



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, September 23, 2019 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. Recognition of River Forest Police Department – Traffic Safety Award
5. Consent Agenda
 - a. Committee of the Whole Meeting Minutes – September 9, 2019
 - b. Regular Village Board Meeting Minutes – September 9, 2019
 - c. Executive Session Village Board Meeting Minutes – September 9, 2019
 - d. Amend Section 9-3-20 of the Village Code for an ADA Parking Space on Monroe Between Quick and Oak – Ordinance
 - e. Amend Section 9-3-20 of the Village Code for removal of an ADA Parking Space on Ashland Between Madison and Vine – Ordinance
 - f. Create Section 3-8-15 of the Village Code Regarding Imposition of a Municipal Cannabis Retailers' Occupation Tax – Ordinance
 - g. Financial Report – August 2019
 - h. Accounts Payable – August 2019 – \$2,443,178.27
 - i. Village Administrator's Report
6. Consent Items for Separate Consideration
 - a. Accounts Payable from the Madison Street TIF Fund (\$7,973.36) (*Trustee Vazquez Common Law Conflict of Interest*)
 - b. Accounts Payable from the General Fund to McDonald's-Karavites for \$254.15 (*Trustee O'Connell Common Law Conflict of Interest*)
7. Recommendations of Boards, Commissions and Committees
 - a. Traffic and Safety – Amend Title 9 of the Village Code – Change to Resident Parking Only on Linden between Thatcher and Gale – Ordinance
 - b. Traffic and Safety – Recommendation to Increase Police Department Presence on the 0-100 Blocks of Keystone
 - c. Traffic and Safety – Amend Title 9 of the Village Code – Changes to Commuter Parking for Scooters/Motorcycles – Ordinance, and Discussion Regarding New Structure for Commuter Permit Parking
8. Unfinished Business
9. New Business
 - a. Amend Chapter 4-5 of the Village Code Regarding Construction Signage – Ordinance
 - b. Amend Section 8-6-22 of the Village Code Regarding Prohibition of the Sale of Flavored Liquid Nicotine Products – Ordinance
10. Executive Session
11. Adjournment

Discussion regarding an Intergovernmental Agreement regarding deer management with the Forest Preserve District will not take place at the September 23 Village Board meeting. More information will be forthcoming.

**VILLAGE OF RIVER FOREST COMMITTEE OF THE WHOLE
MEETING MINUTES
September 9, 2019**

A Committee of the Whole Meeting of the Village of River Forest Board of Trustees was held on Monday, September 9, 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 6:00 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Bachner, Brennan, Henek, O'Connell and Vazquez

Absent: Trustee Cargie

Also Present: Village Clerk Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Deputy Clerk Sara Phyfer, Village Attorney Greg Smith, Police Chief James O'Shea, Fire Chief Kurt Bohlmann

2. PRESENTATION ON RECREATIONAL CANNABIS

Assistant Village Administrator Scheiner [presented](#) information on establishing recreational cannabis establishments.

3. CITIZEN COMMENTS

In response to a question from Trustee Brennan regarding smoking lounges. Assistant Administrator Scheiner stated that the Board can prohibit consumption on the premises of a dispensary.

Daniel Lauber, 7215 Oak. Mr. Lauber encouraged the Board to proceed with a rational zoning set of amendments to allow recreational cannabis and to impose a 3% tax on sales. He stated recreational cannabis is a reality and makes sense as long as it is not sold to anyone underage.

Marilyn Thomas, 7911 North. Ms. Thomas stated her preference is that this use is banned in River Forest.

In response to a question from Ellen Liebner, 411 Ashland, Police Chief O'Shea stated there is currently no test for cannabis impairment that is similar to a breathalyzer, but that it is something the industry is working on. He assured that the Police Department is trained on impaired driving detection.

Liita Forsyth, 411 Park. Ms. Forsyth stated that she is opposed to this use. She further stated that she is the child of an addict and did not see anything good come of it.

Ingrid Liu, 931 Thatcher. Dr. Liu stated she is a physician in Oak Park and a member of the Society of Cannabis Clinicians. She reviewed facts about cannabis use that she has seen in research and through her practice, and she encouraged the Board to make their decision based on facts and not fear.

Nicole Miller, 7629 Vine. Ms. Miller stated she is in favor of allowing this use. She reviewed some studies from Colorado, noting they show that recreational cannabis facilities have no greater impact on a neighborhood than a coffee shop or pharmacy, and that home values increase in municipalities that permit this use. She encouraged the opportunity for a diversity of businesses.

Another resident inquired about conducting an economic analysis, including traffic volumes. He encouraged the Board to exercise caution moving forward and suggested it may be better to learn from other communities' mistakes first rather than committing them ourselves.

Assistant Administrator Scheiner clarified that in 2020, the State will only issue 47 licenses in this region, which includes Chicago and extends to Naperville and Elgin. She commented that it will be a very competitive marketplace to attract even one dispensary. Based on revenue projections done by the finance director, Ms. Scheiner estimated about \$400,000 per license in annual revenue to community. She reiterated that a significant amount of revenue will become available at the State and local levels for a variety of programs.

Administrator Palm explained that the Village would be able to control issues like traffic, access, and delivery hours through planned developments and special uses.

Carolyn Kilbride, 1335 Park. Ms. Kilbride stated that recreational cannabis is not a panacea, and encouraged the Board to exercise caution with regard to licenses. She reviewed some studies from Colorado suggesting increases in traffic fatalities and stated that there is no net gain in taxes.

President Adduci clarified that Illinois is rolling this out cautiously, which is why the region is only getting 47 licenses. She also explained that the licenses are issued through the State, not the municipality.

Robert Zeh, 836 Bonnie Brae. Mr. Zeh stated allowing this use would make it harder to keep his children drug free, and that keeping them safe was one of the reasons why his family is here. He commented on CBEs' lack of access to the federal banking system.

Mary Anne Zeh, 836 Bonnie Brae. Ms. Zeh stated she had the same opinion and asked whether parents who host underage cannabis parties will be prosecuted similarly as for alcohol.

Police Chief O'Shea stated that there is currently no State or County laws to address this but that the Village Board could confer with the Village Attorney to discuss creating a similar ordinance.

Barbara Langer, 415 Franklin. Ms. Langer stated that as a cyclist, she opposes this use and did not want to invite any more sources for an impaired driver that could run her off the road.

Trustee Brennan asked whether there was any benefit of waiting to see how this goes in other municipalities and whether it would be difficult to go through the process of repealing this.

Assistant Administrator Scheiner stated the land use piece should be in place by the end of the calendar year so people know what to expect when the law permitting recreational cannabis use becomes effective January 1, 2020. She stated that the Department of Revenue needs to have the local tax on file by October 1, 2019, but the Village would only collect revenue on the excise tax if there is a dispensary in town. She clarified that the tax ordinance can be repealed if there is a decision now or in the future to prohibit this use in the Village. Additionally, she explained that it is the same process to repeal an ordinance regarding the land use: a text amendment to the Zoning Ordinance requires a public hearing and the Zoning Board of Appeal's recommendation to the Village Board.

President Adduci stated that even if the use is permitted, the Village may end up waiting several years for a dispensary due to the State's restriction on the number of licenses it will issue at a time. She noted that item 8A on the agenda for the regular meeting is to direct Staff to hold a public hearing for a text amendment to the Zoning Ordinance.

4. ADJOURNMENT

Trustee Vazquez made a motion, seconded by Trustee O'Connell, to adjourn the Committee of the Whole Meeting at 6:38 p.m.

Roll call:

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

Absent: Trustee Cargie

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, September 9, 2019**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, September 9, 2019 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Bachner, Brennan, Henek, O’Connell, Vazquez

Absent: Trustee Cargie

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O’Shea, Fire Chief Kurt Bohlmann, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Regarding item 9A

Ross Roloff (President, River Forest Park District Board of Commissioners), 1034 Forest. Mr. Roloff reviewed the Park District’s request, noting that their Board has been considering this matter for two years and approved the project on July 1, 2019. He maintained that this request meets the minor amendment criteria and urged the Village to support this project.

Lynn Libera (River Forest Park District Commissioner), 1330 Jackson. Ms. Libera expressed assurances that the turf is not proven to be unsafe, that it is viable with regard to drainage, that the addition of a second field to the project would increase programming, and suggested that the petition opposing turf was misleading. She urged the Board to support the minor amendment.

Laura Maychruk, 210 Gale. Ms. Maychruk read a statement from her neighbor Rick Szpila that urged the Board to reject the proposal. In the statement, Mr. Szpila questioned whether Forest Park fields or Concordia have been considered as alternative fields to use, and he expressed that a project with such permanence should have more widespread support.

Ms. Maychruk stated she did not believe alternative options were considered in any meaningful way, and that the cost of this project is significant and without any guarantee that it would solve the drainage issue. She noted her disappointment in having plastic grass and

expressed concern about potential health hazards.

Mary Anne Zeh, 836 Bonnie Brae. Ms. Zeh stated she does not like the way turf looks and expressed doubt about the research completed. She proposed redesigning the fields with a water tank underneath, as well as suggested limiting the number of teams that can play because the Village is maxed out on space.

Mike Grant, 334 Franklin. Mr. Grant expressed his support for the project and noted artificial turf has been evaluated and later utilized by many other park districts. He maintained that the cost projections are sound and that it is cheaper over a 9-10 year period.

Greg White, 1527 Jackson. Mr. White, who is the president of River Forest Youth Baseball Softball, spoke in support of the project and expressed confidence in the research that has been completed. He noted the 12U team that won the State Championship played on similar fields as what is being proposed and that it is state of the art material. Mr. White further expressed surprise at the some of the statements made and urged the Board to disregard information he called misleading.

Regarding item 9B

Daniel Lauber, 7215 Oak. Mr. Lauber expressed concern about utilizing the Village planning consultant to prepare an affordable housing plan, and suggested the Village issue a Request for Proposals. He stated that this is an important project and should be broader in scope than just complying with State law.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee O'Connell announced that he attended a fundraiser for the Go Baby Go project, co-hosted by Kiwanis Club and the Spina Bifida Association of Illinois. He noted that while the cars are fun, they are also a method of mobility for people with disabilities. He congratulated the Kiwanis Club and its president Rick Gillis on a great event. He stated these builds are annual at Shriner's Hospital and noted that Kiwanis Peanut Day is coming up.

Trustee Henek reminded everyone that LemonAid is Wednesday, September 11 on the 700 block of Bonnie Brae from 3 p.m. – 7 p.m. She stated Hephzibah Children's Association and Beat the Streets are this year's recipients and that there will be treats and live entertainment.

Trustee Brennan also encouraged people to attend the LemonAid event. She thanked Chief O'Shea for providing the trustees with reusable bottles. She also announced she participated in judging the Oak Park River Forest Chamber of Commerce Spotlight Awards, which recognizes local businesses and organizations. She noted the award ceremony is October 19 at the 19th Century Club.

Trustee Vazquez reported that he and President Adduci attended the September 5 Metropolitan Mayors Caucus Age Friendly Communities Subcommittee meeting, at which he presented on River Forest's efforts in becoming recognized as a Dementia Friendly

Community. He thanked everyone involved and noted that we will be collaborating again on the AARP Age-Friendly Community designation materials. Trustee Vazquez noted that he and President Adduci met with the executive board of the Caucus and obtained support to move the subcommittee forward as a formal collaborative. The 35 participating communities, he noted, will continue to be involved and this collaborative will help support more activities and funding efforts.

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She wished all the kids and parents a happy back to school and a happy 90th anniversary to Willard. In an update on the 2020 Census, she noted that the Complete Count Committee had its first meeting with the regional contact, which focused on understanding why the Census is done and to get the word out. She noted two ways Census data are used: to distribute over \$675 billion in federal funds in addition to state funds and to help forecast the future transportation needs.

President Adduci stated she and Administrator Palm had a conference call with Senator Lightford and Union Pacific and expressed hope that this matter would conclude soon. She also noted that they met with Dr. Russell Dawn, the new president of Concordia University Chicago and discussed the value system in River Forest. She expressed enthusiasm about formalizing age-friendly initiatives and noted that it is a great opportunity for River Forest to lead in that area.

Administrator Palm recognized Fire Chief Bohlmann and announced that the Village is the recipient of a \$95,000 FEMA grant, which will help fund the replacement of radios.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – August 26, 2019
- b. Executive Session Village Board Meeting Minutes – August 26, 2019
- c. Authorizing the Execution of a Master License Agreement for the Collocation of Small Wireless Facilities Located within the Municipal Rights-of Way with Chicago SMSA Limited Partnership D/B/A Verizon Wireless – Resolution
- d. Monthly Department Reports
- e. Monthly Performance Measurement Report
- f. Village Administrator’s Report

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

Roll call:

Ayes: Trustees Bachner, Brennan, Henek, O’Connell, Vazquez

Absent: Trustee Cargie

Nays: None

Motion Passes.

6. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

None.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

None.

8. UNFINISHED BUSINESS

- a. Recreational Cannabis – Direction to the Zoning Board of Appeals to hold a Public Hearing

Trustee Henek made a motion, seconded by Trustee O’Connell, to direct staff to submit an application for text amendments to the Zoning Ordinance regarding cannabis business establishments under the Illinois Cannabis Regulation and Tax Act (“CRTA”) and medical cannabis establishments under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act, with the proposed amendments being: 1. Allowing cannabis dispensaries and craft growers operating under the CRTA as a special use in the C1, C2, C3 and ORIC Zoning Districts; 2. Prohibiting cannabis cultivation centers, processing organizations and transporting organizations operating under the CRTA in the C1, C2, C3 and ORIC Zoning Districts; 3. Allowing medical cannabis dispensaries as a special use in the C1, C2, C3, and ORIC Zoning Districts; 4. Allowing medical cannabis cultivation centers as a special use in the in the C1, C2, C3, and ORIC Zoning Districts; and 5. Prohibiting consumption of cannabis on the premises of any cannabis business establishment.

President Adduci summarized that this motion is to direct Staff to work with the Zoning Board of Appeals to hold a public hearing on this matter and to create local restrictions in terms of text amendment to code.

Trustee O’Connell stated this is time-sensitive and noted the next step is getting more public comment and consideration. He thanked Assistant Administrator Scheiner for her work preparing the materials.

Assistant Administrator Scheiner noted the Zoning Board of Appeals would convene for a public hearing in October and the Board would consider their recommendation in November.

In response to a question from Trustee Henek about what the next steps look like, Attorney Smith stated he will work with Staff to prepare proposed text amendments to the Zoning Ordinance and the ZBA would hold a public hearing for which a notice is published in the newspaper. He explained that the ZBA would review and perhaps tweak the proposed amendments, and provide a summary of public comment and findings of fact with their recommendation. The Village Board of Trustees would then take up the issue and decide what the final text amendments would look like.

Trustee Brennan noted she was voting in favor with the understanding that smoking lounges

would be prohibited.

Trustee Henek noted she was voting in favor with the understanding there would be parameters on the use.

Roll call:

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

Absent: Trustee Cargie

Nays: None

Motion Passes.

9. NEW BUSINESS

a. River Forest Park District Request for Minor Amendment to the Keystone Park Planned Development for Artificial Turf

Trustee O'Connell made a motion, seconded by Trustee Vazquez, to recommend that the Village Administrator process the Park District's request for a minor amendment to the planned development permit for artificial turf fields at Keystone Park.

President Adduci explained why the request is considered a minor amendment and stated the Board's decision is on the change of grass to turf with regard to the planned development.

Trustee O'Connell stated he is in favor of the minor amendment because there is precedent for artificial turf in the community, this is a land use matter, and the elected officials on the Park Board voted in favor after properly completing their process.

Trustee Brennan referred to two cases that were provided to the Board for consideration, both of which involved municipal land management authority over the property of other taxing districts. She questioned when a municipality has a legitimate interest and authority in managing land within its boundaries.

Trustee Vazquez clarified that the school district case involved the district misinterpreting the School Code and assuming the municipality could not regulate their property. He stated River Forest's Village Code defines a minor amendment and lists criteria that must be met. He concurred with Trustee O'Connell that it is the Park District's decision whether to permit the change to artificial turf and that the Village Board should only be looking at the matter as it relates to the Zoning Ordinance. Further, he emphasized that once the Village Board approves the minor amendment, Staff ensures the criteria is met prior to issuing the building permit. He encouraged the Board to continue processing minor amendments as they have historically and cautioned against getting into Staff-level details such as reviewing engineering plans, noting that he is also cautious of frustrating another public body's decision.

In response to a question from Trustee Bachner, Administrator Palm stated that Staff is comfortable deferring to the preliminary engineering report included in the Park District's

submission that states the project will not create a greater demand on the Village's utility system. He noted that the Board gives their approval first, then project details such as engineering plans are submitted as part of the building permit, which is issued upon Staff's approval.

President Adduci clarified that this project did not trigger a major amendment but that does not mean an engineering study will not be done.

In response to a question from Trustee Brennan, Administrator Palm stated both MWRD and Staff will review the engineering plans.

The Board discussed whether the criteria for a minor amendment have been met and the process by which engineering plans are reviewed. Trustee Henek summarized a conversation she had with Administrator Palm. She stated that if the engineering plans ultimately show that the amount of stormwater conveyed to the sewers increases, the plans would not be approved. The Park District would then either need to resubmit better plans or come before the Village Board to request a variation and have to demonstrate their hardship.

Trustee Henek further stated that she appreciates this is a challenging topic to consider but that she supports it because the Park District has determined this project reaches their program goals and approved it. She impressed on the Park District to do what they can to recycle materials.

Park District Director Mike Sletten confirmed that it will be a consideration in the bidding process.

Trustee Bachner noted she was voting in favor not in terms of the turf itself but to not frustrate another Board.

Roll call:

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

Absent: Trustee Cargie

Nays: Trustee Brennan

Motion Passes.

b. Discussion: Establishment of Affordable Housing Plan and Next Steps

Administrator Palm summarized the State law requiring municipalities to have 10% of their housing stock designated as affordable. He noted that the formula used to calculate this puts River Forest at approximately 9%, so the Village must create an Affordable Housing Plan. This Plan, he noted, is part of the Comprehensive Plan contract with Houseal Lavigne, and he recommended to the Board that the Village continue with this consultant and convene the Plan Commission to discuss the matter.

Trustee O'Connell suggested there may be an opportunity to seek another perspective from a

different consultant.

Administrator Palm stated that because of the value of the land, it is difficult to get market deals on typical development projects in River Forest let alone for affordable housing developments. He advised that there are policy considerations to look at to strengthen and preserve affordable housing, noting that the Village does not have a history of eliminating affordable housing.

In response to a question from Trustee Brennan about the Census, Administrator Palm stated the Village's changing population will not affect putting a plan in place.

Trustee Bachner noted that 10% is arbitrary and the minimum requirement. She concurred with Trustee O'Connell's suggestion of having a second opinion on this process.

In response to a question from Trustee Vazquez about defining need, Attorney Smith explained that the State's formulas use Census data, the region's average median incomes, home sale prices, and rental prices to calculate how many of these homes would be affordable.

Administrator Palm clarified that unless he is directed to cancel the contract, Staff will move forward with Houseal Lavigne as the lead, noting that Staff can review the names of other firms if they are suggested.

10. EXECUTIVE SESSION

Trustee Vazquez made a motion, seconded by Trustee O'Connell, to go into executive session to discuss the purchase or lease of real property for the use of the Village, including whether a particular parcel should be acquired; and the setting of a price for sale or lease of property owned by the Village.

Roll call:

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

Absent: Trustee Cargie

Nays: None

Motion Passes.

The Village Board returned to regular session at 8:37 p.m. with the following members present:

President Adduci, Trustees Bachner, Brennan, Henek, O'Connell, Vazquez, Village Clerk Brand-White.

11. ADJOURNMENT

Trustee O'Connell made a motion, seconded by Trustee Bachner, to adjourn the regular Village Board of Trustees Meeting at 8:38 p.m.

Roll call:

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

Absent: Trustee Cargie

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

DRAFT



MEMORANDUM

DATE: September 23, 2019

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Accessible Parking Space Request – 610 Monroe Ave

Issue: Anna Schnedorf of 610 Monroe Avenue has requested that an ADA-accessible parking space be designated along the west side of Monroe Avenue in front of her residence.

Analysis: Ms. Schnedorf has indicated to Staff that the ability to park in front of her home and more readily access the front door would greatly increase the ease with which she can enter her home. The 600-block of Monroe Avenue currently has no parking restrictions. The designation of an ADA-accessible parking space does not appear to adversely impact the traffic flow in this area.

It should be noted that Ms. Schnedorf has requested that the ADA-accessible space be extended in length to accommodate multiple vehicles, however, to remain consistent with the existing ordinance and previous requests, Staff is recommending the installation of an ADA-accessible space that is 30 feet in length.

Recommendations: Staff recommends the designation of the ADA-accessible space with the following motion: Motion to designate an ADA-accessible parking space at 610 Monroe Avenue along the west side of the road in accordance with the attached ordinance.

Attachments:

Written request from Resident
Street View Exhibit
Ordinance

September 5, 2019

River Forest Village Board,

I would like to apply for an A.D.A. parking area in front of our home at 610 Monroe Avenue, River Forest, Illinois. The designated Handicapped area will allow me easier access into our house with fewer and wider stairs to climb to go to the second floor due to my arthritic knees which requires me to wear knee braces and restricts my ability to move easily.

Thank you for your consideration.

Anna V. Schnedorf
610 Monroe Avenue
River Forest, IL 60305
708-366-6564



Google

ORDINANCE NO. _____

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

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-20 thereof, entitled "Schedule 20, Accessible Parking Zones Designated" be amended by adding the following:

MONROE AVENUE, the west side beginning at a point one hundred twenty five feet north of the north curb of Quick Avenue extending north for a distance of thirty feet.

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

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

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

ADOPTED this 23rd day of September, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 23rd day of September, 2019

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: September 23, 2019

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Accessible Parking Space Removal – 11 Ashland Avenue

Issue:

The homeowner that requested this ADA space no longer resides at this property.

Analysis: This accessible parking space was installed to address the need at this address by a previous homeowner. As the Village has purchased this property, the ADA space is no longer needed and the associated signage can be removed.

Recommendations: Staff is recommending the following motion:

Motion to remove the accessible parking space located in front of 11 Ashland Avenue and to return the space to the previous designation of Resident Parking Only, 5pm-2am.

Attachments:

Revised Ordinance

ORDINANCE NO. _____

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

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-20 thereof, entitled "Schedule 20, Accessible Parking Zones Designated" be amended by adding the following:

~~ASHLAND AVENUE, the east side from one hundred fifty feet north of the north curb of Madison Street continuing north for a distance of thirty feet.~~

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

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

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

ADOPTED this 23 day of September, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 23 day of September, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



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

MEMORANDUM

Date: September 18, 2019

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Cannabis Business Establishment Retailers' Occupation Tax

Issue: At its regularly scheduled September 23rd, the Village Board of Trustees is being asked to consider approval of an Ordinance Creating Section 3-8-15 of the River Forest Village Code with Regard to the Imposition of a Municipal Cannabis Retailers' Occupation Tax.

Analysis: The CRTA establishes how cannabis sales will be taxed and how those funds will be distributed. Regardless of whether or not the Village permits or prohibits CBEs in River Forest, 8% of deposits into the Cannabis Regulation Fund will go to local governments through the LGDF with the funds earmarked for crime prevention programs, law enforcement training and drug interdiction efforts.

The Illinois Economic Policy Institute (IEPI), a nonprofit organization that is generally in favor of legalizing recreational cannabis, estimated that \$1.62 billion in recreational marijuana sales in Illinois based on data from sales in Colorado, and they believe their estimates to be conservative. A municipal toolkit released by Senator Heather Stearns's office advised that it may take up to five years for the market to mature. Until the market is fully mature, staff will conservatively estimate potential revenue from the state and such estimates will be reported and reflected in the annual budget.

In addition to the revenues provided through the LGDF, the Village can impose a local retailers' occupation tax of up to 3% (in .25% increments) effective January 1, 2020. The Village's attorney advises that the Ordinance implementing a local tax be adopted by October 1, 2019. Adopting such an Ordinance does not commit the Village to any land use regulations and revenues will not be collected unless a CBE is located in River Forest.

Requested Action: Motion to adopt an Ordinance Creating Section 3-8-15 of the River Forest Village Code with Regard to the Imposition of a Municipal Cannabis Retailers' Occupation Tax

Attachment: Ordinance Creating Section 3-8-15 of the River Forest Village Code with Regard to the Imposition of a Municipal Cannabis Retailers' Occupation Tax

NO. _____

**AN ORDINANCE CREATING SECTION 3-8-15 OF THE
RIVER FOREST VILLAGE CODE WITH REGARD TO THE IMPOSITION
OF A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

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

WHEREAS, Section 8-11-22 of the Illinois Municipal Code, 65 ILCS 5/8-11-22, authorizes the Village to impose a municipal cannabis retailers' occupation tax at a rate not to exceed three percent (3%) of the gross receipts of cannabis sold in the Village, starting January 1, 2020, so long as the Village permits the retail sale of cannabis in the Village, except for retail sales made under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/1, *et seq.*; and

WHEREAS, the President and Board of Trustees of the Village find that levying a tax on cannabis sales pursuant to Section 8-11-22 of the Illinois Municipal Code, 65 ILCS 5/8-11-22, at a rate of three percent (3%) of the gross receipts of cannabis sold in the Village, beginning January 1, 2020, if the Village allows cannabis to be sold at retail in the Village under the Illinois Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, as amended, best serves the public's health, safety and welfare; and

WHEREAS, in order to best serve the public's health, safety and welfare, the President and Board of Trustees of the Village desire to make certain amendments to the River Forest Village Code ("Village Code"), relative to levying the municipal cannabis retailers' occupation tax, should the Village permit the retail sale of cannabis in the Village under the Illinois Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, as amended;

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

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

SECTION 2: Amendments. That the Village Code is hereby amended as follows:

Section 3-8-15 of the Village Code, entitled "Municipal Cannabis Retailer's Occupation Tax," is hereby created and shall read in its entirety as follows:

- "A. Whenever used herein, unless the context requires otherwise, the words, terms and phrases used herein shall have the meaning ascribed to them in the Illinois Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, as amended.

