00-00-43-3220	Parking Lot Permit Fees	74,538.00	68,837.44	0.00	4.851.83	73,689.27	848.73	98.86
01-00-00-43-3225	Administrative Towing Fees	144,700.00	86,500.00	0.00	9,000.00	95,500.00	49,200.00	66.00
01-00-00-43-3230	Animal Release Fees	0.00	600.00	510.00	0.00	90.00	-90.00	0.00
01-00-00-43-3515	NSF Fees	200.00	100.00	0.00	25.00	125.00	75.00	62.50
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	4.400.00	4,400.00	-100.00	102.33
01-00-00-43-3537	Elevator Reinspection Fees	400.00	700.00	0.00	150.00	850.00	-450.00	212.50
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	317,913,70	422.43	23.072.74	340,564,01	-564.01	100.17
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	500.00	1,000.00	0.00	0.00	1,000.00	-500.00	200.00
01-00-00-43-3560	State Highway	57,657.00	45,100.75	0.00	15,414.75	60,515.50	-2,858.50	104.96
01-00-00-43-4030	Workers Comp Payments	10,000,00	0.00	0.00	0.00	0.00	10,000,00	0.00
01 00 00 43 4030	Charges for Services	1,753,077.00	1,464,849.76	4,775.56	134,410.98	1,594,485.18	158,591.82	90.95
01-00-00-44-4230	Police Tickets	160,900.00	149,453.07	50.00	16,384.80	165,787.87	-4,887.87	103.04
01-00-00-44-4235	Prior Years Police Tickets	0.00	0.00	30.00	30.00	0.00	0.00	0.00
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	4,552.55	0.00	300.00	4,852.55	222.45	95.62
01-00-00-44-4430	Court Fines	55,714.00	35,756.68	0.00	3,507.42	39,264.10	16,449.90	70.47
01-00-00-44-4435	DUI Fines	7,632.00	10,953.92	0.00	0.00	10,953.92	-3,321.92	143.53
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	10,450.00	0.00	750.00	11,200.00	-6,200.00	224.00
	Fines & Forfeits	282,522.00	211,166.22	80.00	20,972.22	232,058.44	50,463.56	82.14
01-00-00-45-5100	Interest	92,276.00	66,703.32	0.00	6,168.26	72,871.58	19,404.42	78.97
01-00-00-45-5200	Net Change in Fair Value	0.00	8,435.82	0.00	1,271.63	9,707.45	-9,707.45	0.00
	Interest	92,276.00	75,139.14	0.00	7,439.89	82,579.03	9,696.97	89.49
01-00-00-46-6408	Cash OverShort	0.00	-1.10	0.00	0.05	-1.05	1.05	0.00
01-00-00-46-6410	Miscellaneous	35,300.00	7,471.16	0.00	722.24	8,193.40	27,106.60	23.21
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	594.47	0.00	845.00	1,439.47	3,060.53	31.99
01-00-00-46-6412	Reimbursements-Crossing	62,626.00	75,219.50	0.00	0.00	75,219.50	-12,593.50	120.11

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Caral							
01-00-00-46-6415	Guards Reimbursement of Expenses	7,500.00	4,542.33	0.00	450.00	4,992.33	2,507.67	66.56
01-00-00-46-6417	IRMA Reimbursements	45,000.00	170,621.86	870.48	7,662.08	177,413.46	-132,413.46	394.25
01-00-00-46-6510	T-Mobile Lease	42,068.00	34,928.14	0.00	3,575.11	38,503.25	3,564.75	91.53
01-00-00-46-6511	WSCDC Rental Income	50,722.00	46,410.79	0.00	4,277.17	50,687.96	34.04	99.93
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	339,787.15	870.48	17,531.65	356,448.32	-33,732.32	110.45
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	3,976.00	0.00	0.00	3,976.00	-1,876.00	189.33
01-00-00-46-6524	ISEARCH Grant	8,750.00	8,500.00	0.00	8,750.00	17,250.00	-8,500.00	197.14
01-00-00-46-6525	Bullet Proof Vest	3,833.00	2,433.45	0.00	0.00	2,433.45	1,399.55	63.49
01-00-00-46-6528	Reimb-DOJ IDOT Traffic Safety	19,788.00	4,636.25	0.00	1,040.86	5,677.11	14,110.89	28.69
01-00-00-46-6620	Grant 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	20,890.60	0.00	9,790.86	30,681.46	7,839.54	79.65
01-00-00-48-8000	Sale of Property	1.000.00	0.00	0.00	0.00	0.00	1.000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	<u>0.00</u>
00		15,655,737.00	11,549,285.57	7,486.04	3,071,304.39	14,613,103.92	1,042,633.08	<u>93.34</u>
	Revenue	15,655,737.00	11,549,285.57	7,486.04	3,071,304.39	14,613,103.92	1,042,633.08	93.34
10	A J							
10	Administration Selerics Regular	568 424 00	404 655 01	50 010 81	0.00	511 671 87	22 740 18	05.82
01-10-00-51-0200	Overtime	500,424.00	494,033.01	0.00	0.00	J44,074.82 /3/ 22	25,749.18	95.82
01-10-00-51-1700	Insurance Refusal Reimb	2 265 00	1 122 50	0.00 87.50	0.00	1 210 00	1 055 00	53 42
01-10-00-51-1950	Part-Time Salaries	5,000,00	1,122.50	0.00	0.00	1,210.00	5,000,00	0.00
01 10 00 51 5000	Personal Services	576,189.00	496,211.73	50,107.31	0.00	546,319.04	29,869.96	94.82
01 10 00 50 0000		22.2.12.00		2.074.00	0.00	20 711 05	1 520 05	05.05
01-10-00-52-0320	FICA	32,242.00	27,637.06	3,074.89	0.00	30,711.95	1,530.05	95.25
01-10-00-52-0325	Medicare	8,423.00	/,143.11	/19.1/	0.00	/,862.28	560.72	93.34
01-10-00-52-0330	IMRF	63,244.00	64,087.80	4,478.16	0.00	08,505.90	-5,321.96	108.41
01-10-00-52-0350	Employee Assistance Program	1,750.00	1,804.14	0.00	0.00	1,804.14	-34.14	103.09
01-10-00-52-0375	Fringe Benefits	7,830.00	6,957.68	800.00	0.00	7,757.68	72.32	99.08
01-10-00-52-0400	Health Insurance	61,861.00	44,255.44	5,540.68	728.60	49,067.52	12,793.48	79.32
01-10-00-52-0420	Health Insurance - Retirees	50.00	1,434.86	1,452.93	725.13	2,162.66	-2,112.66	4,325.32

01-10-00-52-0425 01-10-00-52-0430 Life Insurance 720.00 587.92 86.70 24.28 650.34 6 01-10-00-52-0430 VEBA Contributions 15,643.00 12,080.36 0.00 0.00 12,080.36 3,56 01-10-00-52-0500 Wellness Program 1,500.00 1,644.00 0.00 0.00 1,644.00 -14 Benefits 193,263.00 167,632.37 16,152.53 1,478.01 182,306.89 10,95 01-10-00-53-0200 Communications 29,825.00 24,273.48 1,752.64 0.00 26,026.12 3,75 01-10-00-53-0300 Audit Services 20,090.00 17,375.00 0.00 0.00 2,730.00 7,07 01-10-00-53-0380 Consulting Services 130,000.00 88,554.51 8,303.72 0.00 96,858.23 33,14 01-10-00-53-0410 IT Support 123,925.00 98,202.21 5,840.46 0.00 104,042.67 19,88 01-10-00-53-0429 Vehicle Sticker Program 17,625.00 15,387.38 54.60 0.00	9.66 90.33 2.64 77.23 4.00 109.60 5.11 94.33 3.88 87.26 5.00 86.49 0.00 27.86 1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 36 3.80
01-10-00-52-0430 VEBA Contributions 15,643.00 12,080.36 0.00 0.00 12,080.36 3,56 01-10-00-52-0500 Wellness Program 1,500.00 1,644.00 0.00 0.00 1,644.00 -14 Benefits 193,263.00 167,632.37 16,152.53 1,478.01 182,306.89 10,95 01-10-00-53-0200 Communications 29,825.00 24,273.48 1,752.64 0.00 26,026.12 3,75 01-10-00-53-0300 Audit Services 20,090.00 17,375.00 0.00 0.00 27,30.00 7,07 01-10-00-53-0350 Actuarial Services 9,800.00 2,730.00 0.00 0.00 2,730.00 7,07 01-10-00-53-0380 Consulting Services 130,000.00 8,554.51 8,303.72 0.00 96,858.23 33,41 01-10-00-53-0410 IT Support 123,925.00 98,202.21 5,840.46 0.00 104,042.67 19,88 01-10-00-53-0429 Vehicle Sticker Program 17,625.00 15,387.38 54.60 0.00 1	2.64 77.23 4.00 109.60 5.11 94.33 3.88 87.26 5.00 86.49 0.00 27.86 1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 36 3.80
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	4.00 109.60 5.11 94.33 3.88 87.26 5.00 86.49 0.00 27.86 1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 36 3.80
Benefits193,263.00167,632.3716,152.531,478.01182,306.8910,9501-10-00-53-0200Communications29,825.0024,273.481,752.640.0026,026.123,7501-10-00-53-0300Audit Services20,090.0017,375.000.000.0017,375.002,7101-10-00-53-0350Actuarial Services9,800.002,730.000.000.002,730.007,0701-10-00-53-0380Consulting Services130,000.0088,554.518,303.720.0096,858.2333,1401-10-00-53-0410IT Support123,925.0098,202.215,840.460.00104,042.6719,8801-10-00-53-0425Vehicle Sticker Program0.000.0060.000.0060.00-601-10-00-53-0429Vehicle Sticker Program17,625.0015,387.3854.600.0011,541.982,1801-10-00-53-1100HealthInspection Services15,500.0011,587.500.000.008,151.00-6,6501-10-00-53-2100Bank Fees11,998.008,815.10504.880.009,319.982,6701-10-00-53-2200Liability Insurance279,790.00226,373.9623,514.220.00249,888.1829,9001-10-00-53-3200Maint of Office11,041.008,340.681,017.600.009,358.281.68	6.11 94.33 3.88 87.26 5.00 86.49 0.00 27.86 1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 .36 3.80
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	8.88 87.26 5.00 86.49 0.00 27.86 1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 8.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-0300Audit Services20,090.0017,375.000.000.0017,375.002,7101-10-00-53-0350Actuarial Services9,800.002,730.000.000.002,730.007,0701-10-00-53-0380Consulting Services130,000.0088,554.518,303.720.0096,858.2333,1401-10-00-53-0410IT Support123,925.0098,202.215,840.460.00104,042.6719,8801-10-00-53-0425Vehicle Sticker Program0.000.0060.000.0060.00-01-10-00-53-0429Vehicle Sticker Program17,625.0015,387.3854.600.0011,587.503,9101-10-00-53-1100HealthInspection Services15,500.0011,587.500.000.008,151.0001-10-00-53-1250Unemployment Claims1,500.008,151.000.000.009,319.982,6701-10-00-53-2100Bank Fees11,998.008,815.10504.880.009,319.982,6701-10-00-53-2200Liability Insurance279,790.00226,373.9623,514.220.00249,888.1829,9001-10-00-53-2200IRMA Liability35,000.000.001,328.640.3,6701-10-00-53-3300Main of Office11,041.008,340.681.017.600.009,358.281.68	5.00 86.49 0.00 27.86 1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-0350 Actuarial Services 9,800.00 2,730.00 0.00 2,730.00 7,67 01-10-00-53-0380 Consulting Services 130,000.00 88,554.51 8,303.72 0.00 96,858.23 33,14 01-10-00-53-0410 IT Support 123,925.00 98,202.21 5,840.46 0.00 104,042.67 19,88 01-10-00-53-0425 Vehicle Sticker Program 0.00 0.00 60.00 -6 01-10-00-53-0429 Vehicle Sticker Program 17,625.00 15,387.38 54.60 0.00 15,441.98 2,18 01-10-00-53-1100 HealthInspection Services 15,500.00 11,587.50 0.00 0.00 8,151.00 -6,65 01-10-00-53-1250 Unemployment Claims 1,500.00 8,151.00 0.00 9,319.98 2,67 01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01	0.00 27.86 1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-0380 Consulting Services 130,000.00 88,554.51 8,303.72 0.00 96,858.23 33,14 01-10-00-53-0410 IT Support 123,925.00 98,202.21 5,840.46 0.00 104,042.67 19,88 01-10-00-53-0425 Vehicle Sticker Program 0.00 0.00 60.00 0.00 60.00 -6 01-10-00-53-0429 Vehicle Sticker Program 17,625.00 15,387.38 54.60 0.00 15,441.98 2,18 01-10-00-53-1100 HealthInspection Services 15,500.00 11,587.50 0.00 0.00 8,151.00 -6,65 01-10-00-53-1250 Unemployment Claims 1,500.00 8,151.00 0.00 9,319.98 2,67 01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 <td>1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80</td>	1.77 74.51 2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-0410 IT Support 123,925.00 98,202.21 5,840.46 0.00 104,042.67 19,88 01-10-00-53-0425 Vehicle Sticker Program 0.00 0.00 60.00 -6 01-10-00-53-0429 Vehicle Sticker Program 17,625.00 15,387.38 54.60 0.00 15,441.98 2,18 01-10-00-53-1100 HealthInspection Services 15,500.00 11,587.50 0.00 0.00 15,587.50 3,91 01-10-00-53-1250 Unemployment Claims 1,500.00 8,151.00 0.00 0.00 8,151.00 -6,65 01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9,358.28	2.33 83.96 0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-0425 Vehicle Sticker Program 0.00 0.00 60.00 0.00 60.00 -€ 01-10-00-53-0429 Vehicle Sticker Program 17,625.00 15,387.38 54.60 0.00 15,441.98 2,18 01-10-00-53-1100 HealthInspection Services 15,500.00 11,587.50 0.00 0.00 11,587.50 3,91 01-10-00-53-1250 Unemployment Claims 1,500.00 8,151.00 0.00 0.00 8,151.00 -6,65 01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 Deductible	0.00 0.00 3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-0429 Vehicle Sticker Program 17,625.00 15,387.38 54.60 0.00 15,441.98 2,18 01-10-00-53-1100 HealthInspection Services 15,500.00 11,587.50 0.00 0.00 11,587.50 3,91 01-10-00-53-1250 Unemployment Claims 1,500.00 8,151.00 0.00 0.00 8,151.00 -6,65 01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9,358.28 1.68	3.02 87.61 2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-1100 HealthInspection Services 15,500.00 11,587.50 0.00 0.00 11,587.50 3,91 01-10-00-53-1250 Unemployment Claims 1,500.00 8,151.00 0.00 0.00 8,151.00 -6,65 01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9,358.28 1.68	2.50 74.76 1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-1250 Unemployment Claims 1,500.00 8,151.00 0.00 0.00 8,151.00 -6,65 01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9,358.28 1.68	1.00 543.40 3.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-2100 Bank Fees 11,998.00 8,815.10 504.88 0.00 9,319.98 2,67 01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 Deductible 01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9,358.28 1.68	8.02 77.68 1.82 89.31 1.36 3.80
01-10-00-53-2200 Liability Insurance 279,790.00 226,373.96 23,514.22 0.00 249,888.18 29,90 01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 Deductible 01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9,358.28 1.68	1.82 89.31 1.36 3.80
01-10-00-53-2250 IRMA Liability 35,000.00 0.00 1,328.64 0.00 1,328.64 33,67 Deductible 01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9.358.28 1.68	1.36 3.80
01-10-00-53-3300 Maint of Office 11,041.00 8,340.68 1.017.60 0.00 9.358.28 1.68	. = .
	2.72 84.76
Equipment	
01-10-00-53-4100 Training 7,000.00 4,399.76 0.00 0.00 4,399.76 2,60).24 62.85
01-10-00-53-4250 Travel & Meeting 9,550.00 7,924.76 150.00 0.00 8,074.76 1,47	5.24 84.55
01-10-00-53-4300 Dues & Subscriptions 25,545.00 27,671.36 775.75 0.00 28,447.11 -2,90	2.11 111.36
01-10-00-53-4350 Printing 3,400.00 3,988.98 1,568.00 0.00 5,556.98 -2,15	5.98 163.44
01-10-00-53-4400 Medical & Screening 1,500.00 106.00 0.00 0.00 106.00 1,39	4.00 7.07
01-10-00-53-5300 AdvertisingLegal Notice 2,600.00 872.00 0.00 0.00 872.00 1,72	3.00 33.54
01-10-00-53-5600 Community and Emp 9,250.00 20,345.30 50.00 0.00 20,395.30 -11,14	5.30 220.49
Programs Contractual Services 744,939.00 575,098.98 44,920.51 0.00 620,019.49 124,91	9.51 83.23
01-10-00-54-0100 Office Supplies 16,125.00 13,062.08 314.92 0.00 13,377.00 2,74	3.00 82.96
01-10-00-54-0150 Office Equipment 3,000.00 614.99 0.00 0.00 614.99 2,38	5.01 20.50
01-10-00-54-1300 Postage 10,500.00 6,309.38 3,059.92 328.86 9,040.44 1,45).56 86.10
Materials & Supplies 29,625.00 19,986.45 3,374.84 328.86 23,032.43 6,59	2.57 77.75
01-10-00-57-5032 Transfer to TIF-North 50,000.00 50,000.00 0.00 50,000.00).00 100.00
Other Financing Uses 50,000.00 50,000.00 0.00 0.00 50,000.00	100.00
10 Administration 1,594,016.00 1,308,929.53 114,555.19 1,806.87 1,421,677.85 172,33	3.15 89.19
14 E711 01 14 00 52 0280 Consulting Services 2 000 00 0.00 0.00 0.00 2.00	100 0.00
01-14-00-55-0560 Consuling Services 5,000.00 0.00 0.00 0.00 0.00 5,00	0.00 U.00
01-14-00-52-2100 Maintenance of 500.00 0.00 0.00 0.00 0.00 0.00 50	100.00
Equipment 0.00 0.00 0.00 0.00 50	0.00
01-14-00-53-4100 Training 1,050.00 0.00 0.00 0.00 1.05	0.00 0.00
01-14-00-53-4250 Travel & Meeting 1,500.00 0.00 0.00 0.00 1,50).00 0.00

Account Number	• Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	401,856.00	<u>181,041.31</u>	0.00	0.00	181,041.31	220,814.69	45.05
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	172.90	57.37	0.00	230.27	-230.27	0.00
01-15-00-52-0325	Medicare	0.00	40.43	13.41	0.00	53.84	-53.84	0.00
01-15-00-52-0330	IMRF	0.00	291.54	84.67	0.00	376.21	-376.21	0.00
01-15-00-52-0375	Fringe Benefits	0.00	300.00	50.00	0.00	350.00	-350.00	0.00
	Benefits	0.00	804.87	205.45	0.00	1,010.32	-1,010.32	0.00
01-15-00-53-0380	Consulting Services	77,450.00	63,878.31	13,206.94	0.00	77,085.25	364.75	99.53
01-15-00-53-0400	Secretarial Services	3,500.00	2,788.54	925.29	0.00	3,713.83	-213.83	106.11
01-15-00-53-0420	Legal Services	2,500.00	2,109.60	805.50	0.00	2,915.10	-415.10	116.60
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	375.00	0.00	0.00	375.00	0.00	100.00
01-15-00-53-4400	Testing	3,000.00	1,014.00	250.00	0.00	1,804.00	1,130.00	02.13
01-15-00-53-5300	Advertising legal Notice	1 250 00	20,282.38	2 646 00	0.00	3 535 00	-2 285 00	282.80
01 13 00 55 5500	Contractual Services	104,275.00	91,936.83	17,833.73	0.00	109,770.56	-5,495.56	105.27
01-15-00-54-0100	Office Supplies	150.00	622.79	198.48	0.00	821.27	-671.27	547.51
01-15-00-54-1300	Postage	0.00	5.17	0.00	0.00	5.17	-5.17	0.00
	Materials & Supplies	150.00	627.96	<u>198.48</u>	0.00	826.44	-676.44	550.96
15	Boards and Commissions	104,425.00	93,369.66	18,237.66	0.00	111,607.32	-7,182.32	106.88
20	Building and							
	Development							
01-20-00-51-0200	Full-Time Salaries	247,556.00	209,315.74	21,282.06	0.00	230,597.80	16,958.20	93.15
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	Reimbursemnt	1,373.00	1,125.00	112.50	0.00	1,237.50	135.50	90.13
	Personal Services	249,429.00	210,440.74	21,394.56	0.00	231,835.30	17,593.70	92.95
01-20-00-52-0320	FICA	15,190.00	12,702.63	1,290.32	0.00	13,992.95	1,197.05	92.12
01-20-00-52-0325	Medicare	3,621.00	2,970.67	301.78	0.00	3,272.45	348.55	90.37
01-20-00-52-0330	IMRF	27,366.00	21,550.25	1,884.85	0.00	23,435.10	3,930.90	85.64
01-20-00-52-0375	Fringe Benefits	1,980.00	1,650.00	165.00	0.00	1,815.00	165.00	91.67

