



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, January 22nd, 2024 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. If you would like to speak during public comment, please email lmaseila@vrf.us by 4:00 PM on Monday January 22nd, 2024. Anyone may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956> To watch the livestream and access the meeting materials, please go to the Village website: <https://www.vrf.us/events/event/2623>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. Recognition of Anja Hermann
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – January 8th, 2024
 - b. Administration Department Report
 - c. December 2023 Financial Report
 - d. Electronic Equipment Surplus Donation – PCs for People – Ordinance
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
 - a. Zoning Board of Appeals – Child Daycare Center Text Amendment – Ordinance
 - b. Zoning Board of Appeals – Request for Zoning Variation – 214 Gale – Ordinance
8. Unfinished Business
9. New Business
 - a. Award of Bond Issuance – Ordinance
10. Executive Session
11. Adjournment

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village at least 24 hours in advance of the scheduled meeting in person at Village Hall by telephone at 708.366.8500 or by email: mwalsh@vrf.us. Every effort will be made to allow for meeting participation.

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
January 8th, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, January 8th, 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 Vazquez, Brennan, Gillis, Bachner (arrived at 7:05) and Village Clerk Keller

Absent: Trustees Johnson and O'Connell

Also Present: Fire Chief Thomas Gaertner, Police Chief James O'Shea, Police Commander Michael Swierczynski, Finance Director Rosemary McAdams, Village Attorney Lance Malina, Human Resources Manager Trish Ivansek, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, and Deputy Clerk Luke Masella

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Deborah Hill made public comment regarding Agenda Item 6.J. Ms. Hill acknowledgment the complexity surrounding the Ordinance but asked if the Village had done its legal due diligence when creating the ordinance. Ms. Hill also asked if the Police Department has experienced any issues with buses or if this ordinance is more anticipatory.

4. PUBLIC HEARING – PROPOSAL BY THE VILLAGE TO SELL LIMITED TAX BONDS IN AN AMOUNT NOT TO EXCEED \$600,000.00

Village Administrator Walsh read the following statement into the record:

“This hearing will come to order. Let the record reflect that this is a public hearing being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. Notice of this hearing was published on December 20, 2023, in the Wednesday Journal, a newspaper of general circulation in the Village. This is a hearing regarding a plan to issue not to exceed \$600,000 in aggregate principal amount of the Village's Bonds. The proceeds of the Bonds will be used to pay for (i) public

infrastructure projects within the Village and (ii) certain costs of issuance of the Bonds.

The Bonds will be issued by the Village in accordance with the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the Village, payable from (i) non-referendum bond proceeds in accordance with provisions of Section 8-5-16 of the Municipal Code, which will not exceed one-half of one percent of the assessed value of all taxable property located within the Village.

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

There were no public comments.

MOTION by Trustee Vazquez to close the public hearing. Seconded by Trustee Brennan.

Roll call:

Ayes: Trustees Vazquez, Gillis, Bachner, Brennan.

Absent: Trustee Johnson and O’Connell.

Nays: None

Motion Passes.

5.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Brennan reminded everyone that as of January 1st, the Polystyrene Ban is now in place and asked that the Sustainability Commission continue to educate the public surrounding the ban. Trustee Brennan noted receiving a piece of mail from a green energy provider and asked if the Village could better inform residents regarding their clean energy options.

President Adduci suggested that next time a water bill is sent out, the Village provide clarification surrounding clean energy options.

The Board discussed the differences between electronic water bills and paper bills.

Clerk Keller had nothing to add for the record.

Trustee Vazquez wished everyone a happy New Year and reminded everyone to drive safely in the snow.

Trustee Gillis had nothing to add for the record.

Trustee Bachner began her statement with a land acknowledgment. She also noted receiving the same piece of mail as Trustee Brennan. Trustee Bachner asked Village Administrator Walsh if there are any reminders the Village should be giving residents for the upcoming weather event.

Mr. Walsh reminded everyone about the parking ban and the Senior Snow Removal Program.

Trustee Bachner asked what the turnaround time is on the Senior Snow Removal Program. Mr. Walsh stated around 24 hours.

President Adduci had nothing to add to the record.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – December 18th, 2023
- b. Administration Department Report
- c. Monthly Department Reports
- d. Accounts Payable – December 2023
- e. Purchase of Public Works Street Sweeper – Standard Equipment of Elmhurst, IL – \$304,507.00
- f. Award of Contract – 2023 Water Main Improvement Project – \$270,000.00
- g. Award of Contract – 2024 Concrete ADA Ramp Replacement – \$113,270.00
- h. Award of Contract – 2024 Curb and Sidewalk Replacement Program – \$122,400.00
- i. Approval of Motor Fuel Tax Resolution – 2024 REBUILD Illinois Street Improvement Project – \$736,279.00
- j. Ordinance Declaring Rules and Regulations Regarding Unscheduled Intercity Buses
- k. Authorization to Extend Contract for Interim Public Works Director – GovTemps – \$20,000.00

Trustee Bachner asked that Agenda Item 6.J be pulled for separate consideration.

MOTION by Trustee Vazquez to approve Consent Agenda Items A - I & K. Seconded by Trustee Bachner.

Roll call:

Ayes: Trustees Vazquez, Gillis, Bachner, Brennan.

Absent: Trustees O'Connell and Johnson.

Nays: None

Motion Passes.

7. CONSENT ITEMS FOR SEPARATE CONSIDERATION

- j. Ordinance Declaring Rules and Regulations Regarding Unscheduled Intercity Buses.

MOTION by Trustee Vazquez to approve Consent Agenda J. Ordinance Declaring Rules and Regulations Regarding Unscheduled Intercity Buses. Seconded by Trustee Gillis.

President Adduci noted participating in a phone call with Chicago Mayor Brandon Johnson and other Chicagoland Mayors to discuss coordinating efforts to manage the influx of buses. She also noted that the proposed ordinance has been reviewed by the Village Attorney and many other municipalities have passed similar or the exact same ordinances.

Village Attorney Malina provided background on the proposed ordinance and how it was created.

Trustee Bachner raised some concerns surrounding the language in the proposed ordinance and asked if Village had considered drafting plans for if a bus were to break down in town or other unforeseen circumstances.

Village Attorney Malina noted that during extraordinary circumstances, the Police Department would oversee handling the event.

Trustee Bachner stated she would like the ordinance to contain plans in place for those circumstances. She also reported being hesitant to vote for the ordinance without seeing the proposed application referenced in the ordinance.

Mr. Walsh stated there is an active application that is currently available. He stated he will share it with the Village Board.

Trustee Bachner reported some items she would not like to be in the application. She also asked if background checks for the passengers are specifically in this proposed ordinance. Trustee Bachner stated she appreciated the portions of the ordinance regarding providing food and housing to the bus passengers.

Trustee Vazquez noted only seeing language asking for identification.

Trustee Bachner suggested the ordinance contain language about what would happen if a medical emergency were to happen in relation to one of the buses.

Village Administrator Walsh reported that if an emergency were to be discovered, it would be handled like any other medical emergency in town.

Village Attorney Malina stated that any emergency would be handled in the standard operating procedures.

Trustee Brennan stated she would support similar guidelines as the ones proposed by Trustee Bachner.

Trustee Vazquez stated he was not comfortable with any sort of written guidelines or plans as he felt that was the job of the Federal Government.

The Board continued discussion surrounding adding additional plans to the Ordinance.

President Adduci stated that she felt the best thing the Village could do would be to help get the buses to the proper facilities in Chicago.

Trustee Brennan thanked Village Staff and Attorney for considering her revisions to the Executive Order.

Trustee Brennan stated that she is concerned that the Executive Order and proposed ordinance are the only words and actions the Village has put out surrounding this issue. She stated that these documents, by themselves, do not represent River Forest as a community.

Trustee Brennan suggested that the Village offer basic supplies such as water or feminine products to bus passengers if a bus were to stop in town. She proposed the Village could ask the community for these products as donations. Trustee Brennan also urged the Board to consider publicizing local groups that are supporting migrants in Oak Park.

President Adduci stated the information can be shared on the Village's platforms.

Trustee Vazquez stated some of his concerns with offering supplies to the buses.

Trustee Brennan reiterated she is not asking for the passengers to be let off the bus.

Trustee Brennan listed grammatical and scrivener's errors she noticed in the ordinance.

MOTION by Trustee Vazquez to approve Consent Agenda Item J as amended. Seconded by Trustee Gillis.

Roll call:

Ayes: Trustees Vazquez, Gillis, and President Adduci.

Absent: Trustees O'Connell and Johnson.

Nays: Trustees Bachner and Brennan

Village Attorney Malina informed the Board that the motion fails as it requires four yes votes for approval.

8. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None

9. UNFINISHED BUSINESS

None

10. NEW BUSINESS

None

11. EXECUTIVE SESSION

None

12. ADJOURNMENT

MOTION to adjourn by Trustee Brennan. Seconded by Trustee Vazquez.

Roll call:

Ayes: President Adduci, Trustees Vazquez, Gillis, Bachner.

Absent: Trustee O'Connell and Johnson

Nays: None

The Village Board of Trustees Meeting adjourned at 8:15 p.m.

Jonathan Keller, Village Clerk

Date: _____



MEMORANDUM

Date: January 22nd, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings

Thursday, January 25	2:30pm & 3:30pm	Fire and Police Pension Boards
Wednesday, January 31	6:00pm	Quarterly Community Safety Meeting
Wednesday, February 7	6:00pm	Economic Development Commission

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
Thomas Engineering Group LLC	\$12,130.96	Green Alley Project (Phases 2&3)
Griffon Systems Inc	\$16,775.00	Emergency Services Infrastructure Improvements
Dominican University	\$14,760.00	Utility Bill Refund
Lakeshore Recycling Services	\$11,118.85	Leaf Disposal
State Treasurer	\$15,393.52	State Income Tax



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2024 through December 31, 2023

This report includes financial information for Fiscal Year 2024 through December 31, 2023, which represents 66.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for December 2023 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2024 through December 31, 2023

	2024		Percent
	Budget	Actual	Rec/ Exp
REVENUES			
Taxes			
Property Taxes	\$7,007,350	\$3,627,541	51.77%
General Sales Taxes	2,376,327	1,568,324	66.00%
Non Home Rule Sales Tax	1,059,449	697,048	65.79%
Utility Taxes	641,358	361,243	56.32%
Restaurant Tax	168,855	112,094	66.38%
Telecommunications Tax	176,617	129,194	73.15%
Real Estate Transfer Tax	143,644	71,337	49.66%
Local Gasoline Tax	98,820	56,107	56.78%
Cannabis State Excise Tax	20,973	11,649	55.54%
Intergovernmental Revenue			
Personal Property Replacement Tax	649,145	260,709	40.16%
Use Tax	480,397	287,989	59.95%
State Income Taxes	1,820,822	1,258,145	69.10%
Licenses and Permits	1,270,490	877,020	69.03%
Charges for Services			
Garbage Collections	1,195,194	797,136	66.70%
Ambulance Fees	1,000,000	603,295	60.33%
Other Charges for Services	320,027	252,673	78.95%
Fines	217,317	188,652	86.81%
Investment Income	149,877	274,378	183.07%
Grants and Contributions	37,578	18,672	49.69%
Miscellaneous Revenues	465,415	188,876	40.58%
TOTAL REVENUES	\$19,299,655	\$11,642,082	60.32%
EXPENDITURES			
Administration	\$ 1,866,243	\$ 1,266,617	67.87%
E911	283,785	182,074	64.16%
Boards & Commissions	141,760	64,782	45.70%
Building and Development	598,160	392,801	65.67%
Legal Services	253,000	54,888	21.69%
Police Department	7,671,234	4,286,470	55.88%
Fire Department	5,969,512	3,617,410	60.60%
Public Works	3,333,084	1,888,863	56.67%
TOTAL EXPENDITURES	\$20,116,778	\$11,753,905	58.43%
NET CHANGE IN FUND BALANCE	(\$817,123)	(\$111,823)	

Revenues

Fiscal year-to-date revenue collections are at 60.32%. Property Tax Revenue is at 51.77%. Collections on the 2nd installment of the 2022 levy began in November. The bills were due December 1, 2023. Sales tax and non-home rule sales tax revenues are for the month of September. Inflation rates in recent months continue to slow compared to the historically high rates last year. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is slightly below projections and is also for the Month of September. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are below projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in December is for November 2023 collections. We continue to see higher revenue collections each month. According to a recent publication from the Illinois Department of Revenue, there will be increases to the Local Government Distributive Fund (LGDF) allocations and reductions in the Personal Property Replacement Tax (PPRT) allocations. The FY 2024 State budget includes an increase to the LGDF local share from 6.16% to 6.47% and decreases in PPRT revenues. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses were due July 14th and collections are included in this amount. Warning letters were sent out in November to residents whose vehicles are registered to River Forest through the state and still have not purchased the current sticker. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 58.43% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except for Administration are in line with projections or below projections 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. E911 expenditures include three payments to West Suburban Consolidated Dispatch Center for the Village's contributions through December 2023. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position Fiscal Year 2024 through December 31, 2023

	2024		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 25,000	\$ 23,050	92.20%
Water Sales	3,506,028	2,637,459	75.23%
Sewer Sales	2,128,622	1,603,245	75.32%
Water Penalties	25,259	24,540	97.15%
Miscellaneous	41,206	101,298	245.83%
Total Operating Revenues	<u>\$ 5,726,115</u>	<u>\$ 4,389,592</u>	<u>76.66%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 747,881	58.90%
Contractual Services	794,979	426,823	53.69%
Water From Chicago	1,799,772	1,204,338	66.92%
Materials and Supplies	66,085	41,323	62.53%
Depreciation/Debt Service	1,410,754	1,019,994	72.30%
Transfer to CERF	116,411	77,607	66.67%
Operating Expenses including Depreciation	<u>\$ 5,457,649</u>	<u>\$ 3,517,966</u>	<u>64.46%</u>
Operating Revenues over Operating Exp	\$ 268,466	\$ 871,626	
Capital Improvements	<u>\$ (795,000)</u>	<u>\$ (273,007)</u>	<u>34.34%</u>
Total Revenues over Expenses	<u>\$ (526,534)</u>	<u>\$ 598,619</u>	

Water and Sewer revenues are above projections. This is due to water consumption and weather conditions. Overall expenses are slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2024 water usage. Debt Service expenses include the May and November payments on all debt service.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2024 Budget	2024 YTD Actual	% Rec	2024 Budget	2024 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 515,616	\$ 395,050	76.62%	\$ 1,294,633	\$ 186,572	14.41%
05	Debt Service Fund	\$ 563,312	\$ 448,568	79.63%	\$ 571,565	\$ 571,464	99.98%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 762,977	78.61%	\$ 1,082,279	\$ 261,639	24.17%
14	Capital Improvement	\$ 1,351,447	\$ 827,070	61.20%	\$ 2,491,127	\$ 1,581,620	63.49%
31	TIF-Madison	\$ 993,213	\$ 416,141	41.90%	\$ 734,505	\$ 359,451	48.94%
32	TIF-North	\$ 238,703	\$ 115,173	48.25%	\$ 302,515	\$ 25,298	8.36%
35	Infrastructure Imp Bond	\$ 5,000	\$ 3,834	76.68%	\$ 300,000	\$ 293,938	97.98%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 4,708,474	\$ 57,940	\$ 4,319,550	\$ 9,085,964
3	Motor Fuel Tax	\$ 1,113,894	\$ -	\$ 245,227	\$ 1,359,121
5	Debt Service Fund	\$ 117,735	\$ -	\$ -	\$ 117,735
13	Capital Equip Replacemen	\$ 1,364,165	\$ 252,669	\$ 3,766,768	\$ 5,383,602
14	Capital Improvement	\$ 72,088	\$ -	\$ 725,616	\$ 797,704
31	TIF-Madison Street	\$ 1,594,097	\$ -	\$ -	\$ 1,594,097
32	TIF- North Avenue	\$ 694,572	\$ -	\$ -	\$ 694,572
35	Infrastructure Imp Bond	\$ 37,932	\$ -	\$ -	\$ 37,932
2	Water & Sewer	\$ 2,513,110	\$ 188,716	\$ 732,500	\$ 3,434,326
Total		\$ 12,216,067	\$ 499,325	\$ 9,789,661	\$ 22,505,053

DECEMBER 2023 FINANCE ACTIVITIES

1. Staff began preparing documents for the FY 2025 Budget.
2. Departments began preparing for the upcoming CIP plan presentation.
3. The 2023 Property Tax Levy was filed with the county.
4. Staff viewed Springbrook webinars on year end processing changes.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 1/5/2024 1:09:32 PM
 Period 08 - 08
 Fiscal Year 2024



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,299,859.00	1,473,007.95	0.00	2,154,533.06	3,627,541.01	-327,682.01	109.93
01-00-00-41-1021	Property Tax-Current Year	3,707,491.00	0.00	0.00	0.00	0.00	3,707,491.00	0.00
	Property Taxes	7,007,350.00	1,473,007.95	0.00	2,154,533.06	3,627,541.01	3,379,808.99	51.77
01-00-00-41-1150	Replacement Tax	649,145.00	241,461.17	0.00	19,247.79	260,708.96	388,436.04	40.16
01-00-00-41-1190	Restaurant Tax	168,855.00	98,031.55	0.00	14,062.33	112,093.88	56,761.12	66.38
01-00-00-41-1200	Sales Tax	2,376,327.00	1,371,665.74	0.00	196,658.31	1,568,324.05	808,002.95	66.00
01-00-00-41-1205	State Use Tax	480,397.00	248,500.07	0.00	39,488.74	287,988.81	192,408.19	59.95
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	610,076.48	0.00	86,971.24	697,047.72	362,401.28	65.79
01-00-00-41-1250	Income Tax	1,820,822.00	1,150,686.83	0.00	107,458.08	1,258,144.91	562,677.09	69.10
01-00-00-41-1450	Transfer Tax	143,644.00	64,745.50	0.00	6,591.00	71,336.50	72,307.50	49.66
01-00-00-41-1460	Communication Tax	176,617.00	114,431.60	0.00	14,762.53	129,194.13	47,422.87	73.15
01-00-00-41-1475	Utility Tax Elec	426,112.00	238,212.01	10,902.84	38,656.02	265,965.19	160,146.81	62.42
01-00-00-41-1480	Utility Tax Gas	215,246.00	78,425.52	0.00	16,852.12	95,277.64	119,968.36	44.26
01-00-00-41-1490	Local Gasoline Tax	98,820.00	49,259.25	0.00	6,848.13	56,107.38	42,712.62	56.78
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	10,215.49	0.00	1,433.97	11,649.46	9,323.54	55.55
	Other Taxes	7,636,407.00	4,275,711.21	10,902.84	549,030.26	4,813,838.63	2,822,568.37	63.04
01-00-00-42-2115	Pet Licenses	2,000.00	1,480.00	0.00	20.00	1,500.00	500.00	75.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	270,729.00	60.00	12,228.00	282,897.00	7,103.00	97.55
01-00-00-42-2345	Contractor's License Fees	105,000.00	62,475.00	0.00	5,310.00	67,785.00	37,215.00	64.56
01-00-00-42-2350	Business Licenses	22,000.00	10,033.75	0.00	75.00	10,108.75	11,891.25	45.95
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	269,217.10	243.00	34,827.06	303,801.16	221,198.84	57.87
01-00-00-42-2361	Plumbing Permits	35,000.00	15,035.00	0.00	1,400.00	16,435.00	18,565.00	46.96
01-00-00-42-2362	Electrical Permits	45,000.00	18,114.50	0.00	1,889.00	20,003.50	24,996.50	44.45
01-00-00-42-2363	Plan Review Fees-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-42-2364	Reinspection Fees	13,000.00	6,000.00	0.00	600.00	6,600.00	6,400.00	50.77
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	100.00	0.00	0.00	100.00	1,100.00	8.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2369	Zoning Variation Fee	3,000.00	1,500.00	0.00	0.00	1,500.00	1,500.00	50.00
01-00-00-42-2370	Film Crew License	5,300.00	7,000.00	0.00	400.00	7,400.00	-2,100.00	139.62
01-00-00-42-2520	Liquor Licenses	24,500.00	12,600.00	0.00	8,100.00	20,700.00	3,800.00	84.49
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	138,159.77	0.00	0.00	138,159.77	60,820.23	69.43
	Licenses & Permits	1,270,490.00	812,474.12	303.00	64,849.06	877,020.18	393,469.82	69.03
01-00-00-43-3065	Police Reports	2,200.00	1,245.00	0.00	195.00	1,440.00	760.00	65.45
01-00-00-43-3070	Fire Reports	400.00	100.00	0.00	0.00	100.00	300.00	25.00
01-00-00-43-3180	Garbage Collection	1,195,194.00	674,625.32	335.68	122,846.02	797,135.66	398,058.34	66.70
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	4,542.36	44.49	750.37	5,248.24	2,685.76	66.15
01-00-00-43-3200	Metra Daily Parking	18,000.00	19,408.63	0.00	2,980.69	22,389.32	-4,389.32	124.39
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	57,662.45	0.00	8,649.20	66,311.65	40,222.35	62.24
01-00-00-43-3225	Administrative Towing Fees	97,000.00	71,500.00	0.00	7,500.00	79,000.00	18,000.00	81.44
01-00-00-43-3230	Animal Release Fees	50.00	20.00	0.00	500.00	520.00	-470.00	1,040.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,850.00	0.00	0.00	1,850.00	2,600.00	41.57
01-00-00-43-3537	Elevator Reinspection Fees	400.00	350.00	0.00	0.00	350.00	50.00	87.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	900.00	0.00	0.00	900.00	100.00	90.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	551,366.42	57,907.93	109,836.48	603,294.97	396,705.03	60.33
01-00-00-43-3551	Cell Tower Fees	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00	0.00
01-00-00-43-3554	CPR Fees	2,000.00	1,548.00	0.00	0.00	1,548.00	452.00	77.40
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	69,359.00	52,019.25	0.00	18,596.75	70,616.00	-1,257.00	101.81
	Charges for Services	2,515,221.00	1,437,137.43	58,288.10	274,254.51	1,653,103.84	862,117.16	65.72
01-00-00-44-4230	Police Tickets	142,750.00	118,098.87	870.00	12,145.23	129,374.10	13,375.90	90.63
01-00-00-44-4240	Automated Traffic Enf Fines	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,365.00	3,548.36	0.00	1,214.64	4,763.00	-2,398.00	201.40
01-00-00-44-4430	Court Fines	44,175.00	36,053.19	0.00	3,621.63	39,674.82	4,500.18	89.81
01-00-00-44-4435	DUI Fines	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	8,312.36	0.00	0.00	8,312.36	-7,912.36	2,078.09
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	0.00	0.00	5,278.00	5,278.00	-4,520.00	696.31
01-00-00-44-4440	Building Construction Citation	10,000.00	1,250.00	0.00	0.00	1,250.00	8,750.00	12.50
	Fines & Forfeits	217,317.00	167,262.78	870.00	22,259.50	188,652.28	28,664.72	86.81
01-00-00-45-5100	Interest	149,877.00	192,853.24	0.00	29,364.39	222,217.63	-72,340.63	148.27
01-00-00-45-5200	Net Change in Fair Value	0.00	33,651.06	0.00	18,509.83	52,160.89	-52,160.89	0.00
	Interest	149,877.00	226,504.30	0.00	47,874.22	274,378.52	-124,501.52	183.07
01-00-00-46-6408	Cash OverShort	0.00	19.45	0.00	0.00	19.45	-19.45	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	9,936.15	0.00	188.21	10,124.36	-124.36	101.24
01-00-00-46-6411	Miscellaneous Public Safety	3,000.00	7,087.00	0.00	2,706.25	9,793.25	-6,793.25	326.44
01-00-00-46-6412	Reimbursements-Crossing Guards	100,878.00	0.00	0.00	0.00	0.00	100,878.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	99,434.93	0.00	0.00	99,434.93	-49,434.93	198.87
01-00-00-46-6510	T-Mobile Lease	36,000.00	21,000.00	0.00	3,000.00	24,000.00	12,000.00	66.67
01-00-00-46-6511	WSCDC Rental Income	62,037.00	40,447.60	0.00	5,055.95	45,503.55	16,533.45	73.35
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	464,415.00	177,925.13	0.00	10,950.41	188,875.54	275,539.46	40.67
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	8,022.00	0.00	0.00	8,022.00	3,578.00	69.16
01-00-00-46-6524	ISEARCH Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	6,400.00	2,796.11	0.00	0.00	2,796.11	3,603.89	43.69
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	2,515.66	0.00	1,337.93	3,853.59	6,724.41	36.43
01-00-00-46-6532	Grants	0.00	4,000.00	0.00	0.00	4,000.00	-4,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-7385	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants & Contributions	37,578.00	17,333.77	0.00	1,337.93	18,671.70	18,906.30	49.69
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>19,299,655.00</u>	<u>8,587,356.69</u>	<u>70,363.94</u>	<u>3,125,088.95</u>	<u>11,642,081.70</u>	<u>7,657,573.30</u>	<u>60.32</u>
	Revenue	19,299,655.00	8,587,356.69	70,363.94	3,125,088.95	11,642,081.70	7,657,573.30	60.32
10	Administration							
01-10-00-51-0200	Salaries Regular	743,206.00	394,226.66	60,208.10	0.00	454,434.76	288,771.24	61.15
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	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	Personal Services	745,056.00	394,226.66	60,208.10	0.00	454,434.76	290,621.24	60.99
01-10-00-52-0320	FICA	43,220.00	23,910.80	2,214.12	0.00	26,124.92	17,095.08	60.45
01-10-00-52-0325	Medicare	10,784.00	5,613.83	898.84	0.00	6,512.67	4,271.33	60.39
01-10-00-52-0330	IMRF	52,506.00	24,863.91	3,233.62	0.00	28,097.53	24,408.47	53.51
01-10-00-52-0350	Employee Assistance Program	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00
01-10-00-52-0375	Fringe Benefits	9,612.00	5,651.03	897.00	0.00	6,548.03	3,063.97	68.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0400	Health Insurance	77,397.00	43,996.50	7,498.12	967.32	50,527.30	26,869.70	65.28
01-10-00-52-0420	Health Insurance - Retirees	0.00	79.21	751.59	1,481.60	-650.80	650.80	0.00
01-10-00-52-0425	Life Insurance	871.00	277.06	73.42	32.56	317.92	553.08	36.50
01-10-00-52-0430	VEBA Contributions	13,895.00	8,751.14	5,409.58	0.00	14,160.72	-265.72	101.91
01-10-00-52-0500	Wellness Program	2,000.00	0.00	365.00	0.00	365.00	1,635.00	18.25
	Benefits	220,191.00	113,143.48	21,341.29	2,481.48	132,003.29	88,187.71	59.95
01-10-00-53-0200	Communications	55,705.00	24,617.42	3,568.96	0.00	28,186.38	27,518.62	50.60
01-10-00-53-0300	Audit Services	24,203.00	21,462.58	0.00	0.00	21,462.58	2,740.42	88.68
01-10-00-53-0350	Actuarial Services	5,370.00	5,400.00	0.00	0.00	5,400.00	-30.00	100.56
01-10-00-53-0380	Consulting Services	106,500.00	42,325.48	16,893.61	0.00	59,219.09	47,280.91	55.60
01-10-00-53-0410	IT Support	139,902.00	127,647.20	47,315.51	0.00	174,962.71	-35,060.71	125.06
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	15,563.75	0.00	0.00	15,563.75	4,191.25	78.78
01-10-00-53-1100	HealthInspection Services	20,000.00	6,662.50	642.50	0.00	7,305.00	12,695.00	36.53
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	21,767.00	13,216.20	1,436.20	0.00	14,652.40	7,114.60	67.31
01-10-00-53-2200	Liability Insurance	341,934.00	195,159.58	27,879.94	0.00	223,039.52	118,894.48	65.23
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	10,050.00	3,261.66	1,054.47	0.00	4,316.13	5,733.87	42.95
01-10-00-53-4100	Training	6,500.00	145.00	199.00	0.00	344.00	6,156.00	5.29
01-10-00-53-4250	Travel & Meeting	10,100.00	2,850.88	0.00	0.00	2,850.88	7,249.12	28.23
01-10-00-53-4300	Dues & Subscriptions	31,600.00	25,560.36	6,256.64	0.00	31,817.00	-217.00	100.69
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	366.00	0.00	0.00	366.00	1,134.00	24.40
01-10-00-53-5300	AdvertisingLegal Notice	4,500.00	6,860.25	0.00	0.00	6,860.25	-2,360.25	152.45
01-10-00-53-5600	Community and Emp Programs	54,800.00	43,715.74	3,993.43	0.00	47,709.17	7,090.83	87.06
	Contractual Services	869,906.00	534,814.60	109,240.26	0.00	644,054.86	225,851.14	74.04
01-10-00-54-0100	Office Supplies	17,245.00	13,189.73	2,110.60	0.00	15,300.33	1,944.67	88.72
01-10-00-54-0150	Office Equipment	2,000.00	2,746.98	0.00	0.00	2,746.98	-746.98	137.35
01-10-00-54-0600	Operating Supplies	0.00	151.41	0.00	0.00	151.41	-151.41	0.00
01-10-00-54-1300	Postage	11,845.00	9,270.13	1,000.00	0.00	10,270.13	1,574.87	86.70
	Materials & Supplies	31,090.00	25,358.25	3,110.60	0.00	28,468.85	2,621.15	91.57
01-10-00-56-0000	Uncollectible Acct.	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
	Uncollectible	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
10	Administration	1,866,243.00	1,075,198.39	193,900.25	2,481.48	1,266,617.16	599,625.84	67.87
14	E911							
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	275,285.00	182,074.43	0.00	0.00	182,074.43	93,210.57	66.14