- B. Beginning January 1, 2020, and if the Village permits the retail sale of cannabis in the Village, a tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/1, *et seq.*, at retail in the Village at the rate of three percent (3%) of the gross receipts from these sales made in the course of that business. Retailers may reimburse themselves for their tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that retailers are required to collect. The imposition of this tax is in accordance with the provisions of Section 8-11-22 of the Illinois Municipal Code, 65 ILCS 5/8-11-22, as amended, which is incorporated as though fully set forth herein. The tax levied herein is in addition to any and all other taxes and charges.
- C. The tax hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be remitted to, collected by and enforced by the Department of Revenue of the State of Illinois in accordance with the provisions of Section 8-11-22 of the Illinois Municipal Code, 65 ILCS 5/8-11-22, as amended. The Department of Revenue of the State of Illinois shall have full power to administer and enforce the provisions of this Section. The failure to timely collect or remit all taxes due hereunder is a violation of the River Forest Village Code, and may be subject to the penalties hereunder.”

SECTION 3: Continuing Effect. That all parts of the Village Code not amended herein shall remain in effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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

SECTION 6: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

SECTION 7: Filing. That the Village Administrator, or his designee, is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue, on or before October 1, 2019.

PASSED this 23rd day of September, 2019 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23rd day of September, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2020 through August 31, 2019

This report includes financial information for Fiscal Year 2020 through August 31, 2019 which represents 33.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for August 2019 are attached.

GENERAL FUND

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

	2020		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$6,482,433	\$3,033,362	46.79%
General Sales Taxes	1,910,630	607,005	31.77%
Non Home Rule Sales Tax	873,027	272,986	31.27%
Utility Taxes	609,430	171,144	28.08%
Restaurant Tax	169,384	55,105	32.53%
Telecommunications Tax	260,514	83,290	31.97%
Real Estate Transfer Tax	119,369	53,453	44.78%
Intergovernmental Revenue			
Personal Property Replacement Tax	141,187	62,823	44.50%
Use Tax	354,152	115,845	32.71%
State Income Taxes	1,125,579	474,299	42.14%
Licenses and Permits	1,737,890	1,245,992	71.70%
Charges for Services			
Garbage Collections	1,093,840	362,622	33.15%
Other Charges for Services	757,721	237,148	31.30%
Fines	269,707	95,286	35.33%
Investment Income	115,550	33,906	29.34%
Grants and Contributions	38,531	7,636	19.82%
Miscellaneous Revenues	390,852	166,885	42.70%
TOTAL REVENUES	\$16,449,796	\$7,078,787	43.03%
EXPENDITURES			
Administration	\$ 1,531,807	\$ 493,475	32.22%
E911	454,984	185,185	40.70%
Boards & Commissions	47,272	9,031	19.10%
Building and Development	475,559	159,767	33.60%
Legal Services	172,000	57,390	33.37%
Police Department	6,405,183	2,179,839	34.03%
Fire Department	4,547,294	1,806,146	39.72%
Public Works	2,859,970	810,763	28.35%
Transfer to TIF	50,000	0	0.00%
TOTAL EXPENDITURES	\$16,544,069	\$5,701,596	34.46%
NET CHANGE IN FUND BALANCE	(\$94,273)	\$1,377,191	

Revenues

Fiscal year-to-date revenue collections are at 43.03% of the budgeted amount. Property Tax Revenue is at 46.79%. A significant portion of the 2nd installment of the 2018 levy was collected in July and August. Sales tax revenues are slightly lower than expected at 31.77%. Real Estate Transfer Tax revenue is higher due to

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

The Income tax payments are higher due to there being no change in the state’s FY 2020 5% reduction and income tax collections for the first quarter of the year being higher than anticipated. The payment received in May is for April 2019 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Included in this was the permit fees associated with the Sheridan development at Chicago and Harlem. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the report. Late notices will go out next month. Grants and Contributions include a MABAS grant, a state fire marshal training reimbursement and donations for the Sustainability Commission.

Expenditures

Expenditures are at 34.46% 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 2020 through August 31, 2019

	2020		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 17,480	\$ 7,750	44.34%
Water Sales	3,198,881	972,183	30.39%
Sewer Sales	2,075,695	636,725	30.68%
Water Penalties	29,010	9,352	32.24%
Miscellaneous	36,189	17,645	48.76%
Total Operating Revenues	<u>\$ 5,357,255</u>	<u>\$ 1,643,655</u>	30.68%
Operating Expenses			
Salaries and Benefits	\$ 1,178,732	\$ 391,721	33.23%
Contractual Services	574,271	129,193	22.50%
Water From Chicago	1,642,606	369,595	22.50%
Materials and Supplies	100,369	42,223	42.07%
Depreciation/Debt Service	1,272,146	458,573	36.05%
Transfer to CERF	106,986	35,662	33.33%
Operating Expenses including Depreciation	<u>\$ 4,875,110</u>	<u>\$ 1,426,967</u>	29.27%
Operating Revenues over Operating Exp	\$ 482,145	\$ 216,688	
Capital Improvements	<u>\$ (1,005,380)</u>	<u>\$ (83,330)</u>	8.29%
Total Revenues over Expenses	<u>\$ (523,235)</u>	<u>\$ 133,358</u>	

Water and Sewer revenues are as expected. Overall expenses are slightly lower but do reflect the semi-annual debt service payment. Contractual services and commodities are lower due to the delay in receiving

and paying invoices. Personnel expenses are about on target. There is a one-month lag in payments to the City of Chicago for FY 2020 water usage. Materials and Supplies are higher because the board approved flood barrier protection system was purchased in May. Debt Service expenses include the payment on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2020 Budget	2020 YTD Actual	% Rec	2020 Budget	2020 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 305,317	\$ 96,333	31.55%	\$ 445,890	\$ 341,177	76.52%
05	Debt Service Fund	\$ 268,058	\$ 117,318	43.77%	\$ 259,961	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 675,553	\$ 254,687	37.70%	\$ 350,042	\$ 3,330	0.95%
14	Capital Improvement	\$ 917,957	\$ 369,094	40.21%	\$ 1,196,310	\$ 270,643	22.62%
16	Economic Development	\$ 3,688	\$ 497	13.48%	\$ 190,529	\$ 162,107	85.08%
31	TIF-Madison	\$ 194,573	\$ 116,992	60.13%	\$ 53,576	\$ 564,318	1053.30%
32	TIF-North	\$ 25,700	\$ 262	1.02%	\$ 17,000	\$ -	0.00%
35	Infrastructure Imp Bond	\$ 2,500	\$ 1,824	72.96%	\$ 318,311	\$ 283,902	89.19%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 1,578,022	\$ 19,604	\$ 3,674,256	\$ 5,271,882
3	Motor Fuel Tax	\$ 121,013	\$ -	\$ 150,000	\$ 271,013
5	Debt Service Fund	\$ 299,639	\$ 33,930	\$ -	\$ 333,569
13	Capital Equip Replacement	\$ 295,973	\$ 234,485	\$ 3,241,313	\$ 3,771,771
14	Capital Improvement	\$ 884,891	\$ 134,786	\$ 925,647	\$ 1,945,324
16	Economic Development Func	\$ 9,859	\$ 37,712	\$ -	\$ 47,571
31	TIF-Madison Street	\$ 134,475	\$ -	\$ -	\$ 134,475
32	TIF- North Avenue	\$ 34,626	\$ -	\$ -	\$ 34,626
35	Infrastructure Imp Bond Fur	\$ -	\$ -	\$ -	\$ -
2	Water & Sewer	\$ 1,010,925	\$ 2,872	\$ 488,500	\$ 1,502,297
Total		\$ 4,369,423	\$ 463,389	\$ 8,479,716	\$ 13,312,528

August 2019 FINANCE ACTIVITIES

1. The Police and Firefighters Pension Fund Actuarial Reports were reviewed and the GASB 68 spreadsheets and entries were prepared. Additional information was gathered for the auditors as requested.
2. The OPEB report was received and reviewed which included the new accounting standards for the implementation of GASB 75 for the FY2019 financial statements. The spreadsheets and journal entries were prepared.
3. The Police and Firefighters Pension Fund Illinois Department of Insurance reports were received and are being reviewed.
4. Finance staff calculated, processed and distributed the retroactive payment to all active and non-active sworn firefighters effected by the ratification of the FY2017-2019 labor agreement. This retro payment was for three years.

General Ledger
Village of River Forest



INCORPORATED 1880
**RIVER
FOREST**
*Proud Heritage
Bright Future*

User: rmcadams
Printed: 9/17/2019 11:55:11 AM
Period 01 - 04
Fiscal Year 2020

Account Number	Description	Budget	Exp Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
01 00	General Fund							
01-00-00-41-1000	Property Tax-Prior Years	3,133,282.00	0.00	10.26	3,033,372.11	3,033,361.85	99,920.15	96.81
01-00-00-41-1021	Property Tax-Current Year	3,349,151.00	0.00	0.00	0.00	0.00	3,349,151.00	0.00
	Property Taxes	6,482,433.00	0.00	10.26	3,033,372.11	3,033,361.85	3,449,071.15	46.79
01-00-00-41-1150	Replacement Tax	141,187.00	0.00	0.00	62,822.87	62,822.87	78,364.13	44.50
01-00-00-41-1190	Restaurant Tax	169,384.00	0.00	0.00	55,104.53	55,104.53	114,279.47	32.53
01-00-00-41-1200	Sales Tax	1,910,690.00	0.00	0.00	607,005.16	607,005.16	1,303,684.84	31.77
01-00-00-41-1205	State Use Tax	354,152.00	0.00	0.00	115,845.03	115,845.03	238,306.97	32.71
01-00-00-41-1210	Non-Home Sale Sales Tax	873,027.00	0.00	0.00	272,986.09	272,986.09	600,040.91	31.27
01-00-00-41-1250	Income Tax	1,125,579.00	0.00	0.00	474,298.63	474,298.63	651,280.37	42.14
01-00-00-41-1430	Transfer Tax	119,369.00	0.00	132.00	53,585.34	53,453.34	65,915.66	44.78
01-00-00-41-1460	Communication Tax	260,514.00	0.00	0.00	83,290.33	83,290.33	177,223.67	31.97
01-00-00-41-1473	Utility Tax Elec	433,490.00	0.00	0.00	129,218.97	129,218.97	304,271.03	29.81
01-00-00-41-1480	Utility Tax Gas	176,000.00	0.00	0.00	41,925.78	41,925.78	134,074.22	23.82
	Other Taxes	5,563,372.00	0.00	132.00	1,896,082.13	1,896,950.13	3,667,321.87	34.06
01-00-00-42-2115	Per Licenses	2,240.00	0.00	0.00	680.00	680.00	1,560.00	30.36
01-00-00-42-2120	Vehicle Licenses	306,000.00	0.00	512.50	268,048.50	267,536.00	38,464.00	87.43
01-00-00-42-2345	Contractor's License Fees	80,300.00	0.00	0.00	35,936.00	35,936.00	44,364.00	44.75
01-00-00-42-2350	Business Licenses	17,400.00	0.00	0.00	3,470.00	3,470.00	13,930.00	19.94
01-00-00-42-2355	Tax Licenses	500.00	0.00	0.00	30.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	999,740.00	0.00	11,925.73	819,348.64	807,422.89	192,317.11	80.76
01-00-00-42-2361	Plumbing Permits	42,375.00	0.00	0.00	13,980.00	13,980.00	28,395.00	32.99
01-00-00-42-2362	Electrical Permits	42,925.00	0.00	0.00	14,822.00	14,822.00	28,103.00	34.53
01-00-00-42-2364	Redinspection Fees	5,000.00	0.00	0.00	1,125.00	1,125.00	3,875.00	22.50
01-00-00-42-2365	Boatlift Permits	60.00	0.00	0.00	60.00	60.00	0.00	100.00
01-00-00-42-2366	Boatkeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,300.00	0.00	0.00	675.00	675.00	525.00	36.25
01-00-00-42-2370	Film Crew Licenses	5,600.00	0.00	0.00	800.00	800.00	4,800.00	14.29
01-00-00-42-2520	Liquor Licenses	25,000.00	0.00	0.00	2,150.00	2,150.00	22,850.00	8.60
01-00-00-42-2570	Cable/Video Svc Provider Fees	209,600.00	0.00	0.00	97,905.35	97,905.35	112,294.65	46.42

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,737,890.00	0.00	12,438.25	1,258,430.49	1,245,992.24	491,897.76	71.70
01-00-00-43-3065	Police Reports	2,200.00	0.00	0.00	845.00	845.00	1,355.00	38.41
01-00-00-43-3070	Fire Reports	500.00	0.00	0.00	75.00	75.00	425.00	15.00
01-00-00-43-3180	Garbage Collection	1,093,840.00	0.00	172.64	362,794.66	362,622.02	731,217.98	33.15
01-00-00-43-3185	Penalties on Garbage Fees	7,290.00	0.00	157.79	2,308.45	2,150.66	5,139.34	29.50
01-00-00-43-3200	Metra Daily Parking	51,840.00	0.00	0.00	20,012.74	20,012.74	31,827.26	38.60
01-00-00-43-3220	Parking Lot Permit Fees	97,830.00	0.00	0.00	34,837.84	34,837.84	62,992.16	35.61
01-00-00-43-3225	Administrative Towing Fees	129,052.00	0.00	0.00	40,500.00	40,500.00	88,552.00	31.38
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	25.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	1,769.75	1,769.75	8,230.25	17.70
01-00-00-43-3536	Elevator Inspection Fees	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	0.00	650.00	750.00	100.00	300.00	25.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	0.00	0.00	700.00	700.00	-700.00	0.00
01-00-00-43-3550	Ambulance Fees	390,000.00	0.00	0.00	119,937.40	119,937.40	270,062.60	30.75
01-00-00-43-3554	CPR Fees	1,500.00	0.00	0.00	280.00	280.00	1,220.00	18.67
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	0.00	1,000.00	1,500.00	500.00	500.00	50.00
01-00-00-43-3560	State Highway Maintenance	61,659.00	0.00	0.00	15,414.75	15,414.75	46,244.25	25.00
	Charges for Services	1,851,561.00	0.00	1,980.43	601,750.59	599,770.16	1,251,790.84	32.39
01-00-00-44-4230	Police Tickets	162,354.00	0.00	2,147.81	70,875.91	68,728.10	93,625.90	42.33
01-00-00-44-4240	Automated Traffic Enf Fines	36,944.00	0.00	0.00	0.00	0.00	36,944.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	4,791.00	0.00	171.43	755.00	583.57	4,207.43	12.18
01-00-00-44-4430	Court Fines	49,312.00	0.00	0.00	20,982.17	20,982.17	28,329.83	42.55
01-00-00-44-4435	DUI Fines	7,038.00	0.00	0.00	4,707.57	4,707.57	2,330.43	66.89
01-00-00-44-4436	Drug Forfeiture Revenue	1,616.00	0.00	0.00	0.00	0.00	1,616.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	0.00	285.00	285.00	4,715.00	5.70
	Fines & Forfeits	269,707.00	0.00	2,319.24	97,605.65	95,286.41	174,420.59	35.33
01-00-00-45-5100	Interest	115,550.00	0.00	0.00	29,692.51	29,692.51	85,857.49	25.70
01-00-00-45-5200	Net Change in Fair Value Interest	0.00	0.00	0.07	4,213.51	4,213.44	-4,213.44	0.00
	Interest	115,550.00	0.00	0.07	33,906.02	33,905.95	81,644.05	29.34
01-00-00-46-6408	Cash OverShort	0.00	0.00	10.50	0.00	-10.50	10.50	0.00
01-00-00-46-6410	Miscellaneous	29,300.00	0.00	1,428.58	106,615.47	105,186.89	-75,886.89	359.00
01-00-00-46-6411	Miscellaneous Public Safety	4,200.00	0.00	0.00	1,880.00	1,880.00	2,320.00	44.76
01-00-00-46-6412	Reimbursements-Crossing Guards	63,565.00	0.00	0.00	25,309.80	25,309.80	38,255.20	39.82
01-00-00-46-6415	Reimbursement of Expenses	10,000.00	0.00	0.00	472.20	472.20	9,527.80	4.72

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6417	IRMA Reimbursements	45,000.00	0.00	378.18	1,338.48	960.30	44,039.70	2.13
01-00-00-46-6510	T-Mobile Lease	36,000.00	0.00	0.00	12,000.00	12,000.00	24,000.00	33.33
01-00-00-46-6511	WSCDC Rental Income	51,787.00	0.00	0.00	21,085.85	21,085.85	30,701.15	40.72
01-00-00-46-8001	IRMA Excess	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	Miscellaneous	389,852.00	0.00	1,817.26	168,701.80	166,884.54	222,967.46	42.81
01-00-00-46-6521	Law Enforcement Training Reimb	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,925.00	0.00	0.00	0.00	0.00	8,925.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,833.00	0.00	0.00	505.37	505.37	3,327.63	13.18
01-00-00-46-6528	IDOT Traffic Safety Grant	19,323.00	0.00	0.00	0.00	0.00	19,323.00	0.00
01-00-00-46-6615	MABAS Grant	0.00	0.00	0.00	1,016.90	1,016.90	-1,016.90	0.00
01-00-00-46-6620	State Fire Marshal Training	750.00	0.00	1,016.90	2,130.52	1,113.62	-363.62	148.48
01-00-00-46-7388	Sustainability Comm Donations	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00
	Grants & Contributions	38,531.00	0.00	1,016.90	8,652.79	7,635.89	30,895.11	19.82
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	0.00
00		16,449,796.00	0.00	19,714.41	7,098,501.58	7,078,787.17	9,371,008.83	43.03
	Revenue	16,449,796.00	0.00	19,714.41	7,098,501.58	7,078,787.17	9,371,008.83	43.03
10	Administration							
01-10-00-51-0200	Salaries Regular	609,766.00	0.00	197,341.20	0.00	197,341.20	412,424.80	32.36
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	1,068.00	0.00	375.00	0.00	375.00	693.00	35.11
	Personal Services	611,334.00	0.00	197,716.20	0.00	197,716.20	413,617.80	32.34
01-10-00-52-0100	ICMA Retirement Contract	13,320.00	0.00	4,439.95	0.00	4,439.95	8,880.05	33.33
01-10-00-52-0320	FICA	33,592.00	0.00	11,698.21	0.00	11,698.21	21,893.79	34.82
01-10-00-52-0325	Medicare	9,161.00	0.00	2,904.05	0.00	2,904.05	6,256.95	31.70
01-10-00-52-0330	IMRF	57,058.00	0.00	18,060.38	0.01	18,060.37	38,997.63	31.65
01-10-00-52-0350	Employee Assistance Program	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00
01-10-00-52-0375	Fringe Benefits	9,600.00	0.00	3,227.50	0.00	3,227.50	6,372.50	33.62
01-10-00-52-0400	Health Insurance	58,421.00	0.00	22,859.18	3,480.04	19,379.14	39,041.86	33.17
01-10-00-52-0420	Health Insurance - Retirees	8,594.00	0.00	5,607.40	2,899.15	2,708.25	5,885.75	31.51
01-10-00-52-0425	Life Insurance	771.00	0.00	348.77	98.95	249.82	521.18	32.40

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	14,644.00	0.00	10,197.20	0.00	10,197.20	4,446.80	69.63
01-10-00-52-0500	Wellness Program	1,650.00	0.00	4,057.65	0.00	4,057.65	-2,407.65	245.92
	Benefits	208,661.00	0.00	83,400.29	6,478.15	76,922.14	131,738.86	36.86
01-10-00-53-0200	Communications	23,160.00	0.00	6,665.39	0.00	6,665.39	16,494.61	28.78
01-10-00-53-0300	Audit Services	20,770.00	0.00	7,082.00	0.00	7,082.00	13,688.00	34.10
01-10-00-53-0350	Actuarial Services	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-10-00-53-0380	Consulting Services	110,000.00	0.00	19,510.68	0.00	19,510.68	90,489.32	17.74
01-10-00-53-0410	IT Support	93,278.00	0.00	26,947.27	0.00	26,947.27	66,330.73	28.89
01-10-00-53-0429	Vehicle Sticker Program	15,580.00	0.00	11,552.38	0.00	11,552.38	4,027.62	74.15
01-10-00-53-1100	HealthInspection Services	15,500.00	0.00	3,862.50	0.00	3,862.50	11,637.50	24.92
01-10-00-53-1250	Unemployment Claims	1,500.00	0.00	3,580.00	0.00	3,580.00	-2,080.00	238.67
01-10-00-53-2100	Bank Fees	12,767.00	0.00	4,591.96	0.00	4,591.96	8,175.04	35.97
01-10-00-53-2200	Liability Insurance	275,366.00	0.00	90,656.88	0.00	90,656.88	184,709.12	32.92
01-10-00-53-2250	IRMA Liability	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	11,041.00	0.00	3,354.08	0.00	3,354.08	7,686.92	30.38
	Equipment							
01-10-00-53-4100	Training	7,000.00	0.00	979.00	0.00	979.00	6,021.00	13.99
01-10-00-53-4250	Travel & Meeting	12,580.00	0.00	6,881.41	0.00	6,881.41	5,698.59	54.70
01-10-00-53-4300	Dues & Subscriptions	31,840.00	0.00	8,300.81	0.00	8,300.81	23,539.19	26.07
01-10-00-53-4350	Printing	2,900.00	0.00	2,994.44	0.00	2,994.44	-94.44	103.26
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	2,100.00	0.00	50.00	0.00	50.00	2,050.00	2.38
01-10-00-53-5600	Community and Emp	11,500.00	0.00	13,870.27	0.00	13,870.27	-2,370.27	120.61
	Programs							
	Contractual Services	682,382.00	0.00	210,879.07	0.00	210,879.07	471,502.93	30.90
01-10-00-54-0100	Office Supplies	15,930.00	0.00	3,517.39	0.00	3,517.39	12,412.61	22.08
01-10-00-54-0150	Office Equipment	3,000.00	0.00	324.72	0.00	324.72	2,675.28	10.82
01-10-00-54-1300	Postage	10,500.00	0.00	4,316.59	200.95	4,115.64	6,384.36	39.20
	Materials & Supplies	29,430.00	0.00	8,158.70	200.95	7,957.75	21,472.25	27.04
01-10-00-57-5031	Transfer to TIF-Madison	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-10-00-57-5032	Transfer to TIF-North	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
10	Administration	1,581,807.00	0.00	500,154.26	6,679.10	493,475.16	1,088,331.84	31.20
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	100.00
01-14-00-53-3100	Maintenance of	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	435,434.00	0.00	177,184.93	0.00	177,184.93	258,249.07	40.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	454,984.00	0.00	185,184.93	0.00	185,184.93	269,799.07	40.70
14	E911	454,984.00	0.00	185,184.93	0.00	185,184.93	269,799.07	40.70
15	Boards and Commissions							
01-15-00-52-0320	FICA	248.00	0.00	156.34	61.71	94.63	153.37	38.16
01-15-00-52-0325	Medicare	58.00	0.00	36.57	14.43	22.14	35.86	38.17
01-15-00-52-0330	IMRF	366.00	0.00	230.72	91.05	139.67	226.33	38.16
01-15-00-52-0375	Fringe Benefits	600.00	0.00	200.00	0.00	200.00	400.00	33.33
	Benefits	1,272.00	0.00	623.63	167.19	456.44	815.56	35.88
01-15-00-53-0380	Consulting Services	15,000.00	0.00	1,428.46	0.00	1,428.46	13,571.54	9.52
01-15-00-53-0400	Secretarial Services	4,000.00	0.00	2,521.62	995.22	1,526.40	2,473.60	38.16
01-15-00-53-0420	Legal Services	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
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	48.21	0.00	48.21	151.79	24.11
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	3,000.00	0.00	1,031.25	0.00	1,031.25	1,968.75	34.38
01-15-00-53-4450	Testing	15,000.00	0.00	3,958.96	0.00	3,958.96	11,041.04	26.39
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	0.00	581.00	0.00	581.00	669.00	46.48
	Contractual Services	45,825.00	0.00	9,569.50	995.22	8,574.28	37,250.72	18.71
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	175.00	0.00	0.00	0.00	0.00	175.00	0.00
15	Boards and Commissions	47,272.00	0.00	10,193.13	1,162.41	9,030.72	38,241.28	19.10
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	267,371.00	0.00	87,344.48	0.00	87,344.48	180,026.52	32.67
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,373.00	0.00	450.00	0.00	450.00	923.00	32.77
	Personal Services	269,244.00	0.00	87,794.48	0.00	87,794.48	181,449.52	32.61
01-20-00-52-0320	FICA	15,961.00	0.00	5,303.47	0.00	5,303.47	10,657.53	33.23
01-20-00-52-0325	Medicare	3,909.00	0.00	1,240.34	0.00	1,240.34	2,668.66	31.73
01-20-00-52-0330	IMRF	24,556.00	0.00	7,749.09	0.00	7,749.09	16,806.91	31.56
01-20-00-52-0375	Fringe Benefits	1,980.00	0.00	660.00	0.00	660.00	1,320.00	33.33
01-20-00-52-0400	Health Insurance	38,135.00	0.00	14,388.65	1,844.53	12,544.12	25,590.88	32.89