Account Number	• Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0400	Health Insurance	44,795.00	30,836.84	3,581.75	480.16	33,938.43	10,856.57	75.76
01-20-00-52-0425	Life Insurance	147.00	112.00	11.20	0.00	123.20	23.80	83.81
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	75,926.17	7,234.90	480.16	82,680.91	19,311.09	81.07
01-20-00-53-0370	Professional Services	11,450.00	6,998.98	788.97	0.00	7,787.95	3,662.05	68.02
01-20-00-53-1300	Inspection Services	65,350.00	47,793.00	6,764.00	0.00	54,557.00	10,793.00	83.48
01-20-00-53-1305	Plan Review Services	30,000.00	9,033.08	2,352.50	0.00	11,385.58	18,614.42	37.95
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	1,017.50	0.00	0.00	1,017.50	-172.50	120.41
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	65,114.55	9,905.47	0.00	75,020.02	33,524.98	69.11
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	32.37	0.00	88.58	191.42	31.64
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	32.37	0.00	1,050.58	279.42	78.99
01-20-00-57-5013	Transfer to CERF	2,687.00	2,239.20	223.92	0.00	2,463.12	223.88	91.67
	Other Financing Uses	2,687.00	2,239.20	223.92	0.00	2,463.12	223.88	<u>91.67</u>
20	Building and Development	463,983.00	354,738.87	38,791.22	480.16	393,049.93	70,933.07	84.71
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Syc	20,000.00	28,825.00	431.25	0.00	29,256.25	-9,256.25	146.28
01-30-00-53-0425	Village Attorney	100.000.00	108.056.07	17.052.26	0.00	125,108,33	-25,108.33	125.11
01-30-00-53-0426	Village Prosecutor	12.000.00	9.533.00	1.000.00	0.00	10.533.00	1.467.00	87.78
	Contractual Services	132,000.00	146,414.07	18,483.51	0.00	164,897.58	-32,897.58	124.92
30	Legal Services	132,000.00	146,414.07	18,483.51	0.00	164,897.58	-32,897.58	124.92
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,671,534.00	2,223,268.52	232,934.52	0.00	2,456,203.04	215,330.96	91.94
01-40-00-51-0200	Salaries Regular	130,730.00	112,259.64	10,500.90	0.00	122,760.54	7,969.46	93.90
01-40-00-51-1500	Specialist Pay	40,426.00	28,128.74	2,962.00	0.00	31,090.74	9,335.26	76.91
01-40-00-51-1600	Holiday Pay	125,869.00	62,075.47	0.00	0.00	62,075.47	63,793.53	49.32
01-40-00-51-1700	Overtime	175,000.00	137,829.76	13,579.34	0.00	151,409.10	23,590.90	86.52
01-40-00-51-1727	IDOT STEP Overtime	19,788.00	4,005.09	0.00	0.00	4,005.09	15,782.91	20.24
01-40-00-51-1750	Compensated Absences-Retiremt	0.00	39,474.99	0.00	0.00	39,474.99	-39,474.99	0.00
01-40-00-51-1800	Educational Incentives	40,100.00	1,239.58	0.00	0.00	1,239.58	38,860.42	3.09

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-51-1950	Insurance Refusal Reim	1,525.00	675.00	75.00	0.00	750.00	775.00	49.18
01-40-00-51-3000	Part-Time Salaries	46,592.00	27,850.24	3,024.82	0.00	30,875.06	15,716.94	66.27
	Personal Services	3,251,564.00	2,636,807.03	263,076.58	0.00	2,899,883.61	351,680.39	89.18
01-40-00-52-0320	FICA	12,079.00	8,473.73	814.56	0.00	9,288.29	2,790.71	76.90
01-40-00-52-0325	Medicare	44,672.00	35,913.78	3,541.62	0.00	39,455.40	5,216.60	88.32
01-40-00-52-0330	IMRF	18,364.00	14,751.57	1,148.44	0.00	15,900.01	2,463.99	86.58
01-40-00-52-0375	Fringe Benefits	1,800.00	1,175.00	100.00	0.00	1,275.00	525.00	70.83
01-40-00-52-0400	Health Insurance	482,880.00	410,539.33	47,538.25	7,105.27	450,972.31	31,907.69	93.39
01-40-00-52-0420	Health Insurance - Retirees	83,526.00	70,301.06	19,762.85	11,496.05	78,567.86	4,958.14	94.06
01-40-00-52-0425	Life Insurance	2,057,00	1.661.64	593 48	425.50	1.829.62	227.38	88.95
01-40-00-52-0430	VEBA Contributions	76 614 00	59 201 05	1 000 00	0.00	60 201 05	16 412 95	78 58
01-40-00-53-0009	Contribution to Police	1.545.367.00	920.806.72	526.150.00	0.00	1.446.956.72	98.410.28	93.63
	Pension	-,,				-,		
	Benefits	2,267,359.00	1,522,823.88	600,649.20	19,026.82	2,104,446.26	162,912.74	92.81
01-40-00-53-0200	Communications	3,068.00	2,617.37	287.53	0.00	2,904.90	163.10	94.68
01-40-00-53-0385	Administrative	23,220.00	14,979.97	2,610.00	0.00	17,589.97	5,630.03	75.75
	Adjudication							
01-40-00-53-0410	IT Support	14,266.00	3,851.72	4,104.31	0.00	7,956.03	6,309.97	55.77
01-40-00-53-0430	Animal Control	2,500.00	450.00	220.00	60.00	610.00	1,890.00	24.40
01-40-00-53-3100	Maint of Equipment	14,816.00	1,114.30	0.00	0.00	1,114.30	13,701.70	7.52
01-40-00-53-3200	Maintenance of Vehicles	45,000.00	29,502.56	4,510.36	0.00	34,012.92	10,987.08	75.58
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	19,084.72	1,517.30	0.00	20,602.02	4,347.98	82.57
01-40-00-53-4200	Community Support	102,605.00	86,456.33	11,325.55	0.00	97,781.88	4,823.12	95.30
	Services							
01-40-00-53-4250	Travel & Meeting	4,450.00	483.94	22.43	0.00	506.37	3,943.63	11.38
01-40-00-53-4300	Dues & Subscriptions	8,303.00	4,973.00	220.00	0.00	5,193.00	3,110.00	62.54
01-40-00-53-4350	Printing	5,790.00	1,792.65	853.39	0.00	2,646.04	3,143.96	45.70
01-40-00-53-4400	Medical & Screening	5,015.00	8,892.00	180.00	0.00	9,072.00	-4,057.00	180.90
01-40-00-53-5400	Damage Claims	2,500.00	5,412.44	650.00	0.00	6,062.44	-3,562.44	242.50
	Contractual Services	257,483.00	179,946.00	26,500.87	60.00	206,386.87	51,096.13	80.16
01-40-00-54-0100	Office Supplies	10,000.00	6,471.78	386.13	0.00	6,857.91	3,142.09	68.58
01-40-00-54-0200	Gas & Oil	40,581.00	32,107.00	2,818.24	0.00	34,925.24	5,655.76	86.06
01-40-00-54-0300	Uniforms Sworn Personnel	27,400.00	21,725.56	1,903.69	1,305.30	22,323.95	5,076.05	81.47
01-40-00-54-0310	Uniforms Other Personnel	800.00	793.89	0.00	0.00	793.89	6.11	99.24
01-40-00-54-0400	Prisoner Care	2,608.00	1,485.61	205.33	0.00	1,690.94	917.06	64.84
01-40-00-54-0600	Operating Supplies	9,868.00	3,050.79	1,216.38	0.00	4,267.17	5,600.83	43.24
01-40-00-54-0601	Radios	12,595.00	3,231.76	0.00	0.00	3,231.76	9,363.24	25.66
01-40-00-54-0602	Firearms and Range	16,440.00	6,717.03	5,960.37	0.00	12,677.40	3,762.60	77.11
01 40 00 54 0602	Supplies	C 050 00	2 204 76	251.66	0.00	2 746 42	2 202 50	52.01
01-40-00-54-0603	Evidence Supplies	6,950.00	3,394.76	351.66	0.00	3,746.42	3,203.58	53.91
01-40-00-54-0605	DUI Expenditures	7,632.00	2,337.92	3,908.39	0.00	6,246.31	1,385.69	81.84
01-40-00-54-0610	Drug Forfeiture Expenditures	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0615	Article 36 Exp Materials & Supplies	6,560.00 147,544.00	95.00 81,411.10	3,773.86 20,524.05	0.00 1,305.30	3,868.86 100,629.85	2,691.14 46,914.15	58.98 68.20
01-40-00-57-5013	Transfer to CERF	158,304.00	131,920.00	13,192.00	0.00	145,112.00	13,192.00	91.67
	Other Financing Uses	158,304.00	131,920.00	13,192.00	0.00	145,112.00	13,192.00	<u>91.67</u>
40	Police Department	6,082,254.00	4,552,908.01	923,942.70	20,392.12	5,456,458.59	625,795.41	89.71
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,818,361.00	1,412,354.63	138,441.30	0.00	1,550,795.93	267,565.07	85.29
01-50-00-51-0200	Salaries Regular	80,233.00	66,180.20	6,618.02	0.00	72,798.22	7,434.78	90.73
01-50-00-51-1500	Specialist Pay	136,475.00	112,786.52	10,852.14	0.00	123,638.66	12,836.34	90.59
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	125,835.68	8,195.92	0.00	134,031.60	-14,031.60	111.69
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	22,241.12	1,738.80	0.00	23,979.92	6,993.08	77.42
	Personal Services	2,277,953.00	1,790,567.03	165,846.18	0.00	1,956,413.21	321,539.79	85.88
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	1,250.00	125.00	0.00	1,375.00	125.00	91.67
01-50-00-52-0320	FICA	6,932.00	5,422.11	511.91	0.00	5,934.02	997.98	85.60
01-50-00-52-0325	Medicare	33,048.00	24,697.86	2,293.62	0.00	26,991.48	6,056.52	81.67
01-50-00-52-0330	IMRF	12,244.00	9,178.60	744.06	0.00	9,922.66	2,321.34	81.04
01-50-00-52-0375	Fringe Benefits	1,200.00	1,000.00	100.00	0.00	1,100.00	100.00	91.67
01-50-00-52-0400	Health Insurance	310,124.00	252,354.12	29,611.88	4,198.18	277,767.82	32,356.18	89.57
01-50-00-52-0420	Health Insurance - Retirees	40,174.00	33,191.97	11,398.71	8,254.03	36,336.65	3,837.35	90.45
01-50-00-52-0425	Life Insurance	1,487.00	1,147,90	241.17	126.38	1.262.69	224.31	84.92
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	1,393,165.00	751,762.54	429,509.98	0.00	1,181,272.52	211,892.48	84.79
	Benefits	1,854,068.00	1,126,553.33	474,536.33	12,578.59	1,588,511.07	265,556.93	85.68
01-50-00-53-0200	Communications	6,300.00	780.94	88.31	0.00	869.25	5,430.75	13.80
01-50-00-53-0410	IT Support	7,126.00	5,900.00	3,925.92	0.00	9,825.92	-2,699.92	137.89
01-50-00-53-3100	Maintenance of Equipment	7,300.00	4,213.51	465.62	0.00	4,679.13	2,620.87	64.10
01-50-00-53-3200	Maintenance of Vehicles	38,250.00	24,683,19	7.171.88	0.00	31,855,07	6.394.93	83.28
01-50-00-53-3300	Maint of Office	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-50-00-53-3600	Maintenance of Buildings	3,500.00	41.89	0.00	0.00	41.89	3,458.11	1.20
01-50-00-53-4100	Training	24,750.00	8,214.29	0.00	0.00	8,214.29	16,535.71	33.19
01-50-00-53-4200	Community Support Services	16,300.00	11,870.42	40.04	0.00	11,910.46	4,389.54	73.07
01-50-00-53-4250	Travel & Meeting	6,550.00	1,901.82	592.44	0.00	2,494.26	4,055.74	38.08
01-50-00-53-4300	Dues & Subscriptions	3,465.00	678.68	450.00	0.00	1,128.68	2,336.32	32.57
01-50-00-53-4400	Medical & Screening	15,000.00	106.00	0.00	0.00	106.00	14,894.00	0.71
01-50-00-53-5400	Damage Claims	0.00	0.00	109,882.71	0.00	109,882.71	-109,882.71	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	129,041.00	58,390.74	122,616.92	0.00	181,007.66	-51,966.66	140.27
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	9,482.15	744.26	0.00	10,226.41	4,623.59	68.86
01-50-00-54-0300	Uniforms Sworn Personnel	17,400.00	1,421.78	0.00	0.00	1,421.78	15,978.22	8.17
01-50-00-54-0600	Operating Supplies	23,300.00	14,990.74	2,658.60	0.00	17,649.34	5,650.66	75.75
	Materials & Supplies	57,050.00	25,984.92	3,402.86	0.00	29,387.78	27,662.22	51.51
01-50-00-57-5013	Transfer to CERF	148,093.00	123,410.80	12,341.08	0.00	135,751.88	12,341.12	91.67
	Other Financing Uses	148,093.00	123,410.80	12,341.08	0.00	135,751.88	12,341.12	91.67
50	Fire Department	4,466,205.00	3,124,906.82	778,743.37	12,578.59	3,891,071.60	575,133.40	87.12
60	Public Works							
01-60-01-51-0200	Salaries Regular	494.546.00	417.334.43	41.993.11	0.00	459.327.54	35.218.46	92.88
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	72,641.03	17,516.46	0.00	90,157.49	-40,157.49	180.31
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	503,568.48	59,509.57	0.00	563,078.05	-2,582.05	100.46
01-60-01-52-0320	FICA	34,105.00	30,476.36	3,665.18	0.00	34,141.54	-36.54	100.11
01-60-01-52-0325	Medicare	8,117.00	7,211.08	857.19	0.00	8,068.27	48.73	99.40
01-60-01-52-0330	IMRF	54,875.00	51,470.38	5,371.49	0.00	56,841.87	-1,966.87	103.58
01-60-01-52-0375	Fringe Benefits	4,140.00	4,197.00	476.00	0.00	4,673.00	-533.00	112.87
01-60-01-52-0400	Health Insurance	134,187.00	108,472.94	4,701.74	673.36	112,501.32	21,685.68	83.84
01-60-01-52-0420	Health Insurance - Retirees	14,790.00	11,336.99	3,687.02	3,471.24	11,552.77	3,237.23	78.11
01-60-01-52-0425	Life Insurance	264.00	141.24	84.07	65.12	160.19	103.81	60.68
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	219,063.60	18,842.69	4,209.72	233,696.57	22,744.43	91.13
01-60-01-53-0200	Communications	1,210.00	680.72	165.30	0.00	846.02	363.98	69.92
01-60-01-53-0380	Consulting Services	20,500.00	10,811.50	4,380.00	0.00	15,191.50	5,308.50	74.10
01-60-01-53-0410	IT Support	22,080.00	15,711.43	1,697.67	0.00	17,409.10	4,670.90	78.85
01-60-01-53-1310	Julie Notifications	1,000.00	912.44	0.00	0.00	912.44	87.56	91.24
01-60-01-53-3100	Maintenance of Equipment	3,500.00	1,968.53	427.34	0.00	2,395.87	1,104.13	68.45
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	8,522.74	4,303.69	0.00	12,826.43	12,673.57	50.30
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	64,317.36	11,324.65	0.00	75,642.01	-2,262.01	103.08
01-60-01-53-3550	Tree Maintenance	89,500.00	72,760.50	0.00	0.00	72,760.50	16,739.50	81.30
01-60-01-53-3600	Maintenance of Bldgs & Grounds	65,040.00	41,062.00	5,341.68	0.00	46,403.68	18,636.32	71.35
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	103.630.25	0.00	0.00	103.630.25	4.369.75	95.95
01-60-01-53-4100	Training	1.200.00	390.00	0.00	0.00	390.00	810.00	32.50
Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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01 60 01 53 4250	Travel & Meeting	6 460 00	4 012 84	418 20	0.00	4 422 12	2 027 87	68 61
01-00-01-53-4250	Dues & Subscriptions	0,400.00	4,013.84	200.00	0.00	2,010,00	2,027.87	87.01
01-00-01-53-4500	Medical & Screening	2,310.00	706.00	200.00	0.00	2,010.00	300.00 844.00	45.55
01-00-01-53-5300	AdvertisingLegal Notice	1,000.00	530.87	0.00 340.78	0.00	700.00 871.65	128.35	45.55
01-00-01-53-5350	Dumping Fees	13,000,00	0 707 25	202.21	0.00	10 080 46	2 910 54	77.61
01-60-01-53-5400	Damage Claims	25,000.00	30,126,06	0.00	0.00	30,126,06	-5 126 06	120.50
01-60-01-53-5450	St Light Electricity	25,000.00	28 008 37	2 305 93	0.00	30 314 30	-2 814 26	110.23
01-60-05-53-5500	Collection & Disposal	1 067 161 00	802 533 50	88 611 21	0.00	891 144 71	176 016 29	83 51
01-60-05-53-5510	Leaf Disposal	68 000 00	78 626 69	0.00	0.00	78 626 69	-10 626 69	115.63
01 00 05 55 5510	Contractual Services	1,677,891.04	1,332,677.67	119,808.75	0.00	1,452,486.42	225,404.62	86.57
01-60-01-54-0100	Office Supplies	1.000.00	139.00	0.00	0.00	139.00	861.00	13.90
01-60-01-54-0200	Gas & Oil	19,551.00	17.854.80	2.011.88	0.00	19.866.68	-315.68	101.61
01-60-01-54-0310	Uniforms	5.575.00	3.532.02	462.74	0.00	3,994,76	1.580.24	71.65
01-60-01-54-0500	Vehicle Parts	10.000.00	6,159.22	603.15	0.00	6.762.37	3.237.63	67.62
01-60-01-54-0600	Operating Supplies &	45,620.00	40,299.11	5.095.93	607.36	44,787.68	832.32	98.18
	Equipment	·	,	,		,		
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	27,255.28	6,611.91	0.00	33,867.19	6,062.81	84.82
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	122,091.43	14,785.61	607.36	136,269.68	7,906.32	94.52
01-60-01-57-5013	Transfer to CERF	115,087.00	95,905.80	9,590.58	0.00	105,496.38	9,590.62	91.67
	Other Financing Uses	115,087.00	95,905.80	9,590.58	0.00	105,496.38	9,590.62	91.67
60	Public Works	2,754,091.04	2,273,306.98	222,537.20	4,817.08	2,491,027.10	263,063.94	<u>90.45</u>
	Expense	15,998,830.04	12,035,615.25	2,115,290.85	40,074.82	14,110,831.28	1,887,998.76	88.20
01	General Fund	343,093.04	486,329.68	2,122,776.89	3,111,379.21	-502,272.64	845,365.68	-146.40

