



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, February 23rd, 2026 – 7:00 PM

Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

You may submit written public comments in advance of the meeting by emailing them to vbot@vrf.us. If you wish to speak during Citizen Comments, please email imasella@vrf.us by 5:00 p.m. on Monday, February 23rd, 2026. Please note that only those attending the meeting in person will be able to provide Citizen Comments. The meeting will be available for listening only through Zoom at <https://us02web.zoom.us/j/82063676956> or by phone at 312-626-6799 using Meeting ID: 820 6367 6956. To access meeting materials or watch the YouTube livestream, please visit the Village website at: <https://www.vrf.us/events/event/2993>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Special Presentation
 - a. State of the Village – 2026
5. Elected Official Comments & Announcements
6. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – February 9th, 2026
 - b. Administration Department Report
 - c. January 2026 Financial Report
 - d. Fire Department 2025 Annual Report
 - e. Washington Boulevard Invest in Cook Funding Commitment – Resolution
 - f. Proclamation Honoring Laurel and Dennis McMahon as 2026 Heart of Our Villages Award Recipients
7. Consent Agenda Items for Separate Consideration
8. Recommendations of Boards, Commissions, and Committees
9. Unfinished Business
10. New Business
11. Executive Session
12. 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: publiccomment@vrf.us. Every effort will be made to allow for meeting participation.

**VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
February 9th, 2026**

A regular meeting of the Village of River Forest Board of Trustees was held on February 9th, 2026, 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 Brennan, Bachner, Gillis, Keskitalo, Vazquez, O'Connell, and Village Clerk Castellano
Absent: Village Administrator Matt Walsh
Also Present: Village Attorney Lance Malina, Assistant Village Administrator Jessica Spencer, Fire Chief Tom Gaertner, Deputy Fire Chief Dave Bochenek, Director of Public Works and Engineering Jack Bielak, Deputy Police Chief Michael Swierczynski, Finance Director Rosemary McAdams, HR Manager Trish Ivansek, Deputy Clerk Luke Masella, and Assistant to the Director of Public Works Seth Jansen.

2. PLEDGE OF ALLEGIANCE

President Adduci led the Pledge of Allegiance.

3. SPECIAL PRESENTATION

a. Fire Department Guardian Award – Emilia Huggins

Representatives from the River Forest Fire Department presented to the Village Board of River Forest and recognized Emilia Huggins as the recipient of the 2026 guardian award. The department briefly summarized the January 7, 2026, incident and commended her quick actions in alerting her family, which allowed for a safe evacuation and a prompt emergency response.

4. CITIZEN COMMENTS

None.

5. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner gave a land acknowledgment.

Trustee Gillis recognized Emilia Huggins for receiving the Guardian Award and expressed appreciation to Village staff and Five ThirtyOne Partners for their contributions to the Village's recent open house events. She also extended Valentine's Day wishes to the community and noted that a graduate of Fenwick High School had recently highlighted the school during an NFL game.

Trustee Vasquez's highlighted attending the West Central Municipal Conference breakfast along with other members of the Board and Village Staff.

Clerk Castellano had nothing to add to the record.

Trustee Brennan recognized Emilia Huggins for her award and noted the presence of her teachers in the audience in support of her. She also extended condolences to the family of former Village President Frank Paris. In addition, she congratulated Village Administrator Matt Walsh and his wife on the birth of their son.

Trustee Keskitalo thanked the Fire Department for its ongoing service and recognized the Village's Public Works Department for their efforts throughout the winter months. She also highlighted key points from the Public Works monthly report, noting that winter operations may have helped keep the number of traffic crashes relatively low.

Trustee O'Connell expressed condolences to the Paris family and highlighted key accomplishments of Frank Paris during his tenure. He also congratulated Village Administrator Matt Walsh and his wife on the birth of their child and reminded residents of the upcoming Presidents' Day closure of Village Hall. He then thanked staff for their work on the open houses.

President Adduci thanked Trustee Keskitalo for highlighting the work of the Public Works Department and expressed appreciation to staff for their efforts. She congratulated Village Administrator Matt Walsh and his wife on the birth of

their child and reminded the trustees that Mr. Walsh is currently on parental leave, asking for their patience and understanding as staff manage operations in his absence.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – January 26th, 2026
- b. Administration Department Report
- c. Monthly Department Reports
- d. Accounts Payable – January 2026 – \$2,713,874.84
- e. Proclamation Commemorating Black History Month
- f. Proclamation Recognizing National Engineers Week – February 22nd through 28th
- g. Updated Mutual Aid Agreement – Illinois Public Works Mutual Aid Network (IPWMAN) – Resolution
- h. Agreement Amendment – Vera Mobility – Automated Traffic Enforcement Systems
- i. Contract Approval – Professional Services – Jasculca Terman Strategic Communications – \$60,000.00
- j. Award of Contract – Concrete Water Reservoir Rehabilitation Project, Construction – Era Valdivia Contractors, Inc. – \$177,980.00
- k. Award of Contract – Concrete Water Reservoir Rehabilitation Project, Construction Engineering Oversight – Dixon Engineering, Inc. – \$36,650.00

Trustee Brennan asked to pull item 6.h from the consent agenda for separate consideration.

Trustee Bachner asked that item 6.i be pulled for separate consideration.

MOTION by Trustee O'Connell to approve consent agenda items A through G and J through K. Seconded by Trustee Keskitalo.

Roll call:

Ayes: Trustee Vazquez, Gillis, O'Connell, Bachner, Brennan, and Keskitalo
Absent: None

Nays: None

Motion Passes.

7. CONSENT ITEMS FOR SPEARATE CONSIDERATION

- h. Agreement Amendment – Vera Mobility – Automated Traffic Enforcement Systems

Trustee Brennan noted that she had seen some negative online reviews of the company and asked staff whether they had experienced similar concerns with Vera. She also inquired whether the Village could include provisions in the contract to help prevent these types of issues.

Chief Greenwood responded that the department has not experienced any issues like those noted by Trustee Brennan.

Trustee Brennan asked if the original contract had protection against these possible issues.

Chief Greenwood noted he could not answer that off the top of his head but noted that they have had good service from Vera Mobility.

Trustee Brennan noted that the article was from the previous week and suggested the Village monitor services provided by Vera Mobility. She also raised concerns about what appears to be missing words or numbers related to signal phases.

Chief Greenwood noted that the blank space is most likely due to the Illinois Department of Transportation having final say over the number.

Director Bielak explained IDOT's role in the contract.

Trustee Brennan expressed concern about voting on a contract that appeared to have a word missing.

President Adduci stated that staff would investigate and proceed accordingly.

Trustee Brennan also requested clarification on signal phases, and Director

Bielak provided an explanation of what signal phases are and how they function.

Assistant Village Administrator Spencer stated that if the Board were to vote on this item, staff would hold off on taking any action until further research ensures the contract is complete and appropriate for execution.

Trustee O'Connell asked Village Attorney Malina to review the contract's indemnification clauses.

Trustee Bachner requested that Chief Greenwood summarize the processes used by Vera Mobility, and Chief Greenwood provided an explanation of how the company operates.

Trustee Bachner also asked for clarification on the Village's revenue from fines compared to the \$3,700 Vera fee.

Finance Director McAdam explained the comparison between fees and revenue, noting that some cameras are not functioning, which has resulted in inconsistent revenue.

Village Attorney Malina stated that, although he was unable to conduct a full review, he observed that the existing contract contains several relevant indemnification clauses that protect the Village.

President Adduci stated that staff will further review the signal count issue raised by Trustee Brennan.

MOTION by Trustee Vazquez to approve consent agenda item H. Seconded by Trustee Gillis.

Roll call:

Ayes: Trustee Vazquez, Gillis, O'Connell, Bachner, Brennan, and Keskitalo

Absent: None

Nays: None

Motion Passes.

- i. Contract Approval – Professional Services – Jasculca Terman Strategic Communications – \$60,000.00

Assistant Village Administrator (AVA) Spencer provided background information on this agenda item and addressed questions from members of the Board.

Trustee Bachner asked whether the Village has been working with the team without a current contract.

AVA Spencer confirmed that it has.

Trustee Bachner raised concerns about the scope of work and the contract dates, asking if the termination date is June 1, 2026.

AVA Spencer clarified that the contract's termination date is June 30, 2026, and reviewed both the services the Jasculca team has already provided and those they are expected to provide in the future.

Trustee O'Connell suggested that the contract be revised to more accurately reflect the services already provided.

The Village Board discussed the format of a possible new contract and previous services the Jasculca team has provided.

Trustee Keskitalo asked why the Village needs a second communications consultant when one is already in place.

Trustee Keskitalo expressed concerns about the Village potentially using two companies for services that could be handled by a single provider and asked whether any tasks would be passed through to the Jasculca team during their contract.

AVA Spencer responded that they would not.

The Board and AVA Spencer continued discussions regarding the various services and contracts the Village has with communications consultants.

Village President Adduci expressed support for utilizing two separate vendors.

Trustee Gillis added that it is not uncommon to have two different firms working on projects and goals and noted being in support of the contract.

Trustee Keskitalo stated that she supports the approach but reiterated her concerns about potential duplicate efforts.

President Adduci noted that the Village team has been pushing out a lot of content lately and reiterated her support for the two contracts.

Trustee Brennan asked if the Jasculca team has been handling the online comments regarding the Madison street project.

AVA Spencer confirmed yes and provided an explanation on how those comments are handled.

MOTION by Trustee O'Connell to approve consent agenda items i. Seconded by Trustee Gillis.

Roll call:

Ayes: Trustee Vazquez, Gillis, O'Connell, Bachner, Brennan, and Keskitalo

Absent: None

Nays: None

Motion Passes.

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 Bachner, Seconded by Trustee Vazquez.

Roll call:

Ayes: Trustee Vazquez, Gillis, O'Connell, Bachner, Brennan, and Keskitalo

Absent: None

Nays: None

The Village Board of Trustees Meeting adjourned at 7:47 p.m.

Rosa Castellano, Village Clerk

Date: _____



MEMORANDUM

Date: February 23rd, 2026

To: President Adduci & Village
Board of Trustees

From: Jessica Spencer, Assistant Village Administrator

Subject: Administration Report

Upcoming Public Meetings and Closures

Tuesday, February 26 th	7:00pm	Historic Preservation Commission
Tuesday, March 4 th	6:00pm	Economic Development Commission
Monday, March 9 th	7:00pm	Village Board of Trustees

Recent Payments of >\$10,000

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

Vendor	Amount	Description
Klein Thrope and Jenkins LTD	\$13,739.71	Legal Services – December 2025
State Treasurer	\$18,093.30	State Income Tax



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2026 through January 31, 2026

This report includes financial information for Fiscal Year 2026 through January 31, 2026, which represents 75.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for January 2026 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2026 through January 31, 2026

	2026		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$7,937,975	\$1,212,461	15.27%
General Sales Taxes	2,636,379	2,265,537	85.93%
Non Home Rule Sales Tax	1,175,404	1,074,942	91.45%
Utility Taxes	694,044	456,437	65.76%
Restaurant Tax	191,476	146,626	76.58%
Telecommunications Tax	188,079	131,332	69.83%
Real Estate Transfer Tax	136,316	107,498	78.86%
Local Gasoline Tax	89,274	47,939	53.70%
Cannabis State Excise Tax	19,450	13,226	68.00%
Intergovernmental Revenue			
Personal Property Replacement Tax	222,259	178,793	80.44%
Use Tax	229,653	81,472	35.48%
State Income Taxes	2,088,790	1,629,326	78.00%
Licenses and Permits			
Charges for Services			
Garbage Collections	1,288,617	935,428	72.59%
Ambulance Fees	1,200,000	838,751	69.90%
Other Charges for Services	423,368	318,773	75.29%
Fines			
Investment Income			
Grants and Contributions			
Miscellaneous Revenues			
TOTAL REVENUES	\$21,046,487	\$11,216,148	53.29%
EXPENDITURES			
Administration	\$ 2,305,280	\$ 1,694,184	73.49%
E911	478,080	334,864	70.04%
Boards & Commissions	57,884	54,771	94.62%
Building and Development	617,491	428,132	69.33%
Legal Services	208,000	104,823	50.40%
Police Department	8,064,786	4,726,884	58.61%
Fire Department	6,378,242	3,546,158	55.60%
Public Works	3,139,268	2,282,847	72.72%
TOTAL EXPENDITURES	\$21,249,031	\$13,172,663	61.99%
NET CHANGE IN FUND BALANCE	(\$202,544)	(\$1,956,515)	

Revenues

Fiscal year-to-date revenue collections are at 53.29%. Property Tax Revenue is at 15.27%. The 2nd installment tax bills for the 2024 levy are normally due in August, but bills were delayed. The bills were due on December 15th. The Village received a portion of the allocations from the county in January with the remainder expected in February. The county has also stated that the 1st installment of the 2025 tax levy will be due April 1, 2026. Sales tax and non-home rule sales tax revenues are for February through October of 2025 and are above projections. These taxes are 3 months in arrears. The changes made to how collections are distributed are part of the reason for this increase. Inflation rates in recent months have continued to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is below projections and is expected to continue to decrease. As sales tax and non-home rules sales tax collections are seeing increases, use tax collections are seeing large reductions due to how it is being distributed. Use tax was distributed per capita but this was changed January 1, 2025. It is now based on the jurisdiction where the item is shipped or delivered. The impact on this revenue will affect future budget projections. 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 exceed projections. This has been fueled by the labor market and extraordinary corporate income tax collections. The payment received in January is for December 2025 collections. We continue to see higher revenue collections each month. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle license renewals were due July 14th. Past due notices were sent out to residents who still have not purchased the 2025 vehicle sticker. Citations were issued in December to all outstanding non-compliant vehicles. Revenue from Ambulance billings is included in charges for services. Increases in this revenue source are due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 61.99% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except Boards & Commissions are closely in line with projections or below projections because there is about a month's 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 payments to West Suburban Consolidated Dispatch Center for the Village's contributions through December 2025. Boards & Commissions include expenditures for Police and Fire applicant testing. 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

Water and Sewer revenues are slightly above projections. This is due to water consumption and weather conditions. Overall expenses are in line with projections or below. There is a one-month lag in payments to the City of Chicago for FY 2026 water usage. Debt Service expenses include the May and January payments on all debt service.