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	<u>283,785.00</u>	<u>182,074.43</u>	<u>0.00</u>	<u>0.00</u>	<u>182,074.43</u>	<u>101,710.57</u>	<u>64.16</u>
14	E911	283,785.00	182,074.43	0.00	0.00	182,074.43	101,710.57	64.16
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	108.13	2.95	0.00	111.08	553.92	16.70
01-15-00-52-0325	Medicare	155.00	25.30	0.69	0.00	25.99	129.01	16.77
01-15-00-52-0330	IMRF	885.00	123.13	3.36	0.00	126.49	758.51	14.29
01-15-00-52-0375	Fringe Benefits	720.00	420.00	60.00	0.00	480.00	240.00	66.67
	Benefits	<u>2,425.00</u>	<u>676.56</u>	<u>67.00</u>	<u>0.00</u>	<u>743.56</u>	<u>1,681.44</u>	<u>30.66</u>
01-15-00-53-0380	Consulting Services	75,000.00	22,765.13	21,233.14	0.00	43,998.27	31,001.73	58.66
01-15-00-53-0400	Secretarial Services	10,000.00	1,744.08	47.57	0.00	1,791.65	8,208.35	17.92
01-15-00-53-0420	Legal Services	10,000.00	2,234.50	0.00	0.00	2,234.50	7,765.50	22.35
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	12,675.00	2,906.21	0.00	0.00	2,906.21	9,768.79	22.93
01-15-00-53-4300	Dues & Subscriptions	385.00	1,337.27	400.00	0.00	1,737.27	-1,352.27	451.24
01-15-00-53-4400	Medical & Screening	10,000.00	180.00	350.00	0.00	530.00	9,470.00	5.30
01-15-00-53-4450	Testing	10,000.00	3,852.18	1,080.00	0.00	4,932.18	5,067.82	49.32
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	5,645.28	196.00	0.00	5,841.28	4,808.72	54.85
	Contractual Services	<u>139,210.00</u>	<u>40,664.65</u>	<u>23,306.71</u>	<u>0.00</u>	<u>63,971.36</u>	<u>75,238.64</u>	<u>45.95</u>
01-15-00-54-0100	Office Supplies	100.00	53.82	13.00	0.00	66.82	33.18	66.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	<u>125.00</u>	<u>53.82</u>	<u>13.00</u>	<u>0.00</u>	<u>66.82</u>	<u>58.18</u>	<u>53.46</u>
15	Boards and Commissions	141,760.00	41,395.03	23,386.71	0.00	64,781.74	76,978.26	45.70
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	348,547.00	188,850.98	23,828.84	0.00	212,679.82	135,867.18	61.02
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal	1,350.00	787.50	112.50	0.00	900.00	450.00	66.67
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	78.69	0.00	0.00	78.69	-78.69	0.00
	Personal Services	<u>350,397.00</u>	<u>189,717.17</u>	<u>23,941.34</u>	<u>0.00</u>	<u>213,658.51</u>	<u>136,738.49</u>	<u>60.98</u>
01-20-00-52-0320	FICA	21,223.00	11,386.50	1,436.44	0.00	12,822.94	8,400.06	60.42
01-20-00-52-0325	Medicare	5,061.00	2,663.06	335.94	0.00	2,999.00	2,062.00	59.26
01-20-00-52-0330	IMRF	24,643.00	12,903.47	1,627.70	0.00	14,531.17	10,111.83	58.97
01-20-00-52-0375	Fringe Benefits	3,456.00	613.16	78.00	0.00	691.16	2,764.84	20.00
01-20-00-52-0400	Health Insurance	35,757.00	30,617.72	4,709.81	562.74	34,764.79	992.21	97.23
01-20-00-52-0425	Life Insurance	159.00	44.61	31.16	24.56	51.21	107.79	32.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	9,444.00	5,342.95	2,796.75	0.00	8,139.70	1,304.30	86.19
	Benefits	99,743.00	63,571.47	11,015.80	587.30	73,999.97	25,743.03	74.19
01-20-00-53-0370	Professional Services	10,650.00	6,211.08	1,162.82	0.00	7,373.90	3,276.10	69.24
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	90,000.00	63,007.25	0.00	0.00	63,007.25	26,992.75	70.01
01-20-00-53-1305	Plan Review Services	40,000.00	28,112.45	4,808.80	0.00	32,921.25	7,078.75	82.30
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	2,750.00	69.00	69.00	0.00	138.00	2,612.00	5.02
01-20-00-53-4300	Dues & Subscriptions	335.00	0.00	0.00	0.00	0.00	335.00	0.00
	Contractual Services	145,235.00	97,399.78	6,040.62	0.00	103,440.40	41,794.60	71.22
01-20-00-54-0100	Office Supplies	500.00	319.00	0.00	0.00	319.00	181.00	63.80
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	98.00	0.00	0.00	0.00	0.00	98.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	359.00	0.00	0.00	359.00	141.00	71.80
	Materials & Supplies	1,248.00	678.00	0.00	0.00	678.00	570.00	54.33
01-20-00-57-5013	Transfer to CERF	1,537.00	896.56	128.08	0.00	1,024.64	512.36	66.66
	Other Financing Uses	1,537.00	896.56	128.08	0.00	1,024.64	512.36	66.66
20	Building and Development	598,160.00	352,262.98	41,125.84	587.30	392,801.52	205,358.48	65.67
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	4,530.00	0.00	0.00	4,530.00	45,470.00	9.06
01-30-00-53-0425	Village Attorney	185,000.00	45,232.90	0.00	0.00	45,232.90	139,767.10	24.45
01-30-00-53-0426	Village Prosecutor	18,000.00	5,124.95	0.00	0.00	5,124.95	12,875.05	28.47
	Contractual Services	253,000.00	54,887.85	0.00	0.00	54,887.85	198,112.15	21.69
30	Legal Services	253,000.00	54,887.85	0.00	0.00	54,887.85	198,112.15	21.69
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	1,773,929.08	256,847.52	0.00	2,030,776.60	1,210,259.40	62.66
01-40-00-51-0200	Salaries Regular	145,565.00	101,092.86	10,998.75	0.00	112,091.61	33,473.39	77.00
01-40-00-51-1500	Specialist Pay	37,718.00	19,831.66	2,901.00	0.00	22,732.66	14,985.34	60.27
01-40-00-51-1600	Holiday Pay	145,107.00	59,790.04	2,243.45	0.00	62,033.49	83,073.51	42.75
01-40-00-51-1700	Overtime	278,193.00	104,331.49	13,308.58	0.00	117,640.07	160,552.93	42.29
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	4,130.92	423.29	0.00	4,554.21	6,023.79	43.05
01-40-00-51-1800	Educational Incentives	40,650.00	0.00	0.00	0.00	0.00	40,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	2,700.00	1,125.00	275.00	0.00	1,400.00	1,300.00	51.85
01-40-00-51-3000	Part-Time Salaries	55,366.00	23,436.19	603.29	0.00	24,039.48	31,326.52	43.42
	Personal Services	3,956,913.00	2,087,667.24	287,600.88	0.00	2,375,268.12	1,581,644.88	60.03

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,457.00	6,859.82	729.60	0.00	7,589.42	4,867.58	60.92
01-40-00-52-0325	Medicare	57,183.00	28,983.31	3,985.23	0.00	32,968.54	24,214.46	57.65
01-40-00-52-0330	IMRF	12,624.00	7,503.86	779.38	0.00	8,283.24	4,340.76	65.62
01-40-00-52-0375	Fringe Benefits	2,640.00	1,510.00	220.00	0.00	1,730.00	910.00	65.53
01-40-00-52-0400	Health Insurance	438,158.00	252,536.83	41,978.71	6,063.92	288,451.62	149,706.38	65.83
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	55,215.29	30,518.35	17,710.06	68,023.58	25,646.42	72.62
01-40-00-52-0425	Life Insurance	2,277.00	762.14	513.54	410.28	865.40	1,411.60	38.01
01-40-00-52-0430	VEBA Contributions	75,060.00	40,961.53	18,000.00	0.00	58,961.53	16,098.47	78.55
01-40-00-53-0009	Contribution to Police Pension	1,944,053.00	308,193.00	545,520.23	0.00	853,713.23	1,090,339.77	43.91
	Benefits	2,638,122.00	702,525.78	642,245.04	24,184.26	1,320,586.56	1,317,535.44	50.06
01-40-00-53-0200	Communications	3,700.00	2,160.86	322.92	0.00	2,483.78	1,216.22	67.13
01-40-00-53-0385	Administrative Adjudication	24,300.00	16,069.18	2,547.20	0.00	18,616.38	5,683.62	76.61
01-40-00-53-0410	IT Support	26,786.00	21,896.05	1,339.83	0.00	23,235.88	3,550.12	86.75
01-40-00-53-0430	Animal Control	3,200.00	1,500.00	0.00	0.00	1,500.00	1,700.00	46.88
01-40-00-53-3100	Maint of Equipment	20,895.00	1,904.38	0.00	0.00	1,904.38	18,990.62	9.11
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	45,876.79	2,294.36	0.00	48,171.15	9,258.85	83.88
01-40-00-53-3600	Maintenance of Buildings	1,000.00	749.39	56.11	0.00	805.50	194.50	80.55
01-40-00-53-4100	Training	39,810.00	16,734.09	1,568.29	400.00	17,902.38	21,907.62	44.97
01-40-00-53-4200	Community Support Services	184,271.00	101,219.70	2,400.00	0.00	103,619.70	80,651.30	56.23
01-40-00-53-4250	Travel & Meeting	3,720.00	946.76	218.37	0.00	1,165.13	2,554.87	31.32
01-40-00-53-4300	Dues & Subscriptions	10,480.00	7,031.84	2,664.00	0.00	9,695.84	784.16	92.52
01-40-00-53-4350	Printing	6,400.00	2,143.52	0.00	0.00	2,143.52	4,256.48	33.49
01-40-00-53-4400	Medical & Screening	5,465.00	50.00	888.00	0.00	938.00	4,527.00	17.16
01-40-00-53-5400	Damage Claims	5,000.00	47,341.88	0.00	0.00	47,341.88	-42,341.88	946.84
	Contractual Services	392,457.00	265,624.44	14,299.08	400.00	279,523.52	112,933.48	71.22
01-40-00-54-0100	Office Supplies	9,500.00	3,567.52	437.59	0.00	4,005.11	5,494.89	42.16
01-40-00-54-0150	Equipment	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
01-40-00-54-0200	Gas & Oil	71,172.00	39,754.90	5,491.87	0.00	45,246.77	25,925.23	63.57
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	27,055.18	3,399.91	0.00	30,455.09	11,094.91	73.30
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	148.50	0.00	0.00	148.50	1,776.50	7.71
01-40-00-54-0400	Prisoner Care	3,650.00	1,024.97	54.00	0.00	1,078.97	2,571.03	29.56
01-40-00-54-0600	Operating Supplies	8,000.00	2,227.41	749.10	0.00	2,976.51	5,023.49	37.21
01-40-00-54-0601	Radios	10,050.00	2,970.97	0.00	0.00	2,970.97	7,079.03	29.56
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	12,261.44	1,487.16	0.00	13,748.60	7,301.40	65.31
01-40-00-54-0603	Evidence Supplies	7,200.00	2,009.11	35.25	0.00	2,044.36	5,155.64	28.39
01-40-00-54-0605	DUI Expenditures	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	8,120.00	0.00	0.00	8,120.00	-7,720.00	2,030.00
01-40-00-54-0615	Article 36 Exp	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Materials & Supplies	383,297.00	99,140.00	11,654.88	0.00	110,794.88	272,502.12	28.91
01-40-00-55-8700	Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-00-57-5013	Transfer to CERF	300,445.00	175,259.56	25,037.08	0.00	200,296.64	100,148.36	66.67
	Other Financing Uses	300,445.00	175,259.56	25,037.08	0.00	200,296.64	100,148.36	66.67
40	Police Department	7,671,234.00	3,330,217.02	980,836.96	24,584.26	4,286,469.72	3,384,764.28	55.88
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	1,326,577.42	193,677.26	0.00	1,520,254.68	840,944.32	64.38
01-50-00-51-0200	Salaries Regular	93,931.00	53,996.88	7,713.84	0.00	61,710.72	32,220.28	65.70
01-50-00-51-1500	Specialist Pay	149,659.00	87,692.76	12,527.54	0.00	100,220.30	49,438.70	66.97
01-50-00-51-1600	Holiday Pay	93,984.00	45,981.06	0.00	0.00	45,981.06	48,002.94	48.92
01-50-00-51-1700	Overtime	136,000.00	190,397.50	13,035.02	0.00	203,432.52	-67,432.52	149.58
01-50-00-51-1800	Educational Incentives	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	22,791.57	3,028.31	0.00	25,819.88	12,986.12	66.54
	Personal Services	2,890,579.00	1,744,437.19	229,981.97	0.00	1,974,419.16	916,159.84	68.31
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	0.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	18,206.00	10,417.57	1,458.48	0.00	11,876.05	6,329.95	65.23
01-50-00-52-0325	Medicare	39,942.00	24,326.18	3,192.63	0.00	27,518.81	12,423.19	68.90
01-50-00-52-0330	IMRF	9,371.00	5,182.48	724.06	0.00	5,906.54	3,464.46	63.03
01-50-00-52-0375	Fringe Benefits	2,160.00	1,260.00	180.00	0.00	1,440.00	720.00	66.67
01-50-00-52-0400	Health Insurance	323,801.00	198,255.12	35,121.72	5,008.06	228,368.78	95,432.22	70.53
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	15,079.80	8,758.67	6,596.45	17,242.02	8,327.98	67.43
01-50-00-52-0425	Life Insurance	1,529.00	526.68	322.18	201.44	647.42	881.58	42.34
01-50-00-52-0430	VEBA Contributions	62,827.00	35,605.81	16,750.00	0.00	52,355.81	10,471.19	83.33
01-50-00-53-0010	Contribution to Fire Pension	1,767,039.00	293,620.90	491,046.27	0.00	784,667.17	982,371.83	44.41
	Benefits	2,251,945.00	584,524.54	557,554.01	11,805.95	1,130,272.60	1,121,672.40	50.19
01-50-00-53-0200	Communications	5,800.00	2,049.95	308.90	0.00	2,358.85	3,441.15	40.67
01-50-00-53-0410	IT Support	13,839.00	0.00	1,024.85	0.00	1,024.85	12,814.15	7.41
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	11,100.00	5,358.81	0.00	0.00	5,358.81	5,741.19	48.28
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	59,283.03	18,618.07	511.23	77,389.87	-25,589.87	149.40
01-50-00-53-3300	Maint of Office Equipment	500.00	14.90	0.00	0.00	14.90	485.10	2.98
01-50-00-53-3600	Maintenance of Buildings	1,500.00	2,769.40	0.00	0.00	2,769.40	-1,269.40	184.63
01-50-00-53-4100	Training	27,300.00	13,296.03	7,550.00	0.00	20,846.03	6,453.97	76.36
01-50-00-53-4200	Community Support Services	18,800.00	21,006.50	1,173.03	0.00	22,179.53	-3,379.53	117.98
01-50-00-53-4250	Travel & Meeting	12,250.00	6,327.23	892.68	0.00	7,219.91	5,030.09	58.94

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4300	Dues & Subscriptions	30,388.00	30,471.98	569.88	0.00	31,041.86	-653.86	102.15
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	388,217.00	160,517.12	30,137.41	511.23	190,143.30	198,073.70	48.98
01-50-00-54-0100	Office Supplies	2,000.00	1,903.97	75.06	0.00	1,979.03	20.97	98.95
01-50-00-54-0150	Equipment	58,400.00	0.00	57,800.00	0.00	57,800.00	600.00	98.97
01-50-00-54-0200	Gas & Oil	25,959.00	13,201.19	1,854.84	0.00	15,056.03	10,902.97	58.00
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	28,001.90	3,491.00	0.00	31,492.90	-2,092.90	107.12
01-50-00-54-0600	Operating Supplies	42,550.00	25,886.68	3,385.50	0.00	29,272.18	13,277.82	68.79
	Materials & Supplies	158,309.00	68,993.74	66,606.40	0.00	135,600.14	22,708.86	85.66
01-50-00-57-5013	Transfer to CERF	280,462.00	163,602.88	23,371.84	0.00	186,974.72	93,487.28	66.67
	Other Financing Uses	280,462.00	163,602.88	23,371.84	0.00	186,974.72	93,487.28	66.67
50	Fire Department	5,969,512.00	2,722,075.47	907,651.63	12,317.18	3,617,409.92	2,352,102.08	60.60
60	Public Works							
01-60-01-51-0200	Salaries Regular	539,690.00	294,637.27	39,481.43	0.00	334,118.70	205,571.30	61.91
01-60-01-51-1500	Certification Pay	5,350.00	4,000.00	350.00	0.00	4,350.00	1,000.00	81.31
01-60-01-51-1700	Overtime	50,000.00	2,708.54	7,810.83	0.00	10,519.37	39,480.63	21.04
01-60-01-51-3000	Part-Time Salaries	10,800.00	4,536.00	864.00	0.00	5,400.00	5,400.00	50.00
	Personal Services	605,840.00	305,881.81	48,506.26	0.00	354,388.07	251,451.93	58.50
01-60-01-52-0320	FICA	36,847.00	18,626.89	2,960.02	0.00	21,586.91	15,260.09	58.59
01-60-01-52-0325	Medicare	8,735.00	4,356.36	692.27	0.00	5,048.63	3,686.37	57.80
01-60-01-52-0330	IMRF	42,531.00	20,636.15	3,307.91	0.00	23,944.06	18,586.94	56.30
01-60-01-52-0375	Fringe Benefits	3,216.00	1,418.00	84.00	0.00	1,502.00	1,714.00	46.70
01-60-01-52-0400	Health Insurance	135,288.00	70,913.40	23,825.85	503.14	94,236.11	41,051.89	69.66
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	7,069.22	7,577.20	4,373.37	10,273.05	1,146.95	89.96
01-60-01-52-0425	Life Insurance	267.00	66.58	20.79	8.56	78.81	188.19	29.52
01-60-01-52-0430	VEBA Contributions	6,010.00	5,027.83	1,800.00	0.00	6,827.83	-817.83	113.61
	Benefits	244,314.00	128,114.43	40,268.04	4,885.07	163,497.40	80,816.60	66.92
01-60-01-53-0200	Communications	1,990.00	2,211.77	267.17	0.00	2,478.94	-488.94	124.57
01-60-01-53-0380	Consulting Services	34,000.00	650.00	0.00	0.00	650.00	33,350.00	1.91
01-60-01-53-0410	IT Support	22,922.00	11,817.50	2,918.55	0.00	14,736.05	8,185.95	64.29
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	39.67	0.00	39.67	3,460.33	1.13
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	4,177.85	80.00	0.00	4,257.85	36,992.15	10.32
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	59,400.86	28,154.85	0.00	87,555.71	-13,055.71	117.52
01-60-01-53-3550	Tree Maintenance	98,500.00	26,952.48	40,562.50	0.00	67,514.98	30,985.02	68.54
01-60-01-53-3600	Maintenance of Bldgs &	100,170.00	69,412.42	4,488.72	1,957.50	71,943.64	28,226.36	71.82

