



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, September 25th, 2023 – 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, September 25th, 2023. 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, please go to the Village website: <https://www.vrf.us/events/event/2419>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. River Forest Police Department Outstanding Community Member Award
 - b. Presentation on Police Department Bike Safety Program
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – September 11th, 2023
 - b. Monthly Department Reports
 - c. Financial Report – August 2023
 - d. Administration Department Report
 - e. Engine 23 Emergency Repairs – \$23,302.21
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
8. Unfinished Business
9. New Business
 - a. New Ambulance Equipment Purchases – \$68,604.00
 - b. Police Department Street Camera Expansion – \$ 104,873.00
 - c. Storm Water Master Plan Update - No Action
10. Executive Session
11. Adjournment

River Forest Police Department Outstanding Community Member Award

Dominic Schmahl

Dominic Schmahl, age 11, and his family were visiting other family members in Chicago on the evening of August 15th, 2023. Dominic's mother, Katherine, was loading the vehicle in preparation to return home to River Forest. Dominic was seated in the vehicle along with his brother Drew, age 6, and their dog, Rosey.

Suddenly, an offender entered the vehicle's driver's seat and stole the vehicle while Dominic, Drew and Rosey were still inside. Dominic verbally confronted the offender, and the offender stopped the vehicle. Dominic exited the vehicle and escorted Drew and Rosey to safety.

The offender later crashed the car near State Street and 43rd Street in Chicago. The rapid response by the Chicago Police Department and Illinois State Police resulted in the offender being taken into custody.

Dominic, your great awareness, composure, and bravery in the face of danger and uncertainty resulted in your courageous decision to confront the offender. This fearless and selfless response led to Drew, Rosey, and you being returned to your family safely and without injury. The vehicle was badly damaged soon after you were able to rescue your family from danger.

Dominic Schmahl, your actions are a credit to your family and the Village of River Forest. The Village of River Forest and the River Forest Police Department are proud to have you as a member of our community.



James O'Shea, Chief of Police

September 25, 2023

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
September 11th, 2023**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, September 11th, 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, Bachner.

Absent: Trustees Johnson, Gillis and O'Connell.

Also Present: Village Administrator Matt Walsh, Fire Chief Thomas Gaertner, Police Chief James O'Shea, Deputy Police Chief James Greenwood, Finance Director Rosemary McAdams, Sgt. Ben Ransom, Ofc. Denisse Zermeno, Ofc. Daniel Humphreys, Ofc. Megan Drake, Sgt. Martin Grill, Village Attorney Lance Malina, HR Manager Trish Ivansek, Public Works Director Jeff Loster, Public Works Analyst Seth Jansen, Deputy Clerk Luke Masella, Assistant Village Administrator Jessica Spencer.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

President Adduci invited Phyllis Rubin up to the podium to make public comment.

Ms. Rubin apologized for some of her actions after the last Board Meeting. She also made public comment on the state of the sidewalks surrounding the Lake and Lathrop project. She also noted being in support of the Polystyrene Ban on the agenda that evening.

President Adduci invited Gene Collerd to the podium to make public comment.

Mr. Collerd made public comment speaking against the proposed traffic barriers in the Northeast quadrant of town and suggested some changes that he felt were not as obstructive.

President Adduci invited Elizabeth Overland up to the podium to make public comment.

Ms. Overland made public comment against the proposed barriers. She reported that the current installations have made her street busier and proposed the idea of additional stop signs to slow the speed of traffic.

President Adduci invited T. Michael up to the podium for public comment.

Mr. Michael gave public comment against the proposed traffic installations.

President Adduci invited Mindy Credi up to the podium to make public comment.

Ms. Credi reported that the Village did not lower the United States flag at Village Hall in honor of those lost in the September 11th terror attacks. She also requested the Village Board pass an ordinance to never forget to lower the United States flag again.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Brennan reported attending the LemonAID Charity Stand and thanked the Village Staff who attended the event. She also noted the charities that the event chose to support.

Trustee Brennan stated that a resident won an award in the One Earth Film event and recommended everyone attend the event. Finally, Trustee Brennan reported on a new Illinois State Law that allows people to utilize their own refillable containers at restaurants and retail stores. She asked that the Village publicize the new law.

Clerk Keller had nothing to add.

Trustee Vazquez reported attending a 9/11 related event at Elgin Community College. He also commented that Starbucks encourages the usage of re-usable containers as discussed by Trustee Brennan.

Trustee Bachner gave a land acknowledgement and reported attending the LemonAID event. She also recognized the significance of 9/11 and thanked the Village's first responders.

President Adduci asked for a moment of silence in honor of the anniversary of 9/11. After the moment of silence, President Adduci apologized on behalf of the Village for not having the flag lowered. President Adduci also reported attending the LemonAID event. She also thanked the Village's first responders. President Adduci also mentioned the One Earth Film Festival and the local resident who won an award.

a. Lake & Lathrop Project Schedule Update

President Adduci asked Mark McKinney of Sedgwick properties to give an update on the Lake and Lathrop project.

Mr. McKinney provided an update on the project. He noted that the electrician has been on site and some of the necessary steel fabrication components are close to being finished. Mr. McKinney reported that he did not have an update regarding the financial side of the project but that they are aware of the deadline.

President Adduci reminded Mr. McKinney about the state of the sidewalks.

He stated that they are aware of the sidewalks but do not have a timeline on when it will be completed.

5. PRESENTATIONS

a. Active Bystandership for Law Enforcement (ABLE) Presentation

Police Chief James O'Shea provided background information on the presentation and the ABLE program which is a Georgetown University Law Center Program that empowers and educates officers to prevent misconduct, reduce mistakes and promote officer health and wellness. He invited Sgt. Ben Ransom and Detective Denise Zermeno to give the presentation.

Before beginning the presentation Sgt. Ransom pointed out the new Crime Prevention Officer Megan Drake who will be taking over his previous role.

Sgt. Ransom and Detective Zermeno gave the presentation on ABLE

Deputy Police Chief Greenwood gave comments about the program.

b. Challenge Coin Presentation

Deputy Police Chief Greenwood and Sgt. Ransom passed out challenge coins to the Village Board.

Sgt. Ransom gave a presentation on the new Challenge Coin. Sgt. Ransom noted that the coin was designed by a group of volunteers from the Police Department.

Sgt. Ransom also explained some of the history surrounding challenge coins and their origins. He stated that Challenge Coins date back to WW1 as a way to display pride of one's unit and the new River Forest coin is for current and former members of the department to display their pride in their service to the community.

Trustee Bachner had a question regarding the ABLE Program and asked if there are any quantitative measurements to analyze the program.

Sgt. Ransom stated that one measurement method would be positive interactions in the field.

Deputy Police Chief Greenwood stated that community outreach is also an important aspect in this program.

c. Illinois Traffic Safety Award

Police Chief O'Shea invited Ofc. Dan Humphreys and Scott Kristiansen, the Program Director from the Illinois Traffic Safety Challenge, up to the podium to give a presentation on the Award.

Ofc. Humphreys gave background on the award and its criterion.

Mr. Kristiansen presented the award. He stressed that this program is about more than who wrote the most tickets.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes - August 28th, 2023
- b. Accounts Payable - August 2023 - \$1,782,014.16
- c. Monthly Department Reports
- d. Change Order - Sewer Ling Project - \$2,512.00
- e. Change Order - 2023 Street Patching Project - \$1,917.45

MOTION by Trustee Bachner to approve items a through e. Seconded by Trustee Brennan.

Roll call:

Ayes: President Adduci, Trustees Vazquez, Bachner, Brennan

Absent: Trustees Gillis, O'Connell, Johnson

Nays: None

Motion Passes.

7. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None

8. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

- c. Sustainability Commission - Amending the River Forest Village Code to Prohibit the Use of Polystyrene Foam Food ware - Ordinance

MOTION by Trustee Brennan to approve an Ordinance Amending the River Forest Village Code to prohibit the use of Polystyrene Foam Foodware. Seconded by Trustee Vazquez.

Public Works Analyst Jansen gave background on the proposed Ordinance. He reported. He stated that this ordinance is based of proposed state legislation and a similar ordinance in Oak Park. He also stated that the ordinance has the same implementation timeline as Oak Park.

Trustee Brennan asked if drinkware is included in the term foodware.

Mr. Jansen stated that the intent of the ordinance is to encompass all polystyrene food items, and drinkware is mentioned in the ordinance's introductory clauses

Trustee Bachner asked how this will impact grocery stores.

Mr. Jansen stated that grocery stores have exclusive exemptions.

Roll call:

Ayes: President Adduci, Trustees Vazquez, Bachner, Brennan

Absent: Trustees Gillis, O'Connell, Johnson

Nays: None

Motion Passes.

9.UNFINISHED BUSINESS

None.

10. NEW BUSINESS

- a. Award of Contract - Madison Street Development Site Fence - \$55,500.00 - Ordinance

MOTION by Trustee Vazquez to approve an Ordinance Waiving Chapter 8 (Fences) Of Title 4 (Building Regulations) For The Installation Of Fencing At Village Owned Properties In The Madison Street Tif District And Authorizing The Execution Of A Contract For Fence Installation. Seconded by Trustee Brennan.

President Adduci invited Susan Altier up to the podium to make public comment regarding Agenda Item 10.a.

Ms. Altier reported living near the property and provided context surrounding the project site and the proposed fence. She stated that neighbors in the neighborhood initially asked for rod-iron fencing to form a barrier that she felt would actually keep people from entering the empty lots. She also asked how tall the fence would be and for clarification on the access points in the fences.

Mr. Walsh reported that the fence will be 4 feet everywhere except for the portions neighboring the homes. He also provided clarification on the access points.

Trustee Bachner asked if the residents agreed with the height of the privacy fence.

Mr. Walsh stated that the fence heights were requested by the residents.

Roll call:

Ayes: President Adduci, Trustees Vazquez, Bachner, Brennan

Absent: Trustees Gillis, O'Connell, Johnson

Nays: None

Motion Passes.

11.EXECUTIVE SESSION

None

12. ADJOURNMENT

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

Roll call:

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

Absent: O'Connell, Johnson, Gillis.

Nays: None

The Village Board of Trustees Meeting adjourned at 8:10 p.m.

Jonathan Keller, Village Clerk

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

AUGUST 2023



MEMORANDUM

TO: Matt Walsh
Village Administrator

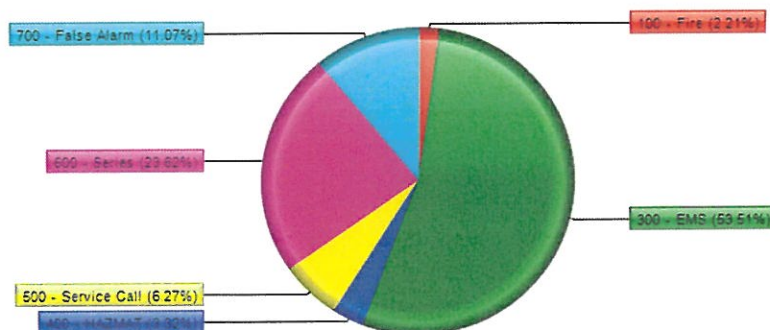
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: September 6, 2023

SUBJECT: Monthly Report – August 2023

The Fire Department responded to 282 calls during the month of August. This is above our average number of calls in comparison to August 2022 where we had 218 calls. Emergency Medical Service calls represent 53.51% of our response activity for the month of August.

Incident Type Group	August 2023
100 - Fire	6
300 - EMS	145
400 - Hazardous Conditions	9
500 - Service Call	17
600 - Good Intent	64
700 - False Alarms	30
800 - Other	11
Monthly Total	282



Custom ▾ Aug 1, 2023 - Aug 31, 2023 ▾

48%

FIRE
Percentage of Total Incidents

52%

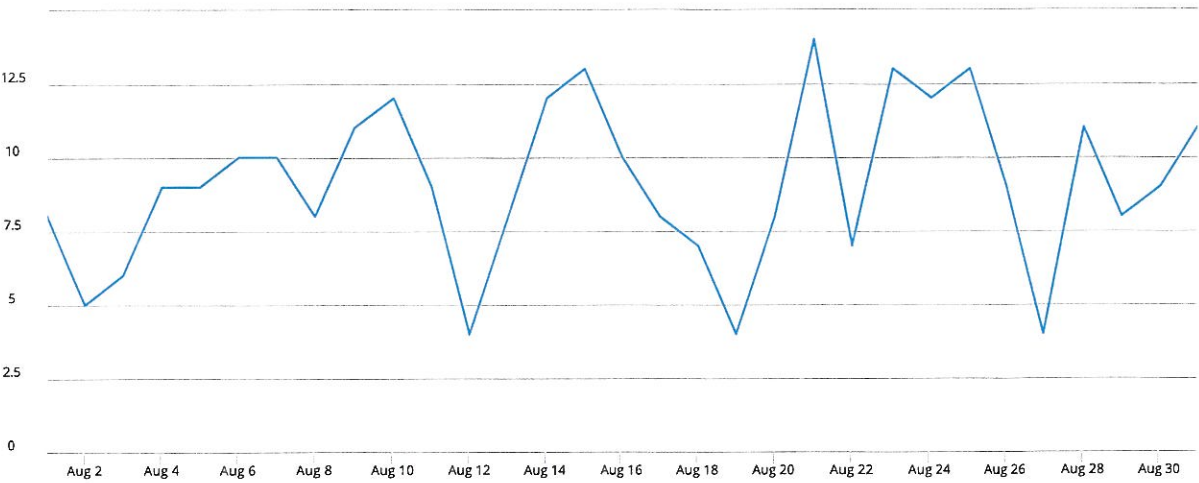
EMS
Percentage of Total Incidents

282

INCIDENTS
In Selected Time Slice

31

DAYS
In Selected Time Slice



Counts	% Rows		% Columns		% All									
Week Ending	8/6/23	8/13/23	8/20/23	8/27/23	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	Total
RIVER FOREST FIRE DEPARTMENT	47	62	62	72	39									282
Total	47	62	62	72	39									282



Custom ▾

Aug 1, 2023 - Aug 31, 2023 ▾

48%

FIRE

Percentage of Total Incidents

52%

EMS

Percentage of Total Incidents

282

INCIDENTS

In Selected Time Slice

31

DAYS

In Selected Time Slice

12.5

10

7.5

5

2.5

0

Aug 2

Aug 4

Aug 6

Aug 8

Aug 10

Aug 12

Aug 14

Aug 16

Aug 18

Aug 20

Aug 22

Aug 24

Aug 26

Aug 28

Aug 30



Counts

% Rows

% Columns

% All

Week Ending	8/6/23	8/13/23	8/20/23	8/27/23	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	Total
(11) Structure Fire		4	1	1										6
(32) Emergency medical service (EMS) incident	27	30	31	38	22									148
(35) Extrication, rescue			1											1
(41) Combustible/f. spills & leaks		2	2											4
(42) Chemical release, reaction, or toxic condition		1		1										2
(44) Electrical wiring/equipm. problem		1		1										2
(45) Biological hazard				1										1
(51) Person in distress		1	2	2										5
(52) Water problem			1											1
(53) Smoke, odor problem		1	1											2
(55) Public service assistance			3	2	6									11
(61) Dispatched and canceled en route	12	17	13	13	9									64
(62) Wrong location, no emergency found	1	1	1	2										5
(73) System or detector malfunction	1			2										3

Week Ending	8/6/23	8/13/23	8/20/23	8/27/23	9/3/23	9/10/23	9/17/23	9/24/23	10/1/23	10/8/23	10/15/23	10/22/23	10/29/23	Total
(74) Unintentional system/detect... operation (no fire)	6	4	6	9	2									27
Total	47	62	62	72	39									282

Fire Chief Gaertner Report

- Attended monthly RFFD Officers meeting.
- Attended the Weekly Village Administrators Staff Meetings.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the Metro Chiefs General Meeting.
- Attended the monthly Metro Chiefs Executive Board Meeting.
- Attended the Annual West Central Municipal Conference Golf Outing.
- Attended the IRMA Fire Chiefs Steering Committee Meeting.
- Attended a meeting with Lexipol on Policy Development.
- Distributed Fire Prevention Materials at the Illinois Fire Marshals Tent at the Illinois State Fair in Springfield.
- Attended the International Fire Chiefs Association Conference in Kansas City, MO.