**Revenues, Expenditures and Changes in Net Position
Fiscal Year 2026 through January 31, 2026**

	2026		Percent Rec / Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 29,055	\$ 15,050	51.80%
Water Sales	3,615,981	2,790,283	77.17%
Sewer Sales	2,172,804	1,658,284	76.32%
Water Penalties	33,000	29,666	89.90%
Miscellaneous	133,456	115,188	86.31%
Grants	750,000	-	0.00%
Total Operating Revenues	\$ 6,734,296	\$ 4,608,471	68.43%
Operating Expenses			
Salaries and Benefits	\$ 1,353,112	\$ 1,039,849	76.85%
Contractual Services	648,189	481,248	74.25%
Water From Chicago	2,066,254	1,391,927	67.36%
Materials and Supplies	78,520	56,474	71.92%
Depreciation/Debt Service	1,394,437	1,019,437	73.11%
Transfer to CERF	117,226	87,919	75.00%
Operating Expenses including Depreciation	\$ 5,657,738	\$ 4,076,854	72.06%
Operating Revenues over Operating Exp	\$ 1,076,558	\$ 531,617	
Capital Improvements	\$ (1,257,500)	(897,630)	71.38%
Total Revenues over Expenses	\$ (180,942)	\$ (366,013)	

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund	#	Fund	Revenues			Expenditures		
			2026	2026	%	2026	2026	%
			Budget	YTD Actual	Rec	Budget	YTD Actual	Exp
03	Motor Fuel Tax		\$ 550,830	\$ 438,274	79.57%	\$ 613,630	\$ 242,968	39.60%
05	Debt Service Fund		\$ 596,551	\$ 305,652	51.24%	\$ 603,060	\$ 602,609	99.93%
13	Cap Equipmnt Replcmnt		\$ 759,078	\$ 629,936	82.99%	\$ 1,193,738	\$ 715,371	59.93%
14	Capital Improvement		\$ 2,067,531	\$ 894,863	43.28%	\$ 2,043,862	\$ 1,397,262	68.36%
31	TIF-Madison		\$ 939,479	\$ 108,051	11.50%	\$ 377,950	\$ 48,379	12.80%
32	TIF-North		\$ 791,307	\$ 45,764	5.78%	\$ 476,885	\$ 14,926	3.13%
35	Infrastructure Imp Bond		\$ 10,000	\$ 10,978	109.78%	\$ 300,000	\$ 286,568	95.52%

CASH AND INVESTMENTS

Fund	#	Fund	Cash and	IMET		
			Money	Convenience	Investments	Total
			Markets	Fund		
1	General		\$ 1,156,735	\$ 63,638	\$ 4,512,291	\$ 5,732,664
3	Motor Fuel Tax		\$ 508,812	\$ -	\$ 231,900	\$ 740,712
5	Debt Service Fund		\$ 798	\$ -	\$ -	\$ 798
13	Capital Equip Replacemen		\$ 1,417,364	\$ 277,518	\$ 3,825,050	\$ 5,519,932
14	Capital Improvement		\$ 195	\$ -	\$ 446,463	\$ 446,658
31	TIF-Madison Street		\$ 2,839,229	\$ -	\$ -	\$ 2,839,229
32	TIF- North Avenue		\$ 1,711,326	\$ -	\$ -	\$ 1,711,326
35	Infrastructure Imp Bond		\$ 93,572	\$ -	\$ -	\$ 93,572
2	Water & Sewer		\$ 2,246,547	\$ 207,275	\$ 975,852	\$ 3,429,674
Total			\$ 9,974,578	\$ 548,431	\$ 9,991,556	\$ 20,514,565

JANUARY 2026 FINANCE ACTIVITIES

1. The Finance Director attended the Police and Fire Pension board meetings.
2. FY 2027 preliminary revenue budgets were entered into Springbrook.
3. IRS W-2, 1099-Misc and 1099-NEC forms were prepared and distributed.
4. CIP review meetings were held with departments, and the FY 2027 CIP document was presented to the Village Board on January 12, 2026.
5. Preliminary 2027 budget meetings were held with departments.

General Ledger
Village of River Forest

User: rmcadams
Printed: 2/9/2026 5:59:13 PM
Period 09 - 09
Fiscal Year 2026



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	3,874,719.00	205,293.96	0.00	1,007,167.07	1,212,461.03	2,662,257.97	31.29
01-00-00-41-1021	Property Tax-Current Year	4,063,256.00	0.00	0.00	0.00	0.00	4,063,256.00	0.00
	Property Taxes	7,937,975.00	205,293.96	0.00	1,007,167.07	1,212,461.03	6,725,513.97	15.27
01-00-00-41-1150	Replacement Tax	222,259.00	145,958.47	0.00	32,834.66	178,793.13	43,465.87	80.44
01-00-00-41-1190	Restaurant Tax	191,476.00	130,611.15	0.00	16,014.98	146,626.13	44,849.87	76.58
01-00-00-41-1200	Sales Tax	2,636,379.00	1,991,373.58	0.00	274,163.31	2,265,536.89	370,842.11	85.93
01-00-00-41-1205	State Use Tax	229,653.00	72,164.12	0.00	9,307.64	81,471.76	148,181.24	35.48
01-00-00-41-1210	Non-Home Rule Sales Tax	1,175,404.00	946,072.31	0.00	128,869.87	1,074,942.18	100,461.82	91.45
01-00-00-41-1250	Income Tax	2,088,790.00	1,406,315.47	0.00	223,010.29	1,629,325.76	459,464.24	78.00
01-00-00-41-1450	Transfer Tax	136,316.00	105,817.51	0.00	1,680.00	107,497.51	28,818.49	78.86
01-00-00-41-1460	Communication Tax	188,079.00	116,581.35	0.00	14,751.02	131,332.37	56,746.63	69.83
01-00-00-41-1475	Utility Tax Elec	435,520.00	280,082.89	0.00	30,489.50	310,572.39	124,947.61	71.31
01-00-00-41-1480	Utility Tax Gas	258,524.00	108,385.52	0.00	37,479.45	145,864.97	112,659.03	56.42
01-00-00-41-1490	Local Gasoline Tax	89,274.00	42,658.01	0.00	5,280.94	47,938.95	41,335.05	53.70
01-00-00-41-1600	Cannabis State Excise Tax	19,450.00	11,380.29	0.00	1,845.77	13,226.06	6,223.94	68.00
	Other Taxes	7,671,124.00	5,357,400.67	0.00	775,727.43	6,133,128.10	1,537,995.90	79.95
01-00-00-42-2115	Pet Licenses	2,000.00	740.00	0.00	20.00	760.00	1,240.00	38.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	275,591.00	0.00	5,718.00	281,309.00	8,691.00	97.00
01-00-00-42-2345	Contractor's License Fees	109,440.00	68,937.50	0.00	9,187.50	78,125.00	31,315.00	71.39
01-00-00-42-2350	Business Licenses	25,000.00	6,186.50	0.00	165.00	6,351.50	18,648.50	25.41
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	0.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	525,000.00	491,692.24	0.00	49,524.32	541,216.56	-16,216.56	103.09
01-00-00-42-2361	Plumbing Permits	28,293.00	17,505.00	0.00	1,400.00	18,905.00	9,388.00	66.82
01-00-00-42-2362	Electrical Permits	30,000.00	19,953.75	0.00	1,709.00	21,662.75	8,337.25	72.21
01-00-00-42-2364	Reinspection Fees	10,000.00	1,875.00	0.00	525.00	2,400.00	7,600.00	24.00
01-00-00-42-2365	Bonfire Permits	60.00	60.00	0.00	0.00	60.00	0.00	100.00
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	650.00	0.00	0.00	650.00	550.00	54.17
01-00-00-42-2369	Zoning Variation Fee	3,750.00	250.00	0.00	0.00	250.00	3,500.00	6.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-00-00-42-2370	Film Crew License	15,500.00	5,900.00	0.00	2,100.00	8,000.00	7,500.00	51.61
01-00-00-42-2520	Liquor Licenses	27,000.00	26,100.00	0.00	200.00	26,300.00	700.00	97.41
01-00-00-42-2570	CableVideo Svc Provider Fees	160,000.00	114,502.09	0.00	0.00	114,502.09	45,497.91	71.56
	Licenses & Permits	1,227,693.00	1,030,003.08	0.00	70,548.82	1,100,551.90	127,141.10	89.64
01-00-00-43-3065	Police Reports	2,400.00	1,910.00	0.00	285.00	2,195.00	205.00	91.46
01-00-00-43-3070	Fire Reports	500.00	125.00	0.00	25.00	150.00	350.00	30.00
01-00-00-43-3180	Garbage Collection	1,288,617.00	852,249.75	0.00	83,178.42	935,428.17	353,188.83	72.59
01-00-00-43-3185	Penalties on Garbage Fees	8,384.00	5,607.71	36.71	505.13	6,076.13	2,307.87	72.47
01-00-00-43-3200	Metra Daily Parking	26,700.00	28,976.56	0.00	3,023.54	32,000.10	-5,300.10	119.85
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	56,946.99	0.00	8,014.42	64,961.41	42,292.59	60.57
01-00-00-43-3225	Administrative Towing Fees	124,000.00	94,500.00	0.00	12,500.00	107,000.00	17,000.00	86.29
01-00-00-43-3230	Animal Release Fees	800.00	4,115.00	0.00	0.00	4,115.00	-3,315.00	514.38
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	5,490.00	0.00	0.00	5,490.00	4,510.00	54.90
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,080.00	0.00	0.00	1,080.00	3,370.00	24.27
01-00-00-43-3537	Elevator Reinspection Fees	400.00	450.00	0.00	0.00	450.00	-50.00	112.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	100.00	0.00	0.00	100.00	900.00	10.00
01-00-00-43-3550	Ambulance Fees	1,200,000.00	761,077.95	51,782.12	129,455.31	838,751.14	361,248.86	69.90
01-00-00-43-3551	Cell Tower Fees	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-00-00-43-3552	Public Safety Impact Fees	50,000.00	0.00	0.00	33,500.00	33,500.00	16,500.00	67.00
01-00-00-43-3554	CPR Fees	8,000.00	1,580.00	0.00	0.00	1,580.00	6,420.00	19.75
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3558	Fire Suppression System IROL	0.00	390.00	0.00	0.00	390.00	-390.00	0.00
01-00-00-43-3560	State Highway Maintenance	76,380.00	57,285.00	0.00	0.00	57,285.00	19,095.00	75.00
	Charges for Services	2,911,985.00	1,874,283.96	51,818.83	270,486.82	2,092,951.95	819,033.05	71.87
01-00-00-44-4230	Police Tickets	200,000.00	133,185.37	225.00	11,471.01	144,431.38	55,568.62	72.22
01-00-00-44-4240	Automated Traffic Enf Fines	15,499.00	0.00	0.00	0.00	0.00	15,499.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	40,000.00	5,249.01	0.00	979.93	6,228.94	33,771.06	15.57
01-00-00-44-4300	Local Ordinance Tickets	5,160.00	6,694.88	0.00	542.00	7,236.88	-2,076.88	140.25
01-00-00-44-4430	Court Fines	45,730.00	21,491.35	0.00	3,564.00	25,055.35	20,674.65	54.79
01-00-00-44-4435	DUI Fines	2,486.00	86.74	0.00	0.00	86.74	2,399.26	3.49
01-00-00-44-4436	Drug Forfeiture Revenue	2,233.00	0.00	0.00	0.00	0.00	2,233.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,716.00	-106.40	0.00	0.00	-106.40	1,822.40	-6.20
01-00-00-44-4440	Building Construction Citation	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Fines & Forfeits	315,324.00	166,600.95	225.00	16,556.94	182,932.89	132,391.11	58.01
01-00-00-45-5100	Interest	334,818.00	201,178.23	0.00	8,704.18	209,882.41	124,935.59	62.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-00-00-45-5200	Net Change in Fair Value Interest	0.00 334,818.00	21,710.55 222,888.78	2,362.46 2,362.46	0.57 8,704.75	19,348.66 229,231.07	-19,348.66 105,586.93	0.00 68.46
01-00-00-46-6410	Miscellaneous	10,000.00	68,002.04	0.00	0.00	68,002.04	-58,002.04	680.02
01-00-00-46-6411	Miscellaneous Public Safety	6,000.00	670.00	0.00	0.00	670.00	5,330.00	11.17
01-00-00-46-6412	Reimbursements-Crossing Guards	109,077.00	0.00	0.00	0.00	0.00	109,077.00	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	11,903.15	0.00	0.00	11,903.15	38,096.85	23.81
01-00-00-46-6418	IPBC Rebate	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
01-00-00-46-6510	T-Mobile Lease	39,960.00	26,640.00	0.00	3,330.00	29,970.00	9,990.00	75.00
01-00-00-46-6511	WSCDC Rental Income	65,231.00	48,415.23	0.00	5,669.95	54,085.18	11,145.82	82.91
01-00-00-46-8001	IRMA Excess	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Miscellaneous	554,768.00	155,630.42	0.00	8,999.95	164,630.37	390,137.63	29.68
01-00-00-46-6521	Law Enforcement Training Reimb	14,400.00	3,575.00	0.00	0.00	3,575.00	10,825.00	24.83
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,500.00	5,026.43	1,425.99	960.74	4,561.18	-61.18	101.36
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	255.64	255.64	0.00	0.00	28,000.00	0.00
01-00-00-46-6532	Grants	20,000.00	62,592.63	0.00	21,600.00	84,192.63	-64,192.63	420.96
01-00-00-46-6536	IRMA Fire Equipment Grant	4,900.00	5,941.05	0.00	0.00	5,941.05	-1,041.05	121.25
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	1,991.08	0.00	0.00	1,991.08	6,008.92	24.89
	Grants & Contributions	91,800.00	79,381.83	1,681.63	22,560.74	100,260.94	-8,460.94	109.22
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		21,046,487.00	9,091,483.65	56,087.92	2,180,752.52	11,216,148.25	9,830,338.75	53.29
	Revenue	21,046,487.00	9,091,483.65	56,087.92	2,180,752.52	11,216,148.25	9,830,338.75	53.29
10								
01-10-00-51-0200	Administration							
01-10-00-51-0200	Salaries Regular	830,666.00	540,406.80	67,221.70	0.00	607,628.50	223,037.50	73.15
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	831,166.00	540,406.80	67,221.70	0.00	607,628.50	223,537.50	73.11
01-10-00-52-0100	ICMA Retirement	9,000.00	3,375.01	843.74	0.00	4,218.75	4,781.25	46.88