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Grounds							
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	59,860.05	0.00	0.00	59,860.05	-4,860.05	108.84
01-60-01-53-3620	Maintenance Streets	62,500.00	57,279.10	0.00	0.00	57,279.10	5,220.90	91.65
01-60-01-53-4100	Training	1,200.00	2,545.00	0.00	0.00	2,545.00	-1,345.00	212.08
01-60-01-53-4250	Travel & Meeting	6,990.00	2,343.42	950.00	0.00	3,293.42	3,696.58	47.12
01-60-01-53-4300	Dues & Subscriptions	12,680.00	6,959.00	100.00	0.00	7,059.00	5,621.00	55.67
01-60-01-53-4400	Medical & Screening	1,300.00	1,396.00	40.00	0.00	1,436.00	-136.00	110.46
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	2,476.00	644.00	0.00	3,120.00	-120.00	104.00
01-60-01-53-5350	Dumping Fees	15,000.00	8,044.23	0.00	0.00	8,044.23	6,955.77	53.63
01-60-01-53-5400	Damage Claims	25,000.00	2,076.20	0.00	0.00	2,076.20	22,923.80	8.30
01-60-01-53-5450	St Light Electricity	29,000.00	21,669.93	213.22	0.00	21,883.15	7,116.85	75.46
01-60-05-53-5500	Collection & Disposal	1,195,194.00	603,333.38	100,586.11	0.00	703,919.49	491,274.51	58.90
01-60-05-53-5510	Leaf Disposal	60,397.00	10,782.69	43,648.77	0.00	54,431.46	5,965.54	90.12
	Contractual Services	1,845,093.00	953,387.88	222,693.56	1,957.50	1,174,123.94	670,969.06	63.63
01-60-01-54-0100	Office Supplies	1,000.00	276.87	0.00	0.00	276.87	723.13	27.69
01-60-01-54-0200	Gas & Oil	27,473.00	9,876.41	3,738.49	0.00	13,614.90	13,858.10	49.56
01-60-01-54-0310	Uniforms	6,100.00	2,237.40	341.68	0.00	2,579.08	3,520.92	42.28
01-60-01-54-0500	Vehicle Parts	12,000.00	2,415.36	134.70	0.00	2,550.06	9,449.94	21.25
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	12,680.64	12,271.04	0.00	24,951.68	23,818.32	51.16
01-60-01-54-0800	Trees	41,000.00	18,884.60	0.00	0.00	18,884.60	22,115.40	46.06
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	136,843.00	46,371.28	16,485.91	0.00	62,857.19	73,985.81	45.93
01-60-01-55-1205	Streetscape Improvements	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
	Capital Outlay	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
01-60-01-57-5013	Transfer to CERF	200,994.00	117,246.50	16,749.50	0.00	133,996.00	66,998.00	66.67
	Other Financing Uses	200,994.00	117,246.50	16,749.50	0.00	133,996.00	66,998.00	66.67
60	Public Works	3,333,084.00	1,551,001.90	344,703.27	6,842.57	1,888,862.60	1,444,221.40	56.67
	Expense	20,116,778.00	9,309,113.07	2,491,604.66	46,812.79	11,753,904.94	8,362,873.06	58.43
01	General Fund	817,123.00	721,756.38	2,561,968.60	3,171,901.74	111,823.24	705,299.76	13.68

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	25,000.00	20,550.00	0.00	2,500.00	23,050.00	1,950.00	92.20
	Licenses & Permits	25,000.00	20,550.00	0.00	2,500.00	23,050.00	1,950.00	92.20
02-00-00-43-3100	Water Sales	3,506,028.00	2,362,448.25	219.46	275,229.83	2,637,458.62	868,569.38	75.23
02-00-00-43-3150	Sewer Sales	2,128,622.00	1,434,194.14	15.59	169,066.29	1,603,244.84	525,377.16	75.32
02-00-00-43-3160	Water Penalties	25,259.00	19,170.21	707.75	6,077.94	24,540.40	718.60	97.16
02-00-00-43-3515	NSF Fees	200.00	275.00	25.00	50.00	300.00	-100.00	150.00
	Charges for Services	5,660,109.00	3,816,087.60	967.80	450,424.06	4,265,543.86	1,394,565.14	75.36
02-00-00-45-5100	Interest	24,006.00	69,827.55	0.00	13,187.79	83,015.34	-59,009.34	345.81
02-00-00-45-5200	Net Change in Fair Value	0.00	6,988.06	0.00	1,080.23	8,068.29	-8,068.29	0.00
	Interest	24,006.00	76,815.61	0.00	14,268.02	91,083.63	-67,077.63	379.42
02-00-00-46-6410	Miscellaneous	5,000.00	824.00	0.00	100.00	924.00	4,076.00	18.48
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	7,890.00	0.00	1,100.00	8,990.00	1,010.00	89.90
	Miscellaneous	17,000.00	8,714.00	0.00	1,200.00	9,914.00	7,086.00	58.32
00		5,726,115.00	3,922,167.21	967.80	468,392.08	4,389,591.49	1,336,523.51	76.66
	Revenue	5,726,115.00	3,922,167.21	967.80	468,392.08	4,389,591.49	1,336,523.51	76.66
60	Public Works							
02-60-06-51-0200	Salaries Regular	904,308.00	467,646.05	62,204.53	0.00	529,850.58	374,457.42	58.59
02-60-06-51-1500	Specialists Pay	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	4,764.90	733.00	0.00	5,497.90	6,502.10	45.82
02-60-06-51-1950	Insurance Refusal	300.00	87.50	12.50	0.00	100.00	200.00	33.33
	Reimb							
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	928,808.00	473,898.45	62,950.03	0.00	536,848.48	391,959.52	57.80
02-60-06-52-0320	FICA	56,425.00	28,336.99	3,431.46	0.00	31,768.45	24,656.55	56.30
02-60-06-52-0325	Medicare	13,513.00	6,629.10	888.73	0.00	7,517.83	5,995.17	55.63
02-60-06-52-0330	IMRF	65,794.00	33,577.16	4,215.96	0.00	37,793.12	28,000.88	57.44
02-60-06-52-0375	Fringe Benefits	6,036.00	1,881.63	191.00	0.00	2,072.63	3,963.37	34.34
02-60-06-52-0400	Health Insurance	179,735.00	87,535.28	24,970.63	988.70	111,517.21	68,217.79	62.05
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	1,940.33	1,577.00	553.34	2,963.99	-1,328.99	181.28
02-60-06-52-0425	Life Insurance	471.00	165.44	197.06	178.66	183.84	287.16	39.03
02-60-06-52-0430	VEBA Contributions	17,231.00	11,221.58	5,993.67	0.00	17,215.25	15.75	99.91
	Benefits	340,840.00	171,287.51	41,465.51	1,720.70	211,032.32	129,807.68	61.92

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	30,146.31	3,364.08	0.00	33,510.39	4,493.61	88.18
02-60-06-53-0200	Communications	8,160.00	2,246.23	206.18	0.00	2,452.41	5,707.59	30.05
02-60-06-53-0300	Auditing	10,095.00	10,094.42	0.00	0.00	10,094.42	0.58	99.99
02-60-06-53-0380	Consulting Services	133,000.00	7,140.98	45.24	0.00	7,186.22	125,813.78	5.40
02-60-06-53-0410	IT Support	113,366.00	42,493.80	33,974.65	0.00	76,468.45	36,897.55	67.45
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	49,727.00	27,027.59	5,588.05	0.00	32,615.64	17,111.36	65.59
02-60-06-53-2200	Liability Insurance	54,747.00	31,348.73	4,478.39	0.00	35,827.12	18,919.88	65.44
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	42,977.05	20,813.00	0.00	63,790.05	59,709.95	51.65
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	6,283.03	0.00	0.00	6,283.03	5,716.97	52.36
02-60-06-53-3300	Maint of Office Equipment	1,000.00	316.32	94.10	0.00	410.42	589.58	41.04
02-60-06-53-3600	Maintenance of Buildings	14,750.00	4,116.17	497.05	105.00	4,508.22	10,241.78	30.56
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	8,000.00	0.00	0.00	8,000.00	51,000.00	13.56
02-60-06-53-3631	Lead Service Line Program	50,000.00	77,500.00	17,500.00	0.00	95,000.00	-45,000.00	190.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	31,161.79	0.00	0.00	31,161.79	18,838.21	62.32
02-60-06-53-4100	Training	1,150.00	1,820.00	0.00	0.00	1,820.00	-670.00	158.26
02-60-06-53-4250	Travel & Meeting	3,340.00	0.00	120.00	0.00	120.00	3,220.00	3.59
02-60-06-53-4300	Dues & Subscriptions	1,500.00	200.00	2,033.00	0.00	2,233.00	-733.00	148.87
02-60-06-53-4350	Printing	2,305.00	950.91	118.70	0.00	1,069.61	1,235.39	46.40
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	6,690.00	3,062.50	2,587.90	0.00	5,650.40	1,039.60	84.46
02-60-06-53-5300	AdvertisingLegal Notice	0.00	208.80	175.00	0.00	383.80	-383.80	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	8,238.37	0.00	0.00	8,238.37	11,761.63	41.19
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	794,979.00	335,333.00	91,595.34	105.00	426,823.34	368,155.66	53.69
02-60-06-54-0100	Office Supplies	500.00	1,358.32	480.84	1,279.16	560.00	-60.00	112.00
02-60-06-54-0200	Gas & Oil	19,421.00	7,128.92	1,507.86	0.00	8,636.78	10,784.22	44.47
02-60-06-54-0310	Uniforms	1,525.00	84.95	363.32	0.00	448.27	1,076.73	29.39
02-60-06-54-0500	Vehicle Parts	10,000.00	3,121.81	2,294.00	49.50	5,366.31	4,633.69	53.66
02-60-06-54-0600	Operating Supplies	26,200.00	20,701.25	1,061.32	0.00	21,762.57	4,437.43	83.06
02-60-06-54-1300	Postage	8,439.00	3,269.99	1,279.16	0.00	4,549.15	3,889.85	53.91
02-60-06-54-2200	Water from Chicago	1,799,772.00	1,085,003.69	119,334.25	0.00	1,204,337.94	595,434.06	66.92
	Materials & Supplies	1,865,857.00	1,120,668.93	126,320.75	1,328.66	1,245,661.02	620,195.98	66.76

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	475,000.00	145,828.50	10,000.00	0.00	155,828.50	319,171.50	32.81
02-60-06-55-1300	Water System Improvements	240,000.00	42,628.09	0.00	0.00	42,628.09	197,371.91	17.76
02-60-06-55-1400	Meter Replacement Program	10,000.00	4,550.00	0.00	0.00	4,550.00	5,450.00	45.50
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	795,000.00	263,006.59	10,000.00	0.00	273,006.59	521,993.41	34.34
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	693,016.00	693,015.23	0.00	0.00	693,015.23	0.77	100.00
02-60-06-56-0105	IEPA Loan Interest	224,130.00	224,130.57	0.00	0.00	224,130.57	-0.57	100.00
02-60-06-56-0106	Series 2022 Principal	51,852.00	51,851.85	0.00	0.00	51,851.85	0.15	100.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	50,996.30	0.00	0.00	50,996.30	-0.30	100.00
	Debt Service	1,019,994.00	1,019,993.95	0.00	0.00	1,019,993.95	0.05	100.00
02-60-06-57-5013	Transfer to CERF	116,411.00	67,906.44	9,700.92	0.00	77,607.36	38,803.64	66.67
	Other Financing Uses	<u>116,411.00</u>	<u>67,906.44</u>	<u>9,700.92</u>	<u>0.00</u>	<u>77,607.36</u>	<u>38,803.64</u>	<u>66.67</u>
60	Public Works	<u>6,252,649.00</u>	<u>3,452,094.87</u>	<u>342,032.55</u>	<u>3,154.36</u>	<u>3,790,973.06</u>	<u>2,461,675.94</u>	<u>60.63</u>
	Expense	<u>6,252,649.00</u>	<u>3,452,094.87</u>	<u>342,032.55</u>	<u>3,154.36</u>	<u>3,790,973.06</u>	<u>2,461,675.94</u>	<u>60.63</u>
02	Water & Sewer Fund	526,534.00	-470,072.34	343,000.35	471,546.44	-598,618.43	1,125,152.43	-113.69

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	17,761.00	35,398.79	0.00	5,191.86	40,590.65	-22,829.65	228.54
03-00-00-45-5200	Net Change in Fair Value	0.00	4,274.15	0.00	838.20	5,112.35	-5,112.35	0.00
	Interest	17,761.00	39,672.94	0.00	6,030.06	45,703.00	-27,942.00	257.32
03-00-00-47-7100	State Allotment	273,826.00	158,100.05	0.00	25,074.31	183,174.36	90,651.64	66.89
03-00-00-47-7200	State Renewal Allotment	224,029.00	142,655.72	0.00	23,517.26	166,172.98	57,856.02	74.17
	Intergovernmental	497,855.00	300,755.77	0.00	48,591.57	349,347.34	148,507.66	70.17
00		515,616.00	340,428.71	0.00	54,621.63	395,050.34	120,565.66	76.62
	Revenue	515,616.00	340,428.71	0.00	54,621.63	395,050.34	120,565.66	76.62
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	127,704.15	1,917.45	0.00	129,621.60	10,378.40	92.59
	Contractual Services	140,060.00	127,704.15	1,917.45	0.00	129,621.60	10,438.40	92.55
03-00-00-54-2100	Snow & Ice Control	68,294.00	0.00	26,878.14	0.00	26,878.14	41,415.86	39.36
	Materials & Supplies	68,294.00	0.00	26,878.14	0.00	26,878.14	41,415.86	39.36
03-00-00-55-9100	Street Improvement	1,086,279.00	30,072.40	0.00	0.00	30,072.40	1,056,206.60	2.77
	Capital Outlay	1,086,279.00	30,072.40	0.00	0.00	30,072.40	1,056,206.60	2.77
00		1,294,633.00	157,776.55	28,795.59	0.00	186,572.14	1,108,060.86	14.41
	Expense	1,294,633.00	157,776.55	28,795.59	0.00	186,572.14	1,108,060.86	14.41
03	Motor Fuel Tax Fund	779,017.00	-182,652.16	28,795.59	54,621.63	-208,478.20	987,495.20	-26.76

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	125,505.00	64,261.22	0.00	82,596.61	146,857.83	-21,352.83	117.01
05-00-00-41-1021	Property Taxes	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Current							
	Property Taxes	265,458.00	64,261.22	0.00	82,596.61	146,857.83	118,600.17	55.32
05-00-00-45-5100	Interest	4,002.00	7,488.75	0.00	369.78	7,858.53	-3,856.53	196.37
	Interest	4,002.00	7,488.75	0.00	369.78	7,858.53	-3,856.53	196.37
05-00-00-47-7018	Transfer from CIF	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00
	Other Financing Sources	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00
00		563,312.00	365,601.82	0.00	82,966.39	448,568.21	114,743.79	79.63
	Revenue	563,312.00	365,601.82	0.00	82,966.39	448,568.21	114,743.79	79.63
00								
05-00-00-53-2100	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
05-00-00-56-0035	2020 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	148,148.15	0.00	0.00	148,148.15	-0.15	100.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	145,703.70	0.00	0.00	145,703.70	0.30	100.00
	Debt Service	568,852.00	568,851.85	0.00	0.00	568,851.85	0.15	100.00
05-00-00-56-0038	2022 GO Bond Interest	2,613.00	2,612.50	0.00	0.00	2,612.50	0.50	99.98
	Interest on Debt	2,613.00	2,612.50	0.00	0.00	2,612.50	0.50	99.98
00		571,565.00	571,464.35	0.00	0.00	571,464.35	100.65	99.98
	Expense	571,565.00	571,464.35	0.00	0.00	571,464.35	100.65	99.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund	8,253.00	205,862.53	0.00	82,966.39	122,896.14	-114,643.14	1,489.11

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	510,120.00	112,459.32	0.00	0.00	112,459.32	397,660.68	22.05
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	722,617.92	0.00	0.00	722,617.92	977,106.08	42.51
	Interest	2,209,844.00	835,077.24	0.00	0.00	835,077.24	1,374,766.76	37.79
09-00-00-41-1100	Employer Contribution	1,921,246.00	308,193.00	0.00	545,520.23	853,713.23	1,067,532.77	44.44
09-00-00-46-7350	Employee Contribution	336,234.00	184,141.95	0.00	25,716.58	209,858.53	126,375.47	62.41
	Grants & Contributions	2,257,480.00	492,334.95	0.00	571,236.81	1,063,571.76	1,193,908.24	47.11
00		4,467,324.00	1,327,412.19	0.00	571,236.81	1,898,649.00	2,568,675.00	42.50
	Revenue	4,467,324.00	1,327,412.19	0.00	571,236.81	1,898,649.00	2,568,675.00	42.50
00								
09-00-00-52-6100	Pensions	2,756,010.00	1,564,924.83	0.00	0.00	1,564,924.83	1,191,085.17	56.78
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,806,010.00	1,564,924.83	0.00	0.00	1,564,924.83	1,241,085.17	55.77
09-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
09-00-00-53-0350	Actuarial Services	4,365.00	4,380.00	0.00	0.00	4,380.00	-15.00	100.34
09-00-00-53-0360	Payroll Services	31,410.00	15,005.00	0.00	0.00	15,005.00	16,405.00	47.77
09-00-00-53-0380	Consulting Services	5,000.00	8,789.36	0.00	0.00	8,789.36	-3,789.36	175.79
09-00-00-53-0420	Legal Services	10,000.00	1,553.03	0.00	0.00	1,553.03	8,446.97	15.53
09-00-00-53-2100	Bank Fees	500.00	35.80	0.00	0.00	35.80	464.20	7.16
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	15,810.00	13,739.00	0.00	0.00	13,739.00	2,071.00	86.90
	Contractual Services	73,452.00	46,568.69	0.00	0.00	46,568.69	26,883.31	63.40
00		2,879,462.00	1,611,493.52	0.00	0.00	1,611,493.52	1,267,968.48	55.97
	Expense	2,879,462.00	1,611,493.52	0.00	0.00	1,611,493.52	1,267,968.48	55.97
09	Police Pension Fund	-1,587,862.00	284,081.33	0.00	571,236.81	-287,155.48	-1,300,706.52	18.08

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	467,234.00	195,203.51	0.00	0.00	195,203.51	272,030.49	41.78
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	411,251.91	0.00	0.00	411,251.91	678,961.09	37.72
	Interest	1,557,447.00	606,455.42	0.00	0.00	606,455.42	950,991.58	38.94
10-00-00-41-1100	Employer Contribution	1,726,278.00	293,620.90	0.00	491,046.27	784,667.17	941,610.83	45.45
10-00-00-46-7350	Employee Contribution	232,054.00	132,463.33	0.00	18,206.26	150,669.59	81,384.41	64.93
	Grants & Contributions	1,958,332.00	426,084.23	0.00	509,252.53	935,336.76	1,022,995.24	47.76
00		3,515,779.00	1,032,539.65	0.00	509,252.53	1,541,792.18	1,973,986.82	43.85
	Revenue	3,515,779.00	1,032,539.65	0.00	509,252.53	1,541,792.18	1,973,986.82	43.85
00								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	1,247,081.09	0.00	0.00	1,247,081.09	984,366.91	55.89
		2,231,448.00	1,247,081.09	0.00	0.00	1,247,081.09	984,366.91	55.89
10-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
10-00-00-53-0350	Actuarial Services	4,135.00	4,150.00	0.00	0.00	4,150.00	-15.00	100.36
10-00-00-53-0360	Payroll Services	16,050.00	10,980.00	0.00	0.00	10,980.00	5,070.00	68.41
10-00-00-53-0380	Consulting Services	7,500.00	9,793.25	0.00	0.00	9,793.25	-2,293.25	130.58
10-00-00-53-0420	Legal Services	5,000.00	1,553.03	0.00	0.00	1,553.03	3,446.97	31.06
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	250.00	0.00	0.00	250.00	250.00	50.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	11,244.00	0.00	0.00	11,244.00	4,371.00	72.01
	Contractual Services	53,617.00	41,036.78	0.00	0.00	41,036.78	12,580.22	76.54
00		2,285,065.00	1,288,117.87	0.00	0.00	1,288,117.87	996,947.13	56.37
	Expense	2,285,065.00	1,288,117.87	0.00	0.00	1,288,117.87	996,947.13	56.37
10	Fire Pension Fund	-1,230,714.00	255,578.22	0.00	509,252.53	-253,674.31	-977,039.69	20.61

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	45,702.00	77,665.11	0.00	10,379.60	88,044.71	-42,342.71	192.65
13-00-00-45-5200	Net Change in Fair Value	0.00	49,595.14	0.00	18,199.88	67,795.02	-67,795.02	0.00
	Interest	45,702.00	127,260.25	0.00	28,579.48	155,839.73	-110,137.73	340.99
13-00-00-47-7001	From General Fund	783,438.00	457,005.50	0.00	65,286.50	522,292.00	261,146.00	66.67
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	67,906.44	0.00	9,700.92	77,607.36	38,803.64	66.67
13-00-00-48-8000	Sale of Property	25,000.00	7,238.00	0.00	0.00	7,238.00	17,762.00	28.95
	Other Financing Sources	924,849.00	532,149.94	0.00	74,987.42	607,137.36	317,711.64	65.65
00		970,551.00	659,410.19	0.00	103,566.90	762,977.09	207,573.91	78.61
	Revenue	970,551.00	659,410.19	0.00	103,566.90	762,977.09	207,573.91	78.61
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
13-00-00-55-0500	Building Improvements	33,477.00	29,447.50	0.00	0.00	29,447.50	4,029.50	87.96
13-00-00-55-8700	Police Vehicles	206,370.00	159,592.36	0.00	0.00	159,592.36	46,777.64	77.33
13-00-00-55-8720	Police Equipment	186,332.00	0.00	0.00	0.00	0.00	186,332.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	0.00	3,995.00	0.00	0.00	3,995.00	-3,995.00	0.00
13-00-00-55-8850	Fire Dept Equipment	26,000.00	68,604.00	0.00	0.00	68,604.00	-42,604.00	263.86
13-00-00-55-8910	PW Vehicles	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00
	Capital Outlay	1,082,179.00	261,638.86	0.00	0.00	261,638.86	820,540.14	24.18
00		1,082,279.00	261,638.86	0.00	0.00	261,638.86	820,640.14	24.17
	Expense	1,082,279.00	261,638.86	0.00	0.00	261,638.86	820,640.14	24.17
13	Capital Equip Replacement Fund	111,728.00	-397,771.33	0.00	103,566.90	-501,338.23	613,066.23	-448.71