02 Water & Sewer Fund						
00						
02-00-00-42-2360 Permit Fees 19,350.00	14,600.00	0.00	2,350.00	16,950.00	2,400.00	87.60
Licenses & Permits 19,350.00	14,600.00	0.00	2,350.00	16,950.00	2,400.00	87.60
02-00-00-43-3100 Water Sales 3,296,587.00	2,756,351.39	3,334.90	176,916.37	2,929,932.86	366,654.14	88.88
02-00-00-43-3150 Sewer Sales 2,161,431.00	1,812,375.26	2,208.18	117,128.50	1,927,295.58	234,135.42	89.17
02-00-00-43-3160 Water Penalties 28,588.00	23,860.43	177.43	2,499.07	26,182.07	2,405.93	91.58
02-00-00-43-3515 NSF Fees 200.00	75.00	0.00	50.00	125.00	75.00	62.50
Charges for Services 5,486,806.00	4,592,662.08	5,720.51	296,593.94	4,883,535.51	603,270.49	89.01
02-00-00-45-5100 Interest 13,486.00	17,136.24	0.00	2,145.97	19,282.21	-5,796.21	142.98
02-00-00-45-5200 Net Change in Fair 0.00	33.98	0.00	140.87	174.85	-174.85	0.00
Interest 13,486.00	17,170.22	0.00	2,286.84	19,457.06	-5,971.06	144.28
02-00-00-46-6410 Miscellaneous 5,000.00	1,000.00	0.00	100.00	1,100.00	3,900.00	22.00
02-00-00-46-6415 Reimbursement of 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	0.781.00	0.00	(15.00	10.206.00	206.00	102.06
02-00-00-46-6580 Sale of Meters 10,000.00	9,781.00	0.00	615.00	10,396.00	-396.00	103.96
Miscenaneous <u>17,000.00</u>	18,991.00	0.00	/15.00	19,706.00	-2,706.00	115.92
00 5,536,642.00	4,643,423.30	5,720.51	301,945.78	4,939,648.57	596,993.43	89.22
Revenue 5,536,642.00	4,643,423.30	5,720.51	301,945.78	4,939,648.57	596,993.43	89.22
60 Public Works						
02-60-06-51-0200 Salaries Regular 772,629.00	655,265.59	67,800.50	0.00	723,066.09	49,562.91	93.59
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	526.46	2,323.22	0.00	2,849.68	9,150.32	23.75
02-60-06-51-1950 Insurance Refusal 338.00 Reimb	327.50	50.00	0.00	377.50	-39.50	111.69
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	664,405.86	70,173.72	0.00	734,579.58	67,687.42	91.56
02-60-06-52-0320 FICA 49,030.00	39,681.41	4,300.25	0.00	43,981.66	5,048.34	89.70
02-60-06-52-0325 Medicare 11,741.00	9,460.22	1,005.65	0.00	10,465.87	1,275.13	89.14
02-60-06-52-0330 IMRF 87,069.00	74,127.31	6,302.12	0.00	80,429.43	6,639.57	92.37
02-60-06-52-0375 Fringe Benefits 5,150.00	4,890.44	579.00	0.00	5,469.44	-319.44	106.20
02-60-06-52-0400 Health Insurance 191,393.00	149,141.77	7,302.70	973.64	155,470.83	35,922.17	81.23
02-60-06-52-0420 Health Insurance - 3,016.00 Retirees	2,478.72	0.00	486.66	1,992.06	1,023.94	66.05
02-60-06-52-0425 Life Insurance 435.00	395.06	179.63	144.82	429.87	5.13	98.82

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Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0430	VEBA Contributions Benefits	13,588.00 361,422.00	13,111.38 293,286.31	0.00 19,669.35	0.00 1,605.12	13,111.38 311,350.54	476.62 50,071.46	96.49 86.15
02-60-06-53-0100	Electricity	38,004.00	26,019.80	2,399.38	0.00	28,419.18	9,584.82	74.78
02-60-06-53-0200	Communications	6,780.00	5,906.65	299.09	0.00	6,205.74	574.26	91.53
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	24,380.40	1,697.67	0.00	26,078.07	40,191.93	39.35
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	912.44	0.00	0.00	912.44	1,358.56	40.18
02-60-06-53-2100	Bank Fees	31,558.00	21,582.56	878.19	0.00	22,460.75	9,097.25	71.17
02-60-06-53-2200	Liability Insurance	37,864.00	31,089.42	3,294.11	0.00	34,383.53	3,480.47	90.81
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	84,620.83	12,801.88	0.00	97,422.71	49,077.29	66.50
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	24,000.00	750.00	2,398.58	0.00	3,148.58	20,851.42	13.12
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	9,046.42	1,846.87	0.00	10,893.29	-2,893.29	136.17
02-60-06-53-3300	Maint of Office Equipment	1,000.00	862.41	90.85	0.00	953.26	46.74	95.33
02-60-06-53-3600	Maintenance of Buildings	15,250.00	7,712.88	1,162.04	0.00	8,874.92	6,375.08	58.20
02-60-06-53-3620	Maintenance of Streets	8,000.00	15,556.35	0.00	0.00	15,556.35	-7,556.35	194.45
02-60-06-53-3630	Overhead Sewer Program	59,000.00	42,054.50	4,000.00	0.00	46,054.50	12,945.50	78.06
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	31,168.39	0.00	0.00	31,168.39	18,831.61	62.34
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	287.48	0.00	831.42	2,353.58	26.10
02-60-06-53-4300	Dues & Subscriptions	1,460.00	366.00	0.00	0.00	366.00	1,094.00	25.07
02-60-06-53-4350	Printing	6,309.00	4,021.68	524.51	0.00	4,546.19	1,762.81	72.06
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	6,606.00	100.00	0.00	6,706.00	5,784.00	53.69
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	8,936.19	0.00	0.00	8,936.19	11,063.81	44.68
02-60-06-53-5400	Damage Claims	4,000.00	7,778.91	4,123.00	0.00	11,901.91	-7,901.91	297.55
	Contractual Services	572,366.00	339,387.77	35,903.65	0.00	375,291.42	197,074.58	65.57
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	9,081.43	166.72	0.00	9,248.15	3,521.85	72.42
02-60-06-54-0310	Uniforms	1,475.00	670.84	0.00	0.00	670.84	804.16	45.48
02-60-06-54-0500	Vehicle Parts	8,000.00	3,844.66	0.00	0.00	3,844.66	4,155.34	48.06
02-60-06-54-0600	Operating Supplies	26,900.00	22,584.71	4,230.91	0.00	26,815.62	84.38	99.69
02-60-06-54-1300	Postage	9,000.00	5,574.55	967.68	0.00	6,542.23	2,457.77	72.69
02-60-06-54-2200	Water from Chicago	1,666,525.00	1,286,027.52	128,104.56	0.00	1,414,132.08	252,392.92	84.86
	Materials & Supplies	1,725,170.00	1,328,461.71	133,469.87	0.00	1,461,931.58	263,238.42	84.74

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Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building	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	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	434,000.00	341,159.56	0.00	0.00	341,159.56	92,840.44	78.61
02-60-06-55-1400	Meter Replacement	16,000.00	16,036.38	0.00	0.00	16,036.38	-36.38	100.23
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	605,931.07	0.00	0.00	605,931.07	114,068.93	84.16
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	555,000.00	0.00	0.00	0.00	0.00	555,000.00	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	49,813.00	49,823.50	0.00	0.00	49,823.50	-10.50	100.02
02-60-06-56-0103	Community Bank	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	79,420.80	7,942.08	0.00	87,362.88	7,942.12	91.67
	Other Financing Uses	95,305.00	79,420.80	7,942.08	0.00	87,362.88	7,942.12	<u>91.67</u>
60	Public Works	5,776,155.00	4,455,309.91	267,158.67	1,605.12	4,720,863.46	1,055,291.54	81.73
	Francisco		4 455 200 01		1 (05.10		1 055 201 54	01 5 0
	Expense	5,776,155.00	4,455,309.91	267,158.67	1,605.12	4,720,863.46	1,055,291.54	81.73
02	Water & Sewer	239,513.00	-188,113.39	272,879.18	303,550.90	-218,785.11	458,298.11	-91.35
	Fund							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00 03-00-00-45-5100 03-00-00-45-5200	Interest Net Change in Fair Value	6,937.00 0.00	9,432.91 587.84	$0.00 \\ 0.00$	1,771.58 20.69	11,204.49 608.53	-4,267.49 -608.53	161.52 0.00
	Interest	6,937.00	10,020.75	0.00	1,792.27	11,813.02	-4,876.02	170.29
03-00-00-47-7090	State Grants and Reimbursemnts	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00
03-00-00-47-7100	State Allotment Intergovernmental	287,679.00 403,679.00	241,316.93 241,316.93	0.00 0.00	22,045.02 22,045.02	263,361.95 263,361.95	24,317.05 140,317.05	91.55 65.24
00		410,616.00	251,337.68	0.00	23,837.29	275,174.97	135,441.03	67.02
	Revenue	410,616.00	251,337.68	0.00	23,837.29	275,174.97	135,441.03	67.02
00								
03-00-00-53-0390	Engineering Fees	145,000.00	109,168.39	17,427.85	0.00	126,596.24	18,403.76	87.31
03-00-00-53-2100	Bank Fees Street Maintenance	50.00 50.000.00	0.00	0.00	0.00	0.00	50.00 50.000.00	0.00
05 00 00 55 5020	Contractual Services	195,060.00	109,168.39	17,427.85	0.00	126,596.24	68,463.76	64.90
03-00-00-55-9100	Street Improvement	455.000.00	347.335.52	0.00	0.00	347.335.52	107.664.48	76.34
	Capital Outlay	455,000.00	347,335.52	0.00	0.00	347,335.52	107,664.48	76.34
00			456 502 01	15 405 95	0.00		156 100 04	72.01
UU .		650,060.00	456,503.91	17,427.85	0.00	4/3,931.76	176,128.24	72.91
	Expense	650,060.00	456,503.91	17,427.85	0.00	473,931.76	176,128.24	72.91
03	Motor Fuel Tax Fund	239,444.00	205,166.23	17,427.85	23,837.29	198,756.79	40,687.21	83.01

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05 00	Debt Service Fund							
05-00-00-41-1000	Prior Yrs Taxes	125,173.00	119,858.64	0.00	0.00	119,858.64	5,314.36	95.75
05-00-00-41-1021	Property Taxes Current	136,163.00	40,904.56	0.00	103,705.08	144,609.64	-8,446.64	106.20
	Property Taxes	261,336.00	160,763.20	0.00	103,705.08	264,468.28	-3,132.28	101.20
05-00-00-45-5100	Interest	1,711.00	3,435.31	0.00	372.94	3,808.25	-2,097.25	222.57
	Interest	1,711.00	3,435.31	0.00	372.94	3,808.25	-2,097.25	222.57
00		263 047 00	164 198 51	0.00	104 078 02	268 276 53	-5 229 53	101 99
		205,047.00	104,170.31	0.00	104,070.02	200,270.33	-0,227.00	101.57
	Revenue	263,047.00	164,198.51	0.00	104,078.02	268,276.53	-5,229.53	101.99
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	253,584.00	253,583.90	0.00	0.00	253,583.90	0.10	100.00
00		255,084.00	253,583.90	0.00	0.00	253,583.90	1,500.10	<u>99.41</u>
	Evnonco	255 094 00	252 592 00	0.00	0.00	252 592 00	1 500 10	00.41
	пурсизе	255,084.00	253,583.90	<u>0.00</u>	<u>0.00</u>	200,080.90	1,500.10	<u>99.41</u>
05	Debt Service Fund	-7.963.00	89,385.39	0.00	104.078.02	-14.692.63	6.729.63	184.51
		/	,		, –	, -	, -	

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	382 134 78	0.00	0.00	382 134 78	79 470 22	82.78
09-00-00-45-5200	Net Change in Fair	1,085,918.00	-5,746.37	0.00	0.00	-5,746.37	1,091,664.37	-0.53
	Value							
	Interest	1,547,523.00	376,388.41	0.00	0.00	376,388.41	1,171,134.59	24.32
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	920,794.78	0.00	526,150.00	1,446,944.78	36,055.22	97.57
09-00-00-46-7350	Employee Contribution	284,418.00	229,104.57	0.00	23,295.98	252,400.55	32,017.45	88.74
	Grants & Contributions	1,767,418.00	1,149,899.35	0.00	549,445.98	1,699,345.33	68,072.67	96.15
00		3,314,941.00	1,526,337.76	0.00	549,445.98	2,075,783.74	1,239,157.26	62.62
	Revenue	3,314,941.00	1,526,337.76	0.00	549,445.98	2,075,783.74	1,239,157.26	62.62
00								
09-00-00-52-6100	Pensions	2,275,501.00	1,869,592.16	0.00	0.00	1,869,592.16	405,908.84	82.16
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	1,869,592.16	0.00	0.00	1,869,592.16	455,908.84	80.40
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	16,330.00	0.00	0.00	16,330.00	10,800.00	60.19
09-00-00-53-0380	Consulting Services	35,300.00	56,908.06	0.00	0.00	56,908.06	-21,608.06	161.21
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	120,613.00	102,086.62	0.00	0.00	102,086.62	18,526.38	84.64
00								22
UU		2,446,114.00	1,971,678.78	0.00	0.00	1,971,678.78	474,435.22	80.60

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Expense	2,446,114.00	1,971,678.78	0.00	<u>0.00</u>	1,971,678.78	474,435.22	80.60
09	Police Pension Fund	-868,827.00	445,341.02	0.00	549,445.98	-104,104.96	-764,722.04	11.98

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	251,919.76	0.00	0.00	251,919.76	155,573.24	61.82
10-00-00-45-5200	Net Change in Fair	616,199.00	//,192.51	0.00	0.00	//,192.51	539,006.49	12.53
	Interest	1,023,692.00	329,112.27	0.00	0.00	329,112.27	694,579.73	32.15
10-00-00-41-1100	Employer	1,324,000.00	751,762.54	0.00	429,509.98	1,181,272.52	142,727.48	89.22
10-00-00-46-7350	Contribution Employee	193,520.00	150,082.62	0.00	14,115.73	164,198.35	29,321.65	84.85
	Contribution	1 -1		0.00		1 2 4 5 4 5 0 0 5	150.040.10	00.77
	Contributions	1,517,520.00	901,845.16	0.00	443,625.71	1,345,470.87	172,049.13	88.66
00		2 541 212 00	1 230 957 43	0.00	443 625 71	1 674 583 14	866 628 86	65 90
		2,341,212.00	1,230,237.43	0.00	45,025.71	1,074,305.14	000,020.00	05.70
	Revenue	2,541,212.00	1,230,957.43	0.00	443,625.71	1,674,583.14	866,628.86	65.90
00								
10-00-00-52-6100	Pensions Benefits	1,862,337.00 1,862,337.00	1,480,657.88 1,480,657.88	0.00 0.00	0.00 0.00	1,480,657.88 1,480,657.88	381,679.12 381,679.12	79.51 79.51
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	11,985.00	0.00	0.00	11,985.00	2,025.00	85.55
10-00-00-53-0380	Consulting Services	36,500.00	43,682.69	0.00	0.00	43,682.69	-7,182.69	119.68
10-00-00-53-0420	Legal Services	10,000.00	1,337.50	0.00	0.00	1,337.50	8,662.50	13.38
10-00-00-53-2100	Bank Fees	4,200.00	5,885.38	0.00	0.00	5,885.38	-1,685.38	140.13
10-00-00-53-4100	Training	3,000.00	520.00	0.00	0.00	320.00	2,080.00	10.07
10-00-00-53-4250	Dues & Subscriptions	1,000.00	0.00	0.00	0.00	705.00	1,000.00	0.00
10-00-00-53-4500	Madical & Saraaning	2 000 00	/93.00	0.00	0.00	793.00	2 000 00	90.30
10.00.00.54.1300	Postage	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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
10-00-00-34-3100	Contractual	86 645 00	74 736 62	0.00	0.00	74 736 62	11 008 38	86.26
	Services	00,043.00	14,750.02	0.00	0.00	74,730.02	11,700.50	00.20
00		1,948,982.00	1,555,394.50	0.00	0.00	1,555,394.50	393,587.50	79.81
	Expense	1,948,982.00	1,555,394.50	0.00	0.00	1,555,394.50	393,587.50	79.81
10	Fire Pension Fund	-592,230.00	324,437.07	0.00	443,625.71	-119,188.64	-473,041.36	20.13

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00 13-00-00-45-5100 13-00-00-45-5200	Interest Net Change in Fair Value	47,673.00 0.00	51,061.69 12,816.71	1,200.00 0.00	4,117.25 4,438.29	53,978.94 17,255.00	-6,305.94 -17,255.00	113.23 0.00
	Interest	47,673.00	63,878.40	1,200.00	8,555.54	71,233.94	-23,560.94	149.42
13-00-00-46-6410	Miscellaneous Miscellaneous	5,000.00 5,000.00	10,000.00 10,000.00	0.00 0.00	0.00 0.00	10,000.00 10,000.00	-5,000.00 -5,000.00	200.00 200.00
13-00-00-47-7001 13-00-00-47-7002	From General Fund Transfer from Water and Sewer	424,171.00 95,305.00	353,475.80 79,420.80	$0.00 \\ 0.00$	35,347.58 7,942.08	388,823.38 87,362.88	35,347.62 7,942.12	91.67 91.67
13-00-00-48-8000	Sale of Property Other Financing Sources	50,000.00 569,476.00	2,235.85 435,132.45	0.00 0.00	4,653.00 47,942.66	6,888.85 483,075.11	43,111.15 86,400.89	13.78 84.83
00		622,149.00	509,010.85	1,200.00	56,498.20	564,309.05	57,839.95	90.70
	Revenue	622,149.00	509,010.85	1,200.00	56,498.20	564,309.05	57,839.95	90.70
00 13-00-00-53-2100	Bank Fees Contractual Services	100.00 100.00	75.00 75.00	0.00 0.00	0.00 0.00	75.00 75.00	25.00 25.00	75.00 75.00
13-00-00-55-8700 13-00-00-55-8720 13-00-00-55-8800 13-00-00-55-8850 13-00-00-55-8910 13-00-00-55-8925	Police Vehicles Police Equipment Fire Dept Vehicle Fire Dept Equipment PW Vehicles PW Equipment Capital Outlay	85,983.00 25,605.00 26,000.00 106,000.00 445,000.00 90,000.00 778,588.00	38,203.61 72,445.59 27,233.00 0.00 0.00 137,882.20	7,254.52 1,158.75 0.00 0.00 0.00 0.00 8,413.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,458.13 73,604.34 27,233.00 0.00 0.00 146,295.47	40,524.87 -47,999.34 -1,233.00 106,000.00 445,000.00 90,000.00 632,292.53	52.87 287.46 104.74 0.00 0.00 0.00 18.79
00		778,688.00	137,957.20	8,413.27	0.00	146,370.47	632,317.53	18.80
	Expense	778,688.00	137,957.20	8,413.27	0.00	146,370.47	632,317.53	18.80
13	Capital Equip Replacement Fund	156,539.00	-371,053.65	9,613.27	56,498.20	-417,938.58	574,477.58	-266.99

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	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	673,464.54	0.00	64,740.86	738,205.40	71,137.60	91.21
	Fines & Forfeits	809,343.00	673,464.54	0.00	64,740.86	738,205.40	71,137.60	91.21
14-00-00-45-5100	Interest	22.640.00	34,809,41	0.00	1.534.33	36.343.74	-13.703.74	160.53
14-00-00-45-5200	Net Change in Fair	0.00	3,339.44	0.00	1,195.34	4,534.78	-4,534.78	0.00
	Value Interest	22,640.00	38,148.85	0.00	2,729.67	40,878.52	-18,238.52	180.56
14-00-00-46-6532	Grants	0.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	0.00
	Grants & Contributions	0.00	75,000.00	0.00	0.00	75,000.00	-75,000.00	0.00
00		867,483.00	815,105.45	0.00	67,470.53	882,575.98	-15,092.98	101.74
	Revenue	867,483.00	815,105.45	0.00	67,470.53	882,575.98	-15,092.98	101.74
00								
14-00-00-53-4290	License Fees Contractual Services	12,000.00 12,000.00	12,000.00 12,000.00	0.00 0.00	0.00 0.00	12,000.00 12,000.00	0.00 0.00	100.00 100.00
14-00-00-55-0500	Building	210,740.00	293,583.78	0.00	0.00	293,583.78	-82,843.78	139.31
14-00-00-55-1205	Streetscape Improvements	146,000.00	21,817.26	0.00	0.00	21,817.26	124,182.74	14.94
14-00-00-55-1210	Parking Lot	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	232,565.42	0.00	0.00	232,565.42	717,434.58	24.48
14-00-00-55-8610	Furniture &	0.00	0.00	7,650.00	0.00	7,650.00	-7,650.00	0.00
14-00-00-55-8620	Equipment Information Technology Equipme	258,660.00	66,131.36	20,707.70	0.00	86,839.06	171,820.94	33.57
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	692,069.90	28,357.70	0.00	720,427.60	864,972.40	45.44