FIRE PREVENTION BUREAU

Fire Marshal Kevin Wiley

The Fire Department assisted the Police Department with the Junior Police Academy. The Fire Department was assigned two sessions with the “cadets”. The first session took them on an extended tour of the fire house that included showing the cadets how to maneuver a fire hose line around the front apron of the firehouse and dragging the Rescue Dummy around the apparatus floor. We also dressed some of them in a turnout coat and had them go up and down the hose tower stairs while carrying a tool. The cadets also experienced some hands on time with the on-duty firefighters, who showed them the “Tools of the Trade”, if you will. Many of the cadets described the tools as “being too heavy”!! The second session was conducted by Deputy Chief Dave Bochenek who is also a Certified Fire Investigator. This session was an overview of how we work with the Police to investigate fires and determine the fire origin and cause and then turn over the investigation to the Police for arrest and prosecution. Chief Bochenek had them eating out of his hand!! (See Photos)

With the end of August, almost all the schools are now back in session for the '23-'24 school year. I adapted several new August Flyers on returning to school for the E-Newsletter. August is also the start of the School Fire Drill schedule. In accordance with the State Fire Marshal's Office, the first Fire Drill is to take place within the first week of the school opening. The first fire drill must be witnessed by the Fire Prevention Bureau. The first drill can be an un-announced drill, or the principal may decide to tell the students to relieve some of the stress of the first week of school. I witnessed four drills in August with more scheduled in September. All public and private schools are required to hold three fire drills, one Lock-Down drill, a Bus Evacuation drill and a Protect in Place, also known as a Severe Weather drill during the school year.

If it's August, that must mean it's time for the annual Food Truck Rally, sponsored by the Village of River Forest, OPRF Rotary and the River Forest Park District. I inspected nine Food

Trucks for the rally. There was only one truck that had a few problems. In the same weekend, Dominican hosts its “DU Fest” for all new and returning students. Dominican had five food trucks on the front circle that I needed to inspect. Dominican had another event early in August where they had food trucks supplying the food for the event. They have another event scheduled for September. I’m pretty sure we will be having more and more events where food trucks will be used.

Public Education events were happening all over this past month. CPR classes have increased since we now have 3 certified CPR-AED Instructors. They have conducted five classes for 44 students since the beginning of the year. There was a total of 13 Public Education events with 245 contacts for the month of August.

As part of the on-going Village Hall Employee Social Events, August was the Police Department’s month to coordinate with all other departments to host an employee luncheon. Due to the extreme temperatures, the Community Room was quickly transformed into a dining hall and Village Staff sat down for lunch. The Fire Department kitchen was used as the food staging area. (See Photos)

The Fire Department was honored to host a class on train safety for first responders put on by the Metra Safety Team. We invited area fire departments who were able to send some in-service companies.

The last item in my monthly report is a summary of activities that do not fit in any other category such as, hydrant flows for sprinkler companies, servicing a Knox Box, public education flyers, and picking up and/or dropping off vehicles for service among others. These activities may not be difficult but do take up time that I like to account for.



RIVER FOREST FIRE DEPARTMENT
FIRE PREVENTION BUREAU
MONTHLY REPORT
July 2023

MONTHLY ACTIVITIES	MONTHLY TOTALS		YEAR TO DATE	
	Aug-22	Aug-23	2022	2023
**FPB Inspections	9	12	99	110
**Company Inspections	10	0	112	87
FPB Re-Inspections	0	13	49	60
Company Re-Inspections	2	4	84	49
Special Inquiry - B/L Site Inspections	1	2	13	5
Construction Inspections (Rough/Finals)	3	9	20	38
Inspections with Building Department	0	0	5	1
Inspections with/for State Fire Marshal	0	0	9	4
Permit Inspections (tent, trucks, UST)	17	18	25	20
TOTAL INSPECTIONS	42	58	416	374
School/Business Emergency Plans/Drills	7	4	10	17
Violation Notices Issued	8	10	131	102
Violations Noted	29	29	267	273
Violations Corrected	6	33	191	160
Permits Issued	16	18	24	21
**Complaints Received & Investigated	0	1	3	3
Meetings/Consultations	9	5	84	47
Training Activities	3	0	27	25
Fire Suppression/Alarm System Tests/Finals	0	3	1	12
Fire Suppression Hydro's	1	1	2	4
**Plan Reviews and Revisions	35	36	140	91
**Average turnaround (Business Days)	4.0 days	2.13 days	5.46	2.73 days
Public Education Programs	2	13	25	35
Public Education Program Contacts	104	245	734	608
Misc Fire Prev Activities (See Narrative)	4	9	44	61

** Performance Measures for the Chief

Kevin Wiley Fire Marshal

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: For the month of August Gold Shift had a total of 89 calls. 39 of the calls were fire related, 48 involved emergency medical services and there were 2 service calls.

Incidents/Events of Note: On August 7th, Gold Shift responded auto-aid to Elmwood Park for a house fire. The crew of engine 222 assisted with overhaul and extinguishment under very challenging conditions.

On August 21st the members of gold shift responded for a fall from a 3rd floor window. The crews of ambulance 215 and engine 222 provided advanced life support and transported one person in critical condition to Loyola University Hospital.

Shift Training: Gold shift had 158 hours of training this month, for an average of 26.3 hours per firefighter. Our monthly fire included water supply, standpipe operations care and maintenance of equipment, hose deployment, SCBA training, and driver operator training. Metra train emergencies, and Loyola mandated continuing education. FF Krall completed Rope Technician and Infant Seat Tech continuing education. FF Rouse had additional Engineer/Driver training in preparation for an Engine assignment.

Inspections: Gold Shift had no inspections in August.

Gold shift completed 1/3 of assigned hydrant testing in August.

FF's Zipperich and Rouse instructed AHA CPR class for members of the West suburban dispatch center, River Forest public works and the River Forest Tennis Club.

Black Shift Report: Lt. Boyd

Activities: Black Shift responded to a total of 106 calls. 44 were fire related, 59 were EMS calls, 3 service calls.

Incidents/Events of Note: None

Shift Training: Black shift had 90.5 hours of fire related training this month and 22 hours of EMS training for a total of 112.5 hours of training. That is an average of 18.75 hours per Lieutenant and firefighter/paramedics. Driver/operator, tools, standpipe systems, condo pack deployment, hydrant hook-ups, SCBA, fire extinguishers, and pumping training were completed this month. The standpipe and condo pack training were conducted at the Concordia University parking garage stairwell, and we were able to assess the effectiveness of the New York load during the training evolutions. LUMC CE was completed this month as well as an additional LUMC policy and procedure update.

FF Buchholz had an additional 40 hours of training for water ops and FF Ercoli also had an additional 40 hours of training for FAE.

Inspections: 1 in-company inspection was completed.

Red Shift Report: Lt. Smith

Activities: For the month of August, Red Shift had a total of 87 calls. 34 of the calls were fire related. There were 44 EMS calls and 9 service calls.

Incidents/Events of Note: On August 5th, A215 responded to 328 South Blvd. in Oak Park for the two people electrocuted on the EL tracks. A215 transported one of the patients ALS to Loyola Hospital. On August 17th, Red Shift responded to 1 Gale Ave for two people trapped inside a stalled elevator. Engine 222 and Truck 219 rescued both occupants from the elevator. On August 23rd, Red Shift responded to 7351 North Ave for the accident involving a car and a truck. The car struck a tree after the impact with the truck. Ambulance 215 and Elmwood Park 943 transported two patients. E222 and T219 secured the vehicle, disabled the car battery, and removed debris from the roadway. On August 30th, Red Shift responded to 624 Harlem Ave for the vehicle accident. A car struck a light pole causing the pole to fall into a southbound lane of Harlem Ave. A215 transported the driver to the hospital. E222 and Truck 219 provided traffic control, secured the vehicle, and disabled the battery. Loose absorbent was placed on fluids leaking from the engine compartment. The debris was moved out of the roadway and the street was washed down. E222 was on the scene for approximately three hours.

Shift Training: Red Shift had 134.75 hours of fire related training this month and 21.5 hours of EMS training for a total of 156.25 hours of training. That is an average of 26 hours per firefighter. Red Shift training for the month included Loyola CE – SMO update. Red Shift continues to train the probationary firefighter. Red Shift attended a Metra Train emergency preparedness class. The class was instructed by Metra Police. Red Shift installed six smoke detectors in a residence. Red Shift attended an OSHA electrical powerline safety and response class. The Shift attended four block parties. FF Viera attended the Division 11 Hazmat Drill in North Riverside. FF Basa taught a CPR class to members of WSCDC and Public Works.

Inspections: Completed 0 in-company fire inspections with 0 violations, and 6 re-inspections with 4 corrections.

Department Training Lt. Carter

For August 2023 the department participated in various training activities such as:

- Loyola CE was SMO updates that take effect September 1st.
- Shifts continued their assigned building inspections.
- All shifts along with RFPD and OPFD attended a 4-hour Metra Rail Emergency Preparedness class in River Forest
- FF/PM Krall attended a 2-week Rope Rescue Technician class at Orland Park. Practical and OSFM written test were passed.
- FF/PM Zipperich and Rouse taught a CPR class for RF Tennis Club
- FF/PM Buchholz attended a 3-day Surface Water Operations class at Romeoville Fire Academy. Practical was passed, waiting to take OSFM exam.
- FF/PM Krall attended a car seat technician skill building workshop.
- FF/PM Ercoli attended Fire Apparatus Engineer class at Orland Park. Practical and OSFM written test were passed.
- FF/PM Viera attended Division 11 Hazardous Materials drill in North Riverside. Subject was updates and tabletop scenarios.
- Lt's Boyd and Carter attended Division 11 Technical Rescue Team drill at Stickney FD. Subject was concrete cutting and rescue. Concrete saws and jackhammers were gone over and used.

EMS/Paramedic Activity FF/PM Fischer

During the month of August, RFFD responded for a total of 138 patients. Of the 138 patients, 107 were treated and transported by Ambulance 215, 7 were invalid assists and 23 patients refused care. These 138 patients had various complaints. Below are how the complaints break down:

No complaint – 0
 Abdominal Pain – 3
 Allergic Reaction – 1
 Altered Mental Status - 0
 Animal Bite -- 0
 Assault – 1
 Breathing Problems – 11
 Burns -- 0
 Psychiatric – 4
 Chest Pain – 7
 Cardiac/Traumatic/Respiratory Arrest – 2
 Choking – 0
 CO Poisoning - 1
 Diabetic – 0
 Electrocution - 1
 Eye Problem -- 0

Fall – 20
General aches, pain - 1
General Injury - 0
Headache/Concussion – 1
Hemorrhage/Bleeding – 3
Medical/Inter-Facility Transfer - 2
Medical Alarm – 0
Opiate Overdose -- 0
Pain (Back) – 0
Pain (General) -- 0
Patient Assist – 7
Poisoning / Drug Ingestion – 3
Seizure – 1
Sick Person -- 37
Stroke / CVA – 5
Special Event Stand-by - 0
Traffic Accident – 16
Traumatic Arrest - 1
Traumatic Injury – 2
Unconscious/Unresponsive – 8
Unknown Problems – 2
Weakness - 1

The 107 patients who were transported went to the following hospitals:

Gottlieb – 26
Hines VA – 0
Loyola – 8
MacNeal -0
Community First -- 0
Rush / Oak Park – 70
Resurrection - 0
West Suburban – 3

We had 37 calls to other towns for a mutual aid ambulance and received aid from other towns 18 times.

Vehicle/Station Maintenance FF/PM Zipperich

VEHICLES

200- Nothing Reported

201- Nothing reported

202- Nothing reported

299- Nothing reported

213- OOS. Wiring harness replaced. Front brakes serviced. Tank to pump and cab tilt OOS.

214- At Forest Park and returned

215- Oil change due

218- Nothing reported

219- Wigits added Freon charge to AC, call still out to E1 to advise on system/complete service. Aerial cable track bent. Exhaust rehung. Tank to pump valve may be leaking.

222-Nothing reported

EQUIPMENT

222 Blowhard fan voltage adjusted.

SCBA and masks tested by Air One, except for DC

50-foot electric reels on 219 and 222

219 sensit repaired.

Gas detectors calibrated.

SCBA compressor Fill #1 hose assembly repaired.

219 cellphone moved to 222

Some gear/clothing orders wrong

FIRE STATION

Hastings repaired Plymovent. Transmitter needed for 219 bay.

JUNIOR CITIZENS POLICE ACADEMY (FIRE DEPARTMENT COMPONENT)









Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2024 through August 31, 2023

This report includes financial information for Fiscal Year 2024 through August 31, 2023, which represents 33.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for August 2023 are attached.