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
	Contract							
01-10-00-52-0320	FICA	48,299.00	31,313.47	4,128.89	0.00	35,442.36	12,856.64	73.38
01-10-00-52-0325	Medicare	12,052.00	7,990.82	965.54	0.00	8,956.36	3,095.64	74.31
01-10-00-52-0330	IMRF	55,342.00	34,243.81	5,189.19	0.00	39,433.00	15,909.00	71.25
01-10-00-52-0350	Employee Assistance Program	2,026.00	1,883.76	4.17	0.00	1,887.93	138.07	93.19
01-10-00-52-0375	Fringe Benefits	8,904.00	5,936.00	742.00	0.00	6,678.00	2,226.00	75.00
01-10-00-52-0400	Health Insurance	88,562.00	57,190.53	8,459.11	1,156.42	64,493.22	24,068.78	72.82
01-10-00-52-0420	Health Insurance - Retirees	0.00	0.00	807.28	807.28	0.00	0.00	0.00
01-10-00-52-0425	Life Insurance	623.00	327.11	333.61	291.74	368.98	254.02	59.23
01-10-00-52-0430	VEBA Contributions	16,929.00	13,307.26	0.00	0.00	13,307.26	3,621.74	78.61
01-10-00-52-0500	Wellness Program Benefits	10,000.00	1,746.06	10,271.08	0.00	12,017.14	-2,017.14	120.17
		251,737.00	157,313.83	31,744.61	2,255.44	186,803.00	64,934.00	74.21
01-10-00-53-0200	Communications	34,331.00	20,928.30	6,371.55	0.00	27,299.85	7,031.15	79.52
01-10-00-53-0300	Audit Services	25,682.00	21,899.51	0.00	0.00	21,899.51	3,782.49	85.27
01-10-00-53-0350	Actuarial Services	5,610.00	5,610.00	0.00	0.00	5,610.00	0.00	100.00
01-10-00-53-0380	Consulting Services	104,750.00	67,560.26	10,995.67	0.00	78,555.93	26,194.07	74.99
01-10-00-53-0410	IT Support	263,502.00	185,429.29	27,812.13	4,163.88	209,077.54	54,424.46	79.35
01-10-00-53-0425	Vehicle Sticker Program	0.00	2,932.76	0.00	2,932.76	0.00	0.00	0.00
01-10-00-53-0429	Vehicle Sticker Program	24,763.00	21,194.56	3,578.39	0.00	24,772.95	-9.95	100.04
01-10-00-53-1100	Health Inspection Services	20,000.00	5,755.62	4,744.05	0.00	10,499.67	9,500.33	52.50
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	15,444.00	7,115.67	642.39	317.02	7,441.04	8,002.96	48.18
01-10-00-53-2200	Liability Insurance	504,267.00	317,630.56	48,030.50	0.00	365,661.06	138,605.94	72.51
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	24,046.69	0.00	24,046.69	-14,046.69	240.47
01-10-00-53-3300	Maint of Office Equipment	11,549.00	6,610.09	943.84	0.00	7,553.93	3,995.07	65.41
01-10-00-53-4100	Training	7,500.00	55.00	0.00	0.00	55.00	7,445.00	0.73
01-10-00-53-4150	Tuition Reimbursement	35,745.00	4,570.00	8,656.00	0.00	13,226.00	22,519.00	37.00
01-10-00-53-4250	Travel & Meeting	9,425.00	3,559.24	109.00	0.00	3,668.24	5,756.76	38.92
01-10-00-53-4300	Dues & Subscriptions	27,382.00	39,376.87	677.40	4,992.18	35,062.09	-7,680.09	128.05
01-10-00-53-4350	Printing	8,150.00	0.00	112.08	0.00	112.08	8,037.92	1.38
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising/Legal Notice	6,000.00	3,108.50	0.00	0.00	3,108.50	2,891.50	51.81
01-10-00-53-5600	Community and Emp Programs	65,930.00	39,010.78	16,388.39	12,219.08	43,180.09	22,749.91	65.49
	Contractual Services	1,186,530.00	752,347.01	153,108.08	24,624.92	880,830.17	305,699.83	74.24
01-10-00-54-0100	Office Supplies	25,235.00	10,436.01	1,396.25	11.99	11,820.27	13,414.73	46.84
01-10-00-54-0150	Office Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-10-00-54-0600	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-54-1300	Postage	8,612.00	6,102.25	1,000.00	0.00	7,102.25	1,509.75	82.47
	Materials & Supplies	35,847.00	16,538.26	2,396.25	11.99	18,922.52	16,924.48	52.79