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
00		1,597,400.00	704,069.90	28,357.70	0.00	732,427.60	864,972.40	45.85
	Expense	1,597,400.00	704,069.90	28,357.70	0.00	732,427.60	864,972.40	45.85
14	Capital Improvement Fund	729,917.00	-111,035.55	28,357.70	67,470.53	-150,148.38	880,065.38	-20.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00 16-00-00-45-5100	Interest Interest	540.00 540.00	3,087.10 3,087.10	0.00 0.00	407.26 407.26	3,494.36 3,494.36	-2,954.36 -2,954.36	647.10 647.10
16-00-00-43-4025	Reimbursements	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	3,087.10	0.00	407.26	3,494.36	4.64	<u>99.87</u>
	Revenue	3,499.00	3,087.10	0.00	407.26	3,494.36	4.64	99.87
00 16-00-00-53-0380 16-00-00-53-0420	Consulting Services Legal Services Contractual Services	18,445.00 25,000.00 43,445.00	0.00 1,002.80 1,002.80	0.00 799.40 799.40	0.00 0.00 0.00	0.00 1,802.20 1,802.20	18,445.00 23,197.80 41,642.80	0.00 7.21 4.15
16-00-00-55-4300	Other Improvements Capital Outlay	142,196.00 142,196.00	3,050.66 3,050.66	3,811.74 3,811.74	0.00 0.00	6,862.40 6,862.40	135,333.60 135,333.60	4.83 4.83
00		185,641.00	4,053.46	4,611.14	0.00	8,664.60	176,976.40	4.67
	Expense	185,641.00	4,053.46	4,611.14	0.00	8,664.60	176,976.40	4.67
16	Economic Development Fund	182,142.00	966.36	4,611.14	407.26	5,170.24	176,971.76	2.84

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
31-00-00-41-1000	Property Taxes-Prior	119,037.00	56,818.47	0.00	0.00	56,818.47	62,218.53	47.73
31-00-00-41-1021	Property Taxes-Current Year	0.00	6,052.11	0.00	24,385.86	30,437.97	-30,437.97	0.00
	Property Taxes	119,037.00	62,870.58	0.00	24,385.86	87,256.44	31,780.56	73.30
31-00-00-45-5100	Interest	0.00	1,147.97	0.00	209.07	1,357.04	-1,357.04	0.00
	Interest	0.00	1,147.97	0.00	209.07	1,357.04	-1,357.04	0.00
00		119,037.00	64,018.55	0.00	24,594.93	88,613.48	30,423.52	74.44
	Revenue	119,037.00	64,018.55	0.00	24,594.93	88,613.48	30,423.52	74.44
00 31-00-00-53-0100	Electricity & Natural	0.00	879.01	08.03	0.00	977.04	-977 04	0.00
51 00 00 55 0100	Gas	0.00	077.01	90.05	0.00	277.04	277.04	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	4,015.02	0.00	0.00	4,015.02	15,384.38	23.08
31-00-00-33-0440	Property Taxes	2 500 00	0,257.04	0.00	0.00	0,237.04	-0,237.04	0.00
31-00-00-33-4330	A dyanticing Lagal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
51-00-00-55-5500	Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	48,500.00	13,289.77	98.03	0.00	13,387.80	35,112.20	27.60
31-00-00-55-0700	Property Purchase	0.00	-2.00	0.00	0.00	-2.00	2.00	0.00
31-00-00-55-4300	Other Improvements	0.00	11,024.50	0.00	0.00	11,024.50	-11,024.50	0.00
	Capital Outlay	0.00	11,022.50	0.00	0.00	11,022.50	-11,022.50	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	24 212 25	00.02	0.00	24 410 20	50 000 50	22.77
υυ		74,500.00	24,312.27	98.03	0.00	24,410.30	50,089.70	32.77
	Expense	74,500.00	24,312.27	98.03	0.00	24,410.30	50,089.70	32.77
	-	,				<u> </u>		

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-44,537.00	-39,706.28	98.03	24,594.93	-64,203.18	19,666.18	144.16

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32 00	Tif - North Avenue							
32-00-00-45-5100	Interest	0.00	590.30	0.00	74.08	664.38	-664.38	0.00
	Interest	0.00	590.30	0.00	74.08	664.38	-664.38	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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
00		50,000.00	50,590.30	0.00	74.08	50,664.38	-664.38	101.33
	Revenue	50,000.00	50,590.30	0.00	74.08	50,664.38	-664.38	101.33
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	AdvertisingLagel	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-33-3300	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>-2,881.93</u> <u>31,255.57</u>	<u>37.49</u>
00		50,000.00	18,744.43	0.00	0.00	18,744.43	31,255.57	37.49
	Expense	50,000.00	18,744.43	0.00	0.00	18,744.43	31,255.57	37.49
32	Tif - North Avenue	0.00	-31,845.87	0.00	74.08	-31,919.95	31,919.95	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp Bond Fund							
00 35-00-00-45-5100	Interest Interest	2,500.00 2,500.00	6,028.12 6,028.12	0.00 0.00	708.81 708.81	6,736.93 6,736.93	-4,236.93 -4,236.93	269.48 269.48
00		2,500.00	6,028.12	0.00	708.81	6,736.93	-4,236.93	269.48
	Revenue	2,500.00	6,028.12	0.00	708.81	6,736.93	-4,236.93	269.48
00 35-00-00-55-9100	Street Improvements Capital Outlay	250,000.00 250,000.00	181,688.58 181,688.58	0.00 0.00	0.00 0.00	181,688.58 181,688.58	68,311.42 68,311.42	72.68 72.68
00		250,000.00	181,688.58	0.00	0.00	181,688.58	68,311.42	72.68
	Expense	250,000.00	181,688.58	0.00	0.00	181,688.58	68,311.42	72.68
35	Infrastructure Imp Bond Fund	247,500.00	175,660.46	0.00	708.81	174,951.65	72,548.35	70.69

Vill	age of I	River Forest Investme	ents	Fiscal Y Through	ear 2019 n 03/31/2019			
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	\$206,877.01
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	\$247,000.00	\$247,000.00	\$246,547.50
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	\$246,772.27
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	\$247,466.91
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$245,433.77
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	\$329,775.60
								\$3,704,389.91
02	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$247,926.10
02	2018-17	Mainstreet Bank	02.525%	7/18/2018	7/18/2019	\$243,800.00	\$243,800.00	\$243,800.00
							-	\$491,726.10
03	2019-05	First Mid-Illinois Bank & Trust	02.933%	3/12/2019	3/11/2021	\$150,000.00	\$150,000.00	\$150,000.00

Vill	age of l	River Forest Investme	ents	Fiscal Y Through	ear 2019 n 03/31/2019			
Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$150,000.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	\$248,021.68	\$249,000.00	\$248,779.88
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	2018-23	Capital Bank	02.850%	10/31/2018	10/31/2019	\$243,400.00	\$243,400.00	\$243,400.00
13	2018-25	Preferred Bank	02.800%	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	\$245,997.67
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$245,976.68
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	\$248,446.72
13	2019-01	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$196,816.00
13	2019-06	FHLN	02.250%	3/1/2019	1/29/2021	\$597,810.00	\$600,000.00	\$598,788.00
								\$3,208,468.33
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	\$247,082.40
14	2019-02	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$196,816.00
14	2019-04	Pacific Western Bank	03.300%	2/6/2019	2/8/2021	\$234,600.00	\$234,600.00	\$234,600.00
								\$921,998.40

Fun ID Bank Interest Rate Purchase Date Maturity Date Cost Par Value Market Value	Villa	age of I	River Forest Investme	ents	Fiscal Y Through	ear 2019 n 03/31/2019			
	Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value

\$8,476,582.74

MEMORANDUM



Date: April 12, 2019

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures – March 2019

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

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED MARCH 31, 2019

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 690,361.41	\$ 408,675.11	\$ 1,099,036.52
Water & Sewer Fund	02	215,127.60	47,298.06	262,425.66
Motor Fuel Tax	03	17,427.85	-	17,427.85
Debt Service	05	-	-	-
Capital Equip Replacement	13	8,413.27	-	8,413.27
Capital Improvement Fund	14	28,357.70	-	28,357.70
Economic Development Fund	16	4,611.14	-	4,611.14
TIF-Madison	31	98.03	-	98.03
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
Total Village Expenditures		\$ 964,397.00	\$ 455,973.17	\$ 1,420,370.17

Requested Board Actions:

- **1.** Motion to Approve the March 2019 Accounts Payable and Payroll transactions totaling \$1,415,661.00.
- **2.** Motion to Approve the March 2019 Accounts Payable transactions for the Economic Development Fund (16) totaling \$4,611.14 and the TIF-Madison Street Fund (31) totaling \$98.03.