GENERAL FUND

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

	2024		Percent
	Budget	Actual	Rec/ Exp
REVENUES			
Taxes			
Property Taxes	\$7,007,350	\$131,289	1.87%
General Sales Taxes	2,376,327	777,939	32.74%
Non Home Rule Sales Tax	1,059,449	348,345	32.88%
Utility Taxes	641,358	172,127	26.84%
Restaurant Tax	168,855	59,609	35.30%
Telecommunications Tax	176,617	65,645	37.17%
Real Estate Transfer Tax	143,644	46,881	32.64%
Local Gasoline Tax	98,820	28,909	29.25%
Cannabis State Excise Tax	20,973	5,926	28.26%
Intergovernmental Revenue			
Personal Property Replacement Tax	649,145	179,442	27.64%
Use Tax	480,397	148,795	30.97%
State Income Taxes	1,820,822	705,830	38.76%
Licenses and Permits	1,270,490	601,940	47.38%
Charges for Services			
Garbage Collections	1,195,194	397,232	33.24%
Ambulance Fees	1,000,000	314,037	31.40%
Other Charges for Services	320,027	132,917	41.53%
Fines	217,317	96,799	44.54%
Investment Income	149,877	127,271	84.92%
Grants and Contributions	37,578	13,523	35.99%
Miscellaneous Revenues	465,415	78,520	16.87%
TOTAL REVENUES	\$19,299,655	\$4,432,976	22.97%
EXPENDITURES			
Administration	\$ 1,866,243	\$ 563,826	30.21%
E911	283,785	137,627	48.50%
Boards & Commissions	141,760	22,872	16.13%
Building and Development	598,160	207,966	34.77%
Legal Services	253,000	28,970	11.45%
Police Department	7,648,427	1,713,180	22.40%
Fire Department	5,928,751	1,410,399	23.79%
Public Works	3,333,084	795,050	23.85%
TOTAL EXPENDITURES	\$20,053,210	\$4,879,890	24.33%
NET CHANGE IN FUND BALANCE	(\$753,555)	(\$446,914)	

Revenues

Fiscal year-to-date revenue collections are at 22.97%. Property Tax Revenue is at 1.87% because collections on the 2nd installment of the 2022 levy will not be collected until December. The assessor's office has stated that second-installment bills will be issued in November with a due date of December 1, 2023. Sales tax and non-home rule sales tax revenues are for the month of May. Inflation rates in recent months continue to slow

compared to the historically high rates over the past 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 May. 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 slightly 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 August is for July 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 slightly 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. 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 24.33% 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 E911 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 two quarterly payments to West Suburban Consolidated Dispatch Center for the Village's contributions through October 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 August 31, 2023

	2024		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 25,000	\$ 15,300	61.20%
Water Sales	3,506,028	1,318,226	37.60%
Sewer Sales	2,128,622	801,630	37.66%
Water Penalties	25,259	7,949	31.47%
Miscellaneous	41,206	45,883	111.35%
Total Operating Revenues	\$ 5,726,115	\$ 2,188,988	38.23%
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 386,854	30.47%
Contractual Services	794,979	161,835	20.36%
Water From Chicago	1,799,772	543,433	30.19%
Materials and Supplies	66,085	20,917	31.65%
Depreciation/Debt Service	1,410,754	484,071	34.31%
Transfer to CERF	116,411	38,804	33.33%
Operating Expenses including Depreciation	\$ 5,457,649	\$ 1,635,914	29.97%
Operating Revenues over Operating Exp	\$ 268,466	\$ 553,074	
Capital Improvements	\$ (795,000)	\$ (210,378)	26.46%
Total Revenues over Expenses	\$ (526,534)	\$ 342,696	

Water and Sewer revenues are as projected. 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 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	\$ 189,848	36.82%	\$ 1,294,633	\$ 192	0.01%
05	Debt Service Fund	\$ 563,312	\$ 81,776	14.52%	\$ 571,565	\$ 72,852	12.75%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 350,379	36.10%	\$ 1,082,279	\$ 11,485	1.06%
14	Capital Improvement	\$ 1,351,447	\$ 424,897	31.44%	\$ 2,491,127	\$ 234,743	9.42%
31	TIF-Madison	\$ 993,213	\$ 33,717	3.39%	\$ 734,505	\$ 189,412	25.79%
32	TIF-North	\$ 238,703	\$ 70,181	29.40%	\$ 302,515	\$ 14,181	4.69%
35	Infrastructure Imp Bond	\$ 5,000	\$ 3,137	62.74%	\$ 300,000	\$ 293,938	97.98%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 4,818,409	\$ 56,994	\$ 3,878,331	\$ 8,753,734
3	Motor Fuel Tax	\$ 1,106,282	\$ -	\$ 242,088	\$ 1,348,370
5	Debt Service Fund	\$ 249,555	\$ -	\$ -	\$ 249,555
13	Capital Equip Replacemen	\$ 1,460,997	\$ 248,545	\$ 3,511,615	\$ 5,221,157
14	Capital Improvement	\$ 751,534	\$ -	\$ 720,874	\$ 1,472,408
31	TIF-Madison Street	\$ 1,381,711	\$ -	\$ -	\$ 1,381,711
32	TIF- North Avenue	\$ 660,698	\$ -	\$ -	\$ 660,698
35	Infrastructure Imp Bond	\$ 37,236	\$ -	\$ -	\$ 37,236
2	Water & Sewer	\$ 1,846,417	\$ 185,635	\$ 740,570	\$ 2,772,622
Total		\$ 12,312,839	\$ 491,174	\$ 9,093,478	\$ 21,897,491

AUGUST 2023 FINANCE ACTIVITIES

1. The Police and Firefighters Pension Fund GASB 67/68 Actuarial Reports were reviewed and the GASB 68 spreadsheets and entries were prepared. Additional information was gathered for the auditors as requested.
2. The OPEB interim report was received and reviewed. The spreadsheets and journal entries were prepared.
3. Police and Firefighters Pension Fund meetings were held. Both Funds reviewed the draft actuarial reports for fiscal year 2023 presented by Lauterbach & Amen. Final versions will be approved at the next meeting.
4. Staff met with a representative from the State to review the Village's local records management and best practices.

General Ledger

Village of River Forest

User: rmcadams
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 Period 04 - 04
 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	12,338.29	0.00	118,950.97	131,289.26	3,168,569.74	3.98
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	12,338.29	0.00	118,950.97	131,289.26	6,876,060.74	1.87
01-00-00-41-1150	Replacement Tax	649,145.00	167,377.92	0.00	12,063.78	179,441.70	469,703.30	27.64
01-00-00-41-1190	Restaurant Tax	168,855.00	44,119.81	0.00	15,488.98	59,608.79	109,246.21	35.30
01-00-00-41-1200	Sales Tax	2,376,327.00	555,062.71	0.00	222,876.13	777,938.84	1,598,388.16	32.74
01-00-00-41-1205	State Use Tax	480,397.00	113,337.85	0.00	35,457.40	148,795.25	331,601.75	30.97
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	245,914.64	0.00	102,430.67	348,345.31	711,103.69	32.88
01-00-00-41-1250	Income Tax	1,820,822.00	590,101.93	0.00	115,728.16	705,830.09	1,114,991.91	38.76
01-00-00-41-1450	Transfer Tax	143,644.00	38,951.50	15.00	7,944.00	46,880.50	96,763.50	32.64
01-00-00-41-1460	Communication Tax	176,617.00	49,100.43	0.00	16,544.48	65,644.91	110,972.09	37.17
01-00-00-41-1475	Utility Tax Elec	426,112.00	83,604.86	0.00	37,062.43	120,667.29	305,444.71	28.32
01-00-00-41-1480	Utility Tax Gas	215,246.00	43,686.56	0.00	7,773.81	51,460.37	163,785.63	23.91
01-00-00-41-1490	Local Gasoline Tax	98,820.00	21,143.23	0.00	7,766.09	28,909.32	69,910.68	29.25
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	4,342.00	0.00	1,583.53	5,925.53	15,047.47	28.25
	Other Taxes	7,636,407.00	1,956,743.44	15.00	582,719.46	2,539,447.90	5,096,959.10	33.25
01-00-00-42-2115	Pet Licenses	2,000.00	1,200.00	0.00	100.00	1,300.00	700.00	65.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	248,507.00	446.25	14,242.25	262,303.00	27,697.00	90.45
01-00-00-42-2345	Contractor's License Fees	105,000.00	33,725.00	125.00	9,750.00	43,350.00	61,650.00	41.29
01-00-00-42-2350	Business Licenses	22,000.00	5,035.00	0.00	925.00	5,960.00	16,040.00	27.09
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	123,791.55	100.00	42,619.85	166,311.40	358,688.60	31.68
01-00-00-42-2361	Plumbing Permits	35,000.00	8,095.00	0.00	2,565.00	10,660.00	24,340.00	30.46
01-00-00-42-2362	Electrical Permits	45,000.00	9,150.00	0.00	2,769.75	11,919.75	33,080.25	26.49
01-00-00-42-2363	Plan Review Fees-Fire	0.00	0.00	0.00	594.00	594.00	-594.00	0.00
01-00-00-42-2364	Reinspection Fees	13,000.00	3,300.00	0.00	1,200.00	4,500.00	8,500.00	34.62
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
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	750.00	0.00	0.00	750.00	2,250.00	25.00
01-00-00-42-2370	Film Crew License	5,300.00	800.00	0.00	2,200.00	3,000.00	2,300.00	56.60
01-00-00-42-2520	Liquor Licenses	24,500.00	200.00	0.00	0.00	200.00	24,300.00	0.82
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	48,765.07	0.00	42,226.74	90,991.81	107,988.19	45.73
	Licenses & Permits	1,270,490.00	483,418.62	671.25	119,192.59	601,939.96	668,550.04	47.38
01-00-00-43-3065	Police Reports	2,200.00	615.00	0.00	135.00	750.00	1,450.00	34.09
01-00-00-43-3070	Fire Reports	400.00	0.00	0.00	50.00	50.00	350.00	12.50
01-00-00-43-3180	Garbage Collection	1,195,194.00	275,576.20	399.91	122,055.96	397,232.25	797,961.75	33.24
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	1,931.91	44.61	771.19	2,658.49	5,275.51	33.51
01-00-00-43-3200	Metra Daily Parking	18,000.00	7,952.11	0.00	2,287.44	10,239.55	7,760.45	56.89
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	25,047.25	0.00	7,622.80	32,670.05	73,863.95	30.67
01-00-00-43-3225	Administrative Towing Fees	97,000.00	37,505.00	0.00	9,500.00	47,005.00	49,995.00	48.46
01-00-00-43-3230	Animal Release Fees	50.00	5.00	0.00	0.00	5.00	45.00	10.00
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	300.00	0.00	50.00	350.00	50.00	87.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	500.00	0.00	300.00	800.00	200.00	80.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	218,581.07	98,055.87	193,511.52	314,036.72	685,963.28	31.40
01-00-00-43-3554	CPR Fees	2,000.00	160.00	0.00	240.00	400.00	1,600.00	20.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	1,460.00	1,460.00	-960.00	292.00
01-00-00-43-3560	State Highway Maintenance	69,359.00	34,679.50	0.00	0.00	34,679.50	34,679.50	50.00
	Charges for Services	2,515,221.00	604,703.04	98,500.39	337,983.91	844,186.56	1,671,034.44	33.56
01-00-00-44-4230	Police Tickets	142,750.00	57,144.10	220.00	17,170.67	74,094.77	68,655.23	51.91
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	478.00	0.00	50.00	528.00	1,837.00	22.33
01-00-00-44-4430	Court Fines	44,175.00	17,392.93	0.00	4,283.27	21,676.20	22,498.80	49.07
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	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	0.00	0.00	0.00	0.00	758.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	0.00	0.00	500.00	500.00	9,500.00	5.00
	Fines & Forfeits	217,317.00	75,015.03	220.00	22,003.94	96,798.97	120,518.03	44.54
01-00-00-45-5100	Interest	149,877.00	94,805.86	0.00	26,277.83	121,083.69	28,793.31	80.79
01-00-00-45-5200	Net Change in Fair Value	0.00	-35.37	0.00	6,222.67	6,187.30	-6,187.30	0.00
	Interest	149,877.00	94,770.49	0.00	32,500.50	127,270.99	22,606.01	84.92
01-00-00-46-6410	Miscellaneous	10,000.00	2,538.95	3,430.00	10,027.49	9,136.44	863.56	91.36
01-00-00-46-6411	Miscellaneous Public	3,000.00	639.00	30.00	460.00	1,069.00	1,931.00	35.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety 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	3,697.32	3,697.32	-1,197.32	147.89
01-00-00-46-6417	IRMA Reimbursements	50,000.00	20,927.21	0.00	6,410.01	27,337.22	22,662.78	54.67
01-00-00-46-6510	T-Mobile Lease	36,000.00	9,000.00	0.00	3,000.00	12,000.00	24,000.00	33.33
01-00-00-46-6511	WSCDC Rental Income	62,037.00	20,223.80	0.00	5,055.95	25,279.75	36,757.25	40.75
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	53,328.96	3,460.00	28,650.77	78,519.73	385,895.27	16.91
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	0.00	0.00	8,022.00	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	0.00	0.00	0.00	0.00	6,400.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	1,500.58	0.00	0.00	1,500.58	9,077.42	14.19
01-00-00-46-6532	Grants	0.00	0.00	0.00	4,000.00	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
	Grants & Contributions	37,578.00	1,500.58	0.00	12,022.00	13,522.58	24,055.42	35.99
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>3,281,818.45</u>	<u>102,866.64</u>	<u>1,254,024.14</u>	<u>4,432,975.95</u>	<u>14,866,679.05</u>	<u>22.97</u>
	Revenue	19,299,655.00	3,281,818.45	102,866.64	1,254,024.14	4,432,975.95	14,866,679.05	22.97
10	Administration							
01-10-00-51-0200	Salaries Regular	743,206.00	156,837.37	59,521.51	0.00	216,358.88	526,847.12	29.11
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	156,837.37	59,521.51	0.00	216,358.88	528,697.12	29.04
01-10-00-52-0320	FICA	43,220.00	9,521.75	3,619.15	0.00	13,140.90	30,079.10	30.40
01-10-00-52-0325	Medicare	10,784.00	2,226.97	846.42	0.00	3,073.39	7,710.61	28.50
01-10-00-52-0330	IMRF	52,506.00	10,745.52	4,076.81	0.14	14,822.19	37,683.81	28.23
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	2,063.03	897.00	0.00	2,960.03	6,651.97	30.80
01-10-00-52-0400	Health Insurance	77,397.00	17,647.38	8,209.66	1,057.52	24,799.52	52,597.48	32.04
01-10-00-52-0420	Health Insurance - Retirees	0.00	36.05	751.59	740.80	46.84	-46.84	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0425	Life Insurance	871.00	115.74	88.04	49.06	154.72	716.28	17.76
01-10-00-52-0430	VEBA Contributions	13,895.00	8,751.14	0.00	0.00	8,751.14	5,143.86	62.98
01-10-00-52-0500	Wellness Program	2,000.00	0.00	767.85	767.85	0.00	2,000.00	0.00
	Benefits	220,191.00	51,107.58	19,256.52	2,615.37	67,748.73	152,442.27	30.77
01-10-00-53-0200	Communications	55,705.00	9,194.81	4,602.27	0.00	13,797.08	41,907.92	24.77
01-10-00-53-0300	Audit Services	24,203.00	5,665.00	0.00	0.00	5,665.00	18,538.00	23.41
01-10-00-53-0350	Actuarial Services	5,370.00	2,800.00	2,600.00	0.00	5,400.00	-30.00	100.56
01-10-00-53-0380	Consulting Services	106,500.00	14,943.54	6,893.86	190.00	21,647.40	84,852.60	20.33
01-10-00-53-0410	IT Support	139,902.00	29,850.63	11,836.34	0.00	41,686.97	98,215.03	29.80
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	15,487.00	0.00	0.00	15,487.00	4,268.00	78.40
01-10-00-53-1100	HealthInspection Services	20,000.00	1,625.00	780.00	0.00	2,405.00	17,595.00	12.03
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	6,405.66	2,276.08	0.00	8,681.74	13,085.26	39.88
01-10-00-53-2200	Liability Insurance	341,934.00	83,639.82	27,879.94	0.00	111,519.76	230,414.24	32.61
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	10,050.00	1,411.67	375.67	0.00	1,787.34	8,262.66	17.78
	Equipment							
01-10-00-53-4100	Training	6,500.00	0.00	437.50	437.50	0.00	6,500.00	0.00
01-10-00-53-4250	Travel & Meeting	10,100.00	1,092.86	915.00	0.00	2,007.86	8,092.14	19.88
01-10-00-53-4300	Dues & Subscriptions	31,600.00	6,878.74	3,301.07	1,577.00	8,602.81	22,997.19	27.22
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	0.00	183.00	0.00	183.00	1,317.00	12.20
01-10-00-53-5300	AdvertisingLegal Notice	4,500.00	2,150.85	425.85	0.00	2,576.70	1,923.30	57.26
01-10-00-53-5600	Community and Emp	54,800.00	16,834.62	559.39	19.39	17,374.62	37,425.38	31.71
	Programs							
	Contractual Services	869,906.00	197,980.20	63,065.97	2,223.89	258,822.28	611,083.72	29.75
01-10-00-54-0100	Office Supplies	17,245.00	3,597.42	1,919.74	0.00	5,517.16	11,727.84	31.99
01-10-00-54-0150	Office Equipment	2,000.00	2,487.00	259.98	0.00	2,746.98	-746.98	137.35
01-10-00-54-1300	Postage	11,845.00	4,340.00	1,000.00	363.45	4,976.55	6,868.45	42.01
	Materials & Supplies	31,090.00	10,424.42	3,179.72	363.45	13,240.69	17,849.31	42.59
01-10-00-56-0000	Uncollectible Acct.	0.00	0.00	7,655.40	0.00	7,655.40	-7,655.40	0.00
	Uncollectible	<u>0.00</u>	<u>0.00</u>	<u>7,655.40</u>	<u>0.00</u>	<u>7,655.40</u>	<u>-7,655.40</u>	<u>0.00</u>
10	Administration	1,866,243.00	416,349.57	152,679.12	5,202.71	563,825.98	1,302,417.02	30.21
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	68,823.00	68,804.06	0.00	137,627.06	137,657.94	49.99
	Contractual Services	<u>283,785.00</u>	<u>68,823.00</u>	<u>68,804.06</u>	<u>0.00</u>	<u>137,627.06</u>	<u>146,157.94</u>	<u>48.50</u>
14	E911	283,785.00	68,823.00	68,804.06	0.00	137,627.06	146,157.94	48.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	25.56	29.49	0.00	55.05	609.95	8.28
01-15-00-52-0325	Medicare	155.00	5.98	6.90	0.00	12.88	142.12	8.31
01-15-00-52-0330	IMRF	885.00	29.09	33.58	0.00	62.67	822.33	7.08
01-15-00-52-0375	Fringe Benefits	720.00	180.00	60.00	0.00	240.00	480.00	33.33
	Benefits	2,425.00	240.63	129.97	0.00	370.60	2,054.40	15.28
01-15-00-53-0380	Consulting Services	75,000.00	3,017.00	12,283.09	0.00	15,300.09	59,699.91	20.40
01-15-00-53-0400	Secretarial Services	10,000.00	412.24	475.65	0.00	887.89	9,112.11	8.88
01-15-00-53-0420	Legal Services	10,000.00	0.00	1,496.50	0.00	1,496.50	8,503.50	14.97
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	796.21	0.00	0.00	796.21	11,878.79	6.28
01-15-00-53-4300	Dues & Subscriptions	385.00	500.00	310.00	0.00	810.00	-425.00	210.39
01-15-00-53-4400	Medical & Screening	10,000.00	180.00	0.00	0.00	180.00	9,820.00	1.80
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	0.00	2,976.76	0.00	2,976.76	7,673.24	27.95
	Contractual Services	139,210.00	4,905.45	17,542.00	0.00	22,447.45	116,762.55	16.12
01-15-00-54-0100	Office Supplies	100.00	53.82	0.00	0.00	53.82	46.18	53.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	53.82	0.00	0.00	53.82	71.18	43.06
15	Boards and Commissions	141,760.00	5,199.90	17,671.97	0.00	22,871.87	118,888.13	16.13
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	348,547.00	80,344.65	28,169.58	0.00	108,514.23	240,032.77	31.13
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,350.00	337.50	112.50	0.00	450.00	900.00	33.33
01-20-00-51-3000	Part-Time Salaries	0.00	78.69	0.00	0.00	78.69	-78.69	0.00
	Personal Services	350,397.00	80,760.84	28,282.08	0.00	109,042.92	241,354.08	31.12
01-20-00-52-0320	FICA	21,223.00	4,841.22	1,696.44	0.00	6,537.66	14,685.34	30.80
01-20-00-52-0325	Medicare	5,061.00	1,132.24	396.77	0.00	1,529.01	3,531.99	30.21
01-20-00-52-0330	IMRF	24,643.00	5,482.55	1,923.56	0.00	7,406.11	17,236.89	30.05
01-20-00-52-0375	Fringe Benefits	3,456.00	265.16	96.00	0.00	361.16	3,094.84	10.45
01-20-00-52-0400	Health Insurance	35,757.00	12,940.91	5,337.31	645.74	17,632.48	18,124.52	49.31
01-20-00-52-0425	Life Insurance	159.00	16.14	31.67	24.56	23.25	135.75	14.62
01-20-00-52-0430	VEBA Contributions	9,444.00	5,342.95	0.00	0.00	5,342.95	4,101.05	56.58
	Benefits	99,743.00	30,021.17	9,481.75	670.30	38,832.62	60,910.38	38.93
01-20-00-53-0370	Professional Services	10,650.00	990.18	1,275.36	0.00	2,265.54	8,384.46	21.27