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
10	Administration	2,305,280.00	1,466,605.90	254,470.64	26,892.35	1,694,184.19	611,095.81	73.49
14	E911							
01-14-00-53-0410	IT Support	7,500.00	6,271.00	0.00	0.00	6,271.00	1,229.00	83.61
01-14-00-53-3100	Maintenance of Equipment	0.00	1,475.00	0.00	0.00	1,475.00	-1,475.00	0.00
01-14-00-53-4275	WSCDC Contribution	470,580.00	327,117.64	0.00	0.00	327,117.64	143,462.36	69.51
	Contractual Services	478,080.00	334,863.64	0.00	0.00	334,863.64	143,216.36	70.04
14	E911	478,080.00	334,863.64	0.00	0.00	334,863.64	143,216.36	70.04
15	Boards and Commissions							
01-15-00-52-0320	FICA	157.00	143.17	0.00	0.00	143.17	13.83	91.19
01-15-00-52-0325	Medicare	37.00	33.48	0.00	0.00	33.48	3.52	90.49
01-15-00-52-0330	IMRF	190.00	174.08	0.00	0.00	174.08	15.92	91.62
01-15-00-52-0375	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefits	384.00	350.73	0.00	0.00	350.73	33.27	91.34
01-15-00-53-0380	Consulting Services	10,000.00	7,017.50	0.00	0.00	7,017.50	2,982.50	70.18
01-15-00-53-0400	Secretarial Services	2,520.00	2,308.80	0.00	0.00	2,308.80	211.20	91.62
01-15-00-53-0420	Legal Services	10,000.00	2,420.50	1,715.50	0.00	4,136.00	5,864.00	41.36
01-15-00-53-4100	Training	500.00	500.00	0.00	0.00	500.00	0.00	100.00
01-15-00-53-4250	Travel & Meeting	6,700.00	2,259.92	0.00	0.00	2,259.92	4,440.08	33.73
01-15-00-53-4300	Dues & Subscriptions	7,530.00	2,200.00	3,631.00	0.00	5,831.00	1,699.00	77.44
01-15-00-53-4400	Medical & Screening	4,000.00	4,625.00	450.00	0.00	5,075.00	-1,075.00	126.88
01-15-00-53-4450	Testing	8,000.00	16,407.98	0.00	0.00	16,407.98	-8,407.98	205.10
01-15-00-53-5300	AdvertisingLegal Notice	5,500.00	6,295.85	0.00	0.00	6,295.85	-795.85	114.47
	Contractual Services	54,750.00	44,035.55	5,796.50	0.00	49,832.05	4,917.95	91.02
01-15-00-54-0100	Office Supplies	250.00	588.00	0.00	0.00	588.00	-338.00	235.20
01-15-00-54-1300	Postage	2,500.00	4,000.00	0.00	0.00	4,000.00	-1,500.00	160.00
	Materials & Supplies	2,750.00	4,588.00	0.00	0.00	4,588.00	-1,838.00	166.84
15	Boards and Commissions	57,884.00	48,974.28	5,796.50	0.00	54,770.78	3,113.22	94.62
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	319,700.00	209,940.33	26,183.94	0.00	236,124.27	83,575.73	73.86
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 Reimbursment	1,200.00	800.00	100.00	0.00	900.00	300.00	75.00
	Personal Services	321,400.00	210,740.33	26,283.94	0.00	237,024.27	84,375.73	73.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-20-00-52-0320	FICA	19,852.00	12,902.42	1,589.76	0.00	14,492.18	5,359.82	73.00
01-20-00-52-0325	Medicare	4,643.00	3,017.62	371.80	0.00	3,389.42	1,253.58	73.00
01-20-00-52-0330	IMRF	22,918.00	14,543.70	1,998.70	0.00	16,542.40	6,375.60	72.18
01-20-00-52-0375	Fringe Benefits	1,824.00	1,216.00	152.00	0.00	1,368.00	456.00	75.00
01-20-00-52-0400	Health Insurance	52,332.00	34,475.88	4,974.29	609.00	38,841.17	13,490.83	74.22
01-20-00-52-0425	Life Insurance	137.00	57.90	54.52	48.04	64.38	72.62	46.99
01-20-00-52-0430	VEBA Contributions	7,658.00	5,400.03	0.00	0.00	5,400.03	2,257.97	70.51
	Benefits	109,364.00	71,613.55	9,141.07	657.04	80,097.58	29,266.42	73.24
01-20-00-53-0370	Professional Services	15,183.00	7,137.07	911.01	0.00	8,048.08	7,134.92	53.01
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	76,500.00	46,425.56	6,430.49	4,744.05	48,112.00	28,388.00	62.89
01-20-00-53-1305	Plan Review Services	87,000.00	48,649.23	5,224.07	0.00	53,873.30	33,126.70	61.92
01-20-00-53-3200	Vehicle Maintenance	500.00	27.06	23.99	0.00	51.05	448.95	10.21
01-20-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-20-00-53-4300	Dues & Subscriptions	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	Contractual Services	184,243.00	102,238.92	12,589.56	4,744.05	110,084.43	74,158.57	59.75
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-20-00-57-5013	Transfer to CERF	1,234.00	822.64	102.83	0.00	925.47	308.53	75.00
	Other Financing Uses	1,234.00	822.64	102.83	0.00	925.47	308.53	75.00
20	Building and Development	617,491.00	385,415.44	48,117.40	5,401.09	428,131.75	189,359.25	69.33
30	Legal Services							
01-30-00-53-0420	Labor and Employment	25,000.00	9,420.00	0.00	0.00	9,420.00	15,580.00	37.68
	Legal Svc							
01-30-00-53-0425	Village Attorney	165,000.00	66,385.17	18,513.60	0.00	84,898.77	80,101.23	51.45
01-30-00-53-0426	Village Prosecutor	18,000.00	7,503.00	3,001.60	0.00	10,504.60	7,495.40	58.36
	Contractual Services	208,000.00	83,308.17	21,515.20	0.00	104,823.37	103,176.63	50.40
30	Legal Services	208,000.00	83,308.17	21,515.20	0.00	104,823.37	103,176.63	50.40
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,401,444.00	2,253,903.09	272,763.08	0.00	2,526,666.17	874,777.83	74.28
01-40-00-51-0200	Salaries Regular	134,415.00	95,240.33	11,790.02	0.00	107,030.35	27,384.65	79.63
01-40-00-51-1500	Specialist Pay	37,260.00	25,419.75	3,470.25	0.00	28,890.00	8,370.00	77.54
01-40-00-51-1600	Holiday Pay	151,008.00	83,144.03	6,050.69	0.00	89,194.72	61,813.28	59.07
01-40-00-51-1700	Overtime	387,600.00	284,315.84	39,768.19	0.00	324,084.03	63,515.97	83.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	2,902.66	0.00	0.00	2,902.66	25,097.34	10.37
01-40-00-51-1800	Educational Incentives	36,500.00	750.00	0.00	0.00	750.00	35,750.00	2.05
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	925.00	75.00	0.00	1,000.00	800.00	55.56
01-40-00-51-3000	Part-Time Salaries	60,808.00	14,871.39	2,779.57	0.00	17,650.96	43,157.04	29.03
	Personal Services	4,238,835.00	2,761,472.09	336,696.80	0.00	3,098,168.89	1,140,666.11	73.09
01-40-00-52-0320	FICA	12,104.00	6,783.64	887.92	0.00	7,671.56	4,432.44	63.38
01-40-00-52-0325	Medicare	61,031.00	38,587.30	4,695.09	0.00	43,282.39	17,748.61	70.92
01-40-00-52-0330	IMRF	13,059.00	8,066.92	1,102.72	0.00	9,169.64	3,889.36	70.22
01-40-00-52-0375	Fringe Benefits	2,640.00	1,440.00	180.00	0.00	1,620.00	1,020.00	61.36
01-40-00-52-0400	Health Insurance	464,357.00	294,406.61	41,583.75	6,183.60	329,806.76	134,550.24	71.02
01-40-00-52-0420	Health Insurance - Retirees	100,990.00	63,636.39	26,086.94	13,245.58	76,477.75	24,512.25	75.73
01-40-00-52-0425	Life Insurance	2,206.00	885.67	801.20	693.28	993.59	1,212.41	45.04
01-40-00-52-0430	VEBA Contributions	69,782.00	106,931.46	1,000.00	0.00	107,931.46	-38,149.46	154.67
01-40-00-53-0009	Contribution to Police Pension	2,039,631.00	47,089.75	216,962.92	0.00	264,052.67	1,775,578.33	12.95
	Benefits	2,765,800.00	567,827.74	293,300.54	20,122.46	841,005.82	1,924,794.18	30.41
01-40-00-53-0200	Communications	9,882.00	3,598.99	513.74	0.00	4,112.73	5,769.27	41.62
01-40-00-53-0385	Administrative Adjudication	34,800.00	21,343.48	4,403.00	0.00	25,746.48	9,053.52	73.98
01-40-00-53-0410	IT Support	69,190.00	48,082.18	3,718.78	0.00	51,800.96	17,389.04	74.87
01-40-00-53-0430	Animal Control	3,860.00	2,339.99	750.00	0.00	3,089.99	770.01	80.05
01-40-00-53-3010	Equipment Lease	32,487.00	0.00	0.00	0.00	0.00	32,487.00	0.00
01-40-00-53-3100	Maint of Equipment	42,405.00	21,971.59	215.00	0.00	22,186.59	20,218.41	52.32
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	47,291.00	11,416.40	0.00	58,707.40	6,292.60	90.32
01-40-00-53-3600	Maintenance of Buildings	1,000.00	36.07	0.00	0.00	36.07	963.93	3.61
01-40-00-53-4100	Training	50,550.00	33,504.74	0.00	0.00	33,504.74	17,045.26	66.28
01-40-00-53-4200	Community Support Services	275,309.00	144,391.33	12,015.22	0.00	156,406.55	118,902.45	56.81
01-40-00-53-4250	Travel & Meeting	13,100.00	2,144.79	100.00	0.00	2,244.79	10,855.21	17.14
01-40-00-53-4300	Dues & Subscriptions	14,020.00	10,238.38	549.00	0.00	10,787.38	3,232.62	76.94
01-40-00-53-4350	Printing	7,725.00	5,585.55	2,275.56	0.00	7,861.11	-136.11	101.76
01-40-00-53-4400	Medical & Screening	12,540.00	4,826.00	1,085.00	0.00	5,911.00	6,629.00	47.14
01-40-00-53-5400	Damage Claims	5,000.00	14,952.58	150.90	45.14	15,058.34	-10,058.34	301.17
	Contractual Services	636,868.00	360,306.67	37,192.60	45.14	397,454.13	239,413.87	62.41
01-40-00-54-0100	Office Supplies	9,500.00	5,585.09	4,906.64	79.96	10,411.77	-911.77	109.60
01-40-00-54-0150	Equipment	29,450.00	66,450.00	23,385.00	0.00	89,835.00	-60,385.00	305.04
01-40-00-54-0200	Gas & Oil	59,195.00	32,726.79	4,372.00	0.00	37,098.79	22,096.21	62.67
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	64,591.52	2,277.99	1,287.19	65,582.32	-7,832.32	113.56
01-40-00-54-0310	Uniforms Other Personnel	3,000.00	597.15	0.00	0.00	597.15	2,402.85	19.91
01-40-00-54-0400	Prisoner Care	4,000.00	1,284.70	141.00	0.00	1,425.70	2,574.30	35.64
01-40-00-54-0600	Operating Supplies	7,380.00	5,856.18	490.15	0.00	6,346.33	1,033.67	85.99
01-40-00-54-0601	Radios	5,350.00	710.00	782.60	0.00	1,492.60	3,857.40	27.90
01-40-00-54-0602	Firearms and Range Supplies	28,355.00	17,139.60	2,448.00	0.00	19,587.60	8,767.40	69.08

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-40-00-54-0603	Evidence Supplies	7,825.00	1,740.08	341.99	0.00	2,082.07	5,742.93	26.61
01-40-00-54-0605	DUI Expenditures	10,000.00	7,904.25	0.00	0.00	7,904.25	2,095.75	79.04
01-40-00-54-0610	Drug Forfeiture	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Expenditures							
01-40-00-54-0615	Article 36 Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01-40-00-54-0620	Cannabis Tax Act	13,275.00	10,039.00	0.00	0.00	10,039.00	3,236.00	75.62
	Expenditures							
	Materials & Supplies	239,480.00	214,624.36	39,145.37	1,367.15	252,402.58	-12,922.58	105.40
01-40-00-57-5013	Transfer to CERF	183,803.00	122,535.52	15,316.94	0.00	137,852.46	45,950.54	75.00
	Other Financing Uses	183,803.00	122,535.52	15,316.94	0.00	137,852.46	45,950.54	75.00
40	Police Department	8,064,786.00	4,026,766.38	721,652.25	21,534.75	4,726,883.88	3,337,902.12	58.61
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,543,757.00	1,659,464.79	202,938.13	0.00	1,862,402.92	681,354.08	73.21
01-50-00-51-0200	Salaries Regular	102,141.00	66,758.72	7,830.79	0.00	74,589.51	27,551.49	73.03
01-50-00-51-1500	Specialist Pay	157,018.00	103,146.03	12,528.56	0.00	115,674.59	41,343.41	73.67
01-50-00-51-1600	Holiday Pay	100,994.00	49,511.92	0.00	0.00	49,511.92	51,482.08	49.02
01-50-00-51-1700	Overtime	160,000.00	195,417.04	16,602.85	464.00	211,555.89	-51,555.89	132.22
01-50-00-51-1800	Educational Incentives	18,450.00	15,950.00	0.00	0.00	15,950.00	2,500.00	86.45
01-50-00-51-3000	Part-Time Salaries	44,431.00	30,673.24	3,996.00	0.00	34,669.24	9,761.76	78.03
	Personal Services	3,126,791.00	2,120,921.74	243,896.33	464.00	2,364,354.07	762,436.93	75.62
01-50-00-52-0320	FICA	20,095.00	13,253.39	1,646.46	0.00	14,899.85	5,195.15	74.15
01-50-00-52-0325	Medicare	45,309.00	29,516.57	3,381.99	0.00	32,898.56	12,410.44	72.61
01-50-00-52-0330	IMRF	11,051.00	7,066.12	920.51	0.00	7,986.63	3,064.37	72.27
01-50-00-52-0375	Fringe Benefits	2,880.00	1,920.00	218.00	0.00	2,138.00	742.00	74.24
01-50-00-52-0400	Health Insurance	421,390.00	264,665.75	37,936.31	5,385.26	297,216.80	124,173.20	70.53
01-50-00-52-0420	Health Insurance - Retirees	25,550.00	27,096.90	9,820.52	6,191.92	30,725.50	-5,175.50	120.26
01-50-00-52-0425	Life Insurance	1,529.00	591.50	510.31	471.72	630.09	898.91	41.21
01-50-00-52-0430	VEBA Contributions	65,451.00	52,068.66	0.00	0.00	52,068.66	13,382.34	79.55
01-50-00-53-0010	Contribution to Fire Pension Benefits	1,850,433.00	42,798.42	166,362.94	0.00	209,161.36	1,641,271.64	11.30
		2,443,688.00	438,977.31	220,797.04	12,048.90	647,725.45	1,795,962.55	26.51
01-50-00-53-0200	Communications	3,645.00	1,562.18	287.90	0.00	1,850.08	1,794.92	50.76
01-50-00-53-0410	IT Support	41,197.00	47,686.32	0.00	0.00	47,686.32	-6,489.32	115.75
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	21,060.00	6,599.79	7,473.95	0.00	14,073.74	6,986.26	66.83
01-50-00-53-3200	Maintenance of Vehicles	65,250.00	65,883.06	12,947.58	0.00	78,830.64	-13,580.64	120.81
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	2,000.00	-348.80	0.00	0.00	-348.80	2,348.80	-17.44
01-50-00-53-4100	Training	22,700.00	9,668.79	475.00	0.00	10,143.79	12,556.21	44.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-50-00-53-4200	Community Support Services	15,750.00	20,772.82	0.00	0.00	20,772.82	-5,022.82	131.89
01-50-00-53-4250	Travel & Meeting	18,950.00	5,359.89	0.00	0.00	5,359.89	13,590.11	28.28
01-50-00-53-4300	Dues & Subscriptions	17,645.00	14,885.15	250.00	248.90	14,886.25	2,758.75	84.37
01-50-00-53-4400	Medical & Screening	15,000.00	1,803.00	0.00	0.00	1,803.00	13,197.00	12.02
01-50-00-53-5700	GEMT Expenses	270,000.00	96,671.05	5,478.01	0.00	102,149.06	167,850.94	37.83
	Contractual Services	513,637.00	290,482.54	26,912.44	248.90	317,146.08	196,490.92	61.75
01-50-00-54-0100	Office Supplies	2,000.00	1,449.47	51.83	51.88	1,449.42	550.58	72.47
01-50-00-54-0150	Equipment	13,000.00	7,885.73	0.00	0.00	7,885.73	5,114.27	60.66
01-50-00-54-0200	Gas & Oil	21,139.00	12,925.42	1,600.41	0.00	14,525.83	6,613.17	68.72
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	24,874.76	3,247.15	0.00	28,121.91	6,328.09	81.63
01-50-00-54-0600	Operating Supplies	44,350.00	23,712.10	1,493.26	0.00	25,205.36	19,144.64	56.83
	Materials & Supplies	114,939.00	70,847.48	6,392.65	51.88	77,188.25	37,750.75	67.16
01-50-00-55-8700	Fire Vehicle Capital Outlay	39,500.00	34,978.09	0.00	0.00	34,978.09	4,521.91	88.55
	39,500.00	34,978.09	0.00	0.00	34,978.09	4,521.91	88.55	
01-50-00-57-5013	Transfer to CERF	139,687.00	93,124.96	11,640.62	0.00	104,765.58	34,921.42	75.00
	Other Financing Uses	139,687.00	93,124.96	11,640.62	0.00	104,765.58	34,921.42	75.00
50	Fire Department	6,378,242.00	3,049,332.12	509,639.08	12,813.68	3,546,157.52	2,832,084.48	55.60
60	Public Works							
01-60-01-51-0200	Salaries Regular	610,040.00	412,620.16	54,635.15	0.00	467,255.31	142,784.69	76.59
01-60-01-51-1500	Certification Pay	9,200.00	7,800.00	0.00	0.00	7,800.00	1,400.00	84.78
01-60-01-51-1700	Overtime	50,000.00	38,779.25	4,437.87	0.00	43,217.12	6,782.88	86.43
01-60-01-51-3000	Part-Time Salaries	12,000.00	8,000.00	1,600.00	0.00	9,600.00	2,400.00	80.00
	Personal Services	681,240.00	467,199.41	60,673.02	0.00	527,872.43	153,367.57	77.49
01-60-01-52-0320	FICA	42,017.00	28,781.45	3,711.82	0.00	32,493.27	9,523.73	77.33
01-60-01-52-0325	Medicare	9,817.00	6,730.93	868.06	0.00	7,598.99	2,218.01	77.41
01-60-01-52-0330	IMRF	48,890.00	32,049.67	4,544.34	0.00	36,594.01	12,295.99	74.85
01-60-01-52-0375	Fringe Benefits	4,584.00	3,356.00	442.00	0.00	3,798.00	786.00	82.85
01-60-01-52-0400	Health Insurance	141,686.00	88,260.55	9,785.06	820.70	97,224.91	44,461.09	68.62
01-60-01-52-0420	Health Insurance - Retirees	7,690.00	5,933.40	2,747.85	1,379.41	7,301.84	388.16	94.95
01-60-01-52-0425	Life Insurance	288.00	45.34	102.03	87.64	59.73	228.27	20.74
01-60-01-52-0430	VEBA Contributions	6,622.00	17,527.68	0.00	0.00	17,527.68	-10,905.68	264.69
	Benefits	261,594.00	182,685.02	22,201.16	2,287.75	202,598.43	58,995.57	77.45
01-60-01-53-0200	Communications	8,083.00	3,836.64	586.61	0.00	4,423.25	3,659.75	54.72
01-60-01-53-0380	Consulting Services	5,000.00	195.50	0.00	0.00	195.50	4,804.50	3.91
01-60-01-53-0410	IT Support	25,169.00	16,987.94	2,005.73	0.00	18,993.67	6,175.33	75.46
01-60-01-53-1310	Julie Notifications	750.00	0.00	700.12	0.00	700.12	49.88	93.35
01-60-01-53-3100	Maintenance of	4,000.00	1,921.32	299.48	0.00	2,220.80	1,779.20	55.52