Accounts Payable

Transactions by Account

 User:
 rmcadams

 Printed:
 04/09/2019 - 2:21PM

 Batch:
 00000.00000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Midwest Operating Eng-Pension T	ru P/W RETIREE EMPLOYEE HEALTI	03/29/2019	48812	1,019.00	
		Vendor Subtotal for	Division:00		1,019.00	
01-00-00-16-0010	MOE Funds	P/W EMPLOYEE HEALTH INS/MA	03/29/2019	48813	6,844.30	
		Vendor Subtotal for	Division:00		6,844.30	
01-00-00-17-0025	Roy Strom Refuse Removal Inc	RF STICKER SALES	03/29/2019	0	2,950.00	
		Vendor Subtotal for	Division:00		2,950.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.03.2019 State Income	03/15/2019	999882	11,950.61	
01-00-00-21-0015	State Treasurer	PR Batch 00029.03.2019 State Income	03/29/2019	999876	11,408.47	
		Vendor Subtotal for	Division:00		23,359.08	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 Medicare En	03/15/2019	999883	3,903.65	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 FICA Emplo	03/15/2019	999883	5,000.92	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 Federal Inco	03/15/2019	999883	31,969.88	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 Medicare En	03/15/2019	999883	3,903.65	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 FICA Emplo	03/15/2019	999883	5,000.92	
01-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 Medicare En	03/29/2019	999877	3,823.14	
01-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 FICA Emplo	03/29/2019	999877	4,413.31	
01-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 FICA Emplo	03/29/2019	999877	4,413.31	
01-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 Medicare En	03/29/2019	999877	3,823.14	
01-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 Federal Inco	03/29/2019	999877	29,387.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:00		95,639.66	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	41.65	
		Vendor Subtotal for	Division:00		41.65	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF-Volun	03/15/2019	999874	416.12	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF-Volun	03/15/2019	999874	1,724.54	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF Emple	03/15/2019	999874	1,232.46	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF Emple	03/15/2019	999874	2,969.08	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF Emple	03/15/2019	999874	606.13	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF Emple	03/15/2019	999874	6,037.16	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF Emple	03/29/2019	999874	2,565.50	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF-Volun	03/29/2019	999874	456.26	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF Emple	03/29/2019	999874	1,225.48	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF Emple	03/29/2019	999874	5,216.51	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF-Volun	03/29/2019	999874	1,371.48	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF Emple	03/29/2019	999874	602.69	
		Vendor Subtotal for	Division:00		24,423.41	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015 03 2019 ICMA	03/15/2019	999880	1.472.18	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2019 ICMA	03/15/2019	999880	3.418.24	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.03.2019 ICMA	03/29/2019	999873	3.414.04	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.03.2019 ICMA	03/29/2019	999873	1,505.49	
		Vendor Subtotal for	Division:00		9,809.95	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2019 AXA %	03/15/2019	999878	750.62	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2019 AXA Flat	03/15/2019	999878	2,062.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2019 AXA Roth %	03/15/2019	999878	1,225.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2019 AXA Loan R	03/15/2019	999878	50.00	
01-00-00-21-0041	AXA Equitable Retirement	PK Batch 00015.03.2019 AXA Roth	03/15/2019	999878	75.00	
01-00-00-21-0041	AAA Equitable Retirement	PR Datch 00029.03.2019 AXA %	03/29/2019	999871	//0.91	
01-00-00-21-0041	AAA Equitable Kettrement	FK Datch 00029.05.2019 AXA Loan F	05/29/2019	9990/1	50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0041 01-00-00-21-0041 01-00-00-21-0041	AXA Equitable Retirement AXA Equitable Retirement AXA Equitable Retirement	PR Batch 00029.03.2019 AXA Flat PR Batch 00029.03.2019 AXA Roth % PR Batch 00029.03.2019 AXA Roth	03/29/2019 03/29/2019 03/29/2019	999871 999871 999871	2,062.99 1,413.17 75.00	
		Vendor Subtotal for	Division:00		8,536.67	
01-00-00-21-0043 01-00-00-21-0043	Genesis Employee Benefits Inc Genesis Employee Benefits Inc	PR Batch 00015.03.2019 VEBA Contr PR Batch 00029.03.2019 VEBA Contr	03/15/2019 03/29/2019	999879 999872	3,261.55 3,287.10	
		Vendor Subtotal for	r Division:00		6,548.65	
01-00-00-21-0050	Illinois Fraternal Order of Police La	PR Batch 00029.03.2019 Police Union	03/29/2019	5994	1,161.00	
		Vendor Subtotal for	r Division:00		1,161.00	
01-00-00-21-0050 01-00-00-21-0050 01-00-00-21-0050	Intergovernmental Personnel Benefi Intergovernmental Personnel Benefi Intergovernmental Personnel Benefi	t HEALTH/LIFE/DENTAL BREAKDO t HEALTH/LIFE/DENTAL BREAKDO t HEALTH/LIFE/DENTAL BREAKDO	03/01/2019 03/01/2019 03/01/2019	186 186 186	5,390.24 18.03 1,256.18	
		Vendor Subtotal for	r Division:00		6,664.45	
01-00-00-21-0050 01-00-00-21-0050	International Union of Operating En International Union of Operating En	 PR Batch 00015.03.2019 Public Work: PR Batch 00029.03.2019 Public Work: 	03/15/2019 03/29/2019	5995 5995	353.33 292.32	
		Vendor Subtotal for	r Division:00		645.65	
01-00-00-21-0050 01-00-00-21-0050	International Union of Operating En International Union of Operating En	 PR Batch 00015.03.2019 Public Work: PR Batch 00029.03.2019 Public Work: 	03/15/2019 03/29/2019	5996 5996	69.43 57.90	
		Vendor Subtotal for	Division:00		127.33	
01-00-00-21-0050 01-00-00-21-0050	NCPERS Group Life Ins. NCPERS Group Life Ins.	PR Batch 00015.03.2019 Supplementa PR Batch 00029.03.2019 Supplementa	03/15/2019 03/29/2019	5997 5997	47.09 46.44	
		Vendor Subtotal for	r Division:00		93.53	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.03.2019 Doran-17031	03/15/2019	999881	434.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	State Disbursement Unit	PR Batch 00029.03.2019 Doran-17031	03/29/2019	999875	434.50	
		Vendor Subtotal for	Division:00		869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	03/15/2019	48738	605.81	
		Vendor Subtotal for	Division:00		605.81	
01-00-00-25-0010	Roberta Signs	NOTICE SIGN: HPC 1123 FRANKL	03/15/2019	48740	198.00	
		Vendor Subtotal for	Division:00		198.00	
01-00-00-25-0010	Wednesday Journal Inc	NOTICE: HPC - 1123 FRANKLIN A'	03/15/2019	0	168.00	
		Vendor Subtotal for Division:00				
01-00-00-25-0010	Sara Wienkes	DEPOSIT \$600 - \$198 SIGN NOTICE	03/29/2019	48840	234.00	
		Vendor Subtotal for Division:00				
01-00-00-25-0021	JCS Construction	REFUND DUMPSTER DEPOSIT	03/29/2019	48806	350.00	
		Vendor Subtotal for	Division:00		350.00	
01-00-00-25-0021	Pamela Whitehead	REFUND DUMPSTER DEPOSIT	03/29/2019	48839	350.00	
		Vendor Subtotal for	Division:00		350.00	
01-00-00-42-2120	Christian Castillo	REIMB OVERPAYMENT OF VEHIC	03/15/2019	48697	42.50	
		Vendor Subtotal for	Division:00		42.50	
01-00-00-42-2120	Michael McIntosh	REIMB OVERPAYMENT OF VEHIC	03/15/2019	48726	42.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:00		42.50	
01-00-00-42-2350	Tamerra Tax Services	REFUND RF BUSINESS LICENSE-≀	03/29/2019	48832	75.00	
		Vendor Subtotal for	Division:00		75.00	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS FEE/FEB 2019	03/29/2019	48820	422.43	
		Vendor Subtotal for	Division:00		422.43	
01-00-00-44-4230	Kathleen Klein	REFUND DUPLICATE PAYMENT O	03/29/2019	48807	50.00	
		Vendor Subtotal for	Division:00		50.00	
01-00-00-46-6410	Card Services	CREDIT BALANCE TRANSFER/J R	03/31/2019	185	-36.24	
		Vendor Subtotal for	Division:00		-36.24	
01-00-00-46-6417	Jennifer Lovett	PAYMENT FOR INCIDENT EV 1757	03/19/2019	48768	586.16	
		Vendor Subtotal for	Division:00		586.16	
01-00-00-46-6417	HKH Inc	CLEANUP AT 17 FOREST AVE	03/29/2019	48824	284.32	
		Vendor Subtotal for	Division:00		284.32	
01-10-00-52-0400	Intergovernmental Personnel Benef	ñt HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	5,540.68	
		Vendor Subtotal for	Division:10		5,540.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-52-0420 01-10-00-52-0420	Intergovernmental Personnel Benef Intergovernmental Personnel Benef	ñt HEALTH/LIFE/DENTAL BREAKDO ñt HEALTH/LIFE/DENTAL BREAKDO	03/01/2019 03/01/2019	186 186	5.70 1,447.23	
		Vendor Subtotal for	r Division:10		1,452.93	
01-10-00-52-0425	Intergovernmental Personnel Benef	ñt HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	86.70	
		Vendor Subtotal for	r Division:10		86.70	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGES	03/15/2019	48686	320.22	
		Vendor Subtotal for	r Division:10		320.22	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	03/29/2019	48773	76.91	
		Vendor Subtotal for	r Division:10		76.91	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	03/15/2019	48693	1,007.20	
		Vendor Subtotal for	r Division:10		1,007.20	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	03/29/2019	48783	270.41	
		Vendor Subtotal for	r Division:10		270.41	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	03/15/2019	0	77.90	
		Vendor Subtotal for	r Division:10		77.90	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	03/29/2019	48802	5,075.69	
		Vendor Subtotal for	r Division:10		5,075.69	
01-10-00-53-0380	KLOA Inc	TRAFFIC EVALUATION - INTERSE	03/29/2019	48808	2,541.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:10		2,541.68	
01-10-00-53-0380 01-10-00-53-0380	Total Administrative Services Corp Total Administrative Services Corp	VEBA/FLEX ADMIN FEES COBRA ADMIN FEES	03/15/2019 03/15/2019	48756 48756	615.35 71.00	
		Vendor Subtotal for	Division:10		686.35	
01-10-00-53-0410	Card Services	STANDARD WILDCARD SSL RENI	03/31/2019	185	349.99	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES/JAN 201	03/31/2019	185	494.60	
01-10-00-53-0410	Card Services	COMMUNICATIONS EQUIPMENT	03/31/2019	185	12.99	
01-10-00-53-0410	Card Services	NEW AUDIO CARD READER	03/31/2019	185	18.48	
01-10-00-53-0410	Card Services	COMMUNICATIONS EQUIPMENT	03/31/2019	185	99.04	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES/FEB 201	03/31/2019	185	497.68	
01-10-00-53-0410	Card Services	LOBBY STAND & CABLES FOR CO	03/31/2019	185	153.93	
		Vendor Subtotal for	Division:10		1,626.71	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY19 IT SUPPORT/JAN 2019	03/15/2019	0	1,953.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY19 IT SUPPORT POLICE DEPT/J/	03/15/2019	0	2,025.00	
		Vendor Subtotal for	Division:10		3,978.75	
01-10-00-53-0410	Webitects	WEB HOSTING/MAR 2019	03/15/2019	48764	235.00	
		Vendor Subtotal for	Division:10		235.00	
01-10-00-53-0425	Card Services	ILCMA SEMINAR/E PALM	03/31/2019	185	60.00	
		Vendor Subtotal for	Division:10		60.00	
01-10-00-53-0429	J.P. Cooke Company	PET & MCY TAGS 2019/20	03/29/2019	48787	54 60	
		Vendor Subtotal for	Division:10		54.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-2200	IRMA	VOLUNTEER IRMA COVERAGE	03/15/2019	48722	850.00	
		Vendor Subtotal for	r Division:10		850.00	
01-10-00-53-2250	IRMA	UNDERGROUND STORAGE TANK	03/15/2019	48722	1,328.64	
		Vendor Subtotal for	Division:10		1,328.64	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	03/15/2019	48707	504.99	
		Vendor Subtotal for	Division:10		504.99	
01-10-00-53-3300	MailFinance	POSTAGE METER LEASE	03/29/2019	0	203.49	
		Vendor Subtotal for	Division:10		203.49	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	03/15/2019	48736	309.12	
		Vendor Subtotal for	r Division:10		309.12	
01-10-00-53-4250	Card Services	IAMMA ANNUAL CONF REGISTR/	03/31/2019	185	150.00	
		Vendor Subtotal for	Division:10		150.00	
01-10-00-53-4300	Card Services	ILCMA & IAMMA LEGACY PROJE	03/31/2019	185	200.75	
		Vendor Subtotal for	r Division:10		200.75	
01-10-00-53-4300	Illinois NATOA Treasurer	FULL MEMBERSHIP DUES/E PALM	03/15/2019	48719	75.00	
		Vendor Subtotal for	Division:10		75.00	
01-10-00-53-4300	University of Wisconsin	MAYORS INNOVATION PROJECT I	03/15/2019	48759	500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:10		500.00	
01-10-00-53-4350	B Gunther & Company Inc	COMMISSIONER & STAFF NAMEF	03/15/2019	48716	90.00	
		Vendor Subtotal for	Division:10		90.00	
01-10-00-53-4350 01-10-00-53-4350	The Printing Store Inc The Printing Store Inc	BUSINESS ENVELOPES & LICENS BUSINESS CARDS/C ADDUCI	03/15/2019 03/15/2019	48734 48734	1,418.00 60.00	
		Vendor Subtotal for	Division:10		1,478.00	
01-10-00-53-5600	Proviso Municipal League	EVENT REGISTRATION FOR C AD	03/15/2019	48735	50.00	
		Vendor Subtotal for	Division:10		50.00	
01-10-00-54-0100	Card Services	LEGAL SIZE PAPER	03/31/2019	185	18.52	
01-10-00-54-0100	Card Services	2-PACK BROCHURE HOLDER	03/31/2019	185	11.99	
		Vendor Subtotal for	Division:10		39.00	
01-10-00-54-0100	Cintas #769	LOBBY MATS/MAR 2019	03/29/2019	48782	45.75	
		Vendor Subtotal for	Division:10		45.75	
01-10-00-54-0100	J.P. Cooke Company	PET & MCY TAGS 2019/20	03/29/2019	48787	71.00	
		Vendor Subtotal for	Division:10		71.00	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	03/15/2019	48763	159.17	
		Vendor Subtotal for	Division:10		159.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-1300	US Postal Service	POSTAL PERMIT ACCT (608) - CON	03/18/2019	48767	1,000.00	
		Vendor Subtotal for	Division:10		1,000.00	
01-15-00-53-0380	Houseal Lavigne Associates	COMPREHENSIVE PLAN	03/29/2019	48802	13,206.94	
		Vendor Subtotal for	Division:15		13,206.94	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	03/29/2019	0	805.50	
		805.50				
01-15-00-53-4400	Illinois State Police Div of Admin	BFPC FINGERPRINTING (2 FIREFI	03/29/2019	48803	30.00	
	Vendor Subtotal for Division:15					
01-15-00-53-4400	Theodore Polygraph Services Inc	BFPC - TESTING NEW FF/PM	03/15/2019	48753	220.00	
	Vendor Subtotal for Division:15					
01-15-00-53-5300	The Blue Line	POLICE OFFICER EMPLOYMENT	03/29/2019	48777	546.00	
		Vendor Subtotal for	Division:15		546.00	
01-15-00-53-5300	Chicago Tribune Media Group	COMPREHENSIVE PLAN PUBLIC	03/15/2019	48698	1,680.00	
	Vendor Subtotal for Division:15					
01-15-00-53-5300 01-15-00-53-5300 01 15 00 53 5300	Wednesday Journal Inc Wednesday Journal Inc Wednesday Journal Inc	LEGAL NOTICE: CHANGE IN BFP LEGAL NOTICE: 550 ASHLAND A'	03/15/2019 03/15/2019 03/15/2019	0 0	70.00 196.00	
01-15-00-55-5300	wednesday Journal Inc	VUBLIC HEAKING: TEXT AMEND	03/15/2019 • Division:15	U	420.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-54-0100	David L Ransom Jr	RETURN ENVELOPES FOR APPLIC	03/29/2019	48789	136.00	
		Vendor Subtotal for	Division:15		136.00	
01-15-00-54-0100	Warehouse Direct Inc	STAMPS FOR ENVELOPES - PD/FC	03/29/2019	48837	62.48	
		Vendor Subtotal for	Division:15		62.48	
01-20-00-52-0400	Intergovernmental Personnel Benef	fit HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	3,581.75	
		Vendor Subtotal for	Division:20		3,581.75	
01-20-00-52-0425	Intergovernmental Personnel Benef	fit HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	11.20	
		Vendor Subtotal for	Division:20		11.20	
01-20-00-53-0370 01-20-00-53-0370	Envirosafe Envirosafe	PEST CONTROL PEST CONTROL	03/15/2019 03/15/2019	48709 48709	235.00 305.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/29/2019	48793	235.00	
		Vendor Subtotal for	Division:20		775.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	03/15/2019	0	13.97	
		Vendor Subtotal for	Division:20		13.97	
01-20-00-53-1300	B&F Construction Code Services I	nc FEB 2019 INSPECTIONS	03/29/2019	48774	3,820.00	
		Vendor Subtotal for	Division:20		3,820.00	
01-20-00-53-1300 01-20-00-53-1300	Elevator Inspection Services Inc Elevator Inspection Services Inc	ELEVATOR RE-INSPECTIONS ANNUAL ELEVATOR INSPECTION	03/15/2019 03/15/2019	0 0	96.00 2,848.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:20		2,944.00	
01-20-00-53-1305 01-20-00-53-1305	B&F Construction Code Services Inc B&F Construction Code Services Inc	PLAN REVIEW/931 LATHROP AVE PLAN REVIEW/1342 MONROE AVI	03/15/2019 03/15/2019	48687 48687	540.00 340.00	
01-20-00-53-1305	B&F Construction Code Services Inc	SOLAR SYSTEM REVIEW/41 FOR	03/29/2019	48774	225.00	
		Vendor Subtotal for	Division:20		1,105.00	
01-20-00-53-1305	Baxter & Woodman	CHICAGO & HARLEM ENGINEER	03/29/2019	48775	1,247.50	
		Vendor Subtotal for	Division:20		1,247.50	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/EMPLOYMENT LEGAL	03/15/2019	48700	431.25	
		Vendor Subtotal for	Division:30		431.25	
01-30-00-53-0425	Klein Thorne and Jenkins I td	FINANCE/ADMIN ADVISORY	03/29/2019	0	9 607 55	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	03/29/2019	0	349.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	B NOLAN FIREFIGHTER PENSION	03/29/2019	0	43.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	RIVER FOREST TOWN CENTER	03/29/2019	0	43.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	03/29/2019	0	301.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	03/29/2019	0	1,463.30	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	03/29/2019	0	5,244.91	
		Vendor Subtotal for	Division:30		17,052.26	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	03/29/2019	0	1,000.00	
		Vendor Subtotal for	Division:30		1,000.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	47,538.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:40		47,538.25	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/29/2019	48776	8,355.97	
		Vendor Subtotal for	Division:40		8,355.97	
01-40-00-52-0420 01-40-00-52-0420	Intergovernmental Personnel Benef Intergovernmental Personnel Benef	it HEALTH/LIFE/DENTAL BREAKDO it HEALTH/LIFE/DENTAL BREAKDO	03/01/2019 03/01/2019	186 186	51.30 11,355.58	
		Vendor Subtotal for	Division:40		11,406.88	
01-40-00-52-0425	Intergovernmental Personnel Benef	it HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	593.48	
		Vendor Subtotal for	Division:40		593.48	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	03/12/2019	184	221.58	
		Vendor Subtotal for	Division:40		221.58	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	03/15/2019	0	65.95	
		Vendor Subtotal for	Division:40		65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADJUDICATION HEARING SERVIC	03/15/2019	48715	600.00	
		Vendor Subtotal for	Division:40		600.00	
01-40-00-53-0385 01-40-00-53-0385	Municipal Systems Inc Municipal Systems Inc	MONTHLY ADJUDICATION SUBS(MONTHLY ADJUDICATION SUBS(03/15/2019 03/15/2019	0 0	950.00 950.00	
		Vendor Subtotal for	Division:40		1,900.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	03/15/2019	48743	110.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:40		110.00	
01-40-00-53-0410	CDS Office Technologies Inc	NEW CF-31 DOCK FOR NEW CAR	03/15/2019	0	784.00	
		Vendor Subtotal for	Division:40		784.00	
01-40-00-53-0410	Cook County Bureau of Technology	CABS/LIVESCAN CONNECTION	03/15/2019	48703	1,340.06	
		Vendor Subtotal for	Division:40		1,340.06	
01-40-00-53-0410	Pace Systems Inc	PACE SCHEDULER SOFTWARE AN	03/29/2019	48819	1,800.00	
		Vendor Subtotal for	Division:40		1,800.00	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	03/15/2019	48755	180.25	
		Vendor Subtotal for	Division:40		180.25	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/JAN 2019	03/15/2019	0	220.00	
		Vendor Subtotal for	Division:40		220.00	
01-40-00-53-3200 01-40-00-53-3200	CAMZ Communications Inc CAMZ Communications Inc	REPLACE BROKEN LIGHTS/STRIF CAR #6 REPAIR	03/15/2019 03/15/2019	48694 48694	325.00 95.00	
		Vendor Subtotal for	Division:40		420.00	
01-40-00-53-3200 01-40-00-53-3200	Card Services Card Services	PD VEHICLE SUPPLIES PD VEHICLE MAINTENANCE SUP	03/31/2019 03/31/2019	185 185	36.96 82.99	
		Vendor Subtotal for	Division:40		119.95	
01-40-00-53-3200	Leonard M Bulat	STRIP GRAPHICS OFF OF OLD CA	03/15/2019	48691	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:40		350.00	
01-40-00-53-3200	Wm. J. Cassidy Tire & Service	SQUAD CAR TIRES	03/15/2019	48696	515.68	
		Vendor Subtotal for	Division:40		515.68	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	03/15/2019	0	44.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	03/15/2019	0	1,238.42	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	03/15/2019	0	75.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	03/15/2019	0	65.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	03/15/2019	0	1,145.10	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	03/15/2019	0	394.19	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTE	03/15/2019	0	27.50	
		Vendor Subtotal for	Division:40		2,989.21	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	03/15/2019	48742	15.70	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	03/15/2019	48742	84.07	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	03/15/2019	48742	15.75	
		Vendor Subtotal for	Division:40		115.52	
01-40-00-53-4100	Blue Line Learning Group LLC	TUITION ONLINE MANDATED TR	03/29/2019	48778	900.00	
		Vendor Subtotal for	Division:40		900.00	
01-40-00-53-4100	Eric Bowman	REIMB TRAINING EXPENSES	03/29/2019	48779	22.30	
		Vendor Subtotal for	Division:40		22.30	
01-40-00-53-4100	Sirchie	PHOTOGRAPHY/EVIDENCE PROC	03/29/2019	48825	595.00	
		Vendor Subtotal for	Division:40		595.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/FEI	03/29/2019	0	8,797.42	
Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
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		Vendor Subtotal for	Division:40		8,797.42	
01-40-00-53-4200 01-40-00-53-4200	Card Services Card Services	STOP SIGN PADDLE ID BRACELET PROGRAM FACEPL	03/31/2019 03/31/2019	185 185	52.99 50.00	
		Vendor Subtotal for	Division:40		102.99	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING - JAN/FEB/MAI	03/29/2019	48785	1,287.50	
		Vendor Subtotal for	Division:40		1,287.50	
01-40-00-53-4200	Cimpress USA Inc	SAFETY FLASHLIGHTS (CRIME P	03/15/2019	48699	162.64	
		162.64				
01-40-00-53-4200	O'Hare Towing Service	RELOCATE CAR	03/15/2019	48730	75.00	
		75.00				
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - JAN/FEB/MAI	03/29/2019	48843	900.00	
		900.00				
01 40 00 53 4250	Michael Fries	GAS NEEDED TO DICK UP DDISON	03/20/2010	48706	22.43	
01-40-00-55-4250	iviteliaer i nes	Vendor Subtotal for	· Division:40	70770	22.43	
01-40-00-53-4300	International Law Enforcement	MEMBERSHIP DUES (3 YRS) - J O'	03/15/2019	48721	120.00	
		Vendor Subtotal for	Division:40		120.00	
01-40-00-53-4300	Illinois Truck Enforcement Associa	ti MEMBERSHIP RENEWALS - (6) PD	03/15/2019	48720	100.00	
		Vendor Subtotal for	Division:40		100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4350	Ambees Engraving Inc	2018 OFFICER OF THE YEAR AWA	03/29/2019	48772	110.00	
		Vendor Subtotal for	Division:40		110.00	
01-40-00-53-4350	Lustre-Cal Corporation	PRINTING OF "CALL 911" LABELS	03/29/2019	48809	294.00	
		Vendor Subtotal for	Division:40		294.00	
01-40-00-53-4350	Positive Concepts/ATPI	CITATION PRINTER PAPER	03/15/2019	48733	245.00	
		Vendor Subtotal for Division:40				
01-40-00-53-4350	SmartSign	SIGN PRINTING	03/15/2019	48746	204.39	
		204.39				
01-40-00-53-4400 01-40-00-53-4400	Elmhurst Occupational Health Elmhurst Occupational Health	PD MEDICAL/SCREENING PD MEDICAL/SCREENING	03/15/2019 03/15/2019	48708 48708	50.00 130.00	
		Vendor Subtotal for Division:40				
01-40-00-53-5400	Stelton Motors	CRASH REPAIR ON PD CAR #4	03/29/2019	48829	650.00	
		Vendor Subtotal for	Division:40		650.00	
01-40-00-54-0100	Card Services	USB DRIVES FOR SUBPOENAS	03/31/2019	185	112.29	
01-40-00-54-0100	Card Services	ENVELOPES FOR PHOTO NEGATI	03/31/2019	185	112.05	
01-40-00-54-0100	Card Services	HANDBOOK & EBOOK PDF OF ILI	03/31/2019	185	51.47	
		Vendor Subtotal for	Division:40		275.81	
01-40-00-54-0100	W.C. Schauer Hardware	SUPPLIES FOR OFFICE TV INSTAL	03/15/2019	48742	30.57	
		Vendor Subtotal for	Division:40		30.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	03/29/2019	48837	79.75	
		Vendor Subtotal for	Division:40		79.75	
01-40-00-54-0300	William Cassidy	REIMB PD EQUIPMENT EXPENSE	03/15/2019	48695	519.00	
		Vendor Subtotal for	Division:40		519.00	
01-40-00-54-0300	Galls LLC Galls LLC	UNIFORMS/W CASSIDY UNIFORMS/M LANDINI	03/15/2019 03/15/2019	48713 48713	98.95 153.95	
01-40-00-54-0300	Galls LLC	UNIFORMS/T CARROLL	03/29/2019	48797	109.95	
		Vendor Subtotal for Division:40				
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J O'SHEA	03/15/2019	48723	135.00	
		Vendor Subtotal for Division:40				
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J O'SHEA	03/15/2019	48731	293.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M OSTROWSKI	03/29/2019	48818	151.96	
01-40-00-54-0300	Ray O'Herron Co. Inc	ONIFORMS/PEBERLING CREDIT MEMO UNIFORMS/D ZE	03/29/2019	48818	113.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO - UNIFORMS/R SPI	03/29/2019	48818	-135.99	
		Vendor Subtotal for Division:40				
01-40-00-54-0300	Streicher's Inc	UNIFORMS/J CROMLEY	03/15/2019	48749	324.97	
		Vendor Subtotal for	Division:40		324.97	
01-40-00-54-0400	Albertsons/Safeway	PRISONER MEDS (RFPD CASE #18	03/15/2019	48682	62.66	
		Vendor Subtotal for	Division:40		62.66	
01-40-00-54-0400	McDonald's-Karavites Restaur	ant 67 PRISONER MEALS	03/15/2019	48725	69.84	
01-40-00-54-0400	McDonald's-Karavites Restaur	ant 67 PRISONER MEALS	03/15/2019	48725	72.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:40		142.67	
01-40-00-54-0600	Card Services	LIFE JACKETS WATER SAFETY FC	03/31/2019	185	59.99	
01-40-00-54-0600	Card Services	WATER SAFETY FLOTATION DEV	03/31/2019	185	160.93	
01-40-00-54-0600	Card Services	FIRE EXTINGUISHERS	03/31/2019	185	69.58	
01-40-00-54-0600	Card Services	WATER SAFETY & VEHICLE SUPP	03/31/2019	185	362.34	
01-40-00-54-0600	Card Services	SAFETY ROPES FOR PD	03/31/2019	185	28.99	
01-40-00-54-0600	Card Services	HG DUI PENS	03/31/2019	185	134.89	
01-40-00-54-0600	Card Services	BATTERIES & FLASHLIGHTS FOR	03/31/2019	185	336.81	
		1,153.53				
01-40-00-54-0600	Intoximeters Inc	MOUTHPIECES FOR BREATH MA(03/29/2019	48804	62.85	
	Vendor Subtotal for Division:40				62.85	
01-40-00-54-0602	Brownells Inc	PD RANGE SUPPLIES	03/29/2019	48780	44.98	
		Vendor Subtotal for	Division:40		44.98	
01-40-00-54-0602	Card Services	RANGE & FIRST AID SUPPLIES FC	03/31/2019	185	300.59	
		Vendor Subtotal for	Division:40		300.59	
01-40-00-54-0602	Developmental Services Center	RANGE TARGETS	03/29/2019	48790	87.50	
		Vendor Subtotal for	Division:40		87.50	
01-40-00-54-0602	Ray O'Herron Co. Inc	DUTY/PRACTICE AMMUNITION	03/15/2019	48731	2,541.80	
		Vendor Subtotal for	Division:40		2,541.80	
01-40-00-54-0602	Streicher's Inc	AMMUNITION	03/29/2019	48830	2,985.50	
		Vendor Subtotal for	Division:40		2,985.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0603	Card Services	CAMERA CASES (EVIDENCE SUP)	03/31/2019	185	67.98	
		Vendor Subtotal for	Division:40		67.98	
01-40-00-54-0603 01-40-00-54-0603	TriTech Forensics Inc TriTech Forensics Inc	EVIDENCE TECH SUPPLIES EVIDENCE SUPPLIES	03/15/2019 03/15/2019	48758 48758	80.18 203.50	
		Vendor Subtotal for	Division:40		283.68	
01-40-00-54-0605	Fleet Safety Supply	2019 TAHOE ENFORCEMENT EQU	03/15/2019	48710	3,775.74	
		3,775.74				
01-40-00-54-0605	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	03/15/2019	48761	132.65	
	Vendor Subtotal for Division:40					
01-40-00-54-0615	Fleet Safety Supply	CAR #2 CHEVY TAHOE EQUIPME	03/15/2019	48710	3,773.86	
		Vendor Subtotal for	Division:40		3,773.86	
01-50-00-52-0400	Intergovernmental Personnel Ber	nefit HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	29,611.88	
		Vendor Subtotal for	Division:50		29,611.88	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/29/2019	48776	1,430.01	
		Vendor Subtotal for	Division:50		1,430.01	
01-50-00-52-0420 01-50-00-52-0420	Intergovernmental Personnel Ber Intergovernmental Personnel Ber	nefit HEALTH/LIFE/DENTAL BREAKDO nefit HEALTH/LIFE/DENTAL BREAKDO	03/01/2019 03/01/2019	186 186	9,518.75 34.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:50		9,552.95	
01-50-00-52-0425	Intergovernmental Personnel Bene	fit HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	241.17	
		Vendor Subtotal for	Division:50		241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	03/12/2019	184	88.31	
		88.31				
01-50-00-53-0410	ESO Solutions Inc	FH CLOUD ANNUAL FEE & FH AN	03/29/2019	48794	3,625.92	
		Vendor Subtotal for	Division:50		3,625.92	
01-50-00-53-0410	Zoll Data Systems Inc	EPCR QUARTERLY MAINTENANC	03/29/2019	48844	300.00	
		Vendor Subtotal for	Division:50		300.00	
01-50-00-53-3100	Fredriksen Fire Equipment Co.	2.5 GAL WATER PRESSURE	03/15/2019	48711	46.00	
		Vendor Subtotal for	Division:50		46.00	
01-50-00-53-3100	Stryker Sales Corp	RESTRAINT PACKAGE & BELT EX	03/15/2019	48750	419.62	
		Vendor Subtotal for	Division:50		419.62	
01-50-00-53-3200	Certified Fleet Services Inc	REPAIR SERVICES ON ENG 222	03/15/2019	0	3,619.24	
01-50-00-53-3200	Certified Fleet Services Inc	REPAIR SERVICES ON ENG 222 #215 compartment doop	03/15/2019	0	3,024.46	
01-50-00-53-3200	Certified Fleet Services Inc	REPAIRS TO FD #222	03/29/2019	0	161.27	
		Vendor Subtotal for	Division:50		6,894.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3200	Fleet Safety Supply	VEHICLES 200 & 299 EMERGENCY	03/15/2019	48710	277.44	
		Vendor Subtotal for	Division:50		277.44	
01-50-00-53-4200	Card Services	GLOVES FOR CARE KITS	03/31/2019	185	40.04	
		Vendor Subtotal for	Division:50		40.04	
01-50-00-53-4250	Kevin Wiley	REIMB TRAVEL EXPENSES/2019 F	03/29/2019	48842	592.44	
		592.44				
01-50-00-53-4300	Illinois Fire Chief's Association	2019 ANNUAL DUES/K BOHLMAN	03/15/2019	48718	450.00	
		Vendor Subtotal for	Division:50		450.00	
01-50-00-53-5400	Smeal LTC LLC	AERIAL LADDER REPAIR	03/29/2019	48827	109,882.71	
	Vendor Subtotal for Division:50					
01-50-00-54-0600 01-50-00-54-0600 01-50-00-54-0600	C & H Distributors 12C C & H Distributors 12C C & H Distributors 12C	SWIVEL GASKET SWIVEL GASKET SWIVEL GASKET	03/15/2019 03/15/2019 03/15/2019	48692 48692 48692	28.79 22.63 36.39	
		Vendor Subtotal for	Division:50		87.81	
01-50-00-54-0600	Card Services	BLUETOOTH SPEAKER FOR FD #2	03/31/2019	185	99.99	
		Vendor Subtotal for	Division:50		99.99	
01-50-00-54-0600 01-50-00-54-0600	W.S. Darley & Co W.S. Darley & Co	FD HOSE & DJ ATTACK FIRE HOSE WITH COUPLINGS	03/15/2019 03/15/2019	48762 48762	463.70 1,083.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	W.S. Darley & Co	HOSE WITH COUPLINGS FOR FD	03/29/2019	48836	648.68	
		Vendor Subtotal fo	r Division:50		2,195.64	
01-50-00-54-0600	Emergency Medical Products Inc	SUCTION CANISTER/GLOVES/SH.	03/29/2019	48792	92.44	
		Vendor Subtotal fo	r Division:50		92.44	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	03/15/2019	0	178.20	
	Vendor Subtotal for Division:50					
01-50-00-54-0600	Warehouse Direct Inc	BLUE DOTS FOR KELLY BOARD (03/29/2019	48837	4.52	
		Vendor Subtotal fo	r Division:50		4.52	
01-60-01-52-0400	Intergovernmental Personnel Benef	it HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	4,701.74	
		Vendor Subtotal fo	r Division:60		4,701.74	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	03/29/2019	48776	1,715.07	
	Vendor Subtotal for Division:60					
01-60-01-52-0420 01-60-01-52-0420	Intergovernmental Personnel Benef Intergovernmental Personnel Benef	it HEALTH/LIFE/DENTAL BREAKDO it HEALTH/LIFE/DENTAL BREAKDO	03/01/2019 03/01/2019	186 186	5.70 1,966.25	
	Vendor Subtotal for Division:60					
01-60-01-52-0425	Intergovernmental Personnel Benef	it HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	84.07	
		Vendor Subtotal fo	r Division:60		84.07	
01-60-01-53-0200	Holle Andersen	CHICAGO AVE RAIN GARDEN SIC	03/15/2019	48717	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:60		100.00	
01-60-01-53-0200 01-60-01-53-0200	Verizon Financial Services LLC Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N DATA FOR MESSAGE BOARD	03/15/2019 03/29/2019	0 0	47.28 18.02	
		Vendor Subtotal for	Division:60		65.30	
01-60-01-53-0380	Baxter & Woodman	STORMWATER MANAGEMENT OI	03/29/2019	48775	630.00	
		Vendor Subtotal for	Division:60		630.00	
01-60-01-53-0380	Gecko Robotics Inc	STREET RATING SURVEY	03/15/2019	48739	3,750.00	
		3,750.00				
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	03/15/2019	0	1,697.67	
		Vendor Subtotal for	Division:60		1,697.67	
01-60-01-53-3100	3B Saw & Tool Inc	CHIPPER BLADE SHARPENING	03/15/2019	48681	80.00	
		Vendor Subtotal for	Division:60		80.00	
01-60-01-53-3100	Headco Industries Inc	PARTS FOR SALT BRINE MACHIN	03/15/2019	48689	43.80	
		Vendor Subtotal for	Division:60		43.80	
01-60-01-53-3100	Bristol Hose & Fitting Inc	PARTS FOR BRINE MACHINE	03/15/2019	0	36.88	
		Vendor Subtotal for	Division:60		36.88	
01-60-01-53-3100	Fastenal Company	BOLTS FOR CHIPPER BLADE CHA	03/29/2019	48795	40.66	
		Vendor Subtotal for	Division:60		40.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3100	Standard Industrial & Auto Equip In	SERVICE REPAIRS TO PRESSURE	03/15/2019	48747	226.00	
		Vendor Subtotal for	Division:60		226.00	
01-60-01-53-3200	D & K Truck Safety Lane LLC	TRUCK SAFETY INSPECTION	03/15/2019	48705	29.00	
		Vendor Subtotal for	Division:60		29.00	
01-60-01-53-3200	McCann Industries Inc	ANTENNA FOR FRONT END LOAI	03/15/2019	48724	60.81	
		Vendor Subtotal for	Division:60		60.81	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS ON PW POOL VEHICLE	03/29/2019	48841	4,213.88	
		Vendor Subtotal for	Division:60		4,213.88	
01-60-01-53-3400	Menards	PHOTO CELLS FOR STREET LIGH	03/15/2019	48727	22.03	
		Vendor Subtotal for	Division:60		22.03	
01-60-01-53-3400 01-60-01-53-3400	Lyons & Pinner Electric Companies Lyons & Pinner Electric Companies	REPAIR STREET LIGHTS OUT ON ST LIGHT POLE SUPPLIED & REPI	03/15/2019 03/15/2019	0 0	1,606.12 3,971.50	
		Vendor Subtotal for	Division:60		5,577.62	
01-60-01-53-3400	Traditional Concrete Inc	SIX CONCRETE LIGHT POLES	03/15/2019	48757	5,725.00	
		Vendor Subtotal for	Division:60		5,725.00	
01-60-01-53-3600	Alternative Energy Solutions Ltd	GENERATOR MAINTENANCE	03/29/2019	48771	250.00	
		Vendor Subtotal for	Division:60		250.00	
01-60-01-53-3600	American Signal Corp	SIREN MAINTENANCE	03/15/2019	48683	828.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:60		828.77	
01-60-01-53-3600	Card Services	GAS PUMP NOZZLE	03/31/2019	185	74.95	
		Vendor Subtotal for	Division:60		74.95	
01-60-01-53-3600	DCG Roofing Solutions Inc	PATCHED OPEN SEAMS NEAR DR	03/15/2019	48706	550.00	
		550.00				
01-60-01-53-3600	Door Systems	REPAIRS TO NORTH & SOUTH DO	03/29/2019	48791	629.00	
		629.00				
01-60-01-53-3600 01-60-01-53-3600 01-60-01-53-3600 01-60-01-53-3600 01-60-01-53-3600	Fredriksen Fire Equipment Co. Fredriksen Fire Equipment Co. Fredriksen Fire Equipment Co. Fredriksen Fire Equipment Co. Fredriksen Fire Equipment Co.	BACKFLOW TEST AT VILLAGE H FIRE SPRINKLER INSPECTION AT FIRE SPRINKLER INSPECTION AT FIRE ALARM TESTS AT VILLAGE ANNUAL FIRE EXTINGUISHER M.	03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019	48711 48711 48711 48711 48711	235.90 195.26 195.18 725.00 600.36	
		1,951.70				
01-60-01-53-3600	Menards	SHELVING FOR PW GARAGE	03/29/2019	48811	155.29	
	Vendor Subtotal for Division:60					
01-60-01-53-3600 01-60-01-53-3600	Tim Stefl Inc Tim Stefl Inc	PLUMBING REPAIR AT VILLAGE I PLUMBING WORK DONE AT PW C	03/15/2019 03/29/2019	48748 48828	457.02 120.35	
		Vendor Subtotal for	Division:60		577.37	
01-60-01-53-3600	Wet USA Inc	VILLAGE HALL HOT WATER LOO	03/29/2019	48838	324.60	
		Vendor Subtotal for	Division:60		324.60	
01-60-01-53-4250	Mark Janopoulos	REIMB TRAVEL EXPENSES	03/29/2019	48805	418.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No	
		Vendor Subtotal for	Division:60		418.29		
01-60-01-53-4300	Alec Cepak	REIMB PESTICIDE TRAINING	03/29/2019	48781	50.00		
		Vendor Subtotal for	Division:60		50.00		
01-60-01-53-4300	Luke Palm	REIMB PESTICIDE LICENSE FEE	03/15/2019	48732	100.00		
		Vendor Subtotal for Division:60					
01-60-01-53-4300	University of Illinois-PSEP	PESTICIDE TRAINING & CERTIFIC	03/29/2019	48834	50.00		
		50.00					
01-60-01-53-5300 01-60-01-53-5300 01-60-01-53-5300	UPS UPS UPS	THOMAS ST ALLEY MWRD PERM 2019 S.I.P. SUBMITTAL #2 2019 S.I.P. PERMIT SUBMITTALS	03/15/2019 03/29/2019 03/29/2019	48760 48835 48835	6.73 5.99 13.06		
		Vendor Subtotal for Division:60					
01-60-01-53-5300 01-60-01-53-5300	Wednesday Journal Inc Wednesday Journal Inc	LEGAL NOTICE: 2019 CURB & SII LEGAL NOTICE: 2019 STREET PA	03/29/2019 03/29/2019	0 0	161.00 154.00		
		Vendor Subtotal for	Division:60		315.00		
01-60-01-53-5350	Greenwood Transfer LLC	MISC DUMPING FEES	03/29/2019	48799	253.37		
		Vendor Subtotal for	Division:60		253.37		
01-60-01-53-5350	Roy Strom Refuse Removal Inc	WREATH GARLAND DUMPING FE	03/15/2019	0	38.84		
		Vendor Subtotal for	Division:60		38.84		