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
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	9,728.00	32,213.25	0.00	41,941.25	48,058.75	46.60
01-20-00-53-1305	Plan Review Services	40,000.00	9,681.55	5,012.30	0.00	14,693.85	25,306.15	36.73
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	0.00	0.00	0.00	0.00	2,750.00	0.00
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	20,399.73	38,500.91	0.00	58,900.64	86,334.36	40.56
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	0.00	359.00	0.00	359.00	141.00	71.80
	Materials & Supplies	1,248.00	319.00	359.00	0.00	678.00	570.00	54.33
01-20-00-57-5013	Transfer to CERF	1,537.00	384.24	128.08	0.00	512.32	1,024.68	33.33
	Other Financing Uses	<u>1,537.00</u>	<u>384.24</u>	<u>128.08</u>	<u>0.00</u>	<u>512.32</u>	<u>1,024.68</u>	<u>33.33</u>
20	Building and Development	598,160.00	131,884.98	76,751.82	670.30	207,966.50	390,193.50	34.77
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	1,825.00	1,095.00	0.00	2,920.00	47,080.00	5.84
01-30-00-53-0425	Village Attorney	185,000.00	0.00	23,430.70	0.00	23,430.70	161,569.30	12.67
01-30-00-53-0426	Village Prosecutor	18,000.00	0.00	2,619.35	0.00	2,619.35	15,380.65	14.55
	Contractual Services	<u>253,000.00</u>	<u>1,825.00</u>	<u>27,145.05</u>	<u>0.00</u>	<u>28,970.05</u>	<u>224,029.95</u>	<u>11.45</u>
30	Legal Services	253,000.00	1,825.00	27,145.05	0.00	28,970.05	224,029.95	11.45
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	765,078.82	251,748.69	0.00	1,016,827.51	2,224,208.49	31.37
01-40-00-51-0200	Salaries Regular	145,565.00	46,749.46	12,369.86	0.00	59,119.32	86,445.68	40.61
01-40-00-51-1500	Specialist Pay	37,718.00	8,652.91	2,507.25	0.00	11,160.16	26,557.84	29.59
01-40-00-51-1600	Holiday Pay	145,107.00	5,499.08	0.00	0.00	5,499.08	139,607.92	3.79
01-40-00-51-1700	Overtime	278,193.00	38,850.60	11,690.34	0.00	50,540.94	227,652.06	18.17
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	3,360.02	0.00	0.00	3,360.02	7,217.98	31.76
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	525.00	150.00	0.00	675.00	2,025.00	25.00
01-40-00-51-3000	Part-Time Salaries	55,366.00	9,942.98	3,866.70	0.00	13,809.68	41,556.32	24.94
	Personal Services	3,956,913.00	878,658.87	282,332.84	0.00	1,160,991.71	2,795,921.29	29.34
01-40-00-52-0320	FICA	12,457.00	2,720.44	935.74	0.00	3,656.18	8,800.82	29.35
01-40-00-52-0325	Medicare	57,183.00	12,191.88	3,909.07	0.00	16,100.95	41,082.05	28.16
01-40-00-52-0330	IMRF	12,624.00	2,974.56	1,017.39	0.00	3,991.95	8,632.05	31.62
01-40-00-52-0375	Fringe Benefits	2,640.00	630.00	220.00	0.00	850.00	1,790.00	32.20

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0400	Health Insurance	438,158.00	105,819.59	44,509.36	7,406.84	142,922.11	295,235.89	32.62
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	23,108.11	20,530.41	12,758.82	30,879.70	62,790.30	32.97
01-40-00-52-0425	Life Insurance	2,277.00	325.56	498.80	393.78	430.58	1,846.42	18.91
01-40-00-52-0430	VEBA Contributions	75,060.00	40,961.53	0.00	0.00	40,961.53	34,098.47	54.57
01-40-00-53-0009	Contribution to Police Pension	1,921,246.00	3,444.47	33,515.90	0.00	36,960.37	1,884,285.63	1.92
	Benefits	2,615,315.00	192,176.14	105,136.67	20,559.44	276,753.37	2,338,561.63	10.58
01-40-00-53-0200	Communications	3,700.00	750.93	436.60	0.00	1,187.53	2,512.47	32.10
01-40-00-53-0385	Administrative Adjudication	24,300.00	5,249.13	3,140.41	0.00	8,389.54	15,910.46	34.52
01-40-00-53-0410	IT Support	26,786.00	14,651.97	4,031.99	216.67	18,467.29	8,318.71	68.94
01-40-00-53-0430	Animal Control	3,200.00	0.00	750.00	0.00	750.00	2,450.00	23.44
01-40-00-53-3100	Maint of Equipment	20,895.00	1,089.97	393.53	218.53	1,264.97	19,630.03	6.05
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	17,797.99	6,584.90	0.00	24,382.89	33,047.11	42.46
01-40-00-53-3600	Maintenance of Buildings	1,000.00	505.89	0.00	0.00	505.89	494.11	50.59
01-40-00-53-4100	Training	39,810.00	5,298.88	951.96	502.46	5,748.38	34,061.62	14.44
01-40-00-53-4200	Community Support Services	184,271.00	41,313.92	11,670.32	0.00	52,984.24	131,286.76	28.75
01-40-00-53-4250	Travel & Meeting	3,720.00	371.12	55.95	0.00	427.07	3,292.93	11.48
01-40-00-53-4300	Dues & Subscriptions	10,480.00	5,506.84	34.00	0.00	5,540.84	4,939.16	52.87
01-40-00-53-4350	Printing	6,400.00	399.10	99.98	0.00	499.08	5,900.92	7.80
01-40-00-53-4400	Medical & Screening	5,465.00	0.00	0.00	0.00	0.00	5,465.00	0.00
01-40-00-53-5400	Damage Claims	5,000.00	1,284.32	2,384.05	0.00	3,668.37	1,331.63	73.37
	Contractual Services	392,457.00	94,220.06	30,533.69	937.66	123,816.09	268,640.91	31.55
01-40-00-54-0100	Office Supplies	9,500.00	1,495.45	644.37	0.00	2,139.82	7,360.18	22.52
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	12,957.76	7,042.26	0.00	20,000.02	51,171.98	28.10
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	10,951.22	5,538.57	0.00	16,489.79	25,060.21	39.69
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	0.00	69.00	69.00	0.00	1,925.00	0.00
01-40-00-54-0400	Prisoner Care	3,650.00	208.00	348.00	0.00	556.00	3,094.00	15.23
01-40-00-54-0600	Operating Supplies	8,000.00	625.16	220.00	220.00	625.16	7,374.84	7.81
01-40-00-54-0601	Radios	10,050.00	2,945.98	24.99	0.00	2,970.97	7,079.03	29.56
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	6,245.61	300.20	8.00	6,537.81	14,512.19	31.06
01-40-00-54-0603	Evidence Supplies	7,200.00	974.61	301.73	0.00	1,276.34	5,923.66	17.73
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	0.00	0.00	0.00	0.00	400.00	0.00
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
	Materials & Supplies	383,297.00	36,403.79	14,489.12	297.00	50,595.91	332,701.09	13.20
01-40-00-55-8700	Police Vehicle	0.00	875.00	0.00	0.00	875.00	-875.00	0.00
	Capital Outlay	0.00	875.00	0.00	0.00	875.00	-875.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-57-5013	Transfer to CERF	300,445.00	75,111.24	25,037.08	0.00	100,148.32	200,296.68	33.33
	Other Financing Uses	300,445.00	75,111.24	25,037.08	0.00	100,148.32	200,296.68	33.33
40	Police Department	7,648,427.00	1,277,445.10	457,529.40	21,794.10	1,713,180.40	5,935,246.60	22.40
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	555,615.28	192,123.78	0.00	747,739.06	1,613,459.94	31.67
01-50-00-51-0200	Salaries Regular	93,931.00	23,141.52	7,713.84	0.00	30,855.36	63,075.64	32.85
01-50-00-51-1500	Specialist Pay	149,659.00	37,582.60	12,527.54	0.00	50,110.14	99,548.86	33.48
01-50-00-51-1600	Holiday Pay	93,984.00	0.00	0.00	0.00	0.00	93,984.00	0.00
01-50-00-51-1700	Overtime	136,000.00	128,014.11	20,757.91	0.00	148,772.02	-12,772.02	109.39
01-50-00-51-1800	Educational Incentives	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	10,044.15	3,361.26	0.00	13,405.41	25,400.59	34.54
	Personal Services	2,890,579.00	754,397.66	236,484.33	0.00	990,881.99	1,899,697.01	34.28
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	4,505.78	1,502.32	0.00	6,008.10	12,197.90	33.00
01-50-00-52-0325	Medicare	39,942.00	10,533.63	3,291.63	0.00	13,825.26	26,116.74	34.61
01-50-00-52-0330	IMRF	9,371.00	2,241.47	747.57	0.00	2,989.04	6,381.96	31.90
01-50-00-52-0375	Fringe Benefits	2,160.00	540.00	180.00	0.00	720.00	1,440.00	33.33
01-50-00-52-0400	Health Insurance	323,801.00	76,739.68	37,261.79	6,275.05	107,726.42	216,074.58	33.27
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	6,257.66	8,899.59	6,726.59	8,430.66	17,139.34	32.97
01-50-00-52-0425	Life Insurance	1,529.00	225.72	276.68	201.44	300.96	1,228.04	19.68
01-50-00-52-0430	VEBA Contributions	62,827.00	35,605.81	0.00	0.00	35,605.81	27,221.19	56.67
01-50-00-53-0010	Contribution to Fire Pension	1,726,278.00	3,014.93	29,504.03	0.00	32,518.96	1,693,759.04	1.88
	Benefits	2,211,184.00	139,914.68	81,663.61	13,203.08	208,375.21	2,002,808.79	9.42
01-50-00-53-0200	Communications	5,800.00	813.19	334.06	0.00	1,147.25	4,652.75	19.78
01-50-00-53-0410	IT Support	13,839.00	0.00	0.00	0.00	0.00	13,839.00	0.00
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	2,167.76	1,934.01	0.00	4,101.77	6,998.23	36.95
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	8,689.48	1,700.00	0.00	10,389.48	41,410.52	20.06
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	1,500.00	163.70	667.70	0.00	831.40	668.60	55.43
01-50-00-53-4100	Training	27,300.00	2,858.87	1,734.98	0.00	4,593.85	22,706.15	16.83
01-50-00-53-4200	Community Support Services	18,800.00	14,690.95	716.00	36.00	15,370.95	3,429.05	81.76
01-50-00-53-4250	Travel & Meeting	12,250.00	2,205.23	588.15	0.00	2,793.38	9,456.62	22.80
01-50-00-53-4300	Dues & Subscriptions	30,388.00	24,532.85	1,512.00	0.00	26,044.85	4,343.15	85.71
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	76,061.32	9,186.90	36.00	85,212.22	303,004.78	21.95