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0425	Life Insurance	147.00	0.00	44.80	0.00	44.80	102.20	30.48
01-20-00-52-0430	VEBA Contributions	8,817.00	0.00	4,390.87	0.00	4,390.87	4,426.13	49.80
	Benefits	93,505.00	0.00	33,777.22	1,844.53	31,932.69	61,572.31	34.15
01-20-00-53-0370	Professional Services	10,750.00	0.00	3,863.91	0.00	3,863.91	6,886.09	35.94
01-20-00-53-1300	Inspection Services	67,625.00	0.00	14,744.00	0.00	14,744.00	52,881.00	21.80
01-20-00-53-1305	Plan Review Services	30,000.00	0.00	20,705.47	0.00	20,705.47	9,294.53	69.02
01-20-00-53-3200	Vehicle Maintenance	400.00	0.00	30.00	0.00	30.00	370.00	7.50
01-20-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4300	Dues & Subscriptions	860.00	0.00	67.50	0.00	67.50	792.50	7.85
	Contractual Services	110,135.00	0.00	39,410.88	0.00	39,410.88	70,724.12	35.78
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	85.00	0.00	148.80	0.00	148.80	-63.80	175.06
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,235.00	0.00	148.80	0.00	148.80	1,086.20	12.05
01-20-00-57-5013	Transfer to CERF	1,440.00	0.00	480.00	0.00	480.00	960.00	33.33
	Other Financing Uses	1,440.00	0.00	480.00	0.00	480.00	960.00	33.33
20	Building and Development	475,559.00	0.00	161,611.38	1,844.53	159,766.85	315,792.15	33.60
30	Legal Services							
01-30-00-53-0420	Labor and Employment	50,000.00	0.00	14,317.50	0.00	14,317.50	35,682.50	28.64
	Legal Svc							
01-30-00-53-0425	Village Attorney	110,000.00	0.00	40,072.77	0.00	40,072.77	69,927.23	36.43
01-30-00-53-0426	Village Prosecutor	12,000.00	0.00	3,000.00	0.00	3,000.00	9,000.00	25.00
	Contractual Services	172,000.00	0.00	57,390.27	0.00	57,390.27	114,609.73	33.37
30	Legal Services	172,000.00	0.00	57,390.27	0.00	57,390.27	114,609.73	33.37
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,892,596.00	0.00	957,814.74	63,515.03	894,299.71	1,998,296.29	30.92
01-40-00-51-0200	Salaries Regular	129,684.00	0.00	42,843.36	0.00	42,843.36	86,840.64	33.04
01-40-00-51-1500	Specialist Pay	40,333.00	0.00	11,746.00	24.00	11,722.00	28,611.00	29.06
01-40-00-51-1600	Holiday Pay	130,329.00	0.00	4,869.93	0.00	4,869.93	125,459.07	3.74
01-40-00-51-1700	Overtime	180,250.00	0.00	49,306.08	69.44	49,236.64	131,013.36	27.32
01-40-00-51-1727	IDOT STEP Overtime	19,323.00	0.00	2,664.45	0.00	2,664.45	16,658.55	13.79
01-40-00-51-1800	Educational Incentives	36,800.00	0.00	0.00	0.00	0.00	36,800.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	925.00	0.00	300.00	0.00	300.00	625.00	32.43
01-40-00-51-3000	Part-Time Salaries	48,478.00	0.00	13,420.28	0.00	13,420.28	35,057.72	27.68
	Personal Services	3,478,718.00	0.00	1,082,964.84	63,608.47	1,019,356.37	2,459,361.63	29.30

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,164.00	0.00	3,415.59	0.00	3,415.59	8,748.41	28.08
01-40-00-52-0325	Medicare	47,955.00	0.00	13,921.24	135.61	13,785.63	34,169.37	28.75
01-40-00-52-0330	IMRF	15,453.00	0.00	4,755.80	0.00	4,755.80	10,697.20	30.78
01-40-00-52-0375	Fringe Benefits	1,800.00	0.00	400.00	0.00	400.00	1,400.00	22.22
01-40-00-52-0400	Health Insurance	481,615.00	0.00	187,893.07	27,707.75	160,185.32	321,429.68	33.26
01-40-00-52-0420	Health Insurance - Retirees	91,713.00	0.00	80,623.89	48,839.68	31,784.21	59,928.79	34.66
01-40-00-52-0425	Life Insurance	2,131.00	0.00	2,193.17	1,382.04	811.13	1,319.87	38.06
01-40-00-52-0430	VEBA Contributions	79,638.00	0.00	46,026.58	0.00	46,026.58	33,611.42	57.79
01-40-00-53-0009	Contribution to Police Pension	1,584,000.00	0.00	746,807.51	0.00	746,807.51	837,192.49	47.15
	Benefits	2,316,469.00	0.00	1,086,036.85	78,065.08	1,007,971.77	1,308,497.23	43.51
01-40-00-53-0200	Communications	3,148.00	0.00	827.93	0.00	827.93	2,320.07	26.30
01-40-00-53-0385	Administrative Adjudication	23,740.00	0.00	5,550.00	0.00	5,550.00	18,190.00	23.38
01-40-00-53-0410	IT Support	15,766.00	0.00	2,634.03	0.00	2,634.03	13,131.97	16.71
01-40-00-53-0430	Animal Control	2,500.00	0.00	240.00	0.00	240.00	2,260.00	9.60
01-40-00-53-3100	Maint of Equipment	15,316.00	0.00	0.00	0.00	0.00	15,316.00	0.00
01-40-00-53-3200	Maintenance of Vehicles	47,131.00	0.00	11,729.33	0.00	11,729.33	35,401.67	24.89
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	460.92	0.00	460.92	539.08	46.09
01-40-00-53-4100	Training	32,960.00	0.00	7,925.54	0.00	7,925.54	25,034.46	24.05
01-40-00-53-4200	Community Support Services	88,700.00	0.00	26,058.82	2,189.10	23,869.72	64,830.28	26.91
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	285.74	3.16	282.58	4,167.42	6.35
01-40-00-53-4300	Dues & Subscriptions	8,303.00	0.00	4,584.52	0.00	4,584.52	3,718.48	55.22
01-40-00-53-4350	Printing	5,500.00	0.00	491.90	0.00	491.90	5,008.10	8.94
01-40-00-53-4400	Medical & Screening	5,465.00	0.00	20.00	0.00	20.00	5,445.00	0.37
01-40-00-53-5400	Damage Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Contractual Services	258,979.00	0.00	60,808.73	2,192.26	58,616.47	200,362.53	22.63
01-40-00-54-0100	Office Supplies	10,000.00	0.00	1,055.67	0.00	1,055.67	8,944.33	10.56
01-40-00-54-0150	Equipment	26,244.00	0.00	0.00	0.00	0.00	26,244.00	0.00
01-40-00-54-0200	Gas & Oil	44,449.00	0.00	12,468.65	0.00	12,468.65	31,980.35	28.05
01-40-00-54-0300	Uniforms Sworn Personnel	27,683.00	0.00	7,596.90	84.88	7,512.02	20,170.98	27.14
01-40-00-54-0310	Uniforms Other Personnel	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-40-00-54-0400	Prisoner Care	3,540.00	0.00	752.98	0.00	752.98	2,787.02	21.27
01-40-00-54-0600	Operating Supplies	6,268.00	0.00	514.20	0.00	514.20	5,753.80	8.20
01-40-00-54-0601	Radios	8,350.00	0.00	540.00	0.00	540.00	7,810.00	6.47
01-40-00-54-0602	Firearms and Range Supplies	17,640.00	0.00	5,661.42	0.00	5,661.42	11,978.58	32.09
01-40-00-54-0603	Evidence Supplies	7,650.00	0.00	950.16	0.00	950.16	6,699.84	12.42
01-40-00-54-0605	DUI Expenditures	7,038.00	0.00	0.00	0.00	0.00	7,038.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	1,616.00	0.00	2,210.00	0.00	2,210.00	-594.00	136.76
01-40-00-54-0615	Article 36 Exp	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00
	Materials & Supplies	164,330.00	0.00	31,749.98	84.88	31,665.10	132,664.90	19.27

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-57-5013	Transfer to CERF	186,687.00	0.00	62,229.00	0.00	62,229.00	124,458.00	33.33
	Other Financing Uses	186,687.00	0.00	62,229.00	0.00	62,229.00	124,458.00	33.33
40	Police Department	6,405,183.00	0.00	2,323,789.40	143,950.69	2,179,838.71	4,225,344.29	34.03
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,839,755.00	0.00	866,803.70	209,200.16	657,603.54	1,182,151.46	35.74
01-50-00-51-0200	Salaries Regular	81,838.00	0.00	28,421.41	0.00	28,421.41	53,416.59	34.73
01-50-00-51-1500	Specialist Pay	138,016.00	0.00	63,079.36	14,487.19	48,592.17	89,423.83	35.21
01-50-00-51-1600	Holiday Pay	76,499.00	0.00	11,123.81	9,574.29	1,549.52	74,949.48	2.03
01-50-00-51-1700	Overtime	140,000.00	0.00	84,873.25	21,441.72	63,431.53	76,568.47	45.31
01-50-00-51-1750	Compensated Absences-Retiremt	0.00	0.00	1,986.73	1,859.79	126.94	-126.94	0.00
01-50-00-51-1800	Educational Incentives	14,800.00	0.00	950.00	0.00	950.00	13,850.00	6.42
01-50-00-51-3000	Part-Time Salaries	32,473.00	0.00	10,816.95	1,142.02	9,674.93	22,798.07	29.79
	Personal Services	2,323,381.00	0.00	1,068,055.21	257,705.17	810,350.04	1,513,030.96	34.88
01-50-00-51-1950	Insurance Refusal Reimb	1,525.00	0.00	250.00	0.00	250.00	1,275.00	16.39
01-50-00-52-0320	FICA	7,124.00	0.00	2,346.87	70.81	2,276.06	4,847.94	31.95
01-50-00-52-0325	Medicare	33,724.00	0.00	14,894.86	3,615.98	11,278.88	22,445.12	33.44
01-50-00-52-0330	IMRF	10,459.00	0.00	3,440.59	104.49	3,336.10	7,122.90	31.90
01-50-00-52-0375	Fringe Benefits	1,200.00	0.00	400.00	0.00	400.00	800.00	33.33
01-50-00-52-0400	Health Insurance	275,822.00	0.00	116,165.73	18,020.87	98,144.86	177,677.14	35.58
01-50-00-52-0420	Health Insurance - Retirees	35,225.00	0.00	43,926.48	31,368.98	12,557.50	22,667.50	35.65
01-50-00-52-0425	Life Insurance	1,456.00	0.00	1,030.33	572.99	457.34	998.66	31.41
01-50-00-52-0430	VEBA Contributions	57,192.00	0.00	33,888.11	0.00	33,888.11	23,303.89	59.25
01-50-00-53-0010	Contribution to Fire Pension	1,464,017.00	0.00	735,514.64	0.00	735,514.64	728,502.36	50.24
	Benefits	1,887,744.00	0.00	951,857.61	53,754.12	898,103.49	989,640.51	47.58
01-50-00-53-0200	Communications	2,300.00	0.00	250.66	0.00	250.66	2,049.34	10.90
01-50-00-53-0410	IT Support	7,126.00	0.00	300.00	0.00	300.00	6,826.00	4.21
01-50-00-53-3100	Maintenance of Equipment	8,050.00	0.00	1,987.60	0.00	1,987.60	6,062.40	24.69
01-50-00-53-3200	Maintenance of Vehicles	34,250.00	0.00	19,250.05	1,084.60	18,165.45	16,084.55	53.04
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	24,500.00	0.00	285.00	0.00	285.00	24,215.00	1.16
01-50-00-53-4200	Community Support Services	16,300.00	0.00	11,732.93	0.00	11,732.93	4,567.07	71.98
01-50-00-53-4250	Travel & Meeting	3,950.00	0.00	163.81	0.00	163.81	3,786.19	4.15
01-50-00-53-4300	Dues & Subscriptions	3,700.00	0.00	1,663.00	0.00	1,663.00	2,037.00	44.95
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	400.00	0.00	400.00	14,600.00	2.67
	Contractual Services	119,176.00	0.00	36,033.05	1,084.60	34,948.45	84,227.55	29.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0100	Office Supplies	1,500.00	0.00	491.44	0.00	491.44	1,008.56	32.76
01-50-00-54-0200	Gas & Oil	13,234.00	0.00	3,542.71	0.00	3,542.71	9,691.29	26.77
01-50-00-54-0300	Uniforms Sworn Personnel	18,450.00	0.00	1,464.81	0.00	1,464.81	16,985.19	7.94
01-50-00-54-0600	Operating Supplies	23,300.00	0.00	3,795.87	53.21	3,742.66	19,557.34	16.06
	Materials & Supplies	56,484.00	0.00	9,294.83	53.21	9,241.62	47,242.38	16.36
01-50-00-57-5013	Transfer to CERF	160,509.00	0.00	53,503.00	0.00	53,503.00	107,006.00	33.33
	Other Financing Uses	160,509.00	0.00	53,503.00	0.00	53,503.00	107,006.00	33.33
50	Fire Department	4,547,294.00	0.00	2,118,743.70	312,597.10	1,806,146.60	2,741,147.40	39.72
60	Public Works							
01-60-01-51-0200	Salaries Regular	509,854.00	0.00	167,654.65	0.00	167,654.65	342,199.35	32.88
01-60-01-51-1500	Certification Pay	7,950.00	0.00	7,650.00	0.00	7,650.00	300.00	96.23
01-60-01-51-1700	Overtime	50,000.00	0.00	8,055.59	0.00	8,055.59	41,944.41	16.11
01-60-01-51-1950	Insurance Refusal Reim	8.00	0.00	0.00	0.00	0.00	8.00	0.00
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Personal Services	575,812.00	0.00	183,360.24	0.00	183,360.24	392,451.76	31.84
01-60-01-52-0320	FICA	34,941.00	0.00	11,247.26	0.00	11,247.26	23,693.74	32.19
01-60-01-52-0325	Medicare	8,339.00	0.00	2,630.44	0.00	2,630.44	5,708.56	31.54
01-60-01-52-0330	IMRF	51,580.00	0.00	16,481.74	0.00	16,481.74	35,098.26	31.95
01-60-01-52-0375	Fringe Benefits	4,140.00	0.00	1,386.00	0.00	1,386.00	2,754.00	33.48
01-60-01-52-0400	Health Insurance	138,233.00	0.00	42,771.71	2,704.75	40,066.96	98,166.04	28.99
01-60-01-52-0420	Health Insurance - Retirees	14,947.00	0.00	19,044.90	13,960.18	5,084.72	9,862.28	34.02
01-60-01-52-0425	Life Insurance	265.00	0.00	390.28	301.22	89.06	175.94	33.61
01-60-01-52-0430	VEBA Contributions	6,330.00	0.00	5,179.52	0.00	5,179.52	1,150.48	81.82
	Benefits	258,775.00	0.00	99,131.85	16,966.15	82,165.70	176,609.30	31.75
01-60-01-53-0200	Communications	1,210.00	0.00	213.89	0.00	213.89	996.11	17.68
01-60-01-53-0380	Consulting Services	23,000.00	0.00	270.00	0.00	270.00	22,730.00	1.17
01-60-01-53-0410	IT Support	21,100.00	0.00	5,093.01	0.00	5,093.01	16,006.99	24.14
01-60-01-53-1310	Julie Notifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	0.00	419.26	0.00	419.26	3,080.74	11.98
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	0.00	985.94	0.00	985.94	24,514.06	3.87
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	0.00	19,214.46	0.00	19,214.46	54,165.54	26.18
01-60-01-53-3550	Tree Maintenance	98,500.00	0.00	7,939.50	0.00	7,939.50	90,560.50	8.06
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,550.00	0.00	35,297.56	0.00	35,297.56	39,252.44	47.35
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	65,088.78	0.00	65,088.78	-10,088.78	118.34
01-60-01-53-3620	Maintenance Streets	123,000.00	0.00	51,953.20	0.00	51,953.20	71,046.80	42.24
01-60-01-53-4100	Training	1,200.00	0.00	316.40	0.00	316.40	883.60	26.37
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	1,332.40	0.00	1,332.40	5,127.60	20.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4300	Dues & Subscriptions	2,310.00	0.00	800.00	0.00	800.00	1,510.00	34.63
01-60-01-53-4400	Medical & Screening	1,300.00	0.00	308.00	0.00	308.00	992.00	23.69
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	0.00	359.16	0.00	359.16	640.84	35.92
01-60-01-53-5350	Dumping Fees	13,000.00	0.00	4,661.29	0.00	4,661.29	8,338.71	35.86
01-60-01-53-5400	Damage Claims	25,000.00	0.00	5,539.04	0.00	5,539.04	19,460.96	22.16
01-60-01-53-5450	St Light Electricity	31,500.00	0.00	5,769.24	0.00	5,769.24	25,730.76	18.32
01-60-05-53-5500	Collection & Disposal	1,093,840.00	0.00	273,803.15	0.00	273,803.15	820,036.85	25.03
01-60-05-53-5510	Leaf Disposal	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00
	Contractual Services	1,741,850.00	0.00	479,364.28	0.00	479,364.28	1,262,485.72	27.52
01-60-01-54-0100	Office Supplies	1,000.00	0.00	139.00	0.00	139.00	861.00	13.90
01-60-01-54-0200	Gas & Oil	21,354.00	0.00	2,739.17	0.00	2,739.17	18,614.83	12.83
01-60-01-54-0310	Uniforms	5,450.00	0.00	1,639.81	562.96	1,076.85	4,373.15	19.76
01-60-01-54-0500	Vehicle Parts	10,000.00	0.00	1,100.73	0.00	1,100.73	8,899.27	11.01
01-60-01-54-0600	Operating Supplies & Equipment	36,370.00	0.00	9,339.57	251.40	9,088.17	27,281.83	24.99
01-60-01-54-0800	Trees	36,000.00	0.00	15,950.35	274.55	15,675.80	20,324.20	43.54
01-60-01-54-2100	Snow & Ice Control	64,700.00	0.00	0.00	0.00	0.00	64,700.00	0.00
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	175,374.00	0.00	30,908.63	1,088.91	29,819.72	145,554.28	17.00
01-60-01-57-5013	Transfer to CERF	108,159.00	0.00	36,053.00	0.00	36,053.00	72,106.00	33.33
	Other Financing Uses	108,159.00	0.00	36,053.00	0.00	36,053.00	72,106.00	33.33
60	Public Works	2,859,970.00	0.00	828,818.00	18,055.06	810,762.94	2,049,207.06	28.35
	Expense	16,544,069.00	0.00	6,185,885.07	484,288.89	5,701,596.18	10,842,472.82	34.46
01	General Fund	94,273.00	0.00	6,205,599.48	7,582,790.47	-1,377,190.99	1,471,463.99	-1,460.85

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	17,480.00	0.00	0.00	7,750.00	7,750.00	9,730.00	44.34
	Licenses & Permits	17,480.00	0.00	0.00	7,750.00	7,750.00	9,730.00	44.34
02-00-00-43-3100	Water Sales	3,198,881.00	0.00	333.00	972,516.25	972,183.25	2,226,697.75	30.39
02-00-00-43-3150	Sewer Sales	2,075,695.00	0.00	219.50	636,944.32	636,724.82	1,438,970.18	30.68
02-00-00-43-3160	Water Penalties	29,010.00	0.00	459.02	9,811.18	9,352.16	19,657.84	32.24
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Charges for Services	5,303,786.00	0.00	1,011.52	1,619,271.75	1,618,260.23	3,685,525.77	30.51
02-00-00-45-5100	Interest	18,989.00	0.00	0.00	12,977.14	12,977.14	6,011.86	68.34
02-00-00-45-5200	Net Change in Fair Value	0.00	0.00	100.00	0.00	-100.00	100.00	0.00
	Interest	18,989.00	0.00	100.00	12,977.14	12,877.14	6,111.86	67.81
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	100.00	1,100.00	1,000.00	4,000.00	20.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	0.00	0.00	3,768.00	3,768.00	6,232.00	37.68
	Miscellaneous	17,000.00	0.00	100.00	4,868.00	4,768.00	12,232.00	28.05
00		5,357,255.00	0.00	1,211.52	1,644,866.89	1,643,655.37	3,713,599.63	30.68
	Revenue	5,357,255.00	0.00	1,211.52	1,644,866.89	1,643,655.37	3,713,599.63	30.68
60	Public Works							
02-60-06-51-0200	Salaries Regular	807,308.00	0.00	267,179.91	0.00	267,179.91	540,128.09	33.10
02-60-06-51-1500	Specialists Pay	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	0.00	4,388.08	0.00	4,388.08	7,611.92	36.57
02-60-06-51-1950	Insurance Refusal Reimb	620.00	0.00	425.00	0.00	425.00	195.00	68.55
02-60-06-51-3000	Part-Time Salaries	15,200.00	0.00	6,300.01	0.00	6,300.01	8,899.99	41.45
	Personal Services	837,228.00	0.00	280,393.00	0.00	280,393.00	556,835.00	33.49
02-60-06-52-0100	ICMA Retirement	1,480.00	0.00	493.41	0.00	493.41	986.59	33.34
02-60-06-52-0320	FICA	50,952.00	0.00	17,118.37	0.00	17,118.37	33,833.63	33.60
02-60-06-52-0325	Medicare	12,267.00	0.00	4,022.06	0.00	4,022.06	8,244.94	32.79
02-60-06-52-0330	IMRF	75,668.00	0.00	24,645.40	0.00	24,645.40	51,022.60	32.57
02-60-06-52-0375	Fringe Benefits	5,280.00	0.00	1,751.50	0.00	1,751.50	3,528.50	33.17
02-60-06-52-0400	Health Insurance	178,702.00	0.00	57,586.10	3,932.54	53,653.56	125,048.44	30.02
02-60-06-52-0420	Health Insurance - Retirees	3,040.00	0.00	3,064.00	1,946.64	1,117.36	1,922.64	36.76
02-60-06-52-0425	Life Insurance	442.00	0.00	772.16	619.01	153.15	288.85	34.65
02-60-06-52-0430	VEBA Contributions	13,673.00	0.00	8,373.23	0.00	8,373.23	5,299.77	61.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Benefits	341,504.00	0.00	117,826.23	6,498.19	111,328.04	230,175.96	32.60
02-60-06-53-0100	Electricity	38,004.00	0.00	8,381.75	0.00	8,381.75	29,622.25	22.05
02-60-06-53-0200	Communications	5,460.00	0.00	1,670.30	0.00	1,670.30	3,789.70	30.59
02-60-06-53-0300	Auditing	9,330.00	0.00	3,794.00	0.00	3,794.00	5,536.00	40.66
02-60-06-53-0380	Consulting Services	31,000.00	0.00	5,125.00	0.00	5,125.00	25,875.00	16.53
02-60-06-53-0410	IT Support	64,692.00	0.00	7,110.01	0.00	7,110.01	57,581.99	10.99
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	29,454.00	0.00	10,030.64	0.00	10,030.64	19,423.36	34.06
02-60-06-53-2200	Liability Insurance	40,021.00	0.00	13,176.44	0.00	13,176.44	26,844.56	32.92
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	120,500.00	0.00	29,562.55	0.00	29,562.55	90,937.45	24.53
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	0.00	441.27	0.00	441.27	7,558.73	5.52
02-60-06-53-3300	Maint of Office Equipment	1,000.00	0.00	576.58	0.00	576.58	423.42	57.66
02-60-06-53-3600	Maintenance of Buildings	25,750.00	0.00	9,225.00	0.00	9,225.00	16,525.00	35.83
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	12,501.00	0.00	12,501.00	2,499.00	83.34
02-60-06-53-3630	Overhead Sewer Program	59,000.00	0.00	6,735.00	0.00	6,735.00	52,265.00	11.42
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	0.00	5,491.49	0.00	5,491.49	44,508.51	10.98
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,185.00	0.00	556.60	0.00	556.60	2,628.40	17.48
02-60-06-53-4300	Dues & Subscriptions	1,460.00	0.00	1,285.00	0.00	1,285.00	175.00	88.01
02-60-06-53-4350	Printing	5,750.00	0.00	795.21	0.00	795.21	4,954.79	13.83
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,470.00	0.00	720.00	0.00	720.00	2,750.00	20.75
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	0.00	8,550.89	0.00	8,550.89	11,449.11	42.75
02-60-06-53-5400	Damage Claims	4,000.00	0.00	3,464.12	0.00	3,464.12	535.88	86.60
	Contractual Services	574,271.00	0.00	129,192.85	0.00	129,192.85	445,078.15	22.50
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	13,094.00	0.00	3,184.56	0.00	3,184.56	9,909.44	24.32
02-60-06-54-0310	Uniforms	1,475.00	0.00	201.25	0.00	201.25	1,273.75	13.64
02-60-06-54-0500	Vehicle Parts	8,000.00	0.00	3,812.64	0.00	3,812.64	4,187.36	47.66
02-60-06-54-0600	Operating Supplies	68,300.00	0.00	32,344.12	0.00	32,344.12	35,955.88	47.36
02-60-06-54-1300	Postage	9,000.00	0.00	2,681.40	0.00	2,681.40	6,318.60	29.79
02-60-06-54-2200	Water from Chicago	1,642,606.00	0.00	369,594.78	0.00	369,594.78	1,273,011.22	22.50
	Materials & Supplies	1,742,975.00	0.00	411,818.75	0.00	411,818.75	1,331,156.25	23.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building Improvements	55,000.00	0.00	25,739.79	0.00	25,739.79	29,260.21	46.80
02-60-06-55-1150	Sewer System Improvements	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
02-60-06-55-1300	Water System Improvements	683,380.00	0.00	3,500.00	0.00	3,500.00	679,880.00	0.51
02-60-06-55-1400	Meter Replacement Program	22,000.00	0.00	4,090.08	0.00	4,090.08	17,909.92	18.59
02-60-06-55-9100	Street Improvements	70,000.00	0.00	50,000.00	0.00	50,000.00	20,000.00	71.43
	Capital Outlay	1,005,380.00	0.00	83,329.87	0.00	83,329.87	922,050.13	8.29
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
02-60-06-56-0104	IEPA Loan Principal	634,690.00	0.00	315,601.34	0.00	315,601.34	319,088.66	49.73
02-60-06-56-0105	IEPA Loan Interest	282,456.00	0.00	142,971.56	0.00	142,971.56	139,484.44	50.62
	Debt Service	917,146.00	0.00	458,572.90	0.00	458,572.90	458,573.10	50.00
02-60-06-57-5013	Transfer to CERF	106,986.00	0.00	35,662.00	0.00	35,662.00	71,324.00	33.33
	Other Financing Uses	106,986.00	0.00	35,662.00	0.00	35,662.00	71,324.00	33.33
60	Public Works	5,880,490.00	0.00	1,516,795.60	6,498.19	1,510,297.41	4,370,192.59	25.68
	Expense	5,880,490.00	0.00	1,516,795.60	6,498.19	1,510,297.41	4,370,192.59	25.68
02	Water & Sewer Fund	523,235.00	0.00	1,518,007.12	1,651,365.08	-133,357.96	656,592.96	-25.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	9,790.00	0.00	0.00	2,458.80	2,458.80	7,331.20	25.12
	Interest	9,790.00	0.00	0.00	2,458.80	2,458.80	7,331.20	25.12
03-00-00-47-7090	State Grants and Reimbursemnts	11,200.00	0.00	87,334.71	87,334.71	0.00	11,200.00	0.00
03-00-00-47-7100	State Allotment	284,327.00	0.00	0.00	93,874.34	93,874.34	190,452.66	33.02
	Intergovernmental	295,527.00	0.00	87,334.71	181,209.05	93,874.34	201,652.66	31.77
00		305,317.00	0.00	87,334.71	183,667.85	96,333.14	208,983.86	31.55
	Revenue	305,317.00	0.00	87,334.71	183,667.85	96,333.14	208,983.86	31.55
00								
03-00-00-53-0390	Engineering Fees	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	50,000.00	0.00	29,552.98	0.00	29,552.98	20,447.02	59.11
	Contractual Services	64,060.00	0.00	29,552.98	0.00	29,552.98	34,507.02	46.13
03-00-00-55-9100	Street Improvement	381,830.00	0.00	311,624.26	0.00	311,624.26	70,205.74	81.61
	Capital Outlay	381,830.00	0.00	311,624.26	0.00	311,624.26	70,205.74	81.61
00		445,890.00	0.00	341,177.24	0.00	341,177.24	104,712.76	76.52
	Expense	445,890.00	0.00	341,177.24	0.00	341,177.24	104,712.76	76.52
03	Motor Fuel Tax Fund	140,573.00	0.00	428,511.95	183,667.85	244,844.10	-104,271.10	174.18