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	03/29/2019	48770	1,561.78	
		Vendor Subtotal for	r Division:60		1,561.78	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	03/15/2019	48701	640.78	
		Vendor Subtotal for	r Division:60		640.78	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	03/15/2019	48702	103.37	
		Vendor Subtotal for	r Division:60		103.37	
01-60-01-54-0310	Multi Service Technology Solution	s UNIFORM ALLOWANCE/M THOM	03/29/2019	48815	240.98	
		Vendor Subtotal for	r Division:60		240.98	
01-60-01-54-0310	Brian Skoczek Brian Skoczek	REIMB UNIFORM ALLOWANCE	03/15/2019	48745 48826	103.49	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	03/29/2019	48826	69.05	
		Vendor Subtotal for	r Division:60		221.76	
01-60-01-54-0500	Battery Service Corporation	BATTERY REPLACED FOR #49	03/15/2019	48688	171.50	
		Vendor Subtotal for	r Division:60		171.50	
01-60-01-54-0500	Genuine Parts Co Inc	BATTERY	03/15/2019	48714	56.00	
01-60-01-54-0500	Genuine Parts Co Inc	HEADLIGHT BULBS	03/29/2019	48798	12.90	
01-60-01-54-0500	Genuine Parts Co Inc	HYDRAULIC FILTERS	03/29/2019	48798	37.63	
01-60-01-54-0500	Genuine Parts Co Inc	FUEL FILTERS	03/29/2019	48798	190.12	
		Vendor Subtotal for	r Division:60		296.65	
01-60-01-54-0500	Regional Truck Equipment Co	REPLACEMENT PART FOR PLOW/	03/15/2019	48737	135.00	
		Vendor Subtotal for	r Division:60		135.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Battery Service Corporation	BATTERY CHARGER & TESTER	03/15/2019	48688	429.90	
		Vendor Subtotal for	Division:60		429.90	
01-60-01-54-0600	Card Services	AC SURGE PROTECTOR	03/31/2019	185	59.00	
01-60-01-54-0600	Card Services	AUTO CAD SUBSCRIPTION/J LOS'	03/31/2019	185	331.50	
01-60-01-54-0600	Card Services	BAITERIES FOR PW	03/31/2019	185	139.50	
01-60-01-54-0600	Card Services	FLUORESCENT BULB FOR PW GA	03/31/2019	185	14.46	
		Vendor Subtotal for	Division:60		554.49	
01-60-01-54-0600	FulLife Safety Center	GLOVES FOR PUBLIC WORKS	03/15/2019	48712	521.96	
		Vendor Subtotal for	Division:60		521.96	
01-60-01-54-0600	Hall Signs Inc	SIGNS FOR PW	03/29/2019	48800	1,827.65	
		Vendor Subtotal for	Division:60		1,827.65	
01-60-01-54-0600	Healy Asphalt Company LLC	COLD PATCH FOR POTHOLES	03/29/2019	48801	605.54	
		Vendor Subtotal for	· Division:60		605.54	
01-60-01-54-0600	Menards	MISC PW SUPPLIES	03/29/2019	48811	245.65	
		Vendor Subtotal for	Division:60		245.65	
01-60-01-54-0600	Michael Todd & Co Inc	ROAD SIGN SUPPLIES	03/15/2019	48728	304.35	
		Vendor Subtotal for	Division:60		304.35	
01-60-01-54-0600	Regional Truck Equipment Co	PIN FOR PLOWS/BROOMS/MISC	03/15/2019	48737	14.40	
		Vendor Subtotal for	Division:60		14.40	
01-60-01-54-0600	Russo's Power Equipment Inc	BAR FOR CHAIN SAW	03/15/2019	48741	48.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	r Division:60		48.25	
01-60-01-54-0600 01-60-01-54-0600	W.C. Schauer Hardware W.C. Schauer Hardware	MISC P/W SUPPLIES TIRE REPAIR MATERIALS	03/15/2019 03/29/2019	48742 48823	6.74 8.98	
		Vendor Subtotal for	r Division:60		15.72	
01-60-01-54-0600	ТАРСО	FREIGHT NOT PAID ON PREVIOU	03/15/2019	48752	43.36	
		Vendor Subtotal for	r Division:60		43.36	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	03/29/2019	48833	484.66	
		Vendor Subtotal for	r Division:60		484.66	
01-60-01-54-2100 01-60-01-54-2100	Morton Salt Inc Morton Salt Inc	PURCHASE OF ROAD SALT PURCHASE OF ROAD SALT	03/15/2019 03/29/2019	48729 48814	2,783.96 3,827.95	
		Vendor Subtotal for	r Division:60		6,611.91	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	03/29/2019	0	88,611.21	
		Vendor Subtotal for	r Division:60		88,611.21	
			Subtotal for Fund: 01		690,361.41	
02-00-00-16-0010	American Water Works Assoc	AWWA MEMBERSHIP RENEWAL/N	03/15/2019	48684	340.00	
		Vendor Subtotal for	r Division:00		340.00	
02-00-00-16-0010	Midwest Operating Eng-Pension Tr	u P/W RETIREE EMPLOYEE HEALTI	03/29/2019	48812	730.00	
		Vendor Subtotal for	r Division:00		730.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-16-0010	MOE Funds	P/W EMPLOYEE HEALTH INS/MA	03/29/2019	48813	8,544.70	
		Vendor Subtotal for	Division:00		8,544.70	
02-00-00-21-0015	State Treasurer	PR Batch 00015.03.2019 State Income	03/15/2019	999882	1,565.13	
02-00-00-21-0015	State Treasurer	PR Batch 00029.03.2019 State Income	03/29/2019	999876	1,593.46	
		Vendor Subtotal for	Division:00		3,158.59	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 FICA Emplo	03/15/2019	999883	2,127.29	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 Medicare En	03/15/2019	999883	497.45	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 Federal Inco	03/15/2019	999883	4,188.81	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 Medicare En	03/15/2019	999883	497.45	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2019 FICA Emplo	03/15/2019	999883	2,127.29	
02-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 Medicare En	03/29/2019	999877	508.20	
02-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 FICA Emplo	03/29/2019	999877	2,172.96	
02-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 Medicare En	03/29/2019	999877	508.20	
02-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 FICA Emplo	03/29/2019	999877	2,172.96	
02-00-00-21-0015	United States Treasury	PR Batch 00029.03.2019 Federal Inco	03/29/2019	999877	4,004.90	
		Vendor Subtotal for	Division:00		18,805.51	
			02/20/2010	000074	170.01	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF-Volun	03/29/2019	999874	178.31	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF Emple	03/29/2019	999874	1,420.63	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF Emple	03/29/2019	999874	304.88	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF-Volum	03/29/2019	999874	427.90	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.03.2019 IMRF Empt	03/29/2019	999874	149.93	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.05.2019 IMRF Empt	03/29/2019	999874	2,888.33	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRE-volum	03/15/2019	999874	1 376 36	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF Empl	03/15/2019	999874	1,570.50	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRE Empl	03/15/2019	999874	310.15	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRE Empl	03/15/2019	999874	2 798 54	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2019 IMRF-Volun	03/15/2019	999874	184.06	
		Vendor Subtotal for	Division:00		10,691.99	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2019 ICMA	03/15/2019	999880	22.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0040 02-00-00-21-0040 02-00-00-21-0040	ICMA Retirement Corporation - 302 ICMA Retirement Corporation - 302 ICMA Retirement Corporation - 302	PR Batch 00015.03.2019 ICMA PR Batch 00029.03.2019 ICMA PR Batch 00029.03.2019 ICMA	03/15/2019 03/29/2019 03/29/2019	999880 999873 999873	71.76 22.65 75.96	
		Vendor Subtotal for	r Division:00		193.02	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2019 AXA Flat PR Batch 00029 03 2019 AXA Flat	03/15/2019	999878 999871	222.01	
02 00 00 21 0011	1977 Equilable Refinence	Vendor Subtotal for	r Division:00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	444.02	
02-00-00-21-0050 02-00-00-21-0050	International Union of Operating Eng International Union of Operating Eng	PR Batch 00029.03.2019 Public Work: PR Batch 00015.03.2019 Public Work:	03/29/2019 03/15/2019	5995 5995	295.72 234.71	
		Vendor Subtotal for	r Division:00		530.43	
02-00-00-21-0050 02-00-00-21-0050	International Union of Operating En International Union of Operating En	PR Batch 00029.03.2019 Public Work: PR Batch 00015.03.2019 Public Work:	03/29/2019 03/15/2019	5996 5996	56.85 45.32	
		Vendor Subtotal for	r Division:00		102.17	
02-00-00-21-0050 02-00-00-21-0050	NCPERS Group Life Ins. NCPERS Group Life Ins.	PR Batch 00029.03.2019 Supplementa PR Batch 00015.03.2019 Supplementa	03/29/2019 03/15/2019	5997 5997	9.56 8.91	
		Vendor Subtotal for	r Division:00		18.47	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	7,302.70	
		Vendor Subtotal for	r Division:60		7,302.70	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	03/01/2019	186	179.63	
		Vendor Subtotal for	r Division:60		179.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATIO	03/29/2019	48784	2,399.38	
		Vendor Subtotal for	Division:60		2,399.38	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	03/15/2019	48693	251.81	
		Vendor Subtotal for	Division:60		251.81	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	03/15/2019	0	47.28	
		Vendor Subtotal for	Division:60		47.28	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	03/15/2019	0	1,697.67	
		Vendor Subtotal for	Division:60		1,697.67	
02-60-06-53-3050	Core & Main LP	WATER SYSTEM VALVE	03/29/2019	48788	635.00	
		Vendor Subtotal for	Division:60		635.00	
02-60-06-53-3050 02-60-06-53-3050	Subsurface Solutions Subsurface Solutions	LIDS WITH MAGNET MARKED W/ PERMANET LOGGER (DEPLOYAB	03/29/2019 03/29/2019	48831 48831	63.88 12,103.00	
		Vendor Subtotal for	Division:60		12,166.88	
02-60-06-53-3055 02-60-06-53-3055	Core & Main LP Core & Main LP	STOCK PARTS FOR HYDRANT RE FIRE HYDRANT PARTS	03/15/2019 03/29/2019	48704 48788	32.58 491.00	
		Vendor Subtotal for	Division:60		523.58	
02-60-06-53-3055	Ziebell Water Service Products Inc	TOOLS TO REPAIR FIRE HYDRAN	03/15/2019	48766	1,875.00	
		Vendor Subtotal for	Division:60		1,875.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3200	MyFleetCenter.com	OIL CHANGE ON PW VEHICLE #1(03/29/2019	48816	41.99	
		Vendor Subtotal for	Division:60		41.99	
02-60-06-53-3200	Wigit's Truck Center	MAINTENANCE TO DODGE SPRIN	03/15/2019	48765	1,804.88	
		Vendor Subtotal for	Division:60		1,804.88	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	03/15/2019	48707	56.50	
		Vendor Subtotal for	Division:60		56.50	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CO	03/15/2019	48736	34.35	
		Vendor Subtotal for	Division:60		34.35	
02-60-06-53-3600	Alarm Detection Systems Inc	QUARTERLY ALARM MONITORIN	03/15/2019	0	105.00	
		Vendor Subtotal for	Division:60		105.00	
02-60-06-53-3600	Fredriksen Fire Equipment Co.	FIRE ALARM TESTING AT PUMPIN	03/15/2019	48711	120.00	
		Vendor Subtotal for	Division:60		120.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	03/29/2019	48817	415.04	
		Vendor Subtotal for	Division:60		415.04	
02-60-06-53-3600	Patten Industries Inc	SILVER SERVICE ON GENERATOR	03/29/2019	0	522.00	
		Vendor Subtotal for	Division:60		522.00	
02-60-06-53-3630	Jim McClanahan	OVERHEAD SEWER REIMBURSE	03/29/2019	48810	4,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	Division:60		4,000.00	
02-60-06-53-4250	Card Services	WATERCON CONFERENCE/D RAE	03/31/2019	185	250.00	
		Vendor Subtotal for	Division:60		250.00	
02-60-06-53-4250	Dan Raddatz	REIMB TRAVEL EXPENSES	03/29/2019	48821	37.48	
		Vendor Subtotal for	Division:60		37.48	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	03/15/2019	48754	524.51	
		Vendor Subtotal for	Division:60		524.51	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	03/15/2019	48751	100.00	
		Vendor Subtotal for	Division:60		100.00	
02-60-06-53-5400 02-60-06-53-5400	Core & Main LP Core & Main LP	FIRE HYDRANT REPLACEMENT (PARTS FOR FIRE HYDRANT REPL	03/15/2019 03/29/2019	48704 48788	3,040.00 1,083.00	
		Vendor Subtotal for	Division:60		4,123.00	
02-60-06-54-0600 02-60-06-54-0600 02-60-06-54-0600 02-60-06-54-0600	Core & Main LP Core & Main LP Core & Main LP Core & Main LP	PROPELLER METER WATER METER FROZEN METER REPLACEMENT/ DEFECTIVE METER REPLACEME	03/15/2019 03/15/2019 03/15/2019 03/15/2019	48704 48704 48704 48704	1,370.00 720.00 121.00 121.00	
02-60-06-54-0600 02-60-06-54-0600 02-60-06-54-0600 02-60-06-54-0600 02-60-06-54-0600	Core & Main LP Core & Main LP Core & Main LP Core & Main LP Core & Main LP	NEW METER/1002 MONROE AVE NEW WATER METER/806 JACKSO] DEFECTIVE METER REPLACEME] NEW HAND HELD READER NEW METER FOR NEW SERVICE I	03/15/2019 03/15/2019 03/15/2019 03/29/2019 03/29/2019	48704 48704 48704 48788 48788	556.40 205.00 121.00 490.00 205.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for	r Division:60		3,909.40	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	03/29/2019	0	321.51	
		Vendor Subtotal for	r Division:60		321.51	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	03/15/2019	48754	19.55	
		Vendor Subtotal for	r Division:60		19.55	
02-60-06-54-2200 02-60-06-54-2200	City of Chicago City of Chicago	PURCHASE OF WATER PURCHASE OF WATER	03/25/2019 03/25/2019	48769 48769	62,164.92 65,939.64	
		Vendor Subtotal for	r Division:60		128,104.56	
			Subtotal for Fund: 02		215,127.60	
03-00-00-53-0390	BLA Inc	CHGO AVE RESURFACING-CONSI	03/15/2019	48690	17,427.85	
		Vendor Subtotal for	r Division:00		17,427.85	
		:	Subtotal for Fund: 03		17,427.85	
13-00-00-55-8700 13-00-00-55-8700	Fleet Safety Supply Fleet Safety Supply	NEW PD CAR #4 EMERGENCY EQ NEW CAR #2 CHEVY TAHOE EME	03/15/2019 03/15/2019	48710 48710	3,832.57 3,421.95	
		Vendor Subtotal for	r Division:00		7,254.52	
13-00-00-55-8720	ClientFirst Consulting Group LLC	FY19 CIP PD VIDEO/JAN 2019	03/15/2019	0	1,158.75	
		Vendor Subtotal for	r Division:00		1,158.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		S	Subtotal for Fund: 13		8,413.27	
14-00-00-55-8610	Applied Concepts Inc	SPEED (RADAR) TRAILER PURCH	03/15/2019	48685	7,650.00	
		Vendor Subtotal for	Division:00		7,650.00	
14-00-00-55-8620	Card Services	VILLAGE HALL LINCOLN SCHOO	03/31/2019	185	89.45	
		Vendor Subtotal for	Division:00		89.45	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FIREWALL REPLACEMENT/JAN 2	03/15/2019	0	510.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 CIP STRATEGIC PLAN/JAN 2	03/15/2019	0	3,450.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 IT SUPPORT/JAN 2019	03/15/2019	0	311.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY 19 CIP PC REPLACEMEN 1/JAN	03/15/2019	0	2,287.30	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY19 DISASTER RECOVERY SOLU	03/15/2019	0	4,887.50	
		Vendor Subtotal for	Division:00		11,596.25	
14-00-00-55-8620	SHI International Corp	FIREWALL REPLACEMENT	03/15/2019	48744	9,022.00	
		Vendor Subtotal for	Division:00		9,022.00	
		s	Subtotal for Fund: 14			
		_			,	
16-00-00-53-0420	Cook County Recorder Of Deeds	RECORDING FEES/423 ASHLAND	03/29/2019	48786	158.00	
		Vendor Subtotal for	Division:00		158.00	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	03/29/2019	0	641.40	
		Vendor Subtotal for	Division:00		641.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
16-00-00-55-4300	RFTC 1 Corp	INCENTIVE REIMBURSEMENT - R	03/29/2019	48822	3,811.74	
		Vendor Subtotal for	Division:00		3,811.74	
		S	Subtotal for Fund: 16		4,611.14	
31-00-00-53-0100	Card Services	NICOR GAS FOR 10 LATHROP AVE	03/31/2019	185	64.12	
		Vendor Subtotal for	Division:00		64.12	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	03/15/2019	48702	33.91	
		Vendor Subtotal for	Division:00		33.91	
		S	Subtotal for Fund: 31		98.03	
		I	Report Total:		964,397.00	