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
	Equipment							
01-60-01-53-3200	Maintenance of Vehicles	19,000.00	6,887.05	1,124.93	0.00	8,011.98	10,988.02	42.17
01-60-01-53-3400	Maintenance TrafficSt	81,500.00	64,742.66	3,187.81	0.00	67,930.47	13,569.53	83.35
	Lights							
01-60-01-53-3550	Tree Maintenance	112,000.00	32,565.28	0.00	0.00	32,565.28	79,434.72	29.08
01-60-01-53-3600	Maintenance of Bldgs & Grounds	121,500.00	89,377.88	14,935.78	4,458.45	99,855.21	21,644.79	82.19
01-60-01-53-3610	Maintenance Sidewalks	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	100.00
01-60-01-53-3620	Maintenance Streets	13,000.00	25,801.54	0.00	0.00	25,801.54	-12,801.54	198.47
01-60-01-53-4100	Training	3,000.00	445.88	0.00	0.00	445.88	2,554.12	14.86
01-60-01-53-4250	Travel & Meeting	6,010.00	2,884.50	437.50	0.00	3,322.00	2,688.00	55.27
01-60-01-53-4300	Dues & Subscriptions	9,456.00	8,335.18	251.35	0.00	8,586.53	869.47	90.81
01-60-01-53-4400	Medical & Screening	2,000.00	806.00	0.00	0.00	806.00	1,194.00	40.30
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	119.88	0.00	0.00	119.88	880.12	11.99
01-60-01-53-5350	Dumping Fees	13,000.00	9,181.94	513.30	3,298.60	6,396.64	6,603.36	49.20
01-60-01-53-5400	Damage Claims	25,000.00	14,607.41	0.00	0.00	14,607.41	10,392.59	58.43
01-60-01-53-5450	St Light Electricity	44,600.00	30,087.17	5,122.83	0.00	35,210.00	9,390.00	78.95
01-60-05-53-5500	Collection & Disposal	1,288,617.00	753,113.40	107,439.55	0.00	860,552.95	428,064.05	66.78
01-60-05-53-5510	Leaf Disposal	60,661.00	61,349.05	6,541.91	0.00	67,890.96	-7,229.96	111.92
	Contractual Services	1,933,346.00	1,213,246.22	143,146.90	7,757.05	1,348,636.07	584,709.93	69.76
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0150	Equipment	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-60-01-54-0200	Gas & Oil	20,279.00	16,498.15	3,100.07	0.00	19,598.22	680.78	96.64
01-60-01-54-0310	Uniforms	7,300.00	3,671.26	744.81	0.00	4,416.07	2,883.93	60.49
01-60-01-54-0500	Vehicle Parts	8,000.00	4,339.51	786.92	62.50	5,063.93	2,936.07	63.30
01-60-01-54-0600	Operating Supplies & Equipment	61,500.00	28,278.85	4,973.39	0.00	33,252.24	28,247.76	54.07
01-60-01-54-0800	Trees	41,000.00	24,637.50	0.00	0.00	24,637.50	16,362.50	60.09
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Materials & Supplies	141,879.00	77,425.27	9,605.19	62.50	86,967.96	54,911.04	61.30
01-60-01-55-1205	Streetscape Improvements	30,000.00	48,366.08	0.00	0.00	48,366.08	-18,366.08	161.22
	Capital Outlay	30,000.00	48,366.08	0.00	0.00	48,366.08	-18,366.08	161.22
01-60-01-57-5013	Transfer to CERF	91,209.00	60,805.68	7,600.71	0.00	68,406.39	22,802.61	75.00
	Other Financing Uses	91,209.00	60,805.68	7,600.71	0.00	68,406.39	22,802.61	75.00
60	Public Works	3,139,268.00	2,049,727.68	243,226.98	10,107.30	2,282,847.36	856,420.64	72.72
	Expense	21,249,031.00	11,444,993.61	1,804,418.05	76,749.17	13,172,662.49	8,076,368.51	61.99
01	General Fund	202,544.00	2,353,509.96	1,860,505.97	2,257,501.69	1,956,514.24	-1,753,970.24	965.97

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	29,055.00	13,850.00	300.00	1,500.00	15,050.00	14,005.00	51.80
	Licenses & Permits	29,055.00	13,850.00	300.00	1,500.00	15,050.00	14,005.00	51.80
02-00-00-43-3100	Water Sales	3,615,981.00	2,599,186.49	0.00	191,096.63	2,790,283.12	825,697.88	77.17
02-00-00-43-3150	Sewer Sales	2,172,804.00	1,544,113.87	0.00	114,169.87	1,658,283.74	514,520.26	76.32
02-00-00-43-3160	Water Penalties	33,000.00	26,771.54	284.05	3,178.63	29,666.12	3,333.88	89.90
02-00-00-43-3515	NSF Fees	200.00	575.00	0.00	100.00	675.00	-475.00	337.50
	Charges for Services	5,821,985.00	4,170,646.90	284.05	308,545.13	4,478,907.98	1,343,077.02	76.93
02-00-00-45-5100	Interest	116,256.00	91,345.30	0.00	7,608.76	98,954.06	17,301.94	85.12
02-00-00-45-5200	Net Change in Fair Value	0.00	4,393.44	883.51	0.00	3,509.93	-3,509.93	0.00
	Interest	116,256.00	95,738.74	883.51	7,608.76	102,463.99	13,792.01	88.14
02-00-00-46-6410	Miscellaneous	5,000.00	339.90	0.00	0.00	339.90	4,660.10	6.80
02-00-00-46-6417	IRMA Reimbursements	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02-00-00-46-6580	Sale of Meters	10,000.00	10,617.00	258.00	1,350.00	11,709.00	-1,709.00	117.09
	Miscellaneous	17,000.00	10,956.90	258.00	1,350.00	12,048.90	4,951.10	70.88
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	Grants & Contributions	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
00		6,734,296.00	4,291,192.54	1,725.56	319,003.89	4,608,470.87	2,125,825.13	68.43
	Revenue	6,734,296.00	4,291,192.54	1,725.56	319,003.89	4,608,470.87	2,125,825.13	68.43
60	Public Works							
02-60-06-51-0200	Salaries Regular	964,397.00	654,410.22	82,856.67	0.00	737,266.89	227,130.11	76.45
02-60-06-51-1500	Specialists Pay	3,000.00	2,400.00	0.00	0.00	2,400.00	600.00	80.00
02-60-06-51-1700	Overtime	12,000.00	4,327.10	1,818.04	0.00	6,145.14	5,854.86	51.21
02-60-06-51-1950	Insurance Refusal Reimb	300.00	200.00	25.00	0.00	225.00	75.00	75.00
02-60-06-51-3000	Part-Time Salaries	12,000.00	8,000.00	1,600.00	0.00	9,600.00	2,400.00	80.00
	Personal Services	991,697.00	669,337.32	86,299.71	0.00	755,637.03	236,059.97	76.20
02-60-06-52-0100	ICMA Retirement	1,000.00	374.99	93.76	0.00	468.75	531.25	46.88
02-60-06-52-0320	FICA	61,011.00	40,454.34	5,257.62	0.00	45,711.96	15,299.04	74.92
02-60-06-52-0325	Medicare	14,436.00	9,588.82	1,229.71	0.00	10,818.53	3,617.47	74.94
02-60-06-52-0330	IMRF	72,681.00	46,190.77	6,503.96	0.00	52,694.73	19,986.27	72.50
02-60-06-52-0375	Fringe Benefits	5,808.00	4,072.00	524.00	0.00	4,596.00	1,212.00	79.13
02-60-06-52-0400	Health Insurance	185,618.00	117,622.98	14,284.11	1,333.92	130,573.17	55,044.83	70.35
02-60-06-52-0420	Health Insurance -	3,440.00	2,348.64	508.00	284.00	2,572.64	867.36	74.79