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0100	Office Supplies	2,000.00	413.97	0.00	0.00	413.97	1,586.03	20.70
01-50-00-54-0150	Equipment	58,400.00	0.00	0.00	0.00	0.00	58,400.00	0.00
01-50-00-54-0200	Gas & Oil	25,959.00	4,393.25	2,006.49	0.00	6,399.74	19,559.26	24.65
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	7,629.50	7,246.64	0.00	14,876.14	14,523.86	50.60
01-50-00-54-0600	Operating Supplies	42,550.00	7,898.90	2,852.97	0.00	10,751.87	31,798.13	25.27
	Materials & Supplies	158,309.00	20,335.62	12,106.10	0.00	32,441.72	125,867.28	20.49
01-50-00-57-5013	Transfer to CERF	280,462.00	70,115.52	23,371.84	0.00	93,487.36	186,974.64	33.33
	Other Financing Uses	280,462.00	70,115.52	23,371.84	0.00	93,487.36	186,974.64	33.33
50	Fire Department	5,928,751.00	1,060,824.80	362,812.78	13,239.08	1,410,398.50	4,518,352.50	23.79
60	Public Works							
01-60-01-51-0200	Salaries Regular	539,690.00	126,773.88	43,087.29	0.00	169,861.17	369,828.83	31.47
01-60-01-51-1500	Certification Pay	5,350.00	4,000.00	0.00	0.00	4,000.00	1,350.00	74.77
01-60-01-51-1700	Overtime	50,000.00	1,049.72	550.66	0.00	1,600.38	48,399.62	3.20
01-60-01-51-3000	Part-Time Salaries	10,800.00	3,024.00	0.00	0.00	3,024.00	7,776.00	28.00
	Personal Services	605,840.00	134,847.60	43,637.95	0.00	178,485.55	427,354.45	29.46
01-60-01-52-0320	FICA	36,847.00	8,218.19	2,656.40	0.00	10,874.59	25,972.41	29.51
01-60-01-52-0325	Medicare	8,735.00	1,922.01	621.25	0.00	2,543.26	6,191.74	29.12
01-60-01-52-0330	IMRF	42,531.00	8,916.06	3,012.37	0.00	11,928.43	30,602.57	28.05
01-60-01-52-0375	Fringe Benefits	3,216.00	774.00	258.00	0.00	1,032.00	2,184.00	32.09
01-60-01-52-0400	Health Insurance	135,288.00	30,192.48	10,928.68	589.62	40,531.54	94,756.46	29.96
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	3,037.06	3,947.11	2,933.57	4,050.60	7,369.40	35.47
01-60-01-52-0425	Life Insurance	267.00	17.20	22.55	8.84	30.91	236.09	11.58
01-60-01-52-0430	VEBA Contributions	6,010.00	5,027.83	0.00	0.00	5,027.83	982.17	83.66
	Benefits	244,314.00	58,104.83	21,446.36	3,532.03	76,019.16	168,294.84	31.12
01-60-01-53-0200	Communications	1,990.00	489.59	315.82	15.68	789.73	1,200.27	39.68
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	5,568.75	1,856.25	0.00	7,425.00	15,497.00	32.39
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	0.00	0.00	0.00	3,500.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	166.45	3,732.40	0.00	3,898.85	37,351.15	9.45
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	11,492.37	109.59	9.70	11,592.26	62,907.74	15.56
01-60-01-53-3550	Tree Maintenance	98,500.00	22,015.65	1,484.33	9,713.00	13,786.98	84,713.02	14.00
01-60-01-53-3600	Maintenance of Bldgs & Grounds	100,170.00	32,357.31	12,671.93	237.24	44,792.00	55,378.00	44.72
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	620.00	55,000.00	0.00	55,620.00	-620.00	101.13
01-60-01-53-3620	Maintenance Streets	62,500.00	0.00	0.00	0.00	0.00	62,500.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	660.00	0.00	660.00	540.00	55.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4250	Travel & Meeting	6,990.00	0.00	0.00	0.00	0.00	6,990.00	0.00
01-60-01-53-4300	Dues & Subscriptions	12,680.00	1,569.00	190.00	0.00	1,759.00	10,921.00	13.87
01-60-01-53-4400	Medical & Screening	1,300.00	40.00	787.00	0.00	827.00	473.00	63.62
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	1,836.00	0.00	0.00	1,836.00	1,164.00	61.20
01-60-01-53-5350	Dumping Fees	15,000.00	2,227.77	2,622.21	276.89	4,573.09	10,426.91	30.49
01-60-01-53-5400	Damage Claims	25,000.00	1,499.45	826.75	250.00	2,076.20	22,923.80	8.30
01-60-01-53-5450	St Light Electricity	29,000.00	2,962.86	3,427.79	0.00	6,390.65	22,609.35	22.04
01-60-05-53-5500	Collection & Disposal	1,195,194.00	200,922.95	100,610.44	0.00	301,533.39	893,660.61	25.23
01-60-05-53-5510	Leaf Disposal	60,397.00	0.00	0.00	0.00	0.00	60,397.00	0.00
	Contractual Services	1,845,093.00	284,418.15	184,294.51	10,502.51	458,210.15	1,386,882.85	24.83
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	3,044.04	1,760.14	0.00	4,804.18	22,668.82	17.49
01-60-01-54-0310	Uniforms	6,100.00	987.60	552.44	184.86	1,355.18	4,744.82	22.22
01-60-01-54-0500	Vehicle Parts	12,000.00	792.79	27.64	185.00	635.43	11,364.57	5.30
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	3,211.08	5,999.21	2,408.35	6,801.94	41,968.06	13.95
01-60-01-54-0800	Trees	41,000.00	1,463.98	0.00	0.00	1,463.98	39,536.02	3.57
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	9,776.36	8,339.43	2,778.21	15,337.58	121,505.42	11.21
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	50,248.50	16,749.50	0.00	66,998.00	133,996.00	33.33
	Other Financing Uses	200,994.00	50,248.50	16,749.50	0.00	66,998.00	133,996.00	33.33
60	Public Works	3,333,084.00	537,395.44	274,467.75	16,812.75	795,050.44	2,538,033.56	23.85
	Expense	20,053,210.00	3,499,747.79	1,437,861.95	57,718.94	4,879,890.80	15,173,319.20	24.33
01	General Fund	753,555.00	217,929.34	1,540,728.59	1,311,743.08	446,914.85	306,640.15	59.31

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	10,150.00	0.00	5,150.00	15,300.00	9,700.00	61.20
	Licenses & Permits	25,000.00	10,150.00	0.00	5,150.00	15,300.00	9,700.00	61.20
02-00-00-43-3100	Water Sales	3,506,028.00	835,502.82	806.16	483,528.95	1,318,225.61	2,187,802.39	37.60
02-00-00-43-3150	Sewer Sales	2,128,622.00	512,372.53	409.40	289,666.81	801,629.94	1,326,992.06	37.66
02-00-00-43-3160	Water Penalties	25,259.00	5,486.27	2,680.74	5,143.24	7,948.77	17,310.23	31.47
02-00-00-43-3515	NSF Fees	200.00	75.00	0.00	50.00	125.00	75.00	62.50
	Charges for Services	5,660,109.00	1,353,436.62	3,896.30	778,389.00	2,127,929.32	3,532,179.68	37.60
02-00-00-45-5100	Interest	24,006.00	26,128.71	0.00	8,829.68	34,958.39	-10,952.39	145.62
02-00-00-45-5200	Net Change in Fair Value	0.00	3,410.86	0.00	577.18	3,988.04	-3,988.04	0.00
	Interest	24,006.00	29,539.57	0.00	9,406.86	38,946.43	-14,940.43	162.24
02-00-00-46-6410	Miscellaneous	5,000.00	100.00	0.00	362.00	462.00	4,538.00	9.24
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	3,960.00	0.00	2,390.00	6,350.00	3,650.00	63.50
	Miscellaneous	17,000.00	4,060.00	0.00	2,752.00	6,812.00	10,188.00	40.07
00		5,726,115.00	1,397,186.19	3,896.30	795,697.86	2,188,987.75	3,537,127.25	38.23
	Revenue	5,726,115.00	1,397,186.19	3,896.30	795,697.86	2,188,987.75	3,537,127.25	38.23
60	Public Works							
02-60-06-51-0200	Salaries Regular	904,308.00	201,665.26	76,116.80	5,404.80	272,377.26	631,930.74	30.12
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	2,924.43	935.32	0.00	3,859.75	8,140.25	32.16
02-60-06-51-1950	Insurance Refusal	300.00	37.50	12.50	0.00	50.00	250.00	16.67
	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	206,027.19	77,064.62	5,404.80	277,687.01	651,120.99	29.90
02-60-06-52-0320	FICA	56,425.00	12,037.08	4,458.58	0.00	16,495.66	39,929.34	29.23
02-60-06-52-0325	Medicare	13,513.00	2,814.97	1,042.68	0.00	3,857.65	9,655.35	28.55
02-60-06-52-0330	IMRF	65,794.00	15,040.19	5,297.58	0.00	20,337.77	45,456.23	30.91
02-60-06-52-0375	Fringe Benefits	6,036.00	921.63	319.00	0.00	1,240.63	4,795.37	20.55
02-60-06-52-0400	Health Insurance	179,735.00	42,744.70	13,209.32	1,161.56	54,792.46	124,942.54	30.49
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	835.01	539.00	260.67	1,113.34	521.66	68.09
02-60-06-52-0425	Life Insurance	471.00	85.25	212.00	189.38	107.87	363.13	22.90
02-60-06-52-0430	VEBA Contributions	17,231.00	11,221.58	0.00	0.00	11,221.58	6,009.42	65.12
	Benefits	340,840.00	85,700.41	25,078.16	1,611.61	109,166.96	231,673.04	32.03

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	8,528.08	9,530.63	0.00	18,058.71	19,945.29	47.52
02-60-06-53-0200	Communications	8,160.00	769.12	403.57	0.00	1,172.69	6,987.31	14.37
02-60-06-53-0300	Auditing	10,095.00	3,035.00	0.00	0.00	3,035.00	7,060.00	30.06
02-60-06-53-0380	Consulting Services	133,000.00	2,236.82	703.04	0.00	2,939.86	130,060.14	2.21
02-60-06-53-0410	IT Support	113,366.00	10,747.22	5,841.32	0.00	16,588.54	96,777.46	14.63
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	10,651.16	3,774.97	0.00	14,426.13	35,300.87	29.01
02-60-06-53-2200	Liability Insurance	54,747.00	13,435.17	4,478.39	0.00	17,913.56	36,833.44	32.72
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	4,910.88	3,824.95	0.00	8,735.83	114,764.17	7.07
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	0.00	0.00	0.00	0.00	12,000.00	0.00
02-60-06-53-3300	Maint of Office Equipment	1,000.00	133.83	41.74	0.00	175.57	824.43	17.56
02-60-06-53-3600	Maintenance of Buildings	14,750.00	328.38	2,944.91	0.00	3,273.29	11,476.71	22.19
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	4,000.00	0.00	0.00	4,000.00	55,000.00	6.78
02-60-06-53-3631	Lead Service Line Program	50,000.00	32,500.00	7,500.00	0.00	40,000.00	10,000.00	80.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	6,328.64	17,773.90	0.00	24,102.54	25,897.46	48.21
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,340.00	0.00	0.00	0.00	0.00	3,340.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,500.00	200.00	0.00	0.00	200.00	1,300.00	13.33
02-60-06-53-4350	Printing	2,305.00	318.82	119.31	0.00	438.13	1,866.87	19.01
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	382.50	0.00	0.00	382.50	6,307.50	5.72
02-60-06-53-5300	AdvertisingLegal Notice	0.00	41.76	41.76	0.00	83.52	-83.52	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	8,137.73	401.50	2,230.00	6,309.23	13,690.77	31.55
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	106,685.11	57,379.99	2,230.00	161,835.10	633,143.90	20.36
02-60-06-54-0100	Office Supplies	500.00	410.00	0.00	0.00	410.00	90.00	82.00
02-60-06-54-0200	Gas & Oil	19,421.00	2,411.62	782.98	0.00	3,194.60	16,226.40	16.45
02-60-06-54-0310	Uniforms	1,525.00	84.95	0.00	0.00	84.95	1,440.05	5.57
02-60-06-54-0500	Vehicle Parts	10,000.00	2,665.40	69.29	0.00	2,734.69	7,265.31	27.35
02-60-06-54-0600	Operating Supplies	26,200.00	9,244.15	3,259.11	0.00	12,503.26	13,696.74	47.72
02-60-06-54-1300	Postage	8,439.00	1,222.85	766.22	0.00	1,989.07	6,449.93	23.57
02-60-06-54-2200	Water from Chicago	1,799,772.00	330,770.49	212,662.80	0.00	543,433.29	1,256,338.71	30.19
	Materials & Supplies	1,865,857.00	346,809.46	217,540.40	0.00	564,349.86	1,301,507.14	30.25