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	124,944.00	0.00	0.00	115,272.02	115,272.02	9,671.98	92.26
05-00-00-41-1021	Property Taxes Current	138,941.00	0.00	0.00	0.00	0.00	138,941.00	0.00
	Property Taxes	263,885.00	0.00	0.00	115,272.02	115,272.02	148,612.98	43.68
05-00-00-45-5100	Interest	4,173.00	0.00	0.00	2,046.38	2,046.38	2,126.62	49.04
	Interest	<u>4,173.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,046.38</u>	<u>2,046.38</u>	<u>2,126.62</u>	<u>49.04</u>
00		<u>268,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,318.40</u>	<u>117,318.40</u>	<u>150,739.60</u>	<u>43.77</u>
	Revenue	268,058.00	0.00	0.00	117,318.40	117,318.40	150,739.60	43.77
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0033	2018 GO Bond Principal	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00
05-00-00-56-0034	2018 GO Bond Interest	5,461.00	0.00	0.00	0.00	0.00	5,461.00	0.00
	Debt Service	<u>259,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,461.00</u>	<u>0.00</u>
00		<u>259,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,961.00</u>	<u>0.00</u>
	Expense	<u>259,961.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259,961.00</u>	<u>0.00</u>
05	Debt Service Fund	-8,097.00	0.00	0.00	117,318.40	-117,318.40	109,221.40	1,448.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	446,052.00	0.00	0.00	153,106.46	153,106.46	292,945.54	34.32
09-00-00-45-5200	Net Change in Fair Value	836,957.00	0.00	675,869.58	880,820.27	204,950.69	632,006.31	24.49
	Interest	1,283,009.00	0.00	675,869.58	1,033,926.73	358,057.15	924,951.85	27.91
09-00-00-46-6410	Miscellaneous Revenue	0.00	0.00	0.00	55,942.23	55,942.23	-55,942.23	0.00
	Miscellaneous	0.00	0.00	0.00	55,942.23	55,942.23	-55,942.23	0.00
09-00-00-41-1100	Employer Contribution	1,584,000.00	0.00	0.00	746,807.51	746,807.51	837,192.49	47.15
09-00-00-46-7350	Employee Contribution	306,550.00	0.00	0.00	87,712.61	87,712.61	218,837.39	28.61
	Grants & Contributions	1,890,550.00	0.00	0.00	834,520.12	834,520.12	1,056,029.88	44.14
00		3,173,559.00	0.00	675,869.58	1,924,389.08	1,248,519.50	1,925,039.50	39.34
	Revenue	3,173,559.00	0.00	675,869.58	1,924,389.08	1,248,519.50	1,925,039.50	39.34
00								
09-00-00-52-6100	Pensions	2,297,197.00	0.00	602,350.21	0.00	602,350.21	1,694,846.79	26.22
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,347,197.00	0.00	602,350.21	0.00	602,350.21	1,744,846.79	25.66
09-00-00-53-0300	Audit Services	2,177.00	0.00	0.00	0.00	0.00	2,177.00	0.00
09-00-00-53-0350	Actuarial Services	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00
09-00-00-53-0360	Payroll Services	28,325.00	0.00	4,800.00	0.00	4,800.00	23,525.00	16.95
09-00-00-53-0380	Consulting Services	51,470.00	0.00	13,338.23	0.00	13,338.23	38,131.77	25.91
09-00-00-53-0420	Legal Services	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
09-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-53-4100	Training	4,000.00	0.00	385.00	0.00	385.00	3,615.00	9.63
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	815.00	0.00	0.00	0.00	0.00	815.00	0.00
09-00-00-53-4400	Medical & Screening	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	13,800.00	0.00	7,729.16	0.00	7,729.16	6,070.84	56.01
	Contractual Services	129,337.00	0.00	26,252.39	0.00	26,252.39	103,084.61	20.30
00		2,476,534.00	0.00	628,602.60	0.00	628,602.60	1,847,931.40	25.38

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>2,476,534.00</u>	<u>0.00</u>	<u>628,602.60</u>	<u>0.00</u>	<u>628,602.60</u>	<u>1,847,931.40</u>	<u>25.38</u>
09	Police Pension Fund	-697,025.00	0.00	1,304,472.18	1,924,389.08	-619,916.90	-77,108.10	88.94

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	299,476.00	0.00	0.00	64,451.10	64,451.10	235,024.90	21.52
10-00-00-45-5200	Net Change in Fair Value	572,224.00	0.00	452,371.27	609,340.97	156,969.70	415,254.30	27.43
	Interest	871,700.00	0.00	452,371.27	673,792.07	221,420.80	650,279.20	25.40
10-00-00-41-1100	Employer Contribution	1,464,017.00	0.00	0.00	735,514.64	735,514.64	728,502.36	50.24
10-00-00-46-7350	Employee Contribution	192,554.00	0.00	0.00	84,471.20	84,471.20	108,082.80	43.87
	Grants & Contributions	1,656,571.00	0.00	0.00	819,985.84	819,985.84	836,585.16	49.50
00		2,528,271.00	0.00	452,371.27	1,493,777.91	1,041,406.64	1,486,864.36	41.19
	Revenue	2,528,271.00	0.00	452,371.27	1,493,777.91	1,041,406.64	1,486,864.36	41.19
00								
10-00-00-52-6100	Pensions Benefits	1,863,986.00	0.00	451,907.73	0.00	451,907.73	1,412,078.27	24.24
		1,863,986.00	0.00	451,907.73	0.00	451,907.73	1,412,078.27	24.24
10-00-00-53-0300	Audit Services	2,177.00	0.00	0.00	0.00	0.00	2,177.00	0.00
10-00-00-53-0350	Actuarial Services	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00
10-00-00-53-0360	Payroll Services	13,495.00	0.00	2,815.00	0.00	2,815.00	10,680.00	20.86
10-00-00-53-0380	Consulting Services	41,870.00	0.00	9,329.67	0.00	9,329.67	32,540.33	22.28
10-00-00-53-0420	Legal Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10-00-00-53-2100	Bank Fees	7,200.00	0.00	1,739.01	0.00	1,739.01	5,460.99	24.15
10-00-00-53-4100	Training	3,000.00	0.00	975.00	0.00	975.00	2,025.00	32.50
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	13,210.00	0.00	9,566.39	0.00	9,566.39	3,643.61	72.42
	Contractual Services	99,002.00	0.00	24,425.07	0.00	24,425.07	74,576.93	24.67
00		1,962,988.00	0.00	476,332.80	0.00	476,332.80	1,486,655.20	24.27
	Expense	1,962,988.00	0.00	476,332.80	0.00	476,332.80	1,486,655.20	24.27
10	Fire Pension Fund	-565,283.00	0.00	928,704.07	1,493,777.91	-565,073.84	-209.16	99.96

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	81,772.00	0.00	0.00	24,531.17	24,531.17	57,240.83	30.00
13-00-00-45-5200	Net Change in Fair Value	0.00	0.00	942.15	8,976.58	8,034.43	-8,034.43	0.00
	Interest	81,772.00	0.00	942.15	33,507.75	32,565.60	49,206.40	39.82
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
13-00-00-47-7001	From General Fund	456,795.00	0.00	0.00	152,265.00	152,265.00	304,530.00	33.33
13-00-00-47-7002	Transfer from Water and Sewer	106,986.00	0.00	0.00	35,662.00	35,662.00	71,324.00	33.33
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	34,194.14	34,194.14	-9,194.14	136.78
	Other Financing Sources	588,781.00	0.00	0.00	222,121.14	222,121.14	366,659.86	37.73
00		675,553.00	0.00	942.15	255,628.89	254,686.74	420,866.26	37.70
	Revenue	675,553.00	0.00	942.15	255,628.89	254,686.74	420,866.26	37.70
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-8700	Police Vehicles	85,682.00	0.00	0.00	0.00	0.00	85,682.00	0.00
13-00-00-55-8720	Police Equipment	32,010.00	0.00	3,329.81	0.00	3,329.81	28,680.19	10.40
13-00-00-55-8850	Fire Dept Equipment	71,750.00	0.00	0.00	0.00	0.00	71,750.00	0.00
13-00-00-55-8910	PW Vehicles	70,500.00	0.00	0.00	0.00	0.00	70,500.00	0.00
13-00-00-55-8925	PW Equipment	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Capital Outlay	349,942.00	0.00	3,329.81	0.00	3,329.81	346,612.19	0.95
00		350,042.00	0.00	3,329.81	0.00	3,329.81	346,712.19	0.95
	Expense	350,042.00	0.00	3,329.81	0.00	3,329.81	346,712.19	0.95
13	Capital Equip Replacement Fund	-325,511.00	0.00	4,271.96	255,628.89	-251,356.93	-74,154.07	77.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	17,280.00	0.00	0.00	0.00	0.00	17,280.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	32,610.00	0.00	0.00	0.00	0.00	32,610.00	0.00
	Charges for Services	49,890.00	0.00	0.00	0.00	0.00	49,890.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	835,875.00	0.00	18,108.29	370,735.19	352,626.90	483,248.10	42.19
	Fines & Forfeits	835,875.00	0.00	18,108.29	370,735.19	352,626.90	483,248.10	42.19
14-00-00-45-5100	Interest	32,192.00	0.00	0.00	12,952.60	12,952.60	19,239.40	40.24
14-00-00-45-5200	Net Change in Fair Value	0.00	0.00	118.32	3,632.93	3,514.61	-3,514.61	0.00
	Interest	32,192.00	0.00	118.32	16,585.53	16,467.21	15,724.79	51.15
00		917,957.00	0.00	18,226.61	387,320.72	369,094.11	548,862.89	40.21
	Revenue	917,957.00	0.00	18,226.61	387,320.72	369,094.11	548,862.89	40.21
00								
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	62,260.00	0.00	25,306.02	0.00	25,306.02	36,953.98	40.65
14-00-00-55-0700	Property Purchase	0.00	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.00
14-00-00-55-1205	Streetscape Improvements	320,500.00	0.00	72,104.99	0.00	72,104.99	248,395.01	22.50
14-00-00-55-1210	Parking Lot Improvements	75,000.00	0.00	59,149.50	0.00	59,149.50	15,850.50	78.87
14-00-00-55-1250	Alley Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
14-00-00-55-8610	Furniture & Equipment	34,380.00	0.00	0.00	0.00	0.00	34,380.00	0.00
14-00-00-55-8620	Information Technology Equipme	392,170.00	0.00	77,082.95	0.00	77,082.95	315,087.05	19.66
	Capital Outlay	1,184,310.00	0.00	258,643.46	0.00	258,643.46	925,666.54	21.84
00		1,196,310.00	0.00	270,643.46	0.00	270,643.46	925,666.54	22.62

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Expense	<u>1,196,310.00</u>	<u>0.00</u>	<u>270,643.46</u>	<u>0.00</u>	<u>270,643.46</u>	<u>925,666.54</u>	<u>22.62</u>
14	Capital Improvement Fund	278,353.00	0.00	288,870.07	387,320.72	-98,450.65	376,803.65	-35.37

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	3,688.00	0.00	0.00	496.69	496.69	3,191.31	13.47
	Interest	<u>3,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>496.69</u>	<u>496.69</u>	<u>3,191.31</u>	<u>13.47</u>
00		<u>3,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>496.69</u>	<u>496.69</u>	<u>3,191.31</u>	<u>13.47</u>
	Revenue	3,688.00	0.00	0.00	496.69	496.69	3,191.31	13.47
00								
16-00-00-53-0420	Legal Services	10,000.00	0.00	478.26	0.00	478.26	9,521.74	4.78
	Contractual Services	10,000.00	0.00	478.26	0.00	478.26	9,521.74	4.78
16-00-00-55-4300	Other Improvements	180,529.00	0.00	161,629.24	0.00	161,629.24	18,899.76	89.53
	Capital Outlay	<u>180,529.00</u>	<u>0.00</u>	<u>161,629.24</u>	<u>0.00</u>	<u>161,629.24</u>	<u>18,899.76</u>	<u>89.53</u>
00		<u>190,529.00</u>	<u>0.00</u>	<u>162,107.50</u>	<u>0.00</u>	<u>162,107.50</u>	<u>28,421.50</u>	<u>85.08</u>
	Expense	<u>190,529.00</u>	<u>0.00</u>	<u>162,107.50</u>	<u>0.00</u>	<u>162,107.50</u>	<u>28,421.50</u>	<u>85.08</u>
16	Economic Development Fund	186,841.00	0.00	162,107.50	496.69	161,610.81	25,230.19	86.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	83,452.00	0.00	0.00	116,204.72	116,204.72	-32,752.72	139.25
31-00-00-41-1021	Property Taxes-Current Year	85,121.00	0.00	0.00	0.00	0.00	85,121.00	0.00
	Property Taxes	168,573.00	0.00	0.00	116,204.72	116,204.72	52,368.28	68.93
31-00-00-45-5100	Interest	1,000.00	0.00	0.00	787.19	787.19	212.81	78.72
	Interest	1,000.00	0.00	0.00	787.19	787.19	212.81	78.72
31-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
00		194,573.00	0.00	0.00	116,991.91	116,991.91	77,581.09	60.13
	Revenue	194,573.00	0.00	0.00	116,991.91	116,991.91	77,581.09	60.13
00								
31-00-00-53-0100	Electricity & Natural Gas	1,000.00	0.00	756.27	0.00	756.27	243.73	75.63
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	5,000.00	0.00	15,459.77	0.00	15,459.77	-10,459.77	309.20
31-00-00-53-0425	Village Attorney	2,500.00	0.00	6,414.80	0.00	6,414.80	-3,914.80	256.59
31-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	1,000.00	0.00	1,176.00	0.00	1,176.00	-176.00	117.60
	Contractual Services	11,500.00	0.00	23,806.84	0.00	23,806.84	-12,306.84	207.02
31-00-00-55-0700	Property Purchase	0.00	0.00	543,000.00	2,489.09	540,510.91	-540,510.91	0.00
31-00-00-55-4300	Other Improvements	14,576.00	0.00	0.00	0.00	0.00	14,576.00	0.00
	Capital Outlay	14,576.00	0.00	543,000.00	2,489.09	540,510.91	-525,934.91	3,708.23
31-00-00-56-0081	Interest on Interfund Loan	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
	Debt Service	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
00		53,576.00	0.00	566,806.84	2,489.09	564,317.75	-510,741.75	1,053.30
	Expense	53,576.00	0.00	566,806.84	2,489.09	564,317.75	-510,741.75	1,053.30

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-140,997.00	0.00	566,806.84	119,481.00	447,325.84	-588,322.84	-317.26

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	700.00	0.00	0.00	261.64	261.64	438.36	37.38
	Interest	700.00	0.00	0.00	261.64	261.64	438.36	37.38
32-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
00		25,700.00	0.00	0.00	261.64	261.64	25,438.36	1.02
	Revenue	25,700.00	0.00	0.00	261.64	261.64	25,438.36	1.02
00								
32-00-00-53-0380	Consulting Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-0425	Village Attorney	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
32-00-00-53-4350	Printing	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
00		17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
	Expense	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
32	Tif - North Avenue	-8,700.00	0.00	0.00	261.64	-261.64	-8,438.36	3.01

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	2,500.00	0.00	0.00	1,823.58	1,823.58	676.42	72.94
	Interest	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.58</u>	<u>1,823.58</u>	<u>676.42</u>	<u>72.94</u>
00		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823.58</u>	<u>1,823.58</u>	<u>676.42</u>	<u>72.94</u>
	Revenue	2,500.00	0.00	0.00	1,823.58	1,823.58	676.42	72.94
00								
35-00-00-55-9100	Street Improvements	318,311.00	0.00	318,311.00	34,408.52	283,902.48	34,408.52	89.19
	Capital Outlay	<u>318,311.00</u>	<u>0.00</u>	<u>318,311.00</u>	<u>34,408.52</u>	<u>283,902.48</u>	<u>34,408.52</u>	<u>89.19</u>
00		<u>318,311.00</u>	<u>0.00</u>	<u>318,311.00</u>	<u>34,408.52</u>	<u>283,902.48</u>	<u>34,408.52</u>	<u>89.19</u>
	Expense	<u>318,311.00</u>	<u>0.00</u>	<u>318,311.00</u>	<u>34,408.52</u>	<u>283,902.48</u>	<u>34,408.52</u>	<u>89.19</u>
35	Infrastructure Imp Bond Fund	315,811.00	0.00	318,311.00	36,232.10	282,078.90	33,732.10	89.32

Village of River Forest Investments

Fiscal Year 2020
Through 08/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2018-13	Morgan Stanley Private Bank	02.200%	3/15/2018	9/16/2019	\$247,109.27	\$247,000.00	\$247,027.17
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	\$248,927.29
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$246,935.29
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	\$238,100.00	\$238,100.00	\$238,100.00
01	2019-10	Fifth Third CD	02.230%	7/5/2019	4/5/2020	\$69,353.57	\$69,353.57	\$69,485.05
01	2019-11	Fifth Third CD	02.230%	7/5/2019	4/5/2020	\$69,353.56	\$69,353.56	\$69,485.04
01	2019-09	Fifth Third CD	02.230%	7/5/2019	4/5/2020	\$69,353.56	\$69,353.56	\$69,485.04
01	2019-13	Newbank	02.291%	7/3/2019	7/2/2020	\$244,300.00	\$244,300.00	\$244,300.00
01	2019-16	FHLB	02.100%	7/29/2019	7/29/2020	\$450,000.00	\$450,000.00	\$450,103.50
01	2019-18	KS State Bank - Kansas State	01.860%	8/30/2019	8/31/2020	\$245,300.00	\$245,300.00	\$245,300.00
01	2019-17	Bank 7	02.225%	7/30/2019	1/20/2021	\$241,800.00	\$241,800.00	\$241,800.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$330,907.50
								\$3,674,255.88
02	2019-07	Prudential Bank, PA	02.450%	4/18/2019	4/17/2020	\$244,000.00	\$244,000.00	\$244,000.00
02	2019-15	Mainstreet Bank	02.230%	7/19/2019	7/20/2020	\$244,500.00	\$244,500.00	\$244,500.00

Village of River Forest Investments

Fiscal Year 2020
Through 08/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$488,500.00
03	2019-05	First Mid-Illinois Bank & Trust	02.933%	3/12/2019	3/11/2021	\$150,000.00	\$150,000.00	\$150,000.00
								\$150,000.00
13	2018-20	CFG Community Bank	02.593%	9/14/2018	9/16/2019	\$238,671.91	\$238,671.91	\$238,671.91
13	2018-25	Preferred Bank	02.800%	10/31/2018	10/31/2019	\$243,400.00	\$243,400.00	\$243,400.00
13	2018-23	Capital Bank	02.850%	10/31/2018	10/31/2019	\$243,400.00	\$243,400.00	\$243,400.00
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	\$247,000.00	\$247,000.00	\$246,903.67
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$246,903.42
13	2019-12	Freeport State Bank	02.242%	7/30/2019	1/28/2020	\$247,200.00	\$247,200.00	\$247,200.00
13	2018-29	Cornerstone Bank - NY	02.889%	12/10/2018	6/8/2020	\$239,200.00	\$239,200.00	\$239,200.00
13	2019-14	First Internet Bank of Indiana	02.159%	7/19/2019	7/20/2020	\$244,600.00	\$244,600.00	\$244,600.00
13	2019-08	Western Alliance Bank/Torrey	02.430%	5/8/2019	10/29/2020	\$241,000.00	\$241,000.00	\$241,000.00
13	2018-31	Citibank	03.000%	12/21/2018	12/21/2020	\$246,237.36	\$246,000.00	\$250,122.47
13	2019-01	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$199,450.00
13	2019-06	FHLN	02.250%	3/1/2019	1/29/2021	\$597,810.00	\$600,000.00	\$600,462.00
								\$3,241,313.47
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	\$248,097.40
14	2019-02	FFCB	01.420%	1/17/2019	1/12/2021	\$195,188.00	\$200,000.00	\$199,450.00

Village of River Forest Investments

Fiscal Year 2020
Through 08/31/2019

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2019-04	Pacific Western Bank	03.300%	2/6/2019	2/8/2021	\$234,600.00	\$234,600.00	\$234,600.00
								<hr/>
								\$925,647.40
								<hr/>
								\$8,479,716.75



MEMORANDUM

Date: September 6, 2019
 To: Eric Palm, Village Administrator
 From: Rosey McAdams, Director of Finance
 Subject: Expenditures –August 2019

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

**VILLAGE OF RIVER FOREST
 EXPENDITURES
 MONTH ENDED AUGUST 31, 2019**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 832,009.15	\$ 606,552.16	\$ 1,438,561.31
Water & Sewer Fund	02	296,160.79	47,640.70	343,801.49
Motor Fuel Tax	03	246,893.60	-	246,893.60
Debt Service	05	-	-	-
Capital Equip Replacement	13	-	-	-
Capital Improvement Fund	14	130,273.54	-	130,273.54
Economic Development Fund	16	-	-	-
TIF-Madison	31	7,973.36	-	7,973.36
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	283,902.48	-	283,902.48
Total Village Expenditures		\$ 1,797,212.92	\$ 654,192.86	\$ 2,451,405.78

Requested Board Actions:

- 1. Motion to Approve the August 2019 Accounts Payable and Payroll transactions totaling \$2,443,178.27.*
- 2. Motion to Approve the August 2019 payment to McDonald’s-Karavites totaling \$254.15.*
- 3. Motion to Approve the August 2019 Accounts Payable transactions for the TIF-Madison Street Fund (31) totaling \$7,973.36.*