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	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,512.00	0.00	0.00	0.00	0.00	35,512.00	0.00
14-00-00-43-3550	Ambulance Fees	1,000,000.00	551,366.42	0.00	51,928.56	603,294.98	396,705.02	60.33
	Charges for Services	1,041,512.00	551,366.42	0.00	51,928.56	603,294.98	438,217.02	57.92
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	175,652.22	307.46	18,377.44	193,722.20	66,277.80	74.51
	Fines & Forfeits	260,000.00	175,652.22	307.46	18,377.44	193,722.20	66,277.80	74.51
14-00-00-45-5100	Interest	49,935.00	29,077.27	0.00	56.87	29,134.14	20,800.86	58.34
14-00-00-45-5200	Net Change in Fair Value	0.00	-1,794.93	0.00	2,713.68	918.75	-918.75	0.00
	Interest	<u>49,935.00</u>	<u>27,282.34</u>	<u>0.00</u>	<u>2,770.55</u>	<u>30,052.89</u>	<u>19,882.11</u>	<u>60.18</u>
00		<u>1,351,447.00</u>	<u>754,300.98</u>	<u>307.46</u>	<u>73,076.55</u>	<u>827,070.07</u>	<u>524,376.93</u>	<u>61.20</u>
	Revenue	1,351,447.00	754,300.98	307.46	73,076.55	827,070.07	524,376.93	61.20
00								
14-00-00-53-0370	Professional Services	93,000.00	47,308.00	7,780.00	0.00	55,088.00	37,912.00	59.23
14-00-00-53-0380	Consulting Services	50,000.00	8,555.09	0.00	0.00	8,555.09	41,444.91	17.11
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
	Contractual Services	335,000.00	67,863.09	7,780.00	0.00	75,643.09	259,356.91	22.58
14-00-00-55-0500	Building Improvements	412,200.00	235,930.00	84,367.85	0.00	320,297.85	91,902.15	77.70
14-00-00-55-1205	Streetscape Improvements	185,075.00	0.00	0.00	0.00	0.00	185,075.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	79,192.48	0.00	0.00	79,192.48	70,807.52	52.79
14-00-00-55-1250	Alley Improvements	723,000.00	703,484.96	0.00	0.00	703,484.96	19,515.04	97.30
14-00-00-55-8610	Furniture & Equipment	40,000.00	35,693.00	0.00	0.00	35,693.00	4,307.00	89.23
14-00-00-55-8620	Information Technology Equipme	352,000.00	71,706.18	1,750.54	0.00	73,456.72	278,543.28	20.87
	Capital Outlay	1,862,275.00	1,126,006.62	86,118.39	0.00	1,212,125.01	650,149.99	65.09
14-00-00-57-5005	Transfer To Debt Service	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Other Financing Uses	<u>293,852.00</u>	<u>293,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>293,851.85</u>	<u>0.15</u>	<u>100.00</u>
00		<u>2,491,127.00</u>	<u>1,487,721.56</u>	<u>93,898.39</u>	<u>0.00</u>	<u>1,581,619.95</u>	<u>909,507.05</u>	<u>63.49</u>
	Expense	<u>2,491,127.00</u>	<u>1,487,721.56</u>	<u>93,898.39</u>	<u>0.00</u>	<u>1,581,619.95</u>	<u>909,507.05</u>	<u>63.49</u>
14	Capital Improvement Fund	1,139,680.00	733,420.58	94,205.85	73,076.55	754,549.88	385,130.12	66.21

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	307,284.00	86,808.97	0.00	176,747.34	263,556.31	43,727.69	85.77
31-00-00-41-1021	Property Taxes-Current Year	313,429.00	0.00	0.00	0.00	0.00	313,429.00	0.00
	Property Taxes	620,713.00	86,808.97	0.00	176,747.34	263,556.31	357,156.69	42.46
31-00-00-45-5100	Interest	22,500.00	45,855.36	0.00	7,050.77	52,906.13	-30,406.13	235.14
	Interest	22,500.00	45,855.36	0.00	7,050.77	52,906.13	-30,406.13	235.14
31-00-00-46-6532	Grants	350,000.00	99,679.00	0.00	0.00	99,679.00	250,321.00	28.48
	Grants & Contributions	350,000.00	99,679.00	0.00	0.00	99,679.00	250,321.00	28.48
00		993,213.00	232,343.33	0.00	183,798.11	416,141.44	577,071.56	41.90
	Revenue	993,213.00	232,343.33	0.00	183,798.11	416,141.44	577,071.56	41.90
00								
31-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
31-00-00-53-0380	Consulting Services	38,500.00	14,340.71	2,116.57	0.00	16,457.28	22,042.72	42.75
31-00-00-53-0425	Village Attorney	10,000.00	540.00	0.00	0.00	540.00	9,460.00	5.40
31-00-00-53-3600	Maintenance of Buildings	3,800.00	460.00	0.00	0.00	460.00	3,340.00	12.11
31-00-00-53-5300	AdvertisingLegal Notice	500.00	2,189.80	1,998.00	0.00	4,187.80	-3,687.80	837.56
	Contractual Services	53,315.00	18,045.51	4,114.57	0.00	22,160.08	31,154.92	41.56
31-00-00-55-4300	Other Improvements	625,000.00	335,481.00	1,810.00	0.00	337,291.00	287,709.00	53.97
	Capital Outlay	625,000.00	335,481.00	1,810.00	0.00	337,291.00	287,709.00	53.97
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		734,505.00	353,526.51	5,924.57	0.00	359,451.08	375,053.92	48.94
	Expense	734,505.00	353,526.51	5,924.57	0.00	359,451.08	375,053.92	48.94

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-258,708.00	121,183.18	5,924.57	183,798.11	-56,690.36	-202,017.64	21.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	112,724.00	58,546.57	0.00	32,305.53	90,852.10	21,871.90	80.60
32-00-00-41-1021	Property Taxes-Current Year	114,979.00	0.00	0.00	0.00	0.00	114,979.00	0.00
	Property Taxes	227,703.00	58,546.57	0.00	32,305.53	90,852.10	136,850.90	39.90
32-00-00-45-5100	Interest	11,000.00	20,968.39	0.00	3,352.88	24,321.27	-13,321.27	221.10
	Interest	11,000.00	20,968.39	0.00	3,352.88	24,321.27	-13,321.27	221.10
00		238,703.00	79,514.96	0.00	35,658.41	115,173.37	123,529.63	48.25
	Revenue	238,703.00	79,514.96	0.00	35,658.41	115,173.37	123,529.63	48.25
00								
32-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
32-00-00-53-0380	Consulting Services	163,500.00	14,340.70	2,116.57	0.00	16,457.27	147,042.73	10.07
32-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	174,515.00	15,180.70	2,116.57	0.00	17,297.27	157,217.73	9.91
32-00-00-55-4300	Other Improvements	128,000.00	3,247.72	4,753.41	0.00	8,001.13	119,998.87	6.25
	Capital Outlay	128,000.00	3,247.72	4,753.41	0.00	8,001.13	119,998.87	6.25
00		302,515.00	18,428.42	6,869.98	0.00	25,298.40	277,216.60	8.36
	Expense	302,515.00	18,428.42	6,869.98	0.00	25,298.40	277,216.60	8.36
32	Tif - North Avenue	63,812.00	-61,086.54	6,869.98	35,658.41	-89,874.97	153,686.97	-140.84

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
00	Bond Fund							
35-00-00-45-5100	Interest	5,000.00	3,651.59	0.00	182.39	3,833.98	1,166.02	76.68
	Interest	<u>5,000.00</u>	<u>3,651.59</u>	<u>0.00</u>	<u>182.39</u>	<u>3,833.98</u>	<u>1,166.02</u>	<u>76.68</u>
00		<u>5,000.00</u>	<u>3,651.59</u>	<u>0.00</u>	<u>182.39</u>	<u>3,833.98</u>	<u>1,166.02</u>	<u>76.68</u>
	Revenue	5,000.00	3,651.59	0.00	182.39	3,833.98	1,166.02	76.68
00								
35-00-00-55-9100	Street Improvements	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
	Capital Outlay	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
35-00-00-57-5014	Transfer To CIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Financing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Uses							
00		<u>300,000.00</u>	<u>293,937.77</u>	<u>0.00</u>	<u>0.00</u>	<u>293,937.77</u>	<u>6,062.23</u>	<u>97.98</u>
	Expense	<u>300,000.00</u>	<u>293,937.77</u>	<u>0.00</u>	<u>0.00</u>	<u>293,937.77</u>	<u>6,062.23</u>	<u>97.98</u>
35	Infrastructure Imp	295,000.00	290,286.18	0.00	182.39	290,103.79	4,896.21	98.34
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2024
Through 12/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$247,030.32
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$243,231.40
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$242,468.73
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-14	Consumers Credit Union	05.588%	10/20/2023	10/21/2024	\$236,600.00	\$236,600.00	\$236,600.00
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$239,413.50
01	2023-06	Vibrant Credit Union	05.723%	7/19/2023	1/9/2025	\$231,350.00	\$249,868.81	\$231,350.00
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$238,642.50
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$242,895.51
01	2023-04	Nexdbank SSB	05.350%	6/20/2023	6/23/2025	\$243,000.00	\$243,000.00	\$243,072.90
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,071.92
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$234,870.00
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,255.15
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,464.13
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$462,734.38
								\$4,319,550.44
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$247,613.07

<div>Village of River Forest Investments</div> <div>Fiscal Year 2024 Through 12/31/2023</div>								
Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2023-13	Baxter Credit Union	05.484%	10/20/2023	10/21/2024	\$236,850.00	\$236,850.00	\$236,850.00
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$248,037.20
								\$732,500.27
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$245,226.69
								\$245,226.69
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$247,769.94
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$244,905.44
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$245,900.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$490,345.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$239,523.06
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$239,385.14
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$245,975.40
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$290,397.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,972.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$234,870.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	12/17/2025	\$231,250.00	\$231,250.00	\$231,250.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$92,450.00

Village of River Forest Investments

Fiscal Year 2024
Through 12/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,024.80
								\$3,766,767.78
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$243,481.14
14	2023-02	Pacific Western Bank	05.500%	3/22/2023	3/24/2025	\$243,000.00	\$243,000.00	\$243,150.66
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$238,984.08
								\$725,615.88
								\$9,789,661.06



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

MEMORANDUM

Date: January 22, 2024

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: Authorization to Donate Excess Electronic Property

Issue: The Village has a significant accumulation of electronic property which is no longer of use or value to its staff. Staff have identified a not-for-profit organization to accept and repurpose this property at no cost to the Village.

Background: The Village purchases and implements many electronic devices during the day-to-day operations, including desktop computers, laptops, printers, monitors, keyboards, mice, and miscellaneous computer accessories such as docking stations and cables. The Village also has an obligation to maintain confidential information, much of which is stored electronically, and carefully destroy the confidential information when permission has been sought and granted from the appropriate sources. Last fall, an organization known as PCs for People reached out to the Village seeking donations. One of the purposes of this nonprofit is "to provide refurbished computers to eligible customers for affordable prices". After some internal research into the organization including discussions with other local governments who have donated, staff is seeking authority to donate the current accumulation of electronic devices and accessories to PCs for People.

Once approved, staff will remove the hard drives from each computer or laptop and physically destroy it (punch a hole through it) prior to it leaving the Village's possession. The nonprofit will be scheduled to pick up the devices and accessories from Village Hall and bring them to their warehouse to be sorted, repaired if necessary, and distributed. The hard drives will be shredded and a certificate confirming this will be sent to the Village for its records.

Budget Implications: There is no cost to the Village for this process.

[SPACE INTENTIONALLY LEFT BLANK]

Request for Board Action: If the Village Board wishes to approve the authorization to donate, the following motion would be appropriate:

Motion to approve an ordinance authorizing the donation of certain electronic devices and accessories on the attached inventory list to PCs for People and allow the Village Administrator to execute the agreement.

Documents Attached:

- Ordinance
- Inventory of items to be donated.

ORDINANCE NO. 3918

AN ORDINANCE AUTHORIZING THE DONATION OF MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on January 22, 2024, to donate said municipal property.

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

Section 1: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on page one of the Village of River Forest inventory list dated January 2024 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its donation to PCs for People located at 4535 SW Hwy, in Oak Lawn, IL.

Section 2: Pursuant to said Section 5/11-76-4, the Village Administrator or his designee is hereby authorized and directed to donate the aforementioned surplus property, now in the custody of the Village of River Forest.

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

Section 4: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

[This space is intentionally left blank]

Passed on a roll call vote of the Corporate Authorities on the 22nd day of January 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this on the 22nd day of January 2024.

Village President

APPROVED and FILED in my office this 22nd day of January 2024.
and published in pamphlet form in the Village of River Forest, Cook
County, Illinois

Device (Type/Make/Model)	Serial Number	Type
dell/opiplex 7050	CLVSJK2	Desktop
dell/opiplex 7050	CLPTJK2	Desktop
dell/opiplex 7050	CLZSJK2,.	Desktop
dell/opiplex 7050	CL5MJK2	Desktop
dell/opiplex 7050	1N5YZL2	Desktop
dell/opiplex 560	B4W21T2	Desktop
LENNOVO THINKCENTRE	Mj03w1xh	Laptop
dell/ optiplex 7010	H7MYFX1	Desktop
dell/OPTIPLEX 380	8X2BFQ1	Desktop
dell\optiplex 7050	CLNRJK2	Desktop
dell /optiplex 5060	B4DY0T2	Desktop
dell/ optiplex5060	B4HZ0T2	Desktop
dell\optiplex 5060	B4KY0T2	Desktop
dell/optiplex 5060	B4P11T2	Desktop
dell/optiplex 7050	CL1PJK2	Desktop
dell\ optiplex 5060	B4MZ0T2	Desktop
dell\optiplex 5060	B4FY0T2	Desktop
dell\optiplex 5060	B4C01T2	Desktop
optiplex 7050	CL9TJK2	Desktop
dell /optiplex 7090	2C30XM3	Desktop
optiplex 7050	CM6RJK2	Desktop
dell/optiplex 5060	B4JY0T2	Desktop
optiplex 7050	1N300M2	Desktop
LENNOVO THINKCENTRE	MJ03W1XE	Laptop
dell/optiplex gx270	BM5YX41	Desktop
DELL/DIMENSION/3000	BC65461	Desktop
optiplex 7050	None	Desktop
Panasonic CF-31	SDKSA22298	Laptop
Panasonic CF-31	5FKSA26070	Laptop
Panasonic CF-31	5FKSA25701	Laptop
Panasonic CF-31	5FKSA25926	Laptop
Panasonic CF-19	3CKYB08296	Laptop
GETAC/V110	RF839V0365	Tablet
DELL\LATITUDE E5530	HLRXYW1	Laptop
DELL\LATITUDE E5430	9PM6LX1	Laptop
TOSHIBA	25146626K	Laptop
DELL/LATITDE/E5500	B8KTCL1	Laptop
DELL/LATITDE/E5540	HSYMTY1	Laptop
DELL/LATITDE/E5550	5T5YR32	Laptop
LENOVO/THINKPAD	R90T3JL519/02	Laptop
LENOVO/YOGA	PF0EZ7JK	Laptop
LENOVO/X1 YOGA	R90ME7KB16/12	Laptop
LENOVO/X1 YOGA	R90ME7LD16/12	Laptop
dell/optiplex 7050	CLSPJK2	Desktop
SYSTOR	isys-57584	Desktop
Mis	100	
EDGE SWITCH 24	1640GF09FC209FCE45	Network Switch
DELL POWER VAULT MD	C16MZL1	Server
DELL POWER VAULT MD	926MZL1	Server
Buffalo Tera station	80068754600019	Battery BackUp
dell/optiplex 5060	B4C31T2	Desktop
DELL LAPTOP	7TRXYW1	Laptop

Device (Type/Make/Model)	Serial Number	Type
dell\ optiplex 5060	B4JZOT2	Desktop
Hard Drive	ZTW30XF4	Hard Drive
Hard Drive	9VY73KME	Hard Drive
Hard Drive	9VYKAXRV	Hard Drive
Hard Drive	Z4YCEW3Q	Hard Drive
Hard Drive	Z1W2ZLQG	Hard Drive
Hard Drive	Z1W2X5N2	Hard Drive
Hard Drive	Z1W2ZJ58	Hard Drive
Hard Drive	Z1W2W6FM	Hard Drive
Hard Drive	Z1W2VZY9	Hard Drive
Hard Drive	6SLA55X5	Hard Drive
Hard Drive	Z4YCEV96	Hard Drive
Hard Drive	Z1W2V90J	Hard Drive
Hard Drive	Z1W2ZLQH	Hard Drive
Hard Drive	Z1W321TE	Hard Drive
Hard Drive	Z1W30XWA	Hard Drive
Hard Drive	Z1W3YGNQ	Hard Drive
Hard Drive	Z1W3ZQA2	Hard Drive
Hard Drive	Z1W3ZQF4	Hard Drive
Hard Drive	Z1W2Q8N7	Hard Drive
Hard Drive	6SL4P0C0	Hard Drive
Hard Drive	Z1W2V90B	Hard Drive
Hard Drive	Z1W39GLQ	Hard Drive
Hard Drive	76G0A01HFN1	Hard Drive
Hard Drive	6SLA4ELT	Hard Drive
Hard Drive	Z1W2ZGSB	Hard Drive
Hard Drive	Z1W2ZLMB	Hard Drive
Hard Drive	6SLA55VJ	Hard Drive
Hard Drive	Z1W2X5Q6	Hard Drive
Hard Drive	6SL1NHPR	Hard Drive
Hard Drive	6SL78FF9	Hard Drive
Hard Drive	Z4D1YXB3	Hard Drive
Hard Drive	6SL830A3	Hard Drive
Hard Drive	WMAMA7073868	Hard Drive
Hard Drive	WCC2H1399440	Hard Drive
Hard Drive	WCC2E5AXYTUE	Hard Drive
Hard Drive	WCC2E6VXSCS7	Hard Drive
Hard Drive	WMAM9UA93993	Hard Drive
Hard Drive	WMAM92531242	Hard Drive
Hard Drive	WCAJA1660270	Hard Drive
Hard Drive	WCC2EYK89922	Hard Drive
Hard Drive	WCC2F0775533	Hard Drive
Hard Drive	Z1W3B4Y9	Hard Drive
Hard Drive	Z1W39WKY	Hard Drive
Hard Drive	6SJ7E8DP	Hard Drive
Hard Drive	Z1W3A1XX	Hard Drive
Hard Drive	3QP0LWES	Hard Drive
Hard Drive	Z1W31G62	Hard Drive
Hard Drive	WCC2ELU11594	Hard Drive
Hard Drive	Z1W30XSK	Hard Drive
Hard Drive	3LN6Y5T5	Hard Drive
Hard Drive	WCC2500AAKX	Hard Drive
Hard Drive	WCC2F1065876	Hard Drive
Hard Drive	WMAM9SV36396	Hard Drive
Hard Drive	9QJ712RW	Hard Drive
Hard Drive	Z1W312WR	Hard Drive
Hard Drive	9VYLXAQ9	Hard Drive
Hard Drive	JP1572FN3WEA8K	Hard Drive
Hard Drive	JP1572FN3VWMKK	Hard Drive
Hard Drive	JP1572FN3WYY6K	Hard Drive

Device (Type/Make/Model)	Serial Number	Type
Hard Drive	WMAM9VK62224	Hard Drive
Hard Drive	9FN066150	Hard Drive
Hard Drive	JP1572FN3XTKRK	Hard Drive
Hard Drive	WCC2H1071712	Hard Drive
Hard Drive	6SL4FQ5J	Hard Drive
Hard Drive	Z1W3130E	Hard Drive
Hard Drive	9VYLXR5B	Hard Drive
Hard Drive	Z1W3ZQ8X	Hard Drive
Hard Drive	W3T76T6E	Hard Drive
Hard Drive	Z1W3YFLO	Hard Drive
Hard Drive	6SL4PHZW	Hard Drive
Hard Drive	JP1572FN3W71KK	Hard Drive
Hard Drive	Z3T0YJMS	Hard Drive
Hard Drive	JP1572FN3W78JK	Hard Drive
Hard Drive	JP1572FN3WNWDK	Hard Drive
Hard Drive	6SL388B5	Hard Drive
Hard Drive	6SL1FCYJ	Hard Drive
Hard Drive	6SL5A4J5	Hard Drive
Hard Drive	WX71E31XY601	Hard Drive
Hard Drive	W0O8PYPG	Hard Drive
Hard Drive	W623K85K	Hard Drive
Hard Drive	100330PCLB00VNGEUVN	Hard Drive
Hard Drive	W6239GEM	Hard Drive
Hard Drive	W0O808M7	Hard Drive
Hard Drive	WO08WRS4	Hard Drive
Hard Drive	W623KPR3	Hard Drive
Hard Drive	80HJJYED	Hard Drive
Hard Drive	W62HEMSJ	Hard Drive
Hard Drive	S3U4NF0J981836	Hard Drive
Hard Drive	NQ0BT5126ALJ	Hard Drive
Hard Drive	W622MZD8	Hard Drive
Hard Drive	WXU1EA0DCCD3	Hard Drive
Hard Drive	D003P9A01W22	Hard Drive
Hard Drive	130205TF645AY1GBR1KL	Hard Drive
Hard Drive	D003P9A022VP	Hard Drive
Hard Drive	W623BVG6	Hard Drive
Hard Drive	W622PBSA	Hard Drive
Hard Drive	W6257743	Hard Drive
Hard Drive	S3U4NFOJ981842	Hard Drive
Hard Drive	21345C803774	Hard Drive
Hard Drive	66AS10ERTM1V	Hard Drive
Hard Drive	66AS10IJTM1V	Hard Drive
Hard Drive	66AS10GATM1V	Hard Drive
Hard Drive	Y63Y109MY5XU	Hard Drive
Hard Drive	457Y7DWTSTZ5	Hard Drive
Hard Drive	457Y7B3TSTZ54	Hard Drive
Hard Drive	57Y7B5JKTSTZ5	Hard Drive
Hard Drive	457Y7G3TSTZ5	Hard Drive
Hard Drive	W623KEM3	Hard Drive
DELL	OG424H728728612D95	Monitors
HP	CNC518NE5G	Monitors
HP	CNC518NW4D	Monitors
ACER	ETLNZ0800222800E37423	Monitors
VIEW SONIC	C9X191660707	Monitors
DELL	OKU7897161876GCEXL	Monitors
DELL	02Y3114760548VAS7M	Monitors
DELL	MX0G324H742620141WMI	Monitors
DELL	OF533H71618861BDNSAC	Monitors
VIEW SONIC	UFY173120205	Monitors
VIEW SONIC	UFY173120191	Monitors

Device (Type/Make/Model)	Serial Number	Type
VIEW SONIC	UFY180921038	Monitors
VIEW SONIC	RWS114411740	Monitors
VIEW SONIC	RWS114952377	Monitors
VIEW SONIC	SZS121900909	Monitors
VIEW SONIC	S12111422303	Monitors
DELL	CNOFPO2F728722CBCJU	Monitors
DELL	CNOFP04F728722CBCLCS	Monitors
DELL	CNOFP04F728722CBCJNS	Monitors



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

MEMORANDUM

Date: January 22, 2024

To: Village President Adduci, Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Zoning Ordinance – Text Amendment – Child Daycare Center Special Use

Issue: On November 13, 2023, representatives from Mosaic Montessori attended a Village Board meeting to request consideration of a zoning code text amendment. The Village Board directed staff to petition the Zoning Board of Appeals for a text amendment to allow child daycare centers to operate in the C-3 Central Commercial District as a special use. The Village Board also requested input from the Economic Development Commission.