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Retirees							
02-60-06-52-0425	Life Insurance	445.00	242.33	350.59	329.00	263.92	181.08	59.31
02-60-06-52-0430	VEBA Contributions	16,976.00	36,511.94	0.00	0.00	36,511.94	-19,535.94	215.08
	Benefits	361,415.00	257,406.81	28,751.75	1,946.92	284,211.64	77,203.36	78.64
02-60-06-53-0100	Electricity	58,000.00	30,029.65	6,025.50	0.00	36,055.15	21,944.85	62.16
02-60-06-53-0200	Communications	5,768.00	3,151.12	1,878.77	0.00	5,029.89	738.11	87.20
02-60-06-53-0300	Auditing	10,407.00	10,191.69	0.00	0.00	10,191.69	215.31	97.93
02-60-06-53-0380	Consulting Services	1,540.00	20,218.50	26.21	0.00	20,244.71	-18,704.71	1,314.59
02-60-06-53-0410	IT Support	149,735.00	97,778.24	10,726.79	1,386.96	107,118.07	42,616.93	71.54
02-60-06-53-1300	Inspections	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
02-60-06-53-1310	JULIE Participation	1,750.00	0.00	1,633.63	0.00	1,633.63	116.37	93.35
02-60-06-53-2100	Bank Fees	27,937.00	26,593.76	8,317.35	1,469.12	33,441.99	-5,504.99	119.71
02-60-06-53-2200	Liability Insurance	72,320.00	42,985.44	6,500.00	0.00	49,485.44	22,834.56	68.43
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	128,000.00	121,694.12	0.00	0.00	121,694.12	6,305.88	95.07
02-60-06-53-3055	Hydrant Maintenance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	10,000.00	23,371.68	0.00	0.00	23,371.68	-13,371.68	233.72
02-60-06-53-3300	Maint of Office Equipment	1,102.00	2,065.07	245.44	0.00	2,310.51	-1,208.51	209.67
02-60-06-53-3600	Maintenance of Buildings	16,930.00	12,379.25	639.00	0.00	13,018.25	3,911.75	76.89
02-60-06-53-3620	Maintenance of Streets	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
02-60-06-53-3640	SewerCatch Basin Repair	40,000.00	30,605.56	361.20	0.00	30,966.76	9,033.24	77.42
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	4,320.00	2,214.75	475.00	0.00	2,689.75	1,630.25	62.26
02-60-06-53-4300	Dues & Subscriptions	1,320.00	540.81	0.00	0.00	540.81	779.19	40.97
02-60-06-53-4350	Printing	2,200.00	890.19	175.88	0.00	1,066.07	1,133.93	48.46
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	9,010.00	6,530.00	700.00	0.00	7,230.00	1,780.00	80.24
02-60-06-53-5350	Dumping Fees	20,000.00	7,171.27	8,383.61	395.33	15,159.55	4,840.45	75.80
	Contractual Services	648,189.00	438,411.10	46,088.38	3,251.41	481,248.07	166,940.93	74.25
02-60-06-54-0100	Office Supplies	0.00	0.00	85.00	0.00	85.00	-85.00	0.00
02-60-06-54-0200	Gas & Oil	15,095.00	9,354.26	1,680.78	0.00	11,035.04	4,059.96	73.10
02-60-06-54-0310	Uniforms	2,125.00	1,295.95	110.00	0.00	1,405.95	719.05	66.16
02-60-06-54-0500	Vehicle Parts	10,000.00	4,365.73	3,112.30	0.00	7,478.03	2,521.97	74.78
02-60-06-54-0600	Operating Supplies	41,000.00	26,719.46	2,516.46	0.00	29,235.92	11,764.08	71.31
02-60-06-54-1300	Postage	10,300.00	6,388.14	846.45	0.00	7,234.59	3,065.41	70.24
02-60-06-54-2200	Water from Chicago	2,066,254.00	1,269,946.76	121,979.91	0.00	1,391,926.67	674,327.33	67.36
	Materials & Supplies	2,144,774.00	1,318,070.30	130,330.90	0.00	1,448,401.20	696,372.80	67.53
02-60-06-53-3630	Overhead Sewer Program	45,500.00	4,000.00	0.00	0.00	4,000.00	41,500.00	8.79

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-3631	Lead Service Line Program	230,000.00	178,904.91	6,021.78	0.00	184,926.69	45,073.31	80.40
02-60-06-55-0500	Building Improvements	20,000.00	19,900.00	0.00	0.00	19,900.00	100.00	99.50
02-60-06-55-1150	Sewer System Improvements	310,000.00	221,046.55	2,455.15	67,987.60	155,514.10	154,485.90	50.17
02-60-06-55-1300	Water System Improvements	545,000.00	422,241.13	4,271.14	0.00	426,512.27	118,487.73	78.26
02-60-06-55-1400	Meter Replacement Program	37,000.00	36,776.96	0.00	0.00	36,776.96	223.04	99.40
02-60-06-55-9100	Street Improvements Capital Outlay	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
		1,257,500.00	952,869.55	12,748.07	67,987.60	897,630.02	359,869.98	71.38
02-60-06-55-0010	Depreciation Expense Depreciation	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
		375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00
02-60-06-56-0104	IEPA Loan Principal	724,158.00	724,157.97	0.00	0.00	724,157.97	0.03	100.00
02-60-06-56-0105	IEPA Loan Interest	192,988.00	192,987.83	0.00	0.00	192,987.83	0.17	100.00
02-60-06-56-0106	Series 2022 Principal	54,445.00	54,444.44	0.00	0.00	54,444.44	0.56	100.00
02-60-06-56-0107	Series 2022 Interest	47,846.00	47,846.30	0.00	0.00	47,846.30	-0.30	100.00
	Debt Service	1,019,437.00	1,019,436.54	0.00	0.00	1,019,436.54	0.46	100.00
02-60-06-57-5013	Transfer to CERF Other Financing Uses	117,226.00	78,150.64	9,768.83	0.00	87,919.47	29,306.53	75.00
		117,226.00	78,150.64	9,768.83	0.00	87,919.47	29,306.53	75.00
60	Public Works	6,915,238.00	4,733,682.26	313,987.64	73,185.93	4,974,483.97	1,940,754.03	71.94
	Expense	6,915,238.00	4,733,682.26	313,987.64	73,185.93	4,974,483.97	1,940,754.03	71.94
02	Water & Sewer Fund	180,942.00	442,489.72	315,713.20	392,189.82	366,013.10	-185,071.10	202.28

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	26,611.00	29,254.27	0.00	1,680.60	30,934.87	-4,323.87	116.25
	Interest	26,611.00	29,254.27	0.00	1,680.60	30,934.87	-4,323.87	116.25
03-00-00-47-7100	State Allotment	252,736.00	173,204.38	0.00	22,925.73	196,130.11	56,605.89	77.60
03-00-00-47-7200	State Renewal Allotment	271,483.00	186,698.74	0.00	24,510.10	211,208.84	60,274.16	77.80
	Intergovernmental	524,219.00	359,903.12	0.00	47,435.83	407,338.95	116,880.05	77.70
00		550,830.00	389,157.39	0.00	49,116.43	438,273.82	112,556.18	79.57
	Revenue	550,830.00	389,157.39	0.00	49,116.43	438,273.82	112,556.18	79.57
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 Contractual Services	140,000.00	133,100.03	0.00	0.00	133,100.03	6,899.97	95.07
		140,060.00	133,100.03	0.00	0.00	133,100.03	6,959.97	95.03
03-00-00-54-2100	Snow & Ice Control Materials & Supplies	63,570.00	0.00	23,416.79	0.00	23,416.79	40,153.21	36.84
		63,570.00	0.00	23,416.79	0.00	23,416.79	40,153.21	36.84
03-00-00-55-9100	Street Improvement Capital Outlay	410,000.00	86,451.07	0.00	0.00	86,451.07	323,548.93	21.09
		410,000.00	86,451.07	0.00	0.00	86,451.07	323,548.93	21.09
00		613,630.00	219,551.10	23,416.79	0.00	242,967.89	370,662.11	39.60
	Expense	613,630.00	219,551.10	23,416.79	0.00	242,967.89	370,662.11	39.60
03	Motor Fuel Tax Fund	62,800.00	-169,606.29	23,416.79	49,116.43	-195,305.93	258,105.93	-311.00

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	133,680.00	7,454.47	0.00	0.00	7,454.47	126,225.53	5.58
05-00-00-41-1021	Property Taxes	161,409.00	0.00	0.00	0.00	0.00	161,409.00	0.00
	Current							
	Property Taxes	295,089.00	7,454.47	0.00	0.00	7,454.47	287,634.53	2.53
05-00-00-45-5100	Interest	9,202.00	5,935.24	0.00	2.57	5,937.81	3,264.19	64.53
	Interest	9,202.00	5,935.24	0.00	2.57	5,937.81	3,264.19	64.53
05-00-00-47-7018	Transfer from CIF	292,260.00	292,259.26	0.00	0.00	292,259.26	0.74	100.00
	Other Financing	292,260.00	292,259.26	0.00	0.00	292,259.26	0.74	100.00
	Sources							
00		596,551.00	305,648.97	0.00	2.57	305,651.54	290,899.46	51.24
	Revenue	596,551.00	305,648.97	0.00	2.57	305,651.54	290,899.46	51.24
00								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	Contractual	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	Services							
05-00-00-56-0037	DSEB Bond Principal	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond	155,556.00	155,555.56	0.00	0.00	155,555.56	0.44	100.00
	Principal							
05-00-00-56-0107	2022 Series Bond	136,704.00	136,703.70	0.00	0.00	136,703.70	0.30	100.00
	Interest							
	Debt Service	592,260.00	592,259.26	0.00	0.00	592,259.26	0.74	100.00
05-00-00-56-0038	DSEB Bond Interest	10,350.00	10,350.00	0.00	0.00	10,350.00	0.00	100.00
	Interest on Debt	10,350.00	10,350.00	0.00	0.00	10,350.00	0.00	100.00
00		603,060.00	602,609.26	0.00	0.00	602,609.26	450.74	99.93
	Expense	603,060.00	602,609.26	0.00	0.00	602,609.26	450.74	99.93
05	Debt Service Fund	6,509.00	296,960.29	0.00	2.57	296,957.72	-290,448.72	4,562.26

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	350,000.00	124,424.13	0.00	0.00	124,424.13	225,575.87	35.55
09-00-00-45-5200	Net Change in Fair Value	2,147,518.00	4,672,483.71	0.00	0.00	4,672,483.71	-2,524,965.71	217.58
	Interest	2,497,518.00	4,796,907.84	0.00	0.00	4,796,907.84	-2,299,389.84	192.07
09-00-00-41-1100	Employer Contribution	2,072,351.00	47,089.75	0.00	216,962.92	264,052.67	1,808,298.33	12.74
09-00-00-46-7350	Employee Contribution	359,358.00	226,401.37	0.00	27,338.44	253,739.81	105,618.19	70.61
	Grants & Contributions	2,431,709.00	273,491.12	0.00	244,301.36	517,792.48	1,913,916.52	21.29
00		4,929,227.00	5,070,398.96	0.00	244,301.36	5,314,700.32	-385,473.32	107.82
	Revenue	4,929,227.00	5,070,398.96	0.00	244,301.36	5,314,700.32	-385,473.32	107.82
00								
09-00-00-52-6100	Pensions	2,880,527.00	1,935,670.73	0.00	0.00	1,935,670.73	944,856.27	67.20
09-00-00-52-6150	Pension Refund	50,000.00	626,085.02	0.00	0.00	626,085.02	-576,085.02	1,252.17
	Benefits	2,930,527.00	2,561,755.75	0.00	0.00	2,561,755.75	368,771.25	87.42
09-00-00-53-0300	Audit Services	2,410.00	2,409.40	0.00	0.00	2,409.40	0.60	99.98
09-00-00-53-0350	Actuarial Services	4,668.00	4,905.00	0.00	0.00	4,905.00	-237.00	105.08
09-00-00-53-0360	Payroll Services	33,405.00	23,120.00	0.00	0.00	23,120.00	10,285.00	69.21
09-00-00-53-0380	Consulting Services	15,000.00	20,069.26	0.00	0.00	20,069.26	-5,069.26	133.80
09-00-00-53-0420	Legal Services	4,000.00	2,677.50	0.00	0.00	2,677.50	1,322.50	66.94
09-00-00-53-2100	Bank Fees	200.00	205.27	0.00	0.00	205.27	-5.27	102.64
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	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	14,160.00	7,092.00	0.00	0.00	7,092.00	7,068.00	50.08
	Contractual Services	77,468.00	61,303.43	0.00	0.00	61,303.43	16,164.57	79.13
00		3,007,995.00	2,623,059.18	0.00	0.00	2,623,059.18	384,935.82	87.20
	Expense	3,007,995.00	2,623,059.18	0.00	0.00	2,623,059.18	384,935.82	87.20
09	Police Pension Fund	-1,921,232.00	-2,447,339.78	0.00	244,301.36	-2,691,641.14	770,409.14	140.10