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	475,000.00	113,185.20	32,643.30	0.00	145,828.50	329,171.50	30.70
02-60-06-55-1300	Water System Improvements	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00
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	50,000.00	10,000.00	0.00	60,000.00	10,000.00	85.71
	Capital Outlay	795,000.00	167,735.20	42,643.30	0.00	210,378.50	584,621.50	26.46
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	344,603.68	0.00	0.00	344,603.68	348,412.32	49.73
02-60-06-56-0105	IEPA Loan Interest	224,130.00	113,969.22	0.00	0.00	113,969.22	110,160.78	50.85
02-60-06-56-0106	Series 2022 Principal	51,852.00	0.00	0.00	0.00	0.00	51,852.00	0.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	25,498.15	0.00	0.00	25,498.15	25,497.85	50.00
	Debt Service	1,019,994.00	484,071.05	0.00	0.00	484,071.05	535,922.95	47.46
02-60-06-57-5013	Transfer to CERF	116,411.00	29,102.76	9,700.92	0.00	38,803.68	77,607.32	33.33
	Other Financing Uses	<u>116,411.00</u>	<u>29,102.76</u>	<u>9,700.92</u>	<u>0.00</u>	<u>38,803.68</u>	<u>77,607.32</u>	<u>33.33</u>
60	Public Works	<u>6,252,649.00</u>	<u>1,426,131.18</u>	<u>429,407.39</u>	<u>9,246.41</u>	<u>1,846,292.16</u>	<u>4,406,356.84</u>	<u>29.53</u>
	Expense	<u>6,252,649.00</u>	<u>1,426,131.18</u>	<u>429,407.39</u>	<u>9,246.41</u>	<u>1,846,292.16</u>	<u>4,406,356.84</u>	<u>29.53</u>
02	Water & Sewer Fund	526,534.00	28,944.99	433,303.69	804,944.27	-342,695.59	869,229.59	-65.09

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	13,098.43	0.00	5,063.29	18,161.72	-400.72	102.26
03-00-00-45-5200	Net Change in Fair Value	0.00	1,377.52	0.00	596.59	1,974.11	-1,974.11	0.00
	Interest	17,761.00	14,475.95	0.00	5,659.88	20,135.83	-2,374.83	113.37
03-00-00-47-7100	State Allotment	273,826.00	68,025.72	0.00	22,978.56	91,004.28	182,821.72	33.23
03-00-00-47-7200	State Renewal Allotment	224,029.00	59,871.31	0.00	18,836.26	78,707.57	145,321.43	35.13
	Intergovernmental	497,855.00	127,897.03	0.00	41,814.82	169,711.85	328,143.15	34.09
00		515,616.00	142,372.98	0.00	47,474.70	189,847.68	325,768.32	36.82
	Revenue	515,616.00	142,372.98	0.00	47,474.70	189,847.68	325,768.32	36.82
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	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
	Materials & Supplies	68,294.00	0.00	0.00	0.00	0.00	68,294.00	0.00
03-00-00-55-9100	Street Improvement	1,086,279.00	192.40	0.00	0.00	192.40	1,086,086.60	0.02
	Capital Outlay	1,086,279.00	192.40	0.00	0.00	192.40	1,086,086.60	0.02
00		1,294,633.00	192.40	0.00	0.00	192.40	1,294,440.60	0.01
	Expense	1,294,633.00	192.40	0.00	0.00	192.40	1,294,440.60	0.01
03	Motor Fuel Tax Fund	779,017.00	-142,180.58	0.00	47,474.70	-189,655.28	968,672.28	-24.35

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	418.67	0.00	4,044.35	4,463.02	121,041.98	3.56
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	418.67	0.00	4,044.35	4,463.02	260,994.98	1.68
05-00-00-45-5100	Interest	4,002.00	3,226.84	0.00	1,234.33	4,461.17	-459.17	111.47
	Interest	4,002.00	3,226.84	0.00	1,234.33	4,461.17	-459.17	111.47
05-00-00-47-7018	Transfer from CIF	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
	Other Financing Sources	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79
00		563,312.00	76,497.36	0.00	5,278.68	81,776.04	481,535.96	14.52
	Revenue	563,312.00	76,497.36	0.00	5,278.68	81,776.04	481,535.96	14.52
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
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	0.00	0.00	0.00	0.00	148,148.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	72,851.85	0.00	0.00	72,851.85	72,852.15	50.00
	Debt Service	568,852.00	72,851.85	0.00	0.00	72,851.85	496,000.15	12.81
05-00-00-56-0038	2022 GO Bond Interest	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
	Interest on Debt	2,613.00	0.00	0.00	0.00	0.00	2,613.00	0.00
00		571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
	Expense	571,565.00	72,851.85	0.00	0.00	72,851.85	498,713.15	12.75
05	Debt Service Fund	8,253.00	-3,645.51	0.00	5,278.68	-8,924.19	17,177.19	-108.13

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	50,289.16	0.00	0.00	50,289.16	459,830.84	9.86
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	1,110,975.05	0.00	0.00	1,110,975.05	588,748.95	65.36
	Interest	2,209,844.00	1,161,264.21	0.00	0.00	1,161,264.21	1,048,579.79	52.55
09-00-00-41-1100	Employer Contribution	1,921,246.00	3,444.47	0.00	33,515.90	36,960.37	1,884,285.63	1.92
09-00-00-46-7350	Employee Contribution	336,234.00	77,789.22	0.00	25,274.53	103,063.75	233,170.25	30.65
	Grants & Contributions	2,257,480.00	81,233.69	0.00	58,790.43	140,024.12	2,117,455.88	6.20
00		4,467,324.00	1,242,497.90	0.00	58,790.43	1,301,288.33	3,166,035.67	29.13
	Revenue	4,467,324.00	1,242,497.90	0.00	58,790.43	1,301,288.33	3,166,035.67	29.13
00								
09-00-00-52-6100	Pensions	2,756,010.00	670,682.07	0.00	0.00	670,682.07	2,085,327.93	24.34
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	670,682.07	0.00	0.00	670,682.07	2,135,327.93	23.90
09-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
09-00-00-53-0350	Actuarial Services	4,365.00	3,080.00	0.00	0.00	3,080.00	1,285.00	70.56
09-00-00-53-0360	Payroll Services	31,410.00	6,650.00	0.00	0.00	6,650.00	24,760.00	21.17
09-00-00-53-0380	Consulting Services	5,000.00	4,330.30	0.00	0.00	4,330.30	669.70	86.61
09-00-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00	795.00	0.00
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	3,360.00	0.00	0.00	3,360.00	12,450.00	21.25
	Contractual Services	73,452.00	17,456.10	0.00	0.00	17,456.10	55,995.90	23.77
00		2,879,462.00	688,138.17	0.00	0.00	688,138.17	2,191,323.83	23.90
	Expense	2,879,462.00	688,138.17	0.00	0.00	688,138.17	2,191,323.83	23.90
09	Police Pension Fund	-1,587,862.00	-554,359.73	0.00	58,790.43	-613,150.16	-974,711.84	38.61

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	82,597.27	0.00	0.00	82,597.27	384,636.73	17.68
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	797,594.32	0.00	0.00	797,594.32	292,618.68	73.16
	Interest	1,557,447.00	880,191.59	0.00	0.00	880,191.59	677,255.41	56.52
10-00-00-41-1100	Employer Contribution	1,726,278.00	3,014.93	0.00	29,504.03	32,518.96	1,693,759.04	1.88
10-00-00-46-7350	Employee Contribution	232,054.00	54,037.67	0.00	18,059.38	72,097.05	159,956.95	31.07
	Grants & Contributions	1,958,332.00	57,052.60	0.00	47,563.41	104,616.01	1,853,715.99	5.34
00		3,515,779.00	937,244.19	0.00	47,563.41	984,807.60	2,530,971.40	28.01
	Revenue	3,515,779.00	937,244.19	0.00	47,563.41	984,807.60	2,530,971.40	28.01
00								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	535,046.89	0.00	0.00	535,046.89	1,696,401.11	23.98
		2,231,448.00	535,046.89	0.00	0.00	535,046.89	1,696,401.11	23.98
10-00-00-53-0300	Audit Services	2,272.00	0.00	0.00	0.00	0.00	2,272.00	0.00
10-00-00-53-0350	Actuarial Services	4,135.00	0.00	0.00	0.00	0.00	4,135.00	0.00
10-00-00-53-0360	Payroll Services	16,050.00	4,180.00	0.00	0.00	4,180.00	11,870.00	26.04
10-00-00-53-0380	Consulting Services	7,500.00	4,417.33	0.00	0.00	4,417.33	3,082.67	58.90
10-00-00-53-0420	Legal Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	795.00	0.00
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	3,620.00	0.00	0.00	3,620.00	11,995.00	23.18
	Contractual Services	53,617.00	12,217.33	0.00	0.00	12,217.33	41,399.67	22.79
00		2,285,065.00	547,264.22	0.00	0.00	547,264.22	1,737,800.78	23.95
	Expense	2,285,065.00	547,264.22	0.00	0.00	547,264.22	1,737,800.78	23.95
10	Fire Pension Fund	-1,230,714.00	-389,979.97	0.00	47,563.41	-437,543.38	-793,170.62	35.55

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	23,153.45	0.00	9,661.02	32,814.47	12,887.53	71.80
13-00-00-45-5200	Net Change in Fair Value	0.00	8,234.77	0.00	9,379.92	17,614.69	-17,614.69	0.00
	Interest	45,702.00	31,388.22	0.00	19,040.94	50,429.16	-4,727.16	110.34
13-00-00-47-7001	From General Fund	783,438.00	195,859.50	0.00	65,286.50	261,146.00	522,292.00	33.33
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	29,102.76	0.00	9,700.92	38,803.68	77,607.32	33.33
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	924,849.00	224,962.26	0.00	74,987.42	299,949.68	624,899.32	32.43
00		970,551.00	256,350.48	0.00	94,028.36	350,378.84	620,172.16	36.10
	Revenue	970,551.00	256,350.48	0.00	94,028.36	350,378.84	620,172.16	36.10
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	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	206,370.00	7,490.00	0.00	0.00	7,490.00	198,880.00	3.63
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	0.00	0.00	0.00	0.00	26,000.00	0.00
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	11,485.00	0.00	0.00	11,485.00	1,070,694.00	1.06
00		1,082,279.00	11,485.00	0.00	0.00	11,485.00	1,070,794.00	1.06
	Expense	1,082,279.00	11,485.00	0.00	0.00	11,485.00	1,070,794.00	1.06
13	Capital Equip Replacement Fund	111,728.00	-244,865.48	0.00	94,028.36	-338,893.84	450,621.84	-303.32

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	218,581.07	0.00	95,455.66	314,036.73	685,963.27	31.40
	Charges for Services	1,041,512.00	218,581.07	0.00	95,455.66	314,036.73	727,475.27	30.15
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	73,622.12	0.00	30,460.47	104,082.59	155,917.41	40.03
	Fines & Forfeits	260,000.00	73,622.12	0.00	30,460.47	104,082.59	155,917.41	40.03
14-00-00-45-5100	Interest	49,935.00	7,825.61	0.00	2,774.52	10,600.13	39,334.87	21.23
14-00-00-45-5200	Net Change in Fair Value	0.00	-3,482.46	340.41	0.00	-3,822.87	3,822.87	0.00
	Interest	<u>49,935.00</u>	<u>4,343.15</u>	<u>340.41</u>	<u>2,774.52</u>	<u>6,777.26</u>	<u>43,157.74</u>	<u>13.57</u>
00		<u>1,351,447.00</u>	<u>296,546.34</u>	<u>340.41</u>	<u>128,690.65</u>	<u>424,896.58</u>	<u>926,550.42</u>	<u>31.44</u>
	Revenue	1,351,447.00	296,546.34	340.41	128,690.65	424,896.58	926,550.42	31.44
00								
14-00-00-53-0370	Professional Services	93,000.00	15,788.00	7,940.00	0.00	23,728.00	69,272.00	25.51
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	36,343.09	7,940.00	0.00	44,283.09	290,716.91	13.22
14-00-00-55-0500	Building Improvements	412,200.00	0.00	0.00	0.00	0.00	412,200.00	0.00
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	1,750.00	77,289.65	0.00	79,039.65	70,960.35	52.69
14-00-00-55-1250	Alley Improvements	723,000.00	425.05	0.00	0.00	425.05	722,574.95	0.06
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	2,450.00	0.00	0.00	2,450.00	349,550.00	0.70
	Capital Outlay	1,862,275.00	40,318.05	77,289.65	0.00	117,607.70	1,744,667.30	6.32
14-00-00-57-5005	Transfer To Debt Service	293,852.00	72,851.85	0.00	0.00	72,851.85	221,000.15	24.79

<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>72,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>72,851.85</u>	<u>221,000.15</u>	<u>24.79</u>
00		<u>2,491,127.00</u>	<u>149,512.99</u>	<u>85,229.65</u>	<u>0.00</u>	<u>234,742.64</u>	<u>2,256,384.36</u>	<u>9.42</u>
	Expense	<u>2,491,127.00</u>	<u>149,512.99</u>	<u>85,229.65</u>	<u>0.00</u>	<u>234,742.64</u>	<u>2,256,384.36</u>	<u>9.42</u>
14	Capital Improvement Fund	1,139,680.00	-147,033.35	85,570.06	128,690.65	-190,153.94	1,329,833.94	-16.68

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	2,941.25	0.00	3,849.08	6,790.33	300,493.67	2.21
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	2,941.25	0.00	3,849.08	6,790.33	613,922.67	1.09
31-00-00-45-5100	Interest	22,500.00	20,164.27	0.00	6,762.06	26,926.33	-4,426.33	119.67
	Interest	22,500.00	20,164.27	0.00	6,762.06	26,926.33	-4,426.33	119.67
31-00-00-46-6532	Grants	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Grants & Contributions	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
00		993,213.00	23,105.52	0.00	10,611.14	33,716.66	959,496.34	3.39
	Revenue	993,213.00	23,105.52	0.00	10,611.14	33,716.66	959,496.34	3.39
00								
31-00-00-53-0300	Audit Services	515.00	0.00	0.00	0.00	0.00	515.00	0.00
31-00-00-53-0380	Consulting Services	38,500.00	4,466.64	6,141.55	0.00	10,608.19	27,891.81	27.55
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	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	53,315.00	4,791.64	6,141.55	0.00	10,933.19	42,381.81	20.51
31-00-00-55-4300	Other Improvements	625,000.00	178,424.00	55.00	0.00	178,479.00	446,521.00	28.56
	Capital Outlay	625,000.00	178,424.00	55.00	0.00	178,479.00	446,521.00	28.56
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	183,215.64	6,196.55	0.00	189,412.19	545,092.81	25.79
	Expense	734,505.00	183,215.64	6,196.55	0.00	189,412.19	545,092.81	25.79