Background: Currently, Child Daycare Centers are prohibited from operating in every zoning district, except for PRI. In the PRI district, child daycare centers are allowed as a special use. The proposed ordinance will allow child daycare centers to operate in the C-3 Central Commercial district with a special use permit. The special use permit process requires an application, a public hearing and Zoning Board of Appeals recommendation prior to Village Board consideration. Please note that the item for consideration will apply to the entire C-3 district.

Zoning Board of Appeals Recommendation: The Zoning Board of Appeals held a public hearing on December 14, 2023. The Zoning Board of Appeals recommended approval of the text amendment by a vote of 7-0.

Economic Development Commission Input: The Economic Development Commission (EDC) discussed the proposed text amendment at its January 10 meeting. Following extensive discussion, the EDC voted 3-2 against recommending approval of the text amendment. A draft excerpt of the minutes from the meeting are attached.

Request for Village Board Motion: If the Village Board wishes to approve the proposed text amendment, the following motion would be appropriate.

Motion to approve an Ordinance Amending the Village Code regarding the regulation of Child Daycare Centers.

Documents Attached

- Ordinance
- Zoning Board of Appeals Findings of Fact
- Zoning Board of Appeals Minutes
- Economic Development Commission Minutes [**Draft Excerpt**]
- Zoning Map

ORDINANCE NO. 3919

AN ORDINANCE AMENDING THE RIVER FOREST ZONING ORDINANCE REGARDING REGULATION OF CHILD DAYCARE CENTERS

WHEREAS, the Village of River Forest (“Village”), based upon direction from the Village President and Board of Trustees, referred consideration of a proposed text amendment (“Text Amendment”) regarding child daycare centers; and

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

WHEREAS, the ZBA held a public hearing on December 14, 2023 on the question of whether the proposed Text Amendment should be made, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, on December 14, 2023, the ZBA voted to favorably recommend the proposed Text Amendment, by a vote of seven (7) to zero (0) to the Village Board; and

WHEREAS, on January 11, 2024, the ZBA approved its findings and recommendation regarding the Text Amendment to the Village Board, and the Village Board has duly considered said findings of fact and recommendation, a copy of which is attached hereto as **EXHIBIT A** and made a part hereof; and

WHEREAS, the Corporate Authorities, pursuant to their statutory zoning authority, and the findings of fact and recommendation of the ZBA, have determined that it is in the best interests of the health, welfare and safety of residents of the Village to adopt the Text Amendment as set forth below;

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: Approval of Findings and Recommendation. That the President and Board of Trustees of the Village of River Forest approve and adopt the findings of fact and recommendation of the ZBA in **EXHIBIT A**.

SECTION 3: Amendments. That Section 10-21-3, Appendix A of the Zoning Ordinance, entitled “Land Use Chart,” is amended as follows, with change underlined:

Land Use	R1 and R2	R3	R4	C1	C2	C3	ORIC	PRI
Accessory Uses								
Child daycare center	N	N	N	N	N	N <u>S</u>	N	S

SECTION 4: Continuing Effect. That all parts of the Zoning Ordinance not amended herein shall remain in effect.

SECTION 5: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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

SECTION 7: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

PASSED this 22nd day of January, 2024 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 22nd day of January, 2024.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

EXHIBIT A

**FINDINGS OF FACT AND RECOMMENDATION
FROM THE ZBA**

(attached)

**VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS
FINDINGS OF FACT AND RECOMMENDATION REGARDING
A PROPOSED TEXT AMENDMENT TO THE VILLAGE OF RIVER FOREST
ZONING ORDINANCE REGARDING REGULATION OF
CHILD DAYCARE CENTERS**

WHEREAS, petitioner the Village of River Forest ("Village"), based upon direction from the Village President and Board of Trustees, has requested consideration of, and a public hearing on, an amendment to the Village of River Forest Zoning Ordinance ("Zoning Ordinance"), which was summarized as follows in the published public hearing notice as:

1. A Text Amendment to Section 10-21 (Land Use Chart) of the Zoning Ordinance to designate child daycare centers as a special use in the C-3 Central Commercial district.

The above-listed amendments are more fully expanded on and described below as the "Proposed Text Amendments."

WHEREAS, the Village's Zoning Board of Appeals ("ZBA") held a public hearing on the question of whether the Proposed Text Amendments should be made on December 14, 2023 as required by Section 10-5-5 of the Zoning Ordinance, at which time all persons present and wishing to speak were given an opportunity to be heard and all evidence that was tendered was received and considered by the ZBA; and

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

WHEREAS, at the public hearing, Village Administrator Matt Walsh presented the Proposed Text Amendments on behalf of the Village; and

WHEREAS, at the public hearing, opportunity was provided for public comments, and Village residents or other members of the public testified for or against the Proposed Text Amendment; and

WHEREAS, after the close of the public hearing, the ZBA discussed and deliberated the Proposed Text Amendments, and on December 14, 2023, voted on recommendations regarding the Proposed Text Amendments; and

WHEREAS, following discussion and deliberation, the ZBA, pursuant to Section 10-5-5(B)(2) of the Zoning Ordinance, recommended the Village President and Board of Trustees approve the Proposed Text Amendments, as set forth in Exhibit A attached hereto and made a part hereof ("Recommended Text Amendment");

EXHIBIT A

RECOMMENDED TEXT AMENDMENTS

(attached)

The Land Use Chart in Section 10-21-3, Appendix A of the Zoning Ordinance, is amended as follows:

Land Use	R1 and R2	R3	R4	C1	C2	C3	ORIC	PRI
Accessory Uses								
Child daycare center	N	N	N	N	N	S	N	S

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

FINDINGS OF FACT AND RECOMMENDATIONS

By a vote of 7-0, the ZBA recommends APPROVAL of the Proposed Text Amendments in Exhibit A. These Proposed Text Amendments are found to be in the best interests of the Village and its residents and property owners.



Frank Martin
Chairman


Date

**MINUTES OF THE MEETING OF THE
VILLAGE OF RIVER FOREST
ZONING BOARD OF APPEALS**

December 14, 2023

A meeting of the River Forest Zoning Board of Appeals was held at 7:30 pm on Thursday, December 14, 2023, in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

I. CALL TO ORDER

Chairman Martin called the meeting to order. Meeting started by calling roll. Upon roll call the following persons were:

Present: Chairman Martin, Members Dombrowski, Plywacz, Shoemaker, Davis, Lucchesi, Price

Absent: None

Also present at the meeting: Jessica Spencer, Assistant Village Administrator; Matt Walsh, Village Administrator; Anne Skrodzki, Village Attorney; and Clifford Radatz, Secretary.

II. APPROVAL OF THE MINUTES FROM THE MEETING OF THE ZONING BOARD OF APPEALS ON NOVEMBER 9, 2023

A **MOTION** was made by Member Plywacz and seconded by Member Lucchesi to approve the minutes from the November 9, 2023 meeting. Chairman Martin requested to amend the minutes to state the meeting ended at 8:07pm.

Ayes: Chairman Martin, Members Dombrowski, Shoemaker, Plywacz, Price, Lucchesi, Davis

Nays: None

Motion passed.

III. APPROVAL OF FINDINGS OF FACT FOR THE ZONING VARIATION REQUESTED FOR 214 GALE AVENUE – BUILDING HEIGHT OF AN ACCESSORY STRUCTURE.

Chairman Martin stated that while this was a topic for discussion at the last committee meeting, there was some confusion regarding the standards and the final recommendation that was presented to the Village Board. To attempt to provide clarity, those members of the committee who did not vote to recommend approval of the variation to the Board were asked to discuss the standards again.

Member Price asked if this situation had occurred in the past. Attorney Skrodzki clarified that findings of fact can be clarified after the fact.

Chairman Martin read each finding individually to discuss among those who had previously not recommended approval of the variation and vote on each point:

1. The physical surroundings, shape or topographical conditions of the specific property involved with bring a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out.
 - a. The consensus of the four members was that this standard has not been met.
2. The aforesaid unique physical condition did not result from an action of any person having an interest in the property but was created by natural forces or was the result or was the result of governmental action, other than the adoption of this Zoning Ordinance, for which no compensation was paid.
 - a. Attorney Skrodzki noted that if #1 is not met, then #2 is also not been met.
3. The conditions upon which the petition for variation is based may not be applicable generally to other property within the same zoning classification.
 - a. The consensus of the four members was that this standard had not been met.
4. The purpose of the variation is not based predominantly upon a desire for economic gain.
 - a. The consensus of the four members was that this standard was met.
5. The granting of the variation shall not be detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the property is located.
 - a. The consensus of the four members was that this standard has not been met.
6. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood.
 - a. The consensus of the four members was that this standard has not been met.
7. That the granting or the variation would not unduly tax public utilities and facilities in the area.
 - a. The consensus of the four members was that this standard was met.
8. That there is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.
 - a. The consensus of the four members was that this standard has not been met.

Attorney Skrodzki summarized the motion to approve the findings with the following amendments: to find that the standards listed in paragraphs 1, 2, 3, 5, 6, and 8 were not met. The standards listed in paragraphs 4 and 7 were met.

Chairman Martin asked the recommendation to include: “including a bathroom on the second floor.”

A **MOTION** was made by Member Lucchesi, seconded by Member Plywacz, to approve findings of facts as amended, circulate them amongst this Board, and if no further comments are made in the next 7 days, Chairman Martin can provide the recommendation to the Village Board.

Ayes: Chairman Martin, Members Dombrowski, Shoemaker, Plywacz, Price, Lucchesi, Davis

Nays: None

Motion passed.

IV. TEXT AMENDMENT REQUEST – PUBLIC HEARING REGARDING LAND USE CHART – CHILD DAYCARE CENTERS – SPECIAL USE IN THE C3 ZONING DISTRICT.

Secretary Radatz swore in those who wished to testify.

Chairman Martin invited the applicant to the podium to present the application.

Village Administrator Walsh provided some history on the topic to the committee, specifically clarifying that the issue before the Committee was to amend the Land Use Chart in section 10-21 of the Village code to designate child daycare centers as a special use in the C-3 Central Commercial district., as it currently is a “prohibited” use.

Ranier Ramos, the owner of the Montessori school, gave background on the topic for their intended purpose for a new facility in the C-3 District, at 7777 Lake Street. An application for the Special Use has not been created yet as currently the use is not permitted. Chairman Martin said that the submission of an application does not guarantee that the special use will be granted, and Mr. Ramos stated that he understood.

Member Dombrowski asked if Mosaic Montessori would be moving from their current location.

Mr. Ramos stated no, the current purpose was to expand services.

Member Shoemaker asked if the intention was to provide additional recreational facilities in this space too.

Mr. Ramos stated yes, as the age group is under DCFS requirements and must have outdoor and indoor play facilities in addition to what is currently provided at the existing location.

Laura Maychruk, the real estate agent representing the school, added that currently they are limited within the Village due to the nature of the type of business that hopes to operate.

Village Administrator Walsh added that at the December 11, 2023, Village Board meeting, Village President Adduci asked for the Economic Development Committee to provide input on this topic as well and intends to discuss this at the next meeting.

Chairman Martin stated his understanding that the Village is looking to amend the zoning code for the Madison Street and North Avenue corridors to encourage development and increase revenue. Chairman Martin asked whether allowing a special use for child daycare centers in a commercial district would have the same benefit, and whether the amendment should apply to C1 and C2 districts.

Walsh confirmed the EDC has been discussing revisiting the restrictions currently in place for C1, C2, and C3 districts, which will be introduced to the Zoning Board at a future meeting. At this time, the Village Board has asked for consideration and recommendation from the ZBA for this specific use and district.

Member Lucchesi asked if the school can just come forward with a special use variance at this time.

Mr. Walsh clarified that a special use is currently prohibited. Attorney Skrodzki noted that the chart would at least have to be amended to allow for the possibility.

Chairman Martin asked for additional audience participation. Ariel Pang spoke on behalf of the property owner at 7777 Lake Street, supporting the proposed use of the building.

Chairman Martin called for discussion amongst the committee members.

Member Davis spoke in support of the space but expressed concerns about the parking in the area.

Member Plywacz agreed with Member Davis and stated the community needs more childcare.

Member Dombrowski stated that he agrees, as this is a small amendment to consider.

Chairman Martin asked for additional comments, there were none.

A MOTION was made by Member Davis and seconded by Member Plywacz to recommend to the Board of Trustees that the text amendments be approved to designate child daycare centers as a special use in the C-3 Central Commercial district.

Ayes: Chairman Martin, Members Dombrowski, Shoemaker, Price, Davis, Lucchesi, Plywacz

Nays:

Motion passed.

V. NEXT MEETING

Next meeting is scheduled for January 11, 2024.

VI. PUBLIC COMMENT

None.

VII. ADJOURNMENT

A Motion was made by Member Plywacz to dismiss the meeting, seconded by Chairman Martin to Adjourn.

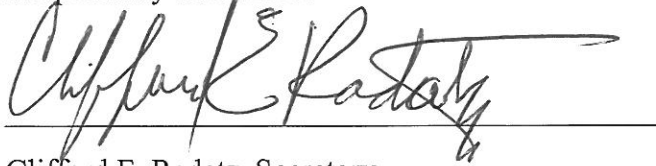
Ayes: Chairman Martin, Members Dombrowski, Plywacz, Shoemaker, Davis, Lucchesi, Price

Nays:

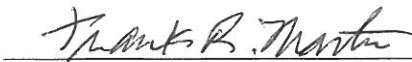
Motion Passed.

Meeting Adjourned at 7:58 p.m.

Respectfully Submitted:



Clifford E. Radatz, Secretary



Date: 1/11/2024

Frank Martin, Chairman
Zoning Board of Appeals

VILLAGE OF RIVER FOREST
ECONOMIC DEVELOPMENT COMMISSION MEETING MINUTES
January 10, 2024 [DRAFT EXCERPT]

A meeting of the Village of River Forest Economic Development Commission was held on Wednesday, January 10, 2024, at 6:00 p.m. in the 1st Floor Community Room of Village Hall, 400 Park Avenue, River Forest, Illinois.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:08 p.m.

Upon roll call, the following persons were:

Present: Chairman Cuyler Brown, Commissioners Robert Graham, Carr Preston, and Raj Chiplunkar. Katie Lowes joined via Zoom.

Absent: Commissioners Tim Brangle and Walter Wahlfeldt

Also Present: Village Administrator Matt Walsh (via Zoom) and Assistant Village Administrator Jessica Spencer.

2. PUBLIC COMMENT

Ranier Ramos spoke on behalf of Mosaic Montessori school, explaining that he is hopeful that the text amendment will allow a special use application to be allowed for the property located at 7777 Lake Street.

Margie Cekander thanked the Commission for moving the meetings from their previous start time, and expressed concern with meeting audio. Cekander inquired about the data that supports commercial zoning district changes and stated the Commission should focus on vacant spaces. Cekander also questioned the level of notification for the public hearing and encouraged more promotion.

4. DISCUSSION AND POSSIBLE RECOMMENDATION REGARDING PROPOSED TEXT AMENDMENT FOR CHILD DAYCARE CENTERS AS A SPECIAL USE IN C-3 CENTRAL COMMERCIAL ZONING DISTRICT

Chairman Brown asked if the text amendment would just be for this property or any in this district. Administrator Walsh clarified that the text amendment would not be specific to a particular property but would apply to the C-3 District.

Chairman Brown asked how to restrict other day care centers from applying for a special use permit in this same district if this text amendment is permitted. Discussion ensued regarding what these text amendments could mean in the future. Commissioner Graham stated that the public comment earlier this evening reminded the committee that it was formed to bring economic development to the Village.

Commissioner Chiplunkar asked how this request had made its way to this committee. Administrator Walsh explained that representatives for Mosaic Montessori school had approached the Village Board during a November meeting and the President thought having input from the Economic Development Committee and the Zoning Board of Appeals would be valuable in the Board's future decision. At its December meeting, the Zoning Board of Appeals unanimously recommended approval of the text amendment.

Commissioner Chiplunkar asked if the property owner would be applying for the special use application. Ariel Pang, representing the owner of the building at 7777 Lake Street, stated that she was acting on behalf of the property and this application. Commissioner Chiplunkar was concerned about having the legal representative present in the meeting. Administrator Walsh stated that for the text amendment under discussion this evening, the Village Board was the applicant, not this particular property or business owner.

Discussion ensued regarding the status of other vacant properties in the surrounding areas. Commissioner Chiplunkar asked Administrator Walsh if, in the future, this special use is approved, what happens if Mosaic Montessori School tries to move out in a few years? Administrator Walsh answered that a special use is specific to the applicant, not the property but would have to confirm. What happens if Strand sells the property to Mosaic? Administrator Walsh stated that, unless there were operational changes or zoning needs, that would be allowed. Commissioner Preston pointed out that we are being asked to discuss the application for the whole district, not this one property. Commissioner Chiplunkar discussed the potential for another developer to purchase the building and develop the whole site as a daycare center. Administrator Walsh stated he would look into these concerns and get back to the committee.

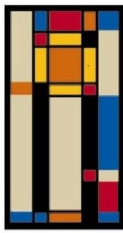
Commissioner Lowes clarified the purpose of the committee, as published on the Village's website, for consideration of this discussion. Commissioner Graham reminded the group that the purpose of the committee was to bring economic development to the Village and, in his opinion, there are other locations for schools in the Village. Commissioner Preston asked if this text amendment was something that could be reversed in the future. Commissioner Chiplunkar doesn't want to "open pandora's box" and then find there is no space for economic development in this district, in the future. Commissioner Chiplunkar reminded the committee that it is a recommending body, and the Village Board would have the final say.

A MOTION was made by Chairman Brown and SECONDED by Commissioner Lowes to recommend to the Village Board a text amendment allowing the special use of child daycare centers in the C-3 district.

Ayes: Chairman Brown, Commissioner Lowe

Nayes: Commissioners Chiplunkar, Preston and Graham

Absent: Commissioners Brangle and Wahlfeldt



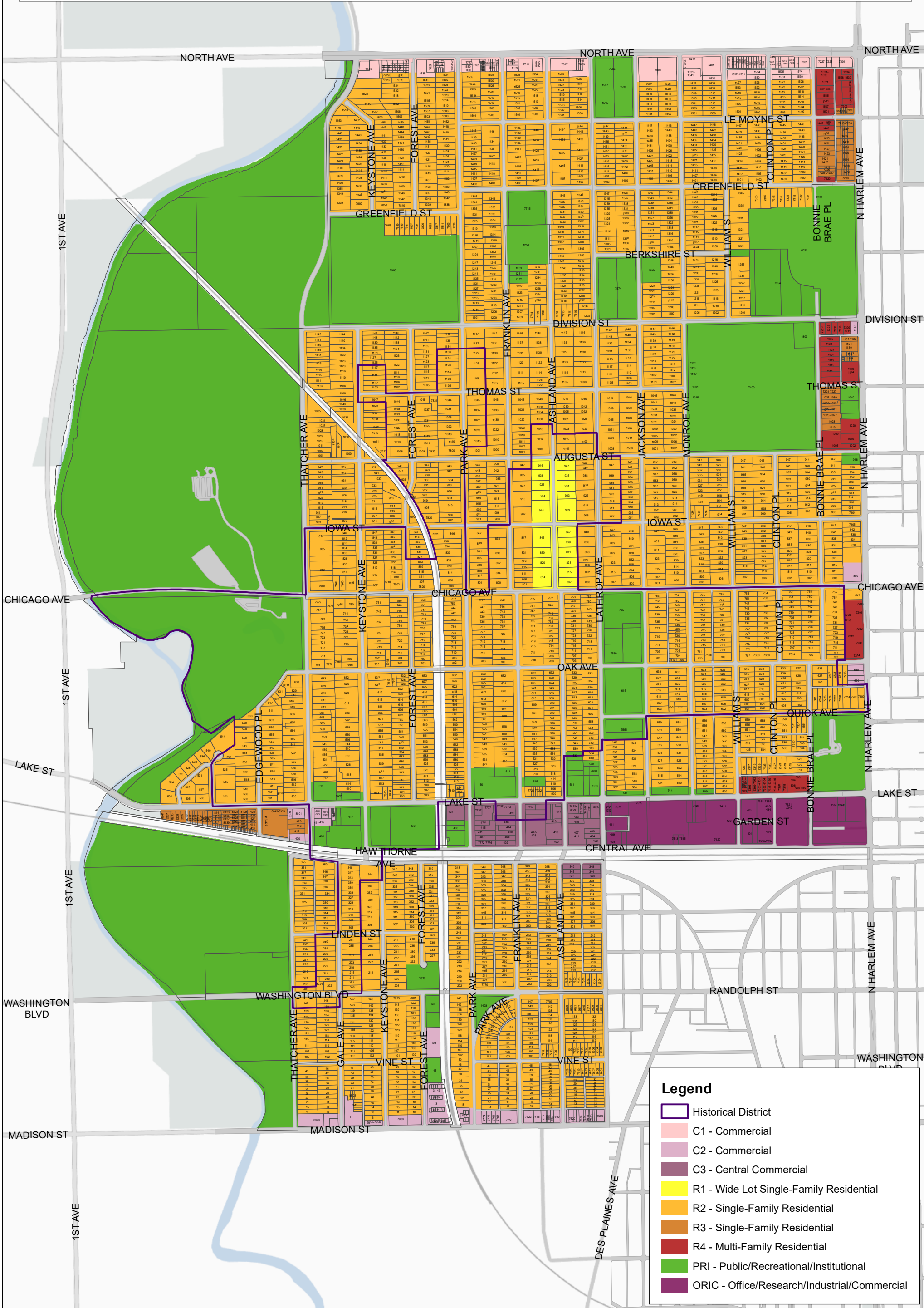
INCORPORATED 1880
**RIVER
FOREST**
*Proud Heritage
Bright Future*

River Forest Zoning Map

January 31, 2023



0 550 1,100 Feet



Legend

- Historical District
- C1 - Commercial
- C2 - Commercial
- C3 - Central Commercial
- R1 - Wide Lot Single-Family Residential
- R2 - Single-Family Residential
- R3 - Single-Family Residential
- R4 - Multi-Family Residential
- PRI - Public/Recreational/Institutional
- ORIC - Office/Research/Industrial/Commercial



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 22, 2024

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Zoning Board of Appeals Recommendation – 214 Gale

Issue: Petitioners Kristin and Shawn Vogen have requested a variation from the Village's accessory structure maximum height allowance to allow the construction of a two-story garage with a maximum height of twenty-five feet and nine inches (25' 9"). Section 10-9-6 of the Zoning Code, (10-8-6-A), limits accessory structures to 1½ stories and eighteen feet in height.