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	375,000.00	293,658.17	0.00	0.00	293,658.17	81,341.83	78.31
10-00-00-45-5200	Net Change in Fair Value	1,437,733.00	2,905,413.11	0.00	0.00	2,905,413.11	-1,467,680.11	202.08
	Interest	1,812,733.00	3,199,071.28	0.00	0.00	3,199,071.28	-1,386,338.28	176.48
10-00-00-41-1100	Employer Contribution	1,776,630.00	42,798.42	0.00	166,362.94	209,161.36	1,567,468.64	11.77
10-00-00-46-7350	Employee Contribution	248,863.00	160,023.81	0.00	18,991.87	179,015.68	69,847.32	71.93
	Grants & Contributions	2,025,493.00	202,822.23	0.00	185,354.81	388,177.04	1,637,315.96	19.16
00		3,838,226.00	3,401,893.51	0.00	185,354.81	3,587,248.32	250,977.68	93.46
	Revenue	3,838,226.00	3,401,893.51	0.00	185,354.81	3,587,248.32	250,977.68	93.46
00								
10-00-00-52-6100	Pensions Benefits	2,345,378.00	1,553,816.32	0.00	0.00	1,553,816.32	791,561.68	66.25
	2,345,378.00	1,553,816.32	0.00	0.00	0.00	1,553,816.32	791,561.68	66.25
10-00-00-53-0300	Audit Services	2,410.00	2,409.40	0.00	0.00	2,409.40	0.60	99.98
10-00-00-53-0350	Actuarial Services	4,545.00	4,545.00	0.00	0.00	4,545.00	0.00	100.00
10-00-00-53-0360	Payroll Services	16,505.00	12,180.00	0.00	0.00	12,180.00	4,325.00	73.80
10-00-00-53-0380	Consulting Services	15,000.00	29,640.52	0.00	0.00	29,640.52	-14,640.52	197.60
10-00-00-53-0420	Legal Services	3,500.00	8,023.90	0.00	0.00	8,023.90	-4,523.90	229.25
10-00-00-53-2100	Bank Fees	200.00	314.78	0.00	0.00	314.78	-114.78	157.39
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	260.00	0.00	0.00	260.00	240.00	52.00
10-00-00-53-4300	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	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	16,722.00	11,753.00	0.00	0.00	11,753.00	4,969.00	70.28
	Contractual Services	61,757.00	69,951.60	0.00	0.00	69,951.60	-8,194.60	113.27
00		2,407,135.00	1,623,767.92	0.00	0.00	1,623,767.92	783,367.08	67.46
	Expense	2,407,135.00	1,623,767.92	0.00	0.00	1,623,767.92	783,367.08	67.46
10	Fire Pension Fund	-1,431,091.00	-1,778,125.59	0.00	185,354.81	-1,963,480.40	532,389.40	137.20

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	200,919.00	176,724.92	0.00	29,468.37	206,193.29	-5,274.29	102.63
13-00-00-45-5200	Net Change in Fair Value	0.00	20,357.45	4,051.75	67.21	16,372.91	-16,372.91	0.00
	Interest	200,919.00	197,082.37	4,051.75	29,535.58	222,566.20	-21,647.20	110.77
13-00-00-46-6410	Miscellaneous	0.00	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00
	Miscellaneous	0.00	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00
13-00-00-47-7001	From General Fund	415,933.00	277,288.80	0.00	34,661.10	311,949.90	103,983.10	75.00
13-00-00-47-7002	Transfer from Water and Sewer	117,226.00	78,150.64	0.00	9,768.83	87,919.47	29,306.53	75.00
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	558,159.00	355,439.44	0.00	44,429.93	399,869.37	158,289.63	71.64
00		759,078.00	560,021.81	4,051.75	73,965.51	629,935.57	129,142.43	82.99
	Revenue	759,078.00	560,021.81	4,051.75	73,965.51	629,935.57	129,142.43	82.99
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	407,204.00	0.00	0.00	0.00	0.00	407,204.00	0.00
13-00-00-55-8700	Police Vehicles	154,868.00	198,039.06	0.00	0.00	198,039.06	-43,171.06	127.88
13-00-00-55-8720	Police Equipment	64,026.00	62,160.90	0.00	0.00	62,160.90	1,865.10	97.09
13-00-00-55-8850	Fire Dept Equipment	99,540.00	68,371.00	30,425.00	0.00	98,796.00	744.00	99.25
13-00-00-55-8910	PW Vehicles	240,000.00	222,802.00	0.00	0.00	222,802.00	17,198.00	92.83
13-00-00-55-8925	PW Equipment	228,000.00	133,573.00	0.00	0.00	133,573.00	94,427.00	58.58
	Capital Outlay	1,193,638.00	684,945.96	30,425.00	0.00	715,370.96	478,267.04	59.93
00		1,193,738.00	684,945.96	30,425.00	0.00	715,370.96	478,367.04	59.93
	Expense	1,193,738.00	684,945.96	30,425.00	0.00	715,370.96	478,367.04	59.93
13	Capital Equip	434,660.00	124,924.15	34,476.75	73,965.51	85,435.39	349,224.61	19.66

<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>
	Replacement Fund							

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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,751.00	0.00	0.00	0.00	0.00	35,751.00	0.00
14-00-00-43-3550	Ambulance Fees	800,000.00	507,385.29	0.00	51,782.12	559,167.41	240,832.59	69.90
	Charges for Services	844,751.00	507,385.29	0.00	51,782.12	559,167.41	240,832.59	69.90
14-00-00-44-4240	Automated Traffic Enf Fines	270,000.00	263,907.08	138.50	17,206.84	280,975.42	-10,975.42	104.06
	Fines & Forfeits	270,000.00	263,907.08	138.50	17,206.84	280,975.42	-10,975.42	104.06
14-00-00-45-5100	Interest	33,289.00	24,101.15	0.00	19,242.06	43,343.21	-10,054.21	130.20
14-00-00-45-5200	Net Change in Fair Value	0.00	3,135.30	875.88	0.00	2,259.42	-2,259.42	0.00
	Interest	33,289.00	27,236.45	875.88	19,242.06	45,602.63	-12,313.63	136.99
14-00-00-46-6410	Miscellaneous	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Miscellaneous	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
14-00-00-46-6527	DCEO Grant	125,000.00	38,578.72	29,461.19	0.00	9,117.53	115,882.47	7.29
14-00-00-46-6532	Grants	788,491.00	0.00	0.00	0.00	0.00	788,491.00	0.00
	Grants & Contributions	913,491.00	38,578.72	29,461.19	0.00	9,117.53	904,373.47	1.00
00		2,067,531.00	837,107.54	30,475.57	88,231.02	894,862.99	1,172,668.01	43.28
	Revenue	2,067,531.00	837,107.54	30,475.57	88,231.02	894,862.99	1,172,668.01	43.28
00								
14-00-00-53-0370	Professional Services	114,000.00	48,275.50	4,762.00	0.00	53,037.50	60,962.50	46.52
14-00-00-53-0380	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	180,000.00	73,577.38	0.00	5,478.01	68,099.37	111,900.63	37.83
	Contractual Services	306,000.00	133,852.88	4,762.00	5,478.01	133,136.87	172,863.13	43.51
14-00-00-55-0500	Building Improvements	326,755.00	57,852.12	94,267.13	0.00	152,119.25	174,635.75	46.55
14-00-00-55-1205	Streetscape Improvements	980,452.00	501,131.21	230,178.78	0.00	731,309.99	249,142.01	74.59
14-00-00-55-1210	Parking Lot Improvements	0.00	0.00	71,857.60	0.00	71,857.60	-71,857.60	0.00
14-00-00-55-8620	Information Technology Equipme	138,395.00	15,633.15	946.18	0.00	16,579.33	121,815.67	11.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
	Capital Outlay	1,445,602.00	574,616.48	397,249.69	0.00	971,866.17	473,735.83	67.23
14-00-00-57-5005	Transfer To Debt Service	292,260.00	292,259.26	0.00	0.00	292,259.26	0.74	100.00
	Other Financing Uses	<u>292,260.00</u>	<u>292,259.26</u>	<u>0.00</u>	<u>0.00</u>	<u>292,259.26</u>	<u>0.74</u>	<u>100.00</u>
00		<u>2,043,862.00</u>	<u>1,000,728.62</u>	<u>402,011.69</u>	<u>5,478.01</u>	<u>1,397,262.30</u>	<u>646,599.70</u>	<u>68.36</u>
	Expense	<u>2,043,862.00</u>	<u>1,000,728.62</u>	<u>402,011.69</u>	<u>5,478.01</u>	<u>1,397,262.30</u>	<u>646,599.70</u>	<u>68.36</u>
14	Capital Improvement Fund	-23,669.00	163,621.08	432,487.26	93,709.03	502,399.31	-526,068.31	-2,122.60

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	422,734.00	31,673.76	0.00	0.00	31,673.76	391,060.24	7.49
31-00-00-41-1021	Property Taxes-Current Year	431,188.00	0.00	0.00	0.00	0.00	431,188.00	0.00
	Property Taxes	853,922.00	31,673.76	0.00	0.00	31,673.76	822,248.24	3.71
31-00-00-45-5100	Interest	85,557.00	67,018.12	0.00	9,359.52	76,377.64	9,179.36	89.27
	Interest	85,557.00	67,018.12	0.00	9,359.52	76,377.64	9,179.36	89.27
00		939,479.00	98,691.88	0.00	9,359.52	108,051.40	831,427.60	11.50
	Revenue	939,479.00	98,691.88	0.00	9,359.52	108,051.40	831,427.60	11.50
00								
31-00-00-53-0100	Electricity & Natural Gas	1,700.00	1,101.18	299.18	0.00	1,400.36	299.64	82.37
31-00-00-53-0300	Audit Services	545.00	1,090.00	0.00	545.00	545.00	0.00	100.00
31-00-00-53-0380	Consulting Services	51,015.00	10,200.63	22,947.97	0.00	33,148.60	17,866.40	64.98
31-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
31-00-00-53-3600	Maintenance of Buildings	5,000.00	0.00	4,990.00	0.00	4,990.00	10.00	99.80
31-00-00-53-5300	AdvertisingLegal Notice	500.00	0.00	5,294.58	0.00	5,294.58	-4,794.58	1,058.92
	Contractual Services	68,760.00	12,391.81	33,531.73	545.00	45,378.54	23,381.46	66.00
31-00-00-55-4300	Other Improvements	253,000.00	4,982.00	0.00	1,982.00	3,000.00	250,000.00	1.19
	Capital Outlay	253,000.00	4,982.00	0.00	1,982.00	3,000.00	250,000.00	1.19
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		377,950.00	17,373.81	33,531.73	2,527.00	48,378.54	329,571.46	12.80
	Expense	377,950.00	17,373.81	33,531.73	2,527.00	48,378.54	329,571.46	12.80
31	TIF-Madison Street	-561,529.00	-81,318.07	33,531.73	11,886.52	-59,672.86	-501,856.14	10.63

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	368,914.00	3,352.08	0.00	0.00	3,352.08	365,561.92	0.91
32-00-00-41-1021	Property Taxes-Current Year	376,293.00	0.00	0.00	0.00	0.00	376,293.00	0.00
	Property Taxes	745,207.00	3,352.08	0.00	0.00	3,352.08	741,854.92	0.45
32-00-00-45-5100	Interest	46,100.00	36,829.61	0.00	5,582.17	42,411.78	3,688.22	92.00
	Interest	46,100.00	36,829.61	0.00	5,582.17	42,411.78	3,688.22	92.00
00		791,307.00	40,181.69	0.00	5,582.17	45,763.86	745,543.14	5.78
	Revenue	791,307.00	40,181.69	0.00	5,582.17	45,763.86	745,543.14	5.78
00								
32-00-00-53-0300	Audit Services	545.00	0.00	545.00	0.00	545.00	0.00	100.00
32-00-00-53-0380	Consulting Services	21,015.00	870.00	0.00	0.00	870.00	20,145.00	4.14
32-00-00-53-0425	Village Attorney	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal Contractual Services	325.00	0.00	0.00	0.00	0.00	325.00	0.00
	Contractual Services	24,385.00	870.00	545.00	0.00	1,415.00	22,970.00	5.80
32-00-00-55-4300	Other Improvements	452,500.00	13,511.07	0.00	0.00	13,511.07	438,988.93	2.99
	Capital Outlay	452,500.00	13,511.07	0.00	0.00	13,511.07	438,988.93	2.99
00		476,885.00	14,381.07	545.00	0.00	14,926.07	461,958.93	3.13
	Expense	476,885.00	14,381.07	545.00	0.00	14,926.07	461,958.93	3.13
32	Tif - North Avenue	-314,422.00	-25,800.62	545.00	5,582.17	-30,837.79	-283,584.21	9.81