MEMORANDUM

DATE: April 22, 2019

TO: Eric Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Purchase of Flood Barrier System

Issue: The approved FY 2020 budget includes \$39,400 for the purchase of flood prevention equipment. Staff is seeking approval to purchase the MegaSecur Water-Gate WL60 flood protection dam equipment. This would be used as a flood barrier system across Chicago Avenue just west of Thatcher to prevent water from the Des Plaines river from reaching Thatcher Avenue.

Analysis: The current method used to prevent flood water from reaching Thatcher Avenue near the Chicago Avenue intersection is to construct a wall consisting of eight five-foot-high jersey barriers. Public Works personnel transport these barriers from the Public Works Garage using a front end loader to lift the 8000 pound barriers onto a dump truck and trailer until all are setup across Chicago Avenue. This process requires two trips by the dump truck, trailer and front end loader. The wall is placed on foam insulation to seal voids between the pavement and barrier section. Foam is also used between vertical joints, and the entire barrier is covered in plastic. Sandbags are placed on the north and south edges of the barrier to fill the gap between the earthen berm and concrete barrier. This process takes approximately three hours to complete.

Staff researched alternative solutions for a more rapid deployment of flood protection and determined that the MegaSecur Water-Gate flood protection dam is the preferred solution. Other flood protection systems required being filled with water which would add time to setup and not be as effective in containment. The MegaSecur Water-Gate system is lightweight and quickly deployable. It can be unrolled and installed in less than 30 minutes. It rolls into place and the design of the system uses the weight of the incoming floodwater to deploy and stabilize itself. Water enters and accumulates at the bottom of the barrier as the water level rises, causing the barrier to unfold and swell. This equipment would be placed across Chicago Avenue and is capable of blocking floodwater up to five feet high. The ability to quickly deploy this flood prevention dam will allow Public Works staff more time to devote to other Village flooding issues. This system has been tested successfully by the US Army Corps of Engineers and achieved the FM Global Approval certification.

Recommendation: Concur with Staff recommendation and approve a motion to waive the normal bidding procedure for the purchase of the MegaSecur Water-Gate WL60 flood protection dam equipment. From MegaSecur, Inc. in the amount of \$25,173.46.

MegaSecur

940–A, Pierre-Roux E blvd. Victoriaville QC G6T 2H6 819 751 0222 info@megasecur.com www.megasecur.com GST/HST Registration No.: 840739221RT0001 QST Registration No.: 1214547020TQ0001



PROPOSITION

ADDRESS	SHIP TO	PROPOSITION # 1205
John Anderson	River Forest Public Works	DATE 22/11/2018
Village of River Forest	45 Forest Avenue	
Public Works Director	River Forest,IL 60305	
(708) 714-3550		
400 Park Avenue		
River Forest, Illinois USA		

SHIP VIA	REP
Globco	David Paquet

PRODUCT	DESCRIPTION		QTY	AMOUNT
WL-6030	60" X 30' (1,5 M X 9,1 M)		3	7,716.1546049
CRATE RAPID DEPLOYMENT	CRATE FOR RAPID DEPLOYMENT ADAPTED FOR TRAILOR OR LIFT OR ON CASTERS, IN WOOD, METAL FRAMED AND WOOD, ALL STEEL		1	1,500.00
SHIPPING	Shipping fees		1	525.00
	This estimate remplace estimate #1133			
		SUBTOTAL		25,173.46
		TPS @ 0%		0.00
		« N/A » @ 0%		0.00
		TOTAL	USE	25,173.46

Accepted By

Accepted Date

MegaSecur Head Office

MODULAR AND SELF-LOCKING WATER DAMS







Corporate PARTNER With Automation 2018

Member of the FM Global Group

MegaSecur Head Office

INTRODUCTION 2 COMMITMENT 4 FM CERTIFICATION 5 FLOOD CONTROL SYSTEM 6-7 SPILL CONTROL 10-11 AQUATIC WORKS 12-13 INSTRUCTIONS 14-17 ACCESSORIES 23

Over 20 years of experience working for you!

Welcome.

INTRODUCTION

First developed in 1998, in Victoriaville, Canada, MegaSecur Inc. is the manufacturer and distributor of the Water-Gate barriers: the fastest and most flexible emergency response equipment for water-based incidents on the market.

Products: The Water-Gate barrier is a turnkey solution, which is designed to provide a rapid, reliable and safe solution in an emergency situation. It is reusable, eco-friendly and can

easily be transported. No additional equipment is required for its installation. It is the

perfect alternative to sandbags.

On average, the time required to install a medium-sized barrier is less than five (5) minutes.

No filling or anchoring is needed to deploy the barrier.

How it works: Water-Gate barriers come as heavy-duty PVC roll. To use them, simply unroll them on the ground and let them do the work.

The water barrier will deploy by itself evenly and follow the height of the water level as it fluctuates.

The principle is simple: water enters and accumulates at the bottom of the barrier. As the water level rises, the barrier unfolds and swells.

An integrated floater, positioned directly at the top of the barrier, allows it to float at the rhythm of the waves, enabling it to reduce water overtopping the barrier.

Once the barrier is deployed, it remains stable on most surfaces.

The built-up pressure of the water on the ground tarp causes the barrier to stabilize itself and conform to the contour of the ground.



WATER











Water-Gate systems can be classified into three (3) different categories: **WL, WA and WT-Series.**

WL-Series is the range dedicated to flood control, surface waters diversion, door protection, underground parking entries, water main break, and more. This Series was designed to provide a rapid and full protection against flooding issues faced by many governments, municipalities, companies and residents across the world.

WA-Series uses a simple yet effective design to instantaneously divert, block water courses, small and medium size streams or contain water from aquatic area. It is mainly used for the creation of **temporary cofferdams and development of emergency water supply for firefighters.** This Series is very useful for emergency interventions, particularly in remote or hard-to-reach locations.

WT-Series is designed to simply and safely assist emergency interventions in hazmat/oil spill incidents. Its unique design **confines and stops the spread of hazardous materials** while creating a calm and deep zone to extract pollutants (floating or not). It is equipped with release holes on its downstream side, in order to effectively create an underflow dam.



The Water-Gate dam has **four (4) times more ground surface than the water being retained**, thus four (4) times more vertical thrust (over the ground) than the horizontal thrust for proper adhesion and added safety.

It all started with a dream!

"We are very proud to say we've been helping keep people and communities safe both near and far for twenty years now!"



Daniel Dery, MegaSecur CEO and founder.







At MegaSecur, innovation and security are among the founding values. Our commitment is to provide our Customers with products and services that meet or even surpass their needs in terms of quality, efficiency and durability. **Your security is our number one priority.**







NUMBERS THAT MATTER.

Global success

Water-Gate water barriers are used in over 37 countries in the world, including:

Canada, France, United State, Mexico, Peru, Chile, Belgium, China, United Kingdom, Australia, New Zealand, Japan, Panama and other.

Our distribution network gives us proximity to our clients, which offers a customer service that will fit their needs.

Manufacturing

Water-Gate systems are highend equipment, manufactured by dedicated and passionate employees.

All our products are made from industrial designs, thus guaranteeing their uniformity.

After the manufacturing step, each barrier is individually and strictly inspected before shipping.















TESTED & CERTIFIED BY FM GLOBAL



Member of the FM Global Group



We know how important it is for you or your organization to have the best anti-flood system on the market. That's why we have chosen to certify our products as FM Approved, by FM Global, one of the most widely accepted certifications in our industry.

The Water-Gate water barrier has undergone intensive testing to assess deployment speed, resilience, watertightness, and resistance to waves.

The tests were conducted in a test basin at the US Army Corps of Engineers in partnership



US Army Corps of Engineers (Vicksburg, Mississippi, USA)

with the Association of State Floodplain Managers (ASFPM), the US Army Corps of Engineers, and FM Global as part of a national testing and certification program for anti-flood products.

Our FM Approved certification attests to our commitment to design and distribute top-quality products.

All WL models exceeding 39 inches (1m) high have been tested and certified.



Our FM Approved certification was performed in real time.

No anchoring nor sticky material (glue, plastic, etc.) have been used to reach the results demonstrated, unlike the competition.



FLOOD CONTROL SYSTEMS



"Simply the best product available on the market."

WATER A T

Simon Crowther,

Flood Protection Solution Inc. Ingénieur et Spécialiste en inondation.

AVAILABLE MODELS / WL-SERIES RETENTION LEVEL MODEL LENGTH **APPROX. WEIGHT** WL-0617 15 cm / 6 in 9.1 m / 17 ft. 13.6 kg / 28.6 lb 15 cm / 6 in WL-0630 9.1 m / 30 ft. 24 kg / 52.9 lb WL-1450 35 cm / 14 in 15.2 m / 50 ft. 39.7 kg / 85.9 lb WL-2030 50 cm / 20 in 9.1 m / 30 ft. 30.4 kg / 66.1 lb WL-2050 50 cm / 20 in 15.2 m / 50 ft. 50.2 kg / 110.2 lb WL-2630 67 cm / 26 in 9.1 m / 30 ft. 38.6 kg / 83.7 lb WL-2650 67 cm / 26 in 15.2 m / 50 ft. 62.9 kg / 136.6 lb WL-3230 81 cm / 32 in 9.1 m / 30 ft. 62.9 kg / 136.6 lb 81 cm / 32 in 15.2 m / 50 ft. WL-3250 103.9 kg / 227 lb *WL-3930 99 cm / 39 in 9.1 m / 30 ft. 76.8 kg / 167.5 lb 126.8 kg / 277.7 lb *WL-3950 99 cm / 39 in 15.2 m / 50 ft. *WL-5030 127 cm / 50 in 9.1 m / 30 ft. 117.5 kg / 257.9 lb *WL-5050 127 cm / 50 in 15.2 m / 50 ft. 187.7 kg / 412.2 lb *WL-6030 152 cm / 60 in 9.1 m / 30 ft. 123.8 kg / 271.1 lb *WL-6050 152 cm / 60 in 15.2 m / 50 ft. 204.8 kg / 449.7 lb WL-7850 198 cm / 78 in 15.2 m / 50 ft. 241.8 kg / 531.3 lb WL-3950: 50 feet long for a retention height of 39 inches.

*FM Approved / Other models available upon request.