In November 2023, Petitioner Kristin Vogen and architect Dave Muriello provided information regarding the requested variation, with the Petitioner testifying that she wished to construct a garage to match the style of the home and wished to install plumbing and a second-floor bathroom in the garage in order to provide convenience and enhance the livability of the yard.

Analysis: On November 9, 2023, having considered the criteria set forth in the Zoning Ordinance, the Zoning Board of appeals voted 4-3 against recommending approval of the variation.

There was public comment in support of the application at the public hearing, but emails from neighbors in opposition were also received.

Village Variation History:

On the next page please find a summary of Staff's review of available records regarding similar zoning variation requests that have been acted upon by the Village Board since 2008.

Please note that each application and recommendation is considered based on its own facts and that approval of a particular zoning variation does not set a precedent for other variations.

Address	Hearing Date	Description of Variation Request	ZBA Rec.	VBOT Action	Ord. #
7960 Chicago	5/11/23	Lot Coverage, Height of an Accessory Building and Rear Yard Setback for an Accessory Building	Approved	Approved	3899
559 Ashland	5/11/23	Side Yard Setback and Roof Height for an Accessory Building	Approved	Approved	3900
210 Gale Ave	10/15/20	Increase Height of Garage from 18' to 23.5'	Approved	Approved	3823

Village Board Consideration: Following the Zoning Board recommendation, the applicant has indicated a willingness to revise certain features of their proposed plan. The Village Board may consider these revisions and vote or may refer the item back to the Zoning Board for additional deliberation and a new recommendation.

Request for Board Action:

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

- Motion to approve an Ordinance granting the requested variations to Section 10-9-6 of the Zoning Code at 214 Gale Avenue.

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

- Motion to uphold the recommendation from the Zoning Board of Appeals and deny the application for variation at 214 Gale Avenue.

Please note that, any variation which fails to receive the approval of four members of the Zoning Board of Appeals requires a favorable vote of 2/3 of the Board of Trustees and the Village President is unable to vote.

Documents Attached:

- Ordinance
- Findings of Fact
- Minutes of the Zoning Board of Appeals Public Hearing
- Application
- Emails Received by Neighbors in Opposition

ORDINANCE NO. 3920

**AN ORDINANCE APPROVING VARIATIONS RELATED TO
ACCESSORY STRUCTURE HEIGHT
VARIATION TO A PROPOSED GARAGE AT
214 GALE AVENUE**

WHEREAS, petitioners Kristin and Shawn Vogen (“Petitioners”), owners of the property located at 7960 Chicago Avenue in the Village of River Forest (“Property”), requested a variation from the Village of River Forest’s accessory structure maximum height allowance in Section 10-9-6 of the Village of River Forest Zoning Ordinance (“Zoning Ordinance”), to allow the construction of a garage with a maximum height of twenty-five feet and nine inches (25’ 9”), where the maximum allowed height is eighteen feet (18’) measured from the elevation of the public walk to the ridge of the garage roof (“Variations”). The Property is located in the R-2 Single-Family (Detached) Residential Zoning District (“R-2 Zoning District”); and

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

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

WHEREAS, on December 14th, 2023, the ZBA held a public hearing on the Application pursuant to notice thereof given in the manner required by law, and, after considering all of the testimony and evidence presented at the public hearing, the ZBA did not recommend approval of the Variations, by a vote of four (4) to three (3), all as set forth in the Findings and Recommendation of the ZBA in this matter (“Findings and Recommendation”), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

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

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

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

SECTION 2: That the President and Board of Trustees of the Village, acting pursuant to the authority vested in them by the laws of the State of Illinois and the

Zoning Ordinance: (i) find that the Application meets the standards for the Variations requested therein, and (ii) approve the Variations with respect to the garage height proposed to be installed on the Property as set forth in the Application. The Variations are approved only to the extent needed for the installation of the garage, and the Variations shall remain in effect only for so long as the garage in the Application remains on the Property.

SECTION 3: That Village staff is directed to record the Ordinance on title to the Property with the Cook County Recorder of Deeds.

SECTION 4: That any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the rescission of the approvals made in this Ordinance, in addition to all other remedies available to the Village.

SECTION 5: That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

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

SECTION 7: That this Ordinance shall be in full force and effect after its approval and publication in pamphlet form as provided by law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 22nd day of January, 2024, pursuant to a roll call vote of the Board of Trustees of the Village of River Forest, per Section 10-5-4(E)(3) of the Zoning Ordinance.

AYES: _____

NAYS: _____

ABSENT:

APPROVED by me this 22nd day of January, 2024.

Catherine Adduci, Village President

ATTEST:

Jon Keller, Village Clerk

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

By: _____
Titleholder of Record of the Property

By: _____
Titleholder of Record of the Property

Date: _____

Date: _____

EXHIBIT A

LEGAL DESCRIPTION

THE SOUTH 10 FEET OF LOT 2 AND THE NORTH 50 FEET OF LOT 3 IN BLOCK 2 OF EDWARD C. WALLER'S ADDITION TO RIVER FOREST IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT B

FINDINGS OF FACT AND RECOMMENDATION

(attached)

**VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS
FINDINGS OF FACT AND RECOMMENDATION REGARDING
AN ACCESSORY STRUCTURE HEIGHT VARIATION
RELATED TO A PROPOSED GARAGE
AT 214 GALE AVENUE**

WHEREAS, petitioners Kristin and Shawn Vogen (“Petitioners”), owners of the property located at 214 Gale Avenue in the Village of River Forest (“Property”), requested a variation from the Village of River Forest’s accessory structure maximum height allowance in Section 10-9-6 of the Village of River Forest Zoning Ordinance (“Zoning Ordinance”), to allow the construction of a garage with a maximum height of twenty-five feet and nine inches (25’ 9”), where the maximum allowed height is eighteen feet (18’) (“Variation”). The Property is located in the R-2 Single-Family (Detached) Residential Zoning District (“R-2 Zoning District”); and

WHEREAS, the Village of River Forest Zoning Board of Appeals (“Board”) held a public hearing on the question of whether the requested Variation should be granted on November 9, 2023, and the hearing was held in accordance with Section 10-5-4(E) of the Zoning Ordinance. At the public hearing, all persons present and wishing to speak were given an opportunity to be heard and all evidence that was tendered was received and considered by the Board; and

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

WHEREAS, at the public hearing on November 9, 2023, Petitioner Kristin Vogen and architect Dave Muriello provided information regarding the requested Variation, with the Petitioner testifying, among other things, that she, wished to construct a garage to match the style of the home, and wished to install plumbing and a second floor bathroom in the garage in order to provide convenience and enhance the livability of the yard; and

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

WHEREAS, after the close of public comment, the Board discussed and deliberated the application for this Variation; and

WHEREAS, following discussion, the Board, having considered the criteria set forth in Section 10-5-4 of the Zoning Ordinance, on November 9, 2023, voted four (4) to three (3) against recommending approval of the Variation;

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

FINDINGS OF FACT

1. **The physical surroundings, shape or topographical conditions of the Property constitute a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out.** A majority of the Board found that this standard has not been met. The Petitioners did not provide evidence establishing that the conditions of the property constitute a specific hardship as distinguished from an inconvenience.
2. **The aforesaid unique physical condition did not result from any action of any person having an interest in the property, but was created by natural forces or was the result of governmental action, other than the adoption of the Village's Zoning Regulations, for which no compensation was paid.** A majority of the Board found that this standard has not been met. Although the Petitioners purchased the home in its current state, the Petitioners failed to establish a unique physical condition in the property constituting a specific hardship.
3. **The conditions of the Property upon which the petition for Variation is based may not be applicable generally to other property within the same zoning classification.** A majority of the Board found that this standard has not been met. The Petitioners failed to establish that the desire for a two-story, plumbed garage was not applicable generally to other properties subject to the same zoning classification and regulations.
4. **The purpose of the Variation is not based predominately upon a desire for economic gain.** A majority of the Board found that this standard has been met.
5. **The granting of the Variation is not detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the Property is located.** A majority of the Board found this standard has not been met. While one neighbor of the Petitioner presented testimony favorable to the project, three other neighbors of the Petitioners presented correspondence indicating that they were not in support of the project, and specifically noted concerns about the size and privacy implications of the proposed new garage.
6. **The granting of the Variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood.** A majority of the Board found that this standard has not been met. Three neighbors of the Petitioners testified that they were not in support of the project, and specifically expressed concerns that the new garage could infringe on the private use of their property.
7. **The granting of the Variation will not unduly tax public utilities and facilities in the area of the Property.** A majority of the Board found that this standard has been met.
8. **There are no means other than the requested Variation by which the hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property.** A majority of the Board found that this standard has not been met. The Petitioners

failed to establish that the proposed variation addressed a hardship which prevents a reasonable use of the Property.

RECOMMENDATION

The Board, by a vote of four (4) to three (3) found that the standards for granting of the Variation were not met. Therefore, the Board recommends to the Village President and Board of Trustees that the Variation to allow the construction of a garage with a maximum height of twenty-five feet and nine inches (25' 9") including a bathroom on the second floor, where the maximum allowed height is eighteen feet (18') in a R-2 Zoning District be **DENIED**.

Frank Martin
Chairman

Date

**MINUTES OF THE MEETING OF THE
VILLAGE OF RIVER FOREST
ZONING BOARD OF APPEALS**

November 9, 2023

A meeting of the River Forest Zoning Board of Appeals was held at 7:30 pm on Thursday, November 9, 2023, in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

I. CALL TO ORDER

Chairman Martin called the meeting to order. Meeting started by calling roll. Upon roll call the following persons were:

Present: Chairmen Martin, Members Dombrowski, Plywacz, Shoemaker, Davis, Lucchesi, Price

Absent:

Also present at the meeting:

Luke Masella, Deputy Village Clerk

Anne Skrodzki, Village Attorney,

Clifford Radatz, Secretary.

II. APPROVAL OF THE MINUTES FROM THE MEETING OF THE ZONING BOARD OF APPEALS ON OCTOBER 12, 2023

A **MOTION** was made by Member Plywacz and seconded by Member Lucchesi to approve the minutes from the October 12, 2023, meeting.

Ayes: Members Dombrowski, Shoemaker, Plywacz, Price, Lucchesi, Davis

Nays:

Motion passed.

III. PUBLIC HEARING – ZONING VARIATION REQUEST FOR 214 GALE AVENUE – BUILDING HEIGHT OF AN ACCESSORY STRUCTURE.

Secretary Radatz swore in those who wished to testify.

Chairmen Martin invited the applicant to the podium to present the application.

Ms. Kristin Vogel, owner of the property, gave background on the application for a variance at 214 Gale Avenue. She stated that they are asking for the variance to make the garage architecturally compatible with the size of their home.

Member Dombrowski asked if there will be any differences in the size of the footprint.

Ms. Vogel stated the footprint will be very similar to the existing garage.

Member Plywacz asked if the garage will be closer to the property lines.

Ms. Vogel confirmed the proposed garage would be closer to the rear property line.

Chairmen Martin asked Ms. Vogel if they would like to state the hardship that the applicants face.

Ms. Vogel stated the hardship is the need for architectural consistency between the garage and the home. Ms. Vogel also noted that they attempted to keep the garage as small as possible.

Chairmen Martin asked if anyone else in the audience would like to speak regarding the variance application.

Member Shoemaker asked why the relocation for the garage is needed.

Ms. Vogel stated they would like more room to utilize their backyard. She also noted they plan to utilize permeable pavers for the new surfaces in the backyard.

Member Lucchesi asked if there is a bathroom in the existing garage.

Ms. Vogel stated no.

Member Lucchesi asked why a bathroom is proposed for the new garage.

Ms. Vogel stated that it would be for people to utilize when in the backyard so as to not have to go inside the home.

Chairmen Martin asked the applicant why they did not address other portions of Section 10-8-6-A of the Village code regarding habitable living spaces in accessory buildings. He noted that the applicant is seeking two variances, one for height and another for the creation of a habitable space.

Ms. Vogel stated that she thought a bathroom by itself would not count as a habitable living space.

The Architect for the project, David Moriello, asked the Board if the bathroom would be permissible if it was placed at grade level.

Chairmen Martin stated that that design is not currently in the plans before the Board.

Chairmen asked if the applicant thought the Board would overlook the second-floor bathroom.

Ms. Vogel and Mr. Moriello apologized and stated they were not attempting to sneak the bathroom through the application process.

Laura Maychruk, a neighboring homeowner, made public comment in support of the requested variance.

Chairmen Martin closed the public hearing portion of discussion.

Member Dombrowski asked Secretary Radatz if the applicant would need two variances for the second-floor bathroom.

Mr. Radatz stated only one variance would be needed because the portions of code regarding height and habitable spaces for accessory buildings are in the same section of code.

Ms. Davis stated she was concerned with the objections raised by the emails from neighbors that were not in favor of the variance.

A **MOTION** was made by Member Dombrowski and seconded by Member Price to recommend approval of the proposed variation to Section 10-9-6 (Height Regulations for an Accessory Structure) to the Village Board of Trustees for 214 Gale Avenue.

Ayes: Members Dombrowski, Shoemaker, Price

Nays: Chairmen Martin, Members Davis, Lucchesi, Plywacz

Motion failed.

IV. NEXT MEETING

Next meeting is scheduled for December 14, 2023

V. PUBLIC COMMENT

Rainier Ramos, representing a Mosaic Montessori school, asked the Board for a Special Use permit to allow them to open a new school at 7777 Lake Street, which is located in the C3 Zone.

Chairmen Martin asked if the applicant has filed an application yet.

Rainier stated they have not.

Chairmen Martin stated the Board cannot consider this request until they file an application.

Chairmen Martin told Mr. Rainier to contact Matt Walsh regarding the application.

The Zoning Board discussed the proper procedures to be followed to apply for a Special Use Permit.

VI. ADJOURNMENT

A Motion was made by Member Lucchesi, seconded by Member Davis to Adjourn.

Ayes: Chairmen Martin, Members Dombrowski, Plywacz, Shoemaker, Davis, Lucchesi,
Price

Nays:

Motion Passed.

Meeting Adjourned at ^{8:07}~~7:37~~ p.m.

Respectfully Submitted:



Clifford E. Radatz, Secretary



Date: 12/14/2023

Frank Martin, Chairman
Zoning Board of Appeals



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

214 Gale Ave, River Forest, IL 60305

11/01/23

Address of Subject Property: _____ Date of Application: _____

Applicant		Architect / Contractor	
Name: Kristin and Shawn Vogen		Name: Dave Muriello	
Address: 214 Gale Ave		Address:	
City/State/Zip: River Forest, IL 60305		City/State/Zip: Oak Park, IL	
Phone: [REDACTED]	Fax:	Phone: 708-515-3368	Fax:
Email: [REDACTED]		Email: davemuriello@gmail.com	

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

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

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

☒ Zoning Code

☐ Building Code (fence variations only)

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

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

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

SIGNATURES:

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

Owner: [Signature] Date: 11/02/23

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

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

APPLICATION FOR ZONING VARIATION

Address of Subject Property: _____ Date of Application: _____

Summary of Requested Variation(s):

<u>Applicable Code Section</u> <u>(Title, Chapter, Section)</u> <i>Example:</i> 10-8-5, lot coverage	<u>Code Requirement(s)</u> <i>Example:</i> no more than 30% of a lot	<u>Proposed Variation(s)</u> <i>Example:</i> 33.8% of the lot (detailed calculations on a separate sheet are required)
10-8-6 A Height Restrictions	shall not exceed 18' in height or one and one-half stories, whichever is less" for accessory structure	25' - 9" proposed height from grade; two stories

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

November 1, 2023

Dear Members of the Village of River Forest Zoning Board Association:

We are longtime residents of the Village, living here for the past 21 years. We are building a new garage and are seeking a variance in order to build a garage that is sympathetic with the style and design of our current home.

We moved into our current home at 214 Gale Ave in 2018. Our home, built in 1895, resides in the Village of River Forest Historic District and listed as a one of the "Significant Properties and Structures" in the Village Wide Architectural and Historical Survey Final Survey Report 2013. The home is an early example of a Dutch Colonial with gambrel roof and roofline towers (see page 24 of report).

We have worked to maintain the historic nature of the home. We recently replaced windows and restored wood trim to the original look. We consulted with the Historical Society of Oak Park and River Forest to find as many original details as possible. The home's windows were previously replaced in the 1990s and included aluminum cladding. We removed the aluminum and replaced them with wood trim to match the original home's design. All 38 windows in the home were replaced and restored to as close to the original as possible. The replacement windows for the three originals remaining in the home were ordered (with significant additional cost) with specifications to match original features. We replaced the roof with architecture shingles to mirror the original appearance of the home. To improve the insulated value of the home without impacting the home's exterior, we used spray foam to replace all insulation in the original portion of the home.

In order to continue to restore the historical integrity of the property, we are seeking a height variance to replicate the Gambrel roof architectural dimensions and other elements of our home for our garage. In addition to the Gambrel roof, we will use similar siding, shingles, windows, doors and details. Applying the Gambrel roof dimensions to the proposed garage (with typical garage depth) exceeds the current height variance.

There are a few examples of replicating architectural elements of a home in a garage by other homeowners in the Village. Our neighbors at 210 Gale, as well as at 146 Keystone and 1408 Keystone all asked for and received height variances to build garages in keeping with the historic nature of their homes. These garages illustrate that granting the variance enhances the style consistent with the historic nature of our community.

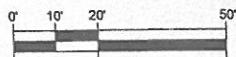
We are asking you to grant us a variance to the current height ordinance to allow for replication of the Gambrel roof detail and enhance the property and nature of the Historic District. The current height ordinance is 18 feet. We ask you allow a height of 25 feet, 7" inches from local grade.

Thank you for your consideration.

Sincerely,



Kristin and Shawn Vogen
Residents of 214 Gale Ave



UNITED SURVEY SERVICE, LLC

CONSTRUCTION AND LAND SURVEYORS
7710 CENTRAL AVENUE, RIVER FOREST IL, 60305
TEL.: (847) 299 - 1010 FAX: (847) 299 - 5887
E-MAIL: USURVEY@USANDCS.COM

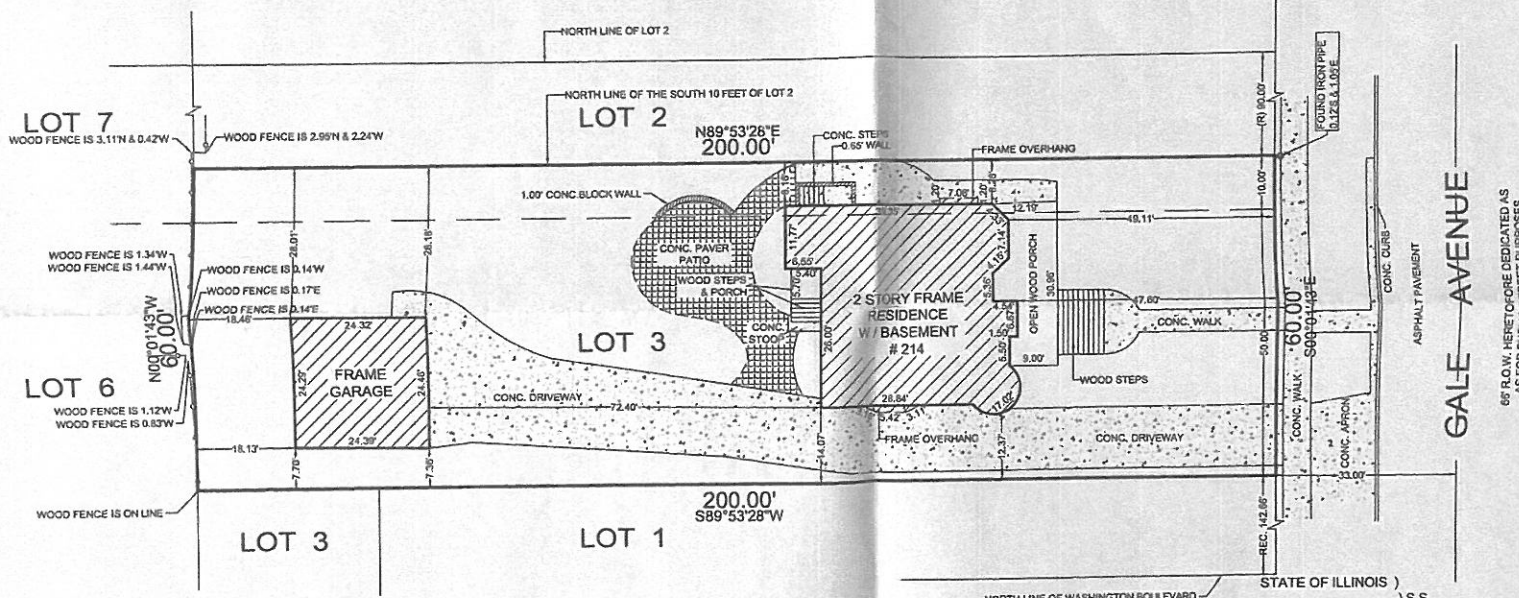
PLAT OF SURVEY

OF
THE SOUTH 10 FEET OF LOT 2 AND THE NORTH 50 FEET OF LOT 3 IN BLOCK 2 IN EDWARD C. WALLER'S ADDITION TO RIVER FOREST IN THE SOUTHEAST 1/4 OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

KNOWN AS: 214 GALE AVENUE, RIVER FOREST, ILLINOIS

PERMANENT INDEX NUMBER: 15 - 11 - 402 - 016 - 0000

AREA= 12,000 SQ. FT. OR 0.275 ACRE



STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I, ROY G. LAWNICZAK, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

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

DIMENSIONS ARE SHOWN IN FEET AND DECIMALS AND ARE CORRECTED TO A TEMPERATURE OF 68° FAHRENHEIT.