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 09/06/2019 - 10:59AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PG No
01-00-09-13-0009	BKD LLP	FY 2019 AUDIT	08/15/2019	49464	2,177.00	
		Vendor Subtotal for Division:00			2,177.00	
01-00-09-13-0010	BKD LLP	FY 2019 AUDIT	08/15/2019	49464	2,177.00	
		Vendor Subtotal for Division:00			2,177.00	
01-00-00-17-0010	Avalon Petroleum Company	GASOLINE AND/OR DIESEL FUEL	08/30/2019	49532	3,019.20	
01-00-00-17-0010	Avalon Petroleum Company	GASOLINE AND/OR DIESEL FUEL	08/30/2019	49532	7,688.00	
		Vendor Subtotal for Division:00			10,707.20	
01-00-00-17-0025	Roy Strom Refuse Removal Inc	UNIVERSAL SOLID WASTE TAGS	08/30/2019	0	3,050.00	
		Vendor Subtotal for Division:00			3,050.00	
01-00-00-21-0005	River Forest Firefighters Local 2391	UNION DUES FOR JONATHAN BU	08/30/2019	49583	1,300.00	
		Vendor Subtotal for Division:00			1,300.00	
01-00-00-21-0015	State Treasurer	PR Batch 00015.08.2019 State Income	08/15/2019	999811	11,425.84	
01-00-00-21-0015	State Treasurer	PR Batch 00023.08.2019 State Income	08/23/2019	999805	13,179.95	
01-00-00-21-0015	State Treasurer	PR Batch 00030.08.2019 State Income	08/30/2019	999801	11,147.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					35,752.85	
01-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 FICA Emplo	08/15/2019	999812	4,117.66	
01-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 Federal Inco	08/15/2019	999812	30,753.62	
01-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 Medicare En	08/15/2019	999812	3,834.49	
01-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 FICA Emplo	08/15/2019	999812	4,117.66	
01-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 Medicare En	08/15/2019	999812	3,834.49	
01-00-00-21-0015	United States Treasury	PR Batch 00023.08.2019 Medicare En	08/23/2019	999806	4,237.01	
01-00-00-21-0015	United States Treasury	PR Batch 00023.08.2019 Medicare En	08/23/2019	999806	4,237.01	
01-00-00-21-0015	United States Treasury	PR Batch 00023.08.2019 Federal Inco	08/23/2019	999806	58,577.65	
01-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 FICA Emplo	08/30/2019	999802	3,642.17	
01-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 Medicare En	08/30/2019	999802	3,753.04	
01-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 FICA Emplo	08/30/2019	999802	3,642.17	
01-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 Federal Inco	08/30/2019	999802	29,290.34	
01-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 Medicare En	08/30/2019	999802	3,753.04	
Vendor Subtotal for Division:00					157,790.35	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF-Volun	08/15/2019	999799	752.07	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Emplc	08/15/2019	999799	1,093.12	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF-Volun	08/15/2019	999799	248.59	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Emplc	08/15/2019	999799	2,587.83	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Emplc	08/15/2019	999799	5,261.97	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Emplc	08/15/2019	999799	537.61	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Emplc	08/30/2019	999799	2,419.78	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Emplc	08/30/2019	999799	1,055.48	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF-Volun	08/30/2019	999799	752.07	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Emplc	08/30/2019	999799	4,920.25	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Emplc	08/30/2019	999799	519.09	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF-Volun	08/30/2019	999799	230.09	
Vendor Subtotal for Division:00					20,377.95	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.08.2019 ICMA	08/15/2019	999809	3,340.17	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.08.2019 ICMA	08/15/2019	999809	1,433.36	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.08.2019 ICMA	08/30/2019	999798	1,455.00	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.08.2019 ICMA	08/30/2019	999798	3,340.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					9,568.71	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA %	08/15/2019	999807	957.54	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA Loan F	08/15/2019	999807	98.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA Roth	08/15/2019	999807	75.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA Roth %	08/15/2019	999807	907.27	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA Emplo	08/15/2019	999807	555.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA Flat	08/15/2019	999807	2,392.98	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA Loan F	08/30/2019	999796	98.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA Roth %	08/30/2019	999796	843.29	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA %	08/30/2019	999796	940.66	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA Roth	08/30/2019	999796	375.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA Emplo	08/30/2019	999796	554.99	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA Flat	08/30/2019	999796	2,093.00	
Vendor Subtotal for Division:00					9,892.49	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.08.2019 VEBA Conti	08/15/2019	999808	3,281.31	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.08.2019 VEBA-SICK	08/15/2019	999808	19,572.01	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00023.08.2019 VEBA Conti	08/23/2019	999803	2,961.14	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00023.08.2019 VEBA Conti	08/23/2019	999803	4,996.06	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.08.2019 VEBA-SICK	08/23/2019	999795	2,639.40	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.08.2019 VEBA Conti	08/30/2019	999797	3,284.25	
Vendor Subtotal for Division:00					36,734.17	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00015.08.2019 Police Unior	08/15/2019	6078	48.00	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00030.08.2019 Police Unior	08/30/2019	6078	1,200.00	
Vendor Subtotal for Division:00					1,248.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	18.48	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	4,763.03	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	1,885.56	
Vendor Subtotal for Division:00					6,667.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.08.2019 Public Work:	08/15/2019	6079	218.82	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.08.2019 Public Work:	08/30/2019	6079	212.29	
		Vendor Subtotal for Division:00			431.11	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.08.2019 Public Work:	08/15/2019	6080	42.77	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.08.2019 Public Work:	08/30/2019	6080	41.45	
		Vendor Subtotal for Division:00			84.22	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.08.2019 Supplementa	08/15/2019	6081	46.40	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.08.2019 Supplementa	08/30/2019	6081	46.40	
		Vendor Subtotal for Division:00			92.80	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.08.2019 Doran-17031	08/15/2019	999810	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.08.2019 McNabb-170	08/15/2019	999810	216.67	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00023.08.2019 Nolan-17111	08/23/2019	999804	8,522.06	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.08.2019 McNabb-170	08/30/2019	999800	216.67	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.08.2019 Doran-17031	08/30/2019	999800	434.50	
		Vendor Subtotal for Division:00			9,824.40	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	08/15/2019	49514	259.48	
		Vendor Subtotal for Division:00			259.48	
01-00-00-25-0021	Alissa Theodore Gutierrez	REFUND DUMPSTER DEPOSIT	08/15/2019	49489	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0054	Klein Thorpe and Jenkins Ltd	CHICAGO & HARLEM DEVELOPM	08/30/2019	0	215.00	
		Vendor Subtotal for Division:00			215.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-41-1450	You Hong Cheng	REIMB TRANSFER TAX STAMP - F	08/30/2019	49538	132.00	
		Vendor Subtotal for Division:00			132.00	
01-00-00-42-2120	Yasmin Bakir	REFUND OVERPAYMENT OF VEH	08/30/2019	49534	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Alan & Noreen Cassidy	REFUND OVERPAYMENT OF VEH	08/15/2019	49468	45.00	
		Vendor Subtotal for Division:00			45.00	
01-00-00-42-2120	Farid Gholitabar	REFUND OVERPAYMENT OF VEH	08/30/2019	49555	15.00	
		Vendor Subtotal for Division:00			15.00	
01-00-00-42-2120	Aaron & Jamie Johnson	REFUND OVERPAYMENT OF VEH	08/15/2019	49499	10.00	
		Vendor Subtotal for Division:00			10.00	
01-00-00-44-4230	James Augustyn	REFUND DUPLICATE PAYMENT C	08/30/2019	49531	50.00	
		Vendor Subtotal for Division:00			50.00	
01-00-00-44-4230	Amy Felton	REFUND DUPLICATE PAYMENT C	08/15/2019	49484	50.00	
		Vendor Subtotal for Division:00			50.00	
01-00-00-44-4230	Lori Gery	REFUND DUPLICATE PAYMENT C	08/15/2019	49487	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Municipal Collection Services Inc	PARKING TICKET COLLECTIONS/	08/30/2019	0	810.22	
		Vendor Subtotal for Division:00			810.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-44-4300	Municipal Collection Services Inc	LOCAL ORDINANCE COLLECTIO	08/30/2019	0	1.61	
		Vendor Subtotal for Division:00			1.61	
01-00-00-46-6410	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	1,428.38	
		Vendor Subtotal for Division:00			1,428.38	
01-00-00-46-6417	Donald Spears	REIMB EYEGLASSES BROKEN BY	08/02/2019	49457	378.18	
		Vendor Subtotal for Division:00			378.18	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	5,898.57	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	-0.04	
		Vendor Subtotal for Division:10			5,898.53	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	5.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	1,345.07	
		Vendor Subtotal for Division:10			1,350.77	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	88.01	
		Vendor Subtotal for Division:10			88.01	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	08/15/2019	49460	397.72	
		Vendor Subtotal for Division:10			397.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	08/15/2019	49461	76.91	
		Vendor Subtotal for Division:10			76.91	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	08/15/2019	49467	1,032.60	
		Vendor Subtotal for Division:10			1,032.60	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	08/30/2019	49541	286.49	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	08/30/2019	49541	286.49	
		Vendor Subtotal for Division:10			572.98	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	08/15/2019	0	77.92	
		Vendor Subtotal for Division:10			77.92	
01-10-00-53-0300	BKD LLP	FY 2019 AUDIT	08/15/2019	49464	7,082.00	
		Vendor Subtotal for Division:10			7,082.00	
01-10-00-53-0380	Cook County Recorder Of Deeds	RECORDING OF 516 PARK SETTLE	08/15/2019	49476	88.00	
		Vendor Subtotal for Division:10			88.00	
01-10-00-53-0380	Ernst & Young US LLP	CONSULTING - LAKE & PARK	08/30/2019	49552	13,358.00	
		Vendor Subtotal for Division:10			13,358.00	
01-10-00-53-0380	Fifth Third Bank	MESSENGER SERVICE	08/30/2019	204	44.90	
01-10-00-53-0380	Fifth Third Bank	MESSENGER SERVICE	08/30/2019	204	44.90	
		Vendor Subtotal for Division:10			89.80	
01-10-00-53-0380	Houseal Lavigne Associates	CONSULTING SERVICES	08/30/2019	49562	560.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			560.00	
01-10-00-53-0380	Illinois State Police Div of Admin	LIQUOR LICENSE FINGERPRINTI	08/15/2019	49496	28.25	
		Vendor Subtotal for Division:10			28.25	
01-10-00-53-0380	Koziol Reporting Service	STENOGRAPHER SERVICES	08/15/2019	49501	690.00	
		Vendor Subtotal for Division:10			690.00	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	08/15/2019	49523	145.25	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	08/15/2019	49523	145.25	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	08/15/2019	49523	468.60	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	08/15/2019	49523	608.75	
		Vendor Subtotal for Division:10			1,367.85	
01-10-00-53-0410	CDW Government Inc	BARRACUDA CLOUD (1 YEAR)	08/15/2019	49470	1,800.00	
		Vendor Subtotal for Division:10			1,800.00	
01-10-00-53-0410	Fifth Third Bank	DROPBOX PLUS/L SCHEINER	08/30/2019	204	119.88	
01-10-00-53-0410	Fifth Third Bank	LOG ME IN YEARLY SUBSCRIPTI	08/30/2019	204	1,659.99	
01-10-00-53-0410	Fifth Third Bank	ANTI-MALWARE PREMIUM (1 YR	08/30/2019	204	110.03	
		Vendor Subtotal for Division:10			1,889.90	
01-10-00-53-0410	Webitects	WEB HOSTING/AUG 2019	08/15/2019	49528	235.00	
		Vendor Subtotal for Division:10			235.00	
01-10-00-53-1250	Illinois Dept of Employment Security	UNEMPLOYMENT BENEFITS - C 5	08/30/2019	49563	3,580.00	
		Vendor Subtotal for Division:10			3,580.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	08/15/2019	49478	530.61	
		Vendor Subtotal for Division:10			530.61	
01-10-00-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	08/15/2019	49512	272.44	
		Vendor Subtotal for Division:10			272.44	
01-10-00-53-4100	Fifth Third Bank	NPELRA SESSION/L SCHEINER	08/30/2019	204	95.00	
		Vendor Subtotal for Division:10			95.00	
01-10-00-53-4100	Midwest Leadership Institute	TRAINING/L SCHEINER	08/30/2019	49575	699.00	
		Vendor Subtotal for Division:10			699.00	
01-10-00-53-4250	Fifth Third Bank	REGISTRATION FOR IGFOA CONF	08/30/2019	204	350.00	
01-10-00-53-4250	Fifth Third Bank	REGISTRATION FOR IGFOA CONF	08/30/2019	204	365.00	
01-10-00-53-4250	Fifth Third Bank	BREAKFAST MEETING WITH REP	08/30/2019	204	30.85	
01-10-00-53-4250	Fifth Third Bank	IML MEETING/C ADDUCI	08/30/2019	204	230.88	
		Vendor Subtotal for Division:10			976.73	
01-10-00-53-4300	Crain's Chicago Business	YEARLY SUBSCRIPTION - E PALM	08/30/2019	49547	97.95	
		Vendor Subtotal for Division:10			97.95	
01-10-00-53-4300	Fifth Third Bank	VIDEO EDITING SOFTWARE	08/30/2019	204	254.87	
		Vendor Subtotal for Division:10			254.87	
01-10-00-53-4300	North Central Council Of Mayors	NCCM ANNUAL DUES	08/15/2019	49503	1,204.00	
		Vendor Subtotal for Division:10			1,204.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4350	The Printing Store Inc	BUSINESS CARDS/J ESPANA & S F	08/15/2019	49511	60.00	
		Vendor Subtotal for Division:10			60.00	
01-10-00-53-5300	ILCMA	JOB AD: ASSISTANT FINANCE DI	08/15/2019	49493	50.00	
		Vendor Subtotal for Division:10			50.00	
01-10-00-53-5600	Amity School Children's Aid	MICRO GRANT - 516 PARK SETTLE	08/30/2019	49530	2,500.00	
		Vendor Subtotal for Division:10			2,500.00	
01-10-00-53-5600	Infant Welfare Society	MICRO GRANT - 516 PARK SETTLE	08/30/2019	49564	2,500.00	
		Vendor Subtotal for Division:10			2,500.00	
01-10-00-53-5600	River Forest Park District	(1) PAGE AD IN FALL GUIDE 2019	08/15/2019	49513	150.00	
		Vendor Subtotal for Division:10			150.00	
01-10-00-53-5600	Sarah's Inn	MICRO GRANT - 516 PARK SETTLE	08/30/2019	49585	2,500.00	
		Vendor Subtotal for Division:10			2,500.00	
01-10-00-53-5600	Thrive Counseling Center	MICRO GRANT - 516 PARK SETTLE	08/30/2019	49598	2,500.00	
		Vendor Subtotal for Division:10			2,500.00	
01-10-00-53-5600	West Central Municipal Conference	AUG 2019 GOLF OUTING-SPONSC	08/30/2019	49608	250.00	
		Vendor Subtotal for Division:10			250.00	
01-10-00-54-0100	Cintas #769	LOBBY MATS	08/15/2019	49472	45.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			45.75	
01-10-00-54-0100	Datasource Ink	TONER/ADJUDICATION	08/15/2019	49477	110.00	
		Vendor Subtotal for Division:10			110.00	
01-10-00-54-0100	Fifth Third Bank	CARD READER	08/30/2019	204	13.99	
01-10-00-54-0100	Fifth Third Bank	HID FOBS	08/30/2019	204	116.63	
01-10-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	08/30/2019	204	50.72	
		Vendor Subtotal for Division:10			181.34	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	08/15/2019	49527	30.79	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	08/15/2019	49527	26.65	
		Vendor Subtotal for Division:10			57.44	
01-14-00-53-0410	Blackboard Inc	BLACKBOARD CONNECT/JUL 201	08/15/2019	49465	8,000.00	
		Vendor Subtotal for Division:14			8,000.00	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	08/30/2019	0	35,165.35	
		Vendor Subtotal for Division:14			35,165.35	
01-15-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	08/30/2019	49550	563.00	
		Vendor Subtotal for Division:15			563.00	
01-15-00-53-5300	Wednesday Journal Inc	LEGAL NOTICE: ZBA	08/15/2019	0	224.00	
		Vendor Subtotal for Division:15			224.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	3,612.57	
		Vendor Subtotal for Division:20			3,612.57	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	11.20	
		Vendor Subtotal for Division:20			11.20	
01-20-00-53-0370	Envirosafe	PEST CONTROL	08/15/2019	49481	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	08/15/2019	49481	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	08/30/2019	49551	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	08/30/2019	49551	270.00	
		Vendor Subtotal for Division:20			975.00	
01-20-00-53-0370	Kelty Lawn Care	PROPERTY MAINTENANCE/423 A	08/15/2019	49500	315.00	
		Vendor Subtotal for Division:20			315.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	08/15/2019	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	JUL 2019 INSPECTIONS	08/30/2019	49533	5,840.00	
		Vendor Subtotal for Division:20			5,840.00	
01-20-00-53-1300	Elevator Inspection Services Co Inc	NEW INSPECTION/CONCORDIA U	08/15/2019	0	100.00	
		Vendor Subtotal for Division:20			100.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1511 CLINTON PL	08/15/2019	49463	444.00	
01-20-00-53-1305	B&F Construction Code Services Inc	MISC PLAN REVIEWS	08/30/2019	49533	787.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:20			1,231.50	
01-20-00-53-1305	Baxter & Woodman	ENGR PLAN REVIEW/SHERIDAN :	08/30/2019	49536	170.00	
		Vendor Subtotal for Division:20			170.00	
01-20-00-53-3200	Wm. J. Cassidy Tire & Service	TIRE REPAIR ON BLDG DEPT FLE	08/15/2019	49469	30.00	
		Vendor Subtotal for Division:20			30.00	
01-20-00-53-4300	International Code Council Inc	ICC ANNUAL DUES - BUILDING D	08/30/2019	49565	67.50	
		Vendor Subtotal for Division:20			67.50	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	08/15/2019	49474	6,837.50	
		Vendor Subtotal for Division:30			6,837.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	08/30/2019	0	1,402.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	HISTORIC PRESERVATION COMM	08/30/2019	0	979.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	08/30/2019	0	238.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	B NOLAN FIREFIGHTER PENSION	08/30/2019	0	203.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	08/30/2019	0	117.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	08/30/2019	0	639.13	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	08/30/2019	0	172.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	WEST LAKE ST BUSINESS DISTRI	08/30/2019	0	270.15	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	08/30/2019	0	7,323.20	
		Vendor Subtotal for Division:30			11,343.98	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	08/30/2019	0	1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:30			1,000.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	46,080.40	
		Vendor Subtotal for Division:40			46,080.40	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	08/30/2019	49537	7,815.35	
		Vendor Subtotal for Division:40			7,815.35	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	51.30	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	13,259.38	
		Vendor Subtotal for Division:40			13,310.68	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	20.00	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	505.63	
		Vendor Subtotal for Division:40			525.63	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	08/12/2019	203	210.82	
		Vendor Subtotal for Division:40			210.82	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	08/15/2019	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMINISTRATIVE ADJUDICATIO	08/30/2019	49558	900.00	
		Vendor Subtotal for Division:40			900.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SUBSCRIPTION FEE/JL	08/30/2019	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	08/30/2019	49605	132.65	
		Vendor Subtotal for Division:40			132.65	
01-40-00-53-0410	Porter Lee Corporation	BEAST ANNUAL SOFTWARE FEE	08/15/2019	49509	1,468.00	
		Vendor Subtotal for Division:40			1,468.00	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	08/30/2019	49597	180.25	
		Vendor Subtotal for Division:40			180.25	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/JUN 2019	08/15/2019	0	120.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/JUL 2019	08/30/2019	0	120.00	
		Vendor Subtotal for Division:40			240.00	
01-40-00-53-3200	Fifth Third Bank	PD VEHICLE MAINTENANCE EQU	08/30/2019	204	40.94	
01-40-00-53-3200	Fifth Third Bank	FLOOR MATS FOR PD DURANGO	08/30/2019	204	109.95	
		Vendor Subtotal for Division:40			150.89	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 FORD EXPLORER #	08/15/2019	0	431.78	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 FORD FUSION #15	08/15/2019	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 FORD POLICE INTE	08/15/2019	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	08/15/2019	0	163.36	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	08/15/2019	0	554.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	08/15/2019	0	777.20	
		Vendor Subtotal for Division:40			1,974.34	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	08/15/2019	49517	11.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	08/15/2019	49517	18.85	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	08/15/2019	49517	15.98	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	08/15/2019	49517	73.26	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	08/15/2019	49517	17.07	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	08/15/2019	49517	12.58	
Vendor Subtotal for Division:40					148.97	
01-40-00-53-4100	North East Multi-Regional Training]	TUITION CLOSE QUARTER HAND	08/15/2019	49504	600.00	
01-40-00-53-4100	North East Multi-Regional Training]	TUITION ADVANCED SCHOOL RE	08/15/2019	49504	225.00	
01-40-00-53-4100	North East Multi-Regional Training]	TUITION OFFICER WELLNESS CO	08/15/2019	49504	100.00	
Vendor Subtotal for Division:40					925.00	
01-40-00-53-4100	Northeastern Illinois Public	TUITION POLICE SUV TACTICAL	08/15/2019	49505	990.00	
Vendor Subtotal for Division:40					990.00	
01-40-00-53-4100	Michael Swierczynski	REFRESHMENTS FOR IN-SERVICI	08/30/2019	49593	33.41	
Vendor Subtotal for Division:40					33.41	
01-40-00-53-4100	Daniel Szczesny	REIMB MEAL EXPENSES/TRAININ	08/30/2019	49594	30.00	
01-40-00-53-4100	Daniel Szczesny	REIMB MEAL EXPENSES/TRAININ	08/30/2019	49594	14.13	
Vendor Subtotal for Division:40					44.13	
01-40-00-53-4200	Albertsons/Safeway	FOOD FOR 3RD QTR COMMUNIT	08/30/2019	49529	12.67	
Vendor Subtotal for Division:40					12.67	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/JUI	08/30/2019	0	1,995.29	
Vendor Subtotal for Division:40					1,995.29	
01-40-00-53-4250	Illinois Assoc of Chiefs of Police	MEETING REGISTRATION/D HUM	08/15/2019	49494	58.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			58.00	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	08/30/2019	204	7.96	
		Vendor Subtotal for Division:40			7.96	
01-40-00-53-4300	Illinois Law Enforcement Alarm	2019 ANNUAL MEMBERSHIP DUE	08/15/2019	49495	120.00	
		Vendor Subtotal for Division:40			120.00	
01-40-00-53-4300	Leads Online LLC	ANNUAL SUBSCRIPTION FOR TH	08/30/2019	49569	2,238.00	
		Vendor Subtotal for Division:40			2,238.00	
01-40-00-54-0100	Fifth Third Bank	PD OFFICE SUPPLIES (DIGITAL M	08/30/2019	204	155.72	
		Vendor Subtotal for Division:40			155.72	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	08/15/2019	49527	65.07	
		Vendor Subtotal for Division:40			65.07	
01-40-00-54-0300	Galls LLC	UNIFORMS/W CASSIDY	08/30/2019	49554	19.03	
01-40-00-54-0300	Galls LLC	UNIFORMS/W CASSIDY	08/30/2019	49554	181.92	
		Vendor Subtotal for Division:40			200.95	
01-40-00-54-0300	Matthew Landini	REIMB PURCHASE OF OFFICER D	08/30/2019	49568	837.00	
		Vendor Subtotal for Division:40			837.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SZCZESNY	08/15/2019	49506	540.78	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERZYNSKI	08/15/2019	49506	464.88	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SPEARS	08/30/2019	49579	67.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A PLUTO	08/30/2019	49579	147.98	
		Vendor Subtotal for Division:40			1,221.02	
01-40-00-54-0300	P.F. Pettibone & Co	PD DEPT UNIFORM PATCHES	08/15/2019	49508	704.65	
		Vendor Subtotal for Division:40			704.65	
01-40-00-54-0400	Albertsons/Safeway	PRISONER MEDICATION	08/30/2019	49529	19.98	
01-40-00-54-0400	Albertsons/Safeway	PRISONER MEAL	08/30/2019	49529	7.98	
		Vendor Subtotal for Division:40			27.96	
01-40-00-54-0400	John W Falsetti	CLEANING OF PRISONER BLANK	08/15/2019	49482	39.61	
01-40-00-54-0400	John W Falsetti	CLEANING OF PRISONER BLANK	08/30/2019	49553	25.00	
		Vendor Subtotal for Division:40			64.61	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	08/30/2019	49572	112.14	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	08/30/2019	49572	142.01	
		Vendor Subtotal for Division:40			254.15	
01-40-00-54-0600	W.C. Schauer Hardware	SUPPLIES FOR MEMORIAL DAY P.	08/15/2019	49517	21.32	
		Vendor Subtotal for Division:40			21.32	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO REPAIR - SERIAL NO. 6	08/30/2019	49539	70.00	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO REPAIR - SERIAL NO. 4	08/30/2019	49539	70.00	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO REPAIR - SERIAL NO. 4	08/30/2019	49539	70.00	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO REPAIR - SERIAL NO. 6	08/30/2019	49539	70.00	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO REPAIR - SERIAL NO. 1	08/30/2019	49539	70.00	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO REPAIR - SERIAL NO. 4	08/30/2019	49539	70.00	
01-40-00-54-0601	Chicago Communications LLC	PD RADIO REPAIR - SERIAL NO. 6	08/30/2019	49539	70.00	
		Vendor Subtotal for Division:40			490.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0602	Axon Enterprise Inc	TASER SUPPLIES (CARTRIDGES)	08/15/2019	49462	1,350.00	
		Vendor Subtotal for Division:40			1,350.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	OC SPRAY	08/30/2019	49579	350.00	
		Vendor Subtotal for Division:40			350.00	
01-40-00-54-0602	Saf T Lok Inc	GUN SAFETY LOCK	08/15/2019	49516	8.00	
		Vendor Subtotal for Division:40			8.00	
01-40-00-54-0603	Metro Mortuary Transport Inc	BODY REMOVAL/7220 GREENFIE	08/30/2019	49574	380.00	
		Vendor Subtotal for Division:40			380.00	
01-40-00-54-0603	TriTech Forensics Inc	PD EVIDENCE SUPPLIES	08/30/2019	49601	136.00	
01-40-00-54-0603	TriTech Forensics Inc	PD EVIDENCE SUPPLIES	08/30/2019	49601	57.00	
01-40-00-54-0603	TriTech Forensics Inc	PD EVIDENCE SUPPLIES	08/30/2019	49601	103.00	
		Vendor Subtotal for Division:40			296.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	28,176.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	-584.96	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	-54.90	
		Vendor Subtotal for Division:50			27,536.14	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	08/30/2019	49537	1,430.01	
		Vendor Subtotal for Division:50			1,430.01	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	34.20	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	9,516.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			9,550.27	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	267.87	
		Vendor Subtotal for Division:50			267.87	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	08/12/2019	203	86.71	
		Vendor Subtotal for Division:50			86.71	
01-50-00-53-3100	Air One Equipment Inc	COMPUTER AIR MASK FLOW TES	08/15/2019	49459	1,291.00	
01-50-00-53-3100	Air One Equipment Inc	COMPRESSOR MAINTENANCE	08/15/2019	49459	599.00	
		Vendor Subtotal for Division:50			1,890.00	
01-50-00-53-3200	Certified Fleet Services Inc	#222 TURN SIGNAL SWITCH REPI	08/15/2019	0	632.57	
01-50-00-53-3200	Certified Fleet Services Inc	#222 FLASHER LED 3 PIN	08/15/2019	0	22.40	
		Vendor Subtotal for Division:50			654.97	
01-50-00-53-3200	Pete's Automotive Service Inc	#202 EVACUATE & RECHARGE A/	08/15/2019	0	256.89	
		Vendor Subtotal for Division:50			256.89	
01-50-00-53-4200	Promos 911 Inc	3" SMOKE ALARM CLIPS	08/30/2019	49581	551.78	
		Vendor Subtotal for Division:50			551.78	
01-50-00-53-4300	International Code Council Inc	ICC ANNUAL DUES - FIRE DEPT	08/30/2019	49565	67.50	
		Vendor Subtotal for Division:50			67.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	08/30/2019	49550	50.00	
		Vendor Subtotal for Division:50			50.00	
01-50-00-54-0100	Warehouse Direct Inc	PAPER ROLLS FOR NOTEPAD ROI	08/15/2019	49527	48.44	
		Vendor Subtotal for Division:50			48.44	
01-50-00-54-0300	Response Graphics & Embroidery L	FIRE BOOTS/MCNABB	08/30/2019	49582	330.75	
		Vendor Subtotal for Division:50			330.75	
01-50-00-54-0600	CJC Auto Parts & Tires	GROTE LIGHTS - SPARE FOR ALL	08/30/2019	49540	17.20	
		Vendor Subtotal for Division:50			17.20	
01-50-00-54-0600	W.S. Darley & Co	FIRE HOSE WITH COUPLINGS	08/30/2019	49607	1,148.29	
01-50-00-54-0600	W.S. Darley & Co	SMALL HOSE RACK BRACKET	08/30/2019	49607	114.70	
		Vendor Subtotal for Division:50			1,262.99	
01-50-00-54-0600	Fifth Third Bank	SEAT BELT EXTENDER	08/30/2019	204	36.97	
		Vendor Subtotal for Division:50			36.97	
01-50-00-54-0600	W.C. Schauer Hardware	3-6 STEEL EXTENSION POLE FOR	08/15/2019	49517	8.54	
		Vendor Subtotal for Division:50			8.54	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	4,682.72	
		Vendor Subtotal for Division:60			4,682.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/OC1	08/30/2019	49577	3,469.90	
		Vendor Subtotal for Division:60			3,469.90	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	08/30/2019	49537	1,715.07	
		Vendor Subtotal for Division:60			1,715.07	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	5.70	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	1,974.66	
		Vendor Subtotal for Division:60			1,980.36	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	08/30/2019	49576	1,070.00	
		Vendor Subtotal for Division:60			1,070.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	111.07	
		Vendor Subtotal for Division:60			111.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	08/15/2019	0	47.27	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	08/30/2019	0	18.02	
		Vendor Subtotal for Division:60			65.29	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	08/30/2019	0	1,697.67	
		Vendor Subtotal for Division:60			1,697.67	
01-60-01-53-3100	Russo's Power Equipment Inc	PARTS FOR RIDING MOWER	08/15/2019	49515	9.99	
01-60-01-53-3100	Russo's Power Equipment Inc	SMALL ENGINE REPLACEMENT	08/30/2019	49584	228.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			238.98	
01-60-01-53-3200	D & K Truck Safety Lane LLC	SAFETY STICKERS FOR #41 AND :	08/30/2019	49548	73.00	
		Vendor Subtotal for Division:60			73.00	
01-60-01-53-3200	MyFleetCenter.com	MAINTENANCE TO DODGE MAGI	08/15/2019	49502	223.15	
		Vendor Subtotal for Division:60			223.15	
01-60-01-53-3400	Lyons & Pinner Electric Companies	TRAFFIC SIGNAL REPAIRS	08/30/2019	0	819.65	
01-60-01-53-3400	Lyons & Pinner Electric Companies	TRAFFIC SIGNAL REPAIRS	08/30/2019	0	377.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTS OUT REPAIRS	08/30/2019	0	270.05	
		Vendor Subtotal for Division:60			1,466.70	
01-60-01-53-3400	State Treasurer	MAINTENANCE FOR TRAFFIC SIC	08/30/2019	49589	1,755.00	
		Vendor Subtotal for Division:60			1,755.00	
01-60-01-53-3400	Traditional Concrete Inc	SIX CONCRETE LIGHT POLES	08/15/2019	49524	5,815.00	
		Vendor Subtotal for Division:60			5,815.00	
01-60-01-53-3400	Traffic Control Corporation	LED REPLACEMENT TRAFFIC SIC	08/30/2019	49600	168.00	
		Vendor Subtotal for Division:60			168.00	
01-60-01-53-3550	Homer Tree Care Inc	CONTRACT TREE REMOVALS	08/15/2019	49492	7,939.50	
		Vendor Subtotal for Division:60			7,939.50	
01-60-01-53-3600	Alarm Detection Systems Inc	QUARTERLY ALARM MONITORIN	08/30/2019	0	105.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			105.00	
01-60-01-53-3600	Door Systems	MAINTENANCE TO NORTH FRON	08/15/2019	49480	1,614.96	
		Vendor Subtotal for Division:60			1,614.96	
01-60-01-53-3600	Hayes Mechanical	MAINTENANCE TO COMPRESSOI	08/30/2019	49560	1,716.50	
01-60-01-53-3600	Hayes Mechanical	MAINTENANCE TO COMPRESSOI	08/30/2019	49560	2,428.00	
		Vendor Subtotal for Division:60			4,144.50	
01-60-01-53-3600	Tim Stefl Inc	WATER HEATER REPLACED AT RI	08/30/2019	49590	833.71	
		Vendor Subtotal for Division:60			833.71	
01-60-01-53-3600	The Yard Crew	CONTRACTUAL LANDSCAPING C	08/30/2019	49609	3,500.00	
		Vendor Subtotal for Division:60			3,500.00	
01-60-01-53-3610	Strada Construction Company	2019 CURB & SIDEWALK PROJEC'	08/30/2019	49591	65,088.78	
		Vendor Subtotal for Division:60			65,088.78	
01-60-01-53-3620	Denler Inc	2019 PAVEMENT REJUVENATION	08/15/2019	49479	51,904.70	
		Vendor Subtotal for Division:60			51,904.70	
01-60-01-53-4100	IRMA	TRAINING/B SKOCZEK	08/15/2019	49498	65.00	
		Vendor Subtotal for Division:60			65.00	
01-60-01-53-4400	Elmhurst Occupational Health	EMPLOYEE MEDICAL	08/30/2019	49550	95.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			95.00	
01-60-01-53-5300	UPS	SHIPPED EMPLOYEE ITEMS	08/30/2019	49603	0.63	
01-60-01-53-5300	UPS	SHIPPED EMPLOYEE ITEMS	08/30/2019	49603	9.49	
		Vendor Subtotal for Division:60			10.12	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	RESIDENTIAL E-WASTE REMOVA	08/15/2019	0	90.00	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	TREE DEBRIS DISPOSAL	08/30/2019	0	398.52	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	DISPOSAL OF BRUSH ALONG RAJ	08/30/2019	0	641.24	
		Vendor Subtotal for Division:60			1,129.76	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIR HIT IRRIGATION LINE FR	08/30/2019	49570	134.00	
		Vendor Subtotal for Division:60			134.00	
01-60-01-53-5400	Lyons & Pinner Electric Companies	STREET LIGHT POLE HIT & REPL.	08/30/2019	0	1,168.00	
		Vendor Subtotal for Division:60			1,168.00	
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGH	08/15/2019	49458	1,293.14	
		Vendor Subtotal for Division:60			1,293.14	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	08/30/2019	49542	638.24	
		Vendor Subtotal for Division:60			638.24	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	08/30/2019	49543	61.29	
		Vendor Subtotal for Division:60			61.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0100	Datasource Ink	TONER/PUMP HOUSE	08/15/2019	49477	84.00	
		Vendor Subtotal for Division:60			84.00	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	08/15/2019	49471	180.57	
		Vendor Subtotal for Division:60			180.57	
01-60-01-54-0310	Mark Janopoulos	REIMB UNIFORM ALLOWANCE	08/30/2019	49566	64.87	
		Vendor Subtotal for Division:60			64.87	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	08/15/2019	49507	22.09	
		Vendor Subtotal for Division:60			22.09	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	08/30/2019	49587	48.46	
		Vendor Subtotal for Division:60			48.46	
01-60-01-54-0500	Battery Service Corporation	BATTERIES FOR PW #32	08/30/2019	49535	179.80	
		Vendor Subtotal for Division:60			179.80	
01-60-01-54-0500	Commercial Tire Service Inc	TIRES FOR BOBCAT	08/30/2019	49544	851.50	
		Vendor Subtotal for Division:60			851.50	
01-60-01-54-0500	Russo's Power Equipment Inc	ENGINE PARTS FOR POST POUND	08/15/2019	49515	30.05	
		Vendor Subtotal for Division:60			30.05	
01-60-01-54-0600	Fifth Third Bank	WRENCH FOR PUBLIC WORKS	08/30/2019	204	29.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			29.99	
01-60-01-54-0600	McAdam Landscaping Inc	DIRT FOR BACKFILLING STUMPS	08/30/2019	49571	100.00	
		Vendor Subtotal for Division:60			100.00	
01-60-01-54-0600	Menards	MISC PW SUPPLIES	08/30/2019	49573	104.32	
01-60-01-54-0600	Menards	CLEANING SUPPLIES	08/30/2019	49573	110.96	
		Vendor Subtotal for Division:60			215.28	
01-60-01-54-0600	Russo's Power Equipment Inc	CHAINSAW PARTS	08/15/2019	49515	9.61	
01-60-01-54-0600	Russo's Power Equipment Inc	BATTERY OPERATED HEDGE TRI	08/15/2019	49515	314.00	
01-60-01-54-0600	Russo's Power Equipment Inc	CHAINSAW FUEL CAP	08/30/2019	49584	6.43	
		Vendor Subtotal for Division:60			330.04	
01-60-01-54-0600	W.C. Schauer Hardware	TIRE SPRAY & WHEEL CLEANER	08/15/2019	49517	12.58	
01-60-01-54-0600	W.C. Schauer Hardware	TROWELS & MISC PW SUPPLIES	08/30/2019	49586	22.91	
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	08/30/2019	49586	3.59	
01-60-01-54-0600	W.C. Schauer Hardware	WASP/HORNET KILLER	08/30/2019	49586	19.31	
		Vendor Subtotal for Division:60			58.39	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	08/15/2019	49525	370.81	
		Vendor Subtotal for Division:60			370.81	
01-60-01-54-0600	Vulcan Construction Materials LLC	BEDDING STONE	08/30/2019	49606	308.39	
		Vendor Subtotal for Division:60			308.39	
01-60-01-54-0800	SiteOne Landscape Supply LLC	TREES	08/15/2019	49519	274.55	
01-60-01-54-0800	SiteOne Landscape Supply LLC	CREDIT ISSUED - WRONG ACCO	08/15/2019	49519	-274.55	
		Vendor Subtotal for Division:60			0.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	08/30/2019	0	91,360.30	
		Vendor Subtotal for Division:60			91,360.30	
		Subtotal for Fund: 01			832,009.15	
02-00-00-21-0000	Joseph Primm	Refund Check	07/26/2019	49510	45.00	
		Vendor Subtotal for Division:00			45.00	
02-00-00-21-0000	Home Partners GA 2015 LLC	Refund Check	08/28/2019	49561	45.00	
		Vendor Subtotal for Division:00			45.00	
02-00-00-21-0015	State Treasurer	PR Batch 00015.08.2019 State Income	08/15/2019	999811	1,580.93	
02-00-00-21-0015	State Treasurer	PR Batch 00030.08.2019 State Income	08/30/2019	999801	1,543.83	
		Vendor Subtotal for Division:00			3,124.76	
02-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 FICA Emplo	08/15/2019	999812	2,132.61	
02-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 Federal Inco	08/15/2019	999812	3,844.77	
02-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 Medicare En	08/15/2019	999812	505.28	
02-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 FICA Emplo	08/15/2019	999812	2,132.61	
02-00-00-21-0015	United States Treasury	PR Batch 00015.08.2019 Medicare En	08/15/2019	999812	505.28	
02-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 FICA Emplo	08/30/2019	999802	2,060.70	
02-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 Federal Inco	08/30/2019	999802	3,702.18	
02-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 Medicare En	08/30/2019	999802	494.08	
02-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 FICA Emplo	08/30/2019	999802	2,060.70	
02-00-00-21-0015	United States Treasury	PR Batch 00030.08.2019 Medicare En	08/30/2019	999802	494.08	
		Vendor Subtotal for Division:00			17,932.29	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF-Volun	08/30/2019	999799	351.18	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Emplk	08/30/2019	999799	151.39	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Emplk	08/30/2019	999799	307.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Empl	08/30/2019	999799	1,334.91	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF-Volun	08/30/2019	999799	178.30	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00030.08.2019 IMRF Empl	08/30/2019	999799	2,714.29	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Empl	08/15/2019	999799	2,792.46	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF-Volun	08/15/2019	999799	159.80	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Empl	08/15/2019	999799	1,373.37	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF-Volun	08/15/2019	999799	351.18	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Empl	08/15/2019	999799	290.88	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.08.2019 IMRF Empl	08/15/2019	999799	143.05	
Vendor Subtotal for Division:00					10,148.64	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.08.2019 ICMA	08/15/2019	999809	23.11	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.08.2019 ICMA	08/15/2019	999809	99.83	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.08.2019 ICMA	08/30/2019	999798	99.82	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00030.08.2019 ICMA	08/30/2019	999798	23.11	
Vendor Subtotal for Division:00					245.87	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA Flat	08/15/2019	999807	242.02	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.08.2019 AXA Emplo	08/15/2019	999807	61.67	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA Emplo	08/30/2019	999796	61.68	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00030.08.2019 AXA Flat	08/30/2019	999796	242.00	
Vendor Subtotal for Division:00					607.37	
02-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.08.2019 VEBA-SICK	08/15/2019	999808	5,225.05	
Vendor Subtotal for Division:00					5,225.05	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.08.2019 Public Work	08/30/2019	6079	313.54	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.08.2019 Public Work	08/15/2019	6079	307.01	
Vendor Subtotal for Division:00					620.55	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.08.2019 Public Work	08/30/2019	6080	60.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.08.2019 Public Work	08/15/2019	6080	59.23	
		Vendor Subtotal for Division:00			119.78	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00030.08.2019 Supplementa	08/30/2019	6081	9.60	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.08.2019 Supplementa	08/15/2019	6081	9.60	
		Vendor Subtotal for Division:00			19.20	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	6,276.89	
		Vendor Subtotal for Division:60			6,276.89	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/OC1	08/30/2019	49577	6,976.10	
		Vendor Subtotal for Division:60			6,976.10	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	08/30/2019	49576	766.00	
		Vendor Subtotal for Division:60			766.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDC	08/01/2019	202	206.79	
		Vendor Subtotal for Division:60			206.79	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATIOI	08/30/2019	49543	3,518.29	
		Vendor Subtotal for Division:60			3,518.29	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	08/15/2019	49467	258.15	
		Vendor Subtotal for Division:60			258.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	08/30/2019	49541	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	08/15/2019	0	47.27	
		Vendor Subtotal for Division:60			47.27	
02-60-06-53-0300	BKD LLP	FY 2019 AUDIT	08/15/2019	49464	3,794.00	
		Vendor Subtotal for Division:60			3,794.00	
02-60-06-53-0380	True North Consultants Inc	SOIL TESTING FOR THE 2019 WAI	08/30/2019	49602	5,125.00	
		Vendor Subtotal for Division:60			5,125.00	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/JUL 2019	08/15/2019	0	637.00	
		Vendor Subtotal for Division:60			637.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	08/30/2019	0	1,697.67	
		Vendor Subtotal for Division:60			1,697.67	
02-60-06-53-3050	Core & Main LP	PARTS USED IN MAIN BREAK	08/30/2019	49546	971.58	
02-60-06-53-3050	Core & Main LP	SUPPLIES USED ON MAIN BREAK	08/30/2019	49546	1,313.64	
02-60-06-53-3050	Core & Main LP	SLEEVE FOR REPAIR OF MAIN BF	08/30/2019	49546	295.00	
02-60-06-53-3050	Core & Main LP	B-BOX REPAIR LIDS FOR STOCK	08/30/2019	49546	170.25	
		Vendor Subtotal for Division:60			2,750.47	
02-60-06-53-3050	NG Plumbing Inc	REMOVAL OF LEAD SERVICE LIN	08/30/2019	49578	4,500.00	
02-60-06-53-3050	NG Plumbing Inc	REMOVAL OF LEAD SERVICE LIN	08/30/2019	49578	4,500.00	
02-60-06-53-3050	NG Plumbing Inc	REMOVAL OF LEAD SERVICE LIN	08/30/2019	49578	4,500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			13,500.00	
02-60-06-53-3200	Standard Equipment Company	SEWER CAMERA JOYSTICK REPA	08/30/2019	49588	397.27	
		Vendor Subtotal for Division:60			397.27	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	08/15/2019	49478	58.96	
		Vendor Subtotal for Division:60			58.96	
02-60-06-53-3300	Regal Business Machines Inc	(3) COPIERS MAINTENANCE & CC	08/15/2019	49512	30.27	
		Vendor Subtotal for Division:60			30.27	
02-60-06-53-3620	Old World Brick Paving	PERMEABLE PAVER MAINTENAN	08/30/2019	49580	12,501.00	
		Vendor Subtotal for Division:60			12,501.00	
02-60-06-53-4250	Fifth Third Bank	2019 IPWSOA REGISTRATION FEE	08/30/2019	204	225.00	
		Vendor Subtotal for Division:60			225.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILL PRINTING/JUN 2019	08/30/2019	0	216.85	
		Vendor Subtotal for Division:60			216.85	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	08/15/2019	49521	495.00	
		Vendor Subtotal for Division:60			495.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	08/15/2019	49488	472.10	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	08/30/2019	49556	211.15	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	08/30/2019	49556	684.20	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING DEBRIS	08/30/2019	49556	128.80	
Vendor Subtotal for Division:60					1,496.25	
02-60-06-53-5400	Leyden Lawn Sprinklers Inc	REPAIR IRRIGATION DAMAGE DU	08/30/2019	49570	292.45	
02-60-06-53-5400	Leyden Lawn Sprinklers Inc	REPAIR IRRIGATION DAMAGE DU	08/30/2019	49570	468.10	
Vendor Subtotal for Division:60					760.55	
02-60-06-54-0310	Michael Thomasino	REIMB UNIFORM ALLOWANCE	08/15/2019	49522	87.51	
02-60-06-54-0310	Michael Thomasino	REIMB UNIFORM ALLOWANCE	08/30/2019	49596	113.74	
Vendor Subtotal for Division:60					201.25	
02-60-06-54-0500	Bristol Hose & Fitting Inc	LEADER HOSE ASSEMBLY FOR SI	08/30/2019	0	208.77	
02-60-06-54-0500	Bristol Hose & Fitting Inc	HOSE REPAIR ON TRUCK #65	08/30/2019	0	50.60	
Vendor Subtotal for Division:60					259.37	
02-60-06-54-0500	Industrial Filter Manufacturers Inc	FILTERS FOR NEW SEWER TRUCI	08/15/2019	49497	956.64	
Vendor Subtotal for Division:60					956.64	
02-60-06-54-0500	Standard Equipment Company	ROOT CUTTING BLADES FOR SEV	08/15/2019	49520	515.16	
02-60-06-54-0500	Standard Equipment Company	BROOM, GREASE & SENSOR FOR	08/30/2019	49588	837.31	
Vendor Subtotal for Division:60					1,352.47	
02-60-06-54-0600	Core & Main LP	WIRE FOR MXU INSTALLATIONS	08/30/2019	49546	100.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/1226 ASHLA	08/30/2019	49546	210.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/1443 THATC	08/30/2019	49546	210.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Core & Main LP	WIRE CABLE FOR STOCK	08/30/2019	49546	64.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/755 WILLIAM	08/30/2019	49546	210.00	
		Vendor Subtotal for Division:60			794.00	
02-60-06-54-0600	EJ Equipment Inc	TUBING FOR SEWER TRUCK HOS	08/30/2019	49549	132.54	
		Vendor Subtotal for Division:60			132.54	
02-60-06-54-0600	Hach Company	CALIFRATION FLUID FOR PH TES	08/15/2019	49490	24.37	
02-60-06-54-0600	Hach Company	REPLACEMENT BLOCKS FOR CL-	08/30/2019	49559	307.34	
02-60-06-54-0600	Hach Company	BUFFER SOLUTION	08/30/2019	49559	6.19	
02-60-06-54-0600	Hach Company	MAINTENANCE KIT FOR CL-17 A	08/30/2019	49559	558.07	
		Vendor Subtotal for Division:60			895.97	
02-60-06-54-0600	Harrington Industrial Plastics LLC	KIT TEST PHOSPHATE REAGENT	08/15/2019	49491	77.07	
		Vendor Subtotal for Division:60			77.07	
02-60-06-54-0600	Kara Company Inc	MARKING PAINT FOR J.U.L.I.E.'S	08/30/2019	49567	252.00	
		Vendor Subtotal for Division:60			252.00	
02-60-06-54-0600	USABlueBook	REAGENTS FOR LAMOTTE CHLO	08/15/2019	49526	45.50	
02-60-06-54-0600	USABlueBook	STENNER PUMP REPLACEMENT	08/15/2019	49526	157.45	
02-60-06-54-0600	USABlueBook	PARTS FOR QUILL INJECTION FO	08/30/2019	49604	148.61	
		Vendor Subtotal for Division:60			351.56	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE	08/15/2019	0	410.80	
		Vendor Subtotal for Division:60			410.80	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	08/15/2019	49473	72,124.98	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	08/15/2019	49473	68,379.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					140,503.98	
		Vendor Subtotal for Division:60				
02-60-06-55-9100	Brothers Asphalt Paving Inc	2019 STREET IMPROVEMENT PRC	08/15/2019	49466	50,000.00	
					50,000.00	
		Vendor Subtotal for Division:60				
					296,160.79	
		Subtotal for Fund: 02				
03-00-00-53-3620	Denler Inc	2019 ASPHALT PAVEMENT CRACK	08/15/2019	49479	29,552.98	
					29,552.98	
		Vendor Subtotal for Division:00				
03-00-00-55-9100	Brothers Asphalt Paving Inc	2019 STREET IMPROVEMENT PRC	08/15/2019	49466	178,118.10	
					178,118.10	
		Vendor Subtotal for Division:00				
03-00-00-55-9100	Seeco Consultants Inc	2019 MATERIAL TESTING - SIP	08/15/2019	49518	4,814.00	
					4,814.00	
		Vendor Subtotal for Division:00				
					212,485.08	
		Subtotal for Fund: 03				
14-00-00-44-4240	Municipal Collection Services Inc	RED LIGHT CAMERA COLLECTIO	08/30/2019	0	4,052.89	
					4,052.89	
		Vendor Subtotal for Division:00				
14-00-00-53-4290	Forest Preserve Distr of Cook Count	ANNUAL LICENSE FEES 2020	08/15/2019	49485	12,000.00	
					12,000.00	
		Vendor Subtotal for Division:00				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-0500	Futurity19 Inc	CONSTRUCTION WORK FOR AV U	08/15/2019	49486	19,500.00	
		Vendor Subtotal for Division:00			19,500.00	
14-00-00-55-1205	Fastenal Company	NUTS & BOLTS FOR "SAFE ROUT	08/15/2019	49483	308.76	
		Vendor Subtotal for Division:00			308.76	
14-00-00-55-1205	Lyons & Pinner Electric Companies	SUPPLY & INSTALL (2) HELIX FOI	08/30/2019	0	2,590.50	
		Vendor Subtotal for Division:00			2,590.50	
14-00-00-55-1205	Superior Road Striping Inc	THERMOPLASTIC STRIPING FOR	08/30/2019	49592	33,759.80	
		Vendor Subtotal for Division:00			33,759.80	
14-00-00-55-1205	TAPCO	SIGN SUPPLIES FOR "SAFE ROUT	08/30/2019	49595	1,463.09	
		Vendor Subtotal for Division:00			1,463.09	
14-00-00-55-1205	Traffic Control & Protection Inc	FLAGS FOR NEW SIGNS "SAFETY	08/30/2019	49599	99.00	
		Vendor Subtotal for Division:00			99.00	
14-00-00-55-1210	Brothers Asphalt Paving Inc	2019 STREET IMPROVEMENT PRC	08/15/2019	49466	56,499.50	
		Vendor Subtotal for Division:00			56,499.50	
				Subtotal for Fund: 14	130,273.54	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP A	08/15/2019	49475	19.48	
		Vendor Subtotal for Division:00			19.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-0380	Cordogan Clark & Associates Inc	RFCCA STUDY	08/30/2019	49545	4,159.58	
		Vendor Subtotal for Division:00			4,159.58	
31-00-00-53-0380	George Michael Grimes	APPRAISAL SERVICES/7600 MADJ	08/30/2019	49557	1,000.00	
		Vendor Subtotal for Division:00			1,000.00	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	08/30/2019	0	2,794.30	
		Vendor Subtotal for Division:00			2,794.30	
				Subtotal for Fund: 31	7,973.36	
35-00-00-55-9100	Brothers Asphalt Paving Inc	2019 STREET IMPROVEMENT PRC	08/15/2019	49466	318,311.00	
		Vendor Subtotal for Division:00			318,311.00	
				Subtotal for Fund: 35	318,311.00	
				Report Total:	1,797,212.92	