PROTECTION TYPES





Partial protection

~~~~

**Full protection** 



## Water-Gate Solution

### A rapid and effective flood protection system

- Ready to be used
- Compact and easy to carry
- Adapt to different environments
- Safe and quick intervention
- Reusable
- Minimal workforce required
- No anchoring nor filling
- Lifespan of 20-25 years



#### *Customer story "My wife and I are in our sixty's and every*

"My wife and I are in our sixty's and every spring we worry about flood control...

**NO LONGER!** We are extremely satisfied with the product."

**Paxton's Family** Coeur d'Alene, Idaho, United States.



#### Your security, Our priority.



ALPIN

**WL-SERIES** 





### ANY SMALL STREAM IS A POTENTIAL ALTERNATIVE DRAFTING SITE.

» Designed to work in water currents
» Made of strong yellow PVC fabric

| AVAILABLE MODELS / WA-SERIES                                                                       |                  |                 |                     |  |  |
|----------------------------------------------------------------------------------------------------|------------------|-----------------|---------------------|--|--|
| MODEL                                                                                              | RETENTION LEVEL  | LENGTH          | APPROX. WEIGHT      |  |  |
| WA-1525                                                                                            | 38.1 cm / 15 in  | 7.6 m / 25 ft.  | 12.7 kg / 26.4 lb   |  |  |
| WA-1550                                                                                            | 38.1 cm / 15 in  | 15.2 m / 50 ft. | 24.6 kg / 52.9 lb   |  |  |
| WA-2125                                                                                            | 53.3 cm / 21 in  | 7.6 m / 25 ft.  | 17.5 kg / 37.4 lb   |  |  |
| WA-2130                                                                                            | 53.3 cm / 21 in  | 9.1 m / 30 ft.  | 20.5 kg / 44 lb     |  |  |
| WA-2150                                                                                            | 53.3 cm / 21 in  | 15.2 m / 50 ft. | 33.5 kg / 72.7 lb   |  |  |
| WA-2825                                                                                            | 71.1 cm / 28 in  | 7.6 m / 25 ft.  | 24.1 kg / 52.9 lb   |  |  |
| WA-2835                                                                                            | 71.1 cm / 28 in  | 10.6 m / 35 ft. | 34.1 kg / 74.9 lb   |  |  |
| WA-2850                                                                                            | 71.1 cm / 28 in  | 15.2 m / 50 ft. | 46.7 kg / 101.4 lb  |  |  |
| WA-3930                                                                                            | 99 cm / 39 in    | 9.1 m / 30 ft.  | 65.1 kg / 143.3 lb  |  |  |
| WA-3950                                                                                            | 99 cm / 39 in    | 15.2 m / 50 ft. | 108.7 kg / 238 lb   |  |  |
| WA-6030                                                                                            | 152.2 cm / 60 in | 9.1 m / 30 ft.  | 106 kg / 233.6 lb   |  |  |
| WA-6050                                                                                            | 152.2 cm / 60 in | 15.2 m / 50 ft. | 174.3 kg / 383.6 lb |  |  |
| WA-2825: 25 feet long for a retention height of 28 inches.<br>Other models available upon request. |                  |                 |                     |  |  |



## Damming stream for water supply.

**WA-SERIES** 

Rural or wildland firefighters, agriculture, irrigation, hydraulic fracturing and more.

- Simple to use
- Effective
- Lightweight
- Minimum manpower
- Rapid and easy installation
- Small storage requirement

ECASECUE

CON

- Replaces dry hydrants

USEFUL FOR: FLOWING DITCH, WITHSTANDS OVERTOPPING, HAZMAT CONTAINMENT, OVERTURNED TANKER, SEARCH AND RESCUE, ETC.


# Innovative emergency system.

WT-Series is equipped with release holes on its downstream side.



The main function of the release holes is to make sure that the barrier contains hydrocarbons or any floating materials upstream, while allowing fresh water to flow underneath the dam.

This tool slows the water, in order to maximize the efficiency of absorbent booms and allow for easy introduction of containment booms and oil skimmers in shallow water conditions (normally not possible).

| AVAILABLE MODELS / WT-SERIES                               |                 |                 |                    |
|------------------------------------------------------------|-----------------|-----------------|--------------------|
| MODEL                                                      | RETENTION LEVEL | LENGTH          | APPROX. WEIGHT     |
| WT-1515                                                    | 38.1 cm / 15 in | 4.5 m / 15 ft.  | 9 kg / 20 lb       |
| WT-1525                                                    | 38.1 cm / 15 in | 7.6 m / 25 ft.  | 13.6 kg / 30 lb    |
| WT-2115                                                    | 53.3 cm / 21 in | 4.5 m / 15 ft.  | 10.5 kg / 22 lb    |
| WT-2125                                                    | 53.3 cm / 21 in | 7.6 m / 25 ft.  | 17.5 kg / 37.4 lb  |
| WT-2130                                                    | 53.3 cm / 21 in | 9.1 m / 30 ft.  | 20.6 kg / 44 lb    |
| WT-2150                                                    | 53.3 cm / 21 in | 15.2 m / 50 ft. | 33.5 kg / 72.7 lb  |
| WT-2815                                                    | 71.1 cm / 28 in | 4.5 m / 15 ft.  | 17 kg / 37.4 lb    |
| WT-2825                                                    | 71.1 cm / 28 in | 7.6 m / 25 ft.  | 24.1 kg / 52.9 lb  |
| WT-2835                                                    | 71.1 cm / 28 in | 10.6 m / 35 ft. | 34.1 kg / 74.9 lb  |
| WT-2850                                                    | 71.1 cm / 28 in | 15.2 m / 50 ft. | 46.7 kg / 101.4 lb |
| WT-3915                                                    | 99 cm / 39 in   | 4.5 m / 15 ft.  | 35.3 kg / 78 lb    |
| WT-3930                                                    | 99 cm / 39 in   | 9.1 m / 30 ft.  | 66.6 kg / 147 lb   |
| WT-3950                                                    | 99 cm / 39 in   | 15.2 m / 50 ft. | 117 kg / 258 lb    |
| WT-3930: 30 feet long for a retention height of 39 inches. |                 |                 |                    |

Other models available upon request.



# Hazmat or oil spill containment and collection.



WT-SERIES

Quickly create a slow and calm current for oil spill collection.

Turnkey solution Rapid and safe intervention Underflow damming Equipped with release holes Environmental compliance Shallow waters and ditches Create the adequate response site Suitable with most emergency response equipment



First responders now have a tool to set up an underflow dam in less than 5 minutes. No pipes, earth or sandbags required. Small 28 by 25 inch storage space.

#### Suitable for most land-based, shallow water incidents.

#### Customer story

"Using the Water-gate dam in this specific instance allowed EMS (Emergency Management Specialists) to stop the flow of impacted water from traveling downstream in a matter of minutes."

Tim Acri, COO.

**Environmental Management Specialist** 



# Designed for excellence

WATER G A T E

A WA-2835 barrier is equivalent to **770** sandbags.

**AVAILABLE MODELS / WA-SERIES** MODEL **RETENTION LEVEL** LENGTH **APPROX. WEIGHT** WA-1525 38.1 cm / 15 in 7.6 m / 25 ft. 12.7 kg / 26.4 lb WA-1550 38.1 cm / 15 in 15.2 m / 50 ft. 24.6 kg / 52.9 lb 53 3 cm / 21 in 76m/25ft 17.5 kg / 37.4 lb WA-2125 WA-2130 53.3 cm / 21 in 9.1 m / 30 ft. 20.5 kg / 44 lb WA-2150 53.3 cm / 21 in 15.2 m / 50 ft. 33.5 kg / 72.7 lb WA-2825 71.1 cm / 28 in 7.6 m / 25 ft. 24.1 kg / 52.9 lb 71.1 cm / 28 in 10.6 m / 35 ft. WA-2835 34.1 kg / 74.9 lb WA-2850 71.1 cm / 28 in 15.2 m / 50 ft. 46.7 kg / 101.4 lb WA-3930 99 cm / 39 in 9.1 m / 30 ft. 65.1 kg / 143.3 lb WA-3950 99 cm / 39 in 15.2 m / 50 ft. 108.7 kg / 238 lb WA-6030 152.2 cm / 60 in 9.1 m / 30 ft. 106 kg / 233.6 lb WA-6050 152.2 cm / 60 in 15.2 m / 50 ft. 174.3 kg / 383.6 lb

DID

YOU

**KNOW** 

WA-2150: 50 feet long for a retention height of 21 inches. Other models available upon request.



WATER G A T E

WA-SERIES

### Creating a dry and safe zone in aquatic environments.

Simple, fast and safe Minimal workforce required Adaptable Compact and easy to carry Minimal equipment is required for the installation Diverter or weir tool save on pump requirement No anchoring, no filling Reusable and eco friendly





APPLICATIONS: TEMPORARY COFFERDAM, BRIDGE REPAIR, RIVER DEWATERING.

#### AQUATIC WORKS

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#### The 4 golden rules for a successful installation.

#### WL, WA and WT-Series.

#### Pump the water at the back of the barrier

It's important to leave a reasonable amount of space between the building and the back of the barrier in order to install a water pump and be able to move freely. The water seeping underneath the barrier should not be left to accumulate behind the barrier. This is why the area should be kept dry using one or more water pumps.

#### Place an even amount of weight at the front

Do not tie the barrier to the ground, as it uses the weight of the water to stop oncoming water. However, it is very important to place even weights along the entire length of the front flap to minimize water infiltrations underneath the barrier and keep it on the ground. Depending on the required application, MegaSecur offers models with integrated ballast weights for quick installation. Make sure these weights are well secured to the front flap and cannot come loose.

#### Prevent water from accumulating under the barrier

Remove all objects likely to create water infiltrations under the barrier flap. The barrier is designed to stay in place on all surfaces such as asphalt, gravel, lawns, and concrete paving blocks, but if there is too much water under the flap, the barrier will not adhere as well and may slip. Thus, it is important to make sure that the ground is free of objects that could cause water to accumulate under the barrier.

#### Never try to contain a leak at the back of the barrier

If there are leaks, stop the water from coming in at the front of the barrier. In most cases, such problems are caused by water infiltrations at the front. Trying to contain a leak at the back of the barrier will create a pool of water and make the barrier unstable.



#### How to install the barrier as a cofferdam in standing water or if the flood has already started:



1- Open completely the barrier on the water surface.



2- Insert a stake inside the metallic ring located at the front bib, and then sink the stake on the ground. After that, add ballasting weight.



3- Use a water pump to move the surplus water from the back to the front of the barrier.



4- As pumped, water recedes, the barrier will sit on the ground and remain in place and prevent flood waters from reaching the protected area.







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#### **Barrier coding explanation** What WL-2050 means?

The first two letters (WL) represent the model, the first two numbers (20) represent the height (retention capacity) in inches, and the last two numbers (50) represent the length in feet.

A WL-2050 barrier coding means: a flood protection barrier with 20 inches (50.8 cm) high and 50 feet (15.24 m) long.



#### **Positioning the barrier**

Make sure to place the barrier in the right direction, in accordance to the direction of flow. Instructions concerning the position are directly printed on the packaging and product has a banner label.

The Water-Gate barrier can be installed on most surfaces and will perfectly mold itself to the shape of the terrain.

#### **Obstacles**

If there are obstacles within the planned installation site (trees, wall, rocks, etc.), it is possible to avoid them or simply place the barrier against them.

In some cases, preparation of the terrain may be beneficial, by removing objects or filling gaps.

Evaluate if the space available is sufficient according to the 4 to 1 ratio requirement.









#### Tying together two water barriers



The first step consists of completely unrolling and unfolding the two barriers and laying them one next to one another.



Both barriers must aligned at the back.

Make sure the Velcro joints are open.



Open the top fabrics on each side to uncover the bottom joints and insert the barrier on the right into the one on the left.



Good dexterity is required to close up the back

Close up the hook and loop stripa by laying one on top of the other, starting from the back and proceeding to the front (1).



Keep closing up the hook and loops strips from the back until you end at the front.



When you are done with the joint at the bottom, continue by inserting the partition of the barrier on the left in the partition of the barrier on the right and close off the top parts.

#### Note :

#### (1) Velcro joints:

It is recommended to thoroughly clean the Velcro joints after each use to prevent infiltrations and for maximum gripping capacity.

#### **Compatibility:**

All Water-Gate models join together, with the exception of the WL-0630 which can only be joined to other WL-0630 barriers.



Finally, close up the hook and loops strips by laying them on top one another, the same as you did for the bottom joint.



### Things you SHOULD NOT DO during an installation.

#### WL - Flood control.

- Not planning a sufficient amount of water pumps
- Not using water pumps with sufficient capacity
- Not having a collection zone or collection pit to pump the leakage
- Not properly estimating the potential flood water level
- Not placing ballasting weight at the corners and transition zones
- Not redirecting rainwater out the protected area
- Not evaluating if the space available of the site allows a proper and safe deployment
- Not putting sandbags on top of the barrier to stop wind effect and not taking it off right before the flood surge.



#### WA - Water supply, temporary cofferdams.

- Not using enough ballasting material on the front bib
- Do not use more than two (2) weirs on a single barrier
- Not using a model whose retention height is shorter than the bank height
- Not having a sufficient workforce according the required length and during high flow installations

- Not inspecting and preparing the site before the installation to limit the seepage and increase adherence.

#### WT - Spill response / underflow dam.

- Not using enough ballasting material on the front bib
- Not opening the release holes early enough to prevent overtopping
- Not using a model whose retention height is shorter than the bank height
- Not have a sufficient workforce according the required length and during high flow installations

- Not inspecting and preparing the site before the installation to limit the seepage and increase adherence.









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MODULE 4 - CRATE DEPLOYMENT & BARRIER MAINTENANCE MODULE 5 - OTHER THINGS YOU NEED TO KNOW

DULE 3 - GENERAL TIPS

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Once the training is complete, a Certificate of achievement including your name will be delivered and sent to you by email.



#### **RECAP**

#### **REASONS FOR CHOOSING WATER-GATE**

#### Reusable

Water-Gate barriers are reusable and have a lifespan of approximately 20 to 25 years.

#### Minimal maintenance

After using the barrier, we recommend rinsing it with a pressure washer and a suitable disinfectant.

Once the barrier is completely dry, simply fold it back and place it back in its storage bag for future use.

Avoid long-term exposure to UV rays.

#### **Rapid deployment**

Unroll the barrier, unfold the front part and let the water accumulate.

The water pressure will cause the barrier to deploy and secure itself in place.

#### Safe and rapid intervention

The Water-Gate barrier is known for its ability to be deployed quickly. When used jointly with the crate option, the response time is much further improved, fostering quick emergency intervention.

#### **Deployment crates**

Barriers can be supplied pre-joined in crates for fast deployment. The use of crates is highly recommended in emergency situation since they enable maximum efficiency in time and manpower. The Crates also provide a solution to the storage of the barriers.

#### Flexibility

The barrier is flexible enough to create inner or external corners and most type of configurations.

#### **Road traffic**

Once deployed, the barriers will not lock you in

and the set-up barriers will not prevent crossing over. Walkers and motorists can move freely in both directions, whether it is before, during or after the barrier is deployed.

#### No equipment is required

The Water-Gate barrier is a turnkey solution, ready for use right out of the box. No water filling, air inflation or anchoring is required.

Some sandbags may be added to help seal certain locations, to protect from high wind or to implement the gripping capacity on specific ground material.

#### **Dual fastening velcro system**

It is possible to join barriers from different size and model to adapt to every situation.

#### Overtopping

In case of water overflows, the barrier remains stable and continues to retain water; the water currents do not affect it. If floating materials hit the barrier, they will bounce off.

#### **Minimal workforce**

The Water-Gate barrier can be transported and installed by a single person within just a few minutes (models from 28 in /71cm and less). The bigger models can be installed by less than 4 individuals in a record time.

#### Proven by authorities

The Water-gate barrier has been proven by the Ministry of Transports, Mobilité durable et Électrification des transports. Ref. #: GUQ-02055.

#### Uninstallation

Simply grab one end of the barrier and pull it until it skids (WA and WT Series). Once the flood water recedes, simply wash and refold before rolling or repacking in crates.

**BENEFITS** 

#### WE STRIVE FOR YOUR SUCCESS

#### RECAP

WATER A T E

Considering the time and effort it takes to install sandbags. Our system is much more practical and effective. It deploys with the incoming water and does not completely limit the traffic to the protected area.

#### Possible applications with the Water-Gate dam

- » Flash flood protection and deviation (WL)
- » Water surface diversion in heavy rain events (WL)
- » Rapid and safe intervention in case of water main breaks (WL)
- » Oil/Hazmat spill containment and underflow dam (WT)
- » Dewatering of work zone (WA)
- » Stop water flow to perform specific works (WA)
- » Increase the water level in a power station (WA)
- » Creation of water supply drafting points (WA)
- » Irrigation water recovery (WA)
- » Ditch and stream damming for agricultural water supply need (WA-WT)
- » Other

### Compatibility

WL, WA and WT Series

Water-Gate portable dams are compatible with most response equipment available on the market.

When used together with a skimmer or sorbent booms in oil/hazmat spill incident, the WT Series increase considerably ease of operations, effectiveness and speed of intervention.

In comparison with other systems, Water-gate dams are:

- » Faster to operate (installation and removal time)
- » Simplest and easier to use (overall experience)
- » More flexible (lightweight)
- » Eco-friendlier (manufacturing, lifespan, recyclable)
- » More economical (reusable as much as needed)
- » Much easier to join together (dual Velcro fastening system)
- » Aesthetically appealing (style, colors, etc.)
- » Easier to clean, store and maintain
- $\ensuremath{\,{\scriptscriptstyle >}}$  Easier to install, regardless of the nature of the ground or obstacles
- available on the site (trees, wall, non-movable objects, etc.).



Over 20 years of experience working for you.





#### RECAP

#### **TIPS AND ADVICE**

#### Cleaning

Minimal maintenance is needed when using the barrier. We recommend to clean them after each use with clear water and a proper disinfectant.

Dirt and mold do not affect the integrity of the barrier. But they may cause bad odors.

To prevent mold on a wet barrier, make sure it dries out thoroughly before storing it.

#### **Velcro joints**

Pay close attention to the Velcro joints, ensuring these are cleaned with a jet wash. The Velcro must be cleaned so that the barriers can be re-joined effectively.

Indeed, when poorly cleaned, the debris trapped in the joints will prevent them to be completely sealed, and thereby create a path on which water will sneak through.

#### **Protection**

UV rays remain the most damaging element for the barrier and its components. The material that is used in the manufacturing is the same as truck tarps and can resist heavy tough conditions. Extended exposure of the product will affect its longevity and proper storage is important to limit exposure to UV rays. The use of crates is strongly recommended.

#### Repair

In case of tears, the barrier is easy to repair, even when in use. Simply insert a piece of PVC inside the barrier. The water pressure will exert a force and then seal the tear.

For a long-term repair, use an additional piece of PVC and a two-side polyurethane adhesive to seal the tear. Most local tarp manufacturing and service company are equipped for such repairs.

#### Warranty

Water-Gate barriers are warranted for two (2) years against all manufacturing defects. Each barrier is manufactured and inspected according to the highest standard of quality.











#### THEY TRUST US

#### RECAP

WATER G A T E

## What our clients say about us.



"We were able to deploy it rapidly which meant that works could be undertaken without delay. Both colleagues and contractors were all very impressed with the both the deployment speed and also the results it offered."

Adam Bayliss, First responder United Kingdom.



"Having the Water-Gate Dam in our arsenal allowed us to show up on site, assess the impact and stop the flow of oil downstream within 10 minutes. I will continue to use the Water-Gate Dam each and every time we have an impacted waterway."

**Tim Accri**, Environmental Management Specialists United states.



"It's been worth every penny, he said. "If I had water in my walk-in basement, it would cost me a lot more money, time and aggravation to get it fixed." **Maurice Lavigne**, residential user. Canada.



"The Water-Gate was really the perfect solution comparing to the different proposals that have been made to us. You roll out and the rest is done alone!" **Dominique Six**, industrial user France.



"The service we had was very good, communications were excellent and they treated us in a responsible and professional way".

**Trevor Palmer,** SADS Project manager United Kingdom.



#### **Deployment crates**

The crate enables covering long distances within few minutes. This low-cost solution is simply the perfect tool for large deployment in flash flood situation.

Equipped with wheels that facilitate Water-Gate's barriers transport and deployment, crates enable to cover on average, more than 300 ft. (100m) of flood barriers. These crates can be set on a trailer, truck bed or directly set on a forklift.

#### Weirs / Spillway

Weirs are installed on top of the water barrier and allow you to manage the water surplus downstream while creating a dry area.

This system replaces a high flow pump and removes up to 90 liters/second (1200 Imperial gallons or 1440 US gallons per minute).

A plus for the environment.

#### **Ballasting bag**

The ballasting bag was designed to create a uniform weight throughout the length of the barrier. It enables the barrier to match the shape of the terrain on which it lays. This is needed to reduce infiltration and prevent the lift of the ground tarp and potential fail.

A full ballasting bag weighs 30 lbs. (13.5kg). When laid on the ground, it covers a surface of 9" x 10' (23cm x 300cm). When rolled up, the width is 9"x11" (23cm x 28cm). It is made of polyester mesh and can be handled hundreds of times.

#### Lateral handles

Lateral handles are convenient to fix upward or attach the extremities of the barriers to anchor points when going up a wall or other supports.

From 4 to 9 lateral handles per side can be used on our different models when necessary,

Other accessories available on www.water-gate.com















**AQUATIC WORKS** 



**FLOOD PROTECTION WL-SERIES** 





DEPLOYMENT CRATES





WATER SUPPLY SPILL RESPONSE





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