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp Bond Fund							
00								
35-00-00-45-5100	Interest Interest	10,000.00 10,000.00	10,676.29 10,676.29	0.00 0.00	301.93 301.93	10,978.22 10,978.22	-978.22 -978.22	109.78 109.78
00		10,000.00	10,676.29	0.00	301.93	10,978.22	-978.22	109.78
	Revenue	10,000.00	10,676.29	0.00	301.93	10,978.22	-978.22	109.78
00								
35-00-00-53-3610	Maintenance Sidewalks Contractual Services	135,000.00 135,000.00	134,990.50 134,990.50	0.00 0.00	0.00 0.00	134,990.50 134,990.50	9.50 9.50	99.99 99.99
35-00-00-55-9100	Street Improvements Capital Outlay	165,000.00 165,000.00	151,577.87 151,577.87	0.00 0.00	0.00 0.00	151,577.87 151,577.87	13,422.13 13,422.13	91.87 91.87
00		300,000.00	286,568.37	0.00	0.00	286,568.37	13,431.63	95.52
	Expense	300,000.00	286,568.37	0.00	0.00	286,568.37	13,431.63	95.52
35	Infrastructure Imp Bond Fund	290,000.00	275,892.08	0.00	301.93	275,590.15	14,409.85	95.03

Village of River Forest Investments				Fiscal Year 2026 Through 01/31/2026				
Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2024-31	Live Oak Banking	04.100%	12/31/2024	4/6/2026	\$249,000.00	\$249,000.00	\$249,136.95
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$496,562.50
01	2025-11	NorthEast Community Bank	03.968%	8/29/2025	8/27/2026	\$240,400.00	\$240,400.00	\$240,400.00
01	2025-01	First Priority Bank	04.248%	1/9/2025	10/5/2026	\$232,500.00	\$232,500.00	\$232,500.00
01	2024-30	John Marshall Bank	04.100%	12/27/2024	1/27/2027	\$249,000.00	\$249,000.00	\$249,819.21
01	2025-04	Wells Fargo	04.250%	3/5/2025	3/5/2027	\$249,000.00	\$249,000.00	\$250,297.29
01	2025-22	Bank of China	03.655%	12/19/2025	3/17/2027	\$239,100.00	\$239,100.00	\$239,100.00
01	2025-16	Financial Federal Bank	03.750%	10/21/2025	4/14/2027	\$236,800.00	\$236,800.00	\$236,800.00
01	2024-20	One Community Bank	03.800%	10/17/2024	5/17/2027	\$249,000.00	\$249,000.00	\$249,084.66
01	2025-02	1St Financial Bank	04.100%	1/28/2025	7/28/2027	\$249,000.00	\$249,000.00	\$250,150.38
01	2025-13	KS StateBank	03.756%	9/26/2025	9/27/2027	\$232,400.00	\$232,400.00	\$232,400.00
01	2024-16	FFCB	03.670%	10/7/2024	10/7/2027	\$350,000.00	\$350,000.00	\$348,852.00
01	2025-15	Firstbank	03.700%	10/31/2025	10/29/2027	\$245,000.00	\$245,000.00	\$244,701.10
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	\$245,000.00	\$245,000.00	\$245,472.85
01	2025-20	American Eagle	03.500%	11/7/2025	3/7/2029	\$249,000.00	\$249,000.00	\$246,716.67
01	2025-08	FHLB	04.200%	4/23/2025	4/23/2029	\$250,000.00	\$250,000.00	\$250,772.50
01	2025-18	FHLB	03.950%	10/7/2025	10/7/2030	\$250,000.00	\$250,000.00	\$249,525.00
								\$4,512,291.11
02	2025-17	Gbank	03.689%	10/21/2025	4/14/2027	\$237,000.00	\$237,000.00	\$237,000.00

Village of River Forest Investments

Fiscal Year 2026

Through 01/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2025-12	Toyota Financial	03.950%	8/21/2025	8/24/2027	\$245,000.00	\$245,000.00	\$245,656.60
02	2026-01	City National Bank	03.750%	1/30/2026	1/31/2028	\$245,000.00	\$245,000.00	\$244,860.35
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	\$249,000.00	\$249,000.00	\$248,335.17
								\$975,852.12
03	2025-14	Farmers and Merchants Union	03.893%	9/5/2025	9/3/2027	\$231,900.00	\$231,900.00	\$231,900.00
								\$231,900.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$99,663.00
13	2024-29	Optum Bank	04.200%	12/11/2024	6/11/2026	\$244,000.00	\$244,000.00	\$244,295.24
13	2024-24	ESSA Bank	03.850%	10/29/2024	7/29/2026	\$245,000.00	\$245,000.00	\$245,068.60
13	2024-18	First Keystone	03.700%	10/8/2024	10/8/2026	\$249,000.00	\$249,000.00	\$248,853.09
13	2024-26	BMW Bank	04.050%	11/15/2024	11/16/2026	\$245,000.00	\$245,000.00	\$245,607.60
13	2024-28	Bank Hapoalim BM	04.250%	11/25/2024	11/25/2026	\$230,300.00	\$230,300.00	\$230,300.00
13	2024-27	Morgan Stanley	04.150%	11/27/2024	11/27/2026	\$244,000.00	\$244,000.00	\$244,719.80
13	2025-23	Consumers Credit Union	03.769%	12/18/2025	12/18/2026	\$240,800.00	\$240,800.00	\$240,800.00
13	2025-05	Southpoint Bank	04.000%	4/29/2025	4/29/2027	\$249,000.00	\$249,000.00	\$249,719.61
13	2025-10	State Bank of India	04.106%	6/16/2025	6/16/2027	\$244,668.08	\$244,000.00	\$245,498.89
13	2026-02	Cornerstone Bank	03.626%	1/21/2026	7/15/2027	\$237,200.00	\$237,200.00	\$237,200.00
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	\$249,000.00	\$249,000.00	\$247,665.36
13	2025-03	FHLB	04.550%	2/12/2025	2/12/2029	\$300,000.00	\$300,000.00	\$301,851.00

Village of River Forest Investments

Fiscal Year 2026

Through 01/31/2026

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2025-07	UBS Bank	04.000%	4/23/2025	4/23/2029	\$249,000.00	\$249,000.00	\$250,309.74
13	2025-21	Goldman Sachs	03.750%	11/4/2025	11/4/2029	\$245,000.00	\$245,000.00	\$243,973.45
13	2025-19	FHLB	03.950%	10/7/2025	10/7/2030	\$250,000.00	\$250,000.00	\$249,525.00
								\$3,825,050.38
14	2025-06	American Express	04.050%	4/30/2025	4/30/2027	\$245,000.00	\$245,000.00	\$245,786.45
14	2025-09	FFCB	04.220%	5/23/2025	5/23/2028	\$200,000.00	\$200,000.00	\$200,676.00
								\$446,462.45
								\$9,991,556.06

Fire Department 2025 Annual Report can be found at the below link.

<https://www.dropbox.com/scl/fo/vqolbeughm16a4mqm0olf/AJnKFv9ZvN9OyInSgzp8qvs?rlkey=rckzrb33qfqcazlw2o8ywtu5o&st=14gfkc8&dl=0>



MEMORANDUM

DATE: February 23, 2026

TO: Jessica Spencer, Assistant Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Assistant to the Director of Public Works

SUBJECT: Resolution – Washington Blvd. Invest In Cook Funding Commitment

Issue: Staff is seeking a Resolution of Financial Commitment that states that the Village commits to fund the required matching costs when submitting for the Invest in Cook grant funding.

Analysis: Invest In Cook (IIC) funds projects through an annual competitive cycle with the application submittal period opening each January. This application submittal cycle closes March 20th. IIC is a program managed by the Cook County Department of Transportation and Highways providing 50% reimbursement for transportation infrastructure projects. The program helps local governments and agency partners further their transportation projects by covering some of the cost of planning and feasibility studies, engineering, right-of-way acquisition and construction associated with transportation improvements and is unique in that engineering costs for projects are eligible for the grant program. This year the Village is applying for funding for Phase II (Detailed Engineering) for the Washington Corridor Improvement Project.

The proposed project will enhance the safety and usability of the Washington Boulevard corridor. The scope of the improvements includes a road diet, bump outs, ADA improvements, improved street crossings and other various pedestrian and bicycle improvements from Thatcher Avenue to Lathrop Avenue. This 0.6-mile stretch of Washington Boulevard traverses the entire width of the Village and connects three separate parks along the corridor. This project will transform Washington Boulevard into a reliable asset for commuters, residents, and visitors.

The Village was previously awarded Invest In Cook Grant Funding for Phase I Preliminary Engineering, which is currently underway. The most recent estimate for Phase II engineering is \$160,000 of which the Village will request \$80,000 or 50% in Invest in Cook funding.

Recommendation: Consider a Motion to approve a Resolution of Financial Commitment that states the Village commits to provide the necessary support and matching funds in the event that the Village receives grant funding through the Invest In Cook Grant program for Phase 2 Engineering of the Washington Blvd Pedestrian and Traffic Calming Project.

Attachment: Resolution of Financial Commitment



RESOLUTION NO. 26-__

A RESOLUTION PLEDGING FINANCIAL COMMITMENT AND SUPPORT FOR THE COOK COUNTY INVEST IN COOK GRANT APPLICATION FOR PHASE 2 ENGINEERING FOR THE WASHINGTON BLVD. CORRIDOR IPROVEMENT PROJECT

WHEREAS, the Village of River Forest, located in the County of Cook, State of Illinois, desires to participate in the construction of traffic calming, bicycle and pedestrian facilities, and crosswalk improvements on Washington Boulevard, between Lathrop Avenue and Thatcher Avenue (the "Project"), to complete the network in this area and enhance transportation along the Washington Boulevard corridor; and

WHEREAS, the Village of River Forest has completed a Village Wide Traffic Study, currently completing Phase I Engineering and has determined that the Project is consistent with the strategic priorities identified in the plan; and

WHEREAS, the Invest In Cook ("IIC") Program, a Cook County ("County") grant program managed by the Cook County Department of Transportation and Highways ("CCDOH"), helps local governments and agency partners further their transportation projects by covering some of the cost of planning and feasibility studies, engineering, right-of-way acquisition and construction associated with transportation improvements; and

WHEREAS, for the 2026 Program Year, IIC funds are administered through the County, at 50% County participation and 50% local match, provided the funds are administered on a reimbursement basis; and

WHEREAS, all applications for IIC grants must include a Resolution of Financial Commitment from a sponsoring municipality which has jurisdictional authority over the relevant project area; and

WHEREAS, the President and the Board of Trustees have considered the Village's participation in the Invest In Cook grant program and determined that it is in the best interests of the Village and its residents to enter into the program for the benefit of the projects; and

NOW, THEREFORE, BE IT RESOLVED, be it resolved by the Village of River Forest, Cook County, Illinois, as follows:

SECTION 1: The foregoing recitals are hereby incorporated into, and made part of, this Resolution.

SECTION 2: The Village of River Forest does hereby commit to participation in the Invest In Cook Program and commit to payment of the 50% required local match to complete the design engineering for the Project.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 23rd day of February .

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 23rd day of February 2026.

Rosa Castellano, Village Clerk



PROCLAMATION HONORING LAUREL AND DENNIS MCMAHON AS 2026 HEART OF OUR VILLAGES AWARD RECIPIENTS

WHEREAS, Laurel and Dennis McMahon were longtime residents of River Forest who not only lived at and beautifully restored the William H. Hatch House at 306 Keystone in River Forest, such that it was named “Chicago’s Finest Painted Lady” and listed on the National Register of Historic Places but also owned and operated McMahon’s Refreshments, a popular local gathering spot at 7985 Lake St., from 1993 to 1996; and

WHEREAS, Laurel McMahon lobbied for the first comprehensive architectural and historical survey and significance rating of every property in River Forest, in addition to leading the four-year campaign to pass River Forest’s first-ever Historic Preservation Ordinance, and was then appointed the first chair of the village’s Historic Preservation Commission; and

WHEREAS, Laurel McMahon not only chaired the planning committee for the 125th anniversary celebration of the incorporation of River Forest, but also served as president of the Historical Society of Oak Park and River Forest for two terms, where she played a key role in elevating the organization’s annual Tale of the Tombstones walking tour into an institution which will celebrate its 35th anniversary in 2026; and

WHEREAS, Laurel McMahon was the driving force behind the South of the Tracks Society, a light-hearted group that brought neighbors together in activities such as marching in the annual Memorial Day Parade; and

WHEREAS, Dennis McMahon served ten years (1995-2005) on the River Forest Plan Commission, and became the longest serving member of the River Forest Development Review Board (1997-2015), including one term as chairman; and

NOW, THEREFORE, I, CATHERINE ADDUCI, on behalf of the Village of River Forest, we express our sincere appreciation to Laurel and Dennis McMahon for their many years of community-oriented service and congratulate them on their selection by The Historical Society of Oak Park and River Forest as 2026 recipients of the “Heart of Our Villages” award; and

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 23rd day of February 2026.

Catherine Adduci, Village President