<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>
31	TIF-Madison Street	-258,708.00	160,110.12	6,196.55	10,611.14	155,695.53	-414,403.53	-60.18

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	0.00	0.00	58,546.57	58,546.57	54,177.43	51.94
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	0.00	0.00	58,546.57	58,546.57	169,156.43	25.71
32-00-00-45-5100	Interest	11,000.00	8,519.44	0.00	3,115.19	11,634.63	-634.63	105.77
	Interest	<u>11,000.00</u>	<u>8,519.44</u>	<u>0.00</u>	<u>3,115.19</u>	<u>11,634.63</u>	<u>-634.63</u>	<u>105.77</u>
00		<u>238,703.00</u>	<u>8,519.44</u>	<u>0.00</u>	<u>61,661.76</u>	<u>70,181.20</u>	<u>168,521.80</u>	<u>29.40</u>
	Revenue	238,703.00	8,519.44	0.00	61,661.76	70,181.20	168,521.80	29.40
00								
32-00-00-53-0300	Audit Services	515.00	0.00	0.00	0.00	0.00	515.00	0.00
32-00-00-53-0380	Consulting Services	163,500.00	4,466.63	6,141.55	0.00	10,608.18	152,891.82	6.49
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	4,791.63	6,141.55	0.00	10,933.18	163,581.82	6.26
32-00-00-55-4300	Other Improvements	128,000.00	3,247.72	0.00	0.00	3,247.72	124,752.28	2.54
	Capital Outlay	<u>128,000.00</u>	<u>3,247.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,247.72</u>	<u>124,752.28</u>	<u>2.54</u>
00		<u>302,515.00</u>	<u>8,039.35</u>	<u>6,141.55</u>	<u>0.00</u>	<u>14,180.90</u>	<u>288,334.10</u>	<u>4.69</u>
	Expense	<u>302,515.00</u>	<u>8,039.35</u>	<u>6,141.55</u>	<u>0.00</u>	<u>14,180.90</u>	<u>288,334.10</u>	<u>4.69</u>
32	Tif - North Avenue	63,812.00	-480.09	6,141.55	61,661.76	-56,000.30	119,812.30	-87.76

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	2,964.03	0.00	173.29	3,137.32	1,862.68	62.75
	Interest	<u>5,000.00</u>	<u>2,964.03</u>	<u>0.00</u>	<u>173.29</u>	<u>3,137.32</u>	<u>1,862.68</u>	<u>62.75</u>
00		<u>5,000.00</u>	<u>2,964.03</u>	<u>0.00</u>	<u>173.29</u>	<u>3,137.32</u>	<u>1,862.68</u>	<u>62.75</u>
	Revenue	5,000.00	2,964.03	0.00	173.29	3,137.32	1,862.68	62.75
00								
35-00-00-55-9100	Street Improvements	300,000.00	292,369.82	1,567.95	0.00	293,937.77	6,062.23	97.98
	Capital Outlay	300,000.00	292,369.82	1,567.95	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>292,369.82</u>	<u>1,567.95</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>292,369.82</u>	<u>1,567.95</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	289,405.79	1,567.95	173.29	290,800.45	4,199.55	98.58
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2024
Through 08/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$304,747.48
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$246,375.54
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$243,943.44
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$243,345.04
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	\$242,223.68
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$237,819.90
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$234,976.32
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	\$232,380.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$241,031.70
01	2023-04	Nexdbank SSB	05.350%	6/20/2023	6/23/2025	\$243,000.00	\$243,000.00	\$242,399.79
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$247,184.08
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,625.00
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$452,128.91
								\$3,878,330.88
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$247,300.22
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$245,842.68
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$247,427.12

Village of River Forest Investments

Fiscal Year 2024
Through 08/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$740,570.02
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$242,088.45
								\$242,088.45
13	2022-15	Valley National Bank	03.900%	9/23/2022	10/3/2023	\$245,000.00	\$245,000.00	\$244,720.70
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$245,635.41
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$245,522.97
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	\$243,586.74
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$242,188.44
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$241,757.50
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$484,240.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$234,988.77
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$234,871.21
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$245,535.06
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$283,065.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$229,625.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$90,078.00
								\$3,511,614.80
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$242,414.37

Village of River Forest Investments

Fiscal Year 2024
Through 08/31/2023

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2023-02	Pacific Western Bank	05.500%	3/22/2023	3/24/2025	\$243,000.00	\$243,000.00	\$242,919.81
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$235,540.08
								<hr/> \$720,874.26
								<hr/> \$9,093,478.41



MEMORANDUM

Date: September 25th, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

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

Thursday, September 28 th	7:00 PM	Historic Preservation Commission Meeting.
Wednesday, October 4 th	6:00 PM	Economic Development Commission Meeting.
Monday, October 9 th	7:00 PM	Village Board of Trustees Meeting.

Recent Payments of >\$10,000

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

Vendor	Amount	Description
State Treasurer	\$15,457.15	State Income Tax
ClientFirst Consulting Group LLC	\$12,317.50	I.T. Support and Improvements
B & F Construction Code Services	\$15,141.25	July Inspections
Pete's Automotive Service Inc	\$10,914.12	Vehicle Maintenance
Air One Equipment	\$12,283.00	Fire Department - Bunker Gear Replacement
Safebuilt LLC	\$11,161.80	Plan Review and Inspection Services
State Treasurer	\$15,938.83	State Income Tax
MOE Funds	\$11,262.00	Employee Health Insurance

Thank you.



MEMORANDUM

DATE: September 25, 2023

TO: Matthew Walsh
Village Administrator

FROM: Thomas Gaertner
Fire Chief

SUBJECT: Engine 213 Emergency Repairs Invoice

Issue: On Friday, August 18 2023 Engine 213 experienced severe braking problems as well as an electric issue which would not allow the pump to flow water. The vehicle was immediately taken to Fire Service, Inc., our certified repair center. While there it was determined that there was a major wire loom issue which created the pumping issue. Also, all of the brake system components needed replacement or repairs.

Repair Outcome: The wiring harness needed to be completely replaced and installed. Brake pads and rotors were replaced as well as installation of a new DEF Tank. All of these items needed to be replaced to have the vehicle certified and put back into service.

Costs: Total cost of these emergency repairs is \$23,302.21

Recommendation: Motion to approve Fire Service Inc. Invoice #IL-8507 not to exceed \$23,302.21.

Attachments:

Fire Service, Inc.
Invoice # IL-8507
\$23,302.21

Fire Service, Inc. - Naperville
 1743 Quincy Avenue
 Naperville, IL 60540
 Tthompson@fireserviceinc.com
 630-470-9347



Invoice: IL-8507
Date: 8/18/2023

Bill To

River Forest Fire Department
 400 Park Avenue
 River Forest, IL 60305
 P: 708-552-1285

Ship To

River Forest Fire
 Department
 400 Park Avenue
 River Forest, IL 60305

Remit Payment To

Fire Service Inc.
 9545 North
 Industrial Drive
 Saint John, IN
 46373

Service Order	Terms	Due Date	Authorizer	Customer PO	Unit #
IL-4934	Net 20	9/7/2023	Tom Gaertner		213

Item	Description	Quantity	Rate	Amount
Complaint: Customer complained front brakes squealing				
Cause: Found front brakes wore out				
Labor	Correction: Brakes / Rotors / Install new front brake rotors and pads Install new front wheel seals and hub gaskets - Completed: 5/25/2023	10.00000	\$160.00	\$1,600.00
Parts	Seal, Wheel, Front - GEP-3064863	2.00000	\$66.738	\$133.48
Parts	Kit, Brake Pad (1 Axle) - ATP-KIT2252H2DA	1.00000	\$721.875	\$721.88
Parts	Rotor, Brake (Front) - EONE-723767	2.00000	\$734.6225	\$1,469.25
Parts	Gasket, Hub Oil Seal - NAP-330-3122	2.00000	\$5.88	\$11.76
			Subtotal	\$3,936.37

Complaint: Found air filter dirty during inspection

Cause: Customer request

(Inspection)

Labor	Engine / Air Intake / Induction / Found air filter dirty during inspection - Completed: 5/25/2023	1.00000	\$160.00	\$160.00
Parts	Filter, Air - NAPN-6556	1.00000	\$121.9239	\$121.92
			Subtotal	\$281.92

Complaint: Found tractor protection valve leaking during inspection

Cause: Found tractor protection valve leaking

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	Correction: Brakes / Valves / Found tractor protection valve leaking during inspection Install new tractor protection valve leaking - Completed: 5/25/2023	3.50000	\$160.00	\$560.00
Parts	Valve, Pressure Protection (Air Suspension) - NAP-90555396	1.00000	\$73.8885	\$73.89
			Subtotal	\$633.89

Complaint: Check engine light on

Cause: Unknown

(Inspection)

Labor	Correction: Electrical System / Wiring / Chris Bartha 8-15-23 Connect OEM software, scan for codes, 1361 Remote Accelerator Pedal or Lever Position Sensor 1 Circuit- Voltage Below Normal . Obtain wire diagram, troubleshoot and trace circuits, do not have the correct diagram for the pump interface panel, contact tech support obtain information. Same info was provided that we already have, this unit uses a Darley Auto Control interface panel. Contact Darley tech support, waiting on return call. While waiting research Darley online info, found bulletin and diagram related to panel in use, on 2004 and newer engines the remote throttle is broadcasted via the J1939 datalink and not via wires as in the diagram, connect Insite access parameters, locate and disable remote throttle parameter, code 1361 went inactive. Operate unit in pump mode and test control panel rpm increase function, works as should. Look in to pump intake pressure sensor issue, reads a constant 408# at zero pressure, swap with known good pressure transducer, made no change. Chris Bartha 8-16-23 Eliminate testing wires ran to interface panel, reconnect 1939 shield wire at pin 12, reconnect intake pressure signal wire at pin 11, intake pressure now reads 0#. Button up items at interface panel, protect/secure harness at ECM side, reinstall removed items, clean up from repairs, put away tools and equipment. - Completed: 8/16/2023	68.10000	\$160.00	\$10,896.00
Parts	Coolant Level Probe (3 Wire) - EONE-681127	1.00000	\$116.1725	\$116.17
Parts	Programming, ECM - CUM-PROGRAM	1.00000	\$585.00	\$585.00
Parts	Governor Unit Repair - FRC-REPAIR	1.00000	\$225.00	\$225.00
Parts	Freight - Freight	1.00000	\$115.45	\$115.45
			Subtotal	\$11,937.62

Complaint: Found left high beam headlight burnt out

Cause: Head light burnt out

(Inspection)

Labor	Correction: Electrical System / Lighting / Install new high beam headlight - Completed: 5/25/2023	0.75000	\$160.00	\$120.00
Parts	Head-Light, Hi/Low Beam (3 Prong) - NAP-H4656-N	1.00000	\$29.2098	\$29.21

Item	Description	Quantity	Rate	Amount
			Subtotal	\$149.21

Complaint: Found air conditioning blowing warm air

Cause: 7-20-23-JP-High side pressure sensor junction found leaking. Replaced pressure sensor junction and attached with locking hose clamps. Pressure tested system. Found another leak on the low side connection to the compressor. Removed both low and high side fittings and replaced the o rings inside. Pressure tested system. No leaks found. Filled system with 7.25lbs and added .5oz of oil to ac system. Ran rig and tested ac. AC now blows ice cold and no leaks detected.

(Inspection)

Labor	Correction: Chassis / Chassis / 7-20-23-JP-High side pressure sensor junction found leaking. Replaced pressure sensor junction and attached with locking hose clamps. Pressure tested system. Found another leak on the low side connection to the compressor. Removed both low and high side fittings and replaced the o rings inside. Pressure tested system. No leaks found. Filled system with 7.25lbs and added .5oz of oil to ac system. Ran rig and tested ac. AC now blows ice cold and no leaks detected. - Completed: 8/16/2023	3.00000	\$160.00	\$480.00
Parts	Freon, R134A - NAPWI-ZX-3030	7.50000	\$23.74	\$178.05
Parts	Clamp, Hose (Lined, 7/16-7/8") - NAP-705-1211	2.00000	\$4.5864	\$9.17
Parts	PRESSURE SWITCH - 999	1.00000	\$222.00	\$222.00
Parts	End/Splicer, A/C Hose Fitting (w/R12 Service Port) - NAP-401210	1.00000	\$42.4072	\$42.41
			Subtotal	\$931.63

Complaint: Found batteries wont pass load test

Cause: Customer request

(Inspection)

Labor	Correction: Electrical System / Battery / 7-12-23-JP-Rig has been hard to start losing is surface charge on the batteries causing low voltage issues in the ecm. Replaced all 6 batteries. - Completed: 8/16/2023	4.00000	\$160.00	\$640.00
Parts	Battery, Group 31 - MAC-31C1000HRT	6.00000	\$232.1305	\$1,392.78
Parts	Cable, 3 Battery Jumper (RED) - SMC-3561-GG5-002	2.00000	\$184.3725	\$368.75
Parts	Freight - Freight	1.00000	\$19.25	\$19.25
			Subtotal	\$2,420.78

Complaint: DEF tank issues

Cause: DEF header shorted out

(Inspection)

Item	Description	Quantity	Rate	Amount
Labor	Correction: Exhaust / DOC & DPF / 7-14-23-JP-Codes found in ecm-4677,4672,3868,(aftertreatment codes) replaced DEF tank assembly. Removed batteries from driver side battery tray. Removed battery tray. Removed filler neck. Removed 4 bolts holding DEF tank to bottom of DEF plate mount. Removed coolant lines, DEF fluid lines, electrical connections. Removed 4 bolts holding DEF tank plate mount to frame of rig and lowered DEF tank assembly down and out. Mounted new DEF tank onto mounting plate and fastened with 4 bolts. Raised DEF tank assembly up in place and fastened with 4 bolts. Attached battery tray. Fastened DEF fluid lines to DEF head. Attached coolant lines to DEF head. Plugged in DEF head. Attached filler neck. Installed batteries. Installed battery covers. Filled DEF tank. Started rig and scanned for codes. All DEF aftertreatment codes went inactive. Cleared codes. - Completed: 8/16/2023	5.00000	\$160.00	\$800.00
Parts	Assy, DEF Tank (6 GAL) - SMC-727349	1.00000	\$1,709.57	\$1,709.57
Parts	Clamp, A/C Hose (#10 - #12) - NAP-47115	1.00000	\$7.9674	\$7.97
Parts	DEF Fluid - NAP-DEF002	2.00000	\$46.0184	\$92.04
Subtotal				\$2,609.58
Air conditioning machine surcharge		1.00	\$50.00	\$50.00

Unit: 213 (3307) VIN: 4S7CT2D96HC083063

License Plate: IL

2017 Darley/Spartan Metro Star

Chassis: 26,130 Miles

Labor \$15,256.00**Parts** \$7,645.00**Shop Supplies** \$351.21**Pre-Charge Subtotal** \$23,252.21**Air conditioning machine surcharge** \$50.00**Exempt**
(0% of \$0.00) \$0.00**Total** \$23,302.21**Payments & Credits** \$0.00**Balance Due** \$23,302.21

Any warranties on the parts and accessories sold hereby are made by the manufacturer. You understand and agree that we make no warranties of any kind unless expressed in writing. You hereby authorize us to perform the repair work herein set forth and to purchase the necessary material and parts to perform such repair work. You agree that we are not responsible for loss or damage to your vehicle or articles left in your vehicle in case of fire, theft, or any other cause beyond our control or for any delays caused by unavailability of parts or delays in part shipments by the supplier or transporter. In addition, you agree that we are not responsible for damages to your vehicle from freezing due to lack of antifreeze. You hereby grant our employees permission to operate your vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection. You acknowledge and agree that an express mechanic's lien on your vehicle is granted to secure payment of this invoice for the repair work detailed in this invoice.