MEMORANDUM

Date: September 23, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Wednesday, September 25	6:00 pm	Board of Fire and Police Commissioners Meeting
Thursday, September 26	7:00 pm	Historic Preservation Commission Meeting – <i>Cancelled</i>
Thursday, October 3	7:30 pm	Development Review Board Meeting
Tuesday, October 8	7:00 pm	Sustainability Commission Meeting
Friday, October 11	7:30 am	Economic Development Commission Meeting
Monday, October 14	7:00 pm	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Regional Truck Equipment Co	\$19,725.00	Parts for Public Works Water Van

New Business Licenses Issued.

Cathy's Ultimate Soul Food & Catering	349 Ashland (Tenant of RF Kitchen)	Catering
Clarity Food Ventures LLC	349 Ashland (Tenant of RF Kitchen)	Soup mix supplies
Kim Collins Studio	7359 North	Hair salon

Thank you.



MEMORANDUM

DATE: September 23, 2019

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Traffic and Safety Commission Recommendations – September 18, 2019 Meeting

Request 1:

Patricia O'Connor (240 Gale Avenue) has requested that the no parking and time-limit parking restrictions recently installed on Linden (between Thatcher and Gale) be modified to indicate a Resident Only Permit Parking Zone restriction.

Analysis: The Traffic and Safety Commission met on September 18, 2019 to discuss this request. This item was originally presented to the Traffic and Safety Commission on March 20, 2019. It was a recommendation by Village Staff due to an increased number of resident phone calls related to on-street commuter parking in the area. In an effort to maintain consistency with the surrounding parking restrictions, the recommendation from Staff was to install a Resident Permit Parking Only Zone restriction on the south side of this street – as well as a few other adjacent streets. The No Parking zone on the north side of Linden was a request by Staff to maintain the ability to get emergency and Public Works vehicles through this street. This recommendation was approved by the Traffic and Safety Commission at the meeting on March 20th. Subsequent to this meeting, the matter was presented to the Village Board on April 8, 2019 and again on May 28, 2019. Through the course of conversation, the parking restriction on the south side of Linden was ultimately changed to a 2-hr time-limit restriction.