RIVER FOREST, ILLINOIS, JANUARY 5, A.D. 2018

BY: Roy G. Lawniczak
ROY G. LAWNICZAK, REGISTERED ILLINOIS LAND SURVEYOR NO. 35-2290
LICENSE EXPIRES: NOVEMBER 30, 2018
PROFESSIONAL DESIGN FIRM LICENSE NO.: 184-004576
LICENSE EXPIRES: APRIL 30, 2019



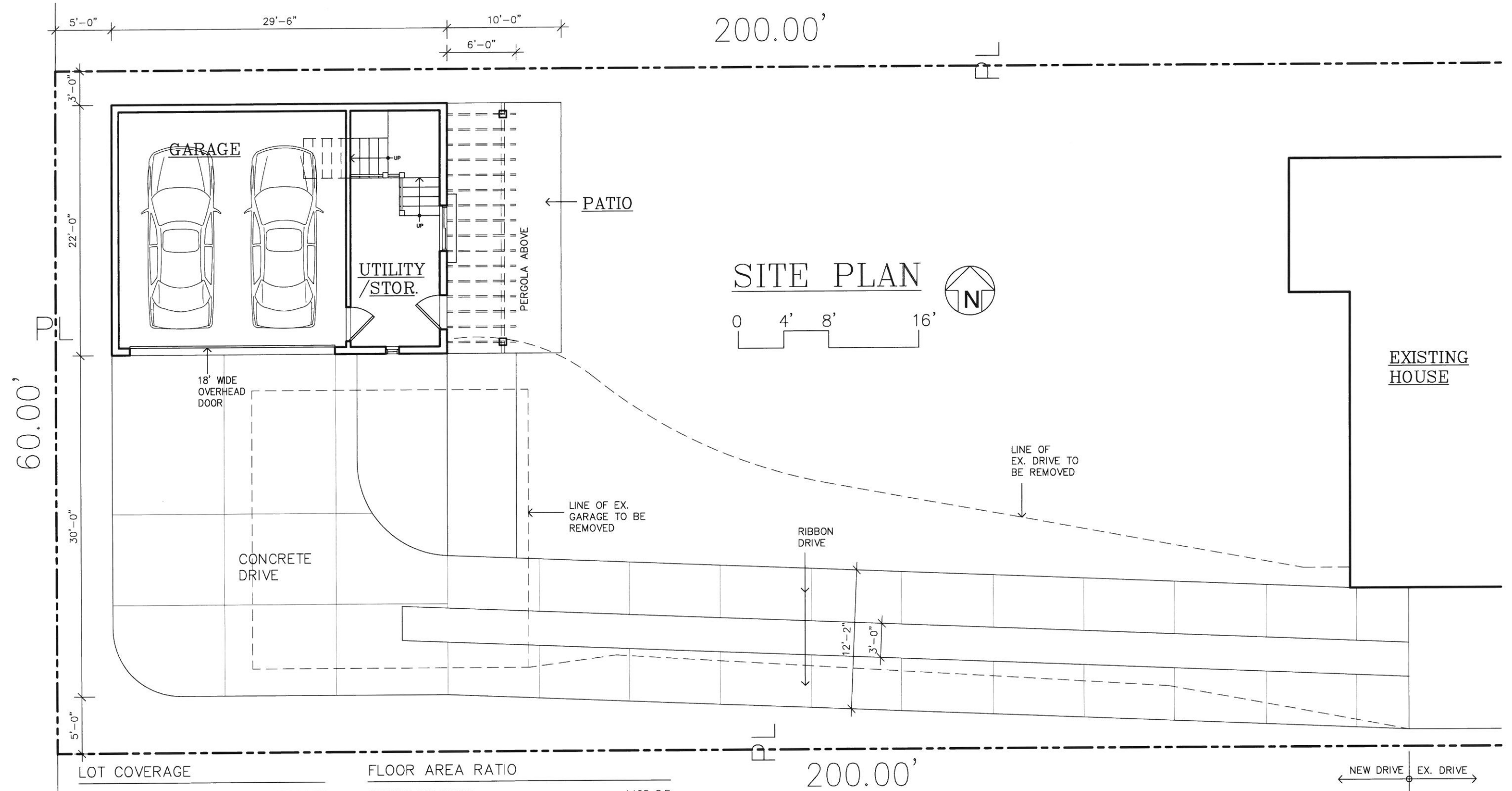
NOTE:
SURFACE DETAILS OBSCURED BY SNOW

ORDERED BY:
JODIANN PACER
ATTORNEY AT LAW

SCALE: 1" = 15'
DATE: JANUARY 5, 2018
FILE No.:


2018 - 25694

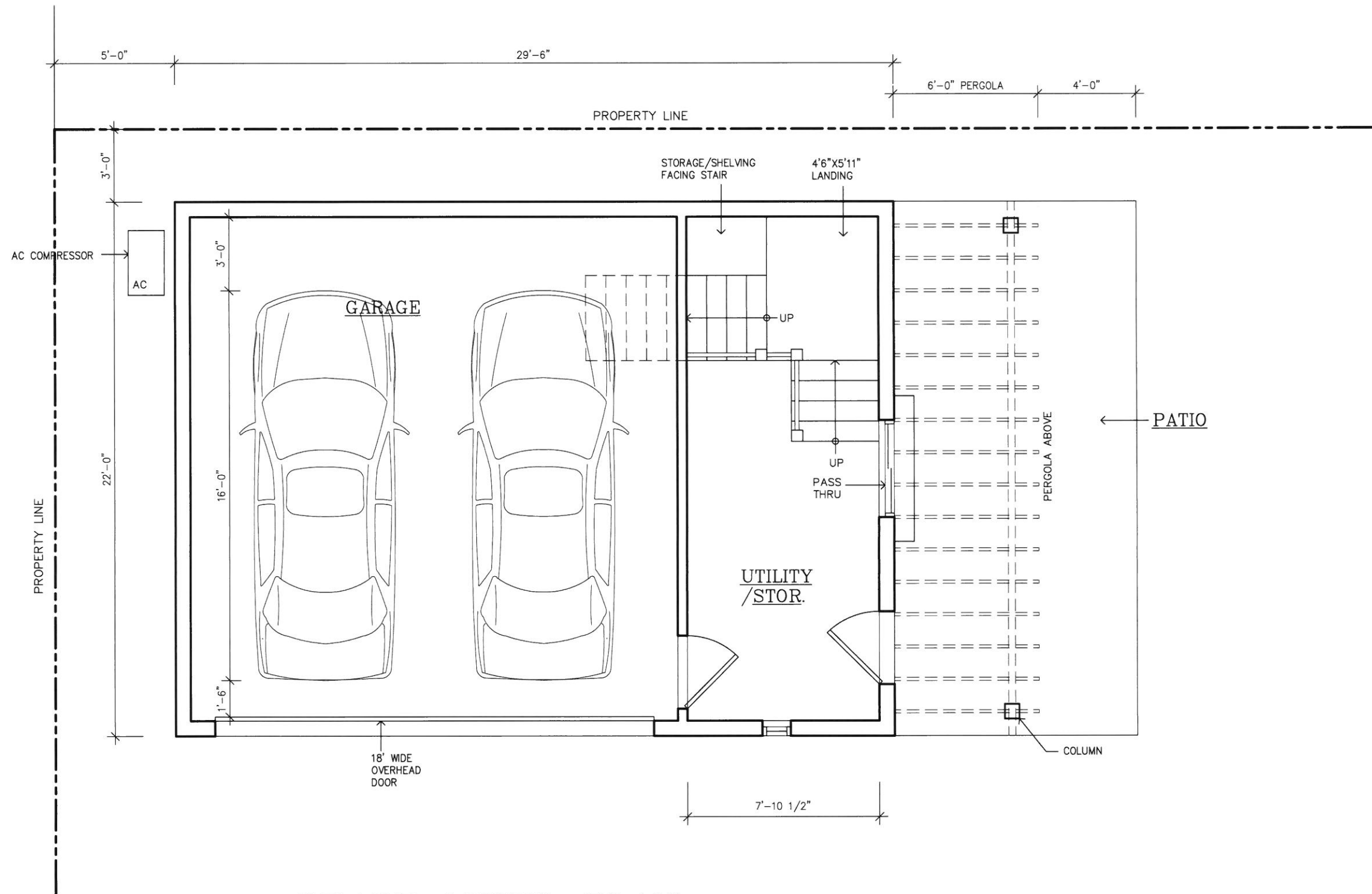
DATE		REVISION



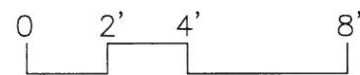
LOT COVERAGE	
EXISTING STRUCTURE TO REMAIN	1758.04 SF
PROPOSED GARAGE	649.0 S.F.
TOTAL	2407.04 S.F.
SITE	12,000.0 SF
LOT COVERAGE (30% MAX.)	20.0%
REAR YARD LOT COVERAGE	
REAR YARD = 60' X 108.5' = 6510 S.F.	
649.46 S.F. / 6510 S.F. = 9.9% COVERAGE	
(30% IS MAX.)	

FLOOR AREA RATIO	
EXISTING 1ST FLOOR	1465 S.F.
EXISTING SECOND FLOOR	1102 S.F.
EXISTING THIRD FLOOR	579 S.F.
ATTIC (7' CLG. HT. OR GREATER)	0 S.F.
COACH HOUSE	549.46 S.F.
DETTACHED GARAGE (GARAGE AREA OF 549.46 SF LESS 500 SF)	49.46 S.F.
TOTAL	3944 S.F.
SITE	12,000 S.F.
FLOOR AREA RATIO (0.4 MAX.)	.328

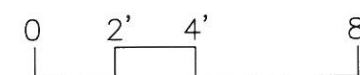
TABLE OF CONTENTS		© COPYRIGHT 2023 DAVID J. MURIELLO		PROJECT:		SITE PLAN	
A1	SITE PLAN	9.26.23		<u>VOGEN RESIDENCE</u>			
A2	1ST FLOOR PLAN	10.24.23		<u>DETACHED GARAGE</u>			
A3	2ND FLOOR PLAN AND SECTION			<u>214 GALE AV.</u>			
A4	ELEVATIONS			<u>RIVER FOREST, IL.</u>			
A5	ELEVATIONS			PROJECT NUMBER: 5029			
<div>◦ DAVID ◦</div> <div>MURIELLO</div> <div>ARCHITECT</div> <div>◦ 635 N. LOMARD AVENUE ◦</div> <div>◦ OAK PARK, ILLINOIS 60302 ◦</div> <div>◦ 708.366.8090 ◦</div>				DRAWN BY: DM		SHEET 1 OF 5	
				FILE NAME: VOGEN-SITE			



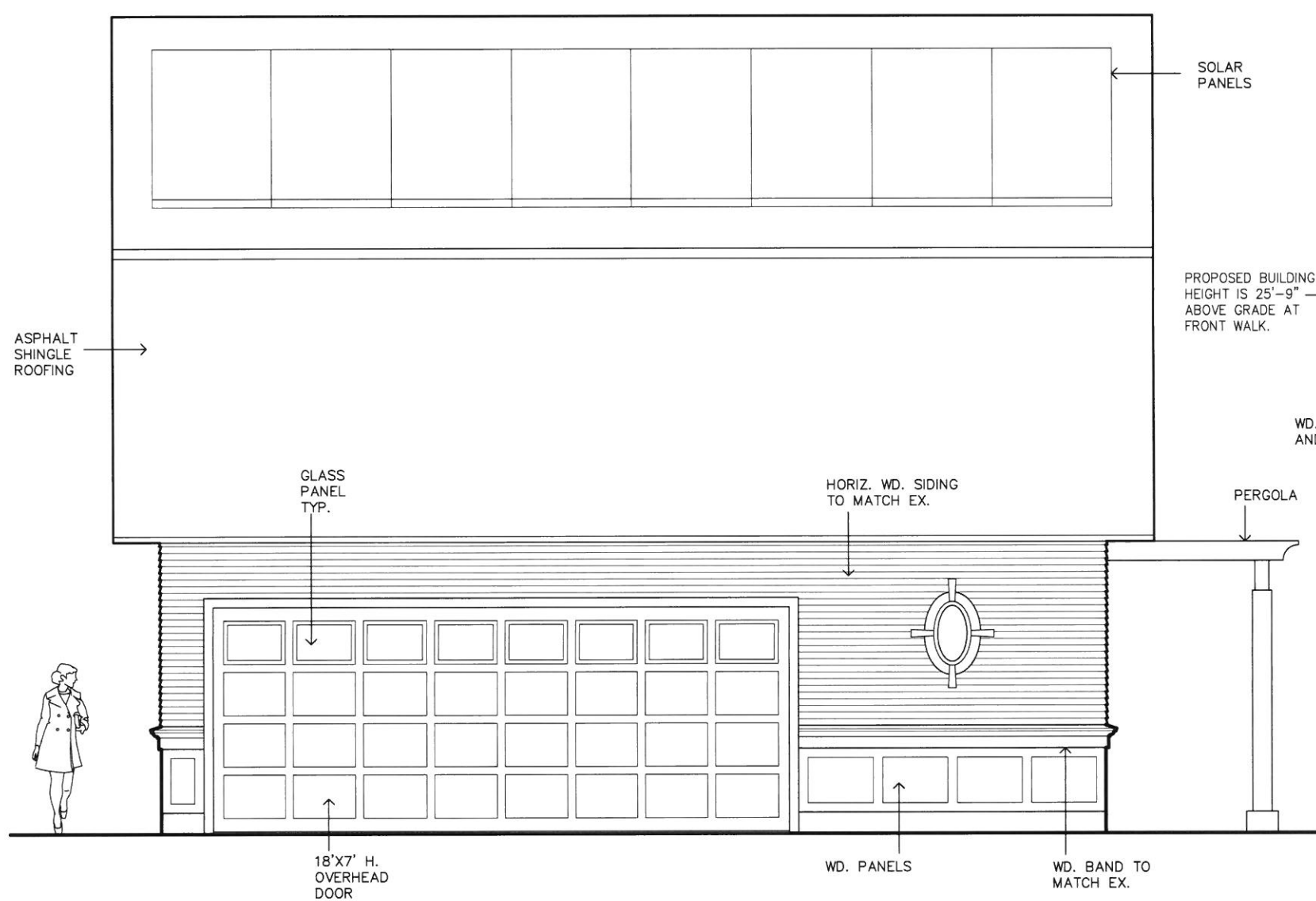
GRADE LEVEL PLAN



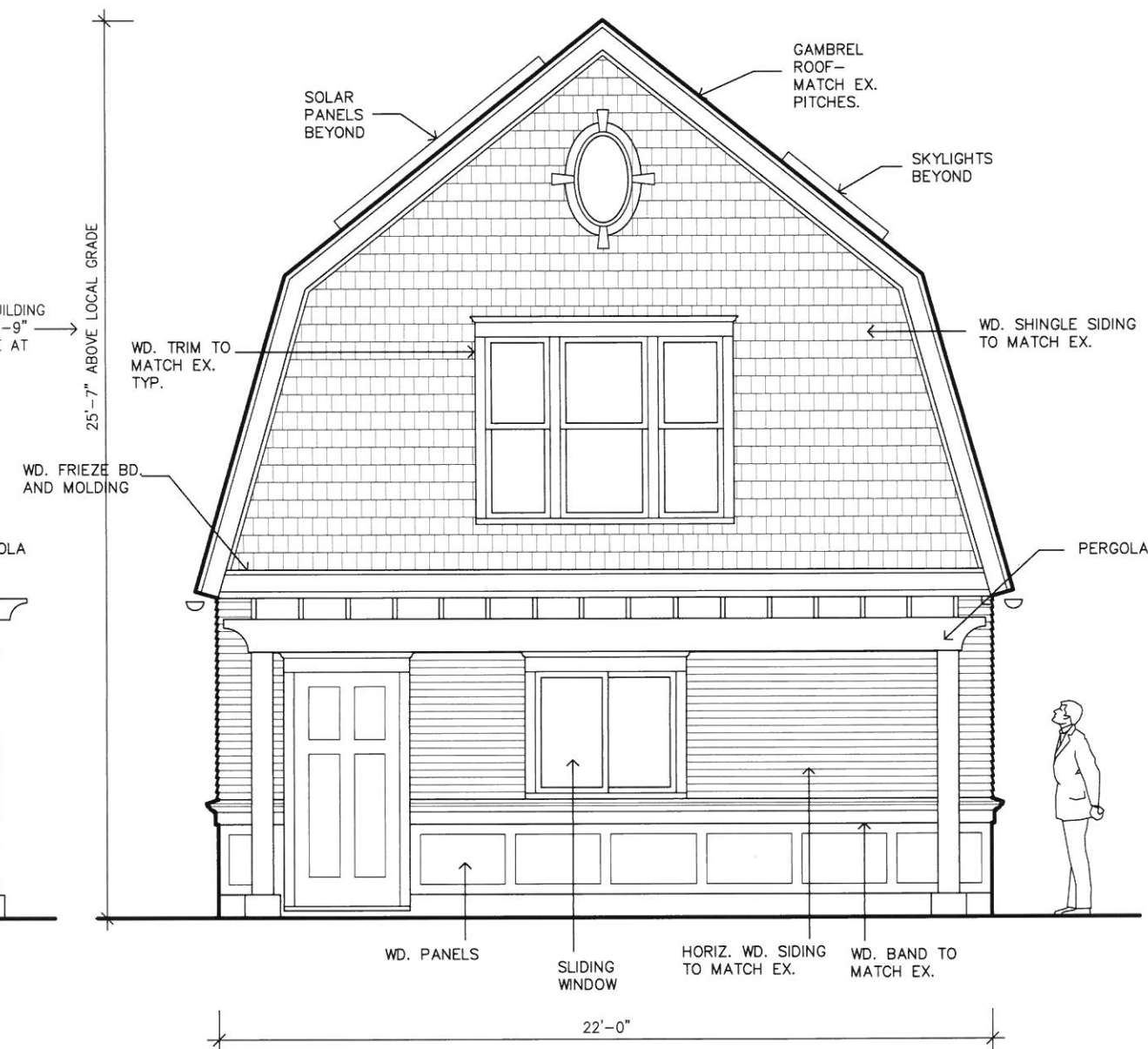
◦ DAVID ◦ MURIELLO ARCHITECT ◦ 635 N. LOMARD AVENUE ◦ ◦ OAK PARK, ILLINOIS 60302 ◦ ◦ 708.386.8090 ◦	© COPYRIGHT 2023 DAVID J. MURIELLO 9.26.23 10.24.23	PROJECT: VOGEN RESIDENCE DETACHED GARAGE 214 GALE AV. RIVER FOREST, IL PROJECT NUMBER: 5029 DRAWN BY: DM FILE NAME: VOGEN-PLANS-2023	FLOOR PLAN A2 SHEET 2 OF 5
	PRELIMINARY NOT FOR CONSTRUCTION REVISIONS REQUIRED		



<p>◦ DAVID ◦ MURIELLO ARCHITECT</p> <p>◦ 635 N. LOMBARD AVENUE ◦ ◦ OAK PARK, ILLINOIS 60302 ◦ ◦ 708.386.8090 ◦</p>	<p>© COPYRIGHT 2023 DAVID J. MURIELLO</p> <p>9.26.23 10.24.23</p>	<p>PROJECT: <u>VOGEN RESIDENCE</u> <u>DETACHED GARAGE</u> <u>214 GALE AV.</u> <u>RIVER FOREST, IL.</u></p> <p>PROJECT NUMBER: 5029 DRAWN BY: DM FILE NAME: VOGEN-PLANS-2023</p>	<p><u>FLOOR PLAN</u> <u>AND SECTION</u></p> <p style="font-size: 48pt;">A3</p> <p>SHEET 3 OF 5</p>
<p>PRELIMINARY NOT FOR CONSTRUCTION REVISIONS REQUIRED</p>			

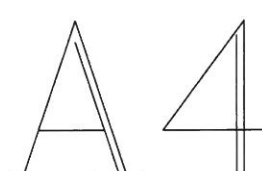


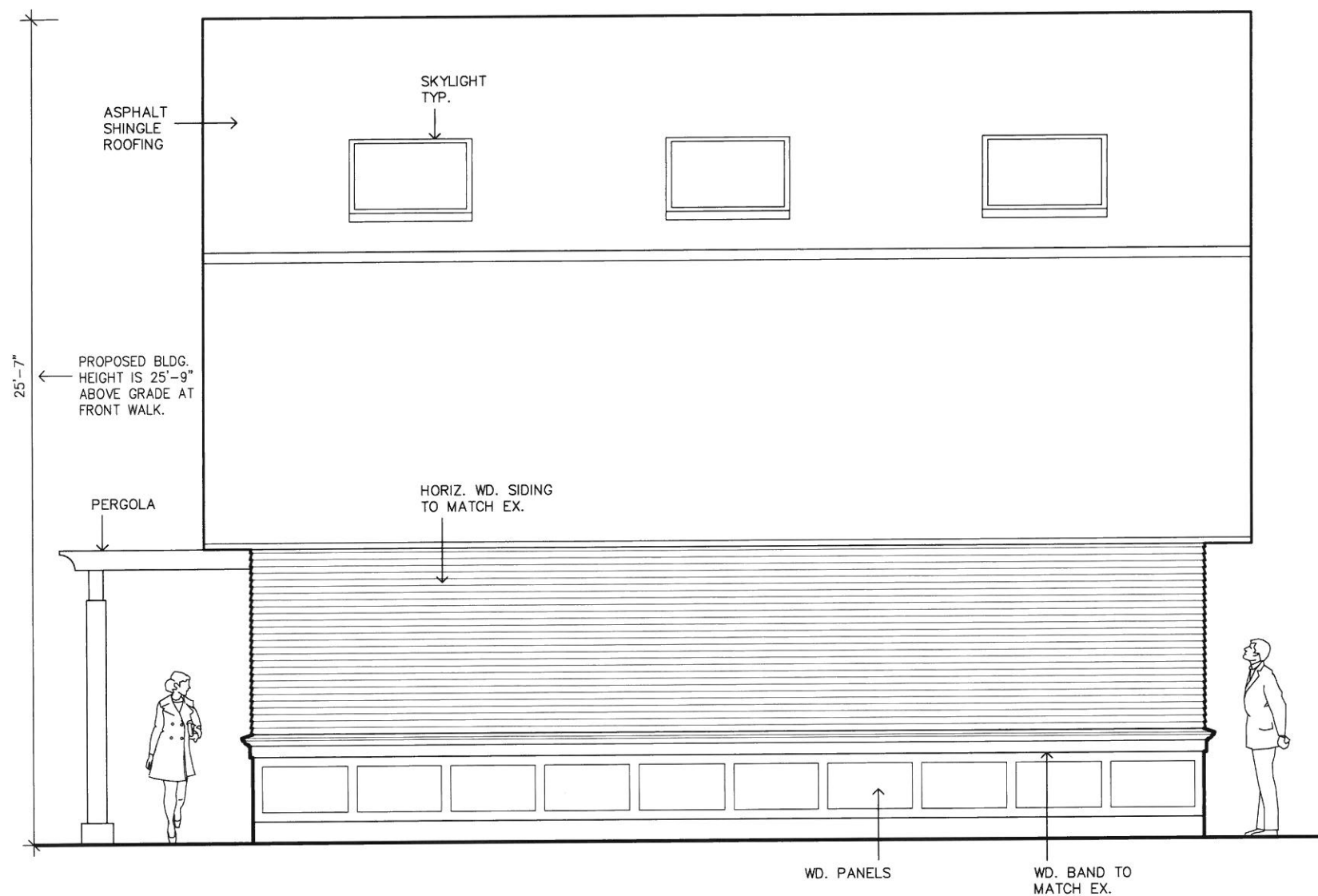
SOUTH ELEVATION



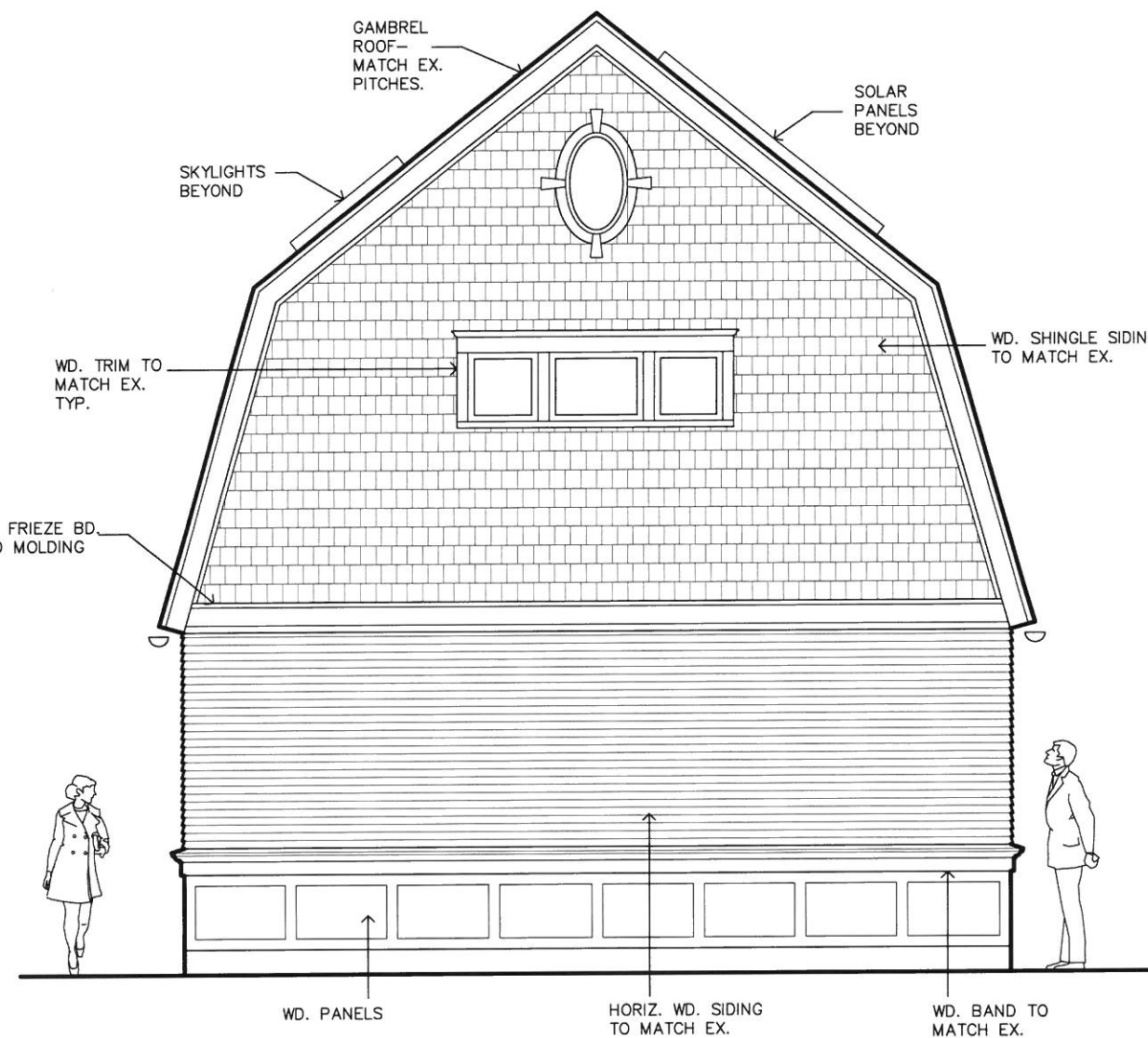
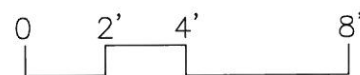
EAST ELEVATION



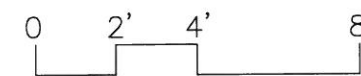
<div>◦ DAVID ◦ MURIELLO ARCHITECT</div> <div>◦ 635 N. LOMBARD AVENUE ◦ ◦ OAK PARK, ILLINOIS 60302 ◦ ◦ 708.386.8090 ◦</div>	© COPYRIGHT 2023 DAVID J. MURIELLO		<div>PROJECT: <u>VOGEN RESIDENCE</u> <u>DETACHED GARAGE</u> <u>214 GALE AV.</u> <u>RIVER FOREST, IL.</u></div> <div>PROJECT NUMBER: 5029 DRAWN BY: DM FILE NAME: VOGEN-PLANS-2023</div>	<div>SECTION AND ELEVATION</div> <div></div>
	9.26.23 10.24.23			
	PRELIMINARY NOT FOR CONSTRUCTION REVISIONS REQUIRED		SHEET 4 OF 5	



NORTH ELEVATION



WEST ELEVATION



<p>DAVID MURIELLO ARCHITECT</p> <p>635 N. LOMARD AVENUE OAK PARK, ILLINOIS 60302 708.386.8090</p>	<p>© COPYRIGHT 2023 DAVID J. MURIELLO</p> <p>9.26.23 10.24.23</p>	<p>PROJECT: VOGEN RESIDENCE DETACHED GARAGE 214 GALE AV. RIVER FOREST, IL.</p>	<p>ELEVATIONS</p> <p>A5</p> <p>SHEET 5 OF 5</p>
		<p>PROJECT NUMBER: 5029 DRAWN BY: DM FILE NAME: VOGEN-PLANS-2023</p> <p>PRELIMINARY NOT FOR CONSTRUCTION REVISIONS REQUIRED</p>	

Zoning Analysis Table

Project Address:

214 Gale Av.

Prepared by:

David Muriello

Date: 10/25/23

Telephone Number:

708.386.8090

Zoning District:

R2

Use:

single family residence

Line #

Lot Area

Using a current Plat of Survey, calculate the area of the Lot in square feet

Lot Width

60'

Lot Depth

200'

Lot Area

12,000 sf.

1

Lot Coverage

2 See Lot Coverage Worksheet

Allowed

2A 3600 sf.

Proposed

2C 2407.04 sf

Floor Area Ratio

3 See Floor Area Worksheet

Allowed

3A 4800

Proposed

3C 3944

Building Height at Roof Ridge

4 Height above "grade" in feet

Allowed

4A 18.0'

Proposed

4C 25'-9"

5 Story Height

5A N/A

5C N/A

Off-Street Parking

6 Garage spaces

Required

6A 2

Proposed

6C 2

Zoning Analysis Table

Project Address:

214 Gale

Line # Location and Area

7 Is the proposed Accessory Structure located entirely within the rear 30% of the lot? 7C Yes

8 Allowed Proposed
8A 60 8B 34.5

9 Does the proposed Accessory Structure cover less than 30% of the Rear Yard? 9C Yes

10 Allowed Proposed
10A 1953 10B 649

Setbacks

Direction Required Setback Proposed Setback

Secondary Front Yard

11	Property Line to Building		11C	
12	Eave Length		12C	
13	Setback to Eave	13A	13C	

N/A

Side Yard

north

14	Property Line to Building	14A	14C	
15	Eave Length		15C	
16	Setback to Eave	16A	16C	

Side Yard

south

17	Property Line to Building	17A	17C	
18	Eave Length		18C	
19	Setback to Eave	19A	19C	

Rear Yard

20	Property Line to Building	20A	20C	
21	Eave Length		21C	
22	Setback to Eave	22A	22C	

Lot Coverage Worksheet

In Zoning Districts R-1 and R-2, Lot Coverage is limited to 30% of the Area of the Lot.
Multiply the Lot Area from line 1 by 0.30 and indicate this number in Box 2A on the Zoning Analysis Table.

(Lot Area)

(Allowed Lot Coverage)

$$12,000 \text{ s.f.} \quad \times \quad 0.30 \quad = \quad 3600 \text{ s.f.}$$

Lot Coverage includes the following:

The footprint area of the main building and any overhanging floor areas

The footprint area of all accessory buildings (garages, sheds, etc.)

The area under roof of all accessory structures including open porches, carports, gazebos, pergolas, trellises, etc.

Provide a Sketch or Block Diagram of the Existing and Proposed Lot Coverage

Existing Lot Coverage Calculation

Piece	Length	Width	Area
1	33.94'	37.65'	1277.98 s.f.
2	5.40'	11.75'	63.45 s.f. north west corner
3	12.18'	30.95'	376.97 s.f. porch, bay
4			39.64 s.f. circular piece
Total Existing Lot Coverage (enter in Box 2B)			1758.04 s.f.

Proposed Lot Coverage Calculation

Piece	Length	Width	Area
1	29.5'	22.0'	649.0 s.f.
Total Proposed Lot Coverage			649.0 s.f.

(Existing Lot Coverage) + (Proposed Lot Coverage) = (Existing + Proposed Lot Coverage)

$$1758.04 + 649.0 = 2407.04 \text{ s.f.}$$

(Enter in Box 2C)

Floor Area Worksheet

In Zoning Districts R-1 and R-2, the maximum Floor Area Ratio is 0.40 for lots less than 20,000 square feet, and 0.35 for lots of 20,000 square feet and greater (the resulting maximum gross floor area for lots of 20,000 s.f. and greater shall not be less than 8,000 square feet).

Multiply the Lot Area from line 1 by the appropriate factor and indicate this number in Box 3A on the Zoning Analysis Table.

For Lot Area less than 20,000 s.f.: 12,000 x 0.40 = 4800 s.f.

For Lot Area of 20,000 s.f. and greater: N/A x 0.35 = N/A

Gross Floor Area is defined as follows:

FLOOR AREA, GROSS: The sum of the gross horizontal area of the several floors of a structure, measured from the exterior faces of the exterior walls or from the centerline of walls separating two buildings. The gross floor area of a building shall include:

- A. Elevator and mechanical shafts and stairwells;
- B. Mechanical equipment spaces unless located on the roof, either open or enclosed;
- C. Attic space having average headroom of seven feet or more;
- D. For structures that qualify as "new construction" under this section permitted on or after April 28, 2008, one hundred percent of the floor area of a basement, if four feet nine inches or more of the height of the basement projects above grade as measured from grade to the top of the first finished floor; for structures that do not qualify as "new construction" under this section, permitted on or after April 28, 2008, including additions that do not extend above the existing basement height above grade, the floor area of the basement shall not be included in the gross floor area;
- E. Interior balconies and mezzanines;
- F. Enclosed porches;
- G. For nonsingle-family detached residential districts, interior off street parking and loading areas not required to satisfy this title; for single-family detached residential districts, the gross floor area in excess of five hundred square feet of a rear detached garage, the gross floor area in excess of three hundred square feet of a rear attached garage, and the gross floor area in excess of one hundred fifty square feet of any attached front or side garage;
- H. Permanent outdoor display areas;
- I. Any residential, business, manufacturing, recreational, educational or other uses available to the public that are permitted below grade.

Floor Area Summary

From the following worksheets, enter the calculated values in the appropriate box:

Existing Floor Area

ex. 3rd floor = 579 s.f.
attic = 0 s.f.

Existing Basement Floor Area (Note 1)	N/A
Existing First Floor Area	1465 s.f.
Existing Second Floor Area	1102 s.f.
Existing Half-Story Area (Note 2)	N/A
Existing Detached Garage Area	444
Enclosed Off-Street Parking Allowance (Note 3)	-
Total Existing Floor Area (Enter in Box 3B)	3146 s.f.

Existing + Proposed Floor Area

proposed garage = 649.0 s.f.
proposed coach house = 649.0 s.f.

Existing + Proposed Basement Floor Area (Note 1)	-
Existing + Proposed First Floor Area	-
Existing + Proposed Second Floor Area	-
Existing + Proposed Half-Story Area (Note 2)	-
Existing + Proposed Detached Garage Area	444 444
Enclosed Off-Street Parking Allowance (Note 3)	- 500 s.f.
Total Existing + Proposed Floor Area (Enter in Box 3C)	3944

Notes:

Note 1: For structures which do not qualify as "new construction", permitted on or after April 28, 2008, including additions that do not extend above the existing basement height above grade, the floor area of the basement shall **not** be included in the gross floor area.

For structures that qualify as "new construction" permitted on or after April 28, 2008, 100% of the floor area of a basement shall be included in the gross floor area, if 4'-9" or more of the height of the basement projects above "grade" as measured from "grade" to the top of the first finished floor.

For the purposes of determining the height of structures, "grade" is defined by section 10-3-1 of the Village Code as follows:

GRADE: A datum or reference level determined as follows:

- For buildings adjoining one street only, by the elevation of the sidewalk at the center of that wall adjoining the street.
- For buildings adjoining more than one street, by the average of the elevations of the sidewalk at centers of all walls adjoining streets.

- C. For buildings having no wall adjoining the street, by the average level of the finished surface of the ground adjacent to the exterior walls of the building.
1. Any wall approximately parallel to and not more than five feet from a street line shall be considered as adjoining the street.
 2. Where no sidewalk exists, the grade shall be established by the village engineer.

Note 2: A Half-Story space, complying with the following definition, is permitted:

HALF-STORY: A story under a gable, hip, or gambrel roof where no more than twenty five percent of the floor area of that floor is located under dormers or other outward projections from the basic planes of the roof and has an exterior perimeter knee wall not exceeding two feet in height to the bottom of the roof rafter. Any level which exceeds these limits shall be considered a full story.

The Floor Area calculation for a Half-Story level must include the entire area where the clear distance between the attic floor and the underside of the roof rafters is 7'-0" or more. This requirement is not relieved by the provision of collar ties placed below the height of 7'-0" above the floor.

Note 3: For detached garages, located entirely in the rear 30% of the lot, a Floor Area allowance is provided up to 500 square feet. (The allowance taken cannot exceed the actual area of the garage.) For rear attached garages, (attached to the rear of the main building), a Floor Area allowance of 300 square feet is provided. For front or side attached garages, a Floor Area allowance of 150 square feet is provided.

Written Responses to the Standards for Major Variations (Section 10-5-4F)

Shawn and Kristin Vogen

Request of Variance at 214 Gale Ave

November 1, 2023

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

Response: The hardship is imposed on us as we would not be able to fully restore our property to align with its original character and further improve the historic nature of the property and Historic District. We want to continue to preserve the details of the original home, including the garage. We are asking the Village to allow us to carry the same detail in the historic home through to the garage.

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

Response: The original home was built in 1895 with the Gambrel roof. The roof line and structure of the original roof and height of the home has not been modified. We want to match the same architectural detail and pitch in the garage. To do so will require exceeding the current ordinance allowed height.

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

Response: There are very few homes in River Forest built in the Victorian era and even fewer that have maintained their historical integrity. We cannot foresee that this condition will affect many homes in River Forest.

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

Response: The proposed garage will actually be more costly to build. There will be no economic gain from this variation request. We are making a significant investment to improve the property and enhance the historic nature of the home and District.

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

Response: We believe that granting the variance will beautify the historic district, therefore improving everyone's property values. The building of this garage will not be a detriment to any circumstances listed rather, granting the variance will improve the neighborhood.

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

Response: The area where we propose to locate the new garage is slightly to the west and north of the current location. The footprint of the new garage is nearly the same as the current structure. In the new location, there are no structures that will be impacted and the new garage will not impair any current light or air to the adjacent homes as they are significantly distant from the proposed garage. The current site has three mature trees that shade the area immediately to the north and west. There will be less danger of fire as the new structure will be less proximate to any current structure.

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

Response: The electricity used will power lights and garage doors, consistent with typical garage use. The proposed garage will minimally impact total water usage for the residence. We do not anticipate additional demand for police or fire protection.

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

Response: In order to mirror the Gambrel roof design of the historic home, the roof of the garage will need to be taller than the variance allows. If not granted, we will not be able to include this feature of the home to maintain and enhance the historic integrity of the Village's historic district.



Cory & Michelle Johnson
222 Gale Ave
River Forest, IL 60305

Village of River Forest Zoning Board of Appeals
Re: Application for Zoning Variation submitted for 214 Gale

Dear Board of Appeals,

This letter is to let you know that we support the height variance of the garage the Vogens are proposing to build on their property at 214 Gale. We have reviewed the plans and feel that the design and location will not negatively impact our property. Our residence is the property adjacent to the north side of the subject property. We currently use the back corner adjacent to the property as a garden bed and we do not foresee the new structure interfering.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Michelle Johnson", followed by a horizontal line.

Michelle Johnson

From: [Elizabeth Fodor](#)
To: [Cliff Radatz](#)
Cc: [John R Fodor](#)
Subject: [External] Fwd: 214
Date: Thursday, November 9, 2023 9:38:59 AM
Attachments: [Packet for ZBA 2023 11 09.pdf](#)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning.

I left you a VM as well, but I wanted to let you know that my husband John and I are not in favor of granting the requested variance for 214 Gale.

Regards,

Elizabeth & John Fodor
202 Gale Ave, River Forest, IL 60305
[REDACTED]

----- Forwarded message -----

From: **Linda Shaughnessy** <[REDACTED]>
Date: Thu, Nov 9, 2023 at 9:11 AM
Subject: 214
To: <[REDACTED]>

https://www.vrf.us/uploads/cms/documents/events/Packet_for_ZBA_2023_11_09.pdf

Sent from my iPhone

From: [Susanne Lodgen](#)
To: [Cliff Radatz](#)
Subject: [External] 214 Gale Avenue
Date: Wednesday, November 8, 2023 10:22:32 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr. Radatz:

I understand that a variance request is being considered for 214 Gale. I would not like a variance granted.

I am concerned that a tall structure, especially containing second-floor living space, would invade my privacy in my home and in my yard. I am concerned about possible negative impacts including water displacement.

I have enjoyed living in River Forest for 25+ years because I like a living space with trees and green space. The spacious feel of the yard is one of the main reasons I bought this home in River Forest. I would feel very sad to lose that unique feeling of spaciousness in the backyard.

I think zoning regulations have helped make River Forest what it is and should be upheld.

Sincerely,
Sue Lodgen
219 Thatcher Avenue

Sent from my iPhone

From: [Tom Shaughnessy](#)
To: [Cliff Radatz](#)
Subject: [External] River Forest Zoning Board of Appeals re 214 Gale appeal
Date: Thursday, November 9, 2023 11:55:45 AM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr Radatz,

We are not in favor of granting a variance for 214 Gale. We are concerned that the height of the structure above existing code and the scope of the project would negatively affect privacy and displacement of water. The Zoning Codes were written by knowledgeable professionals for the benefit of this unique, beautiful, residential community, and we would like them to be observed.

Tom and Linda Shaughnessy
211 Thatcher Ave.
River Forest, IL 60305



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: January 22, 2024

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Approval of Bond Ordinance

Issue/Analysis: A public hearing was held at the January 8th Village Board meeting to take comment on the proposed issuance of \$600,000 in general obligation tax bonds as part of the Village's debt service extension base. There were no comments offered from the public. The Village may proceed with approving the ordinance that would allow for the sale of bonds not to exceed \$600,000 which will be paid back over a two-year period. The bond proceeds would be deposited in our infrastructure improvement bond fund and be used for street resurfacing and other applicable public works infrastructure projects.

The Village has issued bid forms to local financial institutions to provide their "bid" or best interest rate over a two-year period. The last issuance was awarded to Forest Park National Bank with an interest rate of .65 to .95%. Bids were submitted on January 18, 2024, and the 2024 series Bonds will be issued to Forest Park National Bank. They offered competitive interest rates of 3.55%, and 3.45%, respectively, for the two year issuance. The bond closing is planned to take place on February 20, 2024.

Recommendation: Staff recommends a MOTION to approve an Ordinance Providing for the Issue of Not-to-Exceed \$600,000 General Obligation Limited Tax Bonds, Series 2024, of the Village of River Forest, Cook County, Illinois, for the Purpose of Paying for Public Infrastructure Projects within the Village, providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on said Bonds.

Attachment

- Ordinance

MINUTES of the regular public meeting of the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, held in the Community Room of the River Forest Village Hall, 400 Park Avenue, in said Village, at 7:00 o'clock P.M., on the 22nd day of January, 2024.

* * *

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

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

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

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

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

The President announced that a proposal had been received from Forest Park National Bank, Forest Park, Illinois, for the purchase of \$600,000 non-referendum general obligation limited tax bonds to be issued by the Village to pay for public infrastructure projects within the Village, and that the President and Board of Trustees would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

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

ORDINANCE NO. 3917

AN ORDINANCE providing for the issue of \$600,000 General Obligation Limited Tax Bonds, Series 2024, of the Village of River Forest, Cook County, Illinois, for the purpose of paying for public infrastructure projects within the Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds.

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

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

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof, including legal, financial, and other expenses, will not exceed \$600,000, and that it is necessary and for the best interests of the Village that it borrow a sum \$600,000 and issue bonds of the Village to evidence the borrowing; and

WHEREAS, the Board does hereby find and determine that upon the borrowing of said sum and the issuance of bonds of the Village in the amount of \$600,000, all in accordance with the provisions of the Section 8-5-16 of the Municipal Code, as amended, the aggregate outstanding bonds of the Village issued pursuant to said Section, including the bonds herein authorized, will not exceed one-half of one percent of the assessed value of all of the taxable property located within the Village, and accordingly, the Board is authorized to issue such bonds without submitting the question of such issuance to the electors of the Village; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State, as amended, the President of the Village (the “*President*”), on the 20th day of December, 2023, executed an Order calling a public hearing (the “*Hearing*”) for the 8th day of January, 2024, concerning the intent of the Board to sell said bonds; and

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

WHEREAS, the Hearing was held on the 8th day of January, 2024, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 8th day of January, 2024; and

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

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

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

Section 3. Bond Details. There shall be issued and sold the Bonds of the Village in the sum of \$600,000 and designated “General Obligation Limited Tax Bonds, Series 2024” (the “Bonds”). The Bonds shall be dated February 20, 2024, bear the date of authentication, be in fully registered form, be in denominations of \$1,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), be numbered 1 and upward, and become due and payable on December 1 of each of the years (without option of prior redemption), in the amounts and bearing interest at the rates per annum as follow:

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL AMOUNT</u>	<u>RATE OF INTEREST</u>
2024	\$300,000	3.550%
2025	300,000	3.450%

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable annually on December 1, commencing December 1, 2024. Interest on each Bond shall be paid by check or draft of the Treasurer of the Village (the “*Treasurer*”), as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the office maintained for such purpose by the Bond Registrar.

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

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

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

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

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

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

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

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

[Form of Bond]

REGISTERED
No.

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

VILLAGE OF RIVER FOREST

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2024

See Reserve Side for Additional Provisions

Interest
Rate: ____%

Maturity
Date: December 1, 20__

Dated
Date: _____, 2024

Registered Owner:

Principal Amount:

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

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

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

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

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

President

ATTEST:

Village Clerk

[SEAL]

Date of Authentication: _____, 2024

CERTIFICATE
OF
AUTHENTICATION

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

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Bonds, Series 2024, of the Village of River Forest, Cook County, Illinois.

By _____
Treasurer, as Bond Registrar

VILLAGE OF RIVER FOREST

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2024

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

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

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

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

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

Dated: _____

Signature guaranteed: _____

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

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

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

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

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

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:
2023	\$302,546.05 for interest and principal up to and including December 1, 2024
2024	\$302,546.05 for interest and principal

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

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

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

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

Section 8. Filing of Ordinance. Forthwith upon the passage and effective date of this Ordinance, the Village Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), and it shall be the duty of the County Clerk annually in and for the years 2023 and 2024 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in each of said years for Village purposes, in order to raise the respective amounts aforesaid and in each of said years such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund of 2024” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

Section 10. Creation of Funds and Appropriations. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into a special fund designated "Series 2024 Project Fund" (the "*Project Fund*"), hereby created; and disbursements shall be made from the Project Fund only for the payment of the costs of the Project and the costs of issuance of the Bonds and for which the principal proceeds are hereby appropriated.

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this 22nd day of January, 2024.

AYES:

NAYS:

ABSENT:

Approved this 22nd day of January, 2024.

President

ATTEST:

Village Clerk

Recorded in the Village Records on
this 22nd day of January, 2024.

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

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

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

NAY: _____

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

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

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

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 22nd day of January, 2024, insofar as same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$600,000 General Obligation Limited Tax Bonds, Series 2024, of the Village of River Forest, Cook County, Illinois, for the purpose of paying for public infrastructure projects within the Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the Village, this 22nd day of January, 2024.

Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$600,000 General Obligation Limited Tax Bonds, Series 2024, of the Village of River Forest, Cook County, Illinois, for the purpose of paying for public infrastructure projects within the Village, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds.

duly adopted by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, on the 22nd day of January, 2024 and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2024.

County Clerk of The County of Cook, Illinois

[SEAL]