Customer Signature:_____

Printed Name:_____Date:_____

A 3% fee will be assessed for credit card payments. For questions regarding your account, email fsi.ar@fireserviceinc.com or call 219-365-7157



MEMORANDUM

DATE: September 25, 2023

TO: Matthew Walsh
Village Administrator

FROM: Thomas Gaertner
Fire Chief

SUBJECT: New Ambulance Equipment Purchase

Issue: Public safety agencies and local government organizations today face challenges of purchasing new equipment in a timely and cost saving manner. Manufacturers and equipment suppliers routinely initiate price increases along with constant production issues and extremely long delivery times.

Analysis: On Monday, September 26, 2022 the village board approved the purchase of a new Type III Ambulance and installed equipment from Lifeline Emergency Vehicles, Inc. in an amount not to exceed \$304,021. Included in this price were three equipment items for the vehicle. These items include a Stryker Power Lift & Cot, an AeroClave Decontamination System, and a Zico Oxygen Lift System. I have been notified by our ambulance dealer that these items are subject to a 8% price increase on November 1, 2023. In order to avoid this price increase I recommend purchasing these items immediately, and storing the equipment until the delivery of the new ambulance. Delivery of the new ambulance is expected sometime in late 2024 or early 2025.

Costs: Total cost of all three pieces of equipment total \$68,604.00. By purchasing this equipment early, we will avoid an 8% price increase which will go into effect on November 1, 2023, giving the village a savings of \$5,488.32.

Recommendation: Motion to approve the purchase of a Styker Power Lift & Cot, a AeroClave Decontamination Unit, and a Zico “OTS” System Electric Oxygen Lift from Jefferson Fire & Safety, Inc. not to exceed \$68,604.00. This equipment will be stored until the new ambulance is delivered.

Attachments:

Jefferson Fire & Safety, Inc.
Invoice # PB001368'
AeroClave Decontamination Unit
\$13,900.00

Jefferson Fire & Safety, Inc.
Invoice # PB001367
Stryker Power Lift & Cot
\$51,464.00

Jefferson Fire & Safety
Invoice # PB001440
Zico Oxygen Lift System
\$3,240.00



Jefferson Fire and Safety, Inc.
7620 Donna Drive
Middleton, WI, 53562
Phone: 608-836-0068
Web: www.jeffersonfire.com

Invoice

Invoice No: PB001368
Invoice Date: 5/15/2023
Due Date: 5/15/2023
Salesperson: Rob Little
Customer ID: 06718

BILL TO:		SHIP TO:		
Village of River Forest Fire Dept. 400 Park Avenue River Forest IL 60305		Village of River Forest Fire Dept. 400 Park Avenue River Forest IL 60305		
CUSTOMER P.O. NO.	TERMS	CONTACT		
	Net 20 Days			
FOB POINT	SHIPPING TERMS	SHIP VIA		
		UPS		
ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
RAM RDS 3110	AeroClave Decontamination Unit	1.00	13,900.00	13,900.00
NOTE: Ordered for the New Ambulance.				

Signature

Date

All returns must be received within 30 days of delivery and may be subject to a 25% restocking fee. Custom orders cannot be returned.
Visit our website for complete details: www.jeffersonfire.com

*** Credit card payments will incur a 3% processing fee ***

NOTE: This Invoice is for the Decontamination System for the New Ambulance build to hold pricing on these items. This amount will be deducted from the final ambulance invoice when sent from Life Line Emergency Vehicles.

Sales Total: 13,900.00
Freight: 0.00
Tax Total: 0.00
Total (USD): 13,900.00



Jefferson Fire and Safety, Inc.
7620 Donna Drive
Middleton, WI, 53562
Phone: 608-836-0068
Web: www.jeffersonfire.com

Invoice

Invoice No: **PB001367**
Invoice Date: **5/15/2023**
Due Date: **5/15/2023**
Salesperson: **Rob Little**
Customer ID: **06718**

BILL TO:		SHIP TO:		
Village of River Forest Fire Dept. 400 Park Avenue River Forest IL 60305		Village of River Forest Fire Dept. 400 Park Avenue River Forest IL 60305		
CUSTOMER P.O. NO.		TERMS	CONTACT	
		Net 20 Days		
FOB POINT	SHIPPING TERMS		SHIP VIA	
			UPS	
ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
SSC 6390000000	Stryker Power Load Cot Fastening System NOTE: At Life Line awaiting Ambulance Build	1.00	23,355.00	23,355.00
SSC 650705550001	Stryker Power Pro 2, High Config NOTE: At Life Line awaiting Ambulance Build	1.00	26,279.00	26,279.00
SSC 650700450301	Stryker Assembly, Battery Charger	1.00	1,062.00	1,062.00
SSC 650700450102	Stryker Assembly, Power Cord	1.00	24.00	24.00
SSC 650707000002	Stryker Lithium-Ion Battery	1.00	744.00	744.00

Signature

Date

All returns must be received within 30 days of delivery and may be subject to a 25% restocking fee. Custom orders cannot be returned.
Visit our website for complete details: www.jeffersonfire.com

***** Credit card payments will incur a 3% processing fee *****

NOTE: This Invoice is for the Stryker Cot and Power Load for the New Ambulance build to hold pricing on these items. This amount will be deducted from the final ambulance invoice when sent from Life Line Emergency Vehicles.

Sales Total:	51,464.00
Freight:	0.00
Tax Total:	0.00
Total (USD):	51,464.00



Jefferson Fire and Safety, Inc.
7620 Donna Drive
Middleton, WI, 53562
Phone: 608-836-0068
Web: www.jeffersonfire.com

Invoice

Invoice No: PB001440
Invoice Date: 8/31/2023
Due Date: 8/31/2023
Salesperson: Rob Little
Customer ID: 06718

BILL TO:		SHIP TO:		
Village of River Forest Fire Dept. 400 Park Avenue River Forest IL 60305		Village of River Forest Fire Dept. 400 Park Avenue River Forest IL 60305		
CUSTOMER P.O. NO.	TERMS	CONTACT		
	Net 20 Days			
FOB POINT	SHIPPING TERMS	SHIP VIA		
		Customer Pickup		
ITEM	ITEM DESCRIPTION	QTY.	UNIT PRICE	EXT PRICE
LIF NS	Zico "OTS" System Electric Oxygen Lift	1.00	3,240.00	3,240.00
NOTE: To be Installed in the New Ambulance				

Signature

Date

All returns must be received within 30 days of delivery and may be subject to a 25% restocking fee. Custom orders cannot be returned.
Visit our website for complete details: www.jeffersonfire.com

*** Credit card payments will incur a 3% processing fee ***

Sales Total:	3,240.00
Freight:	0.00
Tax Total:	0.00
Total (USD):	3,240.00



Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matt Walsh - Village Administrator

FROM: James O'Shea- Chief of Police

DATE: September 25, 2023

SUBJECT: Authorization to Purchase North Zone Street Camera Project (Phase 3)

Issue: Part of the Village's initiative to expand the Street Camera Program included a Strategic Review and Expansion Plan in FY 2020 to further this technology north of Washington Blvd., north of Lake St., and north of Augusta St. finishing at North Ave., over several years, out to FY 2025. The approved CIP expansion to the North Zone was budgeted and funded for FY 2024 (\$107,247). The Village Street Camera System has been a very successful force multiplier, crime prevention tool, evidence-gathering application, police accountability device, and overall situational awareness tool for the Lake Street financial, business, and educational corridors. The Phase 1 expansion has offered residents and businesses in Madison and Washington corridor the same protections and transparencies as the original project. Phase 2, completed in FY2023, expanded the same protections north of Lake St. to Augusta Blvd. and from Thatcher Ave. to Harlem Ave. This FY2024 project aims to fill in the final uncovered areas of the Village with camera coverage from Division St. to North Ave. and from Thatcher Ave. to Harlem Ave.

Analysis: The Village focuses its goals on three guiding principles. The first of these principles is to provide a safe community for all, and the second is to strengthen quality of life. The existing system and future expansions of the street camera system both support these guiding principles. Maintaining, improving, and strategically deploying this advanced technology works as a force-multiplier to support overall public safety and law enforcement efforts.

The North Zone of River Forest has been exposed to slight increases in Burglary to Auto, Auto Theft, and Burglary to Garage events. Residents in this area have also seen increased violent crimes right on the Village's borders in the communities of Forest Park, Oak Park, and Maywood. These crimes include Vehicular Hijackings, Armed Robberies, and firearm offenses, including Homicide, Aggravated Battery, and Criminal Damage. In addition, complaints of cars speeding, disregarding traffic control devices, and reckless driving are part of resident concerns in this area, which affect the quality of life.

Public camera systems are considered a cost-effective way to deter, document, and reduce crime. In addition, these systems help provide enhanced customer service to victims of crimes and help develop crime prevention strategies. Street Camera Systems also further transparency and accountability in government operations.

Therefore, staff is seeking authorization to purchase the Avigilon System equipment, plus related hardware and software, for installation and implementation of the Phase 3 North Zone Street Camera Expansion project for \$104,873.

Official Village Board action is needed to complete the installation and implementation of this expansion phase.

Recommendation: If the Village Board wishes to approve the authorization to purchase the products as mentioned above products, the following motion would be appropriate:

Motion to authorize the Village's contracted vendor, Griffon Systems, to install street cameras and related hardware/software for \$104,873 using monies in the FY2024 Capitol Improvement Fund.

Griffon Systems, Inc.

650 West Grand Ave.

#206

Elmhurst, IL 60126

Estimate

Date	Estimate #
9/20/23	100710-1256

Name / Address
Village of River Forest James O'Shea 400 Park Ave River Forest, IL 60305

			Project
Description	Qty	Rate	Total
AVIGILON 2MP PTZ (DIVISION/HARLEM)	2	2,400.00	4,800.00
3X5MP AVIGILON MULTIHEAD (DIVISION/THATCHER)	1	2,800.00	2,800.00
3X5MP AVIGILON MULTIHEAD (NORTH/HARLEM)	1	2,800.00	2,800.00
AVIGILON 2MP PTZ (NORTH/HARLEM)	1	2,400.00	2,400.00
3X5MP AVIGILON MULTIHEAD (NORTH/LATHROP)	1	2,800.00	2,800.00
AVIGILON 2MP PTZ (NORTH/LATHROP)	1	2,400.00	2,400.00
3X5MP AVIGILON MULTIHEAD (NORTH/THATCHER)	1	2,800.00	2,800.00
AVIGILON 2MP PTZ (NORTH/THATCHER)	1	2,400.00	2,400.00
3X5MP AVIGILON MULTIHEAD (DIVISION/LATHROP)	1	2,800.00	2,800.00
AVIGILON 2MP PTZ (DIVISION/LATHROP)	1	2,400.00	2,400.00
POLE MOUNT	11	90.00	990.00
NEMA RATED ENCLOSURE W/PS FOR POLE	9	200.00	1,800.00
POE INJECTOR POWER SUPPLY	11	125.00	1,375.00
SIERRA WIRELESS XR80 5G ROUTER	11	1,245.00	13,695.00
SIERRA AIRLINK 5YR UPGRADE PLAN	11	289.00	3,179.00
SIERRA WIRELESS 5G ANTENNA	11	279.00	3,069.00
1 CHANNEL AVIGILON NVMS v7	11	315.00	3,465.00
INSTALL HARDWARE ACCESSORIES	1	1,900.00	1,900.00
SYSTEM CONFIGURATION	6	2,500.00	15,000.00
CAMERA INSTALLATION	1	12,000.00	12,000.00
ELECTRICAL LABOR FOR POLE POWER	1	20,000.00	20,000.00
NORTH PHASE		Subtotal	\$104,873.00
		Sales Tax (8.0%)	\$0.00
		Total	\$104,873.00



MEMORANDUM

DATE: September 25, 2023

TO: Matt Walsh, Village Administrator

FROM: Jeff Loster, Director of Public Works and Development Services

SUBJECT: Stormwater Master Plan – Project Update

Issue: Village Staff will be providing the Board with an update on the Village’s ongoing Stormwater Master Plan (SMP) Project.

Analysis: On May 10, 2021, the Village Board approved a contract with Christopher B. Burke Engineering (CBBEL) for the purpose of creating a Stormwater Master Plan. This was largely in response to substantial rainfall events that occurred throughout 2020. The main goal of the project is to assess the capacity of the Village’s combined sewer system regarding its ability to accommodate rain events of various severity.

On March 13, 2023, Staff from CBBEL presented their preliminary findings and conceptual Capital Improvement Plan (CIP) projects to the Village Board. During that discussion, the Village Board requested that an additional neighborhood meeting be held to present the same preliminary findings and conceptual CIP projects to the public in an effort to solicit stakeholder input. In response, the Village held a neighborhood meeting on August 1, 2023 which was open to the public. Though only a few residents attended, the informational material was presented and their feedback was noted. Some of the main points of discussion included the following comments:

1. The CIP projects identified are associated with very high costs. Given the apparent lack of importance as reflected in the low attendance of the meeting, it would seem prudent to focus on smaller improvements that can be made in the near term (e.g. subsidy programs) that are associated with lower costs.
2. The Village should have a subsidy program that can help offset costs associated with stormwater improvements on private property.

Based on the feedback received at all three of the neighborhood meetings held to discuss this project (the first two were held in June, 2021) Village Staff is recommending that the remaining “administrative” components of the SMP be completed but that no additional efforts be made regarding the identified CIP projects. Due to the high costs associated with the projects and the overall lack of public interest in pursuing them, it is recommended that they be maintained in their current form as part of the SMP so that the Village may pursue them in further detail in the future should it become necessary. However, at this time it does not appear that there is public support for pursuing these projects – even though discussions took place shortly after multiple significant rainfall events.

If the Village Board agrees with this approach, the following components of the SMP project can be finalized in order to close out the work:

1. Recommend potential ordinance modifications
2. Provide analysis of Des Plaines River and effects on groundwater, if any
3. Provide narrative of the interaction between Village and MWRD sewer networks
4. Provide a staffing level analysis
5. Completion of the Stormwater Master Plan

Recommendation: There is no motion required at this time. Staff is providing an update and seeking feedback from the Village Board.

Attachments: None