Since its implementation, multiple residents have raised concerns regarding the new time-limit restrictions. As a result, Ms. O'Connor has submitted the required documentation to the Traffic and Safety Commission in an effort to modify the parking restriction to a Resident Only Permit Parking Zone restriction. Based on the petition submitted, the four homeowners that are immediately adjacent to this area are in support of the requested change. Though the Traffic and Safety Commission was in agreement with modification of the parking restriction on the south side of Linden, they were not in favor of removing the No Parking zone installed on the north side of Linden.

Traffic and Safety Commission Recommendation

The Traffic and Safety Commission has made the recommendation to change the previously installed time-limit restriction to a Resident Permit Parking Zone restriction.

Request 2:

Brett Gentile (27 Keystone Avenue) has requested that a no left-turn restriction be installed on Madison Street for eastbound traffic turning north onto Keystone Avenue.

Analysis: The Traffic and Safety Commission met on September 18, 2019 to discuss this request.

The requester presented the item to the Commission along with two other property owners on this block. Though the Commission agreed that there may be an issue of traffic speed and/or volume on this street, they did not feel that installing the requested restriction would be an effective way of addressing the matter. Instead, the Commission has recommended that the Police Department take recommended measures (and any others that they find appropriate) to help prevent speeding through the area.

Traffic and Safety Commission Recommendation

The Traffic and Safety Commission has made the recommendation to increase the presence of the Police Department on the 0 and 100-blocks of Keystone Avenue in an effort to cut down on speeding and traffic volumes.

If the Village Board is in agreement with this approach, no Board action is needed. This will be communicated through Village Staff.

Request 3:

Village Staff presented proposed changes to the current Commuter Parking zones/criteria in an effort to solicit feedback from the Traffic and Safety Commission.

Analysis: The Traffic and Safety Commission met on September 18, 2019 to discuss this item. Village Administrator Eric Palm presented the proposed changes which include the following:

- Creation of a new “premium permit” parking zone for \$100 per month
- Make all other commuter zones available for monthly permit or daily fee parking
- Creation of additional scooter/motorcycle parking areas (with reduced monthly/daily fees)

In discussing the presented changes, the Traffic and Safety Commission recommended the changes as presented and had no further feedback. A copy of the staff memo outlining these changes is attached for your review.

Traffic and Safety Commission Recommendation

The Traffic and Safety Commission has made the recommendation to concur with Village Staff’s recommended Commuter Parking changes.

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

Motion to install a Resident Only Permit Parking Zone restriction on the south side of Linden Street between Thatcher Avenue and Gale Avenue

Attachments:

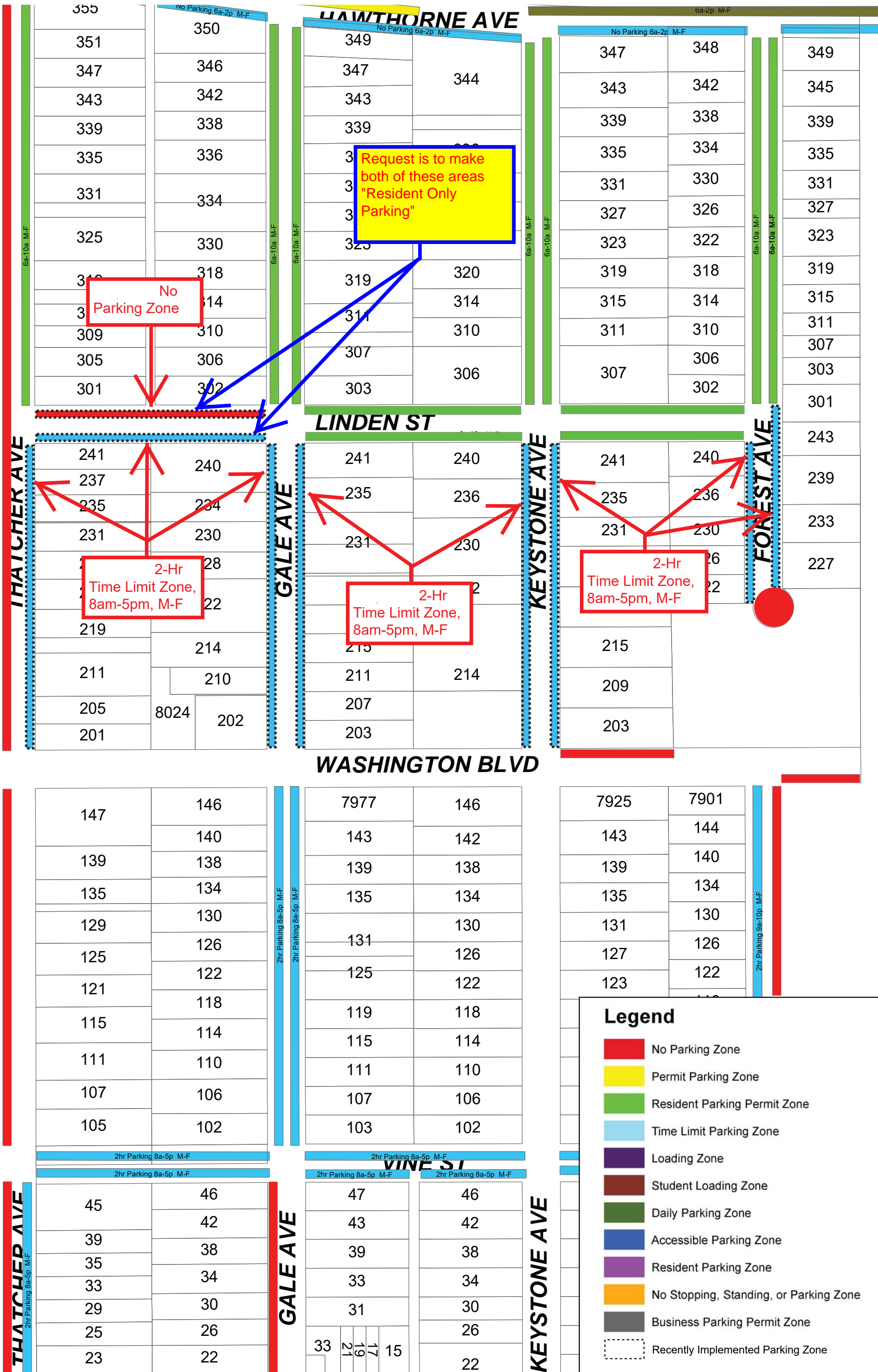
Proposed Parking Zone Exhibit

Revised Ordinance – Time Limit Parking and Resident Only Parking Zones

Traffic and Safety Agenda Packet – 9-18-19

Revised Ordinance – Commuter Parking

EXISTING CONDITIONS



Request is to make both of these areas "Resident Only Parking"

No Parking Zone

2-Hr Time Limit Zone, 8am-5pm, M-F

2-Hr Time Limit Zone, 8am-5pm, M-F

2-Hr Time Limit Zone, 8am-5pm, M-F

Legend

- No Parking Zone
- Permit Parking Zone
- Resident Parking Permit Zone
- Time Limit Parking Zone
- Loading Zone
- Student Loading Zone
- Daily Parking Zone
- Accessible Parking Zone
- Resident Parking Zone
- No Stopping, Standing, or Parking Zone
- Business Parking Permit Zone
- Recently Implemented Parking Zone

ORDINANCE NO. _____

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

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code be amended as follows:

9-3-13: SCHEDULE 13, TIME LIMIT PARKING

~~Linden Avenue, the south side between Thatcher Avenue and Gale Avenue, two-hour parking permitted between eight o'clock A.M. and five o'clock P.M., Monday through Friday.~~

9-3-24: SCHEDULE 24, RESIDENT PARKING PERMIT ZONES DESIGNATED

Linden Avenue, the south side between Thatcher Avenue and Gale Avenue, six o'clock A.M. to ten o'clock A.M., Monday through Friday

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

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

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

ADOPTED this 23rd day of September, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 23rd day of September, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING

Wednesday, September 18, 2019 – 7:30 PM

Village Hall – Community Room, 400 Park Ave., River Forest, IL

AGENDA

1. Call to Order/Roll Call
2. Adoption of meeting minutes from 3/20/19 Traffic and Safety Commission Meeting
3. Public Comment
4. Request by Patricia O'Connor at 240 Gale Avenue to modify the recently installed No Parking and 2-hr Parking restrictions on both sides of Linden Street (between Thatcher and Gale) to Resident Only Parking.
5. Request by Brett Gentile at 27 Keystone Avenue to install a No Left Turn restriction for eastbound Madison Street traffic turning north onto Keystone Avenue.
6. Request by Village Staff to re-configure the commuter parking areas near Thatcher Avenue.
7. Adjournment



VILLAGE OF RIVER FOREST TRAFFIC AND SAFETY COMMISSION MEETING MINUTES

Wednesday, March 20, 2019 – 7:30 PM

A regular meeting of the River Forest Traffic and Safety Commission was held on Wednesday, March 20, 2019 at 7:30 P.M. The meeting was conducted in the Community Room at the River Forest Village Hall, 400 Park Ave. River Forest.

Roll Call and Call to Order

Minutes

The meeting was called to order at 7:30 PM. Present at this meeting were Chairman Rees, Commissioner Gillis, Commissioner Cleary, Commissioner Osga, Commissioner Jayaraman and Commissioner Wade.

Old Business

Chairman Rees asked for a motion to approve the minutes from September 19, 2018 and October 17, 2018 Traffic and Safety Commission Meetings. Commissioner Gillis made the motion and Commissioner Osga seconded the motion. All commissioners present voted to approve the minutes.

New Business – Request by Village Staff to install recommended parking restrictions in and around the 200-blocks of Thatcher Avenue, Gale Avenue, Keystone Avenue and Forest Avenue.

Veronica Auvinen lives at 241 Gale Avenue, the entrance to her home is on Linden Street. She noticed a higher number of cars are now parking on Linden. Currently they are only allowed to park between Gale Avenue and Thatcher Avenue, also on the 200 block of Gale Avenue. One of the recommendations would not allow cars to park on the north side of Linden Street, but would allow them to park on the south side of Linden Street between Thatcher Avenue and Forest Avenue. If that goes forward essentially all those commuters will be parking in front of her house. Since her home faces Linden Street about eight vehicles would be blocking her entire front.

Jeff Loster, Village Engineer clarifies that those zones on Thatcher Avenue, on both sides of her property are Resident Permit Zones. Only residents within these areas get the permits to park in this area. Therefore, commuters from other parts from the Village will not be able to park there.

Ms. Auvinen thanks the committee for the clarification and for their time.

Commissioner Cleary made the motion, seconded by Commissioner Wade to install recommended parking restrictions in and around the 200-blocks of Thatcher Avenue, Gale Avenue, Keystone Avenue and Forest Avenue.

The vote was 6 to 0 in favor of approving the request. **The motion to approve the request passed.**

New Business – Request by Rachel Glick of 703 Bonnie Brae to install some form of traffic calming measure at the intersection of Bonnie Brae and Oak Avenue.

Mark Christensen from 632 Bonnie Brae Place has lived there for sixteen years. He begins by stating how Oak Avenue and Bonnie Brae Place are used for purposes other than vehicles. Oak Avenue is the community Broadway for joggers. Both streets are used as recreational bike paths for residents of all ages. Mr. Christensen is certain the curb extensions create a gauntlet that forces runners and bicyclists into a narrow area competing with cars. He considers how the volume of traffic has increased at this intersection due to the restrictions of movement of cars on adjacent arterial streets. Mr. Christensen lives in the cut through speed way of River Forest, calming the intersection without addressing the underlying cause of the volume of traffic will only result in traffic backing up. Trusts the traffic evaluation in regards to the volume of traffic is not comprehensive. Safety can be achieved with striping and aggressive police enforcement. Clarifies he is opposed to the addition of stop signs as well as to curb extensions which narrow the roads.

Rachel Glick resides at 703 Bonnie Brae Place, she is concerned about the volume and speed of the cars driving through Oak Avenue and Bonnie Brae Place. In the petition she created she asks for some method of calming measure to slow down vehicles. Find a way to help them understand what to do in this slightly confusing intersection. Inquires what can be done to increase the safety at the intersection of Harlem Avenue and Oak Avenue. There are many motorists making illegal left turns leading to constant accidents.

Daniel Lauber from 7215 Oak Avenue, he has lived in River Forest for thirty-one years. He is addressing the intersection of Bonnie Brae and Oak Avenue as well as Oak Avenue and Harlem Avenue. He thinks it's a good practice to use the least drastic means to achieve goals. The goal being to slow traffic and promote safety. Mr. Lauber suggests implementing the two least drastic recommendations and allow six months to a year to see how it works. He is very concerned with the idea of narrowing the streets. Vehicles are getting wider and larger making it tougher to get around. Enhanced lighting at this intersection could aid the cause. Considers Harlem Avenue and Oak Avenue to be a more serious intersection. Drivers are constantly making left turns coming out of McDonald's or Chase Bank. Even though there is a "No Left Turn" sign when you exit. Mr. Lauber proposes the committee considers making Oak Avenue a right turn only. Furthermore, replacing the "No Left Turn" signs with "Right Turn Only" and adding arrows to the right. Suggests installing some red-light cameras to catch all the drivers making the illegal left turns.

Shalondon Christensen lives at 632 Bonnie Brae. There is a lot of traffic in the mornings and in the evenings at this area. Believes the biggest issue is Harlem Avenue. Motorists cut through when traffic backs up while someone is trying to make that left turn on Oak. She hates going down Chicago Avenue, she thinks it's very dangerous with the narrow streets. Ms. Christensen would hate to see those new curbs on Bonnie Brae and Oak Avenue, it would change the neighborhood.

Megan Hunkele from 700 Bonnie Brae states they have more crosswalks than most streets. In her opinion the western and eastern most crosswalks are the least used. People are most likely to use the crosswalks that do not have the stop signs or striping, making it more dangerous. Ms. Hunkele advises putting a small sign under the stop sign reading "staggered four way stop" which can alert drivers of a stop sign coming up. In addition, she is against the narrowing of the street, considers this can make everything more hazardous.

Veronica Auvinen doesn't live around this area, but does drive around the area frequently. She has noted driving on Bonnie Brae north that drivers on Oak Avenue do not stop. She has made hard stops before because drivers do not see her. Whatever the committee can do for risk mitigation for the residents and the drivers would be greatly appreciated.

Daniel Lauber suggests eliminating the crosswalks being used the most that are presently not striped on the 700 block of Bobbie Brae. This would steer the people away to use the regular crosswalks.

Commissioner Osga tells Mr. Lauber that he is in agreement with his original statement of starting slow and using the least aggressive methods first. Agrees any decrease of the size of the roadway is a bad idea. Striping is a great start, it will automatically do something over in that intersection. Considers incorporating signage stating "Oncoming Traffic does not Stop" west and east bound on Oak Avenue and Bonnie Brae.

Chairman Rees questions the commission if there is a greater interest in striping all of the crosswalks, rather than eliminating the farther east and west crosswalks on Oak in favor of the interior crosswalks?

Commissioner Gillis has the idea of striping all the crosswalks the way it sits. Add to the stop signs on Bonnie Brae some wording "Traffic from Right does not Stop". On Bonnie Brae bellow both stop signs add "Traffic on Right does not Stop". On the Oak Ave side add "Oncoming Traffic does not Stop".

Commissioner Wade made the motion, second by Commissioner Osga to add four striped crosswalks on Oak Avenue.

The vote was 6 to 0 in favor of approving the request. **The motion to approve the request passed.**

Commissioner Gillis made the motion, second by Chairman Rees to add crosswalk signage as viewed in alternative one.

The vote was 6 to 0 in favor of approving the request. **The motion to approve the request passed.**

Commissioner Osga made the motion, second by Chairman Rees to add signage to the stop signs "Oncoming traffic does not Stop" at Bonnie Brae Place and Oak Avenue.

The vote was 6 to 0 in favor of approving the request. **The motion to approve the request passed.**

A motion was made and seconded to adjourn the meeting at 8:52 P.M. All commissioners present voted in favor of the motion. Motion passed.

Respectfully Submitted:

Signature Line

Jeff Loster, Secretary

Signature Line

Doug Rees, Chairman
Traffic & Safety Commission

Date: -----

DRAFT

All 4 Residents of the Block Between Gale & Thatcher

1. Neil & Patricia O'Connor (708) 363-2109
240 Gale
2. Joen Kinnan (708) 366-8573
241 Thatcher
3. Ron & Diane Peters (708) 203-1042
302 Gale Ave
4. Corona & Monique Tucker (773) 261-2114
301 Thatcher

Dear Village Board,

Below please find enclosed our request on behalf of all residents of the Linden street block between Gale and Thatcher.

BACKGROUND: After a discussion between all of us, we know that no resident of our block requested any type of zoning or parking restrictions for our block. Furthermore, none of us have any recollection of receiving any notice of any kind prior to the new signs being installed on our block. That said, we all agree that having a “no parking sign” on one side of our street and only a “two-hour parking sign” on the other side of our street is onerous and inappropriate. All of us have been residents of this block between 15 to 50 years ago. We all know each other and take care of each other. We are older and need to be able to park outside of our own back doors. We have care givers, house cleaners, and out-of-town children who come to visit us for more than two hours. If we have errands like groceries to bring in. Because of the new signs, we now have to put our cars back right away and/or walk across the street and then have to drive our cars back to our detached garages rather than leave them outside our own back doors before we run later errands in the day like doctor appointments, grocery shopping, meetings, etc. Particularly in the winter when there is ice and snow, these signs will definitely add an element of danger, to us that is quite unnecessary.

OUR REQUEST: We are requesting that if the village absolutely needs and insists on parking restrictions both in front and on the side of our houses, that the block of Linden between Gale and Thatcher have the present signs [No Parking and Two-hour parking] removed and replaced with [resident parking only] signs similar to what is on the rest of the block on Linden.

We live here and we need close and proximate use of our own entranceway doors to our homes.

Thank you for your consideration.

Patti O'Connor
On behalf of all affected residents.

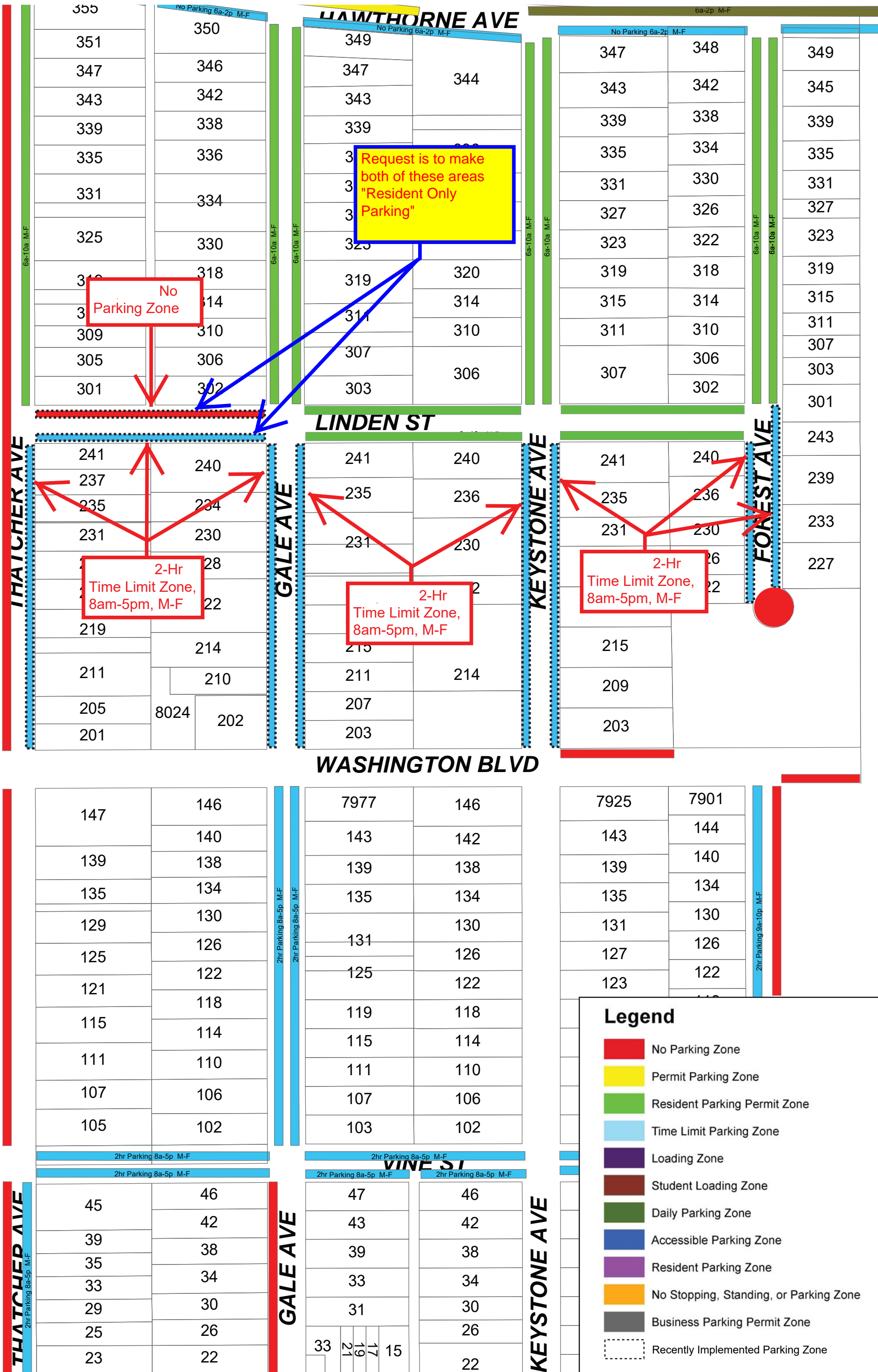
Traffic and Safety Commission - Petition of Support

Requested Action(s): Remove 2 hour parking on Linden and put in resident parking only as this is on rest of Linden
 Remove

Name	Address	Date	Signature
Neil O'Connor	240 Gale Ave	07/09/19	Neil O'Connor
Patricia O'Connor	240 Gale Ave	06/29/2019	Patricia O'Connor
JOAN KINNAN	241 Thatcher	07/03/2019	Joan Kinnan
Diane L. Polan	302 Gale Ave.	7/10/19	Diane D. Peters
Ron Peter	302 Gale Ave	7/9/19	Ron Peter
MONIQUE JULL	301 Thatcher Ave	7/17/19	Monique Tucker
MONIQUE JULL	301 Thatcher Ave	07/17/19	CORONA TUCKER

*Please note that by adding your information to the above petition, you are indicating your support of the requested action(s)

EXISTING CONDITIONS



Request is to make both of these areas "Resident Only Parking"

No Parking Zone

2-Hr Time Limit Zone, 8am-5pm, M-F

2-Hr Time Limit Zone, 8am-5pm, M-F

2-Hr Time Limit Zone, 8am-5pm, M-F

Legend

- No Parking Zone
- Permit Parking Zone
- Resident Parking Permit Zone
- Time Limit Parking Zone
- Loading Zone
- Student Loading Zone
- Daily Parking Zone
- Accessible Parking Zone
- Resident Parking Zone
- No Stopping, Standing, or Parking Zone
- Business Parking Permit Zone
- Recently Implemented Parking Zone

Jeff Loster

From: Brett Gentile [REDACTED]
Sent: Wednesday, August 14, 2019 2:45 PM
To: Jeff Loster
Subject: Re: Traffic and Safety Commission

Good afternoon Jeff,

Thank you for spending some time to walk me through this whole process. This is to confirm my request, in writing, to hopefully install a 'no left turn' sign from traffic going Eastbound on Madison from turning North on Keystone. The neighbors and I have noticed that there are many cars quickly cutting off Madison and going down our block since Eastbound traffic seems to back up around our street. In addition, we think our street, in particular, is being used as a fast cut-through, since Forest stops at Washington and does not go through. We have at least 6 special needs children on our block, and I am worried along with the neighbors. I will spend some time gathering signatures and hopefully be able to submit those so there's time for the September meeting.

Thank you again,

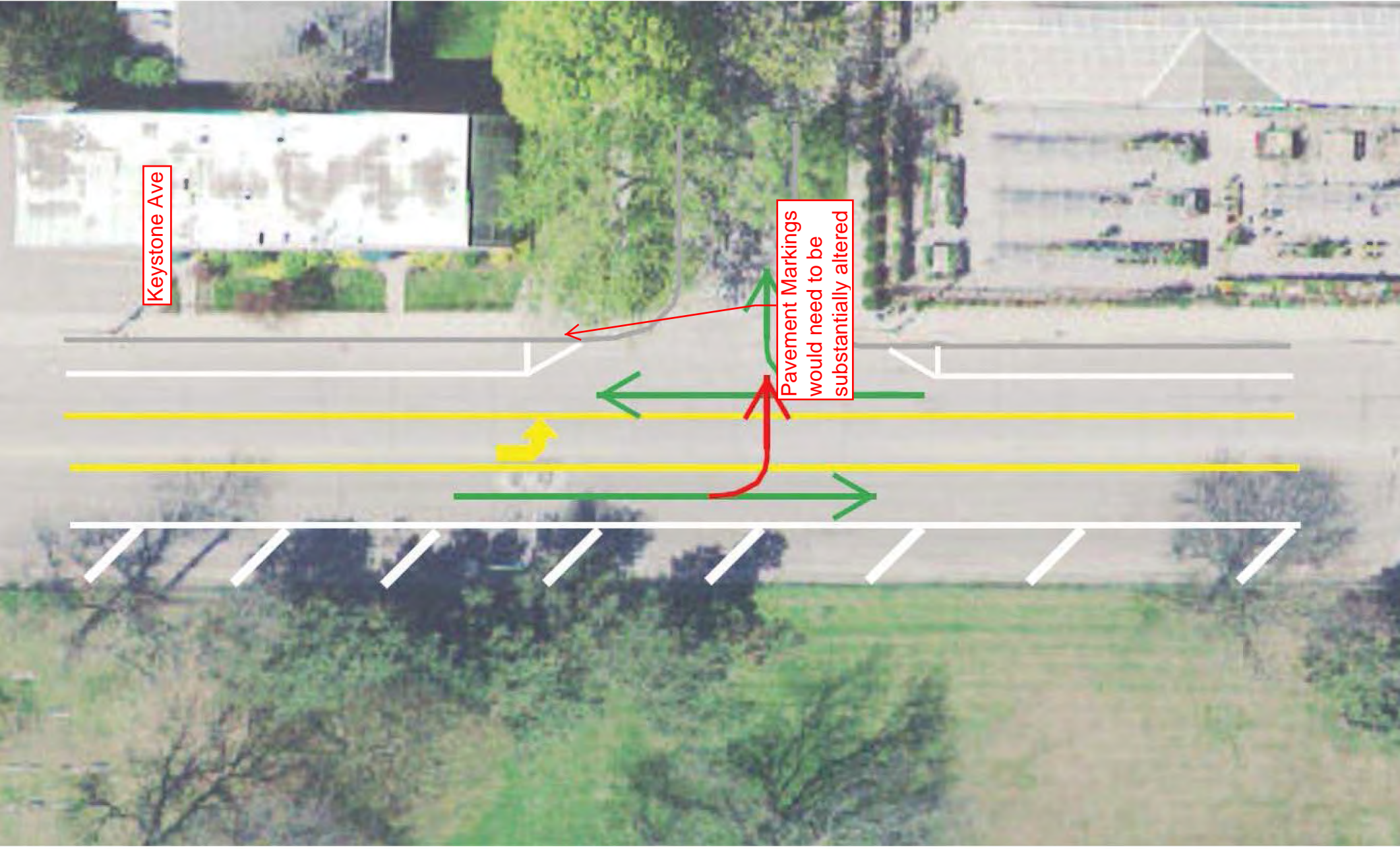
Brett

Traffic and Safety Commission - Petition of Support

Requested Action(s): installing a no-left-turn-sign on Madison to Keystone to stop so many fast drivers from going north on Keystone

Name	Address	Date	Signature
Brett Gentile	27 Keystone, RF	8/15/19	Brett Gentile
Marylen Macky-Gentile	719 Monroe, RF	8/15/19	Marylen Macky-Gentile
Barb Martin	240 Forest RF	8/15/19	Barbara Martin
Sarah Thomas	38 Keystone RF	8/15/19	S Thomas
Susan Charrette	42 Keystone RF	8/15/19	Susan Charrette
Melissa	719 Monroe RF	8/15/19	Melissa
Pam Lawrence	572 Jackson Ave RF	8/19/19	Pamela Lawrence
Courtland Madath	142 Keystone	8/24/19	Courtland Madath
Peta Groeman	19 Keystone	8/24/19	Peta Groeman
Ray Cullen	27 Keystone	8-24-19	Ray Cullen
Betsy Ryan	138 Keystone	8-24-19	Betsy Ryan
Heather Brauckman	22 Keystone	8/24/19	Heather Brauckman
Renee Schlan	130 Keystone	8/24/19	Renee Schlan
Melissa Gorman	19 Keystone	8/24/19	Melissa Gorman
Kathy Tsibovich	101 Keystone	8/24/19	Kathy Tsibovich
Chad Tsibovich	101 Keystone	8/24/19	Chad Tsibovich
Matt Heffner	135 Keystone	8/24/19	Matt Heffner
Quinn	106 Keystone	8/24/19	Quinn
Janetella Madath	107 Keystone Ave	8/24/19	Janetella Madath
KATE FINNERAN	7925 WASHINGTON BLVD	8/24/19	Kate Finneran

*Please note that by adding your information to the above petition, you are indicating your support of the requested action(s)



Keystone Ave

Madison

Pavement Markings would need to be substantially altered



MEMORANDUM

DATE: September 18, 2019

TO: Traffic and Safety Commission

FROM: Jeff Loster, Village Engineer

SUBJECT: Proposed Changes to Commuter Parking Designations and Fees

Issue: Village Staff has reevaluated the existing commuter parking designations for Metra commuters. Additionally, there are recommendations for scooter parking, based on customer feedback.

Staff is seeking your input and a recommendation on both of these items.

Analysis: The Village provides various parking options to residents and non-residents in and around the Depot parking lot.

The available spaces are located in four main areas:

1. The east Thatcher parking lot (monthly permit – resident only)
2. The west Thatcher parking lot (monthly permit – resident only)
3. Hawthorne Avenue between Thatcher and Keystone (monthly permit – resident only)
4. Hawthorne Avenue east of Keystone (daily fee – all customers)
5. Central Avenue east of Keystone (daily fee – all customers)
6. Central Avenue west of Thatcher (daily fee – all customers)

The current commuter rates are as follows:

Daily Metra Commuter Parking - \$5.00

Monthly Metra Commuter Permit Parking (resident only) - \$50.00

All current monthly permit parking spaces are completely sold out, however, many spaces are not used on a daily basis. This results in many underutilized open spaces throughout the day as they are essentially reserved for those with monthly parking permits. The Village does oversell the monthly permits by about 20%. Despite that, we currently have approximately 25 people on a waiting list for a monthly permit. One piece of feedback we receive on a continual basis is from residents who are frustrated that they are unable to get a permit and are forced to pay the daily \$5.00 fee. If on average, those people utilize commuter parking approximately 15 times per month, they would be paying \$75.00 vs. \$50.00 with a monthly permit. Based on this feedback and underutilization, Staff has looked at our current structure and is proposing some changes to our commuter parking structure. These changes are listed as follows:

1. Create a new “premium permit” zone which would consist of the commuter spaces in the east Thatcher lot as well as the Hawthorne spaces between Thatcher and Keystone. These spaces would be “guaranteed” and we would not oversell these spaces. These premium spaces would be sold as a monthly permit to residents only and would cost \$100.00 per month.

The interior rows of parking in the Depot parking lot and the parallel spaces on the north side of Hawthorne Ave. between Thatcher and Keystone provide a total of 50 spaces that would convert from standard monthly permit parking to premium permit parking spaces.

2. The remainder of all other monthly permit parking areas and daily areas would remain available as both monthly permit and daily fee parking. The standard monthly permit and daily parking fees would remain unchanged. We would sell unlimited monthly parking permits to residents for this purpose. So for example, you could park in the west Thatcher lot or along Central Avenue for either \$5.00 a day or \$50.00 a month.

This plan could generate a waiting list for the new premium spaces, but would eliminate the waiting list for the standard permits.

Staff is seeking your feedback on this proposed plan. Once a draft plan is finalized, we would then make the plan available for input from commuters and residents to solicit feedback before making any final changes.

Scooter Parking

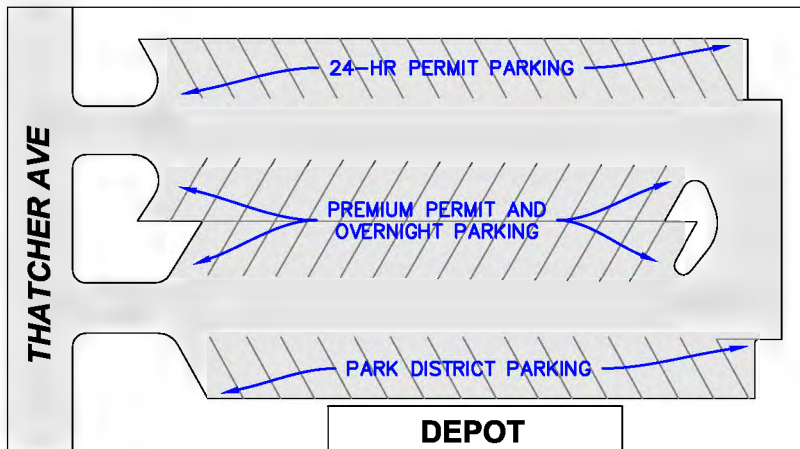
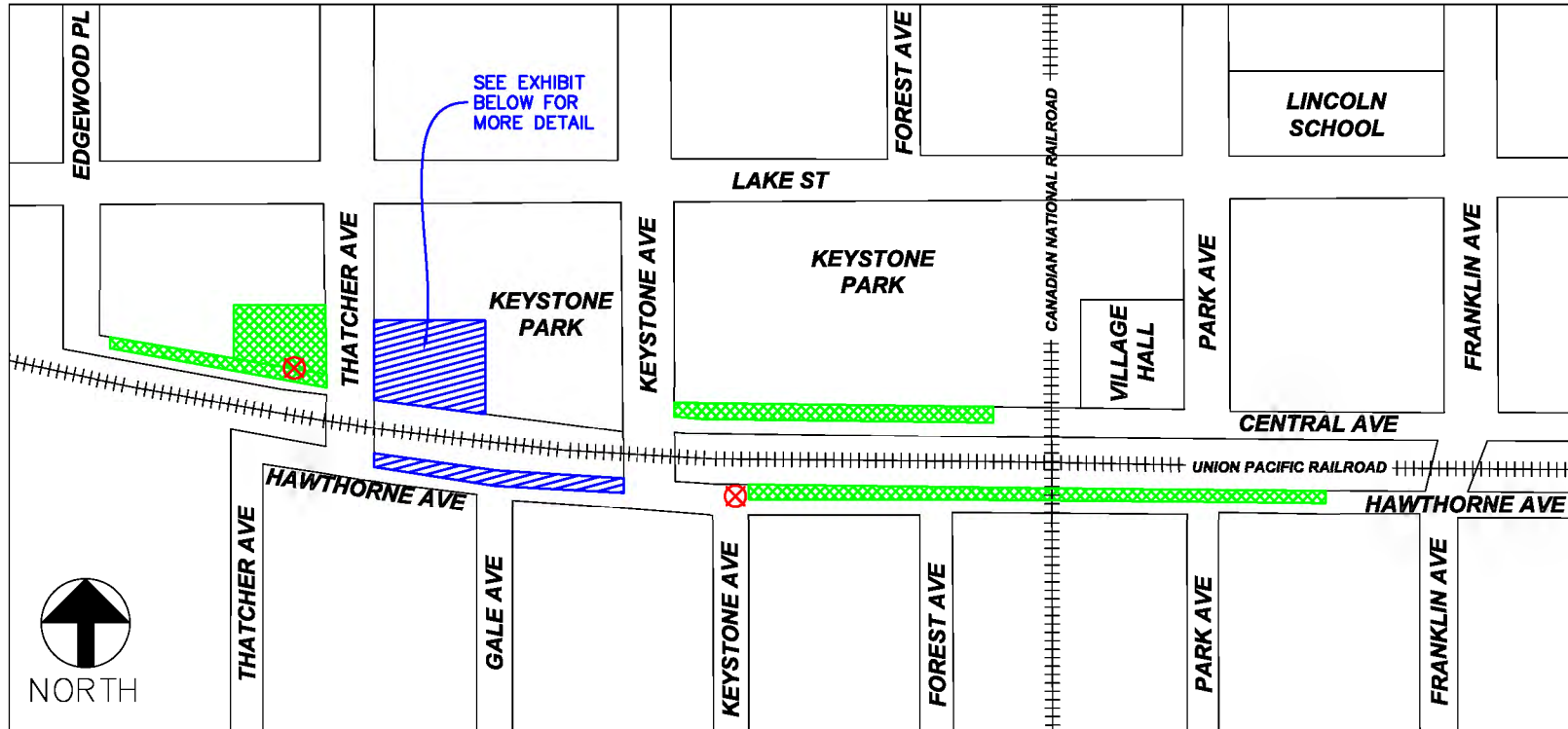
Staff is also seeking to designate a lower rate for scooter and motorcycle parking as well as create a new zone for those users. Currently, scooter/motorcycle users pay the same daily rate as regular cars.

In essence, there is not much of an incentive to park in a scooter space other than possible closer access as the fees is the same. The daily rate for scooters/motorcycles is proposed to be reduced from \$5.00 per day to \$2.50 per day and the creation of a monthly permit rate from \$50.00 per month to \$25.00 per month. An additional dedicated parking location will be installed on a parking pad behind the curb on Central Ave. next to the West Thatcher lot (as seen in the attached commuter parking map). This is currently a bicycle rack that is not utilized. The curb would be cut and an apron installed to allow for access.

Recommendation: Village Staff is seeking your input and feedback on these changes. Staff is seeking a recommendation to the Village Board on these matters. Once a plan is a finalized, Staff would make the proposed changes available for public input before anything is finalized.

Attachments: Proposed Commuter Parking Designation Exhibit

VILLAGE OF RIVER FOREST COMMUTER PARKING MAP



- 
Monthly Permit and Daily Fee Areas
 (\$5/day or \$50/month)
- 
Premium Permit Area
 (\$100/month)
- 
Designated Scooter/ Motorcycle Parking
 (\$2.50/day or \$25/month)

ORDINANCE NO.

**AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, TITLED
“TRAFFIC REGULATIONS” OF THE RIVER FOREST VILLAGE
CODE IN REGARD TO DAILY AND PERMIT COMMUTER PARKING**

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 9, entitled “Traffic Regulations,” Chapter 2, entitled “Traffic Regulations,” be amended as follows:

9-2-24: PERMIT PARKING ZONES:

D. Permit Fees: The permit fees to be paid on a monthly basis are \$45.00 per month for residents. The fee shall increase to \$50.00 on 5/1/2019 and \$55.00 on 5/1/2020. **The permit fee for motorcycle/scooter parking shall be \$25.00 on 5/1/2019 and \$27.50 on 5/1/2020.** All permit fees shall be required during the days and times described for each location included in section 9-3-22 **and 9-3-26** of this title.

9-2-25: DAILY PARKING ZONES:

C. Daily Parking Fee – Motorcycles and Scooters: The fee for use of the daily parking zone designated for Motorcycles and Scooters shall be two dollars and fifty cents (\$2.50) per day and shall be required during the days and times described for each respective location included in section 9-3-26 of this title.

D ~~C.~~ Regulations For Use: It shall be unlawful and a violation of this section for any person to park a vehicle in a daily parking zone without depositing the appropriate fee as described in subsection B of this section ~~in the coin collection box or~~ through electronic means in accordance with the posted instructions or to park a vehicle in such a manner that incorporates the use of more than one designated parking stall.

9-3-26: SCHEDULE 26, MOTORCYCLE/SCOOTER PARKING ZONES:

- A. In a designated area on the south side of Central Avenue at its intersection with Clinton Place.**
- B. In a designated off-street area north of Central Avenue and west of Thatcher Avenue.**
- C. In a designated area on the north side of Hawthorne Avenue aligned with the west curb of Keystone Avenue as it extends south of Hawthorne Avenue.**

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 on its passage and after its publication in pamphlet form as provided by law.

PASSED on a roll call vote of the Corporate Authorities on the 23rd day of September, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 23rd day of September, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



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

MEMORANDUM

Date: September 18, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Amend Section 4-5 of the Village Code Regarding Construction Sign Regulations

Issue: Village Staff is seeking changes to the Village's sign regulations as it relates to construction signage for new development projects.

Analysis: Currently, the sign code allows for a sixteen foot sign with no more than two faces. Today, developers and builders are seeking additional signage and "wraps" around the fencing of projects to enhance their marketing of their projects. Village Staff looked at different examples of sign regulations for construction projects, and modeled proposed changes around the current regulations in Oak Park. Attached please find a proposed ordinance with two major changes:

1. Larger surface area of signage – up to sixty-four feet on each street frontage
2. The ability to "wrap" the fencing of the project

Construction signage will continue to be prohibited in residential districts, unless the proposed project is a planned development. The Village would also create a \$100 permit fee to review such applications.

Recommendation: Consider a MOTION to approve amending Section 4-5 of the Village Code regarding sign regulations. Thank you.

Attachment
Ordinance

NO. _____

**AN ORDINANCE AMENDING CHAPTER 4-5
OF THE RIVER FOREST VILLAGE CODE REGARDING
SIGN REGULATIONS**

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

WHEREAS, Chapter 4-5 of the River Forest Village Code (“Village Code”) regulates signs in the Village; and

WHEREAS, in order to best serve the public’s health, safety and welfare, the President and Board of Trustees of the Village desire to make certain amendments to the Village Code regarding the Village’s sign regulations;

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

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

SECTION 2: Amendments. That the Village Code is hereby amended as follows, with additions underlined and deletions struck through:

Amendment One:

Section 4-5-5(A)(4) of the Village Code, entitled “Construction Sign,” is hereby amended as follows:

“A temporary sign erected on premises on which construction is taking place, ~~during the period of such construction,~~ indicating the project or future use, names of the architects, engineers, landscape architects, contractors, and similar artisans, and the owners, financial supporters, sponsors and similar persons or firms having a role or interest in the construction activity.”

Amendment Two:

Section 4-5-6(A) of the Village Code, entitled “Construction Sign,” is hereby deleted in its entirety.

Amendment Three:

Section 4-5-14 of the Village Code, entitled "Construction Signs," is hereby created and shall read as follows:

"A: Construction Sign: Such signs shall not exceed sixty-four (64) square feet in surface area in a commercial district or approved planned development area. The limit for surface area is applicable on each street frontage.

Such signs are permitted as standalone signs or mounted on construction fences in a commercial district, subject to the following:

1. Temporary construction fence wrap signs require approval by the Zoning Administrator. The Zoning Administrator may impose conditions on approval of temporary construction fence wrap signs.
2. Content of a temporary construction fence wrap signs is limited to twenty-five percent (25%) of the surface area of the construction fence. Renderings of the building under construction shall not be included in the area calculation.
3. Temporary construction fence wrap signs are limited to a display of the lesser of eighteen (18) months, or such shorter time period as the Zoning Administrator allows, after initial approval by the Zoning Administrator for the sign ("initial display period"). If construction of an applicable building begins within the initial display period, a sign may continue to be displayed for an additional nine (9) months after the expiration of the initial display period. If construction does not commence within the initial display period, the sign shall be removed within seven (7) calendar days after the expiration of the initial display period.
4. The wrap material shall be of a durable, weather resistant material like canvas, nylon, or vinyl coated fabric.
5. Temporary construction fence wrap signs shall not be displayed at the same time as a construction sign, if the construction wrap sign contains any content.

- 6. Construction fence wrap signs may include only the following content:
 - a. A rendering, elevation drawing of building, or diagram of the building exterior;
 - b. Anticipated project completion date;
 - c. The name, address, and telephone number of the owner of the property;
 - d. The name and telephone number of the general contractor; and
 - e. General information regarding the price and size of units and other similar information.”

B. Permit Fee: The cost of the permit fee shall be one hundred dollars per application.

SECTION 3: Continuing Effect. That all parts of the Village Code not amended herein shall remain in effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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

SECTION 6: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

PASSED this 23rd day of September, 2019 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23rd day of September, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



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

MEMORANDUM

Date: September 18, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Amend Section 8-6-22 of the Village Code Regarding Flavored Tobacco Products

Issue: As you know, the Village recently adopted an ordinance regarding the prohibition of tobacco products to individuals under 21 years of age. One item that was not clarified in our ordinance was the inclusion and definition of flavored tobacco products. As a result, the Village Attorney has created the attached ordinance which will codify the prohibition of flavored tobacco products to all persons within the Village. The Ordinance also provides additional language and definitions in this area.

Recommendation: Consider a MOTION to pass the attached ordinance amending section 8-6-22 of the Village Code that would prohibit the sale of flavored tobacco products.

Thank you.

Attachment
Ordinance

NO. _____

**AN ORDINANCE AMENDING SECTION 8-6-22
OF THE RIVER FOREST VILLAGE CODE WITH REGARD TO
PROHIBITING THE SALE OF FLAVORED LIQUID NICOTINE PRODUCTS**

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

WHEREAS, the Village has the authority to regulate the sale of flavored liquid nicotine products pursuant to its statutory police powers, which are codified in the applicable provisions of the Illinois Municipal Code, including, but not limited to, Divisions 1-2, 11-1, 11-20, 11-42 and 11-60 thereof (65 ILCS 5/1-2, 5/11-1, 5/11-20, 5/11-42 and 11-60); and

WHEREAS, the Village has the authority to regulate the sale of flavored liquid nicotine products pursuant to its common law police powers (see e.g. *Opyt’s Amoco, Inc. v. Village of South Holland*, 149 Ill.2d 265 (1992), *Greyhound Lines, Inc. v. City of Chicago*, 24 Ill.App.3d 718 (1st Dist. 1974) and *Illinois Cigarette Service Co. v. City of Chicago*, 89 F.2d 610 (7th Cir. 1937)); and

WHEREAS, the President and Board of Trustees of the Village make the following findings in regard to flavored liquid nicotine products:

- A. The United States Food and Drug Administration (“FDA”) has found that flavors are added to tobacco and liquid nicotine products to improve flavor and taste by reducing the harshness, bitterness, and astringency; and
- B. The FDA has noted that research has shown that sweet-tasting flavors are particularly appealing to youth and young adults; and
- C. The FDA has noted that according to a recent survey, eighty-one percent (81%) of current youth electronic cigarette users cited the availability of appealing flavors as the primary reason for use; and
- D. The United States Surgeon General found in a 2016 report that in the United States, youth are more likely to use e-cigarettes than adults, and there was a 900% increase in e-cigarette use by high school students from 2011 to 2015; and
- E. The United States Surgeon General’s 2016 report found that the most commonly cited reasons for using e-cigarettes among both youth and young adults are curiosity, flavoring and taste and low perceived harm compared to other tobacco products; and

WHEREAS, in order to protect the public's health, safety and welfare, to reduce the usage of tobacco and liquid nicotine products among youth, the President and Board of Trustees of the Village desire to make certain amendments to the River Forest Village Code ("Village Code"), relative to prohibiting the sale of flavored liquid nicotine products in the Village;

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

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

SECTION 2: Amendments. That the Village Code is hereby amended as follows, with additions underlined and deletions struck through:

Section 8-6-22 of the Village Code, entitled "Underage Possession of Tobacco or Tobacco Products," is hereby amended and shall read in its entirety as follows, with additions underlined and deletions struck through:

8-6-22: UNDERAGE POSSESSION OF TOBACCO OR TOBACCO PRODUCTS PROHIBITED; SALE OF FLAVORED LIQUID NICOTINE PRODUCTS PROHIBITED:

A. Definitions:

"Electronic Cigarette" means any electronically actuated device which in operation causes the user to exhale any smoke, vapor, or other substance other than those produced by unenhanced human exhalation. "Electronic cigarette" includes any such device, whether manufactured, distributed, marketed, or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an electronic pipe, an electronic hookah, or under any other product name or descriptor. The term "electronic cigarette" does not include any asthma inhaler or other device that has been specifically approved by the United States Food and Drug Administration.

"Flavored Liquid Nicotine Product" means any liquid nicotine product that contains a constituent that imparts a characterizing flavor. As used in this definition, the term "characterizing flavor" means a distinguishable taste or aroma, other than the taste or aroma of tobacco, imparted either prior to or during consumption of a liquid nicotine product including but not limited to tastes or aromas of

menthol, mint, wintergreen, chocolate, vanilla, honey, cocoa, any candy, any dessert, any alcoholic beverage, any fruit, any herb or any spice.

“Liquid Nicotine Product” means (1) any electronic cigarette (i) containing liquid, gel, salt-based nicotine liquid, or other solution that contains nicotine, or (ii) packaged with a liquid, gel, salt-based nicotine liquid, or other solution that contains nicotine; and (2) any other container of liquid, gel, salt, salt-based nicotine liquid, or other solution where the liquid, gel, salt-based nicotine liquid, or other solution contains nicotine and is intended to be utilized in an electronic cigarette. The term “liquid nicotine product” does not include any product regulated by the United States Food and Drug Administration under Chapter V of the Food, Drug, and Cosmetic Act, 21 U.S.C. § 301, et seq.

Tobacco: Any substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco, any liquid nicotine product and any product or device not consisting of or containing tobacco leaf that provides for the ingestion into the body of nicotine whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or any other means including, but not by way of limitation, what is commonly referred to as e-cigarettes electronic cigarettes or vaping.

B. Prohibited. The following are prohibited in the Village, and are declared a nuisance a detrimental to the public’s health, safety and welfare:

1. No person under the age of twenty-one (21) years shall knowingly possess or use tobacco, in any of its forms provided, that the possession by a person under the age of twenty-one (21) years under the direct supervision of the parent or legal guardian of such person in the privacy of the parent's or guardian's home shall not be prohibited.

2. It shall be unlawful for any person under the age of twenty-one (21) years to purchase tobacco, or to misrepresent his identity or age, or to use any false or altered identification for the purpose of purchasing tobacco.

3. It shall be unlawful for any person to sell, offer for sale, give away or deliver tobacco to any person under the age of twenty-one (21) years.

4. It shall be unlawful for any person to sell, offer for sale, give away or deliver flavored liquid nicotine products.

5. Signs informing the public of the ~~age~~ restrictions provided for herein this Section shall be posted by every seller of tobacco at or near every display of tobacco and on or upon every vending machine which offers tobacco for sale. Each such sign shall be plainly visible and shall state:

THE SALE OF TOBACCO AND ELECTRONIC CIGARETTES TO PERSONS UNDER TWENTY-ONE YEARS OF AGE IS PROHIBITED BY LAW AND THE SALE OF FLAVORED LIQUID NICOTINE PRODUCTS TO ANYONE IS PROHIBITED BY LAW

C. Violation: Whenever a police officer or police employee of the Village observes a violation of this section, he may confiscate the tobacco product for disposal and issue a violation notice to the person committing the violation. The violation notice shall be signed by the police officer or police employee and shall include the following:

1. The name of the person violating this section and his or her address, if known.

2. The nature of the offense.

3. Every person found guilty of violating this section shall be guilty of a petty offense and be punished by a fine of not more than seven hundred fifty dollars. In lieu of, or in addition to, a finding of guilt and/or a fine, a judicial officer or administrative hearing officer may order a person to complete up to forty hours of community service, under an order of supervision if appropriate.

SECTION 3: Continuing Effect. That all parts of the Village Code not amended herein shall remain in effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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

SECTION 6: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

PASSED this 9th day of September, by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 9th day of September, 2019.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk