



VILLAGE OF RIVER FOREST SPECIAL VILLAGE BOARD MEETING

Monday August 20, 2018 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Regular Village Board Meeting Minutes – July 9, 2018
 - b. Special Village Board Meeting Minutes – July 9, 2018
 - c. FY2018 Budget Amendment – Ordinance
 - d. Plat of Consolidation – 830 Park Avenue
 - e. Change Order #1 (Final) – 2018 Sewer Lining Project - \$2,550.80 – Resolution
 - f. Monthly Department Reports
 - g. Monthly Performance Measurement Report
 - h. Financial Report – June & July 2018
 - i. Accounts Payable – June 2018 - \$1,733,384.10
 - j. Accounts Payable – July 2018 - \$1,772,078.20
 - k. Village Administrator's Report
 - l. Waiver of Formal Bid and Award of Contract (through competitive cooperative purchasing program) for Public Works Garage Improvements to Garland/DBS for \$111,529
 - m. Waiver of Formal Bid and Authorization to Purchase a 2019 Aquatech B-10 Sewer Truck from R.N.O.W, Inc., West Allis Wisconsin for \$355,641.12
6. Consent Items for Separate Consideration
 - a. Accounts Payable from the Economic Development Fund (\$4,437.36), Madison Street TIF Fund (\$7,402.32 & \$6,296.69) and North Avenue TIF Fund (\$12,301.62 & \$525.00) (*Trustee Vazquez Common Law Conflict of Interest*)
 - b. Accounts Payable from the General Fund to Anderson Elevator for \$620.00 (*Trustee Gibbs Common Law Conflict of Interest*)
7. Recommendations of Boards, Commissions and Committees
 - a. Joint Review Board – North Avenue Tax Increment Financing District
 - i. An Ordinance Designating the Village of River Forest North Avenue Tax Increment Financing District Redevelopment Project Area
 - ii. An Ordinance Approving the Village of River Forest North Avenue Tax Increment Financing District Redevelopment Project Area Redevelopment Plan and Project
 - iii. An Ordinance Adopting Tax Increment Financing for the Village of River Forest North Avenue Tax Increment Financing District
 - b. Zoning Board of Appeals – Text Amendment – Small Cell Regulations – Ordinance
8. Unfinished Business
9. New Business
 - a. Approval of Livable Housing Policy for the North Avenue TIF District
 - b. Incentives for Relocation of Businesses to Madison Street Tax Increment Financing District – Discussion
 - c. Leak Detection Sensors for Water System – Discussion
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES
July 9, 2018**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, July 9, 2018 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 7:10 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Cargie, Conti, Vazquez, Henek, Gibbs, and Corsini

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Management Analyst Jon Pape, Village Attorney Greg Smith, and Robert Rychlicki, Village Consultant of Kane McKenna

2. PLEDGE OF ALLEGIANCE

President Adduci led the Pledge of Allegiance.

3. CITIZENS COMMENTS

4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

- A. Recognition of Roosevelt Students McKenzie Lovell and Charlotte Meyer for their Sustainability Efforts – Proclamation

President Adduci presented proclamations to McKenzie Lovell and Charlotte Meyer and recognized them for creating and selling disposable lunch bags that they sold to classmates and then donated the proceeds to the Sustainability Commission.

Mr. Corey Kadlec, Roosevelt Middle School Teacher, was also presented with a copy of the Proclamation, and stated that the credit goes to Charlotte and McKenzie. Charlotte and McKenzie presented examples of the reusable bags.

Trustee Corsini made a motion, seconded by Trustee Conti, to approve a Proclamation Declaring July 9, 2019 Charlotte and McKenzie Reusable Bag Day in the Village of River Forest.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Vazquez, Gibbs, and Corsini

Absent: None

Nays: None

Motion Passes.

5. PUBLIC HEARING – PROPOSED NORTH AVENUE TAX INCREMENT FINANCING DISTRICT

A. Call Public Hearing to Order

President Adduci stated that the Public Hearing has been called to order at 7:19 p.m.

B. Opening Statement [Village Administrator or Village President relative to this being the public hearing relative to the proposed North Avenue Tax Increment Financing District]

Village Administrator Palm stated that the Village is proposing a TIF district for the North Avenue corridor. The TIF Act requires a public hearing before the Village Board of Trustees can consider approval. Village Administrator Palm stated that he will provide a brief presentation, and that the consultants from Kane McKenna will also make a presentation and provide information about the qualifications of the TIF district. In addition, there will be information from the Joint Review Board, and anyone who wishes to speak and address the Village Board tonight has the ability to do so before the Public Hearing is concluded.

Village Administrator Palm explained the strategic importance of the North Avenue TIF district in order to redevelop and reinforce properties in the corridor. Village Administrator Palm stressed that it's not just about redevelopment but reinforcement of existing properties.

Village Administrator Palm explained that a TIF district is a financial tool and provides another source of money for the Village to use to create opportunity. He further explained that there is a market study which details the support of the TIF district creation, as well as discussion of a TIF contained in the 2003 comprehensive plan, and that these documents are available online on the Village's website at the address www.vrf.us/NorthTIF.

Village Administrator Palm presented a map of the North Avenue corridor TIF district that has been proposed, and stated the boundaries run from Harlem to Thatcher on North Avenue and extends to the frontage, and some of the property behind the frontage, and the block in the middle that is St. Vincent Ferrer Church connecting the two main areas on North Avenue.

Village Administrator Palm provided a brief history on the Lake Street TIF district, and the commercial challenges at Lake and Harlem, including a failed department store. He explained that as a result of this, the equalized assessed value (EAV), which is used to calculate property taxes, was going down. He explained that Village leaders at that time knew that action was necessary to control property values in that area, so they created a TIF district. That TIF District allowed for phases one and two of the River Forest Town Center, the Jewel project, and the Community Center, which had once occupied the area where the Jewel was built. Village Administrator Palm continued that this provided opportunities for redevelopment and reinforcement of existing infrastructure. At the end of the Lake Street TIF, it had generated between \$62,000,000 to \$63,000,000 in additional assessed valuation, which is significant. He reported that this generated an additional \$5,000,000 in property taxes for all the taxing jurisdictions. He stated that Lake Street is a good example of the positive benefits that a TIF district can bring to the Village, as well as an example of a successful TIF project within the Village.

Village Administrator Palm further reported that the Village established a TIF district along Madison Street in 2016, and that the Village has since purchased the Lutheran Children and Family services property on Madison Street, and a single family residence located at 10 Lathrop. He stated that both were strategic purchases, that these were entirely voluntary transactions and that no one was forced to sell.

Village Administrator Palm addressed the basic question of “How do TIFs work?” and explained that the Village hires a consultant, who together with the Village develops three plans: an eligibility study, a redevelopment project and plan, and a housing impact study. He reminded everyone that those documents have been made available to the public.

Village Administrator Palm explained that once the Village establishes a TIF District (at a Village Board of Trustees meeting in the future) the next step is for the Village to inform the Cook County Clerk that the TIF District has been established. He continued that the County Clerk then freezes the EAV for all the properties within the TIF District boundaries. He said that a homeowner would not notice anything different in that property tax bills would continue to arrive and need to be paid, and that property values will continue to increase and decrease based on what the assessor believes it to be.

Village Administrator Palm further explained that the EAVs are frozen, and over time as the EAV increases, the property taxes created by the increase in the EAV, go into a special account that the Village uses for redevelopment and reinforcement projects on North Avenue. He reported that when the TIF is terminated after twenty-three years, all the taxing bodies then receive the value of all the incremental EAV that has increased over the life of the TIF. Village Administrator Palm reiterated that property owners do not see a change in their EAV and stressed that property taxes do not freeze, but they continue to increase or decrease just as they normally would. He reiterated that it is only the equalized assessed value (EAV) that is frozen and only for the purposes of the county knowing how to calculate how much money the TIF district receives. He said that because property owners do not see a change in their property tax bills, they might not even realize they are in a TIF district.

Village Administrator Palm referred to the PowerPoint presentation (which is available to view in the packet of materials for this meeting and on the Village website under the previous link provided) stating that base revenue consists of all the money that is collected from property tax from assessed valuations goes into the base revenue fund which is distributed to the schools, the Village, the Park District, the Mosquito Abatement District, etc. He explained that a smaller amount is made up of Incremental Revenue; the money that is collected that is associated with any increment in property value within the North Avenue TIF. Village Administrator Palm explained that the Village of River Forest Board of Trustees control those funds and allocate it for various projects to further the goals of the TIF district.

Village Administrator Palm provided another way to understand the TIF, explaining that when the TIF is established, the Village notifies the county and that results in the freezing of the EAV. Over time, new projects and improvements to existing projects occur within the TIF and, as they move towards completion, the property values in the TIF will continue to increase. This results in the development of a new EAV even though the EAV that was frozen when the TIF was established, remains the same. Village Administrator Palm further explained that the incremental value that is generated by these projects creates more money, and that money goes into the Incremental Revenue.

Village Administrator Palm reported that after twenty-three years, the TIF is terminated, the Village notifies the county and adopts an ordinance, and all the incremental growth is returned back to all the taxing bodies.

Village Administrator Palm stated that there is a budget within the TIF document, and although it doesn't fund all private development costs, the Village does have the ability within TIF to utilize money to reinforce existing properties. He emphasized that it does not pay for private development costs.

Village Administrator Palm reported that there is an independent audit and annual review of the TIF each year. He added that there is also an annual meeting of the Joint Review Board, which consists of all the taxing districts, to provide oversight and report back to the Village Board. Per state law the Village was required to create a TIF Housing Impact Study, which is also available to the public on the Village's website.

Village Administrator Palm stated that at this time the Village has no plans to purchase property within the proposed TIF. He that the TIF is a financing tool; a way to create more revenue to perform projects within the TIF district. He said TIF finances may be spent on projects which include, for example, the rehabilitation or renovation of existing public or private buildings, construction of public works projects such as new sewers or water mains, job training/retraining programs, relocation, financing costs, including engineering reports, property acquisition, demolition and site prep, and more.

Village Administrator Palm emphasized that a TIF does not eliminate local building or zoning regulations. He provided a brief overview of the Development Review Board's (DRB) role in reviewing proposed planned development, which includes notification of property owners within 500 feet of the property, the ability of residents to voice their concerns or favor of the project, and ultimately a vote by the DRB with the final approval being decided on by the Village Board of Trustees. Village Administrator Palm reassured everyone that even within a TIF district, the existing building and zoning regulations, as well as the normal entitlement process for development remains the same.

Village Administrator Palm said that properties continue to be assessed uniformly both within and outside of the TIF, so that when the assessor determines what your property value is, whether or not you are in the TIF district has no basis to determine an increase or decrease in the value of your home or business. He said that the same principle applies to tax rates in that nothing will change due to the TIF designation.

Village Administrator Palm reported that there had been questions at previous meetings regarding the Madison Street TIF regarding eminent domain, and that a policy was developed relating to the use of eminent domain, which is being used again in the North Avenue TIF proposal. He stated that any property that is not abutting the North Avenue corridor (the actual street) has an eminent domain protection. He advised residents not to be concerned about eminent domain given that this Village Board has not used it in the past, and he does not anticipate them using it in the future.

Village Administrator Palm reviewed the next steps which include the Public Hearing tonight and final consideration which can take place no less than 14 days and no more than 90 days after

the Public Hearing, noting that the Village Board of Trustees are scheduled to meet and consider the Ordinances that would create the TIF on August 13, 2018.

Village Administrator Palm invited Robert Rychlicki to speak regarding the qualification factors that allow the Village to create the TIF.

C. Overview of the Proposed North Avenue Tax Increment Financing District, and the Eligibility Study, Housing Impact Study and the Redevelopment Plan and Project in Relation Thereto [Kane McKenna Associates, Inc. and Village staff]

Mr. Robert Rychlicki, of Kane McKenna and Associates began by explaining that there are two components that are important to the TIF plan; the first is eligibility as there are requirements that are determined by state law; the second is the vision or redevelopment activities for the area. He stated that he believes that the Village's work over the past few years as it relates to the Comprehensive Plan update, the market study, and some of the other corridor plans truly form the foundation for the TIF plan.

Mr. Rychlicki reported that under the TIF Act, there must be a redevelopment plan that demonstrates that TIF could make a difference, that through TIF there would be an improvement, or that the TIF allows the municipality to achieve its redevelopment goals. He noted that these achievements are well demonstrated by the TIF work done on Lake Street and more recently, on Madison Street.

Mr. Rychlicki stated that the TIF Act identifies two conditions whether the property is vacant or improved, adding that in this case the Village has improved property; the other is the area as a whole could either be qualified as blighted or a conservation area. Mr. Rychlicki said that in this case, because of the overall age and condition of the buildings, the area qualifies as an improved conservation area. He explained that under the TIF act, 50% of more of the buildings have to be 35 years old or greater, and in the case of the North Avenue TIF proposal, 96% of the buildings met that criteria, noting that several of the buildings were between 70 and 80 years old according to Cook County assessor data.

Mr. Rychlicki explained that once that qualification is met, there must be three of thirteen factors present in order to qualify for the TIF. He specified that each property does not have to have all the factors in order to qualify, rather the emphasis is on redevelopment area as a whole and the distribution of the factors taken together. He noted that in the North Avenue TIF proposal, there were six of thirteen present including obsolescence, deterioration, inadequate utilities related to age (water and sewer systems would need improvement for redevelopment), excessive site coverage, deleterious layouts related to parking, loading/unloading of commercial building, etc., and the final factor was lagging or declining EAV. Mr. Rychlicki said that the area demonstrated a decline in value, lagging behind the CPI and the rest of the village over five years.

D. Joint Review Board Meeting and Final Recommendation [Eric Palm, the Village's representative on the Joint Review Board]

Village Administrator Palm stated that one of the conditions for the TIF process is that the Joint Review Board (JRB) convene and make a recommendation to the Village Board of Trustees. Village Administrator Palm explained that the JRB is composed of a representative from each of the taxing bodies (School District 90, School District 200, River Forest Park District, Village of

River Forest, Cook County, River Forest Township, and Triton College) and one public member who is a resident with the proposed TIF district. Village Administrator Palm stated that the JRB reviews the plans prepared by Kane McKenna, as well as the proposed ordinances, followed by asking questions and making a recommendation to the Village Board of Trustees. Village Administrator Palm reported that the JRB did meet and unanimously recommended approval of the North Avenue TIF District.

E. Public Comment

Village Administrator Palm invited members of the public to the podium to either ask questions or state comments about the proposed TIF district.

Mr. Rod Phillips of 1535 Forest Avenue discussed the categories of properties in the TIF document that are and are not exempt from eminent domain. Mr. Phillips said he lives in a condo building and if they have expensive repairs for the building coming up in the next few years and asked what happens if someone decides to take over that building? He said they are concerned about what they can do and why they should spend money if they will be forced to sell. Mr. Phillips asked if funds are available to help condo buildings upgrade their facades and, if so, when? He asked about the timeframe for redevelopment.

Village Administrator Palm discussed the length of the TIF and opportunities for partnerships between properties and the Village. He said the Village will not subsidize projects 100% but there are opportunities to work with Home Owners Associations. He said the Village Board will set policies and directives about how to deal with that. He reiterated that the TIF is in effect for twenty-three years, and that he cannot provide a specific date as the TIF needs time to grow in order to generate increment revenue. He stated that, at this time, there are no active development projects that could generate a lot of increment and create opportunity, but because of the long life of the TIF, there could be in the future. Village Administrator Palm reported that the Village has noticed a trend in property values in this area over time and wishes to correct that by increasing the property values.

President Adduci stated that in the life of the Lake Street TIF (which created the Town Center and built Village Hall) the Village did not utilize eminent domain, and that it is almost impossible for local government to take someone's home. She commented that eminent domain is typically utilized with properties that are near airports or interstates that the government wants to expand, and that River Forest has none of those. Village Administrator Palm stated that property owners should continue to invest in their properties and make improvements.

Tilda Agajanian of 1535 Forest, stated that in reading through the Village's documents, she wondered what the difference is between assessed value and fair market value and how fair market value is calculated. Ms. Agajanian asked how long residents would be given to relocate. Village Administrator Palm replied that the County, in working with the Township Assessor, determines assessed valuation and that the Village has no say in that. Ms. Agajanian asked how fair market value is determined. Village Administrator Palm stated that an independent third party appraisal is conducted by an appraiser who is licensed by the State and it is not uncommon for multiple appraisals to be ordered. He stated that a developer who might wish to acquire a property may offer more than fair market value. In response to a follow-up question, Village Administrator Palm stated that the market dictates development and there are protections spelled out in the housing study. Ms. Agajanian discussed elements of the TIF budget. Village

Administrator Palm stated that the Village had to make an educated guess, and that the budgeted amounts could decrease or increase. Ms. Agajanian asked if the Village would contact property owners if a project is proposed that involves private property, and Village Administrator Palm responded that if a developer is interested in a property, they will contact the home owner first.

Sherri Cozzi of 1521 Bonnie Brae, stated that her home is located in a six-unit condominium building, and that she serves on the condo board. Ms. Cozzi asked how this TIF would affect their property? President Adduci responded that this is what was discussed in the previous questions, and that if a developer wanted to purchase the condo building at 1521 Bonnie Brae, all property owners within that building have to be willing to sell, and that it is up to the individual home owner to set a price and decide whether or not to sell.

Ms. Cozzi cited the TCF bank at Chicago and Harlem and three single family homes that are being purchased to build a new senior living center. President Adduci stated that the project is an excellent example, although not in a TIF area. She said the bank wanted to sell the land because they felt it was too large for their purposes, and are simply relocating the branch a bit further south on Harlem. She further added that the developer went to the three property owners and made a deal to purchase the homes, and that the homeowners voluntarily sold their properties. Ms. Cozzi asked if the situation would have been different if the area was under a TIF, and President Adduci answered “no”. Ms. Cozzi asked if the area was under a TIF, couldn’t the developer have forced the home owners to sell their properties and President Adduci answered “absolutely not”. President Adduci explained that TIF is a financing tool meant to improve the community for the residents and businesses. Ms. Cozzi asked if TIF improvements might include sewers, landscaping, and streets, and President Adduci answered “yes” to all.

In response to a question about land acquisition, President Adduci provided an example of the Madison Street TIF, which includes the Lutheran Children and Family Services building on Madison at Ashland. President Adduci reported that the agency was preparing to leave the location as their offices were consolidating, and that the Village Board of Trustees felt it was in the best interest of the community to purchase the property (which was for sale) so that the Village can control what is developed there. President Adduci stated that selling that property was voluntary on behalf of the agency, and that the Village used Madison Street TIF money to purchase the property.

Diana SanLucas of 1521 Bonnie Brae Place, asked how many TIFs are active in River Forest and how many are proposed. Village Administrator Palm stated that the only existing active TIF District is on Madison Street, and North Avenue is the only proposed TIF. He added that the Lake Street TIF has been closed for several years. Ms. SanLucas asked how essential services in the Village would be funded. Village Administrator Palm replied that a TIF freezes the assessed valuation but does not freeze the levies. He further explained that this does not freeze the tax rates, it only freezes the first part of your tax bill, which is the assessed valuation. Village Administrator Palm stated that the taxing bodies will continue to levy property taxes as they deem necessary. He used the development at Chicago and Harlem as an example and explained that when the project is completed there is new value that is created that the Village can capture as a governing body to deposit into the tax levy. He said that as the new value creates new revenue, that revenue goes into the TIF account rather than going to those governing bodies, and the funds in that account are utilized for TIF qualifying expenses rather than utilizing other Village revenue. In response to a follow-up question from Ms. SanLucas, Mr. Rychlicki stated that, it depends on the cash rate and project, but that the expected revenue is approximately

\$1,000,000 to \$2,500,000 stabilized, each year, for twenty-three years. In response to a follow-up question from Ms. SanLucas on where she can read the disclosures for the annual reports, Village Administrator Palm stated that the disclosures would be made available online on the Village's website, as well as through the Illinois State Comptroller because by law, the Village has to submit the TIF report there.

Ms. SanLucas asked if Village Administrator Palm's presentation was going to be available online, and he said it would. President Adduci praised the visual pictures included in Village Administrator Palm's presentation, stating that it is a great resource to study because it shows how if nothing is done, the property values risk staying stagnant, whereas under the TIF, property values are expected to rise.

Trustee Corsini noted that just as the Village is required to have annual audits of financial statements, as well as annual audits of the TIFs.

Daniel Lauber, of 7215 Oak, appealed to the Village Board of Trustees for the creation of affordable housing and the use of TIF funds to preserve existing affordable housing. Mr. Lauber distributed some proposed draft policies for the North Avenue TIF including the following: At least 20% of the new dwelling units to be built shall be affordable to households of modest incomes (in addition to any units replacing existing affordable homes) for no less than 99 years. If existing dwellings affordable to households with modest incomes are to be lost, the Village will replace them 1:1 with similarly affordable dwellings before vacating and demolishing the existing homes – so current residents will have to move only once (as was done on Lake Street. All affordable dwellings shall be maintained as affordable for at least 99 years. Mr. Lauber stated that housing "affordable to households of modest incomes" refers to rentals and ownership housing that costs no more than 30% of the gross monthly household income typical of teachers, retired seniors, recent college graduates, librarians, social workers, Village employees, nurses, self-employed, etc. He asked that the Village give these policies serious consideration.

Village President Adduce thanked Mr. Lauber for the draft policies and stated that the Village is focused on what Mr. Lauber expressed including being aware of where the Village's most affordable housing is located, and will probably pursue the preservation of the homes within the policy and will discuss this further as they look to adopting the TIF.

Karin Danganan, of 1523 Ashland, stated that it was her understanding that when the Madison Street TIF was being developed, there was not eminent domain protection language in the initial drafts, but that residents worked very hard to get that language included in the TIF. Ms. Danganan reported that she met with Village Administrator Palm today and he told her that similar language would be incorporated into the North Avenue TIF, however, she was confused by a slide that was included in his presentation because it said "...has proposed a similar policy" but it doesn't give an assurance that the eminent domain language will be in the North Avenue TIF. Village Administrator Palm answered that the eminent domain language is in the draft documents on the website.

Ms. Danganan asked if development in the TIF district has to abide by current zoning regulations and laws, and President Adduci answered "yes". Ms. Danganan then asked if those zoning regulations were to be changed, what is the process for doing so? Village Administrator Palm answered that any time the zoning code (the zoning code dictates how developments take place) is amended, there will be a public hearing and that it cannot simply be approved at a Village

Board of Trustees meeting. He stated that any proposed changes must be heard via the Plan Commission, the Zoning Appeals Board, or both, and typically includes a great deal of public input as well.

Trustee Conti also noted that any development project has to go through the Development Review Board (DRB) process, and that all the people who serve on the DRB are residents of River Forest who are appointed to their positions.

Ms. Danganan asked about the process for what gets developed, and President Adduci answered that any proposed development would have to go through the Planned Development process, which includes input from residents and the Village; that no due process is lost whether a proposed development is in a TIF area or not.

Debbie Bullens, of 7915 North Avenue, asked what happens to students if eminent domain displaces residents from River Forest schools? President Adduci replied that she doesn't think there would ever be a time when that would happen, unless an individual made a decision to sell and leave their home. Ms. Bullens wondered what would happen if a developer wanted to purchase her building where half the unit owners wanted to sell and half did not. President Adduci answered that most developers would walk away rather than become entangled in an argument between condo residents. She cited the example of the residents who previously occupied a condo building where Panera now stands, and that all 48 of the residents of that building had to agree in order for that development to proceed. President Adduci further reported that those residents moved to Lake and William.

Adonis Epps, of 7813 North Avenue, asked about the requirements that must be present in order for the area to be considered for a TIF, specifically that a redevelopment plan must be posted on the Village's website, yet it was his understanding that there was no current redevelopment plan. Village Administrator Palm responded that the redevelopment plan that is on the Village's website is the plan that meets the statutory requirements in order to create a TIF district and that it is typically more generic in nature because a specific plan doesn't exist yet, but will typically evolve over time. Mr. Epps asked how much voice will the residents have in those developments? Village Administrator Palm answered that the only way a developer can propose a plan is if the property is already owned by the developer, or receives permission from the property owner. He said that there must be a resident meeting held before any of the formal process with public hearings begin, and all residents who live or have businesses within 500 feet of the proposed development must be notified of the resident meeting. Village Administrator Palm continued that next there would have to be a public hearing in front of the Development Review Board, and then the proposal would be heard by the Village Board of Trustees. He stated that a letter has to go out to affected residents for the resident meeting, the public hearing, and the Village Board of Trustees hearing, and that additionally, proactive communication takes place via the Village's website, Facebook, etc.

Marilyn Thomas, of 7911 North Avenue, commented on North Avenue properties that are not excluded from eminent domain. Ms. Thomas stated that if the assertions that the Board is making, that eminent domain will never be used and never have been used, then why not take it out completely, and if it won't be taken out completely, then there must be some possibility that it could be used.

F. Discussion by Village Board

None.

G. Closure and Adjournment of the Public Hearing

A motion was made by Trustee Cargie, and seconded by Trustee Gibbs, to close the public hearing at 8:35 p.m.

Trustee Vazquez stated that he will recuse himself from voting on the matter

Roll Call

Ayes: Trustees Cargie, Conti, Henek, Gibbs, and Corsini

Nays: None

Abstain: Trustee Vazquez

Motion Passes.

6. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

None.

7. UNFINISHED BUSINESS

None.

8. NEW BUSINESS

None.

9. EXECUTIVE SESSION

None.

10. ADJOURNMENT

Trustee Cargie made a motion seconded by Trustee Gibbs, to adjourn the Village Board of Trustees Meeting at 8:36 p.m.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Gibbs, Vazquez, and Corsini

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST
SPECIAL MEETING OF THE BOARD OF TRUSTEES MINUTES
July 9, 2018**

A special meeting of the Village of River Forest Board of Trustees was held on Monday, July 9, 2018 at 6:00 p.m. in the Community Room of Village Hall, 400 Park Avenue, River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:05 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Cargie, Conti, Vazquez, Henek, Gibbs, and Corsini

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Management Analyst Jon Pape, Police Chief James O'Shea, Deputy Police Chief Dan Dhooghe, Fire Chief Kurt Bohlmann, Finance Director Joan Rock, Public Works Director John Anderson, Village Attorney Greg Smith

2. CITIZENS COMMENTS

Carla Sloan, of 612 Ashland Avenue noted that she is a thirty-year resident of River Forest and also serves as the River Forest Township Supervisor. She spoke about the Youth Interventionist Program, which is a long standing community partnership across eleven Oak Park and River Forest taxing bodies. Ms. Sloan reported that the program takes a proactive approach to mentoring youth, including working towards high school graduation, mental wellness and other healthy decisions, and away from gangs, crime, drugs, and bullying. The fundamental premise of the program has been the shared responsibility of all taxing bodies for the safety and wellbeing of youth and their families. She further stated that although the program is managed out of the Oak Park Township, the program was never designed to be funded by one or two Townships as everyone has a stake in the youth of the community. Ms. Sloan communicated that the River Forest Township is grateful to the River Forest Public Library, the River Forest Park District, and School Districts 90 and 200 for voting to renew their commitment to the Youth Interventionist Program, as well as thanking the Village of River Forest for its past years of support for the program. Ms. Sloan added that they were disappointed to learn that the Village of River Forest will no longer fund the Youth Interventionist Program, and surprised that this is an administrative decision and not one of public record. Ms. Sloan stated that the River Forest Township and the Youth Interventionist Program will continue to work closely with the River Forest Police and also remains committed to the ISearch Program believing that partnerships are the most effective way to fund programs to keep youth safe. Ms. Sloan concluded by thanking everyone present and stating that she is happy to answer any questions and discuss this issue should anyone wish to do so.

Richard Barrett of 900 Franklin shared that he has been a resident of River Forest since 1986, and that he serves as a River Forest representative on the Township Youth Committee. Mr. Barrett agrees with Ms. Sloan's comments and added that it is a good program, and that specifically the Youth Interventionist Program is moving in some very interesting directions including assistance in addressing high levels of stress for kids who have experienced violence. Mr. Barrett reported that the Youth Interventionist Program was established in the early 1990's

in response to a large increase in gang violence. Mr. Barrett stated that there is a similar increase in gang violence on the west side of Chicago now, and that this is a bad time to cut services and programs like this.

President Adduci thanked both Carla Sloan and Richard Barrett for their comments.

3. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

Trustee Corsini stated she attended the June 28, 2018 public hearing for the Lake and Lathrop project. She stated she is hopeful they can work through a process and have a project that everyone can agree on that will be a positive addition to the community. She pledged her support to make sure that happens, and noted that she appreciated everyone's passion and attendance at the meetings. She encouraged residents to continue to provide feedback so that Village Board of Trustees will be aware of all comments and concerns as they deliberate on this project.

Trustee Corsini stated that there has been more solicitor activity recently and asked Chief O'Shea to discuss the matter. She also reminded everyone that there are "no solicitors" stickers available at Village Hall. Chief O'Shea reviewed the registration, permitting and identification requirements outlined in the Village's Ordinance. He stated that solicitors who do not follow the requirements may receive a local ordinance citation which requires a court appearance. He also encouraged residents to call 9-1-1 if they feel threatened or intimidated by a solicitor. He stated the Police Department is looking into a recent Facebook post regarding an incident with a solicitor.

Trustee Cargie discussed an interaction with a solicitor who was attempting to sell a product for a rate that was not listed on the literature. Trustee Brand-White stated she experienced something similar and noted that the solicitor presented a Village permit but that she did not know whether or not it was valid. In response to a request from President Adduci, Chief O'Shea discussed how to identify a legitimate solicitor.

Trustee Corsini stated that there is a solicitor in the community who has been asking residents to show their electric bills. Chief O'Shea cautioned that for safety, residents should not step away from an open door to retrieve documents while there is a solicitor present. In response to a follow-up question from Trustee Corsini, Chief O'Shea stated he would have to verify how long a solicitor's permit is valid.

Chief O'Shea responded to discussion regarding putting a copy of the permit online, stating that he would investigate that possibility, and that the Police Department will be posting the name of the groups that do currently hold River Forest Solicitation Permits.

Trustee Cargie reported that his son's bike was stolen in Forest Park, and complimented Officer Czernik's professionalism and kindness in taking the report and addressing the matter. Chief O'Shea thanked him for his comments.

Trustee Vazquez reported on his work with the Imagine OPRF work group, and shared that the committee has narrowed down the designs to two, and presented those to the District 200 board.

Trustee Vazquez stated that the next goal of the group will be to narrow the choices down to one design and then begin working on a budget by mid-August.

Trustee Henek stated she also attended the Lake and Lathrop public hearing and thanked residents for their comments. She said she is looking forward to a development that works for and is a benefit to the community.

Trustee Gibbs stated one of his friends was involved in a car break-in earlier this summer. He said the victim and his family complimented the River Forest Police Officer who was dispatched to help the family. Chief O'Shea thanked him for his comments.

President Adduci stated that she and Trustee Corsini met with Heidi Voorhees of GovHR who is working to recruit the next Finance Director as a result of Joan Rock's pending retirement.

President Adduci also reported that she and Village Administrator Palm also met with Eric Wagner, the new President and CEO of Visit Oak Park, which serves as a regional office for the Illinois Office of Tourism. She said it actually includes many western suburbs including River Forest, although Oak Park provides a significant amount of funds for the agency. She stated that Mr. Wagner will make a presentation to the Village Board of Trustees at a future meeting regarding how the organization can benefit River Forest.

A. Presentation from West Suburban Consolidated Dispatch Center (WSCDC)

Brian Staunton, Executive Director of the West Suburban Consolidated Dispatch Center, reviewed the history of the public safety dispatch center. He stated WSCDC currently dispatches for the communities of Elmwood Park, Forest Park, Oak Park, Park Ridge police department, and River Forest, and reviewed their staffing levels. He stated they answered over 150,000 calls in 2017, over 65,000 of which were 9-1-1 calls. Of those calls 83% were wireless and 17% were landline calls.

In response to a question from President Adduci, Mr. Staunton described the purpose of WEDGE, as WSCDC also dispatches for them. Chief O'Shea reported that WEDGE stands for the West Suburban Enhanced Drug and Gang Enforcement.

Mr. Staunton continued to describe the professional licensing required of his staff. He discussed the certifications of the telecommunicators at the agency and the additional training they receive. He also described the quality assurance that the Center performs. He invited everyone to call him with any questions they might have, and welcomed anyone who wishes to tour the facility to make an appointment to do so.

In response to a question from Trustee Cargie, Mr. Staunton reviewed the events surrounding a call WSCDC received regarding 100 people who had gathered in the Forest Preserve and the subsequent training and process modifications the Center has conducted to ensure that proper notifications are made to the River Forest Police Department in the future.

In response to a question from Trustee Conti, Mr. Staunton discussed improvements in cellular technology, and the Center's systems to improve their ability to identify the location of a caller.

In response to a question from Trustee Corsini, Mr. Staunton discussed his future vision for the Center. Mr. Staunton stated that he is open to the idea of adding communities and discussed recent and possible future state laws that have driven and could drive consolidation. He stated expansion of the agency would require additional space needs.

President Adduci stated that the Village would like to see expansion into another facility and Mr. Staunton agreed. In response to a follow-up question from President Adduci, Mr. Staunton described the initial training and ongoing retraining programs WSCDC utilizes and the quality assurance his supervisory staff are required to conduct.

In response to a question from Trustee Corsini, Mr. Staunton described how telecommunicators are assigned to member communities.

4. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – June 11, 2018
- b. Executive Session Meeting Minutes – June 11, 2018
- c. Right-of-Way Encroachment Waiver and License Agreement – 315 Ashland – Lawn Sprinkler System
- d. Right-of-Way Encroachment Waiver and License Agreement – 847 Clinton Place – Lawn Sprinkler System
- e. Award Bid and Contract for 2018 Street Maintenance Program (Pavement Crack Sealing) to A.C. Pavement Striping, Co. for \$45,828.00
- f. Request for Minor Amendment to the Planned Development Permit for 1101-1111 Bonnie Brae – Construction Commencement Deadline – March 30, 2019 – Ordinance
- g. Extension of Lease through August 15, 2018 with Lutheran Child and Family Services for the property located at 7620 Madison, River Forest – Resolution
- h. Accounts Payable – May 2018 - \$1,632,962.08
- i. Financial Report – May 2018
- j. Village Administrator's Report

Trustee Gibbs made a motion, seconded by Trustee Vazquez, to approve the Consent Agenda.

In response to a question from Trustee Cargie, Village Administrator Palm stated that they can discuss the future of the Lutheran Child and Family Services property in a future Executive Session.

Village Administrator Palm stated that they need to remove item G from the Consent Agenda as Trustee Vazquez will abstain from voting on that item due to a common law conflict of interest.

Trustee Gibbs amended his motion, seconded by Trustee Vazquez, to approve the Consent Agenda items a-f and h-j.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Vazquez, Gibbs, and Corsini

Absent: None

Nays: None

Motion Passes.

5. CONSENT AGENDA ITEMS REQUIRING SEPARATE CONSIDERATION

- a. Accounts Payable – May 2018 – TIF-Madison Street Fund (\$1,242.67) and TIF-North Avenue Fund (\$5,770.00)
- g. Extension of Lease through August 15, 2018 with Lutheran Child and Family Services for the property located at 7620 Madison, River Forest – Resolution

Trustee Corsini made a motion, seconded by Trustee Cargie, to approve payments to the TIF-Madison Street Fund (\$1,242.67) and TIF-North Avenue Fund (\$5,770.00).

Trustee Vazquez stated that he is abstaining from the vote due to a common law conflict of interest.

Roll call:

Ayes: Trustees Cargie, Conti, Corsini, Gibbs, and Henek

Absent: None

Nays: None

Abstain: Trustee Vazquez

Motion Passes.

6. RECOMMENDATIONS OF BOARDS, COMMITTEES AND COMMISSIONS

- a. Development Review Board – Amendment to Concordia University Chicago Planned Unit Development Permit – Verizon Wireless/Garage Height – Ordinance

Trustee Gibbs made a motion, seconded by Trustee Cargie, to pass an Ordinance Granting a Major Amendment to Planned Development Permit for 7400 Augusta Street (Concordia University Cellular Antenna Sites on Parking Garage).

Glen Steiner, Assistant Vice President for Administration at Concordia University, stated the purpose of the requested amendment is to improve Verizon cellular service in the area which will benefit not only students and faculty, but also the entire community. He said addition of the stealth enclosure will increase the height of the southeast corner of the parking structure on Concordia's campus from 44' to approximately 54'. Mr. Steiner presented renderings of the parking structure with the new enclosure, and stated that the new antenna and enclosure will result in the elimination of one parking place in the structure but that it will be replaced with another parking place elsewhere on campus. Mr. Steiner stated that the project will not adversely impact surrounding property values, it will not increase demand on Village services, will improve Police Department communications, and that Verizon has the financial capacity to complete the project.

Trustee Cargie stated that as a Concordia neighbor and Verizon customer he hopes they get this done sooner rather than later.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Vazquez, Gibbs, and Corsini

Absent: None

Nays: None

Motion passes.

b. Development Review Board – Amendment to Concordia University Chicago Planned Unit Development Permit – West Annex/Christopher Center Link – Ordinance

Trustee Cargie made a motion, seconded by Trustee Vazquez, to pass an Ordinance Granting a Major Amendment to Planned Development Permit for 7400 Augusta Street (Concordia University Covered Pedestrian Walkway).

Mr. Steiner stated that they recently renovated the West Annex and a donor stepped forward to fund a covered pedestrian walkway connecting the West Annex and Christopher Center. He reviewed the benefits of the covered walkway, described its size and the building materials that will be used to construct it. He stated that the link is approximately 300' from the street and is interior to the campus. He stated it will require the removal of one tree and the tree will be replaced in kind on campus. He presented a rendering of the link.

In response to a question from Trustee Corsini regarding ADA accessibility, Mr. Steiner said the connection does not accommodate ADA for either structure. However, there are other ADA accessible entryways for each building and this structure cannot accommodate them. In response to President Adduci's concern regarding the need for ADA accessibility, Mr. Steiner stated that he does not disagree that it is needed, but that for this project it is cost prohibitive. Trustee Corsini stated that she is disappointed that ADA accessibility cannot be accommodated. Trustee Gibbs discussed the construction requirements, and that a 48' ramp would be needed.

President Adduci asked that the Village look at its code to require enhanced accessibility for people with disabilities. There was a brief discussion regarding other possible ways to introduce accessible amenities at this project location.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Vazquez, and Gibbs

Absent: None

Nays: Corsini

Motion passes.

c. Appointment to the Sustainability Commission – Andrew Basney (Vacancy Due to Resignation of Mary Masella) – Term ending April 30, 2019

Trustee Gibbs made a motion, seconded by Trustee Henek, to concur with the recommendation of the Village President for the appointment of Andrew Basney to the Sustainability Commission for a term expiring April 30, 2019.

President Adduci and Trustee Gibbs both thanked Mr. Basney and his family for attending the meeting.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Vazquez, Gibbs, and Corsini

Absent: None

Nays: None

Motion Passes.

- d. Appointment to the Historic Preservation Commission – Owen Dowling (Vacancy due to resignation of Tom Zurowski) – Term

Trustee Cargie made a motion, seconded by Trustee Conti, to concur with the recommendation of the Village President for the appointment of Owen Dowling to the Historic Preservation Commission for a term expiring April 30, 2019.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Vazquez, Gibbs, and Corsini

Absent: None

Nays: None

Motion Passes

7. UNFINISHED BUSINESS

8. NEW BUSINESS

- a. Amend Title 8 of the Village Code Relative to the Permitting, Regulation and Deployment of Small Cell Wireless Facilities – Ordinance

Trustee Corsini made a motion, seconded by Trustee Conti, to pass an ordinance amending the Village Code of the Village of River Forest relative to the permitting, regulation and deployment of small wireless facilities; and, authorize the Village Administrator to file an application for a zoning text amendment to make small wireless technology as a special use on all properties not in the C-1 zoning district.

President Adduci read the following statement into the record.

On tonight's agenda is an item relating to small cell regulations. This ordinance, that the Village Board of Trustees will consider tonight, is another regulation, another unfunded mandate foisted upon us by the legislature in Springfield. It is the direct result of the lobbying efforts of AT&T to ensure that they are able to carry out, to their for-profit business plan, with as much ease and little regulation as possible, at the tax payers' expense. Now the Village of River Forest supports new and emerging technologies. We always will. We want our residences and businesses to be on the forefront of these innovative efforts. But not at the tax payers expense. The Bill, SB (Senate Bill) 1451, which required us to adopt this ordinance in a mere matter of months, does not look out for the interests of the tax payers, but rather companies like AT&T. AT&T could have worked with groups like the Illinois Municipal League, and the Metropolitan Mayors Caucus to negotiate a better model ordinance or templates that benefit both parties. AT&T could have also negotiated individual agreements that provide mutual benefits to both their company and the municipality. Instead, they pushed through a bill in Springfield that benefits their company first and puts the tax payers second. As a non-home rule community, and this is important, as a non-home rule community, we have no choice but to accept this or look for alternative solutions; a bitter pill to swallow. This bill, Senate Bill 1451, provides the Village with few regulations on where small cell

antennas can actually be placed. While we have some ability to regulate the design of the antenna, the majority of these regulations benefit AT&T. So it is important that our residents know that we are limited, and this is really important, that we are limited in what we can do with small cells. They will end up on our light poles and our utility poles, and if you are not happy with small cells being all over our community on our light poles and in our parkways, then I encourage you to contact our state legislature and our Governor. Now I will tell you this. Our State Representative here in River Forest, Chis Welch, voted “no”, so he listened to all of you, the tax payers, and all of us, the Trustees and I, about how bad this bill was for us, and he voted “no”. Unfortunately, our Senator did not. She voted “yes”. So, as we go about in making this decision tonight I just want to let you know that we’re doing the fight here at the table and we need good people in the state legislature to fight for all of us as well.

President Adduci then opened up the discussion for comments from the Trustees.

Trustee Cargie stated his understanding was that the bill only exempted the City of Chicago and that it would affect all home rule and non-home rule Villages. President Adduci replied it might be a constitutional issue because of the way in which it was voted. Village Attorney Smith stated that the state law was not passed by 3/5 of both houses. President Adduci emphasized that as a non-home rule community we have very little say, whereas if we were home ruled we would have more influence on how this will work.

President Adduci stated that she wants River Forest residents to understand that this is coming in the near future.

In response to a comment from Trustee Corsini, Village Administrator Palm stated that design standards will be on the agenda for the August Village Board of Trustees meeting and that the Board is also authorizing the Village Administrator to proceed with a hearing on a zoning amendment to identify small cell technology as a special use in all zoning districts except the C-1 District where the Village is required to allow it as a permitted use.

Roll call:

Ayes: Trustees Cargie, Henek, Conti, Gibbs, Vazquez, and Corsini

Absent: None

Nays: None

Motion Passes.

9. EXECUTIVE SESSION

There was no Executive Session.

10. ADJOURNMENT

Trustee Gibbs made a motion seconded by Trustee Conti, to adjourn the Special Village Board of Trustees Meeting at 7:09 p.m.

Roll call:

Ayes: Trustees Cargie, Conti, Henek, Gibbs, Vazquez, and Corsini

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: July 11, 2018

TO: Eric Palm, Village Administrator

FROM: Joan Rock, Finance Director

SUBJECT: Fiscal Year 2018 Budget Amendment

Attached is an ordinance amending the Fiscal Year 2018 Village of River Forest Annual Budget. The amendment increases expenditures in the Firefighters Pension Fund (10) pension account due to the retroactive payment of regular retirement benefits to Michael Law. Michael Law had requested a duty disability pension, which was denied by the pension board and he was appealing the decision. The case was ultimately decided in the pension board's favor and a regular retirement pension was granted to Mr. Law. A retroactive payment in the amount of \$151,711.74 was made for retirement benefits going back to December 1, 2014, the effective date of the pension. A budget amendment of \$75,000 is necessary to increase the pension account to cover the retroactive payment.

The requested budget amendment is as follows:

Description	Account Number	Original Budget	Budget Amendment	Amended Budget
<u>Firefighters Pension Fund (10)</u>				
Pensions	10-00-00-52-6100	\$1,801,877	\$75,000	\$1,876,877

Requested Board Action:

1. *Motion to pass An Ordinance Amending the Annual Budget for Corporate Purposes for the Fiscal Year Commencing on the 1st Day of May 2017 and Ending on the 30th Day of April 2018 for the Village of River Forest, Illinois.*

Ordinance No. _____

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR CORPORATE PURPOSES FOR THE
FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2017 AND
ENDING ON THE 30TH DAY OF APRIL, 2018
FOR THE VILLAGE OF RIVER FOREST, ILLINOIS**

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

Section 1: That the following sums of money, or as much thereof as may be authorized by the Village of River Forest, Cook County, Illinois, are hereby budgeted for corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May 2017 and ending on the 30th day of April 2018.

Description	Account Number	Original Budget	Budget Amendment	Amended Budget
<u>Firefighters Pension Fund (10)</u>				
Pensions	10-00-00-52-6100	\$1,801,877	\$75,000	\$1,876,877

Section 2: That any sum of money heretofore budgeted and not heretofore expended and now in the treasury of the Village of River Forest, or that may hereinafter come into the treasury of the Village of River Forest, is hereby appropriated by this ordinance.

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

Passed on a roll call vote of the Corporate Authorities on the 13th day of August, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

Village Clerk

APPROVED by me this 13th day of August, 2018.

Village President

APPROVED and FILED in my office this _____ day of August, 2018 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

Village Clerk



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: August 9, 2018

To: Eric Palm, Zoning Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Approval of Plat of Consolidation – 830 Park Avenue

Issue: The owner of one full existing lot and a partial lot at 830 Park Avenue proposes to consolidate the lots.

Analysis: A demolition permit for a home at 830 Park Avenue was issued in January, 2017. The property owner intends to construct a new single family residence on the property and has submitted building permits to do so, but must first consolidate the lots as the new home would extend beyond the existing lot line. According to Section 10-23-3 of the Village Code, the proposed plat must be approved by the Village President and Board of Trustees.

Recommended Action: If the Board wishes to approved the plat of consolidation the following motion would be appropriate: Motion to approve the proposed plat of consolidation for the properties at 830 Park Avenue.

Attachment: Attached for Board approval is the plat the depicts and legally describes the consolidated lot, which is located in the R2 Single Family (Detached) Residential District. The resulting lot has an area of .45 acres and is 74.91 feet wide.



MEMORANDUM

DATE: August 13, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Change Order – 2018 Sewer Lining Project

Issue: Construction of the 2018 Sewer Lining Project was completed during the month of July, 2018. Initially, \$175,000 was budgeted for sewer lining and associated point repairs within the Water/Sewer Fund.

Analysis: The original construction contract for this project was awarded to Kenny Construction Company in the amount of \$171,439.00 on May 14, 2018. Due to unforeseen field conditions, the scope of the project was increased slightly to further repair the bottom of a deteriorating manhole and accommodate small variations in pipe measurements. The cost of this increased scope of work put the overall total of work over the awarded amount of the contract. The final cost of all sewer lining and point repair work completed is \$173,989.80, a total of \$2,550.80 over the awarded amount for this work. The final project cost remains within the original budget established for this work.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$2,550.80 for the construction of the 2018 Sewer Lining Project.

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE KENNY CONSTRUCTION COMPANY CONTRACT RELATING TO
THE 2018 SEWER LINING PROJECT**

WHEREAS, the Village of River Forest (“Village”) is an Illinois municipal corporation organized under the Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, on May 14, 2018, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2018 Sewer Lining Project (“Project”) with Kenny Construction Company (“Contractor”). The original amount of the Project was one hundred seventy one thousand four hundred thirty nine and (00/100) Dollars (\$171,439.00). The anticipated completion date for the Project was August 3, 2018 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of two thousand five hundred fifty and (80/100) Dollars (\$2,550.80), due to the need to increase the scope of work based on field conditions, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, based on the recommendation of the Contractor, the President and Board of Trustees of the Village make the following findings and determinations in accordance 720 ILCS 5/33E-9 regarding Change Order No. 1 to the Contract:

1. Change Order No. 1 (or a series of change orders): (a) are made necessary by circumstances not foreseeable at the time the Contract was signed; (b) are germane to the Contract as originally signed; and (c) are in the best interests of the Village.

WHEREAS, in addition, the President and Board of Trustees of the Village find and determine that, pursuant to 50 ILCS 525/5, Change Order No. 1 (or a series of change orders) does not increase the original Contract price by fifty percent (50%) or more of the original Contract price, and thus the Village is not obligated to re-bid the additional work proposed under Change Order No. 1 ; and

WHEREAS, the President and Board of Trustees of the Village, pursuant to their powers as provided by 720 ILCS 5/33E-9, find that it is in the best interests of the Village and the public to approve Change Order No. 1 because it relates to a public project and is for a public purpose.

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

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of two thousand five hundred fifty and (80/100) Dollars (\$2,550.80). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1 , execute the check or other payment to the Contractor in an amount not to exceed the amount of one hundred seventy three thousand nine hundred eighty nine and (80/100) Dollars (\$173,989.80) and execute any other necessary documents to implement Change Order No. 1 . The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 13 day of August, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13 day of August, 2018.

Village President

APPROVED and FILED in my office this 13 day of August, 2018 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

EXHIBIT "A"



Contractor's Application for Payment No.

1

Application Period: 06/04/2018 - 07/31/2018		Application Date: 8/2/2018
To (Owner): VILLAGE OF RIVER FOREST	From (Contractor): KENNY CONSTRUCTION COMPANY	Via (Engineer): JEFF LOSTER, CIVIL ENGINEER
Project: 2018 SEWER LINING PROJECT	Contract:	
Owner's Contract No.:	Contractor's Project No.: 802977	Engineer's Project No.:

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 171,439.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 2,550.80
1	\$2,000.00		3. Current Contract Price (Line 1 + 2).....	\$ 173,989.80
	\$550.80		4. COMPLETED THIS PAY PERIOD.....	100% \$ 173,989.80
			a. Completed to Date (%).....	100%
			b. Completed to Date (\$).....	\$173,989.80
			5. RETAINAGE:	
			a. 10% X \$173,989.80	\$ 17,398.98
			b. Retainage to Date	\$17,398.98
			6. AMOUNT ELIGIBLE TO DATE (Line 4b - Line 5b).....	\$ 156,590.82
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 0.00
			8. LIQUIDATED DAMAGES.....	\$ 0.00
			9. AMOUNT DUE THIS APPLICATION.....	\$ 156,590.82
			10. BALANCE TO FINISH, PLUS RETAINAGE	\$ 17,398.98
TOTALS	\$2,550.80	\$0.00		
NET CHANGE BY CHANGE ORDERS	\$2,550.80			


Weather Days

Weather Days Requested this Pay Application	0
Weather Days from Previous Applications	0
Total Weather Days	0

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date: 8/2/2018
 Title: Project Manager

Payment of: \$ 156,590.82

(Line 9 or other - attach explanation of the other amount)

is recommended by:

(Engineer)

(Date)

Payment of:

\$ 156,590.82

(Line 9 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

Village of River Forest



POLICE DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: August 8, 2018

SUBJECT: July 2018 Monthly Report

Crime Statistics

The month of July 2018 showed a moderate decrease in Part I offenses, and slight decrease in Part II reported crimes compared to July 2017. Part I decreased by 29% in reported crimes compared to July 2017. Part II offenses decreased by 9% in reported crimes in July 2018 in comparison to July 2017. A decrease in Theft offenses contributed to the Part I decline. Slight decreases in juvenile and traffic related offenses contributed to the Part II reduction. Overall, Part I crimes have decreased by 17% year-to-date compared to 2017, and Part II crimes have decreased by 14% year-to-date compared to 2017.

	July 2018	July 2017	Diff. +/-	% +/-	YTD 2018	YTD 2017	Diff. +/-	% +/-
Part I*	20	28	-8	-29%	149	179	-30	-17%
Part II**	75	82	-7	-9%	486	564	-78	-14%
Reports***	166	195	-29	-15%	1108	1286	-178	-14%
Events****	1380	2343	-963	-41%	11566	15891	-4,325	-27%

*Part I Offenses include homicide, criminal sexual assault, robbery, aggravated battery, burglary, theft, and motor vehicle theft.

**Part II Offenses include simple battery, assault, criminal trespass, disorderly conduct, and all other misdemeanor and traffic offenses.

***Reports (new category as of September 2015) include total number of reports written by officers during the month.

****Events (new category as of September 2015) include all activities conducted by officers, including foot patrols, premise checks, traffic stops, and all other calls for service not included as PART I and PART II offenses.

Town Center

The Police Department conducted 116 calls for service at the Town Center properties in July 2018; of those calls there were twenty-one (21) reported crimes, which included nine (9) Retail Thefts, three (3) Thefts, and nine (9) Panhandler/Criminal Trespass events. These totals reflect a 23% increase in criminal activity in comparison to last month.

Collaboration and Relationship Strengthening

- Afternoon shift conducted extra foot patrols in parks and at sports games, plus interacting with parents and children.
- Midnight shift continued extra patrols of parks after hours for underage drinking or other illicit activity.
- Day and afternoon shifts worked in concert with Crime Prevention Officer Czernik to partner up on bike patrol missions throughout the Village.
- Day and afternoon shifts represented Village at block parties.
- Extra traffic missions conducted on Thatcher due to citizen complaints.
- Department conducted Truck Safety/Enforcement Missions on July 1-3, 2018.
- Attended NIBC meeting in Hoffman Estates on July 16, 2018.
- Department participated in the Illinois Speed Awareness campaign on July 25, 2018.
- Department hosted the third Community Meeting on July 25, 2018

School and Community Support

During this period, the SRO/CSO Division continued to focus on addressing safety and security concerns by meeting with community organizations and schools. Some of these concerns included general traffic, construction related hazards, and personal safety related issues.

The OEO conducted parking enforcement throughout the village, resulting in 35 tickets for:

- 13 "Daily Fee" parking violations
- 1 "Other" parking violations
- 7 "Time Limit" parking violations
- 1 "Resident Only" parking violations
- 13 "Permit" parking violations

The OEO used 1 Sick Day and 3 Vacation Days in July.

School Resource/Community Service Officer Activity Summary for July 2018

Written Reports	2
Foot Patrols / Premise Checks	31
I-Search and Too Good For Drugs	0

Activities	
Calls for Service	16
Other Assignments	6 assignments / 13 hours
Special Assignments	7 assignments / 80 hours (see below)

School and Community-Support Activity Highlights for July 2018

Ofc. Czernik completed the following:

- Conducted a presentation at Park District CSI Camp on 7/5/18.
- Facilitated community service on 7/6/18 and 7/12/18.
- Conducted a presentation at park district Kidz Camp on 7/10/18.
- Attended Positive Youth Development meeting in Oak Park on 7/11/18.
- Planned, organized, and executed Junior Citizens Police Academy 7/16/18 through 7/20/18.
- Planned, organized, and executed Community Crime Prevention meeting on 7/25/18.
- Conducted bike patrol on several occasions throughout parks and business districts.
- Attended Cyber-Bullying/Sexting Investigation training on 7/26/18 and 7/27/18.
- Attended Suicide prevention training at RFPD on 7/31/18.

UPCOMING School and Community Support Activities for August 2018

Ofc. Czernik will:

- Meet with a local family regarding juvenile/school issues on 8/1/18.
- Meet w/D90 regarding emotional well-being strategies for school safety on 8/7/18.
- Attend meeting with KLOA regarding safe walking routes to school on 8/7/18
- Provide training to Concordia Public Safety department on 8/14/18 and 8/17/18.
- Attend RF Library Touch-A-Truck event on 8/15/18.
- Attend M-Team meeting on 8/16/18.
- Conduct Bike Safety program at Lincoln School on 8/28/18 and 8/29/18.
- Conduct in-house training and deploy new NARCAN supplies and program.
- Continue regular Foot Patrols throughout the business district.
- Continue Bike patrols throughout the parks and business districts.
- Continue monitoring/facilitating community service opportunities at RFPD.
- Prep and schedule ISEARCH and Too Good For Drugs for upcoming school year.

Sgt. Grill will:

- Assist with Red Light hearings.
- Assist with Adjudication hearings and manage caseload.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities.
- Assist with Vehicle Maintenance and Equipment.

OEO Kaniecki will:

- Monitor parking issues near the various schools.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Evidence Management.
- Assist with Court records communications.
- Assist with Animal related calls for service.
- Provide traffic control services during Fire and Police related events.

Active Solicitor Permits		
Individual or Organization	Description	Expires
Pointe Pest Control	Pest control	24-May-19
College Works Painting	Home Repair	27-Apr-19
Pointe Pest Control	Pest Control	08-Aug-18
Weed Man	Lawn Care	25-Apr-19

Budget and Fiscal Monitoring

June 01 – June 30, 2018

During the month of July, parking citation revenue was above monthly projections for the new fiscal year (FY2019). Administrative tow revenue was on track and local ordinance revenue was lagging. Overtime was below monthly estimates during the 1st quarter of the new fiscal year. We will be monitoring any notable patterns or anomalies over the next few months.

Revenue/Expenditure Summary

Category	Total # Paid FY19 07/18	Total # Paid FY19 Y-T-D	Expenditure/ Revenue FY19 07/18	FY19 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	339	1041	\$16,944	\$53,667
Admin. Tows	21	56	\$10,500	\$28,000
Local Ordinance	5	7	\$512	\$762
Overtime	305 hrs.	695 hrs.	\$20,217	\$46,576

Significant Incidents and Notable Arrests:

18-00981/82 Burglary to Motor Vehicle

On July 7, 2018 River Forest Officers responded to a Burglary to Motor Vehicle in the 500 block of Clinton where the victim observed a subject enter her unlocked vehicle and remove multiple items. A River Forest

Officer stopped a 13-year old male subject from River Forest as he exited between two detached garages in the 7300 block of Holly Ct. A witness said the subject was looking into his wife's vehicle, into his garage, and entered the backyard of a neighbor's house after climbing onto the roof of the garage to gain access to the backyard. The juvenile was later RWOC because of lack of sufficient evidence and no victim or witness was able to make a positive identification.

18-01027 **DUI Arrest**

On July 14, 2018 a River Forest Officer conducted a traffic stop on North Ave at Harlem for numerous IVC violations, including speeding 60mph in a 30mph zone. The driver, a 23-year old male from Chicago showed signs of impairment during SFST's and was arrested for DUI. While at the station, the driver gave a BAC sample of .122. The driver was charged with DUI and other IVC violations, and later released on bond.

18-01043 **Battery**

On July 18, 2018 River Forest Officers responded to the Jewel/Osco located at 7525 Lake St. in reference to a disturbance. Upon arrival it was determined that two Jewel/Osco employees were involved in a physical confrontation, and one employee jumped on top of the deli counter, where she threw a metal mixing bowl striking the victim in her head. The offender left the area in a vehicle which was stopped by a River Forest Officer a short distance away. The offender, a 19-year old female, was charged with battery and released on an I-Bond.

18-01064 DUI Arrest

On July 23, 2018 a River Forest Officer conducted a traffic stop in the 300 block of Lathrop after the vehicle being stopped was observed to be improperly on the roadway in that it was partially on the curb, lawn and the roadway all at the same time. The driver, a 32-year old female from Carpentersville showed signs of impairment during SFST's and was arrested for DUI. While at the station, driver gave a BAC sample of .210. The driver was charged with DUI and other IVC violations, and later released on bond.

18-01093 **Retail Theft**

On July 27, 2018 a River Forest Officer was parked outside of the Walgreen's located at 7251 Lake St. when he was advised by the store manager that the store loss prevention agent observed a male subject steal multiple items from inside the store, and when confronted the offender tussled over the bag he used to conceal the items. The officer observed the subject and placed him into custody, once he was positively identified by the manager and loss prevention agent. The subject, a 61-year old male from Chicago, was charged with Retail Theft and released on an I-Bond.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of July 2018:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	6	6	5
Warrant Arrests	1	4	1
D.U.I Arrests	4	0	0
Misdemeanor Traffic Arrests	10	9	7
Hazardous Moving Violations	63	115	42
Compliance Citations	43	29	36

Parking Citations	237	15	7
Traffic Stop Data Sheets	123	139	170
Quasi-Criminal Arrests/ L.O	3	0	0
Field Interviews	56	23	42
Premise Checks/Foot Patrols	124	66	148
Written Reports	35	68	67
Administrative Tows	11	2	4
Booted vehicles	0	0	0
Sick Time used (in days)	1	0	14.5*

*Extended sick leave for two officers

Detective Division

Detective Fries worked sixteen (16) scheduled days performing detective duties. Detective Fries was reassigned to patrol for five (5) days to perform Field Training Officer duties.

Sergeant Greenwood worked fifteen (15) scheduled days performing detective duties.

Sergeant Greenwood completed a Suicide Data Report for the Oak Park River Forest Community Foundation. The data compiled included reports of attempted suicides, suicides, and mental health crisis interventions in which suicidal ideations were reported to police between September 2015-June 2018.

Sergeant Greenwood completed five (5) background investigations for the position of Police Officer. One of the backgrounds was completed, as the candidate had been hired by another police agency.

Detective Fries initiated and completed two (2) background investigations for the position of Police Officer.

Detective Fries participated in the written exam for the Sergeant's testing process on 28JUL2018. This was the first stage of the testing process.

Sergeant Greenwood participated in the Police Commander position process with a Leadership Assessment performed by Dr. Selvig on 20JUL2018 and a Panel Interview on 17JUL2018.

During the month of July, the Detective Unit opened up/reviewed nineteen (19) cases for potential follow-up. Of those cases, eight (8) were Administratively Closed, two (2) was Exceptionally Cleared, and nine (9) are Pending. The Unit also continued to investigate open cases from previous months in which two (2) arrests were made.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
23	9	12	2

July 2018 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Burglary-Attempt	1						1		
Burglary-Auto	3						3		
Burglary-Garage	1						1		
Burglary-Residential	1		1						
Motor Vehicle Theft	1		1						
Theft	4		1			1	2		
Part I Total	11		3			1	7		
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Credit Card Fraud	2		1				1		
Fleeing & Eluding	1						1		
Found Property	2		2						
Retail Theft	3		2			1			
Part II Total	8		5			1	2		
TOTALS	19		8			2	9		

July 2018 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
Possession of Cannabis & Possession of Alcohol by a Minor		2		
Total (2)		2		

New Investigations

18-01012 Motor Vehicle Theft

River Forest Police were dispatched to the Shell Gas Station, 7201 W. North Avenue, on July 12, 2018 at 10:45am for a Motor Vehicle Theft that had just occurred. The victim reported that she went into the business to pay for her gas when an offender entered her running vehicle and drove off. A description of the vehicle was given over the radio as well as a description of the vehicle that had dropped the offender off and appeared to be the "chase" car.

Detectives monitored the radio and learned that Chicago Police had observed the vehicle in driving at a high rate of speed and attempted to stop the vehicle. The vehicle fled and the officers lost sight of the vehicle near Chicago Avenue and Leamington. Detectives relocated to the area and met with the Chicago Police Department Tactical Officers who located the unoccupied stolen vehicle parked in the rear of 640 N. LeClaire in Chicago.

Detectives assisted with Evidence Technician work and provided security while the vehicle was processed. Fingerprint and DNA evidence was recovered and submitted to the Illinois State Police Crime Lab for analysis.

Detectives assisted the victim in arranging for a family member to pick her up and have her vehicle towed. The case was Administratively Closed pending results from the Illinois State Police Crime Lab.

18-01031 Theft

An employee of Good Earth Greenhouse, 7900 W. Madison, reported that an unknown offender entered the back room of the business and removed her purse on July 14, 2018. Credit cards that were in the purse were used at a business in Melrose Park.

Detectives recovered video evidence from the Melrose Park business and have created a bulletin using images from the video. Detectives distributed the bulletin to law enforcement agencies in the area in an effort to identify the offenders. This case is Pending further investigation.

18-01045 Deceptive Practice

River Forest Police were contacted by the Village of River Forest Finance Department on July 19, 2018. An unknown offender used one of the Village's credit card numbers to make a purchase at Best Buy in Burbank, Illinois.

Detectives have recovered video from the Best Buy and created a bulletin in an effort to arrest the offender. Detectives have identified a suspect in the case, and are working with a witness in an attempt to identify the offender. This case is Pending further investigation.

18-01073 Fleeing and Eluding a Police Officer

Officer Ostrowski attempted to stop the driver of a dirt bike traveling at a high rate of speed in the 7300 block of North Avenue on July 24, 2018 at about 2:45am. The offender sped off and lost control, striking a parked vehicle in the 1600 block of 77th Avenue in Elmwood Park. The driver fled on foot from Officer Ostrowski. The dirt bike was impounded.

A possible suspect was developed in this case by Detectives. This case is Pending an identification of the offender by Officer Ostrowski.

Old Cases

17-01892 Retail Theft

River Forest Police were dispatched to the DSW, 7321 W. Lake Street on November 10, 2017 at about 8:30am. The manager reported that an offender removed several pairs of footwear valued over \$750.00.

Detectives developed a suspect, and the witness identified Desiree Williams, 18 years old, of 6358 S. King Drive in Chicago. Williams was located at the Skokie Courthouse on July 6, 2018 when she had appeared for an unrelated Retail Theft case as the defendant. She was placed under arrest and transported to the River Forest Police Department. Williams was processed and assigned the August 17, 2018 misdemeanor court date.

18-00911 Theft

Detectives were contacted by a Special Agent with the United States Postal Service Office of the Inspector General on June 22, 2018. The agent had conducted an investigation and determined that a Postal Carrier had

stolen a piece of mail and unlawfully used a gift card that had been in that mail. The agent and the Illinois Attorney General requested that the River Forest Police assist with the case due to the small amount of loss. The case did not meet federal guidelines for prosecution but required an arrest as the offender had been identified.

Detectives worked closely with the Office of the Inspector General and Attorney General's Office. Ultimately, Ashley Green, 27 years old, of 9432 S. Bishop in Chicago was placed under arrest on July 5, 2018. Bishop was charged with Theft and assigned the August 3, 2018 misdemeanor court date.

Training

During the month of July 2018, twelve (12) officers attended training classes for a total of one hundred and fifty-four (154) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

Officer Name	Course Title	Start	End	Hours
Balaguer	safeTALK Workshop-Suicide Awareness	07/31/2018		3
Bowman	GLOCK Armorer Course	07/24/2018		8
Cromley	Tactical Medical for First Responders-FLETC	07/16/2018		8
Cromley	Ethnic and Cultural Awareness for Patrol Officers	07/19/2018		8
Cromley	safeTALK Workshop-Suicide Awareness	07/31/2018		3
Czernik	Cyber-Bullying and Sexting Investigations	07/26/2018	07/27/2018	16
Czernik	safeTALK Workshop-Suicide Awareness	07/31/2018		3
Eberling	Tactical Medical for First Responders-FLETC	07/19/2018		8
Grill	safeTALK Workshop-Suicide Awareness	07/31/2018		3
Heneghan	safeTALK Workshop-Suicide Awareness	07/31/2018		3
Labriola	safeTALK Workshop-Suicide Awareness	07/31/2018		3
Landini	Police Urban Rifle/Carbine Tactical Shooting Course	07/24/2018	07/26/2018	24
Ostrowski	Tactical Medical for First Responders-FLETC	07/18/2018		8
Ostrowski	40 Hour HFRG-PPCT Defensive Tactics Instructor Course	07/30/2018	08/03/2018	40
Ransom	Footwear Impression Evidence Workshop	07/26/2018		8
Szczesny	Tactical Medical for First Responders-FLETC	07/17/2018		8
Total Hours				154

THRIVE Counseling Center in collaboration with the Village of River Forest conducted a Suicide Awareness Workshop named safeTALK at the Village Hall on 31JUL-02AUG2018. The workshop was led by safeTALK Master Trainer Therese Hustis and focused on awareness and detection of people contemplating suicide and talking with people to ask them about their thoughts, listening to what they have to say, and offering them help and services. Twenty-one (21) members of the Police Department participated in the program over the three-day period.



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Kurt Bohlmann
Fire Chief

DATE: August 8, 2018

SUBJECT: Monthly Report – July – 2018

The Fire Department responded to 191 calls during the month of July. This is well above our average number of calls in comparison to 2017. We experienced 6 fire related calls for the month. Emergency Medical Service calls represent 53% of our response activity for the month of July.

Incident Group	Count
100 – Fire	6
200 – Rupture/Explosion	0
300 – Rescue/EMS	102
400 – Hazardous Condition	6
500 – Service Calls	14
600 – Good Intent	34
700 – False Alarm	29
800 – Severe Weather	0
900 – Special Incidents	0

The month of July was another busy month for call volume. We have responded to 1326 calls through July, compared to 1153 last year.

The Fire Department hosted three SafeTALK classes put on through Thrive. SafeTALK is a suicide prevention program designed to get people help before they act on suicidal thoughts. The classes were well attended by fire, police, and public works employees from River Forest. The classes received positive feedback and the instruction was invaluable.

The Fire Department started the process for a new promotional list for the rank of Lieutenant. Six members of the Fire Department went through orientation and the Assessment Center. The written exam will be completed in September.

Trustees Vazquez and Henek came by the fire station to tour the facilities. All members of the Village Board are welcome to visit at any time.

Incidents of Interest

The Fire Department responded mutual aid to a structure fire in Maywood. Our crew was requested to perform overhaul operations on the first floor of a two story residence.

See details below.

Suppression Activities

For the month of July, we responded to 191 emergency calls, which is above our normal amount of calls. Of this total, six were fire related incidents. Two of these fire incidents occurred in River Forest. The other four fire incidents occurred outside of River Forest.

The first incident was a change of quarters for a structure fire in Maywood. While en route, command directed us to a complaint of chest pain in Maywood. The Bellwood ambulance met us at the scene and received a refusal of transport release from a female patient. Maywood command then requested our assistance at the structure fire. Upon arrival, our crew performed overhaul operations on the first floor of a two story residence.

The other five fires were cooking fires that caused no damage. Two of these occurred in River Forest and three were in Elmwood Park.

Training

This month the department participated in various training activities such as:

- All shifts continued their assigned building inspections.
- All shifts working with new members to acquaint with our procedures
- Lt. Howe and Carter continuing Blue Card training.
- FF Boyd attended a statewide TRT practice deployment drill in Chicago
- Smith attended Division Fire Investigator drill in Stickney
- All shifts toured Grace Lutheran Church and School
- All shifts toured Trinity High School and Gym
- All shifts toured Parmer Hall 3rd floor Chemistry wing and chemical stockroom
- FF Krall started Advanced Technician Firefighter in Romeoville
- FF Seablom started Fire Investigator I in Waukegan

- Black shift hosted Junior Police Academy for a tour of station
- Loyola CE was 2018 SMO updates

Paramedic Activity

We responded to 102 ambulance calls making contact with 107 patients for the month of July, which is above our monthly average number of EMS calls. Of this total, 41 patients were classified as ALS and 65 were BLS and there was 1 invalid assist. 31 of the 65 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of June, the Fire Prevention Bureau conducted 12 Regular Inspections, 13 Company Inspections and 4 Plan Reviews with 38 Violations noted and 20 violations corrected.

A detailed monthly Fire prevention report is available for review.



MEMORANDUM

DATE: July 6, 2018
TO: Eric J. Palm, Village Administrator
FROM: John Anderson, Director of Public Works
SUBJECT: Monthly Report – June 2018

Executive Summary

In the month of June, the department of Public works transitioned to summer operations and focused on tree and stump removals, street sweeping, sign fabrication, and inlet/catch basin cleaning. There were also a large number of injections performed on remaining ash trees throughout the Village. We continue to inject ash trees with a solution that prevents the emerald ash borer from killing the tree. This is done in areas of Village parkways that have a high concentration of ash trees where removal would cause a dramatic loss of tree cover in the area. Sewer lining began in various areas of the Village in June with contractor Kenny Construction performing the task of cleaning and televising each sewer. The sewer is then filled with a material that forms within the existing pipe to create a “pvc” style pipe inside the old pipe to improve the longevity of the sewer. The 2018 Street Improvement Project was completed. This work consisted of pavement removal and replacement and spot curb and sidewalk replacement of eight streets in various areas of the Village. The restoration of parkways and areas near driveways was completed as well. The water main replacement project on Chicago Avenue from Thatcher to the CN tracks began in June. Work continued through the month with the transfer of water services and water to the new water main scheduled for early July. The trench where the new water main was installed will be backfilled with new stone and concrete by mid-July. The entire street will be resurfaced within the Chicago Avenue resurfacing project to be completed this fall. A facility assessment of the Village Hall was conducted by ComEd staff members on June 19th. They were taken to every area of the building in order to create a report which may identify areas of energy efficiency improvement opportunities. This was also done for the HVAC system controls. They will issue their report next month which will likely include recommendations for installing more energy efficient lighting and HVAC systems.

Sustainability Commission Items

- Students from Roosevelt Middle School presented to the commission about the project they had been focusing on including reusable snack bags. They donated \$83 of the money that was raised from selling these bags to the commission.

- The community garden located behind the pumping station has been completely filled. All of the 22 garden plots are being used at the moment.

Public Works – Operations

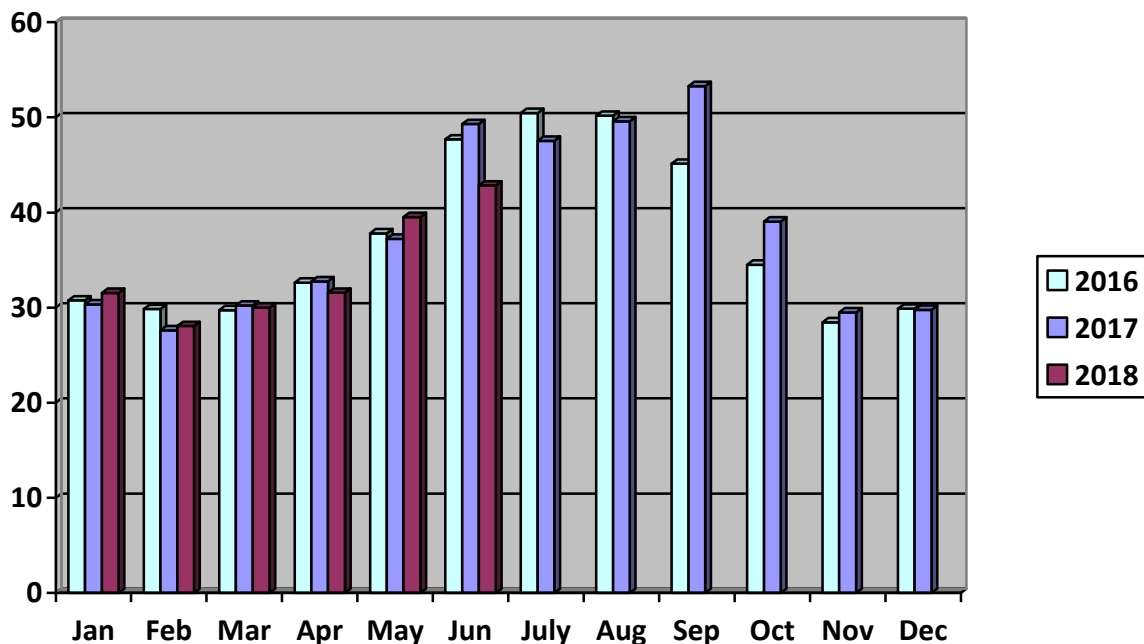
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Utility Locates	131	177	170	123	88	28	45	34	104	149	258	152
Work Orders	64	54	30	29	25	14	11	8	18	25	51	56

Water and Sewer

Monthly Pumpage: June's average daily pumpage of 1.43 million gallons (MG) is lower than June's average of 1.64 MG in 2017.

Volume of Water Pumped into the Distribution System (Million Gallons)



In the month of June residents and businesses were notified of backflow violations; they were given notice to comply or have the water shut off on a specific date for non-compliance. The purpose of this program is to remain in compliance with IEPA requirements. On June 5th through the 8th at the Pumping Station Independent Mechanical Services, Inc. completed the installation on the 4 intake and discharge piping with the American Flow Control valves. Three Eddy valves were replaced and one American Darling valve were replaced in four days. The contractor cleaned all of the pipes and painted the areas affected by the installation.

The Chicago Avenue water main replacement project began on June 7th. It will replace a section of

water main on the 7900 block of Chicago Ave. where multiple breaks have occurred in recent years. The project is ongoing and is expected to be completed by mid-July.

A water main break occurred on June 14th at 7910 Chicago Ave. The old water main was adjacent to the new water main in the construction trench. The main was repaired by Cerniglia Company who is the contractor installing the new water main. The estimated water loss from this main break is 205,704 gallons of water.

The Water Division personnel performed these additional tasks in June:

- Responded to 276 service calls
- Installed 3 water meters
- Exercised 20 valves

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on tree trimming, sewer jetting, Inlet/catch basin cleaning, and street sweeping. These are the details of the tasks performed frequently in the month of June:

Description of Work Performed	Quantity
Trees Trimmed	1
Trees Removed	55
Stumps Removed	3
Ash Tree Injections	90
Street Sweeping (curb miles)	342
Sign Repairs/Fabrication	67
Inlet/Catch Basin Cleaning	99



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: August 7, 2018

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report - July, 2018

The Village issued 131 permits in July, 2018, compared to 194 during the same month in 2017. Permit revenue collected in July, 2018 totaled \$52,617.04, compared to \$34,801.74 in June. Fiscal Year to date building permit revenue is 33% of the \$514,500 budgeted. The following noteworthy permits were issued by the Building Department in July, 2018:

- New Single Family Residence - 747 William
- New Single Family Residence - 830 Park

Planned Development Project Updates

Below please find a summary of the status of approved planned development permits as well as certain pending applications.

Approved:

- The Promenade (7820 W. Madison Street - Approved July 13, 2015) – Construction and inspection of the interior of the unoccupied townhomes continues. Occupancy permits have been issued to 10 of the 29 units.
- Concordia University Residence Hall (Bonnie Brae Place - Approved July 12, 2016) – The Village received plans for the build-out of the fourth and fifth floors in February, 2018. Work on this project continues and final inspections have been scheduled for mid-July.
- The Avalon (Bonnie Brae Condominiums - 1101-1111 Bonnie Brae Place - Approved November 17, 2016) – The Village Board granted a major amendment regarding setback requirements in March, 2018. Under the terms of a minor amendment that was granted in January, 2018, the developer had been required to commence construction by July 30, 2018. On July 9, 2018, the Village Board of Trustees approved a second extension to construction commencement deadline to March 30, 2019.

- Concordia University (7400 Augusta)
 - Cell Tower/Parking Garage (Approved July 9, 2019) – Plans have been submitted for a construction permit and are currently under review. Under the Planned Development Ordinance, the University has until April 9, 2019 to obtain a building permit, October 9, 2019 to commence construction, and April 9, 2021 to complete construction for the permit to remain valid.
 - West Annex/Christopher Center Link (Approved July 9, 2019) – Under the Planned Development Ordinance, the University has until April 9, 2019 to obtain a building permit, October 9, 2019 to commence construction, and April 9, 2021 to complete construction for the permit to remain valid.

Pending:

- Mixed Use Development (Lake and Lathrop) – The developer held a pre-filing conference with the Development Review Board on November 16, 2017. They also held a meeting with residents within 500 feet of the subject property regarding the pending planned development on January 23, 2018. A complete application has been received and a technical review meeting was held with Village Staff and consultants on Friday, April 27, 2018. The developer submitted a revised application on June 4, 2018. Public hearings have been held on June 28, 2018 and July 26, 2018, and have been continued to August 23, 2018.
- Senior Care Community (Chicago and Harlem) – The developer introduced the project to the Village Board on November 27, 2017. They appeared before the Development Review Board for a pre-filing conference on April 19, 2018 and held a neighbor on April 26, 2018. The developer has submitted an application but has since proposed to amend it to expand the project to their third residential lot north of the TCF Bank. As a result, the 500' neighbor notice requirement changed and the developer hosted a second neighbor meeting on July 17, 2018. As of this writing a complete application has not yet been submitted.
- Cigar Oasis (400 Ashland Avenue) – The owner of Cigar Oasis wishes to relocate his business from his current location on Lake Street to an existing building located at 400 Ashland Avenue. He appeared before the Development Review Board for a pre-filing conference on April 19, 2018 and held a neighbor meeting on April 26, 2018. The next step in the process is for the applicant to submit a complete planned development application.

Permit and Real Estate Transfer Activity Measures

Permits

Month	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
May	113	124	178	128	205
June	104	144	179	153	135
July	112	150	140	194	131
August	84	144	145	123	
September	111	180	130	152	
October	120	149	140	119	
November	55	72	98	79	
December	43	79	55	71	

Month	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
January	24	66	107	69	
February	22	67	87	58	
March	41	109	120	93	
April	78	97	148	136	
Two Month Comparison	217	294	319	347	266
Fiscal Year Total	907	1,381	1,527	1,375	471

Real Estate Transfers

	July 2018	July 2017	FY 2019 YTD Total	FY 2018 Total
Transfers	23	23	64	232

Residential Property Demolition

	July 2018	FY 2019 YTD Total	FY 2018 Total	FY 2017 Total
Residential Demolitions	0	1	4	7

Demolition permit(s) were issued for the following single family home(s):

Address

None

Architectural Survey Notes

-



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

MEMORANDUM

Date: August 9, 2018
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – July 2018

Building Department Performance Measures	FY 2018 Actual	FY 2019 Goal	July Actual	FY 2019 YTD
Plan reviews of large projects completed in 21 days or less	73% (99 of 135)	95%	64% (7 of 11)	72% (33 of 46)
Average length of review time for plan reviews of large projects	17.2 days (Monthly Avg)	>21	17.36 days	20.3 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	85% (158 of 185)	95%	95% (18 of 19)	90% (54 of 60)
Average length of review time for plan re-reviews of large projects	9.0 days (Monthly Avg)	>14	10.84 days	11.4 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (202 of 202)	95%	100% (20 of 20)	100% (85 of 85)
Express permits issued at time of application	100% (228 of 228)	100%	100% (21 of 21)	100% (66 of 66)
Inspections completed within 24 hours of request	100% (2107 of 2107)	100%	100% (171 of 171)	100% (488 of 488)
Contractual inspections passed	88% (1844 of 2107)	80%	88% (150 of 171)	91% (442 of 488)
Inspect vacant properties once per month	100% (301 of 301)	100%	100% (22 of 22)	100% (66 of 66)
Code violation warnings issued	180	N/A	12	60
Code violation citations issued	73	N/A	7	17
Conduct building permit survey quarterly	4	1 per quarter	1	1
Make contact with existing business owners	60	5/month 60/year	5	15

Fire Department Performance Measures	FY 2018 Actual	FY 2019 Goal	July Actual	FY 2019 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:00 minutes	5 Min	4:08 minutes	4:16 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	784	335 inspections	25	67
Injuries on duty resulting in lost time	5	<3	0	1
Plan reviews completed 10 working days after third party review	4.94 days on average	<10	3. days on average	2.14 days on average
Complete 270 hours of training for each shift personnel	7356.3	4824	439.	1234.8
Inspect and flush fire hydrants semi-annually	1530	892 annually	0	0

Police Department Performance Measures	FY 2018 Actual	FY 2019 Goal	July Actual	FY 2019 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:49 minutes	4:00	4:38 minutes	4:48 minutes
Injuries on duty resulting in lost time	0	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	1	<3	1	3
Maintain positive relationship with the bargaining unit and reduce the number of grievances	0	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	159 days	10% reduction	15.5 days	23.5 days
Track accidents at Harlem and North to determine impact of red light cameras	18 accidents	10% reduction	1 accidents	3 accidents
Decrease reported thefts (214 in 2012)	195	5% reduction	11	45
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	7	0	0	1
Send monthly crime alerts to inform residents of crime patterns and prevention tips	56	1 email/month; 12 emails/year	15	45

Public Works Performance Measures	FY 2018 Actual	FY 2019 Goal	July Actual	FY 2019 YTD
Complete tree trimming/pruning service requests within 7 working days	97% (151 of 156)	95%	95% (21 of 22)	95% (40 of 42)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (6 of 6)	95%	N/A (0 of 0)	100% (4 of 4)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	0.00% (0 of 440)	0.00% (0 of 1320)
Replace burned out traffic signal bulb within 8 hours of notification	100% (1 of 1)	99%	N/A	N/A
Complete service requests for patching potholes within 5 working days	100% (15 of 15)	95%	100% (3 of 3)	100% (7 of 7)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	100% (45 of 45)	95%	100% (3 of 3)	100% (5 of 5)
Safety: Not more than two employee injuries annually resulting in days off from work	0	≤2	0	1
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	0	0
Televis 2,640 lineal feet of combined sewer each month from April – September	244% (38685 of 15840)	2,640/ month (15,840/ year)	413% (10892 of 2640)	138% (10906 of 7920)
Exercise 25 water system valves per month	68% (188 of 275)	25/month (300/year)	00% (0 of 25)	45% (34 of 75)
Complete first review of grading plans within 10 working days	100% (108 of 108)	95%	100% (12 of 12)	100% (37 of 37)

N/A: Not applicable, not available, or no service requests were made



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2019 through June 30, 2018

This report includes financial information for Fiscal Year 2019 through June 30, 2018 which represents 16.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for June 2018 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2019 through June 30, 2018

	2019		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,411,182	\$49,378	0.77%
General Sales Taxes	1,917,570	288,816	15.06%
Non Home Rule Sales Tax	885,137	130,960	14.80%
Utility Taxes	625,660	90,711	14.50%
Restaurant Tax	162,082	28,687	17.70%
Telecommunications Tax	266,650	46,208	17.33%
Real Estate Transfer Tax	122,630	33,940	27.68%
Intergovernmental Revenue			
Personal Property Replacement Tax	142,838	27,429	19.20%
Use Tax	293,824	48,314	16.44%
State Income Taxes	1,070,278	224,009	20.93%
Licenses and Permits	1,267,774	363,825	28.70%
Charges for Services			
Garbage Collections	1,067,161	173,331	16.24%
Other Charges for Services	685,916	100,561	14.66%
Fines	282,522	53,820	19.05%
Investment Income	92,276	10,554	11.44%
Grants and Contributions	38,521	11,071	28.74%
Miscellaneous Revenues	323,716	31,640	9.77%
TOTAL REVENUES	\$15,655,737	\$1,713,254	10.94%
EXPENDITURES			
Administration	\$ 1,544,016	\$ 247,567	16.03%
E911	401,856	33,162	8.25%
Boards & Commissions	104,425	3,891	3.73%
Building and Development	463,983	70,437	15.18%
Legal Services	132,000	15,560	11.79%
Police Department	6,019,887	702,376	11.67%
Fire Department	4,397,040	503,532	11.45%
Public Works	2,754,091	285,242	10.36%
Transfer to TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	\$15,867,298	\$1,911,767	12.05%
NET CHANGE IN FUND BALANCE	(\$211,561)	(\$198,513)	

Revenues

Fiscal year-to-date revenue collections are at 10.94%. Property Tax Revenue is only at 0.77% because collections on the 2nd installment of the 2017 levy will not begin until early July. Other tax revenues are doing

well. Real Estate Transfer Tax revenue is higher due to higher home values and real estate sales. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions.

The Income tax payments beginning in August of 2017 reflect the State's FY 2018 10% reduction. This continues through June 2018. Beginning in July 2018 the State's income tax reduction will be 5%. The payment received in May is for April 2018 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Vehicle stickers are required to be displayed by July 14th. Grants and Contributions include the ISEARCH Grant, the IDOT Traffic Safety Grant and training reimbursements.

Expenditures

Expenditures are at 12.05% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND **Revenues, Expenditures and Changes in Net Position** **Fiscal Year 2019 through June 30, 2018**

	2019		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 19,350	\$ 3,700	19.12%
Water Sales	3,296,587	457,543	13.88%
Sewer Sales	2,161,431	301,287	13.94%
Water Penalties	28,588	3,112	10.89%
Miscellaneous	30,686	12,989	42.33%
Total Operating Revenues	<u>\$ 5,536,642</u>	<u>\$ 778,631</u>	<u>14.06%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,163,689	\$ 193,471	16.63%
Contractual Services	572,366	53,015	9.26%
Water From Chicago	1,666,525	121,271	7.28%
Materials and Supplies	58,645	8,403	14.33%
Depreciation/Debt Service	1,499,625	474,685	31.65%
Transfer to CERF	95,305	15,885	16.67%
Operating Expenses including Depreciation	<u>\$ 5,056,155</u>	<u>\$ 866,730</u>	<u>17.14%</u>
Operating Revenues over Operating Exp	\$ 480,487	\$ (88,099)	
Capital Improvements	<u>\$ (720,000)</u>	<u>\$ (21,040)</u>	2.92%
Total Revenues over Expenses	<u>\$ (239,513)</u>	<u>\$ (109,139)</u>	

Water and Sewer revenues are low because they include lower early spring consumption. Overall expenses appear slightly higher because they reflect semi-annual debt service payments. Contractual services and commodities are lower due to the delay in receiving and paying invoices. Personnel expenses are about on target. There is a one-month lag in payments to the City of Chicago for FY 2019 water usage. Debt Service expenses include payments on the IEPA loan, the Community Bank loan and the 2008B GO Bonds.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2019 Budget	2019 YTD Actual	% Rec	2019 Budget	2019 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 410,616	\$ 50,280	12.24%	\$ 650,060	\$ 2,231	0.34%
05	Debt Service Fund	\$ 263,047	\$ 2,595	0.99%	\$ 255,084	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 622,149	\$ 99,444	15.98%	\$ 778,688	\$ 3,971	0.51%
14	Capital Improvement	\$ 867,483	\$ 198,727	22.91%	\$ 1,597,400	\$ 42,639	2.67%
16	Economic Development	\$ 3,499	\$ 484	13.83%	\$ 185,641	\$ 308	0.17%
31	TIF-Madison	\$ 119,037	\$ 128	0.11%	\$ 74,500	\$ 296	0.40%
32	TIF-North	\$ 50,000	\$ 50,051	100.10%	\$ 50,000	\$ 8,671	17.34%
35	Infrastructure Imp Bond	\$ 2,500	\$ 1,141	45.64%	\$ 250,000	\$ -	0.00%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 507,737	\$ 185,537	\$ 4,042,005	\$ 4,735,279
3	Motor Fuel Tax	\$ 417,553	\$ -	\$ 250,334	\$ 667,887
5	Debt Service Fund	\$ 33,455	\$ 166,517	\$ -	\$ 199,972
13	Capital Equip Replacement	\$ 492,326	\$ 557,640	\$ 2,595,083	\$ 3,645,049
14	Capital Improvement	\$ 515,791	\$ 529,046	\$ 783,451	\$ 1,828,288
16	Economic Development Fund	\$ 83,328	\$ 136,031	\$ -	\$ 219,359
31	TIF-Madison Street	\$ 40,004	\$ -	\$ -	\$ 40,004
32	TIF- North Avenue	\$ 43,760	\$ -	\$ -	\$ 43,760
35	Infrastructure Imp Bond Fund	\$ 501,275	\$ -	\$ -	\$ 501,275
2	Water & Sewer	\$ 737,377	\$ 58,382	\$ 395,220	\$ 1,190,979
Total		\$ 3,372,606	\$ 1,633,153	\$ 8,066,093	\$ 13,071,852

JUNE 2018 FINANCE ACTIVITIES

- Staff attended a Passport Parking open house and implemented commuter parking lot changes. Parking spreadsheets were updated and staff responded to questions from residents.
- The Cook County gas tax rebate form was prepared and submitted.
- The auditors were out for preliminary field work for the FY 2018 audit.
- Audit schedules and adjusting entries were prepared for the FY 2018 audit scheduled to begin on July 9th.
- The FY 2019 Budget was finalized and printed.
- Staff held a conference call with Springbrook and Sensus to work through continuing issues with meter readings since the February 2018 Springbrook upgrade.
- The front desk staff were very busy processing vehicle sticker transactions.

General Ledger

Village of River Forest

User: jrock
 Printed: 7/24/2018 9:59:05 AM
 Period 02 - 02
 Fiscal Year 2019



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	3,103,116.00	49,378.43	0.00	0.00	49,378.43	3,053,737.57	1.59
01-00-00-41-1021	Property Tax-Current Year	3,308,066.00	0.00	0.00	0.00	0.00	3,308,066.00	0.00
	Property Taxes	6,411,182.00	49,378.43	0.00	0.00	49,378.43	6,361,803.57	0.77
01-00-00-41-1150	Replacement Tax	142,838.00	27,429.11	0.00	0.00	27,429.11	115,408.89	19.20
01-00-00-41-1190	Restaurant Tax	162,082.00	13,945.98	0.00	14,740.98	28,686.96	133,395.04	17.70
01-00-00-41-1200	Sales Tax	1,917,570.00	138,311.65	0.00	150,504.41	288,816.06	1,628,753.94	15.06
01-00-00-41-1205	State Use Tax	293,824.00	21,884.95	0.00	26,429.40	48,314.35	245,509.65	16.44
01-00-00-41-1210	Non-Home Rule Sales Tax	885,137.00	64,010.20	0.00	66,949.75	130,959.95	754,177.05	14.80
01-00-00-41-1250	Income Tax	1,070,278.00	153,224.84	0.00	70,784.15	224,008.99	846,269.01	20.93
01-00-00-41-1450	Transfer Tax	122,630.00	17,599.00	0.00	16,341.00	33,940.00	88,690.00	27.68
01-00-00-41-1460	Communication Tax	266,650.00	21,981.19	0.00	24,226.97	46,208.16	220,441.84	17.33
01-00-00-41-1475	Utility Tax Elec	435,660.00	31,378.70	0.00	29,544.55	60,923.25	374,736.75	13.98
01-00-00-41-1480	Utility Tax Gas	190,000.00	19,605.70	0.00	10,182.29	29,787.99	160,212.01	15.68
	Other Taxes	5,486,669.00	509,371.32	0.00	409,703.50	919,074.82	4,567,594.18	16.75
01-00-00-42-2115	Pet Licenses	2,100.00	260.00	0.00	260.00	520.00	1,580.00	24.76
01-00-00-42-2120	Vehicle Licenses	305,000.00	10,608.00	20.00	174,044.00	184,632.00	120,368.00	60.54
01-00-00-42-2345	Contractor's License Fees	84,660.00	7,900.00	0.00	5,000.00	12,900.00	71,760.00	15.24
01-00-00-42-2350	Business Licenses	17,000.00	1,185.00	0.00	645.00	1,830.00	15,170.00	10.76
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	0.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	514,500.00	78,614.60	3,980.00	22,904.36	97,538.96	416,961.04	18.96
01-00-00-42-2361	Plumbing Permits	37,260.00	6,155.00	0.00	3,965.00	10,120.00	27,140.00	27.16
01-00-00-42-2362	Electrical Permits	49,930.00	5,688.50	0.00	3,783.50	9,472.00	40,458.00	18.97
01-00-00-42-2364	Reinspection Fees	5,000.00	1,200.00	0.00	525.00	1,725.00	3,275.00	34.50
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	500.00	50.00	0.00	0.00	50.00	450.00	10.00
01-00-00-42-2368	Solicitors Permits	500.00	550.00	0.00	0.00	550.00	-50.00	110.00
01-00-00-42-2370	Film Crew License	4,800.00	600.00	0.00	350.00	950.00	3,850.00	19.79
01-00-00-42-2520	Liquor Licenses	23,500.00	200.00	0.00	0.00	200.00	23,300.00	0.85
01-00-00-42-2570	CableVideo Svc Provider Fees	222,664.00	43,246.93	0.00	0.00	43,246.93	179,417.07	19.42

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,267,774.00	156,348.03	4,000.00	211,476.86	363,824.89	903,949.11	28.70
01-00-00-43-3065	Police Reports	2,200.00	175.00	0.00	165.00	340.00	1,860.00	15.45
01-00-00-43-3070	Fire Reports	700.00	0.00	1.77	76.77	75.00	625.00	10.71
01-00-00-43-3180	Garbage Collection	1,067,161.00	67,532.41	0.00	105,798.78	173,331.19	893,829.81	16.24
01-00-00-43-3185	Penalties on Garbage Fees	7,560.00	1,188.81	83.41	0.00	1,105.40	6,454.60	14.62
01-00-00-43-3200	Metra Daily Parking	31,961.00	3,892.45	0.00	4,065.50	7,957.95	24,003.05	24.90
01-00-00-43-3220	Parking Lot Permit Fees	74,538.00	3,975.00	0.00	8,960.00	12,935.00	61,603.00	17.35
01-00-00-43-3225	Administrative Towing Fees	144,700.00	9,000.00	0.00	8,500.00	17,500.00	127,200.00	12.09
01-00-00-43-3230	Animal Release Fees	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	25.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	5,343.42	5,343.42	4,656.58	53.43
01-00-00-43-3536	Elevator Inspection Fees	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	50.00	0.00	450.00	500.00	-100.00	125.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	200.00	0.00	300.00	500.00	-500.00	0.00
01-00-00-43-3550	Ambulance Fees	340,000.00	24,280.56	209.99	30,203.30	54,273.87	285,726.13	15.96
01-00-00-43-3554	CPR Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	57,657.00	0.00	0.00	0.00	0.00	57,657.00	0.00
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,753,077.00	110,299.23	295.17	163,887.77	273,891.83	1,479,185.17	15.62
01-00-00-44-4230	Police Tickets	160,900.00	22,253.72	707.71	14,680.65	36,226.66	124,673.34	22.52
01-00-00-44-4240	Automated Traffic Enf Fines	35,531.00	0.00	0.00	0.00	0.00	35,531.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,075.00	200.00	80.08	50.00	169.92	4,905.08	3.35
01-00-00-44-4430	Court Fines	55,714.00	0.00	0.00	11,363.55	11,363.55	44,350.45	20.40
01-00-00-44-4435	DUI Fines	7,632.00	3,612.64	0.00	2,447.49	6,060.13	1,571.87	79.40
01-00-00-44-4436	Drug Forfeiture Revenue	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Fines & Forfeits	282,522.00	26,066.36	787.79	28,541.69	53,820.26	228,701.74	19.05
01-00-00-45-5100	Interest	92,276.00	4,772.57	0.00	6,437.76	11,210.33	81,065.67	12.15
01-00-00-45-5200	Net Change in Fair Value	0.00	-246.72	409.82	0.02	-656.52	656.52	0.00
	Interest	92,276.00	4,525.85	409.82	6,437.78	10,553.81	81,722.19	11.44
01-00-00-46-6408	Cash OverShort	0.00	0.00	23.10	23.00	-0.10	0.10	0.00
01-00-00-46-6410	Miscellaneous	35,300.00	989.94	0.00	28.00	1,017.94	34,282.06	2.88
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	35.00	0.00	55.00	90.00	4,410.00	2.00
01-00-00-46-6412	Reimbursements-Crossing Guards	62,626.00	0.00	0.00	0.00	0.00	62,626.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6415	Reimbursement of Expenses	7,500.00	0.00	0.00	2,224.80	2,224.80	5,275.20	29.66
01-00-00-46-6417	IRMA Reimbursements	45,000.00	8,772.44	0.00	0.00	8,772.44	36,227.56	19.49
01-00-00-46-6510	T-Mobile Lease	42,068.00	3,470.98	0.00	3,470.98	6,941.96	35,126.04	16.50
01-00-00-46-6511	WSCDC Rental Income	50,722.00	4,197.41	0.00	8,394.82	12,592.23	38,129.77	24.83
01-00-00-46-8001	IRMA Excess	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	Miscellaneous	322,716.00	17,465.77	23.10	14,196.60	31,639.27	291,076.73	9.80
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,750.00	8,500.00	0.00	0.00	8,500.00	250.00	97.14
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,833.00	0.00	0.00	0.00	0.00	3,833.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	19,788.00	0.00	0.00	1,226.13	1,226.13	18,561.87	6.20
01-00-00-46-6620	State Fire Marshal Training	4,050.00	1,261.90	0.00	0.00	1,261.90	2,788.10	31.16
01-00-00-46-7388	Sustainability Comm Donations	0.00	0.00	0.00	83.00	83.00	-83.00	0.00
	Grants & Contributions	38,521.00	9,761.90	0.00	1,309.13	11,071.03	27,449.97	28.74
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>15,655,737.00</u>	<u>883,216.89</u>	<u>5,515.88</u>	<u>835,553.33</u>	<u>1,713,254.34</u>	<u>13,942,482.66</u>	<u>10.94</u>
	Revenue	15,655,737.00	883,216.89	5,515.88	835,553.33	1,713,254.34	13,942,482.66	10.94
10	Administration							
01-10-00-51-0200	Salaries Regular	568,424.00	47,366.98	47,115.58	0.00	94,482.56	473,941.44	16.62
01-10-00-51-1700	Overtime	500.00	0.00	227.92	0.00	227.92	272.08	45.58
01-10-00-51-1950	Insurance Refusal Reimb	2,265.00	185.00	185.00	0.00	370.00	1,895.00	16.34
01-10-00-51-3000	Part-Time Salaries	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Personal Services	576,189.00	47,551.98	47,528.50	0.00	95,080.48	481,108.52	16.50
01-10-00-52-0320	FICA	32,242.00	2,939.63	2,906.86	0.00	5,846.49	26,395.51	18.13
01-10-00-52-0325	Medicare	8,423.00	689.24	679.82	0.00	1,369.06	7,053.94	16.25
01-10-00-52-0330	IMRF	63,244.00	5,143.13	5,084.92	0.00	10,228.05	53,015.95	16.17
01-10-00-52-0350	Employee Assistance Program	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-10-00-52-0375	Fringe Benefits	7,830.00	672.52	672.52	0.00	1,345.04	6,484.96	17.18
01-10-00-52-0400	Health Insurance	61,861.00	4,065.19	4,681.33	603.52	8,143.00	53,718.00	13.16
01-10-00-52-0420	Health Insurance - Retirees	50.00	4.95	696.49	1,475.47	-774.03	824.03	-1,548.06
01-10-00-52-0425	Life Insurance	720.00	57.87	138.55	79.26	117.16	602.84	16.27

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	15,643.00	0.00	2,875.03	0.00	2,875.03	12,767.97	18.38
01-10-00-52-0500	Wellness Program	1,500.00	0.00	844.00	0.00	844.00	656.00	56.27
	Benefits	193,263.00	13,572.53	18,579.52	2,158.25	29,993.80	163,269.20	15.52
01-10-00-53-0200	Communications	29,825.00	2,325.49	2,647.13	0.00	4,972.62	24,852.38	16.67
01-10-00-53-0300	Audit Services	20,090.00	0.00	0.00	0.00	0.00	20,090.00	0.00
01-10-00-53-0350	Actuarial Services	9,800.00	575.00	0.00	0.00	575.00	9,225.00	5.87
01-10-00-53-0380	Consulting Services	130,000.00	0.00	25,834.93	1,500.00	24,334.93	105,665.07	18.72
01-10-00-53-0410	IT Support	123,925.00	195.00	15,709.92	436.28	15,468.64	108,456.36	12.48
01-10-00-53-0429	Vehicle Sticker Program	17,625.00	4,816.03	6,196.94	0.00	11,012.97	6,612.03	62.48
01-10-00-53-1100	Health Inspection Services	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00
01-10-00-53-1250	Unemployment Claims	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-2100	Bank Fees	11,998.00	429.04	683.45	0.00	1,112.49	10,885.51	9.27
01-10-00-53-2200	Liability Insurance	279,790.00	22,630.69	22,630.69	0.00	45,261.38	234,528.62	16.18
01-10-00-53-2250	IRMA Liability Deductible	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,041.00	505.34	932.58	0.00	1,437.92	9,603.08	13.02
01-10-00-53-4100	Training	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
01-10-00-53-4250	Travel & Meeting	9,550.00	858.89	1,336.71	0.00	2,195.60	7,354.40	22.99
01-10-00-53-4300	Dues & Subscriptions	25,545.00	2,717.86	2,292.25	0.00	5,010.11	20,534.89	19.61
01-10-00-53-4350	Printing	3,400.00	0.00	984.50	0.00	984.50	2,415.50	28.96
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising Legal Notice	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
01-10-00-53-5600	Community and Emp Programs	9,250.00	650.00	7,320.48	325.69	7,644.79	1,605.21	82.65
	Contractual Services	744,939.00	35,703.34	86,569.58	2,261.97	120,010.95	624,928.05	16.11
01-10-00-54-0100	Office Supplies	16,125.00	154.64	1,261.91	0.00	1,416.55	14,708.45	8.78
01-10-00-54-0150	Office Equipment	3,000.00	0.00	14.99	0.00	14.99	2,985.01	0.50
01-10-00-54-1300	Postage	10,500.00	0.00	1,050.00	0.00	1,050.00	9,450.00	10.00
	Materials & Supplies	29,625.00	154.64	2,326.90	0.00	2,481.54	27,143.46	8.38
01-10-00-57-5032	Transfer to TIF-North	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00
	Other Financing Uses	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00</u>
10	Administration	1,594,016.00	96,982.49	205,004.50	4,420.22	297,566.77	1,296,449.23	18.67
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	382,306.00	0.00	33,161.37	0.00	33,161.37	349,144.63	8.67
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	<u>401,856.00</u>	<u>0.00</u>	<u>33,161.37</u>	<u>0.00</u>	<u>33,161.37</u>	<u>368,694.63</u>	<u>8.25</u>
14	E911	401,856.00	0.00	33,161.37	0.00	33,161.37	368,694.63	8.25
15	Boards and Commissions							
01-15-00-53-0380	Consulting Services	77,450.00	0.00	0.00	0.00	0.00	77,450.00	0.00
01-15-00-53-0400	Secretarial Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-15-00-53-4450	Testing	15,000.00	3,890.58	0.00	0.00	3,890.58	11,109.42	25.94
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Contractual Services	104,275.00	3,890.58	0.00	0.00	3,890.58	100,384.42	3.73
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	Materials & Supplies	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
15	Boards and Commissions	104,425.00	3,890.58	0.00	0.00	3,890.58	100,534.42	3.73
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	247,556.00	20,468.72	20,468.73	0.00	40,937.45	206,618.55	16.54
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,373.00	112.50	112.50	0.00	225.00	1,148.00	16.39
	Personal Services	249,429.00	20,581.22	20,581.23	0.00	41,162.45	208,266.55	16.50
01-20-00-52-0320	FICA	15,190.00	1,243.74	1,243.31	0.00	2,487.05	12,702.95	16.37
01-20-00-52-0325	Medicare	3,621.00	290.89	290.77	0.00	581.66	3,039.34	16.06
01-20-00-52-0330	IMRF	27,366.00	2,185.24	2,184.49	0.00	4,369.73	22,996.27	15.97
01-20-00-52-0375	Fringe Benefits	1,980.00	165.00	165.00	0.00	330.00	1,650.00	16.67
01-20-00-52-0400	Health Insurance	44,795.00	3,013.05	3,462.03	451.05	6,024.03	38,770.97	13.45
01-20-00-52-0425	Life Insurance	147.00	11.20	11.20	0.00	22.40	124.60	15.24
01-20-00-52-0430	VEBA Contributions	8,893.00	0.00	1,700.00	0.00	1,700.00	7,193.00	19.12
	Benefits	101,992.00	6,909.12	9,056.80	451.05	15,514.87	86,477.13	15.21
01-20-00-53-0370	Professional Services	11,450.00	517.00	1,253.97	0.00	1,770.97	9,679.03	15.47
01-20-00-53-1300	Inspection Services	65,350.00	32.00	6,578.00	0.00	6,610.00	58,740.00	10.11
01-20-00-53-1305	Plan Review Services	30,000.00	0.00	4,321.05	0.00	4,321.05	25,678.95	14.40
01-20-00-53-3200	Vehicle Maintenance	400.00	0.00	0.00	0.00	0.00	400.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-4100	Training	500.00	0.00	35.00	0.00	35.00	465.00	7.00
01-20-00-53-4300	Dues & Subscriptions	845.00	575.00	0.00	0.00	575.00	270.00	68.05
	Contractual Services	108,545.00	1,124.00	12,188.02	0.00	13,312.02	95,232.98	12.26
01-20-00-54-0100	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	280.00	0.00	0.00	0.00	0.00	280.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00
01-20-00-57-5013	Transfer to CERF	2,687.00	223.92	223.92	0.00	447.84	2,239.16	16.67
	Other Financing Uses	2,687.00	223.92	223.92	0.00	447.84	2,239.16	16.67
20	Building and Development	463,983.00	28,838.26	42,049.97	451.05	70,437.18	393,545.82	15.18
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	20,000.00	0.00	3,678.75	0.00	3,678.75	16,321.25	18.39
01-30-00-53-0425	Village Attorney	100,000.00	0.00	10,348.26	0.00	10,348.26	89,651.74	10.35
01-30-00-53-0426	Village Prosecutor	12,000.00	0.00	1,533.00	0.00	1,533.00	10,467.00	12.78
	Contractual Services	132,000.00	0.00	15,560.01	0.00	15,560.01	116,439.99	11.79
30	Legal Services	132,000.00	0.00	15,560.01	0.00	15,560.01	116,439.99	11.79
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,671,534.00	218,573.75	221,193.90	0.00	439,767.65	2,231,766.35	16.46
01-40-00-51-0200	Salaries Regular	130,730.00	10,686.90	10,773.49	0.00	21,460.39	109,269.61	16.42
01-40-00-51-1500	Specialist Pay	40,426.00	2,796.50	2,597.00	0.00	5,393.50	35,032.50	13.34
01-40-00-51-1600	Holiday Pay	125,869.00	0.00	2,690.89	0.00	2,690.89	123,178.11	2.14
01-40-00-51-1700	Overtime	175,000.00	12,225.07	13,193.76	0.00	25,418.83	149,581.17	14.53
01-40-00-51-1727	IDOT STEP Overtime	19,788.00	0.00	940.38	0.00	940.38	18,847.62	4.75
01-40-00-51-1800	Educational Incentives	40,100.00	0.00	0.00	0.00	0.00	40,100.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,525.00	75.00	75.00	0.00	150.00	1,375.00	9.84
01-40-00-51-3000	Part-Time Salaries	46,592.00	2,654.21	2,915.00	0.00	5,569.21	41,022.79	11.95
	Personal Services	3,251,564.00	247,011.43	254,379.42	0.00	501,390.85	2,750,173.15	15.42
01-40-00-52-0320	FICA	12,079.00	812.73	834.26	0.00	1,646.99	10,432.01	13.64
01-40-00-52-0325	Medicare	44,672.00	3,425.21	3,429.73	0.00	6,854.94	37,817.06	15.35
01-40-00-52-0330	IMRF	18,364.00	1,486.44	1,519.71	0.00	3,006.15	15,357.85	16.37
01-40-00-52-0375	Fringe Benefits	1,800.00	100.00	100.00	0.00	200.00	1,600.00	11.11
01-40-00-52-0400	Health Insurance	482,880.00	38,027.90	47,347.92	6,917.28	78,458.54	404,421.46	16.25
01-40-00-52-0420	Health Insurance - Retirees	83,526.00	5,814.60	16,599.51	9,858.11	12,556.00	70,970.00	15.03
01-40-00-52-0425	Life Insurance	2,057.00	163.81	584.93	422.54	326.20	1,730.80	15.86

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0430	VEBA Contributions	76,614.00	0.00	39,549.28	0.00	39,549.28	37,064.72	51.62
01-40-00-53-0009	Contribution to Police Pension	1,483,000.00	10,335.44	0.00	0.00	10,335.44	1,472,664.56	0.70
	Benefits	2,204,992.00	60,166.13	109,965.34	17,197.93	152,933.54	2,052,058.46	6.94
01-40-00-53-0200	Communications	3,068.00	0.00	284.11	0.00	284.11	2,783.89	9.26
01-40-00-53-0385	Administrative Adjudication	23,220.00	60.00	950.00	0.00	1,010.00	22,210.00	4.35
01-40-00-53-0410	IT Support	14,266.00	69.62	120.00	0.00	189.62	14,076.38	1.33
01-40-00-53-0430	Animal Control	2,500.00	-30.00	0.00	0.00	-30.00	2,530.00	-1.20
01-40-00-53-3100	Maint of Equipment	14,816.00	0.00	0.00	0.00	0.00	14,816.00	0.00
01-40-00-53-3200	Maintenance of Vehicles	45,000.00	0.00	5,032.17	0.00	5,032.17	39,967.83	11.18
01-40-00-53-3600	Maintenance of Buildings	1,000.00	105.00	230.00	0.00	335.00	665.00	33.50
01-40-00-53-4100	Training	24,950.00	79.00	156.67	0.00	235.67	24,714.33	0.94
01-40-00-53-4200	Community Support Services	102,605.00	0.00	1,387.34	0.00	1,387.34	101,217.66	1.35
01-40-00-53-4250	Travel & Meeting	4,450.00	108.00	308.89	0.00	416.89	4,033.11	9.37
01-40-00-53-4300	Dues & Subscriptions	8,303.00	2,238.00	175.00	0.00	2,413.00	5,890.00	29.06
01-40-00-53-4350	Printing	5,790.00	0.00	0.00	0.00	0.00	5,790.00	0.00
01-40-00-53-4400	Medical & Screening	5,015.00	0.00	80.00	0.00	80.00	4,935.00	1.60
01-40-00-53-5400	Damage Claims	2,500.00	2,209.95	0.00	0.00	2,209.95	290.05	88.40
	Contractual Services	257,483.00	4,839.57	8,724.18	0.00	13,563.75	243,919.25	5.27
01-40-00-54-0100	Office Supplies	10,000.00	383.13	1,135.60	0.00	1,518.73	8,481.27	15.19
01-40-00-54-0200	Gas & Oil	40,581.00	0.00	4,034.66	0.00	4,034.66	36,546.34	9.94
01-40-00-54-0300	Uniforms Sworn Personnel	27,400.00	0.00	86.00	0.00	86.00	27,314.00	0.31
01-40-00-54-0310	Uniforms Other Personnel	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-40-00-54-0400	Prisoner Care	2,608.00	0.00	102.98	0.00	102.98	2,505.02	3.95
01-40-00-54-0600	Operating Supplies	9,868.00	0.00	138.15	0.00	138.15	9,729.85	1.40
01-40-00-54-0601	Radios	12,595.00	0.00	0.00	0.00	0.00	12,595.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	16,440.00	990.34	1,233.20	0.00	2,223.54	14,216.46	13.53
01-40-00-54-0603	Evidence Supplies	6,950.00	0.00	0.00	0.00	0.00	6,950.00	0.00
01-40-00-54-0605	DUI Expenditures	7,632.00	0.00	0.00	0.00	0.00	7,632.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-40-00-54-0615	Article 36 Exp	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
	Materials & Supplies	147,544.00	1,373.47	6,730.59	0.00	8,104.06	139,439.94	5.49
01-40-00-57-5013	Transfer to CERF	158,304.00	13,192.00	13,192.00	0.00	26,384.00	131,920.00	16.67
	Other Financing Uses	158,304.00	13,192.00	13,192.00	0.00	26,384.00	131,920.00	16.67
40	Police Department	6,019,887.00	326,582.60	392,991.53	17,197.93	702,376.20	5,317,510.80	11.67
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,818,361.00	141,950.39	142,288.27	0.00	284,238.66	1,534,122.34	15.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-51-0200	Salaries Regular	111,206.00	6,618.02	6,618.02	0.00	13,236.04	97,969.96	11.90
01-50-00-51-1500	Specialist Pay	136,475.00	11,332.78	11,332.78	0.00	22,665.56	113,809.44	16.61
01-50-00-51-1600	Holiday Pay	77,311.00	0.00	0.00	0.00	0.00	77,311.00	0.00
01-50-00-51-1700	Overtime	120,000.00	15,780.47	13,068.76	0.00	28,849.23	91,150.77	24.04
01-50-00-51-1800	Educational Incentives	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00
01-50-00-51-3000	Part-Time Salaries	0.00	2,761.42	2,211.55	0.00	4,972.97	-4,972.97	0.00
	Personal Services	2,277,953.00	178,443.08	175,519.38	0.00	353,962.46	1,923,990.54	15.54
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	125.00	125.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	6,932.00	575.58	541.49	0.00	1,117.07	5,814.93	16.11
01-50-00-52-0325	Medicare	33,048.00	2,434.89	2,380.81	0.00	4,815.70	28,232.30	14.57
01-50-00-52-0330	IMRF	12,244.00	1,008.35	947.81	0.00	1,956.16	10,287.84	15.98
01-50-00-52-0375	Fringe Benefits	1,200.00	100.00	100.00	0.00	200.00	1,000.00	16.67
01-50-00-52-0400	Health Insurance	310,124.00	24,522.26	28,421.46	3,899.20	49,044.52	261,079.48	15.81
01-50-00-52-0420	Health Insurance - Retirees	40,174.00	2,833.61	11,424.94	8,594.21	5,664.34	34,509.66	14.10
01-50-00-52-0425	Life Insurance	1,487.00	114.79	241.17	126.38	229.58	1,257.42	15.44
01-50-00-52-0430	VEBA Contributions	54,194.00	0.00	32,403.70	0.00	32,403.70	21,790.30	59.79
01-50-00-53-0010	Contribution to Fire Pension	1,324,000.00	8,452.30	0.00	0.00	8,452.30	1,315,547.70	0.64
	Benefits	1,784,903.00	40,166.78	76,586.38	12,619.79	104,133.37	1,680,769.63	5.83
01-50-00-53-0200	Communications	6,300.00	0.00	83.24	0.00	83.24	6,216.76	1.32
01-50-00-53-0410	IT Support	7,126.00	0.00	0.00	0.00	0.00	7,126.00	0.00
01-50-00-53-3100	Maintenance of Equipment	7,300.00	60.00	0.00	0.00	60.00	7,240.00	0.82
01-50-00-53-3200	Maintenance of Vehicles	38,250.00	29.00	2,690.32	0.00	2,719.32	35,530.68	7.11
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	24,750.00	350.00	625.66	0.00	975.66	23,774.34	3.94
01-50-00-53-4200	Community Support Services	16,300.00	10,000.00	0.00	0.00	10,000.00	6,300.00	61.35
01-50-00-53-4250	Travel & Meeting	6,550.00	37.63	954.92	0.00	992.55	5,557.45	15.15
01-50-00-53-4300	Dues & Subscriptions	3,465.00	0.00	75.00	0.00	75.00	3,390.00	2.16
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Contractual Services	129,041.00	10,476.63	4,429.14	0.00	14,905.77	114,135.23	11.55
01-50-00-54-0100	Office Supplies	1,500.00	0.00	25.00	0.00	25.00	1,475.00	1.67
01-50-00-54-0200	Gas & Oil	14,850.00	0.00	1,209.60	0.00	1,209.60	13,640.40	8.15
01-50-00-54-0300	Uniforms Sworn Personnel	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00
01-50-00-54-0600	Operating Supplies	23,300.00	2,255.66	2,357.67	0.00	4,613.33	18,686.67	19.80
	Materials & Supplies	57,050.00	2,255.66	3,592.27	0.00	5,847.93	51,202.07	10.25
01-50-00-57-5013	Transfer to CERF	148,093.00	12,341.08	12,341.08	0.00	24,682.16	123,410.84	16.67
	Other Financing Uses	148,093.00	12,341.08	12,341.08	0.00	24,682.16	123,410.84	16.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
50	Fire Department	4,397,040.00	243,683.23	272,468.25	12,619.79	503,531.69	3,893,508.31	11.45
60	Public Works							
01-60-01-51-0200	Salaries Regular	494,546.00	41,104.00	41,190.40	0.00	82,294.40	412,251.60	16.64
01-60-01-51-1500	Certification Pay	7,950.00	8,550.00	0.00	0.00	8,550.00	-600.00	107.55
01-60-01-51-1700	Overtime	50,000.00	5,771.61	758.71	0.00	6,530.32	43,469.68	13.06
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	1,440.13	0.00	1,440.13	6,559.87	18.00
	Personal Services	560,496.00	55,425.61	43,389.24	0.00	98,814.85	461,681.15	17.63
01-60-01-52-0320	FICA	34,105.00	3,392.60	2,646.16	0.00	6,038.76	28,066.24	17.71
01-60-01-52-0325	Medicare	8,117.00	793.48	618.88	0.00	1,412.36	6,704.64	17.40
01-60-01-52-0330	IMRF	54,875.00	5,992.50	4,509.27	0.00	10,501.77	44,373.23	19.14
01-60-01-52-0375	Fringe Benefits	4,140.00	356.00	348.00	0.00	704.00	3,436.00	17.00
01-60-01-52-0400	Health Insurance	134,187.00	10,749.45	11,386.82	632.71	21,503.56	112,683.44	16.03
01-60-01-52-0420	Health Insurance - Retirees	14,790.00	1,175.34	4,520.63	6,737.31	-1,041.34	15,831.34	-7.04
01-60-01-52-0425	Life Insurance	264.00	5.42	84.07	64.05	25.44	238.56	9.64
01-60-01-52-0430	VEBA Contributions	5,963.00	0.00	1,175.00	0.00	1,175.00	4,788.00	19.70
	Benefits	256,441.00	22,464.79	25,288.83	7,434.07	40,319.55	216,121.45	15.72
01-60-01-53-0200	Communications	1,210.00	18.02	65.30	0.00	83.32	1,126.68	6.89
01-60-01-53-0380	Consulting Services	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
01-60-01-53-0410	IT Support	22,080.00	0.00	1,707.86	0.00	1,707.86	20,372.14	7.73
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	10.40	0.00	10.40	3,489.60	0.30
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	0.00	1,219.07	0.00	1,219.07	24,280.93	4.78
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	3,258.15	2,967.14	0.00	6,225.29	67,154.71	8.48
01-60-01-53-3550	Tree Maintenance	89,500.00	0.00	0.00	0.00	0.00	89,500.00	0.00
01-60-01-53-3600	Maintenance of Bldgs & Grounds	65,040.00	1,895.14	965.69	0.00	2,860.83	62,179.17	4.40
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00
01-60-01-53-4300	Dues & Subscriptions	2,310.00	720.00	0.00	0.00	720.00	1,590.00	31.17
01-60-01-53-4400	Medical & Screening	1,550.00	0.00	261.00	0.00	261.00	1,289.00	16.84
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	12.50	0.00	0.00	12.50	987.50	1.25
01-60-01-53-5350	Dumping Fees	13,000.00	826.17	1,818.85	0.00	2,645.02	10,354.98	20.35
01-60-01-53-5400	Damage Claims	25,000.00	320.00	66.00	0.00	386.00	24,614.00	1.54
01-60-01-53-5450	St Light Electricity	27,500.04	0.00	328.79	0.00	328.79	27,171.25	1.20
01-60-05-53-5500	Collection & Disposal	1,067,161.00	0.00	88,733.53	0.00	88,733.53	978,427.47	8.31
01-60-05-53-5510	Leaf Disposal	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
	Contractual Services	1,677,891.04	7,049.98	98,143.63	0.00	105,193.61	1,572,697.43	6.27
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0200	Gas & Oil	19,551.00	0.00	1,123.30	0.00	1,123.30	18,427.70	5.75

<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>% ExpCol</u>
01-60-01-54-0310	Uniforms	5,575.00	90.30	173.88	115.92	148.26	5,426.74	2.66
01-60-01-54-0500	Vehicle Parts	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-60-01-54-0600	Operating Supplies & Equipment	45,620.00	649.95	3,979.08	0.00	4,629.03	40,990.97	10.15
01-60-01-54-0800	Trees	22,000.00	15,832.00	0.00	0.00	15,832.00	6,168.00	71.96
01-60-01-54-2100	Snow & Ice Control	39,930.00	0.00	0.00	0.00	0.00	39,930.00	0.00
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	144,176.00	16,572.25	5,276.26	115.92	21,732.59	122,443.41	15.07
01-60-01-57-5013	Transfer to CERF	115,087.00	9,590.58	9,590.58	0.00	19,181.16	95,905.84	16.67
	Other Financing Uses	<u>115,087.00</u>	<u>9,590.58</u>	<u>9,590.58</u>	<u>0.00</u>	<u>19,181.16</u>	<u>95,905.84</u>	<u>16.67</u>
60	Public Works	<u>2,754,091.04</u>	<u>111,103.21</u>	<u>181,688.54</u>	<u>7,549.99</u>	<u>285,241.76</u>	<u>2,468,849.28</u>	<u>10.36</u>
	Expense	<u>15,867,298.04</u>	<u>811,080.37</u>	<u>1,142,924.17</u>	<u>42,238.98</u>	<u>1,911,765.56</u>	<u>13,955,532.48</u>	<u>12.05</u>
01	General Fund	211,561.04	-72,136.52	1,148,440.05	877,792.31	198,511.22	13,049.82	93.83

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	19,350.00	2,500.00	0.00	1,200.00	3,700.00	15,650.00	19.12
	Licenses & Permits	19,350.00	2,500.00	0.00	1,200.00	3,700.00	15,650.00	19.12
02-00-00-43-3100	Water Sales	3,296,587.00	178,527.16	0.00	279,016.40	457,543.56	2,839,043.44	13.88
02-00-00-43-3150	Sewer Sales	2,161,431.00	118,086.05	0.00	183,200.83	301,286.88	1,860,144.12	13.94
02-00-00-43-3160	Water Penalties	28,588.00	3,621.72	510.14	0.00	3,111.58	25,476.42	10.88
02-00-00-43-3515	NSF Fees	200.00	25.00	0.00	0.00	25.00	175.00	12.50
	Charges for Services	5,486,806.00	300,259.93	510.14	462,217.23	761,967.02	4,724,838.98	13.89
02-00-00-45-5100	Interest	13,486.00	1,795.84	0.00	1,330.96	3,126.80	10,359.20	23.19
02-00-00-45-5200	Net Change in Fair Value	0.00	-25.10	5.83	0.00	-30.93	30.93	0.00
	Interest	13,486.00	1,770.74	5.83	1,330.96	3,095.87	10,390.13	22.96
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02-00-00-46-6415	Reimbursement of Expenses	0.00	0.00	0.00	8,210.00	8,210.00	-8,210.00	0.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	1,299.00	695.00	1,054.00	1,658.00	8,342.00	16.58
	Miscellaneous	17,000.00	1,299.00	695.00	9,264.00	9,868.00	7,132.00	58.05
00		5,536,642.00	305,829.67	1,210.97	474,012.19	778,630.89	4,758,011.11	14.06
	Revenue	5,536,642.00	305,829.67	1,210.97	474,012.19	778,630.89	4,758,011.11	14.06
60	Public Works							
02-60-06-51-0200	Salaries Regular	772,629.00	64,523.58	64,437.43	0.00	128,961.01	643,667.99	16.69
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	672.22	802.87	0.00	1,475.09	10,524.91	12.29
02-60-06-51-1950	Insurance Refusal Reimb	338.00	27.50	27.50	0.00	55.00	283.00	16.27
02-60-06-51-3000	Part-Time Salaries	15,200.00	0.01	2,436.30	0.00	2,436.31	12,763.69	16.03
	Personal Services	802,267.00	67,323.31	67,704.10	0.00	135,027.41	667,239.59	16.83
02-60-06-52-0320	FICA	49,030.00	4,096.16	4,118.89	0.00	8,215.05	40,814.95	16.76
02-60-06-52-0325	Medicare	11,741.00	957.91	963.27	0.00	1,921.18	9,819.82	16.36
02-60-06-52-0330	IMRF	87,069.00	7,240.70	7,012.97	0.00	14,253.67	72,815.33	16.37
02-60-06-52-0375	Fringe Benefits	5,150.00	418.16	416.16	0.00	834.32	4,315.68	16.20
02-60-06-52-0400	Health Insurance	191,393.00	14,707.16	15,583.58	886.42	29,404.32	161,988.68	15.36
02-60-06-52-0420	Health Insurance - Retirees	3,016.00	216.39	696.00	928.00	-15.61	3,031.61	-0.52
02-60-06-52-0425	Life Insurance	435.00	47.97	179.28	145.91	81.34	353.66	18.70

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0430	VEBA Contributions	13,588.00	0.00	3,749.97	0.00	3,749.97	9,838.03	27.60
	Benefits	361,422.00	27,684.45	32,720.12	1,960.33	58,444.24	302,977.76	16.17
02-60-06-53-0100	Electricity	38,004.00	0.00	2,447.81	0.00	2,447.81	35,556.19	6.44
02-60-06-53-0200	Communications	6,780.00	598.72	747.72	0.00	1,346.44	5,433.56	19.86
02-60-06-53-0300	Auditing	9,075.00	0.00	0.00	0.00	0.00	9,075.00	0.00
02-60-06-53-0380	Consulting Services	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
02-60-06-53-0410	IT Support	66,270.00	0.00	4,358.81	0.00	4,358.81	61,911.19	6.58
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	Julie Participation	2,271.00	0.00	0.00	0.00	0.00	2,271.00	0.00
02-60-06-53-2100	Bank Fees	31,558.00	1,296.14	2,916.83	0.00	4,212.97	27,345.03	13.35
02-60-06-53-2200	Liability Insurance	37,864.00	3,062.65	3,062.65	0.00	6,125.30	31,738.70	16.18
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System	146,500.00	0.00	1,339.63	0.00	1,339.63	145,160.37	0.91
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
02-60-06-53-3200	Maintenance of	8,000.00	0.00	1,053.92	0.00	1,053.92	6,946.08	13.17
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	56.15	81.40	0.00	137.55	862.45	13.76
	Equipment							
02-60-06-53-3600	Maintenance of	15,250.00	108.01	1,616.00	0.00	1,724.01	13,525.99	11.30
	Buildings							
02-60-06-53-3620	Maintenance of	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
	Program							
02-60-06-53-3640	SewerCatch Basin	50,000.00	16,285.69	9,044.46	121.00	25,209.15	24,790.85	50.42
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,185.00	225.00	50.00	0.00	275.00	2,910.00	8.63
02-60-06-53-4300	Dues & Subscriptions	1,460.00	0.00	170.00	0.00	170.00	1,290.00	11.64
02-60-06-53-4350	Printing	6,309.00	0.00	323.32	0.00	323.32	5,985.68	5.12
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	12,490.00	0.00	355.00	0.00	355.00	12,135.00	2.84
02-60-06-53-5300	AdvertisingLegal	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Notice							
02-60-06-53-5350	Dumping Fees	20,000.00	596.90	2,707.27	0.00	3,304.17	16,695.83	16.52
02-60-06-53-5400	Damage Claims	4,000.00	0.00	632.20	0.00	632.20	3,367.80	15.81
	Contractual	572,366.00	22,229.26	30,907.02	121.00	53,015.28	519,350.72	9.26
	Services							
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	12,770.00	0.00	1,304.75	0.00	1,304.75	11,465.25	10.22
02-60-06-54-0310	Uniforms	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
02-60-06-54-0500	Vehicle Parts	8,000.00	0.00	1,632.80	0.00	1,632.80	6,367.20	20.41
02-60-06-54-0600	Operating Supplies	26,900.00	1,590.80	2,882.58	100.80	4,372.58	22,527.42	16.25
02-60-06-54-1300	Postage	9,000.00	326.03	767.22	0.00	1,093.25	7,906.75	12.15
02-60-06-54-2200	Water from Chicago	1,666,525.00	0.00	121,271.04	0.00	121,271.04	1,545,253.96	7.28
	Materials &	1,725,170.00	1,916.83	127,858.39	100.80	129,674.42	1,595,495.58	7.52
	Supplies							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building Improvements	25,000.00	0.00	2,000.00	0.00	2,000.00	23,000.00	8.00
02-60-06-55-1150	Sewer System Improvements	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
02-60-06-55-1300	Water System Improvements	434,000.00	0.00	18,970.00	0.00	18,970.00	415,030.00	4.37
02-60-06-55-1400	Meter Replacement Program	16,000.00	0.00	70.00	0.00	70.00	15,930.00	0.44
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Capital Outlay	720,000.00	0.00	21,040.00	0.00	21,040.00	698,960.00	2.92
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
02-60-06-56-0070	Series 08B Principal	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00
02-60-06-56-0071	Series 08B Interest	6,970.00	0.00	3,485.00	0.00	3,485.00	3,485.00	50.00
02-60-06-56-0102	Community Bank Loan Principal	49,813.00	12,357.51	0.00	0.00	12,357.51	37,455.49	24.81
02-60-06-56-0103	Community Bank Loan Interest	696.00	269.49	0.00	0.00	269.49	426.51	38.72
02-60-06-56-0104	IEPA Loan Principal	620,893.00	308,740.48	0.00	0.00	308,740.48	312,152.52	49.73
02-60-06-56-0105	IEPA Loan Interest	296,253.00	149,832.42	0.00	0.00	149,832.42	146,420.58	50.58
	Debt Service	1,144,625.00	471,199.90	3,485.00	0.00	474,684.90	669,940.10	41.47
02-60-06-57-5013	Transfer to CERF	95,305.00	7,942.08	7,942.08	0.00	15,884.16	79,420.84	16.67
	Other Financing Uses	95,305.00	7,942.08	7,942.08	0.00	15,884.16	79,420.84	16.67
60	Public Works	5,776,155.00	598,295.83	291,656.71	2,182.13	887,770.41	4,888,384.59	15.37
	Expense	5,776,155.00	598,295.83	291,656.71	2,182.13	887,770.41	4,888,384.59	15.37
02	Water & Sewer Fund	239,513.00	292,466.16	292,867.68	476,194.32	109,139.52	130,373.48	45.57

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	6,937.00	582.83	0.00	632.97	1,215.80	5,721.20	17.53
03-00-00-45-5200	Net Change in Fair Value	0.00	-22.80	34.58	0.00	-57.38	57.38	0.00
	Interest	6,937.00	560.03	34.58	632.97	1,158.42	5,778.58	16.70
03-00-00-47-7090	State Grants and Reimbursemts	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00
03-00-00-47-7100	State Allotment	287,679.00	25,575.69	0.00	23,545.46	49,121.15	238,557.85	17.07
	Intergovernmental	403,679.00	25,575.69	0.00	23,545.46	49,121.15	354,557.85	12.17
00		410,616.00	26,135.72	34.58	24,178.43	50,279.57	360,336.43	12.24
	Revenue	410,616.00	26,135.72	34.58	24,178.43	50,279.57	360,336.43	12.24
00								
03-00-00-53-0390	Engineering Fees	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	195,060.00	0.00	0.00	0.00	0.00	195,060.00	0.00
03-00-00-55-9100	Street Improvement	455,000.00	0.00	2,231.00	0.00	2,231.00	452,769.00	0.49
	Capital Outlay	455,000.00	0.00	2,231.00	0.00	2,231.00	452,769.00	0.49
00		650,060.00	0.00	2,231.00	0.00	2,231.00	647,829.00	0.34
	Expense	650,060.00	0.00	2,231.00	0.00	2,231.00	647,829.00	0.34
03	Motor Fuel Tax Fund	239,444.00	-26,135.72	2,265.58	24,178.43	-48,048.57	287,492.57	-20.07

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	125,173.00	2,063.17	0.00	0.00	2,063.17	123,109.83	1.65
05-00-00-41-1021	Property Taxes Current	136,163.00	0.00	0.00	0.00	0.00	136,163.00	0.00
	Property Taxes	261,336.00	2,063.17	0.00	0.00	2,063.17	259,272.83	0.79
05-00-00-45-5100	Interest	1,711.00	273.08	0.00	258.25	531.33	1,179.67	31.05
	Interest	<u>1,711.00</u>	<u>273.08</u>	<u>0.00</u>	<u>258.25</u>	<u>531.33</u>	<u>1,179.67</u>	<u>31.05</u>
00		<u>263,047.00</u>	<u>2,336.25</u>	<u>0.00</u>	<u>258.25</u>	<u>2,594.50</u>	<u>260,452.50</u>	<u>0.99</u>
	Revenue	263,047.00	2,336.25	0.00	258.25	2,594.50	260,452.50	0.99
00								
05-00-00-53-2100	Bank Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Contractual Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
05-00-00-56-0033	2018 GO Bond Principal	246,000.00	0.00	0.00	0.00	0.00	246,000.00	0.00
05-00-00-56-0034	2018 GO Bond Interest	7,584.00	0.00	0.00	0.00	0.00	7,584.00	0.00
	Debt Service	<u>253,584.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,584.00</u>	<u>0.00</u>
00		<u>255,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,084.00</u>	<u>0.00</u>
	Expense	<u>255,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,084.00</u>	<u>0.00</u>
05	Debt Service Fund	-7,963.00	-2,336.25	0.00	258.25	-2,594.50	-5,368.50	32.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	461,605.00	0.00	0.00	15,282.17	15,282.17	446,322.83	3.31
09-00-00-45-5200	Net Change in Fair Value	1,085,918.00	0.00	0.00	200,420.34	200,420.34	885,497.66	18.46
	Interest	1,547,523.00	0.00	0.00	215,702.51	215,702.51	1,331,820.49	13.94
09-00-00-41-1100	Employer Contribution	1,483,000.00	10,335.44	0.00	0.00	10,335.44	1,472,664.56	0.70
09-00-00-46-7350	Employee Contribution	284,418.00	22,318.26	0.00	22,158.70	44,476.96	239,941.04	15.64
	Grants & Contributions	1,767,418.00	32,653.70	0.00	22,158.70	54,812.40	1,712,605.60	3.10
00		3,314,941.00	32,653.70	0.00	237,861.21	270,514.91	3,044,426.09	8.16
	Revenue	3,314,941.00	32,653.70	0.00	237,861.21	270,514.91	3,044,426.09	8.16
00								
09-00-00-52-6100	Pensions	2,275,501.00	0.00	184,708.33	0.00	184,708.33	2,090,792.67	8.12
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,325,501.00	0.00	184,708.33	0.00	184,708.33	2,140,792.67	7.94
09-00-00-53-0300	Audit Services	2,118.00	0.00	0.00	0.00	0.00	2,118.00	0.00
09-00-00-53-0350	Actuarial Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-0360	Payroll Services	27,130.00	0.00	1,170.00	0.00	1,170.00	25,960.00	4.31
09-00-00-53-0380	Consulting Services	35,300.00	0.00	4,336.10	0.00	4,336.10	30,963.90	12.28
09-00-00-53-0420	Legal Services	18,000.00	0.00	8,747.77	0.00	8,747.77	9,252.23	48.60
09-00-00-53-2100	Bank Fees	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	367.58	0.00	367.58	2,632.42	12.25
09-00-00-53-4300	Dues & Subscriptions	815.00	0.00	0.00	0.00	0.00	815.00	0.00
09-00-00-53-4400	Medical & Screening	5,000.00	0.00	1,800.00	0.00	1,800.00	3,200.00	36.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	13,550.00	0.00	4,449.43	0.00	4,449.43	9,100.57	32.84
	Contractual Services	120,613.00	0.00	20,870.88	0.00	20,870.88	99,742.12	17.30
00		2,446,114.00	0.00	205,579.21	0.00	205,579.21	2,240,534.79	8.40
	Expense	2,446,114.00	0.00	205,579.21	0.00	205,579.21	2,240,534.79	8.40

<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>
09	Police Pension Fund	-868,827.00	-32,653.70	205,579.21	237,861.21	-64,935.70	-803,891.30	7.47

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	407,493.00	0.00	0.00	13,463.34	13,463.34	394,029.66	3.30
10-00-00-45-5200	Net Change in Fair Value	616,199.00	0.00	0.00	102,273.82	102,273.82	513,925.18	16.60
	Interest	1,023,692.00	0.00	0.00	115,737.16	115,737.16	907,954.84	11.31
10-00-00-41-1100	Employer Contribution	1,324,000.00	8,452.30	0.00	0.00	8,452.30	1,315,547.70	0.64
10-00-00-46-7350	Employee Contribution	193,520.00	15,378.64	0.00	13,639.23	29,017.87	164,502.13	14.99
	Grants & Contributions	1,517,520.00	23,830.94	0.00	13,639.23	37,470.17	1,480,049.83	2.47
00		2,541,212.00	23,830.94	0.00	129,376.39	153,207.33	2,388,004.67	6.03
	Revenue	2,541,212.00	23,830.94	0.00	129,376.39	153,207.33	2,388,004.67	6.03
00								
10-00-00-52-6100	Pensions	1,862,337.00	0.00	148,136.96	0.00	148,136.96	1,714,200.04	7.95
	Benefits	1,862,337.00	0.00	148,136.96	0.00	148,136.96	1,714,200.04	7.95
10-00-00-53-0300	Audit Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-00-00-53-0350	Actuarial Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10-00-00-53-0360	Payroll Services	14,010.00	0.00	1,685.00	0.00	1,685.00	12,325.00	12.03
10-00-00-53-0380	Consulting Services	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00
10-00-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10-00-00-53-2100	Bank Fees	4,200.00	0.00	584.89	0.00	584.89	3,615.11	13.93
10-00-00-53-4100	Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	9,010.00	0.00	2,946.05	0.00	2,946.05	6,063.95	32.70
	Contractual Services	86,645.00	0.00	5,215.94	0.00	5,215.94	81,429.06	6.02
00		1,948,982.00	0.00	153,352.90	0.00	153,352.90	1,795,629.10	7.87
	Expense	1,948,982.00	0.00	153,352.90	0.00	153,352.90	1,795,629.10	7.87
10	Fire Pension Fund	-592,230.00	-23,830.94	153,352.90	129,376.39	145.57	-592,375.57	-0.02

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	47,673.00	5,542.22	0.00	1,909.16	7,451.38	40,221.62	15.63
13-00-00-45-5200	Net Change in Fair Value	0.00	1,113.62	705.99	5.49	413.12	-413.12	0.00
	Interest	47,673.00	6,655.84	705.99	1,914.65	7,864.50	39,808.50	16.50
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	424,171.00	35,347.58	0.00	35,347.58	70,695.16	353,475.84	16.67
13-00-00-47-7002	Transfer from Water and Sewer	95,305.00	7,942.08	0.00	7,942.08	15,884.16	79,420.84	16.67
13-00-00-48-8000	Sale of Property	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Other Financing Sources	569,476.00	43,289.66	0.00	43,289.66	86,579.32	482,896.68	15.20
00		622,149.00	49,945.50	705.99	50,204.31	99,443.82	522,705.18	15.98
	Revenue	622,149.00	49,945.50	705.99	50,204.31	99,443.82	522,705.18	15.98
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-8700	Police Vehicles	85,983.00	0.00	0.00	0.00	0.00	85,983.00	0.00
13-00-00-55-8720	Police Equipment	25,605.00	2,071.56	1,899.17	0.00	3,970.73	21,634.27	15.51
13-00-00-55-8800	Fire Dept Vehicle	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8850	Fire Dept Equipment	106,000.00	0.00	0.00	0.00	0.00	106,000.00	0.00
13-00-00-55-8910	PW Vehicles	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00
13-00-00-55-8925	PW Equipment	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Capital Outlay	778,588.00	2,071.56	1,899.17	0.00	3,970.73	774,617.27	0.51
00		778,688.00	2,071.56	1,899.17	0.00	3,970.73	774,717.27	0.51
	Expense	778,688.00	2,071.56	1,899.17	0.00	3,970.73	774,717.27	0.51
13	Capital Equip Replacement Fund	156,539.00	-47,873.94	2,605.16	50,204.31	-95,473.09	252,012.09	-60.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	10,654.00	0.00	0.00	0.00	0.00	10,654.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	24,846.00	0.00	0.00	0.00	0.00	24,846.00	0.00
	Charges for Services	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	809,343.00	115,137.80	6,321.89	85,999.17	194,815.08	614,527.92	24.07
	Fines & Forfeits	809,343.00	115,137.80	6,321.89	85,999.17	194,815.08	614,527.92	24.07
14-00-00-45-5100	Interest	22,640.00	2,031.30	0.00	1,408.28	3,439.58	19,200.42	15.19
14-00-00-45-5200	Net Change in Fair Value	0.00	263.40	0.00	208.73	472.13	-472.13	0.00
	Interest	<u>22,640.00</u>	<u>2,294.70</u>	<u>0.00</u>	<u>1,617.01</u>	<u>3,911.71</u>	<u>18,728.29</u>	<u>17.28</u>
00		<u>867,483.00</u>	<u>117,432.50</u>	<u>6,321.89</u>	<u>87,616.18</u>	<u>198,726.79</u>	<u>668,756.21</u>	<u>22.91</u>
	Revenue	867,483.00	117,432.50	6,321.89	87,616.18	198,726.79	668,756.21	22.91
00								
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	210,740.00	0.00	26,095.75	0.00	26,095.75	184,644.25	12.38
14-00-00-55-1205	Streetscape Improvements	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00
14-00-00-55-1250	Alley Improvements	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00
14-00-00-55-8620	Information Technology Equipme	258,660.00	0.00	4,543.70	0.00	4,543.70	254,116.30	1.76
14-00-00-55-9100	Street Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	<u>1,585,400.00</u>	<u>0.00</u>	<u>30,639.45</u>	<u>0.00</u>	<u>30,639.45</u>	<u>1,554,760.55</u>	<u>1.93</u>
00		<u>1,597,400.00</u>	<u>0.00</u>	<u>42,639.45</u>	<u>0.00</u>	<u>42,639.45</u>	<u>1,554,760.55</u>	<u>2.67</u>
	Expense	<u>1,597,400.00</u>	<u>0.00</u>	<u>42,639.45</u>	<u>0.00</u>	<u>42,639.45</u>	<u>1,554,760.55</u>	<u>2.67</u>

<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>
14	Capital Improvement Fund	729,917.00	-117,432.50	48,961.34	87,616.18	-156,087.34	886,004.34	-21.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	540.00	244.47	0.00	239.29	483.76	56.24	89.59
	Interest	540.00	244.47	0.00	239.29	483.76	56.24	89.59
16-00-00-43-4025	Reimbursements from Villages	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
	Intergovernmental	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
00		3,499.00	244.47	0.00	239.29	483.76	3,015.24	13.83
	Revenue	3,499.00	244.47	0.00	239.29	483.76	3,015.24	13.83
00								
16-00-00-53-0380	Consulting Services	18,445.00	0.00	0.00	0.00	0.00	18,445.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	0.00	307.50	0.00	307.50	24,692.50	1.23
	Contractual Services	43,445.00	0.00	307.50	0.00	307.50	43,137.50	0.71
16-00-00-55-4300	Other Improvements	142,196.00	0.00	0.00	0.00	0.00	142,196.00	0.00
	Capital Outlay	142,196.00	0.00	0.00	0.00	0.00	142,196.00	0.00
00		185,641.00	0.00	307.50	0.00	307.50	185,333.50	0.17
	Expense	185,641.00	0.00	307.50	0.00	307.50	185,333.50	0.17
16	Economic Development Fund	182,142.00	-244.47	307.50	239.29	-176.26	182,318.26	-0.10

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	119,037.00	0.00	0.00	0.00	0.00	119,037.00	0.00
	Property Taxes	119,037.00	0.00	0.00	0.00	0.00	119,037.00	0.00
31-00-00-45-5100	Interest	0.00	63.40	0.00	64.67	128.07	-128.07	0.00
	Interest	0.00	63.40	0.00	64.67	128.07	-128.07	0.00
00		119,037.00	63.40	0.00	64.67	128.07	118,908.93	0.11
	Revenue	119,037.00	63.40	0.00	64.67	128.07	118,908.93	0.11
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	0.00	10.95	0.00	10.95	-10.95	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
31-00-00-53-0425	Village Attorney	20,000.00	0.00	287.00	0.00	287.00	19,713.00	1.44
31-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	48,500.00	0.00	297.95	0.00	297.95	48,202.05	0.61
31-00-00-55-0700	Property Purchase	0.00	0.00	0.00	2.00	-2.00	2.00	0.00
	Capital Outlay	0.00	0.00	0.00	2.00	-2.00	2.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Debt Service	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
00		74,500.00	0.00	297.95	2.00	295.95	74,204.05	0.40
	Expense	74,500.00	0.00	297.95	2.00	295.95	74,204.05	0.40
31	TIF-Madison Street	-44,537.00	-63.40	297.95	66.67	167.88	-44,704.88	-0.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	11.34	0.00	39.70	51.04	-51.04	0.00
	Interest	0.00	11.34	0.00	39.70	51.04	-51.04	0.00
32-00-00-47-7001	Transfer from General Fund	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00
	Other Financing Sources	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>50,000.00</u>	<u>11.34</u>	<u>0.00</u>	<u>50,039.70</u>	<u>50,051.04</u>	<u>-51.04</u>	<u>100.10</u>
	Revenue	50,000.00	11.34	0.00	50,039.70	50,051.04	-51.04	100.10
00								
32-00-00-53-0380	Consulting Services	20,000.00	0.00	2,450.00	0.00	2,450.00	17,550.00	12.25
32-00-00-53-0425	Village Attorney	25,000.00	0.00	4,152.70	0.00	4,152.70	20,847.30	16.61
32-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	2,500.00	0.00	2,068.00	0.00	2,068.00	432.00	82.72
	Contractual Services	<u>50,000.00</u>	<u>0.00</u>	<u>8,670.70</u>	<u>0.00</u>	<u>8,670.70</u>	<u>41,329.30</u>	<u>17.34</u>
00		<u>50,000.00</u>	<u>0.00</u>	<u>8,670.70</u>	<u>0.00</u>	<u>8,670.70</u>	<u>41,329.30</u>	<u>17.34</u>
	Expense	<u>50,000.00</u>	<u>0.00</u>	<u>8,670.70</u>	<u>0.00</u>	<u>8,670.70</u>	<u>41,329.30</u>	<u>17.34</u>
32	Tif - North Avenue	0.00	-11.34	8,670.70	50,039.70	-41,380.34	41,380.34	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	2,500.00	349.42	0.00	792.14	1,141.56	1,358.44	45.66
	Interest	<u>2,500.00</u>	<u>349.42</u>	<u>0.00</u>	<u>792.14</u>	<u>1,141.56</u>	<u>1,358.44</u>	<u>45.66</u>
00		<u>2,500.00</u>	<u>349.42</u>	<u>0.00</u>	<u>792.14</u>	<u>1,141.56</u>	<u>1,358.44</u>	<u>45.66</u>
	Revenue	2,500.00	349.42	0.00	792.14	1,141.56	1,358.44	45.66
00								
35-00-00-55-9100	Street Improvements	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Capital Outlay	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
00		<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
	Expense	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
35	Infrastructure Imp	247,500.00	-349.42	0.00	792.14	-1,141.56	248,641.56	-0.46
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2019
Through 06/30/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2017-10	MB Financial	01.350%	4/4/2017	7/4/2018	\$500,000.00	\$500,000.00	\$506,672.16
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$246,783.63
01	2018-02	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.31	\$210,273.31	\$212,395.58
01	2016-21	Pacific Western Bank	01.061%	8/22/2016	10/31/2018	\$244,200.00	\$244,200.00	\$244,200.00
01	2016-12	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,693.00
01	2018-07	American Express Bank	01.610%	9/6/2017	12/6/2018	\$247,969.44	\$248,000.00	\$247,472.75
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$246,498.59
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$246,467.11
01	2018-15	MB Financial Bank	02.270%	6/29/2018	6/29/2019	\$203,403.89	\$203,403.89	\$203,403.89
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	\$247,000.00	\$247,000.00	\$245,193.44
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	\$241,600.00	\$241,600.00	\$241,600.00
01	2018-13	Morgan Stanley Private Bank	02.200%	3/15/2018	9/16/2019	\$247,109.27	\$247,000.00	\$246,184.41
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	\$249,364.25	\$249,000.00	\$245,446.27
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$243,405.90
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	\$238,100.00	\$238,100.00	\$238,100.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$328,488.60
								\$4,042,005.33
02	2017-04	Western Alliance/Torrey Pines	01.060%	2/21/2017	8/15/2018	\$246,100.00	\$246,100.00	\$246,100.00
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	\$150,456.56	\$149,400.00	\$149,120.32

Village of River Forest Investments

Fiscal Year 2019
Through 06/30/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$395,220.32
03	2018-06	Affiliated Bank	01.360%	8/30/2017	8/30/2018	\$100,000.00	\$100,000.00	\$100,000.00
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	\$151,200.27	\$151,000.00	\$150,334.09
								\$250,334.09
13	2018-03	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.30	\$210,273.30	\$212,395.58
13	2016-24	Community State Bank	01.260%	10/31/2016	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-25	CIT Bank/One West Bank	01.250%	10/31/2016	10/31/2018	\$244,400.00	\$244,400.00	\$244,400.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$229,293.90
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$99,413.55
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$198,958.00
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	\$599,934.00	\$600,000.00	\$596,490.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	\$248,021.68	\$249,000.00	\$246,991.57
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	\$247,000.00	\$247,000.00	\$244,400.33
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$244,364.26
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$18,912.96	\$15,516.07	\$16,447.04
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$17,560.70	\$15,290.40	\$16,928.92
								\$2,595,083.15
14	2018-12	First National Bank	01.332%	11/1/2017	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,693.00

Village of River Forest Investments

Fiscal Year 2019
Through 06/30/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$198,958.00
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	\$244,500.00	\$244,500.00	\$244,500.00
								\$783,451.00
								\$8,066,093.89



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2019 through July 31, 2018

This report includes financial information for Fiscal Year 2019 through July 31, 2018 which represents 25.0% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for July 2018 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2019 through July 31, 2018

	2019		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,411,182	\$1,897,494	29.60%
General Sales Taxes	1,917,570	435,040	22.69%
Non Home Rule Sales Tax	885,137	197,819	22.35%
Utility Taxes	625,660	134,332	21.47%
Restaurant Tax	162,082	42,233	26.06%
Telecommunications Tax	266,650	69,036	25.89%
Real Estate Transfer Tax	122,630	48,613	39.64%
Intergovernmental Revenue			
Personal Property Replacement Tax	142,838	48,802	34.17%
Use Tax	293,824	71,381	24.29%
State Income Taxes	1,070,278	319,716	29.87%
Licenses and Permits	1,267,774	509,278	40.17%
Charges for Services			
Garbage Collections	1,067,161	242,259	22.70%
Other Charges for Services	685,916	160,584	23.41%
Fines	282,522	82,574	29.23%
Investment Income	92,276	15,672	16.98%
Grants and Contributions	38,521	12,517	32.49%
Miscellaneous Revenues	323,716	79,842	24.66%
TOTAL REVENUES	\$15,655,737	\$4,367,192	27.90%
EXPENDITURES			
Administration	\$ 1,544,016	\$ 376,851	24.41%
E911	401,856	66,323	16.50%
Boards & Commissions	104,425	4,909	4.70%
Building and Development	463,983	103,301	22.26%
Legal Services	132,000	22,941	17.38%
Police Department	6,019,887	1,526,097	25.35%
Fire Department	4,397,040	1,090,821	24.81%
Public Works	2,754,091	494,180	17.94%
Transfer to TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	\$15,867,298	\$3,735,423	23.54%
NET CHANGE IN FUND BALANCE	(\$211,561)	\$631,769	

Revenues

Fiscal year-to-date revenues are at 27.90% of the budgeted amount. Property Tax Revenue is at 29.60%. The 2nd installment of the 2017 levy collections began coming in during July. Real Estate Transfer Tax revenue

is higher due to higher home values and real estate sales. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. Other tax revenues are doing well.

Income tax payments beginning in August of 2017 for the month of July reflected the State's FY 2018 10% reduction. Beginning with the August 2018 distribution the State's income tax reduction is 5%. The payment received in May is for April 2018 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the July report. Late notices will go out in August. Grants and Contributions include the ISEARCH Grant, the IDOT Traffic Safety Grant and bullet-proof vest and training reimbursements.

Expenditures

Expenditures are at 23.54% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND **Revenues, Expenditures and Changes in Net Position** **Fiscal Year 2019 through July 31, 2018**

	2019		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 19,350	\$ 7,000	36.18%
Water Sales	3,296,587	699,833	21.23%
Sewer Sales	2,161,431	460,350	21.30%
Water Penalties	28,588	5,251	18.37%
Miscellaneous	30,686	16,732	54.53%
Total Operating Revenues	<u>\$ 5,536,642</u>	<u>\$ 1,189,166</u>	<u>21.48%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,163,689	\$ 291,398	25.04%
Contractual Services	572,366	87,209	15.24%
Water From Chicago	1,666,525	278,561	16.72%
Materials and Supplies	58,645	14,504	24.73%
Depreciation/Debt Service	1,499,625	474,685	31.65%
Transfer to CERF	95,305	23,826	25.00%
Operating Expenses including Depreciation	<u>\$ 5,056,155</u>	<u>\$ 1,170,183</u>	<u>23.14%</u>
Operating Revenues over Operating Exp	\$ 480,487	\$ 18,983	
Capital Improvements	<u>\$ (720,000)</u>	<u>\$ (114,853)</u>	15.95%
Total Revenues over Expenses	<u>\$ (239,513)</u>	<u>\$ (95,870)</u>	

Water and Sewer revenues appear down because they include early spring consumption which tends to be lower. Expenses appear on target but reflect semi-annual debt service payments. Personnel expenses are about on target. Contractual services and commodities are lower due to the delay in receiving and paying invoices. There is a one-month lag in payments to the City of Chicago for FY 2019 water usage. Debt Service expenses include payments on the IEPA loan, the Community Bank loan and the 2008B GO Bonds.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2019 Budget	2019 YTD Actual	% Rec	2019 Budget	2019 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 410,616	\$ 72,777	17.72%	\$ 650,060	\$ 153,838	23.67%
05	Debt Service Fund	\$ 263,047	\$ 73,490	27.94%	\$ 255,084	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 622,149	\$ 150,381	24.17%	\$ 778,688	\$ 5,392	0.69%
14	Capital Improvement	\$ 867,483	\$ 262,069	30.21%	\$1,597,400	\$ 111,340	6.97%
16	Economic Development	\$ 3,499	\$ 786	22.46%	\$ 185,641	\$ 308	0.17%
31	TIF-Madison	\$ 119,037	\$ 18,698	15.71%	\$ 74,500	\$ 6,593	8.85%
32	TIF-North	\$ 50,000	\$ 50,119	100.24%	\$ 50,000	\$ 9,196	18.39%
35	Infrastructure Imp Bond	\$ 2,500	\$ 1,922	76.87%	\$ 250,000	\$ 161,500	64.60%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 496,199	\$ 1,032,407	\$ 4,045,932	\$ 5,574,538
3	Motor Fuel Tax	\$ 288,241	\$ -	\$ 250,536	\$ 538,777
5	Debt Service Fund	\$ 33,502	\$ 237,366	\$ -	\$ 270,868
13	Capital Equip Replacement	\$ 325,327	\$ 528,599	\$ 2,840,639	\$ 3,694,565
14	Capital Improvement	\$ 559,329	\$ 479,956	\$ 783,643	\$ 1,822,928
16	Economic Development Fund	\$ 83,396	\$ 136,266	\$ -	\$ 219,662
31	TIF-Madison Street	\$ 52,278	\$ -	\$ -	\$ 52,278
32	TIF- North Avenue	\$ 43,303	\$ -	\$ -	\$ 43,303
35	Infrastructure Imp Bond Fund	\$ 340,555	\$ -	\$ -	\$ 340,555
2	Water & Sewer	\$ 591,289	\$ 23,483	\$ 639,119	\$ 1,253,891
Total		\$ 2,813,419	\$ 2,438,077	\$ 8,559,869	\$ 13,811,365

JULY 2018 FINANCE ACTIVITIES

1. The fieldwork for the audit of the Village's Fiscal Year 2018 financial statements was conducted. Staff gathered requested materials and responded to inquiries. We are awaiting the final GASB 68 reports from Lauterbach & Amen so we can finalize the statements.
2. Police and Firefighters Pension Fund meetings were held. The Firefighters' Pension Fund approved the Pension Funding Policy approved by the Village Board. The Police Pension Board prefers a different interest rate assumption and is going to request the annual contribution requirement based on a 6.75% rate of return rather than 7.0% from the actuary.
3. The IRMA Revenue Base Worksheet was prepared.
4. Staff participated in JetPay training which will be the new software used to process credit card transactions at the front counter.
5. Staff mailed ACH letters to the frequent accounts payable vendors to promote the direct deposit of payments.

General Ledger

Village of River Forest

User: jrock
 Printed: 8/8/2018 3:14:53 PM
 Period 03 - 03
 Fiscal Year 2019



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	3,103,116.00	49,378.43	0.00	1,848,115.95	1,897,494.38	1,205,621.62	61.15
01-00-00-41-1021	Property Tax-Current Year	3,308,066.00	0.00	0.00	0.00	0.00	3,308,066.00	0.00
	Property Taxes	6,411,182.00	49,378.43	0.00	1,848,115.95	1,897,494.38	4,513,687.62	29.60
01-00-00-41-1150	Replacement Tax	142,838.00	27,429.11	0.00	21,373.12	48,802.23	94,035.77	34.17
01-00-00-41-1190	Restaurant Tax	162,082.00	28,686.96	0.00	13,546.31	42,233.27	119,848.73	26.06
01-00-00-41-1200	Sales Tax	1,917,570.00	288,816.06	0.00	146,223.45	435,039.51	1,482,530.49	22.69
01-00-00-41-1205	State Use Tax	293,824.00	48,314.35	0.00	23,066.75	71,381.10	222,442.90	24.29
01-00-00-41-1210	Non-Home Rule Sales Tax	885,137.00	130,959.95	0.00	66,858.73	197,818.68	687,318.32	22.35
01-00-00-41-1250	Income Tax	1,070,278.00	224,008.99	0.00	95,706.98	319,715.97	750,562.03	29.87
01-00-00-41-1450	Transfer Tax	122,630.00	33,940.00	0.00	14,673.00	48,613.00	74,017.00	39.64
01-00-00-41-1460	Communication Tax	266,650.00	46,208.16	0.00	22,828.17	69,036.33	197,613.67	25.89
01-00-00-41-1475	Utility Tax Elec	435,660.00	60,923.25	0.00	36,682.69	97,605.94	338,054.06	22.40
01-00-00-41-1480	Utility Tax Gas	190,000.00	29,787.99	0.00	6,938.00	36,725.99	153,274.01	19.33
	Other Taxes	5,486,669.00	919,074.82	0.00	447,897.20	1,366,972.02	4,119,696.98	24.91
01-00-00-42-2115	Pet Licenses	2,100.00	520.00	0.00	170.00	690.00	1,410.00	32.86
01-00-00-42-2120	Vehicle Licenses	305,000.00	184,632.00	25.00	78,596.00	263,203.00	41,797.00	86.30
01-00-00-42-2345	Contractor's License Fees	84,660.00	12,900.00	0.00	6,100.00	19,000.00	65,660.00	22.44
01-00-00-42-2350	Business Licenses	17,000.00	1,830.00	0.00	375.00	2,205.00	14,795.00	12.97
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	30.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	514,500.00	97,538.96	2,650.00	43,268.94	138,157.90	376,342.10	26.85
01-00-00-42-2361	Plumbing Permits	37,260.00	10,120.00	0.00	4,245.00	14,365.00	22,895.00	38.55
01-00-00-42-2362	Electrical Permits	49,930.00	9,472.00	0.00	3,261.25	12,733.25	37,196.75	25.50
01-00-00-42-2364	Reinspection Fees	5,000.00	1,725.00	0.00	900.00	2,625.00	2,375.00	52.50
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	500.00	50.00	0.00	0.00	50.00	450.00	10.00
01-00-00-42-2368	Solicitors Permits	500.00	550.00	0.00	175.00	725.00	-225.00	145.00
01-00-00-42-2370	Film Crew License	4,800.00	950.00	400.00	1,400.00	1,950.00	2,850.00	40.63
01-00-00-42-2520	Liquor Licenses	23,500.00	200.00	0.00	200.00	400.00	23,100.00	1.70
01-00-00-42-2570	CableVideo Svc Provider Fees	222,664.00	43,246.93	0.00	9,806.41	53,053.34	169,610.66	23.83

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,267,774.00	363,824.89	3,075.00	148,527.60	509,277.49	758,496.51	40.17
01-00-00-43-3065	Police Reports	2,200.00	340.00	0.00	205.00	545.00	1,655.00	24.77
01-00-00-43-3070	Fire Reports	700.00	75.00	25.00	50.00	100.00	600.00	14.29
01-00-00-43-3180	Garbage Collection	1,067,161.00	173,331.19	0.00	68,928.14	242,259.33	824,901.67	22.70
01-00-00-43-3185	Penalties on Garbage Fees	7,560.00	1,105.40	83.28	642.88	1,665.00	5,895.00	22.02
01-00-00-43-3200	Metra Daily Parking	31,961.00	7,957.95	0.00	3,417.57	11,375.52	20,585.48	35.59
01-00-00-43-3220	Parking Lot Permit Fees	74,538.00	12,935.00	0.00	8,157.53	21,092.53	53,445.47	28.30
01-00-00-43-3225	Administrative Towing Fees	144,700.00	17,500.00	0.00	10,500.00	28,000.00	116,700.00	19.35
01-00-00-43-3230	Animal Release Fees	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-43-3515	NSF Fees	200.00	25.00	0.00	25.00	50.00	150.00	25.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	5,343.42	0.00	0.00	5,343.42	4,656.58	53.43
01-00-00-43-3536	Elevator Inspection Fees	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	500.00	0.00	0.00	500.00	-100.00	125.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	500.00	0.00	0.00	500.00	-500.00	0.00
01-00-00-43-3550	Ambulance Fees	340,000.00	54,273.87	0.00	37,133.39	91,407.26	248,592.74	26.88
01-00-00-43-3554	CPR Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	57,657.00	0.00	0.00	0.00	0.00	57,657.00	0.00
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,753,077.00	273,891.83	108.28	129,059.51	402,843.06	1,350,233.94	22.98
01-00-00-44-4230	Police Tickets	160,900.00	36,226.66	80.00	18,170.67	54,317.33	106,582.67	33.76
01-00-00-44-4240	Automated Traffic Enf Fines	35,531.00	0.00	0.00	0.00	0.00	35,531.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,075.00	169.92	0.00	512.81	682.73	4,392.27	13.45
01-00-00-44-4430	Court Fines	55,714.00	11,363.55	0.00	0.00	11,363.55	44,350.45	20.40
01-00-00-44-4435	DUI Fines	7,632.00	6,060.13	0.00	0.00	6,060.13	1,571.87	79.40
01-00-00-44-4436	Drug Forfeiture Revenue	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	0.00	10,150.00	10,150.00	-5,150.00	203.00
	Fines & Forfeits	282,522.00	53,820.26	80.00	28,833.48	82,573.74	199,948.26	29.23
01-00-00-45-5100	Interest	92,276.00	11,210.33	0.00	3,731.46	14,941.79	77,334.21	16.19
01-00-00-45-5200	Net Change in Fair Value	0.00	-656.52	0.00	1,387.13	730.61	-730.61	0.00
	Interest	92,276.00	10,553.81	0.00	5,118.59	15,672.40	76,603.60	16.98
01-00-00-46-6408	Cash OverShort	0.00	-0.10	0.00	10.00	9.90	-9.90	0.00
01-00-00-46-6410	Miscellaneous	35,300.00	1,017.94	0.00	1,513.85	2,531.79	32,768.21	7.17
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	90.00	0.00	404.47	494.47	4,005.53	10.99
01-00-00-46-6412	Reimbursements-Crossing Guards	62,626.00	0.00	0.00	33,191.39	33,191.39	29,434.61	53.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6415	Reimbursement of Expenses	7,500.00	2,224.80	0.00	0.00	2,224.80	5,275.20	29.66
01-00-00-46-6417	IRMA Reimbursements	45,000.00	8,772.44	0.00	1,217.25	9,989.69	35,010.31	22.20
01-00-00-46-6510	T-Mobile Lease	42,068.00	6,941.96	0.00	3,470.98	10,412.94	31,655.06	24.75
01-00-00-46-6511	WSCDC Rental Income	50,722.00	12,592.23	0.00	8,394.82	20,987.05	29,734.95	41.38
01-00-00-46-8001	IRMA Excess	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	Miscellaneous	322,716.00	31,639.27	0.00	48,202.76	79,842.03	242,873.97	24.74
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,750.00	8,500.00	0.00	0.00	8,500.00	250.00	97.14
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,833.00	0.00	0.00	505.37	505.37	3,327.63	13.18
01-00-00-46-6528	IDOT Traffic Safety Grant	19,788.00	1,226.13	0.00	940.24	2,166.37	17,621.63	10.95
01-00-00-46-6620	State Fire Marshal Training	4,050.00	1,261.90	0.00	0.00	1,261.90	2,788.10	31.16
01-00-00-46-7388	Sustainability Comm Donations	0.00	83.00	0.00	0.00	83.00	-83.00	0.00
	Grants & Contributions	38,521.00	11,071.03	0.00	1,445.61	12,516.64	26,004.36	32.49
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>15,655,737.00</u>	<u>1,713,254.34</u>	<u>3,263.28</u>	<u>2,657,200.70</u>	<u>4,367,191.76</u>	<u>11,288,545.24</u>	<u>27.90</u>
	Revenue	15,655,737.00	1,713,254.34	3,263.28	2,657,200.70	4,367,191.76	11,288,545.24	27.90
10	Administration							
01-10-00-51-0200	Salaries Regular	568,424.00	94,482.56	47,453.40	0.00	141,935.96	426,488.04	24.97
01-10-00-51-1700	Overtime	500.00	227.92	123.18	0.00	351.10	148.90	70.22
01-10-00-51-1950	Insurance Refusal Reimb	2,265.00	370.00	185.00	0.00	555.00	1,710.00	24.50
01-10-00-51-3000	Part-Time Salaries	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Personal Services	576,189.00	95,080.48	47,761.58	0.00	142,842.06	433,346.94	24.79
01-10-00-52-0320	FICA	32,242.00	5,846.49	2,919.48	0.00	8,765.97	23,476.03	27.19
01-10-00-52-0325	Medicare	8,423.00	1,369.06	682.78	0.00	2,051.84	6,371.16	24.36
01-10-00-52-0330	IMRF	63,244.00	10,228.05	5,107.43	0.01	15,335.47	47,908.53	24.25
01-10-00-52-0350	Employee Assistance Program	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-10-00-52-0375	Fringe Benefits	7,830.00	1,345.04	672.52	0.00	2,017.56	5,812.44	25.77
01-10-00-52-0400	Health Insurance	61,861.00	8,143.00	4,897.76	632.28	12,408.48	49,452.52	20.06
01-10-00-52-0420	Health Insurance - Retirees	50.00	-774.03	730.03	0.00	-44.00	94.00	-88.00
01-10-00-52-0425	Life Insurance	720.00	117.16	138.55	79.26	176.45	543.55	24.51

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	15,643.00	2,875.03	5,880.33	0.00	8,755.36	6,887.64	55.97
01-10-00-52-0500	Wellness Program	1,500.00	844.00	0.00	0.00	844.00	656.00	56.27
	Benefits	193,263.00	29,993.80	21,028.88	711.55	50,311.13	142,951.87	26.03
01-10-00-53-0200	Communications	29,825.00	4,972.62	2,653.61	0.00	7,626.23	22,198.77	25.57
01-10-00-53-0300	Audit Services	20,090.00	0.00	1,810.23	0.00	1,810.23	18,279.77	9.01
01-10-00-53-0350	Actuarial Services	9,800.00	575.00	0.00	0.00	575.00	9,225.00	5.87
01-10-00-53-0380	Consulting Services	130,000.00	24,334.93	11,776.50	0.00	36,111.43	93,888.57	27.78
01-10-00-53-0410	IT Support	123,925.00	15,468.64	7,112.02	0.00	22,580.66	101,344.34	18.22
01-10-00-53-0429	Vehicle Sticker Program	17,625.00	11,012.97	0.00	0.00	11,012.97	6,612.03	62.48
01-10-00-53-1100	Health Inspection Services	15,500.00	0.00	3,862.50	0.00	3,862.50	11,637.50	24.92
01-10-00-53-1250	Unemployment Claims	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-2100	Bank Fees	11,998.00	1,112.49	2,299.72	0.00	3,412.21	8,585.79	28.44
01-10-00-53-2200	Liability Insurance	279,790.00	45,261.38	22,630.69	0.00	67,892.07	211,897.93	24.27
01-10-00-53-2250	IRMA Liability	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	11,041.00	1,437.92	793.44	0.00	2,231.36	8,809.64	20.21
	Equipment							
01-10-00-53-4100	Training	7,000.00	0.00	764.00	0.00	764.00	6,236.00	10.91
01-10-00-53-4250	Travel & Meeting	9,550.00	2,195.60	904.00	0.00	3,099.60	6,450.40	32.46
01-10-00-53-4300	Dues & Subscriptions	25,545.00	5,010.11	4,236.63	0.00	9,246.74	16,298.26	36.20
01-10-00-53-4350	Printing	3,400.00	984.50	0.00	0.00	984.50	2,415.50	28.96
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
01-10-00-53-5600	Community and Emp	9,250.00	7,644.79	68.80	0.00	7,713.59	1,536.41	83.39
	Programs							
	Contractual Services	744,939.00	120,010.95	58,912.14	0.00	178,923.09	566,015.91	24.02
01-10-00-54-0100	Office Supplies	16,125.00	1,416.55	1,292.88	0.00	2,709.43	13,415.57	16.80
01-10-00-54-0150	Office Equipment	3,000.00	14.99	0.00	0.00	14.99	2,985.01	0.50
01-10-00-54-1300	Postage	10,500.00	1,050.00	1,000.00	0.00	2,050.00	8,450.00	19.52
	Materials & Supplies	29,625.00	2,481.54	2,292.88	0.00	4,774.42	24,850.58	16.12
01-10-00-57-5032	Transfer to TIF-North	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
10	Administration	1,594,016.00	297,566.77	129,995.48	711.55	426,850.70	1,167,165.30	26.78
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-14-00-53-3100	Maintenance of	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	382,306.00	33,161.37	33,161.37	0.00	66,322.74	315,983.26	17.35
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	<u>401,856.00</u>	<u>33,161.37</u>	<u>33,161.37</u>	<u>0.00</u>	<u>66,322.74</u>	<u>335,533.26</u>	<u>16.50</u>
14	E911	401,856.00	33,161.37	33,161.37	0.00	66,322.74	335,533.26	16.50
15	Boards and Commissions							
01-15-00-53-0380	Consulting Services	77,450.00	0.00	1,018.77	0.00	1,018.77	76,431.23	1.32
01-15-00-53-0400	Secretarial Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-15-00-53-4450	Testing	15,000.00	3,890.58	0.00	0.00	3,890.58	11,109.42	25.94
01-15-00-53-5300	AdvertisingLegal Notice	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Contractual Services	104,275.00	3,890.58	1,018.77	0.00	4,909.35	99,365.65	4.71
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	Materials & Supplies	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
15	Boards and Commissions	104,425.00	3,890.58	1,018.77	0.00	4,909.35	99,515.65	4.70
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	247,556.00	40,937.45	20,468.73	0.00	61,406.18	186,149.82	24.80
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,373.00	225.00	112.50	0.00	337.50	1,035.50	24.58
	Personal Services	249,429.00	41,162.45	20,581.23	0.00	61,743.68	187,685.32	24.75
01-20-00-52-0320	FICA	15,190.00	2,487.05	1,241.47	0.00	3,728.52	11,461.48	24.55
01-20-00-52-0325	Medicare	3,621.00	581.66	290.32	0.00	871.98	2,749.02	24.08
01-20-00-52-0330	IMRF	27,366.00	4,369.73	2,181.25	0.00	6,550.98	20,815.02	23.94
01-20-00-52-0375	Fringe Benefits	1,980.00	330.00	165.00	0.00	495.00	1,485.00	25.00
01-20-00-52-0400	Health Insurance	44,795.00	6,024.03	3,581.75	480.15	9,125.63	35,669.37	20.37
01-20-00-52-0425	Life Insurance	147.00	22.40	11.20	0.00	33.60	113.40	22.86
01-20-00-52-0430	VEBA Contributions	8,893.00	1,700.00	2,703.79	0.00	4,403.79	4,489.21	49.52
	Benefits	101,992.00	15,514.87	10,174.78	480.15	25,209.50	76,782.50	24.72
01-20-00-53-0370	Professional Services	11,450.00	1,770.97	253.97	0.00	2,024.94	9,425.06	17.69
01-20-00-53-1300	Inspection Services	65,350.00	6,610.00	5,005.00	0.00	11,615.00	53,735.00	17.77
01-20-00-53-1305	Plan Review Services	30,000.00	4,321.05	1,302.50	5,201.54	422.01	29,577.99	1.41
01-20-00-53-3200	Vehicle Maintenance	400.00	0.00	41.99	0.00	41.99	358.01	10.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-4100	Training	500.00	35.00	0.00	0.00	35.00	465.00	7.00
01-20-00-53-4300	Dues & Subscriptions	845.00	575.00	0.00	0.00	575.00	270.00	68.05
	Contractual Services	108,545.00	13,312.02	6,603.46	5,201.54	14,713.94	93,831.06	13.56
01-20-00-54-0100	Office Supplies	400.00	0.00	962.00	0.00	962.00	-562.00	240.50
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	280.00	0.00	0.00	0.00	0.00	280.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,330.00	0.00	962.00	0.00	962.00	368.00	72.33
01-20-00-57-5013	Transfer to CERF	2,687.00	447.84	223.92	0.00	671.76	2,015.24	25.00
	Other Financing Uses	2,687.00	447.84	223.92	0.00	671.76	2,015.24	25.00
20	Building and Development	463,983.00	70,437.18	38,545.39	5,681.69	103,300.88	360,682.12	22.26
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	20,000.00	3,678.75	7,381.25	0.00	11,060.00	8,940.00	55.30
01-30-00-53-0425	Village Attorney	100,000.00	10,348.26	0.00	0.00	10,348.26	89,651.74	10.35
01-30-00-53-0426	Village Prosecutor	12,000.00	1,533.00	0.00	0.00	1,533.00	10,467.00	12.78
	Contractual Services	132,000.00	15,560.01	7,381.25	0.00	22,941.26	109,058.74	17.38
30	Legal Services	132,000.00	15,560.01	7,381.25	0.00	22,941.26	109,058.74	17.38
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,671,534.00	439,767.65	217,365.25	0.00	657,132.90	2,014,401.10	24.60
01-40-00-51-0200	Salaries Regular	130,730.00	21,460.39	11,565.75	0.00	33,026.14	97,703.86	25.26
01-40-00-51-1500	Specialist Pay	40,426.00	5,393.50	2,634.50	0.00	8,028.00	32,398.00	19.86
01-40-00-51-1600	Holiday Pay	125,869.00	2,690.89	2,604.28	0.00	5,295.17	120,573.83	4.21
01-40-00-51-1700	Overtime	175,000.00	25,418.83	19,659.17	0.00	45,078.00	129,922.00	25.76
01-40-00-51-1727	IDOT STEP Overtime	19,788.00	940.38	804.86	0.00	1,745.24	18,042.76	8.82
01-40-00-51-1800	Educational Incentives	40,100.00	0.00	0.00	0.00	0.00	40,100.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,525.00	150.00	75.00	0.00	225.00	1,300.00	14.75
01-40-00-51-3000	Part-Time Salaries	46,592.00	5,569.21	2,806.12	0.00	8,375.33	38,216.67	17.98
	Personal Services	3,251,564.00	501,390.85	257,514.93	0.00	758,905.78	2,492,658.22	23.34
01-40-00-52-0320	FICA	12,079.00	1,646.99	829.57	0.00	2,476.56	9,602.44	20.50
01-40-00-52-0325	Medicare	44,672.00	6,854.94	3,518.49	0.00	10,373.43	34,298.57	23.22
01-40-00-52-0330	IMRF	18,364.00	3,006.15	1,505.17	0.00	4,511.32	13,852.68	24.57
01-40-00-52-0375	Fringe Benefits	1,800.00	200.00	100.00	0.00	300.00	1,500.00	16.67
01-40-00-52-0400	Health Insurance	482,880.00	78,458.54	49,076.23	7,236.14	120,298.63	362,581.37	24.91
01-40-00-52-0420	Health Insurance - Retirees	83,526.00	12,556.00	16,991.18	10,022.25	19,524.93	64,001.07	23.38
01-40-00-52-0425	Life Insurance	2,057.00	326.20	587.88	425.50	488.58	1,568.42	23.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0430	VEBA Contributions	76,614.00	39,549.28	5,651.77	0.00	45,201.05	31,412.95	59.00
01-40-00-53-0009	Contribution to Police Pension	1,483,000.00	10,335.44	449,514.03	0.00	459,849.47	1,023,150.53	31.01
	Benefits	2,204,992.00	152,933.54	527,774.32	17,683.89	663,023.97	1,541,968.03	30.07
01-40-00-53-0200	Communications	3,068.00	284.11	286.78	0.00	570.89	2,497.11	18.61
01-40-00-53-0385	Administrative Adjudication	23,220.00	1,010.00	1,550.00	0.00	2,560.00	20,660.00	11.02
01-40-00-53-0410	IT Support	14,266.00	189.62	138.10	0.00	327.72	13,938.28	2.30
01-40-00-53-0430	Animal Control	2,500.00	-30.00	60.00	0.00	30.00	2,470.00	1.20
01-40-00-53-3100	Maint of Equipment	14,816.00	0.00	472.00	0.00	472.00	14,344.00	3.19
01-40-00-53-3200	Maintenance of Vehicles	45,000.00	5,032.17	1,393.06	0.00	6,425.23	38,574.77	14.28
01-40-00-53-3600	Maintenance of Buildings	1,000.00	335.00	0.00	0.00	335.00	665.00	33.50
01-40-00-53-4100	Training	24,950.00	235.67	5,213.00	0.00	5,448.67	19,501.33	21.84
01-40-00-53-4200	Community Support Services	102,605.00	1,387.34	23,023.98	0.00	24,411.32	78,193.68	23.79
01-40-00-53-4250	Travel & Meeting	4,450.00	416.89	0.00	0.00	416.89	4,033.11	9.37
01-40-00-53-4300	Dues & Subscriptions	8,303.00	2,413.00	350.00	0.00	2,763.00	5,540.00	33.28
01-40-00-53-4350	Printing	5,790.00	0.00	0.00	0.00	0.00	5,790.00	0.00
01-40-00-53-4400	Medical & Screening	5,015.00	80.00	0.00	0.00	80.00	4,935.00	1.60
01-40-00-53-5400	Damage Claims	2,500.00	2,209.95	829.25	0.00	3,039.20	-539.20	121.57
	Contractual Services	257,483.00	13,563.75	33,316.17	0.00	46,879.92	210,603.08	18.21
01-40-00-54-0100	Office Supplies	10,000.00	1,518.73	983.81	0.00	2,502.54	7,497.46	25.03
01-40-00-54-0200	Gas & Oil	40,581.00	4,034.66	4,688.56	0.00	8,723.22	31,857.78	21.50
01-40-00-54-0300	Uniforms Sworn Personnel	27,400.00	86.00	3,849.43	404.86	3,530.57	23,869.43	12.89
01-40-00-54-0310	Uniforms Other Personnel	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-40-00-54-0400	Prisoner Care	2,608.00	102.98	490.72	0.00	593.70	2,014.30	22.76
01-40-00-54-0600	Operating Supplies	9,868.00	138.15	0.00	0.00	138.15	9,729.85	1.40
01-40-00-54-0601	Radios	12,595.00	0.00	0.00	0.00	0.00	12,595.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	16,440.00	2,223.54	0.00	0.00	2,223.54	14,216.46	13.53
01-40-00-54-0603	Evidence Supplies	6,950.00	0.00	0.00	0.00	0.00	6,950.00	0.00
01-40-00-54-0605	DUI Expenditures	7,632.00	0.00	0.00	0.00	0.00	7,632.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	6,110.00	0.00	0.00	0.00	0.00	6,110.00	0.00
01-40-00-54-0615	Article 36 Exp	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00
	Materials & Supplies	147,544.00	8,104.06	10,012.52	404.86	17,711.72	129,832.28	12.00
01-40-00-57-5013	Transfer to CERF	158,304.00	26,384.00	13,192.00	0.00	39,576.00	118,728.00	25.00
	Other Financing Uses	158,304.00	26,384.00	13,192.00	0.00	39,576.00	118,728.00	25.00
40	Police Department	6,019,887.00	702,376.20	841,809.94	18,088.75	1,526,097.39	4,493,789.61	25.35
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,818,361.00	284,238.66	141,413.09	0.00	425,651.75	1,392,709.25	23.41

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-51-0200	Salaries Regular	111,206.00	13,236.04	6,618.02	0.00	19,854.06	91,351.94	17.85
01-50-00-51-1500	Specialist Pay	136,475.00	22,665.56	11,402.78	0.00	34,068.34	102,406.66	24.96
01-50-00-51-1600	Holiday Pay	77,311.00	0.00	0.00	0.00	0.00	77,311.00	0.00
01-50-00-51-1700	Overtime	120,000.00	28,849.23	6,463.61	0.00	35,312.84	84,687.16	29.43
01-50-00-51-1800	Educational Incentives	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00
01-50-00-51-3000	Part-Time Salaries	0.00	4,972.97	2,513.68	0.00	7,486.65	-7,486.65	0.00
	Personal Services	2,277,953.00	353,962.46	168,411.18	0.00	522,373.64	1,755,579.36	22.93
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	125.00	0.00	375.00	1,125.00	25.00
01-50-00-52-0320	FICA	6,932.00	1,117.07	560.22	0.00	1,677.29	5,254.71	24.20
01-50-00-52-0325	Medicare	33,048.00	4,815.70	2,338.25	0.00	7,153.95	25,894.05	21.65
01-50-00-52-0330	IMRF	12,244.00	1,956.16	981.07	0.00	2,937.23	9,306.77	23.99
01-50-00-52-0375	Fringe Benefits	1,200.00	200.00	100.00	0.00	300.00	900.00	25.00
01-50-00-52-0400	Health Insurance	310,124.00	49,044.52	29,611.88	4,198.18	74,458.22	235,665.78	24.01
01-50-00-52-0420	Health Insurance - Retirees	40,174.00	5,664.34	11,753.46	8,835.44	8,582.36	31,591.64	21.36
01-50-00-52-0425	Life Insurance	1,487.00	229.58	241.17	126.38	344.37	1,142.63	23.16
01-50-00-52-0430	VEBA Contributions	54,194.00	32,403.70	1,644.53	0.00	34,048.23	20,145.77	62.83
01-50-00-53-0010	Contribution to Fire Pension	1,324,000.00	8,452.30	367,053.37	0.00	375,505.67	948,494.33	28.36
	Benefits	1,784,903.00	104,133.37	414,408.95	13,160.00	505,382.32	1,279,520.68	28.31
01-50-00-53-0200	Communications	6,300.00	83.24	95.45	0.00	178.69	6,121.31	2.84
01-50-00-53-0410	IT Support	7,126.00	0.00	300.00	0.00	300.00	6,826.00	4.21
01-50-00-53-3100	Maintenance of Equipment	7,300.00	60.00	108.49	0.00	168.49	7,131.51	2.31
01-50-00-53-3200	Maintenance of Vehicles	38,250.00	2,719.32	70.03	0.00	2,789.35	35,460.65	7.29
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	24,750.00	975.66	390.00	0.00	1,365.66	23,384.34	5.52
01-50-00-53-4200	Community Support Services	16,300.00	10,000.00	0.00	0.00	10,000.00	6,300.00	61.35
01-50-00-53-4250	Travel & Meeting	6,550.00	992.55	0.00	0.00	992.55	5,557.45	15.15
01-50-00-53-4300	Dues & Subscriptions	3,465.00	75.00	0.00	0.00	75.00	3,390.00	2.16
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Contractual Services	129,041.00	14,905.77	963.97	0.00	15,869.74	113,171.26	12.30
01-50-00-54-0100	Office Supplies	1,500.00	25.00	65.25	0.00	90.25	1,409.75	6.02
01-50-00-54-0200	Gas & Oil	14,850.00	1,209.60	1,373.38	0.00	2,582.98	12,267.02	17.39
01-50-00-54-0300	Uniforms Sworn Personnel	17,400.00	0.00	7.00	0.00	7.00	17,393.00	0.04
01-50-00-54-0600	Operating Supplies	23,300.00	4,613.33	2,878.41	0.00	7,491.74	15,808.26	32.15
	Materials & Supplies	57,050.00	5,847.93	4,324.04	0.00	10,171.97	46,878.03	17.83
01-50-00-57-5013	Transfer to CERF	148,093.00	24,682.16	12,341.08	0.00	37,023.24	111,069.76	25.00
	Other Financing Uses	148,093.00	24,682.16	12,341.08	0.00	37,023.24	111,069.76	25.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
50	Fire Department	4,397,040.00	503,531.69	600,449.22	13,160.00	1,090,820.91	3,306,219.09	24.81
60	Public Works							
01-60-01-51-0200	Salaries Regular	494,546.00	82,294.40	41,084.80	0.00	123,379.20	371,166.80	24.95
01-60-01-51-1500	Certification Pay	7,950.00	8,550.00	0.00	0.00	8,550.00	-600.00	107.55
01-60-01-51-1700	Overtime	50,000.00	6,530.32	1,369.12	0.00	7,899.44	42,100.56	15.80
01-60-01-51-3000	Part-Time Salaries	8,000.00	1,440.13	1,312.01	0.00	2,752.14	5,247.86	34.40
	Personal Services	560,496.00	98,814.85	43,765.93	0.00	142,580.78	417,915.22	25.44
01-60-01-52-0320	FICA	34,105.00	6,038.76	2,666.79	0.00	8,705.55	25,399.45	25.53
01-60-01-52-0325	Medicare	8,117.00	1,412.36	623.68	0.00	2,036.04	6,080.96	25.08
01-60-01-52-0330	IMRF	54,875.00	10,501.77	4,560.40	0.00	15,062.17	39,812.83	27.45
01-60-01-52-0375	Fringe Benefits	4,140.00	704.00	345.00	0.00	1,049.00	3,091.00	25.34
01-60-01-52-0400	Health Insurance	134,187.00	21,503.56	11,546.04	673.40	32,376.20	101,810.80	24.13
01-60-01-52-0420	Health Insurance - Retirees	14,790.00	-1,041.34	4,700.78	1,883.36	1,776.08	13,013.92	12.01
01-60-01-52-0425	Life Insurance	264.00	25.44	84.07	64.06	45.45	218.55	17.22
01-60-01-52-0430	VEBA Contributions	5,963.00	1,175.00	3,407.62	0.00	4,582.62	1,380.38	76.85
	Benefits	256,441.00	40,319.55	27,934.38	2,620.82	65,633.11	190,807.89	25.59
01-60-01-53-0200	Communications	1,210.00	83.32	140.30	0.00	223.62	986.38	18.48
01-60-01-53-0380	Consulting Services	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
01-60-01-53-0410	IT Support	22,080.00	1,707.86	1,707.87	0.00	3,415.73	18,664.27	15.47
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	10.40	417.73	0.00	428.13	3,071.87	12.23
01-60-01-53-3200	Maintenance of Vehicles	25,500.00	1,219.07	2,115.45	0.00	3,334.52	22,165.48	13.08
01-60-01-53-3400	Maintenance TrafficSt Lights	73,380.00	6,225.29	3,064.09	0.00	9,289.38	64,090.62	12.66
01-60-01-53-3550	Tree Maintenance	89,500.00	0.00	11,727.50	0.00	11,727.50	77,772.50	13.10
01-60-01-53-3600	Maintenance of Bldgs & Grounds	65,040.00	2,860.83	12,523.98	0.00	15,384.81	49,655.19	23.65
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00
01-60-01-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	465.00	0.00	465.00	5,995.00	7.20
01-60-01-53-4300	Dues & Subscriptions	2,310.00	720.00	0.00	0.00	720.00	1,590.00	31.17
01-60-01-53-4400	Medical & Screening	1,550.00	261.00	0.00	0.00	261.00	1,289.00	16.84
01-60-01-53-5300	AdvertisingLegal Notice	1,000.00	12.50	20.09	0.00	32.59	967.41	3.26
01-60-01-53-5350	Dumping Fees	13,000.00	2,645.02	3,158.25	0.00	5,803.27	7,196.73	44.64
01-60-01-53-5400	Damage Claims	25,000.00	386.00	0.00	0.00	386.00	24,614.00	1.54
01-60-01-53-5450	St Light Electricity	27,500.04	328.79	628.89	0.00	957.68	26,542.36	3.48
01-60-05-53-5500	Collection & Disposal	1,067,161.00	88,733.53	88,951.15	0.00	177,684.68	889,476.32	16.65
01-60-05-53-5510	Leaf Disposal	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
	Contractual Services	1,677,891.04	105,193.61	124,920.30	0.00	230,113.91	1,447,777.13	13.71
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0200	Gas & Oil	19,551.00	1,123.30	1,529.12	0.00	2,652.42	16,898.58	13.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-54-0310	Uniforms	5,575.00	148.26	54.98	0.00	203.24	5,371.76	3.65
01-60-01-54-0500	Vehicle Parts	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-60-01-54-0600	Operating Supplies & Equipment	45,620.00	4,629.03	3,854.15	90.99	8,392.19	37,227.81	18.40
01-60-01-54-0800	Trees	22,000.00	15,832.00	0.00	0.00	15,832.00	6,168.00	71.96
01-60-01-54-2100	Snow & Ice Control	39,930.00	0.00	0.00	0.00	0.00	39,930.00	0.00
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	144,176.00	21,732.59	5,438.25	90.99	27,079.85	117,096.15	18.78
01-60-01-57-5013	Transfer to CERF	115,087.00	19,181.16	9,590.58	0.00	28,771.74	86,315.26	25.00
	Other Financing Uses	115,087.00	19,181.16	9,590.58	0.00	28,771.74	86,315.26	25.00
60	Public Works	2,754,091.04	285,241.76	211,649.44	2,711.81	494,179.39	2,259,911.65	17.94
	Expense	15,867,298.04	1,911,765.56	1,864,010.86	40,353.80	3,735,422.62	12,131,875.42	23.54
01	General Fund	211,561.04	198,511.22	1,867,274.14	2,697,554.50	-631,769.14	843,330.18	-298.62

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	19,350.00	3,700.00	100.00	3,400.00	7,000.00	12,350.00	36.18
	Licenses & Permits	19,350.00	3,700.00	100.00	3,400.00	7,000.00	12,350.00	36.18
02-00-00-43-3100	Water Sales	3,296,587.00	457,543.56	0.00	242,289.85	699,833.41	2,596,753.59	21.23
02-00-00-43-3150	Sewer Sales	2,161,431.00	301,286.88	0.00	159,062.74	460,349.62	1,701,081.38	21.30
02-00-00-43-3160	Water Penalties	28,588.00	3,111.58	595.93	2,735.49	5,251.14	23,336.86	18.37
02-00-00-43-3515	NSF Fees	200.00	25.00	0.00	25.00	50.00	150.00	25.00
	Charges for Services	5,486,806.00	761,967.02	595.93	404,113.08	1,165,484.17	4,321,321.83	21.24
02-00-00-45-5100	Interest	13,486.00	3,126.80	0.00	858.47	3,985.27	9,500.73	29.55
02-00-00-45-5200	Net Change in Fair Value	0.00	-30.93	0.00	99.06	68.13	-68.13	0.00
	Interest	13,486.00	3,095.87	0.00	957.53	4,053.40	9,432.60	30.06
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	300.00	300.00	4,700.00	6.00
02-00-00-46-6415	Reimbursement of Expenses	0.00	8,210.00	0.00	0.00	8,210.00	-8,210.00	0.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	1,658.00	0.00	2,460.00	4,118.00	5,882.00	41.18
	Miscellaneous	17,000.00	9,868.00	0.00	2,760.00	12,628.00	4,372.00	74.28
00		5,536,642.00	778,630.89	695.93	411,230.61	1,189,165.57	4,347,476.43	21.48
	Revenue	5,536,642.00	778,630.89	695.93	411,230.61	1,189,165.57	4,347,476.43	21.48
60	Public Works							
02-60-06-51-0200	Salaries Regular	772,629.00	128,961.01	61,722.28	0.00	190,683.29	581,945.71	24.68
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	1,475.09	298.83	0.00	1,773.92	10,226.08	14.78
02-60-06-51-1950	Insurance Refusal Reimb	338.00	55.00	27.50	0.00	82.50	255.50	24.41
02-60-06-51-3000	Part-Time Salaries	15,200.00	2,436.31	2,340.00	0.00	4,776.31	10,423.69	31.42
	Personal Services	802,267.00	135,027.41	64,388.61	0.00	199,416.02	602,850.98	24.86
02-60-06-52-0320	FICA	49,030.00	8,215.05	3,906.94	0.00	12,121.99	36,908.01	24.72
02-60-06-52-0325	Medicare	11,741.00	1,921.18	913.71	0.00	2,834.89	8,906.11	24.15
02-60-06-52-0330	IMRF	87,069.00	14,253.67	6,953.18	0.00	21,206.85	65,862.15	24.36
02-60-06-52-0375	Fringe Benefits	5,150.00	834.32	409.16	0.00	1,243.48	3,906.52	24.15
02-60-06-52-0400	Health Insurance	191,393.00	29,404.32	15,944.79	983.35	44,365.76	147,027.24	23.18
02-60-06-52-0420	Health Insurance - Retirees	3,016.00	-15.61	798.00	0.00	782.39	2,233.61	25.94
02-60-06-52-0425	Life Insurance	435.00	81.34	179.28	145.90	114.72	320.28	26.37

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0430	VEBA Contributions	13,588.00	3,749.97	5,561.39	0.00	9,311.36	4,276.64	68.53
	Benefits	361,422.00	58,444.24	34,666.45	1,129.25	91,981.44	269,440.56	25.45
02-60-06-53-0100	Electricity	38,004.00	2,447.81	3,098.38	0.00	5,546.19	32,457.81	14.59
02-60-06-53-0200	Communications	6,780.00	1,346.44	613.38	0.00	1,959.82	4,820.18	28.91
02-60-06-53-0300	Auditing	9,075.00	0.00	969.77	0.00	969.77	8,105.23	10.69
02-60-06-53-0380	Consulting Services	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
02-60-06-53-0410	IT Support	66,270.00	4,358.81	2,260.86	0.00	6,619.67	59,650.33	9.99
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	Julie Participation	2,271.00	0.00	0.00	0.00	0.00	2,271.00	0.00
02-60-06-53-2100	Bank Fees	31,558.00	4,212.97	2,941.39	1,082.99	6,071.37	25,486.63	19.24
02-60-06-53-2200	Liability Insurance	37,864.00	6,125.30	3,062.65	0.00	9,187.95	28,676.05	24.27
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System	146,500.00	1,339.63	5,575.33	0.00	6,914.96	139,585.04	4.72
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
02-60-06-53-3200	Maintenance of	8,000.00	1,053.92	602.21	0.00	1,656.13	6,343.87	20.70
	Vehicles							
02-60-06-53-3300	Maint of Office	1,000.00	137.55	88.54	0.00	226.09	773.91	22.61
	Equipment							
02-60-06-53-3600	Maintenance of	15,250.00	1,724.01	214.21	0.00	1,938.22	13,311.78	12.71
	Buildings							
02-60-06-53-3620	Maintenance of	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	Streets							
02-60-06-53-3630	Overhead Sewer	59,000.00	0.00	8,000.00	0.00	8,000.00	51,000.00	13.56
	Program							
02-60-06-53-3640	SewerCatch Basin	50,000.00	25,209.15	5,000.00	0.00	30,209.15	19,790.85	60.42
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,185.00	275.00	0.00	0.00	275.00	2,910.00	8.63
02-60-06-53-4300	Dues & Subscriptions	1,460.00	170.00	0.00	0.00	170.00	1,290.00	11.64
02-60-06-53-4350	Printing	6,309.00	323.32	526.87	0.00	850.19	5,458.81	13.48
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	12,490.00	355.00	365.00	0.00	720.00	11,770.00	5.76
02-60-06-53-5300	AdvertisingLegal	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Notice							
02-60-06-53-5350	Dumping Fees	20,000.00	3,304.17	757.98	0.00	4,062.15	15,937.85	20.31
02-60-06-53-5400	Damage Claims	4,000.00	632.20	1,200.00	0.00	1,832.20	2,167.80	45.81
	Contractual	572,366.00	53,015.28	35,276.57	1,082.99	87,208.86	485,157.14	15.24
	Services							
02-60-06-54-0100	Office Supplies	500.00	0.00	1,764.20	0.00	1,764.20	-1,264.20	352.84
02-60-06-54-0200	Gas & Oil	12,770.00	1,304.75	1,790.99	0.00	3,095.74	9,674.26	24.24
02-60-06-54-0310	Uniforms	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
02-60-06-54-0500	Vehicle Parts	8,000.00	1,632.80	115.18	0.00	1,747.98	6,252.02	21.85
02-60-06-54-0600	Operating Supplies	26,900.00	4,372.58	2,088.61	0.00	6,461.19	20,438.81	24.02
02-60-06-54-1300	Postage	9,000.00	1,093.25	342.41	0.00	1,435.66	7,564.34	15.95
02-60-06-54-2200	Water from Chicago	1,666,525.00	121,271.04	157,289.61	0.00	278,560.65	1,387,964.35	16.72
	Materials &	1,725,170.00	129,674.42	163,391.00	0.00	293,065.42	1,432,104.58	16.99
	Supplies							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Building Improvements	25,000.00	2,000.00	2,239.12	0.00	4,239.12	20,760.88	16.96
02-60-06-55-1150	Sewer System Improvements	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
02-60-06-55-1300	Water System Improvements	434,000.00	18,970.00	26,265.94	0.00	45,235.94	388,764.06	10.42
02-60-06-55-1400	Meter Replacement Program	16,000.00	70.00	15,031.72	0.00	15,101.72	898.28	94.39
02-60-06-55-9100	Street Improvements	70,000.00	0.00	50,276.00	0.00	50,276.00	19,724.00	71.82
	Capital Outlay	720,000.00	21,040.00	93,812.78	0.00	114,852.78	605,147.22	15.95
02-60-06-55-0010	Depreciation Expense	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
	Depreciation	355,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00
02-60-06-56-0070	Series 08B Principal	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00
02-60-06-56-0071	Series 08B Interest	6,970.00	3,485.00	0.00	0.00	3,485.00	3,485.00	50.00
02-60-06-56-0102	Community Bank Loan Principal	49,813.00	12,357.51	0.00	0.00	12,357.51	37,455.49	24.81
02-60-06-56-0103	Community Bank Loan Interest	696.00	269.49	0.00	0.00	269.49	426.51	38.72
02-60-06-56-0104	IEPA Loan Principal	620,893.00	308,740.48	0.00	0.00	308,740.48	312,152.52	49.73
02-60-06-56-0105	IEPA Loan Interest	296,253.00	149,832.42	0.00	0.00	149,832.42	146,420.58	50.58
	Debt Service	1,144,625.00	474,684.90	0.00	0.00	474,684.90	669,940.10	41.47
02-60-06-57-5013	Transfer to CERF	95,305.00	15,884.16	7,942.08	0.00	23,826.24	71,478.76	25.00
	Other Financing Uses	95,305.00	15,884.16	7,942.08	0.00	23,826.24	71,478.76	25.00
60	Public Works	5,776,155.00	887,770.41	399,477.49	2,212.24	1,285,035.66	4,491,119.34	22.25
	Expense	5,776,155.00	887,770.41	399,477.49	2,212.24	1,285,035.66	4,491,119.34	22.25
02	Water & Sewer Fund	239,513.00	109,139.52	400,173.42	413,442.85	95,870.09	143,642.91	40.03

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	6,937.00	1,215.80	0.00	717.26	1,933.06	5,003.94	27.87
03-00-00-45-5200	Net Change in Fair Value	0.00	-57.38	0.00	201.89	144.51	-144.51	0.00
	Interest	6,937.00	1,158.42	0.00	919.15	2,077.57	4,859.43	29.95
03-00-00-47-7090	State Grants and Reimbursemts	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00
03-00-00-47-7100	State Allotment	287,679.00	49,121.15	0.00	21,578.31	70,699.46	216,979.54	24.58
	Intergovernmental	403,679.00	49,121.15	0.00	21,578.31	70,699.46	332,979.54	17.51
00		410,616.00	50,279.57	0.00	22,497.46	72,777.03	337,838.97	17.72
	Revenue	410,616.00	50,279.57	0.00	22,497.46	72,777.03	337,838.97	17.72
00								
03-00-00-53-0390	Engineering Fees	145,000.00	0.00	1,607.21	0.00	1,607.21	143,392.79	1.11
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	195,060.00	0.00	1,607.21	0.00	1,607.21	193,452.79	0.82
03-00-00-55-9100	Street Improvement	455,000.00	2,231.00	150,000.00	0.00	152,231.00	302,769.00	33.46
	Capital Outlay	455,000.00	2,231.00	150,000.00	0.00	152,231.00	302,769.00	33.46
00		650,060.00	2,231.00	151,607.21	0.00	153,838.21	496,221.79	23.67
	Expense	650,060.00	2,231.00	151,607.21	0.00	153,838.21	496,221.79	23.67
03	Motor Fuel Tax Fund	239,444.00	-48,048.57	151,607.21	22,497.46	81,061.18	158,382.82	33.85

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	125,173.00	2,063.17	0.00	70,562.91	72,626.08	52,546.92	58.02
05-00-00-41-1021	Property Taxes Current	136,163.00	0.00	0.00	0.00	0.00	136,163.00	0.00
	Property Taxes	261,336.00	2,063.17	0.00	70,562.91	72,626.08	188,709.92	27.79
05-00-00-45-5100	Interest	1,711.00	531.33	0.00	332.41	863.74	847.26	50.48
	Interest	<u>1,711.00</u>	<u>531.33</u>	<u>0.00</u>	<u>332.41</u>	<u>863.74</u>	<u>847.26</u>	<u>50.48</u>
00		<u>263,047.00</u>	<u>2,594.50</u>	<u>0.00</u>	<u>70,895.32</u>	<u>73,489.82</u>	<u>189,557.18</u>	<u>27.94</u>
	Revenue	263,047.00	2,594.50	0.00	70,895.32	73,489.82	189,557.18	27.94
00								
05-00-00-53-2100	Bank Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Contractual Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
05-00-00-56-0033	2018 GO Bond Principal	246,000.00	0.00	0.00	0.00	0.00	246,000.00	0.00
05-00-00-56-0034	2018 GO Bond Interest	7,584.00	0.00	0.00	0.00	0.00	7,584.00	0.00
	Debt Service	<u>253,584.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,584.00</u>	<u>0.00</u>
00		<u>255,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,084.00</u>	<u>0.00</u>
	Expense	<u>255,084.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,084.00</u>	<u>0.00</u>
05	Debt Service Fund	-7,963.00	-2,594.50	0.00	70,895.32	-73,489.82	65,526.82	922.89

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	461,605.00	15,282.17	0.00	73,441.57	88,723.74	372,881.26	19.22
09-00-00-45-5200	Net Change in Fair Value	1,085,918.00	200,420.34	74,603.20	0.00	125,817.14	960,100.86	11.59
	Interest	1,547,523.00	215,702.51	74,603.20	73,441.57	214,540.88	1,332,982.12	13.86
09-00-00-41-1100	Employer Contribution	1,483,000.00	10,335.44	0.00	449,514.03	459,849.47	1,023,150.53	31.01
09-00-00-46-7350	Employee Contribution	284,418.00	44,476.96	0.00	21,966.57	66,443.53	217,974.47	23.36
	Grants & Contributions	1,767,418.00	54,812.40	0.00	471,480.60	526,293.00	1,241,125.00	29.78
00		3,314,941.00	270,514.91	74,603.20	544,922.17	740,833.88	2,574,107.12	22.35
	Revenue	3,314,941.00	270,514.91	74,603.20	544,922.17	740,833.88	2,574,107.12	22.35
00								
09-00-00-52-6100	Pensions	2,275,501.00	184,708.33	184,708.33	0.00	369,416.66	1,906,084.34	16.23
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,325,501.00	184,708.33	184,708.33	0.00	369,416.66	1,956,084.34	15.89
09-00-00-53-0300	Audit Services	2,118.00	0.00	0.00	0.00	0.00	2,118.00	0.00
09-00-00-53-0350	Actuarial Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-0360	Payroll Services	27,130.00	1,170.00	1,195.00	0.00	2,365.00	24,765.00	8.72
09-00-00-53-0380	Consulting Services	35,300.00	4,336.10	0.00	0.00	4,336.10	30,963.90	12.28
09-00-00-53-0420	Legal Services	18,000.00	8,747.77	750.00	0.00	9,497.77	8,502.23	52.77
09-00-00-53-2100	Bank Fees	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	0.00	750.00	0.00	750.00	3,250.00	18.75
09-00-00-53-4250	Travel & Meeting	3,000.00	367.58	0.00	0.00	367.58	2,632.42	12.25
09-00-00-53-4300	Dues & Subscriptions	815.00	0.00	0.00	0.00	0.00	815.00	0.00
09-00-00-53-4400	Medical & Screening	5,000.00	1,800.00	0.00	0.00	1,800.00	3,200.00	36.00
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures	13,550.00	4,449.43	0.00	0.00	4,449.43	9,100.57	32.84
	Contractual Services	120,613.00	20,870.88	2,695.00	0.00	23,565.88	97,047.12	19.54
00		2,446,114.00	205,579.21	187,403.33	0.00	392,982.54	2,053,131.46	16.07
	Expense	2,446,114.00	205,579.21	187,403.33	0.00	392,982.54	2,053,131.46	16.07

<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>
09	Police Pension Fund	-868,827.00	-64,935.70	262,006.53	544,922.17	-347,851.34	-520,975.66	40.04

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	407,493.00	13,463.34	0.00	55,753.75	69,217.09	338,275.91	16.99
10-00-00-45-5200	Net Change in Fair Value	616,199.00	102,273.82	99,057.29	0.00	3,216.53	612,982.47	0.52
	Interest	1,023,692.00	115,737.16	99,057.29	55,753.75	72,433.62	951,258.38	7.08
10-00-00-41-1100	Employer Contribution	1,324,000.00	8,452.30	0.00	367,053.37	375,505.67	948,494.33	28.36
10-00-00-46-7350	Employee Contribution	193,520.00	29,017.87	0.00	14,570.18	43,588.05	149,931.95	22.52
	Grants & Contributions	1,517,520.00	37,470.17	0.00	381,623.55	419,093.72	1,098,426.28	27.62
00		2,541,212.00	153,207.33	99,057.29	437,377.30	491,527.34	2,049,684.66	19.34
	Revenue	2,541,212.00	153,207.33	99,057.29	437,377.30	491,527.34	2,049,684.66	19.34
00								
10-00-00-52-6100	Pensions	1,862,337.00	148,136.96	148,136.96	0.00	296,273.92	1,566,063.08	15.91
	Benefits	1,862,337.00	148,136.96	148,136.96	0.00	296,273.92	1,566,063.08	15.91
10-00-00-53-0300	Audit Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-00-00-53-0350	Actuarial Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10-00-00-53-0360	Payroll Services	14,010.00	1,685.00	145.00	0.00	1,830.00	12,180.00	13.06
10-00-00-53-0380	Consulting Services	36,500.00	0.00	4,728.62	0.00	4,728.62	31,771.38	12.96
10-00-00-53-0420	Legal Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10-00-00-53-2100	Bank Fees	4,200.00	584.89	590.00	0.00	1,174.89	3,025.11	27.97
10-00-00-53-4100	Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	825.00	0.00	0.00	0.00	0.00	825.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	9,010.00	2,946.05	0.00	0.00	2,946.05	6,063.95	32.70
	Contractual Services	86,645.00	5,215.94	5,463.62	0.00	10,679.56	75,965.44	12.33
00		1,948,982.00	153,352.90	153,600.58	0.00	306,953.48	1,642,028.52	15.75
	Expense	1,948,982.00	153,352.90	153,600.58	0.00	306,953.48	1,642,028.52	15.75
10	Fire Pension Fund	-592,230.00	145.57	252,657.87	437,377.30	-184,573.86	-407,656.14	31.17

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	47,673.00	7,451.38	0.00	3,984.19	11,435.57	36,237.43	23.99
13-00-00-45-5200	Net Change in Fair Value	0.00	413.12	0.00	1,427.43	1,840.55	-1,840.55	0.00
	Interest	47,673.00	7,864.50	0.00	5,411.62	13,276.12	34,396.88	27.85
13-00-00-46-6410	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	424,171.00	70,695.16	0.00	35,347.58	106,042.74	318,128.26	25.00
13-00-00-47-7002	Transfer from Water and Sewer	95,305.00	15,884.16	0.00	7,942.08	23,826.24	71,478.76	25.00
13-00-00-48-8000	Sale of Property	50,000.00	0.00	0.00	2,235.85	2,235.85	47,764.15	4.47
	Other Financing Sources	569,476.00	86,579.32	0.00	45,525.51	132,104.83	437,371.17	23.20
00		622,149.00	99,443.82	0.00	50,937.13	150,380.95	471,768.05	24.17
	Revenue	622,149.00	99,443.82	0.00	50,937.13	150,380.95	471,768.05	24.17
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	50.00	0.00	50.00	50.00	50.00
	Contractual Services	100.00	0.00	50.00	0.00	50.00	50.00	50.00
13-00-00-55-8700	Police Vehicles	85,983.00	0.00	0.00	0.00	0.00	85,983.00	0.00
13-00-00-55-8720	Police Equipment	25,605.00	3,970.73	1,371.25	0.00	5,341.98	20,263.02	20.86
13-00-00-55-8800	Fire Dept Vehicle	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
13-00-00-55-8850	Fire Dept Equipment	106,000.00	0.00	0.00	0.00	0.00	106,000.00	0.00
13-00-00-55-8910	PW Vehicles	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00
13-00-00-55-8925	PW Equipment	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
	Capital Outlay	778,588.00	3,970.73	1,371.25	0.00	5,341.98	773,246.02	0.69
00		778,688.00	3,970.73	1,421.25	0.00	5,391.98	773,296.02	0.69
	Expense	778,688.00	3,970.73	1,421.25	0.00	5,391.98	773,296.02	0.69
13	Capital Equip Replacement Fund	156,539.00	-95,473.09	1,421.25	50,937.13	-144,988.97	301,527.97	-92.62

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	10,654.00	0.00	0.00	0.00	0.00	10,654.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	24,846.00	0.00	0.00	0.00	0.00	24,846.00	0.00
	Charges for Services	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	809,343.00	194,815.08	100.00	60,393.02	255,108.10	554,234.90	31.52
	Fines & Forfeits	809,343.00	194,815.08	100.00	60,393.02	255,108.10	554,234.90	31.52
14-00-00-45-5100	Interest	22,640.00	3,439.58	0.00	2,856.25	6,295.83	16,344.17	27.81
14-00-00-45-5200	Net Change in Fair Value	0.00	472.13	0.00	192.52	664.65	-664.65	0.00
	Interest	<u>22,640.00</u>	<u>3,911.71</u>	<u>0.00</u>	<u>3,048.77</u>	<u>6,960.48</u>	<u>15,679.52</u>	<u>30.74</u>
00		<u>867,483.00</u>	<u>198,726.79</u>	<u>100.00</u>	<u>63,441.79</u>	<u>262,068.58</u>	<u>605,414.42</u>	<u>30.21</u>
	Revenue	867,483.00	198,726.79	100.00	63,441.79	262,068.58	605,414.42	30.21
00								
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	210,740.00	26,095.75	68,319.62	0.00	94,415.37	116,324.63	44.80
14-00-00-55-1205	Streetscape Improvements	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00
14-00-00-55-1250	Alley Improvements	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00
14-00-00-55-8620	Information Technology Equipme	258,660.00	4,543.70	381.25	0.00	4,924.95	253,735.05	1.90
14-00-00-55-9100	Street Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	<u>1,585,400.00</u>	<u>30,639.45</u>	<u>68,700.87</u>	<u>0.00</u>	<u>99,340.32</u>	<u>1,486,059.68</u>	<u>6.27</u>
00		<u>1,597,400.00</u>	<u>42,639.45</u>	<u>68,700.87</u>	<u>0.00</u>	<u>111,340.32</u>	<u>1,486,059.68</u>	<u>6.97</u>
	Expense	<u>1,597,400.00</u>	<u>42,639.45</u>	<u>68,700.87</u>	<u>0.00</u>	<u>111,340.32</u>	<u>1,486,059.68</u>	<u>6.97</u>

<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>
14	Capital Improvement Fund	729,917.00	-156,087.34	68,800.87	63,441.79	-150,728.26	880,645.26	-20.65

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	540.00	483.76	0.00	302.21	785.97	-245.97	145.55
	Interest	540.00	483.76	0.00	302.21	785.97	-245.97	145.55
16-00-00-43-4025	Reimbursements from Villages	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
	Intergovernmental	2,959.00	0.00	0.00	0.00	0.00	2,959.00	0.00
00		3,499.00	483.76	0.00	302.21	785.97	2,713.03	22.46
	Revenue	3,499.00	483.76	0.00	302.21	785.97	2,713.03	22.46
00								
16-00-00-53-0380	Consulting Services	18,445.00	0.00	0.00	0.00	0.00	18,445.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	307.50	0.00	0.00	307.50	24,692.50	1.23
	Contractual Services	43,445.00	307.50	0.00	0.00	307.50	43,137.50	0.71
16-00-00-55-4300	Other Improvements	142,196.00	0.00	0.00	0.00	0.00	142,196.00	0.00
	Capital Outlay	142,196.00	0.00	0.00	0.00	0.00	142,196.00	0.00
00		185,641.00	307.50	0.00	0.00	307.50	185,333.50	0.17
	Expense	185,641.00	307.50	0.00	0.00	307.50	185,333.50	0.17
16	Economic Development Fund	182,142.00	-176.26	0.00	302.21	-478.47	182,620.47	-0.26

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	119,037.00	0.00	0.00	18,503.95	18,503.95	100,533.05	15.54
	Property Taxes	119,037.00	0.00	0.00	18,503.95	18,503.95	100,533.05	15.54
31-00-00-45-5100	Interest	0.00	128.07	0.00	66.32	194.39	-194.39	0.00
	Interest	0.00	128.07	0.00	66.32	194.39	-194.39	0.00
00		119,037.00	128.07	0.00	18,570.27	18,698.34	100,338.66	15.71
	Revenue	119,037.00	128.07	0.00	18,570.27	18,698.34	100,338.66	15.71
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	10.95	39.05	0.00	50.00	-50.00	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
31-00-00-53-0425	Village Attorney	20,000.00	287.00	0.00	0.00	287.00	19,713.00	1.44
31-00-00-53-0440	Property Taxes	0.00	0.00	6,257.64	0.00	6,257.64	-6,257.64	0.00
31-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	48,500.00	297.95	6,296.69	0.00	6,594.64	41,905.36	13.60
31-00-00-55-0700	Property Purchase	0.00	-2.00	0.00	0.00	-2.00	2.00	0.00
	Capital Outlay	0.00	-2.00	0.00	0.00	-2.00	2.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Debt Service	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
00		74,500.00	295.95	6,296.69	0.00	6,592.64	67,907.36	8.85
	Expense	74,500.00	295.95	6,296.69	0.00	6,592.64	67,907.36	8.85
31	TIF-Madison Street	-44,537.00	167.88	6,296.69	18,570.27	-12,105.70	-32,431.30	27.18

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	51.04	0.00	67.67	118.71	-118.71	0.00
	Interest	0.00	51.04	0.00	67.67	118.71	-118.71	0.00
32-00-00-47-7001	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Sources	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>50,000.00</u>	<u>50,051.04</u>	<u>0.00</u>	<u>67.67</u>	<u>50,118.71</u>	<u>-118.71</u>	<u>100.24</u>
	Revenue	50,000.00	50,051.04	0.00	67.67	50,118.71	-118.71	100.24
00								
32-00-00-53-0380	Consulting Services	20,000.00	2,450.00	525.00	0.00	2,975.00	17,025.00	14.88
32-00-00-53-0425	Village Attorney	25,000.00	4,152.70	0.00	0.00	4,152.70	20,847.30	16.61
32-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	2,500.00	2,068.00	0.00	0.00	2,068.00	432.00	82.72
	Contractual Services	<u>50,000.00</u>	<u>8,670.70</u>	<u>525.00</u>	<u>0.00</u>	<u>9,195.70</u>	<u>40,804.30</u>	<u>18.39</u>
00		<u>50,000.00</u>	<u>8,670.70</u>	<u>525.00</u>	<u>0.00</u>	<u>9,195.70</u>	<u>40,804.30</u>	<u>18.39</u>
	Expense	<u>50,000.00</u>	<u>8,670.70</u>	<u>525.00</u>	<u>0.00</u>	<u>9,195.70</u>	<u>40,804.30</u>	<u>18.39</u>
32	Tif - North Avenue	0.00	-41,380.34	525.00	67.67	-40,923.01	40,923.01	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	2,500.00	1,141.56	0.00	780.26	1,921.82	578.18	76.87
	Interest	<u>2,500.00</u>	<u>1,141.56</u>	<u>0.00</u>	<u>780.26</u>	<u>1,921.82</u>	<u>578.18</u>	<u>76.87</u>
00		<u>2,500.00</u>	<u>1,141.56</u>	<u>0.00</u>	<u>780.26</u>	<u>1,921.82</u>	<u>578.18</u>	<u>76.87</u>
	Revenue	2,500.00	1,141.56	0.00	780.26	1,921.82	578.18	76.87
00								
35-00-00-55-9100	Street Improvements	250,000.00	0.00	161,499.61	0.00	161,499.61	88,500.39	64.60
	Capital Outlay	<u>250,000.00</u>	<u>0.00</u>	<u>161,499.61</u>	<u>0.00</u>	<u>161,499.61</u>	<u>88,500.39</u>	<u>64.60</u>
00		<u>250,000.00</u>	<u>0.00</u>	<u>161,499.61</u>	<u>0.00</u>	<u>161,499.61</u>	<u>88,500.39</u>	<u>64.60</u>
	Expense	<u>250,000.00</u>	<u>0.00</u>	<u>161,499.61</u>	<u>0.00</u>	<u>161,499.61</u>	<u>88,500.39</u>	<u>64.60</u>
35	Infrastructure Imp	247,500.00	-1,141.56	161,499.61	780.26	159,577.79	87,922.21	64.48
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2019
Through 07/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$246,890.09
01	2018-02	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.31	\$210,273.31	\$213,105.15
01	2016-21	Pacific Western Bank	01.061%	8/22/2016	10/31/2018	\$244,200.00	\$244,200.00	\$244,200.00
01	2016-12	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,703.50
01	2018-07	American Express Bank	01.610%	9/6/2017	12/6/2018	\$247,969.44	\$248,000.00	\$247,645.36
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$246,665.81
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$246,861.43
01	2018-15	MB Financial Bank	02.270%	6/29/2018	6/29/2019	\$203,403.89	\$203,403.89	\$203,416.54
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	\$247,000.00	\$247,000.00	\$245,467.37
01	2018-18	MB Financial	02.270%	7/3/2018	7/4/2019	\$508,489.94	\$508,489.94	\$508,489.94
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	\$241,600.00	\$241,600.00	\$241,600.00
01	2018-13	Morgan Stanley Private Bank	02.200%	3/15/2018	9/16/2019	\$247,109.27	\$247,000.00	\$246,309.88
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	\$249,364.25	\$249,000.00	\$245,779.43
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$243,747.26
01	2018-14	Bank of China	02.335%	3/7/2018	3/23/2020	\$238,100.00	\$238,100.00	\$238,100.00
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$327,950.70
								\$4,045,932.46
02	2017-04	Western Alliance/Torrey Pines	01.060%	2/21/2017	8/15/2018	\$246,100.00	\$246,100.00	\$246,100.00
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	\$150,456.56	\$149,400.00	\$149,219.38

Village of River Forest Investments

Fiscal Year 2019
Through 07/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2018-17	Mainstreet Bank	02.525%	7/18/2018	7/18/2019	\$243,800.00	\$243,800.00	\$243,800.00
								\$639,119.38
03	2018-06	Affiliated Bank	01.360%	8/30/2017	8/30/2018	\$100,000.00	\$100,000.00	\$100,000.00
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	\$151,200.27	\$151,000.00	\$150,535.98
								\$250,535.98
13	2018-03	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.30	\$210,273.30	\$213,105.16
13	2016-24	Community State Bank	01.260%	10/31/2016	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-25	CIT Bank/One West Bank	01.250%	10/31/2016	10/31/2018	\$244,400.00	\$244,400.00	\$244,400.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$229,318.05
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$99,479.58
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,140.00
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	\$599,934.00	\$600,000.00	\$596,928.00
13	2018-11	Stearns Bank	01.350%	11/1/2017	5/3/2019	\$248,021.68	\$249,000.00	\$247,417.61
13	2018-16	First Internet Bank of Indiana	02.486%	7/18/2018	7/18/2019	\$243,900.00	\$243,900.00	\$243,900.00
13	2018-09	Capital One Natl Assoc	01.750%	11/8/2017	11/8/2019	\$247,000.00	\$247,000.00	\$244,655.72
13	2018-10	Morgan Stanley Bank	01.750%	11/9/2017	11/12/2019	\$247,000.00	\$247,000.00	\$244,622.38
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$18,508.77	\$15,111.88	\$15,943.04
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$17,488.14	\$15,217.84	\$16,729.74
								\$2,840,639.28

Village of River Forest Investments

Fiscal Year 2019
Through 07/31/2018

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2018-12	First National Bank	01.332%	11/1/2017	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,703.50
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,140.00
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	\$244,500.00	\$244,500.00	\$244,500.00
								\$783,643.50
								\$8,559,870.60



MEMORANDUM

Date: July 23, 2018

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Accounts Payable – June 2018

Attached for your review and approval is a list of payments made to vendors by account number for the period from June 1 - 30, 2018. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED JUNE 30, 2018

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	629,001.13	\$ 547,146.21	1,176,147.34
Water & Sewer Fund	02	224,715.65	78,021.20	302,736.85
Motor Fuel Tax	03	2,231.00	-	2,231.00
Debt Service	05	-	-	-
Capital Equip Replacement	13	9,130.74	-	9,130.74
Capital Improvement Fund	14	243,138.17	-	243,138.17
Economic Development Fund	16	4,437.36	-	4,437.36
TIF-Madison	31	7,402.32	-	7,402.32
TIF-North	32	12,301.62	-	12,301.62
Total Village Expenditures		\$ 1,132,357.99	\$ 625,167.41	\$ 1,757,525.40

Requested Board Actions:

1. Motion to Approve the June 2018 Accounts Payable and Payroll transactions totaling \$1,733,384.10.
2. Motion to Approve the June 2018 Accounts Payable transactions for the Economic Development Fund (16) totaling \$4,437.36, the TIF-Madison Street Fund (31) totaling \$7,402.32 and for the TIF-North Avenue Fund (32) totaling \$12,301.62.

Accounts Payable

Transactions by Account

User: jrock
Printed: 07/18/2018 - 10:23AM
Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF DIESEL FUEL & G/	06/29/2018	0	1,145.42	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF DIESEL FUEL & G/	06/29/2018	0	5,155.58	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF DIESEL FUEL & G/	06/29/2018	0	2,353.53	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF DIESEL FUEL & G/	06/29/2018	0	2,850.13	
Vendor Subtotal for Division:00					11,504.66	
01-00-00-17-0038	Card Services	SNACKS FOR VENDING MACHINI	06/29/2018	164	67.86	
Vendor Subtotal for Division:00					67.86	
01-00-00-17-0038	Costco Membership	ANNUAL COSTCO BUSINESS MEM	05/31/2018	47344	60.00	
Vendor Subtotal for Division:00					60.00	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	-1,266.32	
Vendor Subtotal for Division:00					-1,266.32	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.06.2018 VEBA Contr	06/15/2018	999961	3,291.41	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00029.06.2018 VEBA Contr	06/29/2018	999959	3,291.40	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00029.06.2018 VEBA-SICK	06/29/2018	999959	43,952.98	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00029.06.2018 VEBA-EMP	06/29/2018	999959	33,750.03	
Vendor Subtotal for Division:00					84,285.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00029.06.2018 Police Union	06/29/2018	5865	1,118.00	
Vendor Subtotal for Division:00					1,118.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	18.03	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	3,913.12	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	1,217.88	
Vendor Subtotal for Division:00					5,149.03	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.06.2018 Public Work:	06/15/2018	5866	267.93	
01-00-00-21-0050	International Union of Operating En	PR Batch 00029.06.2018 Public Work:	06/29/2018	5866	263.77	
Vendor Subtotal for Division:00					531.70	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.06.2018 Public Work:	06/15/2018	5867	53.27	
01-00-00-21-0050	International Union of Operating En	PR Batch 00029.06.2018 Public Work:	06/29/2018	5867	51.88	
Vendor Subtotal for Division:00					105.15	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.06.2018 Supplementa	06/15/2018	5868	62.40	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00029.06.2018 Supplementa	06/29/2018	5868	62.40	
Vendor Subtotal for Division:00					124.80	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.06.2018 Doran-17031	06/15/2018	999962	531.40	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.06.2018 Nolan-17111	06/15/2018	999962	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00029.06.2018 Doran-17031	06/29/2018	999960	531.40	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00029.06.2018 Nolan-17111	06/29/2018	999960	1,200.00	
Vendor Subtotal for Division:00					3,462.80	
01-00-00-25-0021	APEX Design/Build	REFUND DUMPSTER DEPOSIT	06/15/2018	47409	350.00	
Vendor Subtotal for Division:00					350.00	
01-00-00-25-0021	Thomas Bearrows	REFUND DUMPSTER DEPOSIT	06/15/2018	47416	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0021	Moore Construction	REFUND DUMPSTER DEPOSIT	05/31/2018	47375	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0021	Kamco Real Estate LLC	REFUND APRON DEPOSIT	05/31/2018	47361	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-25-0051	Strand Associates Inc	1101 BONNIE BRAE-HYDRAULIC	06/29/2018	47550	1,000.00	
		Vendor Subtotal for Division:00			1,000.00	
01-00-00-25-0054	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	06/15/2018	47441	375.00	
		Vendor Subtotal for Division:00			375.00	
01-00-00-25-0054	Klein Thorpe and Jenkins Ltd	CHICAGO & HARLEM DEVELOPM	04/30/2018	0	40.00	
01-00-00-25-0054	Klein Thorpe and Jenkins Ltd	CHICAGO & HARLEM DEVELOPM	06/29/2018	0	164.00	
		Vendor Subtotal for Division:00			204.00	
01-00-00-25-0059	Roberta Signs	LAKE & LATHOP 18-02 - PLANNEI	06/15/2018	47463	173.00	
		Vendor Subtotal for Division:00			173.00	
01-00-00-25-0059	Strand Associates Inc	LAKE & LATHROP-HYDRAULIC M	06/29/2018	47550	1,000.00	
		Vendor Subtotal for Division:00			1,000.00	
01-00-00-25-0059	Wednesday Journal Inc	LAKE & LATHROP PLANNED DEV	06/29/2018	47558	266.00	
		Vendor Subtotal for Division:00			266.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-25-5215	Houseal Lavigne Associates	PLANNING CONSULTING SERVIC	06/15/2018	47441	225.00	
		Vendor Subtotal for Division:00			225.00	
01-00-00-25-5215	Roberta Signs	CUC PLANNED DEV APPLICATION	06/15/2018	47463	396.00	
		Vendor Subtotal for Division:00			396.00	
01-00-00-25-5215	Wednesday Journal Inc	LEGAL NOTICE: CUC PLANNED E	06/15/2018	47484	350.00	
01-00-00-25-5215	Wednesday Journal Inc	LEGAL NOTICE: CUC PLANNED E	06/15/2018	47484	343.00	
		Vendor Subtotal for Division:00			693.00	
01-00-00-25-9010	Trinity High School	RETURN DEPOSIT FOR SPECIAL E	06/29/2018	47554	200.00	
		Vendor Subtotal for Division:00			200.00	
01-00-00-42-2120	Barbara Hickey	REFUND OVERPAYMENT OF VEH	06/29/2018	47518	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Jovanka Koo	REFUND OVERPAYMENT OF VEH	05/31/2018	47364	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2350	Robin Eggleston	REFUND BUSINESS LICENSE/BIG	04/30/2018	47346	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-42-2360	Carl Przyborowski	REFUND OVERPAYMENT OF PERI	06/29/2018	47540	2,580.00	
		Vendor Subtotal for Division:00			2,580.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-43-3070	Horwitz, Horwitz & Assoc Ltd	REFUND-OVERPAYMENT FOR FO	06/29/2018	47519	1.77	
		Vendor Subtotal for Division:00			1.77	
01-00-00-44-4230	James Jessup	REFUND DUPLICATE PAYMENT O	06/15/2018	47445	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Janet Lindeman	REFUND DUPLICATE PAYMENT O	05/31/2018	47367	100.00	
		Vendor Subtotal for Division:00			100.00	
01-00-00-44-4230	Erin McArdle	REFUND OVERPAYMENT OF PARI	05/31/2018	47369	50.00	
		Vendor Subtotal for Division:00			50.00	
01-00-00-44-4230	Katherine McDonald	REFUND DUPLICATE PAYMENT O	06/15/2018	47453	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Madeline McGuire	REFUND DUPLICATE PAYMENT O	06/29/2018	47530	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Municipal Collection Services Inc	PARKING TICKET COLLECTIONS/	06/29/2018	0	537.71	
		Vendor Subtotal for Division:00			537.71	
01-00-00-44-4230	Timothy Ocasek	REFUND DUPLICATE PAYMENT O	06/29/2018	47537	50.00	
		Vendor Subtotal for Division:00			50.00	
01-00-00-44-4230	Carol Smith	REFUND DUPLICATE PAYMENT O	06/15/2018	47472	30.00	
		Vendor Subtotal for Division:00			30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-44-4300	Municipal Collection Services Inc	LOCAL ORDINANCE COLLECTIO	06/29/2018	0	80.08	
		Vendor Subtotal for Division:00			80.08	
01-00-00-46-6408	William Aquilino	REFUND OVERPAYMENT OF VEH	06/29/2018	47492	20.00	
		Vendor Subtotal for Division:00			20.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	4,681.33	
		Vendor Subtotal for Division:10			4,681.33	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	5.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	690.79	
		Vendor Subtotal for Division:10			696.49	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	138.55	
		Vendor Subtotal for Division:10			138.55	
01-10-00-52-0500	Card Services	BREAKFAST FOR WELLNESS EVE	06/29/2018	164	115.00	
		Vendor Subtotal for Division:10			115.00	
01-10-00-52-0500	EHS Empower Health Services	WELLNESS EVENT	06/29/2018	47505	729.00	
		Vendor Subtotal for Division:10			729.00	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	04/30/2018	47333	256.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	06/15/2018	47411	256.25	
		Vendor Subtotal for Division:10			512.42	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	06/15/2018	47412	65.46	
		Vendor Subtotal for Division:10			65.46	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	06/25/2018	47490	1,962.98	
		Vendor Subtotal for Division:10			1,962.98	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	05/31/2018	47340	284.53	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	06/15/2018	47422	284.53	
		Vendor Subtotal for Division:10			569.06	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2018	0	112.76	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	06/15/2018	0	77.91	
		Vendor Subtotal for Division:10			190.67	
01-10-00-53-0350	Lauterbach & Amen LLP	PENSION FUNDING POLICY REVI	04/30/2018	0	6,000.00	
		Vendor Subtotal for Division:10			6,000.00	
01-10-00-53-0350	MWM Consulting Group Inc	GASB45 OPEB ACTUARIAL SERVI	05/31/2018	47376	575.00	
		Vendor Subtotal for Division:10			575.00	
01-10-00-53-0380	American Mobile Shredding & Recy	SHREDDING (11 BINS)	06/15/2018	47407	440.00	
		Vendor Subtotal for Division:10			440.00	
01-10-00-53-0380	Card Services	ZERO WASTE STATION FOR SUST.	04/30/2018	163	298.23	
01-10-00-53-0380	Card Services	COMPOSTABLE BAGS FOR SORT-	04/30/2018	163	270.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					568.24	
01-10-00-53-0380	Ehlers & Associates Inc	CONSULTING SERVICES LAKE &	04/30/2018	47347	650.00	
01-10-00-53-0380	Ehlers & Associates Inc	CONSULTING SERVICES/LAKE &	06/29/2018	47504	250.00	
Vendor Subtotal for Division:10					900.00	
01-10-00-53-0380	GovHR USA LLC	PATROL COMMANDER ASSESSMI	06/29/2018	47511	6,705.79	
01-10-00-53-0380	GovHR USA LLC	FINANCE DIRECTOR RECRUITME	06/29/2018	47511	4,334.00	
Vendor Subtotal for Division:10					11,039.79	
01-10-00-53-0380	Griffin & Stebbing	VIDEOTAPING ZONING BOARD/P	06/29/2018	47513	1,065.00	
Vendor Subtotal for Division:10					1,065.00	
01-10-00-53-0380	Holle Andersen	HPC MAP BROCHURE	06/15/2018	47408	1,000.00	
Vendor Subtotal for Division:10					1,000.00	
01-10-00-53-0380	Stefan Johnson	PATROL COMMANDER ASSESSMI	06/20/2018	47486	500.00	
Vendor Subtotal for Division:10					500.00	
01-10-00-53-0380	Zachary James Johnston	PHOTOGRAPHY - 2018 MEMORIA	06/29/2018	47523	750.00	
Vendor Subtotal for Division:10					750.00	
01-10-00-53-0380	KLOA Inc	SAFE WALKING ROUTES TO SCH	04/30/2018	47363	2,922.76	
01-10-00-53-0380	KLOA Inc	SAFE WALKING ROUTES TO SCH	06/29/2018	47525	1,208.39	
01-10-00-53-0380	KLOA Inc	TRAFFIC EVALUATION: INTERSE	06/29/2018	47525	3,569.04	
Vendor Subtotal for Division:10					7,700.19	
01-10-00-53-0380	Jennifer McMahon	PATROL COMMANDER ASSESSMI	06/20/2018	47487	500.00	
Vendor Subtotal for Division:10					500.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	Kyle Murphy	PATROL COMMANDER ASSESSMI	06/20/2018	47488	500.00	
Vendor Subtotal for Division:10					500.00	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEE	04/30/2018	47398	76.50	
01-10-00-53-0380	Total Administrative Services Corp	FSA/VEBA ADMIN FEES	06/15/2018	47479	689.00	
01-10-00-53-0380	Total Administrative Services Corp	COBRA ADMIN FEE	06/29/2018	47553	76.50	
Vendor Subtotal for Division:10					842.00	
01-10-00-53-0380	TKB Associates Inc	SCANNING OF OLD PLANS	06/29/2018	47552	2,747.21	
Vendor Subtotal for Division:10					2,747.21	
01-10-00-53-0410	B&B Networks Inc	PHONE MAINTENANCE	06/15/2018	47413	37.50	
01-10-00-53-0410	B&B Networks Inc	PHONE MAINTENANCE	06/15/2018	47413	600.00	
01-10-00-53-0410	B&B Networks Inc	PHONE MAINTENANCE	06/15/2018	47413	75.00	
01-10-00-53-0410	B&B Networks Inc	PHONE MAINTENANCE	06/15/2018	47413	30.00	
01-10-00-53-0410	B&B Networks Inc	PHONE MAINTENANCE	06/15/2018	47413	-436.28	
Vendor Subtotal for Division:10					306.22	
01-10-00-53-0410	Card Services	CABLES FOR NEW WORKSTATION	06/01/2018	163	103.26	
01-10-00-53-0410	Card Services	CABLE FOR NEW WORKSTATION	06/01/2018	163	65.94	
01-10-00-53-0410	Card Services	SCANNER & WIFI ADAPTERS	04/30/2018	163	369.93	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES - APR 20	04/30/2018	163	559.96	
01-10-00-53-0410	Card Services	NETMOTION STANDARD SSL REN	04/30/2018	163	74.99	
01-10-00-53-0410	Card Services	VRF.US WILDCARD SSL RENEWA	04/30/2018	163	349.99	
01-10-00-53-0410	Card Services	TELEPHONE EXTENSION CORDS	04/30/2018	163	4.90	
01-10-00-53-0410	Card Services	CASE FOR NEW TABLET	06/29/2018	164	12.99	
01-10-00-53-0410	Card Services	AWS CLOUD BACKUP STORAGE/1	06/29/2018	164	627.15	
01-10-00-53-0410	Card Services	SCANNER FOR R MORRIS	06/29/2018	164	315.00	
01-10-00-53-0410	Card Services	CORDS FOR REMODELING	06/29/2018	164	12.46	
01-10-00-53-0410	Card Services	ADVANTAGE SUBSCRIPTION	06/29/2018	164	360.00	
01-10-00-53-0410	Card Services	NEW KEYBOARDS/MOUSE COME	06/29/2018	164	102.96	
Vendor Subtotal for Division:10					2,959.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT/APR 20	04/30/2018	0	982.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT GENERAL/APR 2018	04/30/2018	0	3,900.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT/MAY 20	06/29/2018	0	1,678.75	
01-10-00-53-0410	ClientFirst Consulting Group LLC	GENERAL IT SUPPORT MAY 2018	06/29/2018	0	4,128.75	
Vendor Subtotal for Division:10					10,690.00	
01-10-00-53-0410	SHI International Corp	DELL POWER EDGE PRO SUPPOR	06/29/2018	47547	7,365.16	
Vendor Subtotal for Division:10					7,365.16	
01-10-00-53-0410	Webitects	COMMUNITY CALENDAR/MAR 20	04/30/2018	47483	1,040.00	
01-10-00-53-0410	Webitects	WEBSITE HOSTING/MAY 2018	06/15/2018	47483	195.00	
Vendor Subtotal for Division:10					1,235.00	
01-10-00-53-0429	Cheryl Scott	REIMB BARCODE SCANNER FOR	06/15/2018	47467	38.24	
Vendor Subtotal for Division:10					38.24	
01-10-00-53-0429	Third Millennium	2018/19 VEHICLE STICKERS	05/31/2018	47395	1,875.00	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER APPLICATION	06/15/2018	47477	6,158.70	
Vendor Subtotal for Division:10					8,033.70	
01-10-00-53-2250	IRMA	DEC-APR DEDUCTIBLE FY 17-18	04/30/2018	47358	16,267.90	
Vendor Subtotal for Division:10					16,267.90	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	06/15/2018	47428	504.99	
Vendor Subtotal for Division:10					504.99	
01-10-00-53-3300	MailFinance	POSTAGE METER LEASE	06/29/2018	0	203.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			203.49	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	06/15/2018	47462	224.10	
		Vendor Subtotal for Division:10			224.10	
01-10-00-53-4250	Card Services	IML LOBBY DAY IN SPRINGFIELD	04/30/2018	163	112.90	
01-10-00-53-4250	Card Services	HPC CONFERENCE - POPOWITZ &	04/30/2018	163	598.00	
01-10-00-53-4250	Card Services	HOTEL FOR WCMC SPRINGFIELD	06/29/2018	164	161.71	
01-10-00-53-4250	Card Services	OPRF CHAMBER OF COMMERCE	06/29/2018	164	375.00	
		Vendor Subtotal for Division:10			1,247.61	
01-10-00-53-4250	West Central Municipal Conference	WCMC ANNUAL DINNER TABLE	06/29/2018	47559	800.00	
		Vendor Subtotal for Division:10			800.00	
01-10-00-53-4300	Card Services	ICMA DUES - E PALM	04/30/2018	163	1,340.00	
01-10-00-53-4300	Card Services	AMAZON PRIME MEMBERSHIP TI	06/29/2018	164	99.00	
		Vendor Subtotal for Division:10			1,439.00	
01-10-00-53-4300	Chicago Tribune	TRIBUNE SUBSCRIPTION	06/15/2018	47418	84.50	
		Vendor Subtotal for Division:10			84.50	
01-10-00-53-4300	Government Finance Officers Assn	MEMBERSHIP DUES/J ROCK	06/15/2018	47437	190.00	
		Vendor Subtotal for Division:10			190.00	
01-10-00-53-4300	ILCMA	ILCMA & IAMMA DUES/J PAPE	06/29/2018	47521	161.50	
01-10-00-53-4300	ILCMA	ILCMA DUES - E PALM	06/29/2018	47521	382.25	
		Vendor Subtotal for Division:10			543.75	
01-10-00-53-4300	LocalGovNews.org	ANNUAL MEMBERSHIP/VILLAGE	06/29/2018	47528	950.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					950.00	
01-10-00-53-4300	Proviso Municipal League	SPONSORSHIP FOR ANNUAL GOL	05/31/2018	47385	150.00	
01-10-00-53-4300	Proviso Municipal League	PROVISO MUNICIPAL LEAGUE DI	06/29/2018	47539	425.00	
Vendor Subtotal for Division:10					575.00	
01-10-00-53-4300	West Central Municipal Conference	GOLD PAGE AD FOR WCMC ANNU	05/31/2018	47404	300.00	
Vendor Subtotal for Division:10					300.00	
01-10-00-53-4350	B Gunther & Company Inc	(3) NEW COMMISSIONER NAME F	06/29/2018	47514	49.75	
Vendor Subtotal for Division:10					49.75	
01-10-00-53-4350	The Printing Store Inc	COPIES OF THE FY19 ANNUAL BU	06/29/2018	47538	934.75	
Vendor Subtotal for Division:10					934.75	
01-10-00-53-5600	Card Services	REUSABLE VRF TOTE BAGS FOR	06/29/2018	164	4,273.45	
01-10-00-53-5600	Card Services	SALES TAX REFUNDED FOR MEM	06/29/2018	164	-325.69	
01-10-00-53-5600	Card Services	MEMORIAL DONATION FOR O.P. I	06/29/2018	164	50.00	
01-10-00-53-5600	Card Services	VRF LOGO T-SHIRTS FOR MEMOF	06/29/2018	164	276.49	
01-10-00-53-5600	Card Services	STYLEX VRF LOGO PENS FOR ME	06/29/2018	164	1,062.60	
01-10-00-53-5600	Card Services	REUSABLE VRF PW PUMP TRUCK	06/29/2018	164	1,657.94	
Vendor Subtotal for Division:10					6,994.79	
01-10-00-54-0100	Card Services	TOOL SET FOR V.H. SECOND FLO	06/01/2018	163	66.98	
01-10-00-54-0100	Card Services	MISC OFFICE SUPPLIES	04/30/2018	163	262.60	
01-10-00-54-0100	Card Services	COFFEE	04/30/2018	163	138.34	
01-10-00-54-0100	Card Services	BARCODE SCANNER	04/30/2018	163	35.99	
01-10-00-54-0100	Card Services	NEW KEY FOR J ESPANA'S OFFIC	06/29/2018	164	15.87	
01-10-00-54-0100	Card Services	EXTENSION CORDS FOR NEW DE	06/29/2018	164	41.95	
01-10-00-54-0100	Card Services	MISC OFFICE SUPPLIES	06/29/2018	164	185.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Card Services	WORKSTATION FLOOR MATS & M	06/29/2018	164	342.12	
01-10-00-54-0100	Card Services	OFFICE SUPPLIES	06/29/2018	164	27.59	
01-10-00-54-0100	Card Services	KEYS FOR CABINETS (C SCOTT C	06/29/2018	164	31.74	
01-10-00-54-0100	Card Services	NEW MONITORS/NEW CORDS FO	06/29/2018	164	71.97	
Vendor Subtotal for Division:10					1,221.10	
01-10-00-54-0100	Datasource Ink	TONER/WATER BILLING	06/15/2018	47427	75.00	
Vendor Subtotal for Division:10					75.00	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	06/15/2018	47482	175.58	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	06/15/2018	47482	88.44	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	06/29/2018	47557	42.32	
01-10-00-54-0100	Warehouse Direct Inc	MISC OFFICE SUPPLIES	06/29/2018	47557	96.40	
Vendor Subtotal for Division:10					402.74	
01-10-00-54-0150	Card Services	FIELD EQUIPMENT - T VACLAV	06/01/2018	163	14.99	
01-10-00-54-0150	Card Services	OFFICE EQUIPMENT	04/30/2018	163	395.00	
Vendor Subtotal for Division:10					409.99	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	06/29/2018	0	33,161.37	
Vendor Subtotal for Division:14					33,161.37	
01-15-00-53-4450	Resource Management Associates In	BFPC FIREFIGHTER CANDIDATE '	05/31/2018	47386	3,890.58	
Vendor Subtotal for Division:15					3,890.58	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	3,462.03	
Vendor Subtotal for Division:20					3,462.03	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	11.20	
		Vendor Subtotal for Division:20			11.20	
01-20-00-53-0370	Envirosafe	PEST CONTROL	05/31/2018	47349	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	06/15/2018	47430	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	06/15/2018	47430	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	06/29/2018	47508	235.00	
		Vendor Subtotal for Division:20			940.00	
01-20-00-53-0370	Kelty Lawn Care	LAWN MAINTENANCE/423 ASHL	06/15/2018	47448	300.00	
01-20-00-53-0370	Kelty Lawn Care	LAWN MAINTENANCE/7902 CHIC	06/15/2018	47448	235.00	
		Vendor Subtotal for Division:20			535.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2018	0	13.97	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	06/15/2018	0	13.97	
		Vendor Subtotal for Division:20			27.94	
01-20-00-53-1300	B&F Construction Code Services Inc	INSPECTIONS/APR 2018 & 715 FOI	04/30/2018	47335	6,580.00	
01-20-00-53-1300	B&F Construction Code Services Inc	MAY 2018 INSPECTIONS & MISC F	06/29/2018	47494	6,290.00	
		Vendor Subtotal for Division:20			12,870.00	
01-20-00-53-1300	Elevator Inspection Services Inc	ELEVATOR RE-INSPECTION/72001	05/31/2018	47348	32.00	
01-20-00-53-1300	Elevator Inspection Services Inc	ELEVATOR RE-INSPECTIONS	06/29/2018	47507	288.00	
		Vendor Subtotal for Division:20			320.00	
01-20-00-53-1305	B&F Construction Code Services Inc	INSPECTIONS/APR 2018 & 715 FOI	04/30/2018	47335	50.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/559 CLINTON ADD	06/15/2018	47414	640.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/7902 CHICAGO	06/29/2018	47494	540.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1305	B&F Construction Code Services Inc	MAY 2018 INSPECTIONS & MISC F	06/29/2018	47494	168.75	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/711 PARK	06/29/2018	47494	272.30	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/730 CLINTON	06/29/2018	47494	740.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/923 THATCHER	06/29/2018	47494	540.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/105 THATCHER (IN	06/29/2018	47494	540.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/816 LATHROP (SU	06/29/2018	47494	340.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1431 MONROE	06/29/2018	47494	540.00	
Vendor Subtotal for Division:20					4,371.05	
01-20-00-53-4100	Illinois Association of Code Enforcee	IACE CODE ENFORCEMENT TRAI	06/15/2018	47443	35.00	
Vendor Subtotal for Division:20					35.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	06/15/2018	47420	3,678.75	
Vendor Subtotal for Division:30					3,678.75	
01-30-00-53-0425	B&F Construction Code Services Inc	INSPECTIONS/APR 2018 & 715 FOI	04/30/2018	47335	250.00	
Vendor Subtotal for Division:30					250.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	747 WILLIAM DEMOLITION PERM	04/30/2018	0	100.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	04/30/2018	0	80.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	04/30/2018	0	2,441.33	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FIRE ADVISORY	04/30/2018	0	61.20	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	04/30/2018	0	2,280.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	GENERAL	04/30/2018	0	60.60	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	04/30/2018	0	900.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	06/29/2018	0	266.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	06/29/2018	0	707.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	06/29/2018	0	8,714.76	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	06/29/2018	0	266.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	06/29/2018	0	393.50	
Vendor Subtotal for Division:30					16,271.39	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	04/30/2018	0	1,000.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	06/29/2018	0	1,000.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	ADMINISTRATIVE REVIEW OF LC	06/29/2018	0	533.00	
Vendor Subtotal for Division:30					2,533.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	47,347.92	
Vendor Subtotal for Division:40					47,347.92	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	06/15/2018	47417	7,426.06	
Vendor Subtotal for Division:40					7,426.06	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	9,122.15	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	51.30	
Vendor Subtotal for Division:40					9,173.45	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	584.93	
Vendor Subtotal for Division:40					584.93	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	06/12/2018	161	218.16	
Vendor Subtotal for Division:40					218.16	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2018	0	65.95	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	06/15/2018	0	65.95	
Vendor Subtotal for Division:40					131.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SUBSCRIPTION FEE/M	06/15/2018	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	05/31/2018	47389	10.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPEN	05/31/2018	47389	50.00	
		Vendor Subtotal for Division:40			60.00	
01-40-00-53-0410	Menards	CONDUIT FOR PD SECURITY CAM	05/31/2018	47371	27.45	
01-40-00-53-0410	Menards	SUPPLIES FOR POLICE SECURITY	05/31/2018	47371	42.17	
		Vendor Subtotal for Division:40			69.62	
01-40-00-53-0410	Minuteman Security Technologies	ALPR TECH SUPPORT	06/29/2018	47532	120.00	
		Vendor Subtotal for Division:40			120.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/APR 2018	04/30/2018	0	220.00	
		Vendor Subtotal for Division:40			220.00	
01-40-00-53-3200	Card Services	CARGO NETS FOR PD VEHICLES	04/30/2018	163	29.98	
01-40-00-53-3200	Card Services	FOOT MATS FOR PD VEHICLES	04/30/2018	163	21.80	
01-40-00-53-3200	Card Services	VEHICLE BATTERY JUMPER BOX	06/29/2018	164	249.00	
		Vendor Subtotal for Division:40			300.78	
01-40-00-53-3200	Glen Czernik	REIMB FOR PD CAR WASH	06/15/2018	47426	7.00	
		Vendor Subtotal for Division:40			7.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER :	06/15/2018	0	1,707.46	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	06/15/2018	0	274.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	06/15/2018	0	30.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 FORD EXPLORER #	06/15/2018	0	929.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	06/15/2018	0	182.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2018 DODGE CHARGER :	06/15/2018	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2011 FORD CROWN VIC :	06/15/2018	0	128.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2014 FORD EXPLORER #	06/15/2018	0	335.45	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	06/15/2018	0	175.50	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD TRANSIT CO:	06/15/2018	0	44.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER :	06/15/2018	0	946.54	
Vendor Subtotal for Division:40					4,776.17	
01-40-00-53-3600	Aftermath	PRISONER CELL CLEANUP	05/31/2018	47328	105.00	
Vendor Subtotal for Division:40					105.00	
01-40-00-53-3600	Video and Sound Service Inc	SERVICED CARD READER IN PD I	06/15/2018	0	230.00	
Vendor Subtotal for Division:40					230.00	
01-40-00-53-4100	Liliana Balaguer	REIMB MEAL EXPENSES	06/15/2018	47415	29.04	
Vendor Subtotal for Division:40					29.04	
01-40-00-53-4100	Daniel Humphreys	REIMB MEALS (TRAINING)	06/15/2018	47442	66.33	
Vendor Subtotal for Division:40					66.33	
01-40-00-53-4100	Illinois Assoc of Chiefs of Police	TRAINING/D DHOOGHE	05/31/2018	47356	79.00	
Vendor Subtotal for Division:40					79.00	
01-40-00-53-4100	IRMA	USE OF FORCE TRAINING/BUCKN	04/30/2018	47358	350.00	
Vendor Subtotal for Division:40					350.00	
01-40-00-53-4100	Matthew Landini	REIMB MEALS (TRAINING)	06/15/2018	47449	61.30	
Vendor Subtotal for Division:40					61.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	Village of River Forest	ARREST-SEARCH-SEIZURE	04/30/2018	47481	33.48	
01-40-00-53-4100	Village of River Forest	CRISIS COMMUNICATION	04/30/2018	47481	12.79	
01-40-00-53-4100	Village of River Forest	BREACH-POINT	04/30/2018	47481	10.84	
01-40-00-53-4100	Village of River Forest	BASIC TRUCK ENFORCEMENT	04/30/2018	47481	48.90	
01-40-00-53-4100	Village of River Forest	PEPPERBALL INSTRUCTOR	04/30/2018	47481	15.00	
01-40-00-53-4100	Village of River Forest	ETHICAL-CULTURAL AWARENES	04/30/2018	47481	10.33	
Vendor Subtotal for Division:40					131.34	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/API	04/30/2018	0	10,201.62	
Vendor Subtotal for Division:40					10,201.62	
01-40-00-53-4200	Card Services	CRIME PREVENTION SUPPLIES	04/30/2018	163	624.46	
01-40-00-53-4200	Card Services	CREDIT FOR RETURNED ITEMS (C	04/30/2018	163	-70.76	
Vendor Subtotal for Division:40					553.70	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING - APR 2018	04/30/2018	47342	416.66	
Vendor Subtotal for Division:40					416.66	
01-40-00-53-4200	Gainlight Studios Inc	10 X 10 RF POLICE TENT	06/15/2018	47435	779.00	
Vendor Subtotal for Division:40					779.00	
01-40-00-53-4200	Thrive Counseling Center	QUARTERLY COUNSELING SERVI	04/30/2018	47397	1,500.00	
Vendor Subtotal for Division:40					1,500.00	
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - APR 2018	04/30/2018	47405	291.66	
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - MAY/JUN 201	06/15/2018	47485	608.34	
Vendor Subtotal for Division:40					900.00	
01-40-00-53-4250	Northern Illinois Police Alarm System	ANNUAL MEETING/CZERNIK-DH	05/31/2018	47379	108.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					108.00	
01-40-00-53-4250	Northwestern University	GREENWOOD GRADUATION LUN	06/29/2018	47536	46.00	
Vendor Subtotal for Division:40					46.00	
01-40-00-53-4250	James O'Shea	2018 TRAINING CONFERENCE	04/30/2018	47458	221.19	
01-40-00-53-4250	James O'Shea	2017 IL PROBLEM-ORIENTED POL	04/30/2018	47458	257.60	
Vendor Subtotal for Division:40					478.79	
01-40-00-53-4250	Michael Swierczynski	REIMB FOOD/BEVERAGE MEMOI	06/15/2018	47475	81.07	
Vendor Subtotal for Division:40					81.07	
01-40-00-53-4250	Daniel Szczesny	REIMB TRAVEL EXPENSES	06/15/2018	47476	181.82	
Vendor Subtotal for Division:40					181.82	
01-40-00-53-4250	Village of River Forest	WSCOP MONTHLY MEETING	04/30/2018	47481	40.00	
01-40-00-53-4250	Village of River Forest	MEETING-COMMUNITY ROOM	04/30/2018	47481	56.32	
01-40-00-53-4250	Village of River Forest	MEETING-COMMUNITY ROOM	04/30/2018	47481	22.50	
Vendor Subtotal for Division:40					118.82	
01-40-00-53-4300	Leads Online LLC	ONLINE TOTAL-TRACK INVEST. S	05/31/2018	47366	2,238.00	
Vendor Subtotal for Division:40					2,238.00	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SUBSCRIPTION FEE/AJ	04/30/2018	47396	175.00	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SUBSCRIPTION FEE/M	06/15/2018	47478	175.00	
Vendor Subtotal for Division:40					350.00	
01-40-00-53-4350	Thomson Reuters-West	LAW BOOK	04/30/2018	47396	244.00	
01-40-00-53-4350	Thomson Reuters-West	IL VEHICLE CODE 2018 LAW BOO	04/30/2018	47396	162.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			406.00	
01-40-00-53-4400	Elmhurst Occupational Health	MEDICAL/POLICE DEPT	06/15/2018	47429	80.00	
		Vendor Subtotal for Division:40			80.00	
01-40-00-53-5400	Leonard M Bulat	PD REPLACEMENT DECALS FOR	05/31/2018	47337	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-5400	Stelton Motors	PD CAR #3 CRASH REPAIR	05/31/2018	47393	2,109.95	
		Vendor Subtotal for Division:40			2,109.95	
01-40-00-54-0100	Card Services	SHREDDERS FOR REPORT WRITING	06/29/2018	164	418.82	
		Vendor Subtotal for Division:40			418.82	
01-40-00-54-0100	Datasource Ink	TONER/REPORT WRITING & SGT	06/15/2018	47427	444.00	
		Vendor Subtotal for Division:40			444.00	
01-40-00-54-0100	Village of River Forest	HOME DEPOT-PHONE LINE & WA	04/30/2018	47481	14.94	
		Vendor Subtotal for Division:40			14.94	
01-40-00-54-0100	Warehouse Direct Inc	PD MISC OFFICE SUPPLIES	05/31/2018	47403	57.32	
01-40-00-54-0100	Warehouse Direct Inc	PD MISC OFFICE SUPPLIES	05/31/2018	47403	147.69	
01-40-00-54-0100	Warehouse Direct Inc	PD MISC OFFICE SUPPLIES	05/31/2018	47403	178.12	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	06/15/2018	47482	46.20	
01-40-00-54-0100	Warehouse Direct Inc	PD OFFICE SUPPLIES	06/15/2018	47482	226.58	
		Vendor Subtotal for Division:40			655.91	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Daniel Humphreys	REIMB WESTAF TRAFFIC CRASH	06/15/2018	47442	86.00	
		Vendor Subtotal for Division:40			86.00	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J CROMLEY	04/30/2018	47359	61.10	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J CROMLEY	04/30/2018	47359	59.50	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/ W CASSIDY	04/30/2018	47359	29.25	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/D DHOOGHE	04/30/2018	47359	119.85	
		Vendor Subtotal for Division:40			269.70	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/B RANSOM	04/30/2018	47381	14.99	
		Vendor Subtotal for Division:40			14.99	
01-40-00-54-0300	P.F. Pettibone & Co	UNIFORMS/6 PD OFFICERS	04/30/2018	47383	198.00	
		Vendor Subtotal for Division:40			198.00	
01-40-00-54-0400	The Laundry Room	CLEANING OF PRISONER BLANK	06/15/2018	47450	72.00	
01-40-00-54-0400	The Laundry Room	CLEANING OF PRISONER BLANK	06/29/2018	47526	30.98	
		Vendor Subtotal for Division:40			102.98	
01-40-00-54-0600	Card Services	TV FOR PD OFFICE	04/30/2018	163	159.99	
01-40-00-54-0600	Card Services	OFFICE TV FOR PD ROLL CALL	04/30/2018	163	399.99	
01-40-00-54-0600	Card Services	MEMORIAL DAY PARADE WATER	06/29/2018	164	48.05	
		Vendor Subtotal for Division:40			608.03	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES/EQUIP	06/15/2018	47466	28.75	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES/EQUIP	06/15/2018	47466	40.90	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES/EQUIP	06/15/2018	47466	11.04	
01-40-00-54-0600	W.C. Schauer Hardware	PD OPERATING SUPPLIES/EQUIP	06/15/2018	47466	9.41	
		Vendor Subtotal for Division:40			90.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0602	Axon Enterprise Inc	TASER CARTRIDGES	05/31/2018	47334	962.00	
		Vendor Subtotal for Division:40			962.00	
01-40-00-54-0602	Galls LLC	RANGE SAFETY GLASSES	05/31/2018	47352	28.34	
01-40-00-54-0602	Galls LLC	RAPID DEPLOYMENT SLEDGE	06/15/2018	47436	78.64	
		Vendor Subtotal for Division:40			106.98	
01-40-00-54-0602	Rustbelt Industries LLC	RANGE TRAINING GUN	06/15/2018	47465	754.56	
		Vendor Subtotal for Division:40			754.56	
01-40-00-54-0602	SSPRF/LESO	2018 LESO MEMBERSHIP RENEW	06/29/2018	47548	400.00	
		Vendor Subtotal for Division:40			400.00	
01-40-00-54-0610	Card Services	WRECKING BAR FOR PD	04/30/2018	163	31.96	
01-40-00-54-0610	Card Services	ENTRY TOOLS - MEDICAL SUPPL	04/30/2018	163	513.99	
01-40-00-54-0610	Card Services	MEDICAL KIT FOR PD	04/30/2018	163	59.28	
01-40-00-54-0610	Card Services	MEDICAL KIT FOR PD	04/30/2018	163	59.28	
		Vendor Subtotal for Division:40			664.51	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	28,421.46	
		Vendor Subtotal for Division:50			28,421.46	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	06/15/2018	47417	1,474.20	
		Vendor Subtotal for Division:50			1,474.20	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	39.90	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	9,910.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			9,950.74	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	241.17	
		Vendor Subtotal for Division:50			241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	06/12/2018	161	83.24	
		Vendor Subtotal for Division:50			83.24	
01-50-00-53-3100	Chicago Communications LLC	RADIO TRANSMITTER REPAIR	05/31/2018	47338	60.00	
		Vendor Subtotal for Division:50			60.00	
01-50-00-53-3200	Kurt Bohlmann	REIMB FOR VEHICLE 200 TIRE RE	05/31/2018	47336	29.00	
		Vendor Subtotal for Division:50			29.00	
01-50-00-53-3200	Pete's Automotive Service Inc	SERVICE FD 2009 CHEVY TAHOE '	06/15/2018	0	1,374.05	
01-50-00-53-3200	Pete's Automotive Service Inc	EMERGENCY REPAIR ON FD 2011	06/29/2018	0	1,316.27	
		Vendor Subtotal for Division:50			2,690.32	
01-50-00-53-4100	Card Services	BUILDING CONSTRUCTION FOR I	06/29/2018	164	138.90	
01-50-00-53-4100	Card Services	SUPERVISION: CONCEPTS & PRA	06/29/2018	164	201.76	
		Vendor Subtotal for Division:50			340.66	
01-50-00-53-4100	Laserfiche	LASERFICHE TRAINING/R MORR	05/31/2018	47365	350.00	
		Vendor Subtotal for Division:50			350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4100	Rush University Medical Center	PALS CARDS	06/29/2018	47543	285.00	
		Vendor Subtotal for Division:50			285.00	
01-50-00-53-4200	MABAS Division XI	MUTUAL AID ANNUAL DUES	05/31/2018	47368	10,000.00	
		Vendor Subtotal for Division:50			10,000.00	
01-50-00-53-4200	Village of River Forest	MEMORIAL DAY SUPPLIES	04/30/2018	47401	16.97	
		Vendor Subtotal for Division:50			16.97	
01-50-00-53-4250	Renee Morris	REIMB TRAVEL EXPENSES/FIREH	06/15/2018	47455	933.34	
01-50-00-53-4250	Renee Morris	REIMB TRAVEL EXPENSES	06/29/2018	47534	21.58	
		Vendor Subtotal for Division:50			954.92	
01-50-00-53-4250	Brian Nolan	REIMB TRAVEL EXPENSES 4/2 - 4/	04/30/2018	47378	344.01	
01-50-00-53-4250	Brian Nolan	REIMB TRAVEL EXPENSES 3/19 - 3/	04/30/2018	47378	128.40	
		Vendor Subtotal for Division:50			472.41	
01-50-00-53-4250	Michael Smith	REIMB TRAVEL EXPENSES 5/4 - 5/	05/31/2018	47391	37.63	
		Vendor Subtotal for Division:50			37.63	
01-50-00-53-4300	Fire Investigators Strike Force	ANNUAL DUES/K BOHLMANN	06/15/2018	47431	75.00	
		Vendor Subtotal for Division:50			75.00	
01-50-00-53-5400	O'Hare Towing Service	REMOVE FD VEHICLE 219 FROM I	04/30/2018	47380	1,200.00	
		Vendor Subtotal for Division:50			1,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0100	Flash Printing Inc	MULTIPLE PATIENT RELEASE FOI	06/15/2018	47432	25.00	
		Vendor Subtotal for Division:50			25.00	
01-50-00-54-0100	Village of River Forest	POSTERBOARD FOR CALENDAR	04/30/2018	47401	14.79	
01-50-00-54-0100	Village of River Forest	FLIP CALENDAR REFILL	04/30/2018	47401	12.99	
		Vendor Subtotal for Division:50			27.78	
01-50-00-54-0600	Air One Equipment Inc	SCBA BRACKET FOR FD	05/31/2018	47329	223.00	
		Vendor Subtotal for Division:50			223.00	
01-50-00-54-0600	Card Services	CREDIT FOR FD ELECTRICAL COI	04/30/2018	163	-40.32	
01-50-00-54-0600	Card Services	FIRE TRUCK/PARAMEDIC EQUIPM	04/30/2018	163	268.91	
01-50-00-54-0600	Card Services	CREDIT FOR FD ELECTRICAL COI	04/30/2018	163	-70.08	
01-50-00-54-0600	Card Services	ELECTRICAL CONNECTORS FOR	04/30/2018	163	144.91	
		Vendor Subtotal for Division:50			303.42	
01-50-00-54-0600	CJC Auto Parts & Tires	SPARK PLUG	06/29/2018	47497	4.64	
		Vendor Subtotal for Division:50			4.64	
01-50-00-54-0600	W.S. Darley & Co	CLASS A FOAM CONCENTRATE	05/31/2018	47402	879.60	
01-50-00-54-0600	W.S. Darley & Co	SMOOTH BORE NOZZLE	05/31/2018	47402	345.89	
01-50-00-54-0600	W.S. Darley & Co	SHUTOFF 1.5" XD W/PISTOL GRIP	06/29/2018	47556	1,765.14	
		Vendor Subtotal for Division:50			2,990.63	
01-50-00-54-0600	Lipke Kentex Corporation	EXTRACTOR CHEMICALS	06/29/2018	47527	258.80	
		Vendor Subtotal for Division:50			258.80	
01-50-00-54-0600	W.C. Schauer Hardware	FASTENERS FOR FD	05/31/2018	47388	0.85	
01-50-00-54-0600	W.C. Schauer Hardware	FASTENERS FOR FD	05/31/2018	47388	22.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			23.57	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	06/15/2018	0	163.35	
		Vendor Subtotal for Division:50			163.35	
01-50-00-54-0600	AFC International Inc	CALIBRATION OF GAS METER	06/29/2018	47491	165.74	
		Vendor Subtotal for Division:50			165.74	
01-50-00-54-0600	Village of River Forest	ASPIRIN FOR AMBULANCE	04/30/2018	47401	5.37	
01-50-00-54-0600	Village of River Forest	HOSE COUPLING	04/30/2018	47401	4.99	
01-50-00-54-0600	Village of River Forest	BATTERIES	04/30/2018	47401	27.95	
		Vendor Subtotal for Division:50			38.31	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	4,542.52	
		Vendor Subtotal for Division:60			4,542.52	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JUL	05/31/2018	47374	6,844.30	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/AUC	06/29/2018	47533	6,844.30	
		Vendor Subtotal for Division:60			13,688.60	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	06/15/2018	47417	1,614.45	
		Vendor Subtotal for Division:60			1,614.45	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	5.70	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	1,929.48	
		Vendor Subtotal for Division:60			1,935.18	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	05/31/2018	47373	971.00	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	06/29/2018	47531	971.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					1,942.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	84.07	
Vendor Subtotal for Division:60					84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	05/31/2018	0	18.02	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2018	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	06/15/2018	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	06/29/2018	0	18.02	
Vendor Subtotal for Division:60					130.60	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	06/15/2018	0	1,707.86	
Vendor Subtotal for Division:60					1,707.86	
01-60-01-53-3100	Russo's Power Equipment Inc	CHAINSAW REPAIR	06/29/2018	47544	10.40	
Vendor Subtotal for Division:60					10.40	
01-60-01-53-3200	Atlas Bobcat LLC	BOBCAT FILTER CHANGE	06/29/2018	47493	87.71	
Vendor Subtotal for Division:60					87.71	
01-60-01-53-3200	Commercial Tire Service Inc	TIRES FOR PW TRUCK #44	06/29/2018	47501	885.42	
Vendor Subtotal for Division:60					885.42	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE TO PW VEHICLE :	06/29/2018	47560	245.94	
Vendor Subtotal for Division:60					245.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3400	Crescent Electric Supply Company	LED STREET LIGHTS	05/31/2018	47345	1,503.15	
		Vendor Subtotal for Division:60			1,503.15	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING CABLE REPAIR	04/30/2018	0	4,912.08	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIRS	06/15/2018	0	2,349.60	
01-60-01-53-3400	Lyons & Pinner Electric Companies	LOCATE TRAFFIC CABLES AT THATCH	06/15/2018	0	150.04	
01-60-01-53-3400	Lyons & Pinner Electric Companies	LOCATE TRAFFIC CABLES AT CHATHAM	06/15/2018	0	148.88	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ELECTRICAL REPAIR AT THATCH	06/15/2018	0	150.62	
		Vendor Subtotal for Division:60			7,711.22	
01-60-01-53-3400	Traffic Control Corporation	TRAFFIC SIGNAL LIGHTS	06/15/2018	47480	168.00	
		Vendor Subtotal for Division:60			168.00	
01-60-01-53-3600	Alarm Detection Systems Inc	QUARTERLY CHARGES/JUN-AUG	05/31/2018	47330	105.00	
		Vendor Subtotal for Division:60			105.00	
01-60-01-53-3600	Alternative Energy Solutions Ltd	GENERATOR MAINTENANCE/INSPECTION	05/31/2018	47331	457.66	
		Vendor Subtotal for Division:60			457.66	
01-60-01-53-3600	Aqua Fiori Inc	V.H. CONTRACT IRRIGATION SYSTEM	05/31/2018	47332	347.00	
01-60-01-53-3600	Aqua Fiori Inc	CONTRACT IRRIGATION SYSTEM	05/31/2018	47332	347.00	
01-60-01-53-3600	Aqua Fiori Inc	CONTRACT IRRIGATION SYSTEM	05/31/2018	47332	347.00	
		Vendor Subtotal for Division:60			1,041.00	
01-60-01-53-3600	Battery Service Corporation	CORE CHARGE FOR VILLAGE HALL	06/29/2018	47496	229.00	
		Vendor Subtotal for Division:60			229.00	
01-60-01-53-3600	Fredriksen Fire Equipment Co.	REPLACE HORN STROBE ON V.H.	05/31/2018	47351	291.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			291.48	
01-60-01-53-3600	Good Earth Greenhouse	PLANTS FOR VILLAGE HALL PLA	06/29/2018	47510	336.69	
		Vendor Subtotal for Division:60			336.69	
01-60-01-53-3600	Hayes Mechanical	RTU MAINTENANCE	06/29/2018	47517	400.00	
		Vendor Subtotal for Division:60			400.00	
01-60-01-53-4100	IPELRA	REGISTRATION 2018 EMPLOYME	04/30/2018	47357	195.00	
		Vendor Subtotal for Division:60			195.00	
01-60-01-53-4250	Card Services	APWA 2018 EXPO & 5K REG. FOR	04/30/2018	163	315.00	
		Vendor Subtotal for Division:60			315.00	
01-60-01-53-4400	Elmhurst Occupational Health	MEDICAL/PUBLIC WORKS	06/15/2018	47429	261.00	
		Vendor Subtotal for Division:60			261.00	
01-60-01-53-5300	UPS	2018 WATER MAIN SUBMITTAL (T	05/31/2018	47399	6.50	
01-60-01-53-5300	UPS	2018 S.I.P. SUBMITTAL	05/31/2018	47399	6.00	
01-60-01-53-5300	UPS	CHICAGO AVE RESURFACING SU	04/30/2018	47399	5.17	
		Vendor Subtotal for Division:60			17.67	
01-60-01-53-5350	Greenwood Transfer LLC	DUMPING FEES	05/31/2018	47354	328.10	
01-60-01-53-5350	Greenwood Transfer LLC	TREE PLANTINGS & LOG REMOV	05/31/2018	47354	498.07	
01-60-01-53-5350	Greenwood Transfer LLC	DUMPING FEES FOR SPOILS & W	06/15/2018	47440	572.54	
01-60-01-53-5350	Greenwood Transfer LLC	TREE PLANTING SPOILS & STREE	06/15/2018	47440	362.11	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5350	Greenwood Transfer LLC	SWEEPINGS/DIG SPOILS/TREE RE	06/29/2018	47512	423.34	
01-60-01-53-5350	Greenwood Transfer LLC	STUMP GRINDINGS/STREET SWE	06/29/2018	47512	460.86	
Vendor Subtotal for Division:60					2,645.02	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	REPAIRED BREAK DUE TO NEW I	06/15/2018	47451	66.00	
Vendor Subtotal for Division:60					66.00	
01-60-01-53-5400	Perfection Auto Inc	REPAIRS TO VANDALIZED VILLA	05/31/2018	47382	320.00	
Vendor Subtotal for Division:60					320.00	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	06/15/2018	47423	205.25	
Vendor Subtotal for Division:60					205.25	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	06/15/2018	47424	61.43	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	06/29/2018	47499	62.11	
Vendor Subtotal for Division:60					123.54	
01-60-01-53-5450	Constellation NewEnergy Inc	ELECTRICITY FOR STREET LIGH	04/30/2018	47341	1,269.94	
Vendor Subtotal for Division:60					1,269.94	
01-60-01-54-0310	Chris Bajak	REIMB UNIFORM ALLOWANCE (F	04/30/2018	47495	419.52	
Vendor Subtotal for Division:60					419.52	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	05/31/2018	47390	90.30	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	06/20/2018	47489	57.96	
Vendor Subtotal for Division:60					148.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Card Services	REBUILD PUMP KIT	06/29/2018	164	175.99	
		Vendor Subtotal for Division:60			175.99	
01-60-01-54-0600	Core & Main LP	PW REPAIR PARTS	04/30/2018	47502	253.16	
		Vendor Subtotal for Division:60			253.16	
01-60-01-54-0600	DuPage Topsoil Inc	DIRT FOR STUMPS	06/29/2018	47503	380.00	
		Vendor Subtotal for Division:60			380.00	
01-60-01-54-0600	Fox Valley Filter	FILTERS	06/29/2018	47509	412.72	
		Vendor Subtotal for Division:60			412.72	
01-60-01-54-0600	W.W. Grainger Inc	CASTER WHEEL	06/15/2018	47438	37.66	
		Vendor Subtotal for Division:60			37.66	
01-60-01-54-0600	Hall Signs Inc	"NO TURN ON RED" SIGNS	05/31/2018	47355	177.60	
01-60-01-54-0600	Hall Signs Inc	CREDIT FOR SIGNS RETURNED O	04/30/2018	47355	-177.60	
01-60-01-54-0600	Hall Signs Inc	SIGNS	04/30/2018	47355	462.35	
01-60-01-54-0600	Hall Signs Inc	TRAFFIC SIGNS & HARDWARE	06/29/2018	47516	1,414.39	
		Vendor Subtotal for Division:60			1,876.74	
01-60-01-54-0600	Kara Company Inc	JULIE MARKING PAINT	06/15/2018	47447	504.00	
01-60-01-54-0600	Kara Company Inc	PURCHASE OF GPS LOCATING EQ	04/30/2018	47524	8,102.70	
		Vendor Subtotal for Division:60			8,606.70	
01-60-01-54-0600	McAdam Landscaping Inc	BULK MULCH FOR PLANTING BE	06/29/2018	47529	139.98	
		Vendor Subtotal for Division:60			139.98	
01-60-01-54-0600	McMaster-Carr	STEEL PLATFORM CART FOR V.H	05/31/2018	47370	157.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			157.80	
01-60-01-54-0600	Michael Todd & Co Inc	SPINNING WARNING DEVICE FOF	05/31/2018	47372	305.78	
		Vendor Subtotal for Division:60			305.78	
01-60-01-54-0600	Russo's Power Equipment Inc	HARD HAT & TREE REMOVAL/RIC	05/31/2018	47387	204.95	
01-60-01-54-0600	Russo's Power Equipment Inc	PRUNER HEAD	04/30/2018	47464	49.99	
		Vendor Subtotal for Division:60			254.94	
01-60-01-54-0600	W.C. Schauer Hardware	TIE DOWN FOR LAWN MOWER TI	06/29/2018	47545	22.49	
01-60-01-54-0600	W.C. Schauer Hardware	HOSE REPAIR PARTS	06/29/2018	47545	16.17	
		Vendor Subtotal for Division:60			38.66	
01-60-01-54-0600	Standard Industrial & Auto Equip In	PW TRUCK WASH	05/31/2018	47392	130.00	
		Vendor Subtotal for Division:60			130.00	
01-60-01-54-0600	Suburban Welding & Steel LLC	METAL TO MAKE DOLLY FOR SA	06/29/2018	47551	302.50	
		Vendor Subtotal for Division:60			302.50	
01-60-01-54-0600	Warehouse Direct Inc	CLEANSER/LOTION	04/30/2018	47482	80.16	
01-60-01-54-0600	Warehouse Direct Inc	MISC JANITORIAL SUPPLIES	06/15/2018	47482	573.18	
		Vendor Subtotal for Division:60			653.34	
01-60-01-54-0800	Fox Ridge Nursery Inc	PARKWAY TREES DELIVERY	05/31/2018	47350	15,832.00	
		Vendor Subtotal for Division:60			15,832.00	
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRAC	06/29/2018	0	88,733.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			88,733.53	
		Subtotal for Fund: 01			629,001.13	
02-00-00-21-0000	Alan Prescott	Refund Check	05/23/2018	47384	22.36	
		Vendor Subtotal for Division:00			22.36	
02-00-00-21-0000	Deborah & Rocco Fosco	Refund Check	06/08/2018	47434	45.00	
		Vendor Subtotal for Division:00			45.00	
02-00-00-21-0000	Carl Przyborowski	Refund Check	06/13/2018	47461	98.04	
02-00-00-21-0000	Carl Przyborowski	Refund Check	06/11/2018	47461	45.00	
		Vendor Subtotal for Division:00			143.04	
02-00-00-21-0000	Ning/Cai Zou/Kai	Refund Check	06/25/2018	47561	65.12	
		Vendor Subtotal for Division:00			65.12	
02-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00029.06.2018 VEBA-EMP	06/29/2018	999959	3,749.97	
		Vendor Subtotal for Division:00			3,749.97	
02-00-00-21-0050	International Union of Operating En	PR Batch 00029.06.2018 Public Work:	06/29/2018	5866	322.31	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.06.2018 Public Work:	06/15/2018	5866	312.46	
		Vendor Subtotal for Division:00			634.77	
02-00-00-21-0050	International Union of Operating En	PR Batch 00029.06.2018 Public Work:	06/29/2018	5867	62.87	
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.06.2018 Public Work:	06/15/2018	5867	61.48	
		Vendor Subtotal for Division:00			124.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00029.06.2018 Supplementa	06/29/2018	5868	9.60	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.06.2018 Supplementa	06/15/2018	5868	9.60	
Vendor Subtotal for Division:00					19.20	
02-00-00-46-6580	River Forest Park District	REFUND DIFFERENCE IN SIZE OF	06/29/2018	47542	695.00	
Vendor Subtotal for Division:00					695.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	7,038.88	
Vendor Subtotal for Division:60					7,038.88	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/JUL	05/31/2018	47374	8,544.70	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/AUC	06/29/2018	47533	8,544.70	
Vendor Subtotal for Division:60					17,089.40	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	05/31/2018	47373	696.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	06/29/2018	47531	696.00	
Vendor Subtotal for Division:60					1,392.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	06/01/2018	162	179.28	
Vendor Subtotal for Division:60					179.28	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	06/15/2018	47424	2,447.81	
Vendor Subtotal for Division:60					2,447.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	06/25/2018	47490	490.74	
		Vendor Subtotal for Division:60			490.74	
02-60-06-53-0200	Comcast Cable	INTERNET FOR PUMP STATION	05/31/2018	47340	104.85	
02-60-06-53-0200	Comcast Cable	INTERNET FOR PUMP STATION	06/29/2018	47498	209.70	
		Vendor Subtotal for Division:60			314.55	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2018	0	47.28	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	06/15/2018	0	47.28	
		Vendor Subtotal for Division:60			94.56	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/MAY 2018	06/15/2018	0	701.00	
		Vendor Subtotal for Division:60			701.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	06/15/2018	0	1,707.87	
		Vendor Subtotal for Division:60			1,707.87	
02-60-06-53-0410	Sensus USA Inc	SYSTEM SUPPORT	06/15/2018	47468	1,949.94	
		Vendor Subtotal for Division:60			1,949.94	
02-60-06-53-3050	Core & Main LP	PARTS FOR WATER MAIN REPAIR	06/29/2018	47502	838.14	
02-60-06-53-3050	Core & Main LP	REPAIR CLAMPS FOR WATER MA	06/29/2018	47502	452.00	
		Vendor Subtotal for Division:60			1,290.14	
02-60-06-53-3050	W.C. Schauer Hardware	BALL VALVE FOR WATER MAIN P	06/29/2018	47545	49.49	
		Vendor Subtotal for Division:60			49.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3200	MyFleetCenter.com	OIL CHANGE FOR P/W #67	06/15/2018	47457	47.97	
		Vendor Subtotal for Division:60			47.97	
02-60-06-53-3200	Wigit's Truck Center	WATER DEPT VAN #64 MODULE R	06/29/2018	47560	1,005.95	
		Vendor Subtotal for Division:60			1,005.95	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	06/15/2018	47428	56.50	
		Vendor Subtotal for Division:60			56.50	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	06/15/2018	47462	24.90	
		Vendor Subtotal for Division:60			24.90	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	05/31/2018	47377	108.01	
		Vendor Subtotal for Division:60			108.01	
02-60-06-53-3600	Patten Industries Inc	ADVANTAGE SILVER SERVICE ON	06/15/2018	0	1,616.00	
		Vendor Subtotal for Division:60			1,616.00	
02-60-06-53-3640	Colella Concrete Inc	READY MIX CONCRETE	06/15/2018	47421	181.50	
		Vendor Subtotal for Division:60			181.50	
02-60-06-53-3640	Core & Main LP	SUPPLIES FOR SEWER REPAIRS	06/15/2018	47425	70.96	
		Vendor Subtotal for Division:60			70.96	
02-60-06-53-3640	JGC Services Inc	EMERGENCY SEWER REPAIR/140'	05/31/2018	47360	8,210.00	
		Vendor Subtotal for Division:60			8,210.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	BASIN LATERAL REPAIR	06/15/2018	47459	367.00	
		Vendor Subtotal for Division:60			367.00	
02-60-06-53-3640	Daniel Singer	REIMB REPAIRS TO SEWER DUE 1	06/15/2018	47470	775.00	
02-60-06-53-3640	Daniel Singer	REIMB EMER SEWER REPAIR-NSI	06/15/2018	47470	7,650.00	
		Vendor Subtotal for Division:60			8,425.00	
02-60-06-53-3640	Suburban General Construction Inc	REPLACED 8" CATCH BASIN LATI	05/31/2018	0	7,954.69	
		Vendor Subtotal for Division:60			7,954.69	
02-60-06-53-4250	APWA Chicago Metro Chapter	APWA CHICAGO CONF MAY 23-24	06/15/2018	47410	50.00	
		Vendor Subtotal for Division:60			50.00	
02-60-06-53-4250	IL Section American Water Works A	ISAWWA CONFERENCE/M THOMAS	04/30/2018	47520	250.00	
		Vendor Subtotal for Division:60			250.00	
02-60-06-53-4300	Card Services	IECA MEMBERSHIP RENEWAL/J L	06/29/2018	164	170.00	
		Vendor Subtotal for Division:60			170.00	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	06/15/2018	47477	323.32	
		Vendor Subtotal for Division:60			323.32	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	06/15/2018	47474	355.00	
		Vendor Subtotal for Division:60			355.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-5350	Greenwood Transfer LLC	TREE PLANTING SPOILS & STREE	06/15/2018	47440	293.64	
02-60-06-53-5350	Greenwood Transfer LLC	DUMPING FEES FOR SPOILS & W	06/15/2018	47440	82.30	
02-60-06-53-5350	Greenwood Transfer LLC	BASIN DEBRIS	06/15/2018	47440	727.75	
02-60-06-53-5350	Greenwood Transfer LLC	STUMP GRINDINGS/STREET SWE	06/29/2018	47512	704.38	
02-60-06-53-5350	Greenwood Transfer LLC	SWEEPINGS/DIG SPOILS/TREE RE	06/29/2018	47512	291.34	
Vendor Subtotal for Division:60					2,099.41	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING DEBRIS	06/29/2018	0	435.60	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	STREET SWEEPING DEBRIS	06/29/2018	0	172.26	
Vendor Subtotal for Division:60					607.86	
02-60-06-53-5400	Kathy Pasulka-Brown	REIMB DAMAGE TO IRRIGATION	06/15/2018	47460	632.20	
Vendor Subtotal for Division:60					632.20	
02-60-06-54-0500	EJ Equipment Inc	SEWER TRUCK DRAIN HOSE	06/29/2018	47506	104.02	
02-60-06-54-0500	EJ Equipment Inc	SEWER TRUCK FILTERS	06/29/2018	47506	301.50	
Vendor Subtotal for Division:60					405.52	
02-60-06-54-0500	Standard Equipment Company	P/W SWEEPER PART	06/15/2018	47473	79.09	
02-60-06-54-0500	Standard Equipment Company	STREET SWEEPER BROOMS	06/29/2018	47549	1,069.24	
02-60-06-54-0500	Standard Equipment Company	HYDRAULIC OIL FOR SWEEPER	06/29/2018	47549	78.95	
Vendor Subtotal for Division:60					1,227.28	
02-60-06-54-0600	Core & Main LP	CREDIT FOR RETURNED PART ON	04/30/2018	47343	-26.56	
02-60-06-54-0600	Core & Main LP	STOCK PARTS FOR USE AT RF PAI	04/30/2018	47343	43.59	
02-60-06-54-0600	Core & Main LP	CHAMBER COVER RING & STRAI	04/30/2018	47343	49.64	
02-60-06-54-0600	Core & Main LP	WATER METER FOR STOCK	05/31/2018	47343	479.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/727 JACKSON	05/31/2018	47343	554.00	
02-60-06-54-0600	Core & Main LP	MXU AT 7525 BERKSHIRE	06/15/2018	47425	170.00	
02-60-06-54-0600	Core & Main LP	METER FOR STOCK	06/15/2018	47425	205.00	
02-60-06-54-0600	Core & Main LP	NEW METER UPGRADE/514 ASHL	06/15/2018	47425	205.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Core & Main LP	3-TERM SCREW FOR WATER FEEI	06/15/2018	47425	170.00	
02-60-06-54-0600	Core & Main LP	3-TERM SCREW USED AT 803 MO	06/15/2018	47425	170.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/915 LATHRO	06/29/2018	47502	160.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/735 ASHLAN	06/29/2018	47502	205.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/401 THATCH	06/29/2018	47502	205.59	
Vendor Subtotal for Division:60					2,590.26	
02-60-06-54-0600	Hach Company	REAGENT SET	06/29/2018	47515	108.00	
Vendor Subtotal for Division:60					108.00	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	06/29/2018	0	360.25	
Vendor Subtotal for Division:60					360.25	
02-60-06-54-0600	Kara Company Inc	STRIPING STICK FOR PAINT CAN	06/29/2018	47524	91.55	
Vendor Subtotal for Division:60					91.55	
02-60-06-54-0600	Menards	A/C VOLTAGE TESTER FOR WATE	05/31/2018	47371	17.98	
02-60-06-54-0600	Menards	FLOOR SQUEEGEE FOR PUMP ST	05/31/2018	47371	5.01	
02-60-06-54-0600	Menards	MISC PW SUPPLIES	06/15/2018	47454	190.68	
Vendor Subtotal for Division:60					213.67	
02-60-06-54-0600	Municipal Marking Distributors Inc	JULIE LOCATE FLAGS	06/15/2018	47456	428.00	
Vendor Subtotal for Division:60					428.00	
02-60-06-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	05/31/2018	47388	11.69	
02-60-06-54-0600	W.C. Schauer Hardware	PIPE CAP FOR PIPE AT WATER PL	05/31/2018	47388	3.86	
02-60-06-54-0600	W.C. Schauer Hardware	HOSE END & BLANK COVER FOR	06/15/2018	47466	3.85	
02-60-06-54-0600	W.C. Schauer Hardware	O-RING	06/29/2018	47545	1.24	
Vendor Subtotal for Division:60					20.64	
02-60-06-54-0600	Standard Industrial & Auto Equip In	PW TRUCK WASH	05/31/2018	47392	130.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			130.00	
02-60-06-54-0600	Subsurface Solutions	LEADS FOR LOCATING EQUIPME	05/31/2018	47394	85.93	
		Vendor Subtotal for Division:60			85.93	
02-60-06-54-0600	USABlueBook	MAINTENANCE PARTS FOR CHLC	05/31/2018	47400	153.10	
02-60-06-54-0600	USABlueBook	MAINTENANCE ITEMS FOR QUIL	06/29/2018	47555	208.42	
		Vendor Subtotal for Division:60			361.52	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	06/15/2018	47477	96.25	
		Vendor Subtotal for Division:60			96.25	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	06/15/2018	47419	61,855.20	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	06/15/2018	47419	59,415.84	
		Vendor Subtotal for Division:60			121,271.04	
02-60-06-55-0500	ComEd	ENGINEERING DESIGN FEE FOR I	06/29/2018	47500	2,000.00	
		Vendor Subtotal for Division:60			2,000.00	
02-60-06-55-1300	Christopher B. Burke Engineering Lt	CHGO AVE WATER MAIN IMPROV	06/29/2018	0	1,360.00	
		Vendor Subtotal for Division:60			1,360.00	
02-60-06-55-1300	Independent Mechanical Industries I	REPLACE (4) CONTROL VALVES I	06/29/2018	47522	16,825.00	
		Vendor Subtotal for Division:60			16,825.00	
02-60-06-55-1300	Muellermist Irrigation Co	2017 WATER MAIN IMPROVEMEN	06/29/2018	47535	785.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			785.00	
02-60-06-55-1400	Core & Main LP	STOCK PARTS FOR METER INSTA	06/15/2018	47425	70.00	
		Vendor Subtotal for Division:60			70.00	
02-60-06-56-0071	US Bank	2008B BOND PAYMENT	06/01/2018	158	3,485.00	
		Vendor Subtotal for Division:60			3,485.00	
		Subtotal for Fund: 02			224,715.65	
03-00-00-55-9100	Seeco Consultants Inc	2018 S.I.P. MATERIAL TESTING	06/29/2018	47546	2,231.00	
		Vendor Subtotal for Division:00			2,231.00	
		Subtotal for Fund: 03			2,231.00	
13-00-00-55-8720	Card Services	SD CARDS FOR NEW STREET CAM	06/01/2018	163	606.91	
13-00-00-55-8720	Card Services	CABLES & PLUGS FOR PD CAMEI	06/01/2018	163	146.78	
13-00-00-55-8720	Card Services	CABLES/POE FOR CAMERA EXPA	04/30/2018	163	164.90	
13-00-00-55-8720	Card Services	NEW PATCH CABLES FOR VIDEO	04/30/2018	163	43.92	
13-00-00-55-8720	Card Services	FIBER CABLE FOR NEW VIDEO SI	04/30/2018	163	96.64	
13-00-00-55-8720	Card Services	PORT POWER FOR STREET CAME	04/30/2018	163	179.88	
13-00-00-55-8720	Card Services	PORT POWER FOR STREET CAME	04/30/2018	163	69.98	
13-00-00-55-8720	Card Services	CONNECTION FOR STREET CAMI	06/29/2018	164	34.99	
13-00-00-55-8720	Card Services	CABLE FOR MONITOR DISPLAY -	06/29/2018	164	17.99	
		Vendor Subtotal for Division:00			1,361.99	
13-00-00-55-8720	ClientFirst Consulting Group LLC	PD VIDEO EXPANSION (SERVERS	04/30/2018	0	2,968.75	
13-00-00-55-8720	ClientFirst Consulting Group LLC	PD VIDEO EXPANSION EAST LAK	04/30/2018	0	517.50	
13-00-00-55-8720	ClientFirst Consulting Group LLC	PD VIDEO EXPANSION WEST LAK	04/30/2018	0	2,990.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
13-00-00-55-8720	ClientFirst Consulting Group LLC	PD VIDEO/MAY 2018	06/29/2018	0	1,092.50	
		Vendor Subtotal for Division:00			7,568.75	
13-00-00-55-8720	SHI International Corp	PD VIDEO SWITCHES	04/30/2018	47469	200.00	
		Vendor Subtotal for Division:00			200.00	
		Subtotal for Fund: 13			9,130.74	
14-00-00-44-4240	Municipal Collection Services Inc	RED LIGHT CAMERA COLLECTIO	06/29/2018	0	6,321.89	
		Vendor Subtotal for Division:00			6,321.89	
14-00-00-53-4290	Forest Preserve Distr of Cook Count	ANNUAL LICENSE FEE/HARLEM	06/15/2018	47433	12,000.00	
		Vendor Subtotal for Division:00			12,000.00	
14-00-00-55-0500	Card Services	KEY LOCK BOX	04/30/2018	163	24.98	
14-00-00-55-0500	Card Services	LOCK & CHAIN FOR GATE	04/30/2018	163	44.76	
		Vendor Subtotal for Division:00			69.74	
14-00-00-55-0500	Efraim Carlson & Son Inc	V.H. 2ND FLOOR EFFICIENCY ENI	04/30/2018	47406	59,054.40	
		Vendor Subtotal for Division:00			59,054.40	
14-00-00-55-0500	Garland/DBS Inc	P/W GARAGE BRICK WORK & WI	04/30/2018	47353	105,600.26	
		Vendor Subtotal for Division:00			105,600.26	
14-00-00-55-0500	Greatline Communications	2ND FLOOR RENOVATION DATA &	04/30/2018	47439	7,735.00	
14-00-00-55-0500	Greatline Communications	V.H. 2ND FL RENOVATION DATA &	06/15/2018	47439	7,735.00	
		Vendor Subtotal for Division:00			15,470.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-0500	Interiors for Business Inc	SECOND FLOOR EFFICIENCY ENI	06/15/2018	47444	18,303.15	
		Vendor Subtotal for Division:00			18,303.15	
14-00-00-55-0500	Libertyville Tile & Carpet Ltd	ONE CARTON OF CERAMIC TILE	06/15/2018	47452	57.60	
		Vendor Subtotal for Division:00			57.60	
14-00-00-55-8620	Accela Inc #774375	SPRINGBROOK 7.18 UPGRADE	04/30/2018	0	3,500.00	
		Vendor Subtotal for Division:00			3,500.00	
14-00-00-55-8620	Card Services	FY18 COMPUTER REPLACEMENT	04/30/2018	163	1,573.68	
14-00-00-55-8620	Card Services	NEW MONITORS/NEW CORDS FO	06/29/2018	164	549.95	
		Vendor Subtotal for Division:00			2,123.63	
14-00-00-55-8620	ClientFirst Consulting Group LLC	OFFICE REMODEL/FY 2018 CIP	04/30/2018	0	1,407.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	DISASTER RECOVERY SOLUTION	04/30/2018	0	3,766.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	OFFICE MIGRATION/APR 2018	04/30/2018	0	11,470.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	CIP OFFICE REMODEL IT SUPPOR	06/29/2018	0	3,993.75	
		Vendor Subtotal for Division:00			20,637.50	
		Subtotal for Fund: 14			243,138.17	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	06/29/2018	0	307.50	
		Vendor Subtotal for Division:00			307.50	
16-00-00-55-4300	RFTC 1 Corp	INCENTIVE REIMBURSEMENT - R	04/30/2018	47541	4,129.86	
		Vendor Subtotal for Division:00			4,129.86	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 16					4,437.36	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP	06/15/2018	47424	10.95	
Vendor Subtotal for Division:00					10.95	
31-00-00-53-0380	Card Services	PROPERTY INSPECTION AT 10 LA	04/30/2018	163	665.00	
Vendor Subtotal for Division:00					665.00	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	04/30/2018	0	6,439.37	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	06/29/2018	0	287.00	
Vendor Subtotal for Division:00					6,726.37	
Subtotal for Fund: 31					7,402.32	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	NORTH AVE TIF PROFESSIONAL C	06/15/2018	47446	2,450.00	
Vendor Subtotal for Division:00					2,450.00	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	04/30/2018	0	3,630.92	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	06/29/2018	0	4,152.70	
Vendor Subtotal for Division:00					7,783.62	
32-00-00-53-5300	Wednesday Journal Inc	PUBLIC HEARING NOTICE: NORI	06/29/2018	47558	2,068.00	
Vendor Subtotal for Division:00					2,068.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					<hr/>	
Subtotal for Fund: 32					12,301.62	
					<hr/>	
Report Total:					1,132,357.99	
					<hr/>	



MEMORANDUM

Date: August 9, 2018

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Expenditures – July 2018

Attached for your review and approval is a list of payments made to vendors by account number for the period from July 1 - 31, 2018. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED JULY 31, 2018

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	464,160.29	\$ 543,349.26	1,007,509.55
Water & Sewer Fund	02	307,725.16	74,284.55	382,009.71
Motor Fuel Tax	03	151,607.21	-	151,607.21
Debt Service	05	-	-	-
Capital Equip Replacement	13	1,371.25	-	1,371.25
Capital Improvement Fund	14	68,700.87	-	68,700.87
Economic Development Fund	16	-	-	-
TIF-Madison	31	6,296.69	-	6,296.69
TIF-North	32	525.00	-	525.00
Infrastructure Imp Fund	35	161,499.61	-	161,499.61
Total Village Expenditures		\$ 1,161,886.08	\$ 617,633.81	\$ 1,779,519.89

Requested Board Actions:

1. Motion to Approve the July 2018 Accounts Payable and Payroll transactions totaling \$1,772,078.20.
2. Motion to Approve the July 2018 Accounts Payable transactions for the TIF-Madison Street Fund (31) totaling \$6,296.69 and for the TIF-North Avenue Fund (32) totaling \$525.00.
3. Motion to Approve the July 2018 Accounts Payable transactions paid to Anderson Elevator Co. totaling \$620.00.

Accounts Payable

Transactions by Account

User: jrock
Printed: 08/08/2018 - 3:15PM
Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0025	Roy Strom Refuse Removal Inc	RF STICKER SALES	07/31/2018	0	2,950.00	
		Vendor Subtotal for Division:00			2,950.00	
01-00-00-17-0030	River Forest Township	CAB COUPON BOOKLETS (15 @ \$	07/31/2018	47680	105.00	
		Vendor Subtotal for Division:00			105.00	
01-00-00-17-0038	Card Services	SUPPLIES FOR SNACK & VENDIN	07/25/2018	47620	131.43	
		Vendor Subtotal for Division:00			131.43	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	1,260.92	
		Vendor Subtotal for Division:00			1,260.92	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00013.07.2018 VEBA Contr	07/13/2018	999957	3,266.81	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.07.2018 VEBA-SICK	07/31/2018	999955	19,288.04	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.07.2018 VEBA Contr	07/31/2018	999955	3,243.33	
		Vendor Subtotal for Division:00			25,798.18	
01-00-00-21-0050	Illinois Fraternal Order of Police Lab	PR Batch 00031.07.2018 Police Union	07/31/2018	5879	1,075.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					1,075.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	5,390.24	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	1,256.18	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	18.03	
Vendor Subtotal for Division:00					6,664.45	
01-00-00-21-0050	International Union of Operating En	PR Batch 00013.07.2018 Public Work:	07/13/2018	5880	270.11	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2018 Public Work:	07/31/2018	5880	273.10	
Vendor Subtotal for Division:00					543.21	
01-00-00-21-0050	International Union of Operating En	PR Batch 00013.07.2018 Public Work:	07/13/2018	5881	53.19	
01-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2018 Public Work:	07/31/2018	5881	53.79	
Vendor Subtotal for Division:00					106.98	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00013.07.2018 Supplementa	07/13/2018	5882	62.40	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00031.07.2018 Supplementa	07/31/2018	5882	62.40	
Vendor Subtotal for Division:00					124.80	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00013.07.2018 Doran-17031	07/13/2018	999958	531.40	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00013.07.2018 Nolan-17111	07/13/2018	999958	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.07.2018 Nolan-17111	07/31/2018	999956	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.07.2018 Doran-17031	07/31/2018	999956	531.40	
Vendor Subtotal for Division:00					3,462.80	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	07/13/2018	47602	2,070.03	
Vendor Subtotal for Division:00					2,070.03	
01-00-00-25-0021	James Brady	317 FRANKLIN DUMPSTER REFUS	07/13/2018	47571	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0054	Strand Associates Inc	COMPUTERIZED HYDRAULIC MC	07/31/2018	47688	1,750.00	
		Vendor Subtotal for Division:00			1,750.00	
01-00-00-25-0058	Lake Lathrop Partners LLC	REFUND EXCESS PERFORMANCE	07/13/2018	47593	27,500.00	
		Vendor Subtotal for Division:00			27,500.00	
01-00-00-25-0059	Concordia University	ROOM RENTAL-PUBLIC HEARINC	07/13/2018	47577	140.85	
		Vendor Subtotal for Division:00			140.85	
01-00-00-42-2370	Kevin Schroeder/Story	REFUND FOR CANCELED FILM PI	07/31/2018	47685	400.00	
		Vendor Subtotal for Division:00			400.00	
01-00-00-44-4230	Mary Devereux	REFUND DUPLICATE PAYMENT O	07/31/2018	47645	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Crispiniana Flores	REFUND PARKING TICKET	07/13/2018	47583	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Judith Virzi	REFUND OVERPAYMENT OF PARI	07/13/2018	47614	20.00	
		Vendor Subtotal for Division:00			20.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	4,897.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:10					4,897.76	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	724.33	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	5.70	
Vendor Subtotal for Division:10					730.03	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	138.55	
Vendor Subtotal for Division:10					138.55	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	07/13/2018	47566	271.25	
Vendor Subtotal for Division:10					271.25	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	07/13/2018	47567	65.46	
Vendor Subtotal for Division:10					65.46	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	07/25/2018	47619	1,964.46	
Vendor Subtotal for Division:10					1,964.46	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	07/31/2018	47637	274.53	
Vendor Subtotal for Division:10					274.53	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	07/13/2018	0	77.91	
Vendor Subtotal for Division:10					77.91	
01-10-00-53-0300	BKD LLP	FY 2018 AUDIT	07/13/2018	47570	1,810.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			1,810.23	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	07/31/2018	47659	6,982.50	
		Vendor Subtotal for Division:10			6,982.50	
01-10-00-53-0380	KLOA Inc	SAFE WALKING ROUTES TO SCH	07/31/2018	47663	4,105.00	
		Vendor Subtotal for Division:10			4,105.00	
01-10-00-53-0380	Total Administrative Services Corp	VEBA/FSA ADMIN FEES	07/13/2018	47613	689.00	
		Vendor Subtotal for Division:10			689.00	
01-10-00-53-0410	Card Services	WIRELESS KEYBOARD & MOUSE	07/25/2018	47620	39.96	
01-10-00-53-0410	Card Services	KEYBOARD/J ESPANA	07/25/2018	47620	59.99	
01-10-00-53-0410	Card Services	WIRELESS MOUSE & KEYBOARD	07/25/2018	47620	43.99	
01-10-00-53-0410	Card Services	DOMAIN REGISTRATION THRU JU	07/25/2018	47620	48.32	
01-10-00-53-0410	Card Services	AWS CLOUD STORAGE/JUN 2018	07/25/2018	47620	486.01	
		Vendor Subtotal for Division:10			678.27	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT-JUNE 2	07/31/2018	0	2,130.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	GENERAL IT SUPPORT-JUNE 2018	07/31/2018	0	4,008.75	
		Vendor Subtotal for Division:10			6,138.75	
01-10-00-53-0410	Lisa Scheiner	PARTIAL REIMB NEW SMART PHC	07/31/2018	47684	100.00	
		Vendor Subtotal for Division:10			100.00	
01-10-00-53-0410	Webitects	WEBSITE HOSTING/JUL 2018	07/13/2018	47615	195.00	
		Vendor Subtotal for Division:10			195.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SVCS/APR-	07/31/2018	47656	3,862.50	
		Vendor Subtotal for Division:10			3,862.50	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	07/13/2018	47581	504.99	
		Vendor Subtotal for Division:10			504.99	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	07/13/2018	47601	288.45	
		Vendor Subtotal for Division:10			288.45	
01-10-00-53-4100	IPELRA	TRAINING-CONDUCTING PEDA/P	07/31/2018	47661	65.00	
		Vendor Subtotal for Division:10			65.00	
01-10-00-53-4100	Midwest Leadership Institute	TRAINING REGISTRATION OCT 2:	07/31/2018	47667	699.00	
		Vendor Subtotal for Division:10			699.00	
01-10-00-53-4250	Card Services	LUNCH FOR POLICE DEPT TESTI	07/25/2018	47620	168.00	
01-10-00-53-4250	Card Services	BREAKFAST FOR POLICE DEPT T	07/25/2018	47620	156.00	
		Vendor Subtotal for Division:10			324.00	
01-10-00-53-4250	West Central Municipal Conference	4 REGISTRATIONS FOR ANNUAL C	07/13/2018	47616	580.00	
		Vendor Subtotal for Division:10			580.00	
01-10-00-53-4300	Card Services	OPRF GOLF OUTING FOURSOME	07/25/2018	47620	500.00	
01-10-00-53-4300	Card Services	GFOA BUDGET AWARD FEE	07/25/2018	47620	330.00	
		Vendor Subtotal for Division:10			830.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Chicago Metropolitan Agency for Pl	CMAP DUES	07/31/2018	47633	419.63	
		Vendor Subtotal for Division:10			419.63	
01-10-00-53-4300	North Central Council Of Mayors	ANNUAL 2019 MEMBERSHIP	07/31/2018	47672	1,204.00	
		Vendor Subtotal for Division:10			1,204.00	
01-10-00-53-4300	Sterling Codifiers Inc	NEW/UPDATED VILLAGE CODE-C	07/13/2018	47607	1,333.00	
		Vendor Subtotal for Division:10			1,333.00	
01-10-00-53-4300	Wednesday Journal Inc	1/4 PAGE AD IN OPRF ANSWER BC	07/31/2018	47697	450.00	
		Vendor Subtotal for Division:10			450.00	
01-10-00-53-5600	Card Services	CONGRATS ON NEW BABY GIFT/	07/25/2018	47620	68.80	
		Vendor Subtotal for Division:10			68.80	
01-10-00-54-0100	Card Services	SIGN HOLDERS FOR FRONT COU	07/25/2018	47620	17.99	
01-10-00-54-0100	Card Services	COPY PAPER & STAPLES	07/25/2018	47620	186.94	
01-10-00-54-0100	Card Services	FURNITURE PADS FOR MOVING C	07/25/2018	47620	40.29	
01-10-00-54-0100	Card Services	4) CHAIR MATS & OFFICE COFFE	07/25/2018	47620	269.52	
01-10-00-54-0100	Card Services	NEOPOST POSTAGE METER INK	07/25/2018	47620	181.50	
01-10-00-54-0100	Card Services	MISC OFFICE SUPPLIES	07/25/2018	47620	251.83	
01-10-00-54-0100	Card Services	HARD PLASTIC SHEET PROTECT	07/25/2018	47620	16.16	
01-10-00-54-0100	Card Services	HARD PLASTIC SHEET PROTECT	07/25/2018	47620	27.17	
01-10-00-54-0100	Card Services	NOTARY STAMP/J PAPE	07/25/2018	47620	15.45	
		Vendor Subtotal for Division:10			1,006.85	
01-10-00-54-0100	Datasource Ink	TONER/FRONT DESK	07/31/2018	47643	178.00	
		Vendor Subtotal for Division:10			178.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Pentegra Systems LLC	BOARD ROOM MIC REPAIR	07/31/2018	47678	108.03	
		Vendor Subtotal for Division:10			108.03	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	07/31/2018	0	33,161.37	
		Vendor Subtotal for Division:14			33,161.37	
01-15-00-53-0380	Card Services	(2) SORT-IT-OUT STATIONS FOR S	07/25/2018	47620	661.18	
		Vendor Subtotal for Division:15			661.18	
01-15-00-53-0380	Mary Masella	REIMB NATIVE PLANTS FOR WAI	07/31/2018	47664	357.59	
		Vendor Subtotal for Division:15			357.59	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	3,581.75	
		Vendor Subtotal for Division:20			3,581.75	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	11.20	
		Vendor Subtotal for Division:20			11.20	
01-20-00-53-0370	Kelty Lawn Care	LAWN MAINTENANCE/423 ASHL	07/13/2018	47591	240.00	
		Vendor Subtotal for Division:20			240.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	07/13/2018	0	13.97	
		Vendor Subtotal for Division:20			13.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-1300	B&F Construction Code Services Inc	JUNE 2018 INSPECTIONS	07/31/2018	47627	4,905.00	
		Vendor Subtotal for Division:20			4,905.00	
01-20-00-53-1300	Elevator Inspection Services Inc	1102 FRANKLIN-ELEVATOR INSPE	07/31/2018	47648	100.00	
		Vendor Subtotal for Division:20			100.00	
01-20-00-53-1305	B&F Construction Code Services Inc	7400 AUGUSTA CONCORDIA-FOO	07/13/2018	47568	300.00	
01-20-00-53-1305	B&F Construction Code Services Inc	1519 FRANKLIN REVIEW	07/13/2018	47568	440.00	
01-20-00-53-1305	B&F Construction Code Services Inc	JUNE 2018 INSPECTIONS	07/31/2018	47627	562.50	
		Vendor Subtotal for Division:20			1,302.50	
01-20-00-53-3200	MyFleetCenter.com	OIL CHANGE/2014 FORD FOCUS	07/13/2018	47596	41.99	
		Vendor Subtotal for Division:20			41.99	
01-20-00-54-0100	Roberta Signs	PRE-CONSTRUCTION SIGNS	07/31/2018	47681	962.00	
		Vendor Subtotal for Division:20			962.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	07/31/2018	47636	7,381.25	
		Vendor Subtotal for Division:30			7,381.25	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	49,076.23	
		Vendor Subtotal for Division:40			49,076.23	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	07/13/2018	47569	7,426.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			7,426.06	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	51.30	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	9,513.82	
		Vendor Subtotal for Division:40			9,565.12	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	587.88	
		Vendor Subtotal for Division:40			587.88	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	07/12/2018	165	220.83	
		Vendor Subtotal for Division:40			220.83	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	07/13/2018	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADJUDICATION HEARING SERVIC	07/13/2018	47587	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SUBSCRIPTION FEE/JU	07/13/2018	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0410	Card Services	PD AUDIO/VISUAL EQUIPMENT	07/25/2018	47620	138.10	
		Vendor Subtotal for Division:40			138.10	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/MAY 2018	07/13/2018	0	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			60.00	
01-40-00-53-3100	Radar Man Inc	PD RADAR REPAIRS	07/31/2018	47679	472.00	
		Vendor Subtotal for Division:40			472.00	
01-40-00-53-3200	CDS Office Technologies Inc	PD SQUAD CAR PRINTERS	07/31/2018	47632	665.00	
		Vendor Subtotal for Division:40			665.00	
01-40-00-53-3200	NASCAR Car Wash	100 FLEET WASHES	07/13/2018	47597	500.00	
		Vendor Subtotal for Division:40			500.00	
01-40-00-53-3200	Ray O'Herron Co. Inc	PD IN-CAR LIGHT BATTERY	07/31/2018	47675	44.58	
		Vendor Subtotal for Division:40			44.58	
01-40-00-53-3200	Pete's Automotive Service Inc	OIL CHANGE 2013 FORD TAURUS	07/13/2018	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	OIL CHANGE/REPLACE WASHER	07/13/2018	0	70.48	
01-40-00-53-3200	Pete's Automotive Service Inc	REMOVE & REPLACE HEADLAMI	07/13/2018	0	65.00	
01-40-00-53-3200	Pete's Automotive Service Inc	OIL CHANGE 2016 FORD EXPLOR	07/13/2018	0	24.00	
		Vendor Subtotal for Division:40			183.48	
01-40-00-53-4100	Chicago Police Department	BASIC METRO TRAINING PROGR	07/13/2018	47573	1,988.00	
		Vendor Subtotal for Division:40			1,988.00	
01-40-00-53-4100	College Of DuPage	TRAINING-EMERGENCY RESPON	07/13/2018	47574	125.00	
		Vendor Subtotal for Division:40			125.00	
01-40-00-53-4100	Glock Professional Inc	GLOCK ARMORER COURSE TUIT	07/13/2018	47585	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			250.00	
01-40-00-53-4100	North East Multi-Regional Training	ANNUAL MEMBERSHIP DUES 201	07/31/2018	47673	2,850.00	
		Vendor Subtotal for Division:40			2,850.00	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/MA	07/13/2018	0	13,368.16	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES-JUN	07/13/2018	0	5,468.58	
		Vendor Subtotal for Division:40			18,836.74	
01-40-00-53-4200	The Blue Monkey Graphics Inc	T-SHIRTS FOR JR CITIZEN'S POLIC	07/31/2018	47629	280.00	
		Vendor Subtotal for Division:40			280.00	
01-40-00-53-4200	Card Services	RFPD I.D. BRACELET PROGRAM S	07/25/2018	47620	152.92	
		Vendor Subtotal for Division:40			152.92	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING-MAY/JUNE	07/31/2018	47639	807.84	
		Vendor Subtotal for Division:40			807.84	
01-40-00-53-4200	Glen Czernik	REIMB PIZZA FOR JR CITIZENS PO	07/31/2018	47642	43.00	
		Vendor Subtotal for Division:40			43.00	
01-40-00-53-4200	Northern Illinois Police Alarm System	NIPAS EQUIPMENT	07/31/2018	47674	903.48	
		Vendor Subtotal for Division:40			903.48	
01-40-00-53-4200	West Suburban Directed Gang Enfor	ANNUAL MEMBERSHIP FEE 2018-	07/31/2018	47698	750.00	
		Vendor Subtotal for Division:40			750.00	
01-40-00-53-4200	West Suburban Major Crimes Task F	ANNUAL MEMBERSHIP FEE 2018-	07/31/2018	47699	1,250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			1,250.00	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SUBSCRIPTION FEE/JL	07/13/2018	47611	175.00	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SUBSCRIPTION FEE/DI	07/13/2018	47611	175.00	
		Vendor Subtotal for Division:40			350.00	
01-40-00-53-5400	Stelton Motors	POLICE SQUAD #1 BODY REPAIR	07/31/2018	47687	829.25	
		Vendor Subtotal for Division:40			829.25	
01-40-00-54-0100	Card Services	FLASH DRIVES	07/25/2018	47620	44.77	
01-40-00-54-0100	Card Services	USB DRIVES FOR VIDEO PROJEC	07/25/2018	47620	51.98	
		Vendor Subtotal for Division:40			96.75	
01-40-00-54-0100	Corporate Business Cards	BUSINESS CARDS/M FRIES	07/31/2018	47641	64.06	
		Vendor Subtotal for Division:40			64.06	
01-40-00-54-0100	Datasource Ink	TONER/PD DETECTIVES	07/31/2018	47643	374.00	
		Vendor Subtotal for Division:40			374.00	
01-40-00-54-0100	Flash Printing Inc	RFPD FORMS	07/31/2018	47650	449.00	
		Vendor Subtotal for Division:40			449.00	
01-40-00-54-0300	Artistic Engraving	STAR BADGE #195/M SHEEHAN	07/31/2018	47626	89.75	
		Vendor Subtotal for Division:40			89.75	
01-40-00-54-0300	Galls LLC	UNIFORMS/P EBERLING	07/31/2018	47652	58.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Galls LLC	UNIFORMS/M SHEEHAN	07/31/2018	47652	166.99	
01-40-00-54-0300	Galls LLC	UNIFORMS/M SHEEHAN	07/31/2018	47652	11.99	
01-40-00-54-0300	Galls LLC	UNIFORMS/L BALAGUER	07/31/2018	47652	247.93	
01-40-00-54-0300	Galls LLC	UNIFORMS/J CROMLEY	07/31/2018	47652	162.99	
01-40-00-54-0300	Galls LLC	UNIFORMS/P EBERLING	07/31/2018	47652	18.67	
01-40-00-54-0300	Galls LLC	UNIFORMS/G CZERNIK	07/31/2018	47652	17.60	
Vendor Subtotal for Division:40					684.87	
01-40-00-54-0300	J.G. Uniforms Inc	PD WHITE DRESS GLOVES	07/31/2018	47662	22.50	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/B RANSOM	07/31/2018	47662	78.06	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J O'SHEA	07/31/2018	47662	32.00	
Vendor Subtotal for Division:40					132.56	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/S HENEGHAN	07/31/2018	47675	494.89	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SZCZESNY	07/31/2018	47675	163.65	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	07/31/2018	47675	333.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J GREENWOOD	07/31/2018	47675	597.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E BOWMAN	07/31/2018	47675	574.96	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/T CARROLL	07/31/2018	47675	17.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/T FIELDS	07/31/2018	47675	322.84	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/W CASSIDY	07/31/2018	47675	307.98	
Vendor Subtotal for Division:40					2,814.27	
01-40-00-54-0300	Streicher's Inc	UNIFORMS/G CZERNIK	07/31/2018	47689	127.98	
Vendor Subtotal for Division:40					127.98	
01-40-00-54-0400	Card Services	PRISONER MEALS - PD	07/25/2018	47620	56.56	
Vendor Subtotal for Division:40					56.56	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	07/31/2018	47665	182.22	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	07/31/2018	47665	128.64	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	07/31/2018	47665	93.80	
Vendor Subtotal for Division:40					404.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0400	New Albertsons Inc	PRISONER MEALS	07/13/2018	47598	20.69	
01-40-00-54-0400	New Albertsons Inc	PRISONER MEALS	07/13/2018	47598	8.81	
Vendor Subtotal for Division:40					29.50	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	29,611.88	
Vendor Subtotal for Division:50					29,611.88	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	07/13/2018	47569	1,474.20	
Vendor Subtotal for Division:50					1,474.20	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	39.90	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	10,239.36	
Vendor Subtotal for Division:50					10,279.26	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	241.17	
Vendor Subtotal for Division:50					241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	07/12/2018	165	95.45	
Vendor Subtotal for Division:50					95.45	
01-50-00-53-0410	Zoll Data Systems Inc	RESCUENET QTRLY MAINT/JUL 2	07/31/2018	47703	300.00	
Vendor Subtotal for Division:50					300.00	
01-50-00-53-3100	Air One Equipment Inc	DETECTOR SENSOR & METER CA	07/31/2018	47622	98.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			98.25	
01-50-00-53-3100	W.C. Schauer Hardware	DISHWASHER CONNECTOR	07/31/2018	47683	10.24	
		Vendor Subtotal for Division:50			10.24	
01-50-00-53-3200	CJC Auto Parts & Tires	OIL FOR #215	07/31/2018	47635	48.68	
01-50-00-53-3200	CJC Auto Parts & Tires	WINDSHIELD WIPERS FOR #215	07/31/2018	47635	15.42	
		Vendor Subtotal for Division:50			64.10	
01-50-00-53-3200	Paul Zipperich	OIL FILTER FOR #215	07/31/2018	47702	5.93	
		Vendor Subtotal for Division:50			5.93	
01-50-00-53-4100	Building & Fire Code Academy	SEMINAR INSP REQUIREMENTS/I	07/31/2018	47630	195.00	
01-50-00-53-4100	Building & Fire Code Academy	SEMINAR COMMERCIAL KITCHEN	07/31/2018	47630	195.00	
		Vendor Subtotal for Division:50			390.00	
01-50-00-54-0100	Warehouse Direct Inc	BINDERS FOR RFFD	07/31/2018	47696	65.25	
		Vendor Subtotal for Division:50			65.25	
01-50-00-54-0300	Galls LLC	WORK BOOTS/BENCIK (SHIPPING	07/31/2018	47652	7.00	
		Vendor Subtotal for Division:50			7.00	
01-50-00-54-0600	Card Services	TRU FUEL FOR OUTDOOR POWER	07/25/2018	47620	34.99	
		Vendor Subtotal for Division:50			34.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0600	W.S. Darley & Co	FIRE FLOW TEST KIT	07/31/2018	47695	2,441.00	
		Vendor Subtotal for Division:50			2,441.00	
01-50-00-54-0600	Fredriksen Fire Equipment Co.	RECHARGE H2O/SERVICE CALL	07/13/2018	47584	62.80	
		Vendor Subtotal for Division:50			62.80	
01-50-00-54-0600	W.C. Schauer Hardware	HOSE TAPE	07/31/2018	47683	41.38	
01-50-00-54-0600	W.C. Schauer Hardware	DISHWASHER ELBOW PART	07/31/2018	47683	5.39	
01-50-00-54-0600	W.C. Schauer Hardware	WD40 LUBRICANT	07/31/2018	47683	5.39	
01-50-00-54-0600	W.C. Schauer Hardware	RUBBER HOSE	07/31/2018	47683	31.49	
		Vendor Subtotal for Division:50			83.65	
01-50-00-54-0600	UPS	SHIPMENT TO RETURN NOZZLES	07/31/2018	47692	4.33	
		Vendor Subtotal for Division:50			4.33	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	07/13/2018	0	163.35	
01-50-00-54-0600	US Gas	OXYGEN FOR AMBULANCE	07/31/2018	0	88.29	
		Vendor Subtotal for Division:50			251.64	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	4,701.74	
		Vendor Subtotal for Division:60			4,701.74	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/SEP	07/31/2018	47669	6,844.30	
		Vendor Subtotal for Division:60			6,844.30	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	07/13/2018	47569	1,614.45	
		Vendor Subtotal for Division:60			1,614.45	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	5.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	1,965.63	
		Vendor Subtotal for Division:60			1,971.33	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMP INS UNDERPAI	07/13/2018	47595	96.00	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	07/31/2018	47668	1,019.00	
		Vendor Subtotal for Division:60			1,115.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	84.07	
		Vendor Subtotal for Division:60			84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	07/13/2018	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	NEW EQUIPMENT CHARGE	07/13/2018	0	75.00	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	07/31/2018	0	18.02	
		Vendor Subtotal for Division:60			140.30	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/13/2018	0	1,707.87	
		Vendor Subtotal for Division:60			1,707.87	
01-60-01-53-3100	Tony's Lawnmower & Tool Service I	LINE TRIMMER REPAIR	07/13/2018	47612	36.44	
		Vendor Subtotal for Division:60			36.44	
01-60-01-53-3100	Wigit's Truck Center	MAINTENANCE TO BRAKES ON V	07/31/2018	47700	381.29	
		Vendor Subtotal for Division:60			381.29	
01-60-01-53-3200	Wm. J. Cassidy Tire & Service	TIRE MAINTENANCE ON DUMP T	07/31/2018	47631	490.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			490.98	
01-60-01-53-3200	D & K Truck Safety Lane LLC	TRUCK SAFETY CHECK/SAFETY I	07/13/2018	47580	58.00	
		Vendor Subtotal for Division:60			58.00	
01-60-01-53-3200	MyFleetCenter.com	MAINTENANCE ON DODGE MAG	07/31/2018	47670	238.47	
		Vendor Subtotal for Division:60			238.47	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS ON P/W VEHICLE #41	07/13/2018	47617	1,328.00	
		Vendor Subtotal for Division:60			1,328.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	ELECTRICAL REPAIR LATHROP &	07/13/2018	0	1,041.25	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT ELECTRICAL REP	07/13/2018	0	292.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIR CONCRETE FOR LEANIN	07/13/2018	0	524.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	REPAIR STREET LIGHT CABLE/79	07/31/2018	0	1,206.84	
		Vendor Subtotal for Division:60			3,064.09	
01-60-01-53-3550	Arthur Clesen Inc	SUPPLIES FOR ASH TREE INJECTI	07/31/2018	47625	1,213.00	
		Vendor Subtotal for Division:60			1,213.00	
01-60-01-53-3550	Homer Tree Care Inc	CONTRACT TREE & STUMP REMC	07/31/2018	47657	10,514.50	
		Vendor Subtotal for Division:60			10,514.50	
01-60-01-53-3600	Anderson Elevator Co	QUARTERLY ELEVATOR MAINTEN	07/13/2018	47564	620.00	
		Vendor Subtotal for Division:60			620.00	
01-60-01-53-3600	DCG Roofing Solutions Inc	REPAIR ON P/W GARAGE CHIMNI	07/31/2018	47644	396.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			396.00	
01-60-01-53-3600	Hayes Mechanical	MAINT TO MAIN DISPATCH CENT	07/13/2018	47589	1,900.00	
		Vendor Subtotal for Division:60			1,900.00	
01-60-01-53-3600	House of Doors Inc	REPAIRS TO SALLYPORT DOOR	07/31/2018	47658	316.31	
		Vendor Subtotal for Division:60			316.31	
01-60-01-53-3600	US Geological Survey	DES PLAINES RIVER GAGING STN	07/31/2018	47693	5,750.00	
		Vendor Subtotal for Division:60			5,750.00	
01-60-01-53-3600	The Yard Crew	CONTRACTUAL LANDSCAPING C	07/13/2018	47618	3,541.67	
		Vendor Subtotal for Division:60			3,541.67	
01-60-01-53-4250	Card Services	ISA CONFERENCE REGISTRATION	07/25/2018	47620	465.00	
		Vendor Subtotal for Division:60			465.00	
01-60-01-53-5300	UPS	2018 WATER MAIN PERMIT SUBM	07/31/2018	47692	5.17	
01-60-01-53-5300	UPS	2018 WATER MAIN PERMIT SUBM	07/31/2018	47692	7.86	
01-60-01-53-5300	UPS	2018 WATER MAIN PERMIT SUBM	07/31/2018	47692	7.06	
		Vendor Subtotal for Division:60			20.09	
01-60-01-53-5350	American Recycling & Disposal LLC	LOGS/TREE REMOVAL	07/13/2018	47563	50.00	
		Vendor Subtotal for Division:60			50.00	
01-60-01-53-5350	Greenwood Transfer LLC	STUMP GRINDINGS/ST SWEEPING	07/13/2018	47586	1,061.77	
01-60-01-53-5350	Greenwood Transfer LLC	TREE REMOVALS/LOGS/SWEEPING	07/13/2018	47586	424.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5350	Greenwood Transfer LLC	STUMP GRINDINGS/ST SWEEPINC	07/13/2018	47586	885.70	
		Vendor Subtotal for Division:60			2,372.43	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	07/31/2018	0	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-5350	Roy Strom Refuse Removal Inc	STUMP GRINDINGS & TREE DEBF	07/31/2018	0	435.82	
		Vendor Subtotal for Division:60			435.82	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	07/13/2018	47575	562.94	
		Vendor Subtotal for Division:60			562.94	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	07/31/2018	47638	65.95	
		Vendor Subtotal for Division:60			65.95	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE-P	07/31/2018	47686	54.98	
		Vendor Subtotal for Division:60			54.98	
01-60-01-54-0600	3M	GREEN SIGN SHEETING	07/13/2018	47562	301.50	
		Vendor Subtotal for Division:60			301.50	
01-60-01-54-0600	Card Services	FIRST RESPONDER DECAL STICK	07/25/2018	47620	26.87	
01-60-01-54-0600	Card Services	RIPSAW ROTATING NOZZLE KIT I	07/25/2018	47620	138.50	
01-60-01-54-0600	Card Services	VACUUM BAGS	07/25/2018	47620	25.82	
		Vendor Subtotal for Division:60			191.19	
01-60-01-54-0600	DuPage Topsoil Inc	BLACK DIRT	07/31/2018	47646	380.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			380.00	
01-60-01-54-0600	W.W. Grainger Inc	SAFETY GLASSES	07/31/2018	47653	92.95	
		Vendor Subtotal for Division:60			92.95	
01-60-01-54-0600	Hall Signs Inc	SIGN BLANKS	07/31/2018	47654	1,208.72	
		Vendor Subtotal for Division:60			1,208.72	
01-60-01-54-0600	Menards	MISC P/W SUPPLIES	07/31/2018	47666	49.55	
01-60-01-54-0600	Menards	RETURN SAUCER FOR FLOWER P	07/31/2018	47666	-1.99	
		Vendor Subtotal for Division:60			47.56	
01-60-01-54-0600	Russo's Power Equipment Inc	FORESTRY SUPPLIES & FUEL/OIL	07/13/2018	47603	110.20	
		Vendor Subtotal for Division:60			110.20	
01-60-01-54-0600	W.C. Schauer Hardware	PAINTING SUPPLIES FOR P/W	07/13/2018	47604	4.04	
		Vendor Subtotal for Division:60			4.04	
01-60-01-54-0600	SiteOne Landscape Supply LLC	GRASS SEED	07/13/2018	47605	96.00	
01-60-01-54-0600	SiteOne Landscape Supply LLC	CREDIT ON INV #86633029	07/13/2018	47605	-89.00	
		Vendor Subtotal for Division:60			7.00	
01-60-01-54-0600	Suburban Welding & Steel LLC	MATERIAL TO BUILD SIGN RACK	07/13/2018	47609	228.10	
01-60-01-54-0600	Suburban Welding & Steel LLC	MATERIAL TO BUILD SIGN RACK	07/13/2018	47609	228.10	
01-60-01-54-0600	Suburban Welding & Steel LLC	STEEL TO BUILD SIGN RACK	07/31/2018	47690	288.10	
		Vendor Subtotal for Division:60			744.30	
01-60-01-54-0600	Warehouse Direct Inc	JANITORIAL SUPPLIES	07/31/2018	47696	675.70	
		Vendor Subtotal for Division:60			675.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-05-53-5500	Roy Strom Refuse Removal Inc	REFUSE REMOVAL PER CONTRA	07/31/2018	0	88,951.15	
		Vendor Subtotal for Division:60			88,951.15	
		Subtotal for Fund: 01			464,160.29	
02-00-00-21-0000	Old Second National Bank	Refund Check	07/26/2018	47676	10.53	
		Vendor Subtotal for Division:00			10.53	
02-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.07.2018 VEBA-SICK	07/31/2018	999955	5,561.39	
		Vendor Subtotal for Division:00			5,561.39	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2018 Public Work:	07/31/2018	5880	312.98	
02-00-00-21-0050	International Union of Operating En	PR Batch 00013.07.2018 Public Work:	07/13/2018	5880	315.97	
		Vendor Subtotal for Division:00			628.95	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.07.2018 Public Work:	07/31/2018	5881	60.96	
02-00-00-21-0050	International Union of Operating En	PR Batch 00013.07.2018 Public Work:	07/13/2018	5881	61.56	
		Vendor Subtotal for Division:00			122.52	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00031.07.2018 Supplementa	07/31/2018	5882	9.60	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00013.07.2018 Supplementa	07/13/2018	5882	9.60	
		Vendor Subtotal for Division:00			19.20	
02-00-00-42-2360	NG Plumbing Inc	1047 KEYSTONE-REFUND FOR PR	07/31/2018	47671	100.00	
		Vendor Subtotal for Division:00			100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	7,400.09	
		Vendor Subtotal for Division:60			7,400.09	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/SEP	07/31/2018	47669	8,544.70	
		Vendor Subtotal for Division:60			8,544.70	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMP INS UNDERPAI	07/13/2018	47595	68.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	07/31/2018	47668	730.00	
		Vendor Subtotal for Division:60			798.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/23/2018	166	179.28	
		Vendor Subtotal for Division:60			179.28	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	07/13/2018	47576	3,098.38	
		Vendor Subtotal for Division:60			3,098.38	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	07/25/2018	47619	491.11	
		Vendor Subtotal for Division:60			491.11	
02-60-06-53-0200	Verizon Financial Services LLC	NEW EQUIPMENT CHARGE	07/13/2018	0	74.99	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	07/13/2018	0	47.28	
		Vendor Subtotal for Division:60			122.27	
02-60-06-53-0300	BKD LLP	FY 2018 AUDIT	07/13/2018	47570	969.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					969.77	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS-JUNE 2018	07/13/2018	0	553.00	
Vendor Subtotal for Division:60					553.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/13/2018	0	1,707.86	
Vendor Subtotal for Division:60					1,707.86	
02-60-06-53-3050	Aqua Fiori Inc	RPZ TESTING FOR LOANER UNIT	07/13/2018	47565	413.85	
Vendor Subtotal for Division:60					413.85	
02-60-06-53-3050	Cerniglia Co	REPAIR WATER MAIN BREAK AT I	07/13/2018	47572	3,943.76	
Vendor Subtotal for Division:60					3,943.76	
02-60-06-53-3050	Core & Main LP	REPLACEMENT STOCK HYDRAN'	07/31/2018	47640	959.72	
02-60-06-53-3050	Core & Main LP	STOCK B-BOX REPAIR PARTS	07/31/2018	47640	120.00	
Vendor Subtotal for Division:60					1,079.72	
02-60-06-53-3050	Underground Pipe & Valve Co	B-BOXES FOR WATER DEPT	07/31/2018	47691	138.00	
Vendor Subtotal for Division:60					138.00	
02-60-06-53-3200	EJ Equipment Inc	SEWER TRUCK HYDRAULIC FILT	07/13/2018	47582	362.10	
Vendor Subtotal for Division:60					362.10	
02-60-06-53-3200	Standard Equipment Company	SPARE CHAIN FOR SWEEPER CON	07/13/2018	47606	121.60	
02-60-06-53-3200	Standard Equipment Company	CHAIN REPLACEMENT FOR STRE	07/13/2018	47606	62.36	
02-60-06-53-3200	Standard Equipment Company	SPROCKETS FOR SWEEPER CON\	07/13/2018	47606	56.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			240.11	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	07/13/2018	47581	56.50	
		Vendor Subtotal for Division:60			56.50	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	07/13/2018	47601	32.04	
		Vendor Subtotal for Division:60			32.04	
02-60-06-53-3600	Alarm Detection Systems Inc	QTRLY CHARGES FOR ALARM SY	07/31/2018	47623	193.59	
		Vendor Subtotal for Division:60			193.59	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	07/13/2018	47599	20.62	
		Vendor Subtotal for Division:60			20.62	
02-60-06-53-3630	John Hammersmith	OVERHEAD SEWER REIMBURSE	07/31/2018	47655	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3630	Heather Wols	OVERHEAD SEWER REIMBURSE	07/31/2018	47701	4,000.00	
		Vendor Subtotal for Division:60			4,000.00	
02-60-06-53-3640	Illinois EPA	ANNUAL NPDES PERMIT FEE	07/31/2018	47660	5,000.00	
		Vendor Subtotal for Division:60			5,000.00	
02-60-06-53-4350	Third Millennium	UTILITY BILL PRINTING-JUNE 20	07/13/2018	47610	526.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			526.87	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	07/13/2018	47608	365.00	
		Vendor Subtotal for Division:60			365.00	
02-60-06-53-5350	Greenwood Transfer LLC	STUMP GRINDINGS/ST SWEEPING	07/13/2018	47586	242.62	
02-60-06-53-5350	Greenwood Transfer LLC	TREE REMOVALS/LOGS/SWEEPING	07/13/2018	47586	150.59	
		Vendor Subtotal for Division:60			393.21	
02-60-06-53-5350	Roy Strom Refuse Removal Inc	CATCH BASIN DISPOSAL	07/31/2018	0	364.77	
		Vendor Subtotal for Division:60			364.77	
02-60-06-53-5400	Kathy Pasulka-Brown	REIMB DAMAGE TO IRRIGATION	07/31/2018	47677	1,200.00	
		Vendor Subtotal for Division:60			1,200.00	
02-60-06-54-0100	Datasource Ink	TONER/PUMPING STATION	07/31/2018	47643	140.00	
		Vendor Subtotal for Division:60			140.00	
02-60-06-54-0100	Lyons & Pinner Electric Companies	REPAIR STREET LIGHT CABLE/W	07/31/2018	0	1,624.20	
		Vendor Subtotal for Division:60			1,624.20	
02-60-06-54-0500	Freeway Ford - Sterling Truck	PARTS FOR SEWER TRUCK #65	07/31/2018	47651	115.18	
		Vendor Subtotal for Division:60			115.18	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	American Casting & Mfg Corp Seals	WATER METER SEALS	07/31/2018	47624	334.19	
		Vendor Subtotal for Division:60			334.19	
02-60-06-54-0600	Core & Main LP	METER INSTALLATION PART	07/13/2018	47579	75.00	
02-60-06-54-0600	Core & Main LP	SOCKET FOR WORK TRUCK	07/31/2018	47640	45.00	
02-60-06-54-0600	Core & Main LP	STOCK METER WIRE	07/31/2018	47640	100.00	
02-60-06-54-0600	Core & Main LP	STOCK WATER METER	07/31/2018	47640	140.00	
02-60-06-54-0600	Core & Main LP	NEW WATER METER/1425 KEYSTC	07/31/2018	47640	556.40	
		Vendor Subtotal for Division:60			916.40	
02-60-06-54-0600	W.W. Grainger Inc	SAFETY GLASSES	07/31/2018	47653	91.28	
		Vendor Subtotal for Division:60			91.28	
02-60-06-54-0600	Hach Company	REAGENT SET	07/13/2018	47588	193.27	
		Vendor Subtotal for Division:60			193.27	
02-60-06-54-0600	Hawkins Inc	SODIUM HYPOCHLORITE	07/13/2018	0	360.25	
		Vendor Subtotal for Division:60			360.25	
02-60-06-54-0600	McMaster-Carr	SEMI-CLEAR TUBING FOR P/W	07/13/2018	47594	106.63	
		Vendor Subtotal for Division:60			106.63	
02-60-06-54-0600	Menards	MISC P/W SUPPLIES	07/31/2018	47666	50.11	
		Vendor Subtotal for Division:60			50.11	
02-60-06-54-0600	USABlueBook	SUPPLIES FOR TESTING EQUIPMI	07/31/2018	47694	36.48	
		Vendor Subtotal for Division:60			36.48	
02-60-06-54-1300	Third Millennium	UTILITY BILL POSTAGE-JUNE 201	07/13/2018	47610	17.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					17.59	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/25/2018	47621	77,064.89	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/25/2018	47621	80,224.72	
Vendor Subtotal for Division:60					157,289.61	
02-60-06-55-0500	Ferguson Industries Inc	FINAL INVOICE FOR WINDOWS A	07/31/2018	47649	2,239.12	
Vendor Subtotal for Division:60					2,239.12	
02-60-06-55-1300	Christopher B. Burke Engineering Lt	CHGO AV WATER MAIN IMPROVE	07/31/2018	0	26,265.94	
Vendor Subtotal for Division:60					26,265.94	
02-60-06-55-1400	Core & Main LP	2018-19 WATER METER REPLACE	07/31/2018	47640	15,031.72	
Vendor Subtotal for Division:60					15,031.72	
02-60-06-55-9100	Chicagoland Paving Contractors Inc	2018 STREET IMPROVEMENT PRC	07/31/2018	47634	50,000.00	
Vendor Subtotal for Division:60					50,000.00	
02-60-06-55-9100	Anne Oscherwitz	REIMB IRRIGATION DAMAGE REI	07/13/2018	47600	276.00	
Vendor Subtotal for Division:60					276.00	
Subtotal for Fund: 02					307,725.16	
03-00-00-53-0390	BLA Inc	CHGO AV RESURFACING-CONSTE	07/31/2018	47628	1,607.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			1,607.21	
03-00-00-55-9100	Chicagoland Paving Contractors Inc	2018 STREET IMPROVEMENT PRC	07/31/2018	47634	150,000.00	
		Vendor Subtotal for Division:00			150,000.00	
		Subtotal for Fund: 03			151,607.21	
13-00-00-55-8720	ClientFirst Consulting Group LLC	FY19 CIP-PD VIDEO-JUNE 2018	07/31/2018	0	1,371.25	
		Vendor Subtotal for Division:00			1,371.25	
		Subtotal for Fund: 13			1,371.25	
14-00-00-55-0500	Card Services	CHAIRS FOR 2ND FLOOR PROJEC	07/25/2018	47620	1,944.27	
		Vendor Subtotal for Division:00			1,944.27	
14-00-00-55-0500	Efraim Carlson & Son Inc	V.H. 2ND FLOOR EFFICIENCY ENI	07/31/2018	47647	62,993.50	
		Vendor Subtotal for Division:00			62,993.50	
14-00-00-55-0500	F.W. Kline Inc	DOOR KEYS & HANDLES FOR NE	07/13/2018	47592	1,168.00	
		Vendor Subtotal for Division:00			1,168.00	
14-00-00-55-0500	S&S Electric Service Inc	ELECTRICAL WORK ON V.H. IMPJ	07/31/2018	47682	2,213.85	
		Vendor Subtotal for Division:00			2,213.85	
14-00-00-55-8620	ClientFirst Consulting Group LLC	GENERAL IT SUPPORT-JUNE 2018	07/31/2018	0	381.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			381.25	
		Subtotal for Fund: 14			68,700.87	
31-00-00-53-0100	Card Services	NATURAL GAS FOR 10 LATHROP	07/25/2018	47620	28.10	
		Vendor Subtotal for Division:00			28.10	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP	07/13/2018	47576	10.95	
		Vendor Subtotal for Division:00			10.95	
31-00-00-53-0440	Cook County Treasurer	PROPERTY TAXES/10 LATHROP	07/13/2018	47578	6,257.64	
		Vendor Subtotal for Division:00			6,257.64	
		Subtotal for Fund: 31			6,296.69	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	NORTH AVE TIF CONSULTING	07/13/2018	47590	525.00	
		Vendor Subtotal for Division:00			525.00	
		Subtotal for Fund: 32			525.00	
35-00-00-55-9100	Chicagoland Paving Contractors Inc	2018 STREET IMPROVEMENT PRC	07/31/2018	47634	161,499.61	
		Vendor Subtotal for Division:00			161,499.61	
		Subtotal for Fund: 35			161,499.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					=====	
Report Total:					1,161,886.08	
					=====	



MEMORANDUM

Date: August 20, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Thursday, August 23	7:30 pm	Development Review Board Meeting
Thursday, August 30	7:00 pm	Historic Pres. Commission
Thursday, August 30	7:30 pm	Development Review Board Meeting
Thursday, September 6	7:00 pm	Development Review Board Meeting
Tuesday, September 11	7:00 pm	Sustainability Commission
Thurs., September 13	7:00 pm	Zoning Board of Appeals
Monday, September 17	2:00 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
Andy Frain Crossing Guards	\$18,837	Purchase of Diesel Fuel
Benestar/Hartford	\$10,515	Retiree Insurance Premiums Aug. 2018
West Central Muni. Conf.	\$11,167	Annual Dues
Bell Fuels	\$10,423	Fuel
MOE Funds	\$15,389	PW Employee Health Insurance Sept. 2018
Core & Main LP	\$11,040	Water Meter & Hydrant Equipment
Home Tree Care	\$10,515	Tree & Stump Removal

No new Business Licenses issued.

Thank you.



MEMORANDUM

DATE: August 13, 2018

TO: Eric Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Public Works Garage Building Improvements

Issue: The Village Five-Year Capital Improvement Program includes exterior wall repair at the Public Works Garage. Condition assessments and thermal imaging scans were performed and confirmed the need for tuck-pointing and brick replacement of the western wall due to poor condition. The windows and front door of the building will also need to be replaced. This is the final phase of the building envelope improvements at the Public Works Garage.

Analysis: In order to have this work performed in a cost effective manner staff engaged in a cooperative purchasing program that is used by local governments throughout the country. U.S. Communities is a non-profit cooperative purchasing program which is an instrument that assists local and state government agencies in reducing the costs of purchased goods/services through pooling the purchasing power of public agencies nationwide. This is accomplished by competitively solicited contracts for quality products/services through lead public agencies (e.g. city, county, or state agencies that issue the underlying formal solicitations).

The building envelope company (Garland/DBS) that performed the Public Works Garage and Pumping Station improvements roof replacements last year is the current supplier for roofing and building envelope repair under this cooperative purchasing program. Garland acts as the supplier, and competitively bids out the installation work to masonry repair companies, and oversees the installation. Cobb County, GA as lead public agency competitively solicited the Garland contract and made it available under the terms of the U.S. Communities program.

The work to be performed at the Public Works Garage includes brick wall repair and tuck pointing on the western wall. There are also 10 windows which will be replaced with energy efficient windows. The signage will be removed, cleaned and re-installed. The projects overseen by Garland/DBS at the Public Works Garage and Pumping Station were performed well and within the specified budget last year. Staff also checked references from nearby municipalities (Niles, Evanston, La Grange, and Western Springs) who have worked recently with Garland/DBS on similar projects. All provided positive feedback on the performance of Garland/DBS throughout the construction process and the use of the U.S. Communities cooperative purchasing program. The results of the competitive bid process can be seen below:

Public Works Garage Improvements (wall repairs and replacement of 10 windows):

Company	Price
Futurity 19, Inc.	\$111,529
Westward Pros	\$119,690

The 2019 Capital Improvement Fund Budget for this project is \$120,000. The results of this competitive bid process is \$111,529. Therefore, staff recommends the award of the contract to Garland/DBS, Inc. in the amount of \$111,529.00 based on U.S. Communities cooperative purchasing program. Garland/DBS, Inc. would oversee the installation performed by lowest most responsible bidder Futurity 19, Inc.

Recommendation: If the Village Board concurs with this recommendation the following motion would be appropriate: Motion to award a contract to Garland/DBS, Inc. in the amount of \$111,529.00 for the Public Works Building Envelope Project and authorize the Village Administrator to execute the contract agreement.



Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



MATERIAL AND SERVICES PROPOSAL

Public Works - Building Envelope Restoration Phase II
Village of River Forest
400 Park Avenue
River Forest, IL 60305

Date Submitted: 08/08/2018

Proposal #: 25-IL-180862

MICPA # 14-5903

Illinois General Contractor License #: #104.015673

Purchase orders to be made out to: Garland/DBS, Inc.

Please Note: The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Cobb County, GA and U.S. Communities. This budget/estimate should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered a competitive bid process for the project with the hopes of providing a lower market adjusted price whenever possible.

Scope of Work:

1. Tuck point 100% - West Elevation
2. Replace any damaged or cracked brick in kind (minimum 15% face brick allowance)
3. Replace 100% windows on west elevation to match phase I
4. Remove, clean, and re-install signage
5. Install Village medallion provided by owner
6. Rurnish and install new man door with hardware on west elevation.
7. Repair any concrete on west elevation.
8. Power wash and clean masonry surface.

Garland/DBS Price Based Upon Local Market Competition:

Futurity 19, Inc.	\$ 111,529
Westward Pros	\$ 119,690

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers. Proposal pricing valid through 12/31/2018.

Clarifications/Exclusions:

1. Sales and use taxes are excluded. Please issue a Tax Exempt Certificate.
2. Permits are excluded.
3. Bonds are included.
4. Plumbing, Mechanical, Electrical work is excluded.
5. Masonry work is included.
6. Temporary protection is excluded.
7. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

Steve Rojek

Steve Rojek
Garland/DBS, Inc.
(216) 430-3613

RIVER FOREST PUBLIC WORKS AND PUMP STATION

2018 MASONRY AND ROOF RESTORATION PROJECT



LOCATION MAP



SCOPE OF WORK

1. TUCK POINT 100% OF WESTERN ELEVATION
2. REPLACE FRONT MAN DOOR
3. REPLACE ALL WINDOWS ON WESTERN ELEVATION
4. INCLUDE ALLOWANCE FOR BRICK REPLACEMENT

The Garland
Company, Inc.



3800 East 91st Street
Cleveland, Ohio 44105

CLIENT:

VILLAGE OF
RIVER
FOREST



PROJECT:

Public Works
Masonry
Restoration

ADDRESS:

45 Forest Ave,
River Forest, IL
60305

DRAWING INDEX:

SHEET NUMBER	SHEET NAME
T1.00	TITLE SHEET
A1.00	BUILDING OVERVIEW
A2.00	WEST ELEVATION

PREPARED FOR:
J REED

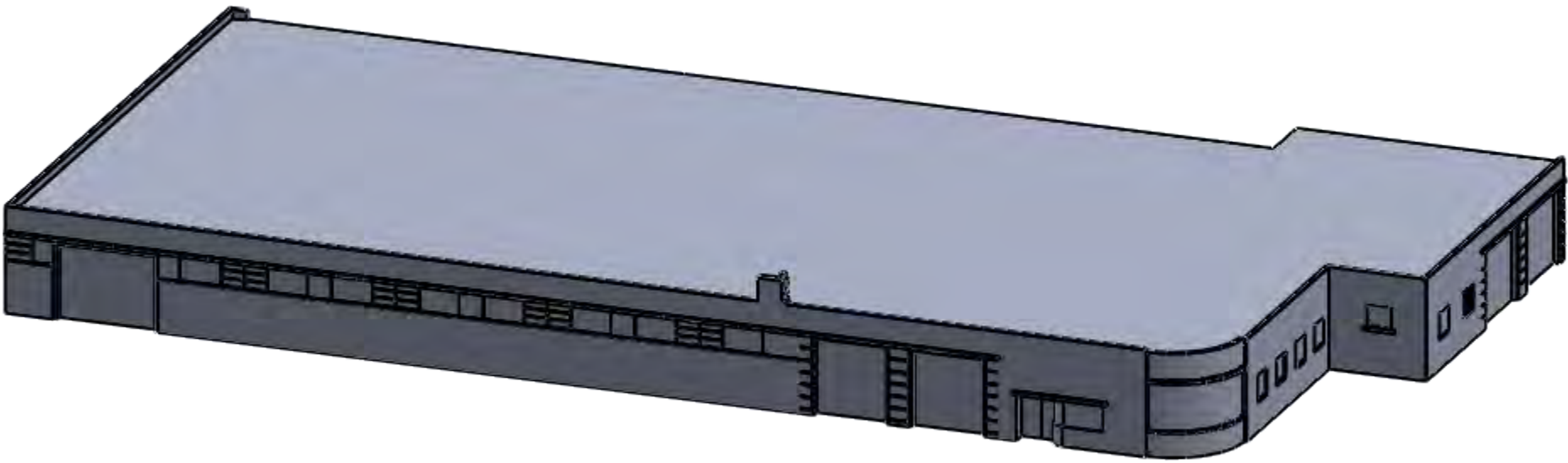
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B WALLNER

TITLE SHEET

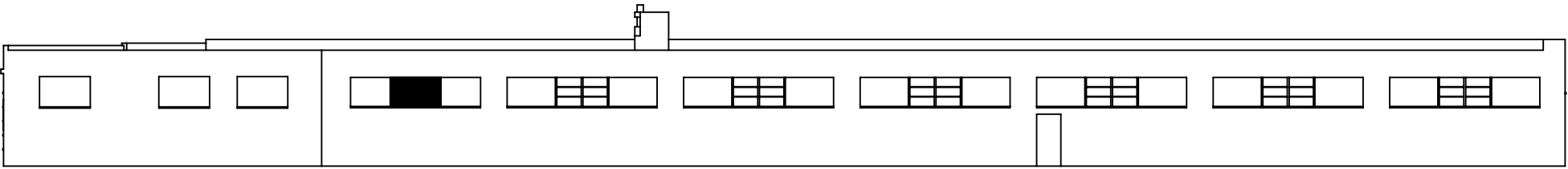
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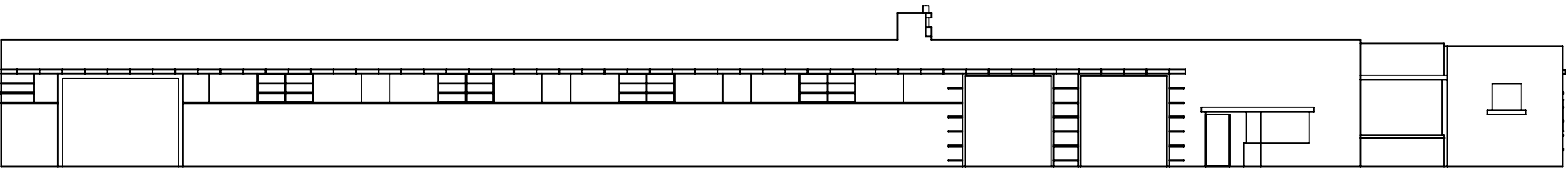
BUILDING OVERVIEW



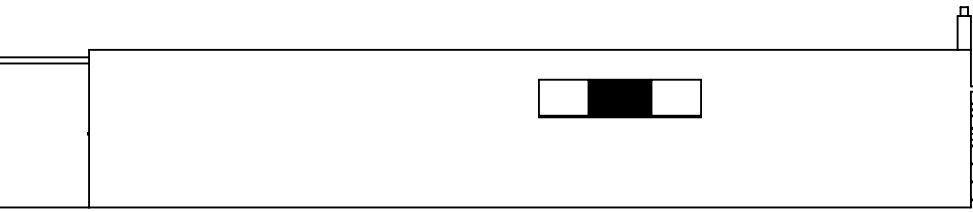
EAST WALL VIEW



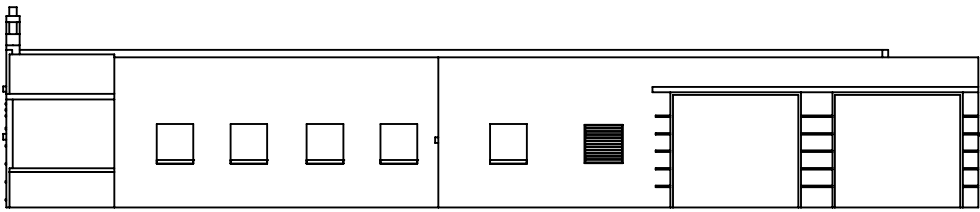
WEST WALL VIEW



NORTH WALL VIEW



SOUTH WALL VIEW



CONTRACTOR TO VERIFY ALL MEASUREMENTS IN FIELD

DRAWING NOT TO SCALE

The Garland Company, Inc.



3800 East 91st Street
Cleveland, Ohio 44105

CLIENT:
VILLAGE OF RIVER FOREST



PROJECT:
Public Works
Masonry
Restoration

ADDRESS:
45 Forest Ave,
River Forest, IL 60305

DRAWING INDEX:

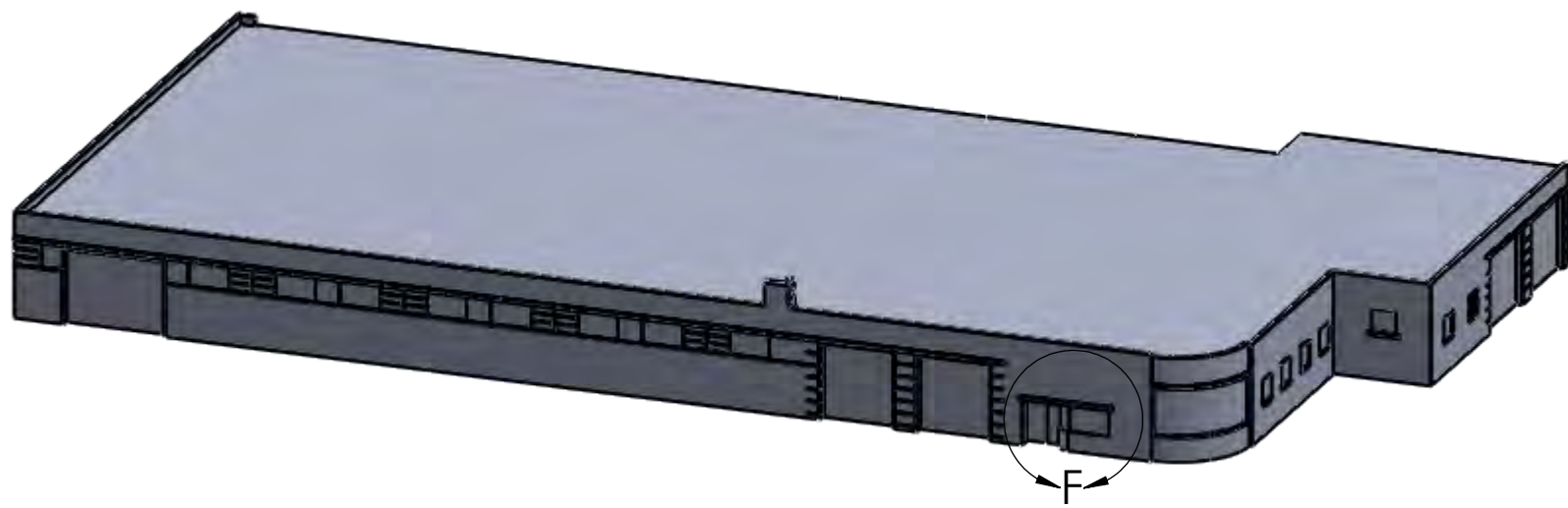
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T1.00	TITLE SHEET
A1.00	BUILDING OVERVIEW
A2.00	WEST ELEVATION

PREPARED FOR:
J REED

DRAWN:
B WALLNER

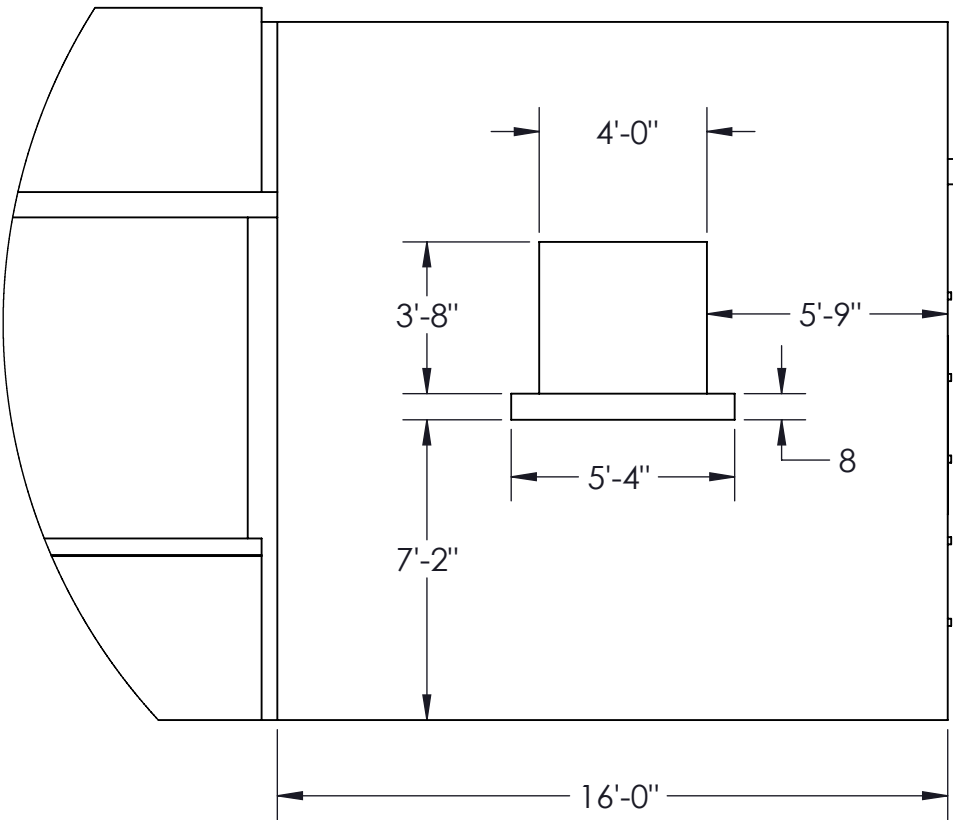
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A1.00

WEST-FACING ELEVATION

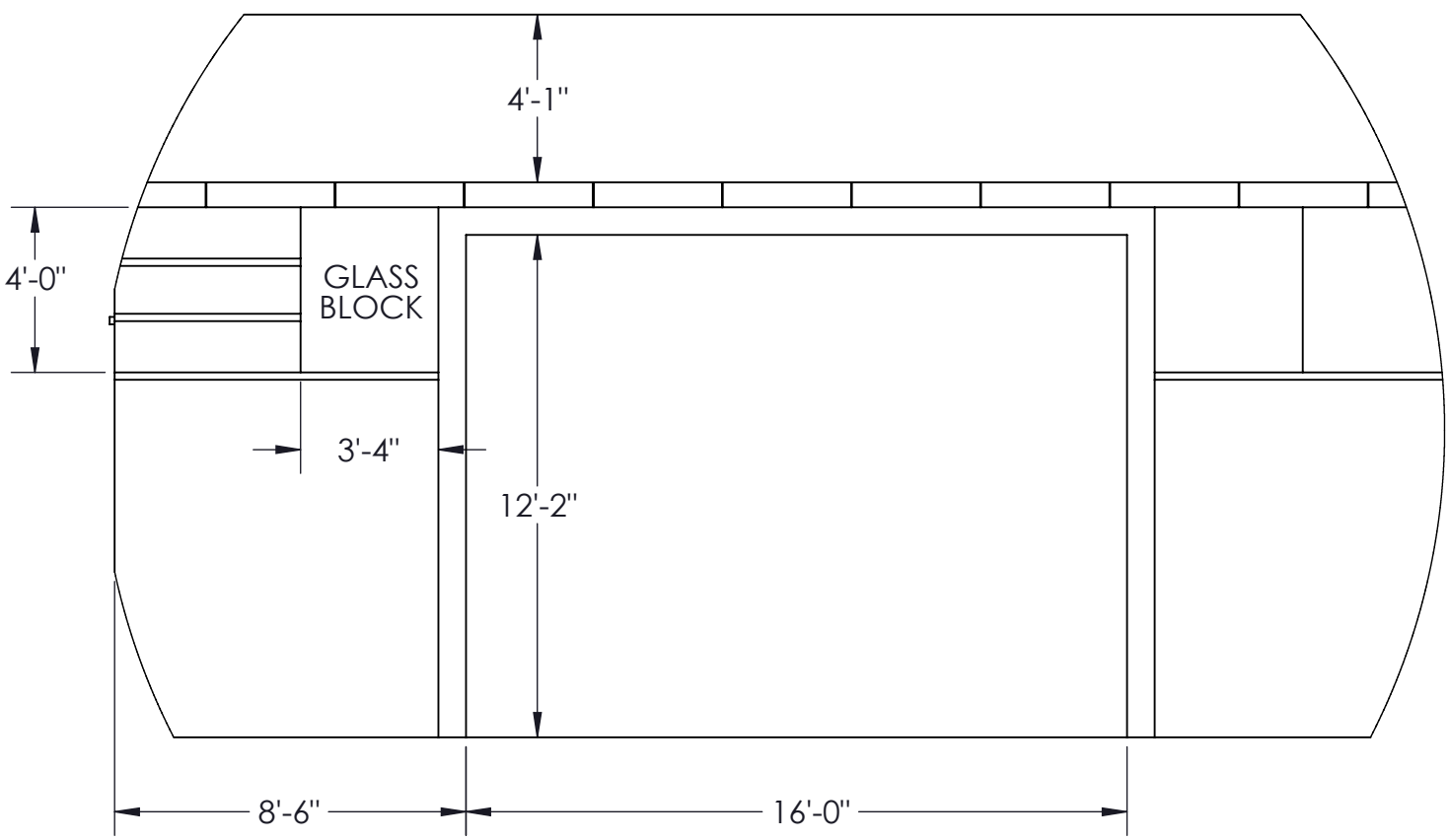
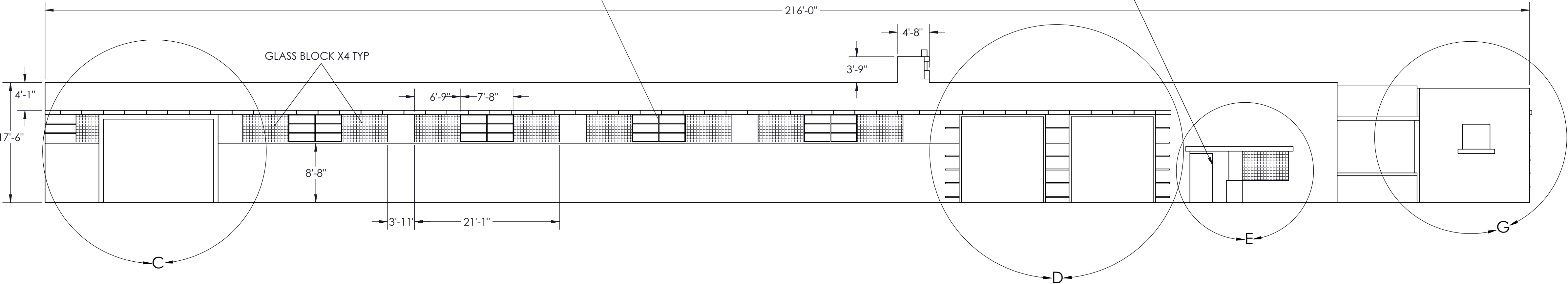


REPLACE ALL
WINDOWS ON WEST
ELEVATION - SEE
ATTACHED DETAIL

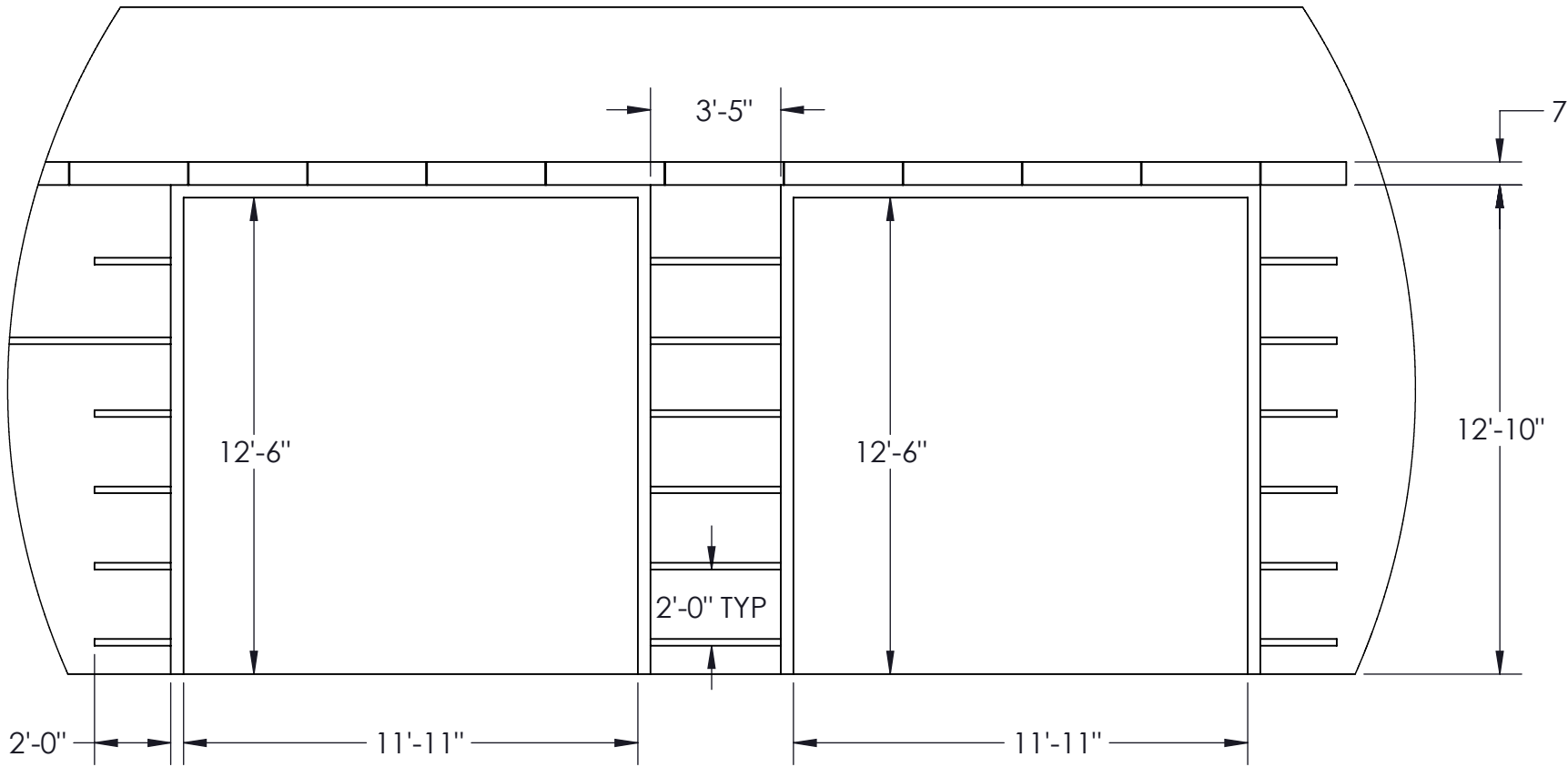
REPLACE MAN DOOR
SEE DETAILS E & F



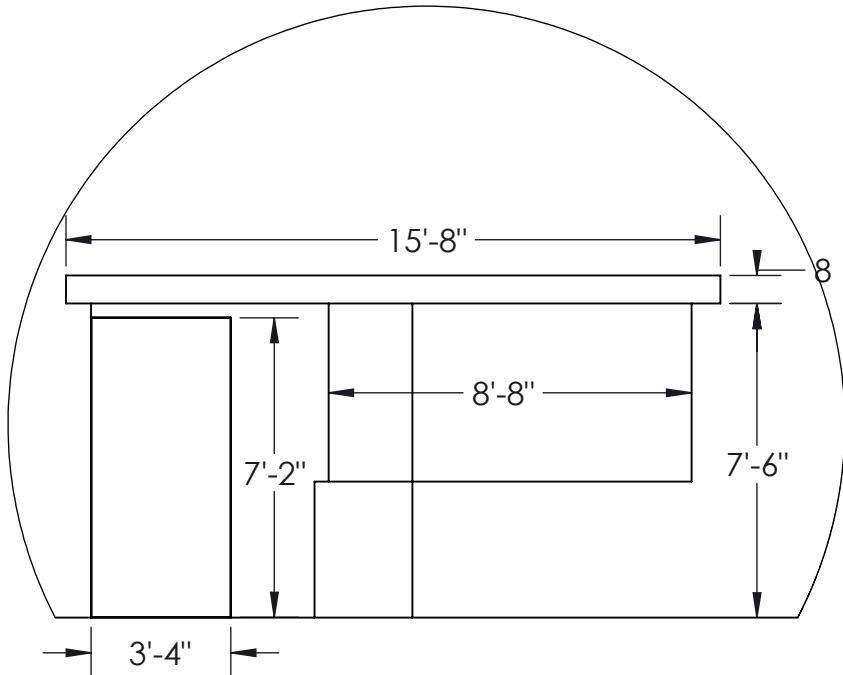
DETAIL G
SCALE 1 : 55



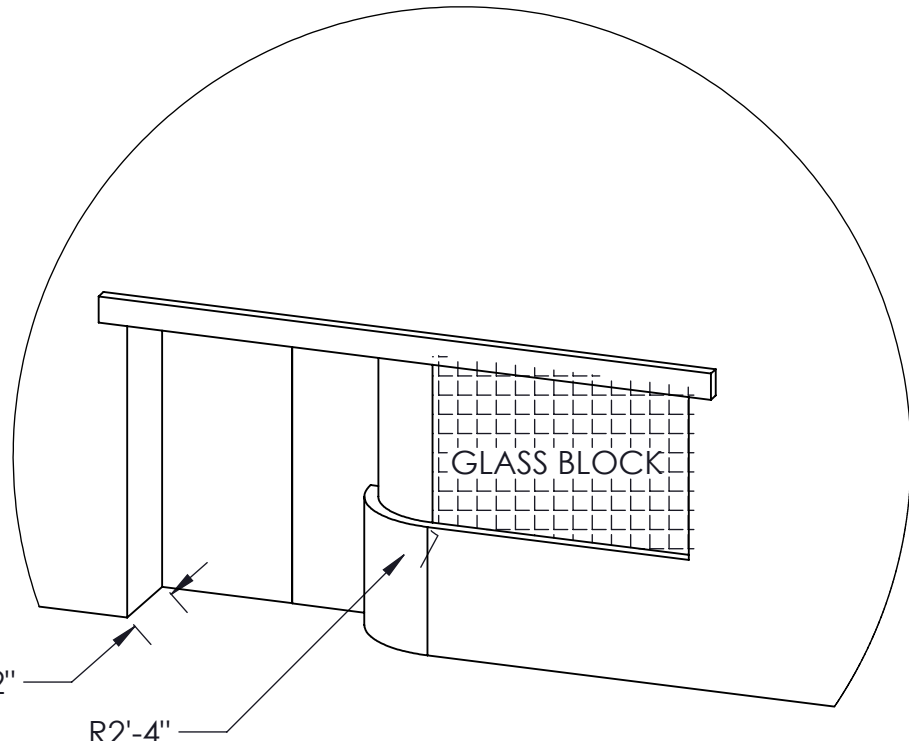
DETAIL C
SCALE 1 : 55



DETAIL D
SCALE 1 : 55



DETAIL E
SCALE 1 : 55



DETAIL F
SCALE 1 : 55

DRAWING NOT TO SCALE

The Garland
Company, Inc.



3800 East 91st Street
Cleveland, Ohio
44105

CLIENT:

VILLAGE OF
RIVER
FOREST



PROJECT:

Public Works
Masonry
Restoration

ADDRESS:

45 Forest Ave,
River Forest, IL
60305

DRAWING INDEX:

SHEET NUMBER	SHEET NAME
T1.00	TITLE SHEET
A1.00	BUILDING OVERVIEW
A2.00	WEST ELEVATION

PREPARED FOR:
J REED

DRAWN:
B WALLNER

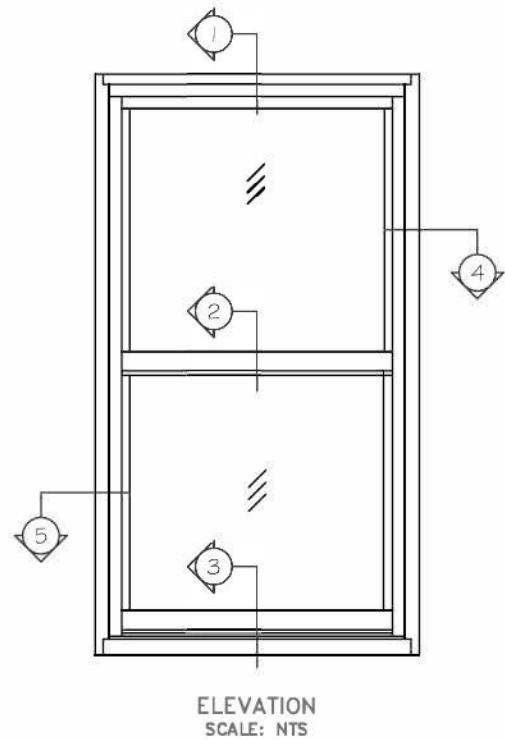
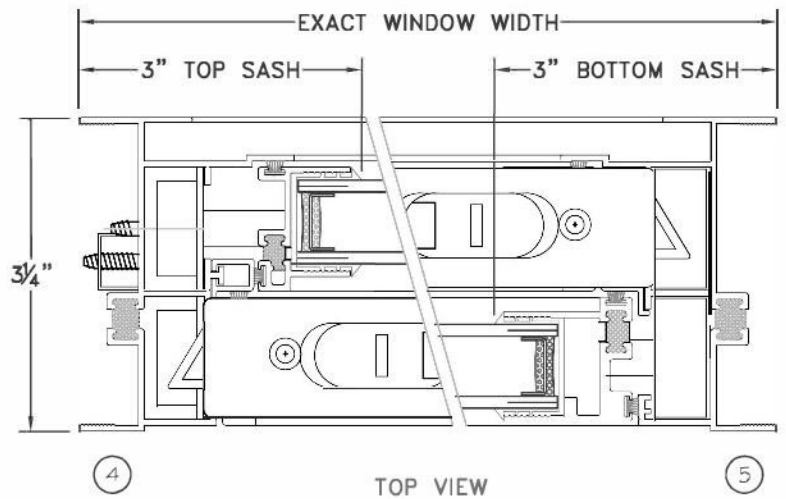
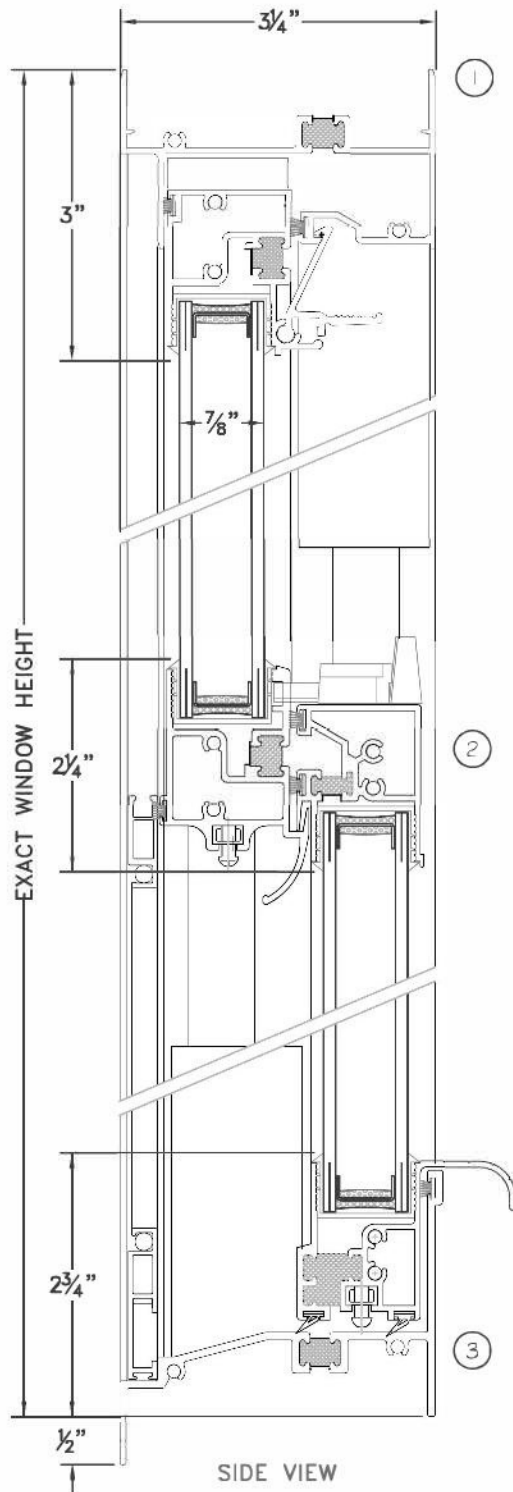
TITLE SHEET

A2.00

CONTRACTOR TO VERIFY ALL MEASUREMENTS IN FIELD

CTD-2000A DOUBLE HUNG TILT ALUMINUM THERMAL BREAK

SCALE: 1:2





MEMORANDUM

DATE: August 20, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Approval of Purchase – 2019 Aquatech B-10 Sewer Truck

Issue: Staff is seeking approval to purchase a 2019 Aquatech B-10 Sewer Truck

Analysis: Included in the approved FY 2019 Budget (Capital Equipment Replacement Fund and Water/Sewer Fund) is \$382,000 to replace a 2007 Vac-Con Sewer Truck. The Vac-Con Sewer Truck is in need of replacement due to it being at the end of its useful life and the recent repair expenses needed to keep it in service. Over the past four years a total of \$33,124 has been needed to repair this vehicle. Last year the need to replace the main hydraulic pump cost over \$11,000. Worn major parts and rust have contributed to the majority of the repairs. This vehicle is used to clean all Village sewers and operates almost daily from early spring to late fall.

The new 2019 Aquatech B-10 Sewer Truck on a Freightliner 108SD chassis will be used for routine sewer and catch basin cleaning and responding to emergency sewer backups. This vehicle will give staff the ability to use high pressure water to jet clean and root cut sewer main lines. It is also equipped with a powerful vacuum system that removes debris from catch basins and sewer lines. It also has the ability to hydro-excavate. This is helpful when needing to dig in areas where multiple utilities exist. R.N.O.W., Inc. is the exclusive distributor of this Aquatech B-10 sewer truck and it is available to be purchased through the National Joint Powers Alliance (NJPA) joint bidding program.

The selection process for choosing the new sewer truck involved having three different types of sewer trucks demonstrate their abilities within the Village's sewer system. Public Works maintenance workers were able to operate the controls of the Vactor, Camel, and Aquatech sewer trucks. The Aquatech sewer truck was the consensus choice of our staff based on its intuitive controls and its ability to provide powerful vacuum and hydro-excavating capabilities. Below are the quotes received for each of the sewer trucks:

Sewer Truck Model:	Price:	Warranty:
Aquatech B-10	\$355,641.12	5- year (pump)
Camel 1200	\$382,216.24	3- year (pump)
Vactor 2112 Plus	\$383,436.00	1- year (service & parts)

Recommendation: Concur with Staff recommendation to purchase a 2019 Aquatech B-10 Sewer Truck from R.N.O.W., Inc. of West Allis, Wisconsin for \$355,641.12



R.N.O. W., Inc.
8636R West National Avenue
West Allis, WI 53227



QUOTATION

Quote Number: 2018-3788
Quote Date: Aug 15, 2018
Page: 1

NJPA CONTRACT #122017-HVC

Voice: 414-541-5700
Fax: 414-543-9797

Quoted To:

VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order


Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
1.00	FREIGHTLINER CHASSIS	Freightliner 108SD Conventional Chassis per the attached specifications -----	100,574.00	100,574.00
1.00	AT B10	Aquatech model B-10 combination jet/vac - Fill hose storage basket Includes - extendable boom - 1 Intake Tube - 1 Extension Tube - "Y" Strainer Water Fill Drain - Side Wash-down Gun Connection - 20' Leader Hose - Boom up Warning - Low Water Warning System - Boom Clearance Lights - 6 Way Boom Control - 10 Micron Blower Inlet Filter ----- DEBRIS TANK OPTIONS -----	205,017.98	205,017.98
1.00		A130641 Debris Tank Internal Wash Down System	1,482.78	1,482.78
1.00		A338837-1 Dual Floor Flushers with Tank Flush	3,589.58	3,589.58

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O. W., Inc.
8636R West National Avenue
West Allis, WI 53227



QUOTATION

Quote Number: 2018-3788
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Customer Fax: _____

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		A243924-2 Tank Access Steps with 824, 827, & TS-56 Blowers	881.65	881.65
1.00		A382413-5 Debris Tank Splash Shield	1,488.50	1,488.50
1.00		A383990-2 Removable Decant Hose with Disconnect & Cap	595.40	595.40
1.00		----- STORAGE OPTIONS -----		
1.00		A180756-S-1 72"W x 15"L x 24"H Aluminum Tool Box with Self	1,854.90	1,854.90
1.00		A180757-S 48"W x 24"D x 24"H Tool Box with Shelf Passenger Side Mounted	1,723.23	1,723.23
1.00		A238078 48"W x20.5"D x 10"H Tool Box Drivers Side Mounted	1,328.20	1,328.20
1.00		A270760 24"W x20.5"D x 10"H Tool Box Drivers Side Mounted	898.83	898.83
1.00		A384668-3 Second Tiger Tail Holder Under Rear Splash Plate Bumper	297.70	297.70
1.00		A306011 Vertical 3, 8" Tube Holder for Behind Cab	1,603.00	1,603.00
1.00		A306021 Vertical 2, 8" Tube Holder on Tool Box	1,104.93	1,104.93
1.00		A240404-1 2, 8" Front Bumper Tube Rack	1,053.40	1,053.40

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227



QUOTATION

Quote Number: 2018-3788
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Page: 3

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Accepted By: _____

Sign above to accept quotation and place order


Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		----- BOOM OPTIONS -----		
1.00		200040010 8" x 19' Flat Flange Extendable Boom		
1.00		----- WATER TANK OPTIONS -----		
1.00		A238210-2-SEL Tank Interconnect with Ball Valve	1,747.20	1,747.20
1.00		121003288 Front Water Tank Sight Tubes	291.20	291.20
		----- WATER SYSTEM OPTIONS -----		
1.00		A215523-2 80 GPM @ 2000 PSI water system		
1.00		121002495 1/2" x 75' High Pressure Gun & Hose Assembly with Spring retracting Reel	4,007.50	4,007.50
1.00		121002494 1/2" x 75' Wash Down Gun Hose Assembly with Spring retracting Reel	4,007.50	4,007.50
1.00		200070009 12 Volt Cold Weather Recirculation System	4,843.35	4,843.35
1.00		A215555-23 Unloader Valve System	6,228.80	6,228.80

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O. W., Inc.
8636R West National Avenue
West Allis, WI 53227



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Quote Number: 2018-3788
Quote Date: Aug 15, 2018
Page: 4

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Fax: 414-543-9797

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400 PARK AVENUE
RIVER FOREST, IL 60305
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order


Customer Fax: _____

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		3000PSI and Above		
1.00		A239902 Water Purge/Blow Out System	234.73	234.73
1.00		A388540 Additional Curb Side Unloader Control	858.75	858.75
1.00		----- HOSE REEL OPTIONS -----		
1.00		A383276 Hose counter spring loaded	864.48	864.48
1.00		A175241-Cobra Sewer Hose 1" x 500' 2500 PSI	566.78	566.78
1.00		----- VACUUM OPTIONS -----		
1.00		A340407 ROOTS Model 827 5900 CFM's and 18" Hg	18,474.58	18,474.58
1.00		A383923-2 Pneumatic Vacuum Breaker	5,375.78	5,375.78
1.00		A385700-short Cyclone separator with collection chamber	6,784.13	6,784.13
1.00		----- SYSTEM CONTROL OPTIONS -----		
1.00		121001268 Wireless Remote System (AARCOMM)	2,931.20	2,931.20

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227



QUOTATION

Quote Number: 2018-3788
 Quote Date: Aug 15, 2018
 Page: 5

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 400 PARK AVENUE
 RIVER FOREST, IL 60305
 U.S.A.

Accepted By: _____

Sign above to accept quotation and place order


Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
1.00		A120002 Back Up Alarm	206.10	206.10
1.00		A120045 Water Over Pressure Warning System	423.65	423.65
1.00		A120096-XVAC Low Water Warning Light & Alarm	412.20	412.20
1.00		A120134 Blower Temperature gauge	1,087.75	1,087.75
1.00		A120705-1 12 Volt Electrical Outlet at Panel	97.33	97.33
1.00		A121704-11 Body up warning System	532.43	532.43
1.00		A382557-6 Dual Camera Split Monitor Reversing Camera system	2,730.83	2,730.83
1.00		----- LIGHTING OPTIONS -----		
1.00		A120101-LED Control Panel Lights	177.48	177.48
1.00		A120101-LED/SIDE Side Operators Station Floodlight	372.13	372.13
1.00		A388570 Lighting Package (4 Body Strobes, 2 Mirror Strobes, 6 Flood Lights, 2 Boom Lights, Arrow Board, Hand Held Spot Light)	8,587.50	8,587.50
		----- FLAT FLANGE TUBING OPTIONS -----		
1.00		A249038 Intake Tube 8" x 6' Flat Flange	280.53	280.53

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O. W., Inc.
8636R West National Avenue
West Allis, WI 53227



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Quote Number: 2018-3788
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Page: 6

NJPA CONTRACT #122017-HVC

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400 PARK AVENUE
RIVER FOREST, IL 60305
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
4.00		A384000 Extension Tube 8" x 6' Flat Flange	251.90	1,007.60
1.00		A249033-1 Fluidizer Tube 8" x 3' Flat Flange	217.55	217.55
6.00		A381675 8" Flat Flange Eyelet Hook Clamp	34.35	206.10
6.00		A381676 8" Flat Flange Gasket	11.45	68.70
1.00		-----		
		MISC OPTIONS		

1.00		A176150 25' x 2 1/2" Hydrant Fill Hose	183.20	183.20
1.00		A381152-B10-S-KIT Standard Hydraulic Filter Kit	137.40	137.40
1.00		A220260-CH-NC Traffic Cone Holder (NO Cones)	303.43	303.43
1.00		A235006 3" Flexible Hose Guide with 20' Rope	103.05	103.05
1.00		A237004 Additional Manuals	217.55	217.55
1.00		A244263 8" Tubes Handle	194.65	194.65


		ADDITIONAL OPTIONS AVAILABLE		

1.00		121004478 Foot Pedal Controls	515.25	515.25

1.00		Lubercore Auto Lubrication System installed	8,750.00	8,750.00

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227



QUOTATION

Quote Number: 2018-3788
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Page: 7

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Fax: 414-543-9797

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400 PARK AVENUE
RIVER FOREST, IL 60305
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order


Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
		----- ----- WARRANTY & TRAINING -----		
1.00		- 1 YEAR PARTS AND LABOR		
		WARRANTY ON COMPLETED TRUCK		
1.00		- 5 YEAR WATER PUMP WARRANTY		
1.00		- LIFETIME WARRANTY ON WATER TANKS		
1.00		- LIFETIME WARRANTY ON DEBRIS BODY		
1.00		- INCLUDES FACTORY TRAINING FOR OPERATORS AND MECHANICS		
		----- DELIVERY -----		
1.00		- DELIVERY F.O.B.: RIVER FOREST, IL		
		----- DISCOUNTING - DEALER -----		
1.00	DISCOUNT	NJPA & DEALER DISCOUNT GIVEN	51,881.35	-51,881.35

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued



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U.S.A.

Accepted By: _____

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Customer Fax:

Customer ID	Good Thru	Payment Terms	Sales Rep
RIVER FOREST IL	9/14/18	SEE BELOW	KJW

Quantity	Item	Description	Unit Price	Amount
		PAYMENT TERMS: Payment for chassis at time of shipment to body company, balance on delivery.		

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

Subtotal	355,641.12
Sales Tax	
Freight	
TOTAL	355,641.12



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

MEMORANDUM

Date: August 14, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Adoption of North Avenue Tax Increment Financing District

Issue: The public hearing for the proposed North Avenue Tax Increment Financing District is completed and adjourned. There have been no other written comments submitted regarding the proposed TIF district. The adoption of the TIF can occur not more than 90, nor less than 14, days after the Public Hearing. The public hearing took place on July 9, 2018 so we are compliant with the TIF statute. The Joint Review Board has recommended approval of the TIF District. The Village may now adopt the necessary ordinances to create the TIF district.

Analysis: There are three ordinances to be adopted in order to create the TIF district:

- i. An Ordinance Designating the Village of River Forest North Avenue Tax Increment Financing District Redevelopment Project Area
- ii. An Ordinance Approving the Village of River Forest North Avenue Tax Increment Financing District Redevelopment Project Area Redevelopment Plan and Project
- iii. An Ordinance Adopting Tax Increment Financing for the Village of River Forest North Avenue Tax Increment Financing District

Once these ordinances are adopted, the Village will certify them and forward to Cook County to create the TIF.

Recommendation: Consider and approve the aforementioned ordinances regarding the creation of the North Avenue Tax Increment Financing District.

Attachments
Ordinances (3)

ORDINANCE NO. _____

**AN ORDINANCE DESIGNATING THE
VILLAGE OF RIVER FOREST NORTH AVENUE
TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT PROJECT AREA**

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* ("TIF Act"), the Village of River Forest ("Village") authorized a study in regard to designating a redevelopment project area for the Village's North Avenue Tax Increment Financing District ("North Avenue TIF District"); and

WHEREAS, on April 9, 2018, the Village announced the availability of the redevelopment plan and project for the North Avenue TIF District ("TIF Plan"), with said TIF Plan containing a housing impact study for the North Avenue TIF District, and an eligibility report for the North Avenue TIF District addressing the tax increment financing eligibility of the area proposed for designation as the redevelopment project area for said North Avenue TIF District ("Redevelopment Project Area"); and

WHEREAS, the President and Board of Trustees of the Village have heretofore adopted and approved the TIF Plan, with respect to which a public hearing was held on July 9, 2018 and, and it is now necessary and desirable to designate the area referred to therein as the Redevelopment Project Area;

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

SECTION 1: That the area described and depicted in EXHIBIT A-1 and EXHIBIT A-2, respectively, attached hereto and made a part hereof, is hereby designated as the

Redevelopment Project Area for the Village's North Avenue Tax Increment Financing District pursuant to Section 5/11-74.4-4 of the TIF Act (65 ILCS 5/11-74.4-4).

SECTION 2: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 3: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 4: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

ADOPTED this 20th day of August, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 20th day of August, 2018.

Catherine Adduci, Village President

ATTEST:

Katherine Brand-White, Village Clerk

Published by me in pamphlet form this ____ day of August, 2018.

Katherine Brand-White, Village Clerk

EXHIBIT A-1

**Village of River Forest North Avenue
Tax Increment Financing District
Legal Description**

(attached)

LEGAL DESCRIPTION (RIVER FOREST NORTH AVENUE TIF):

THAT PART OF THE NORTH HALF OF SECTION 1 IN TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 1 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 IN BLOCK 1 IN ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 8, 1926 AS DOCUMENT NO. 9301663; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE NORTH-SOUTH ALLEY IN SAID BLOCK 1; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 IN BLOCK 2 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 AND ALONG THE WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST RIGHT-OF-WAY LINE BONNIE BRAE PLACE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 30 IN BLOCK 3 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 30 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 17 IN SAID BLOCK 3; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 17 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 OF O.C. BRAESE'S SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7788819; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE

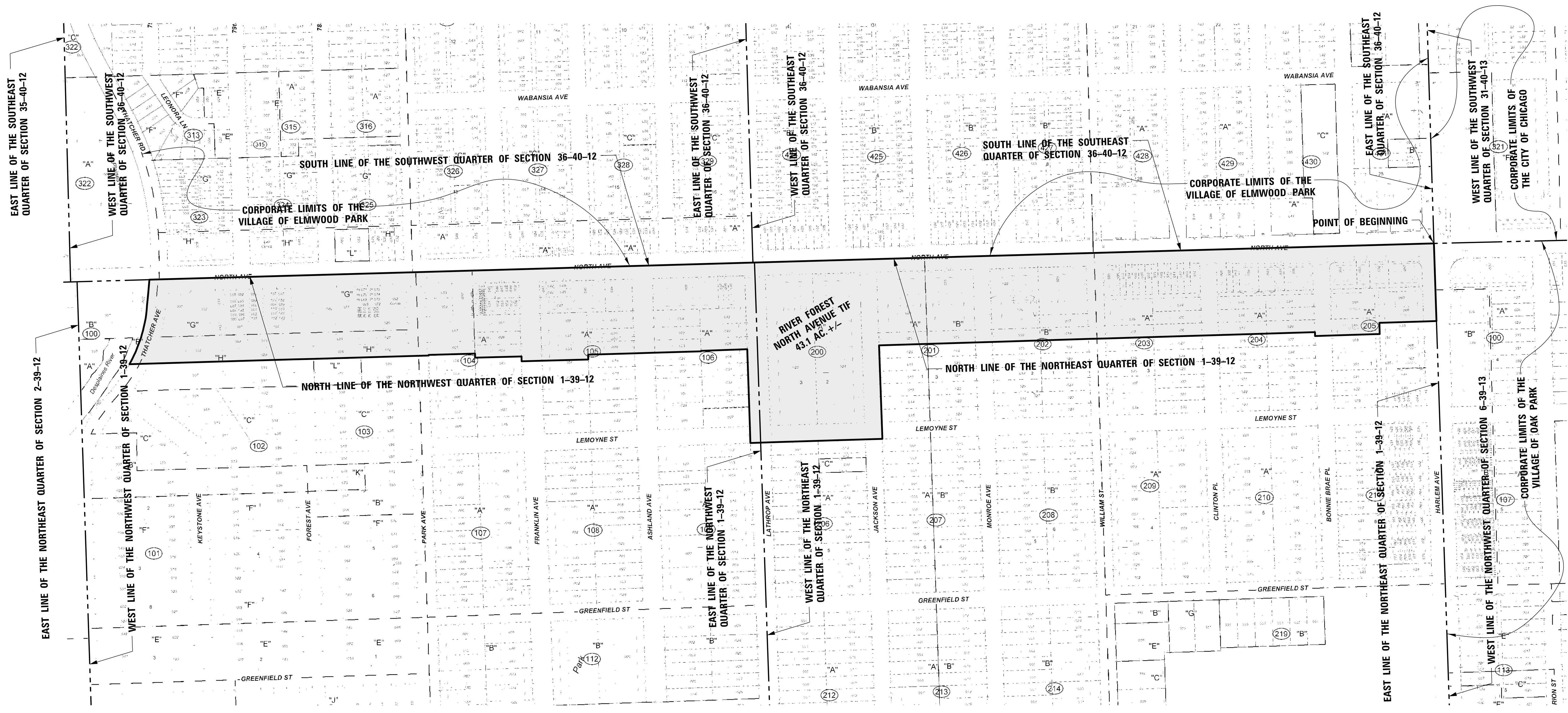
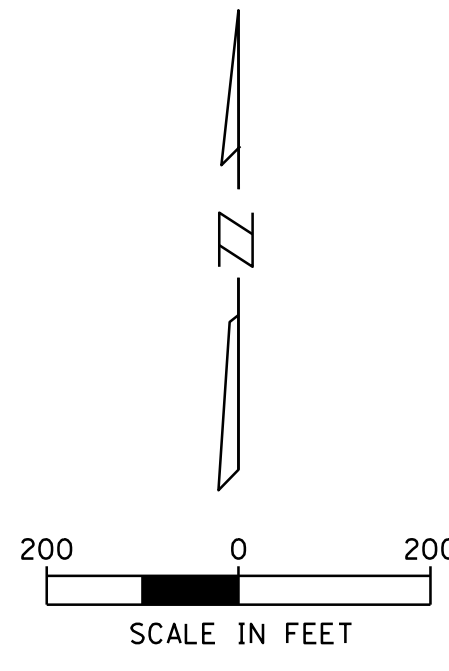
SOUTHEAST CORNER OF LOT 6 IN SAID BLOCK 2 OF SAID O.C. BRAESE'S SUBDIVISION ;
THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN
BLOCK 3 OF SAID O.C. BRAESE'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH
LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER
ALSO BEING THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 IN WILLIAM H. BECKMAN'S
SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO
THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7790766; THENCE
WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF, SAID SOUTHWEST CORNER BEING A POINT ON THE EAST RIGHT-OF-WAY LINE
OF JACKSON AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A
POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF LEMOYNE STREET;
THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE TO A POINT OF
INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF LATHROP AVENUE; THENCE
NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH
THE NORTH LINE OF THE SOUTH 2.67 FEET OF LOT 56 IN EDWIN E. WOOD'S SUBDIVISION,
BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1 ACCORDING TO THE PLAT
THEREOF RECORDED AS TORRENS DOCUMENT NO. 202871; THENCE WESTERLY ALONG
SAID NORTH LINE TO A POINT ON THE EAST LINE OF LOT 51 IN SAID EDWIN E. WOOD'S
SUBDIVISION; THENCE SOUTHERLY ALONG SAID EAST LINE TO THE SOUTHEAST CORNER
OF SAID LOT 51; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 51 TO THE
SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST
CORNER OF LOT 43 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG
THE SOUTH LINE OF SAID LOT 43 TO THE SOUTHWEST CORNER THEREOF, SAID
SOUTHWEST CORNER ALSO BEING THE NORTHEAST CORNER OF LOT 33 IN SAID EDWIN E.
WOOD'S SUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 33 TO A
POINT ON THE SOUTH LINE OF THE NORTH 19 FEET OF SAID LOT 33; THENCE WESTERLY
ALONG SAID SOUTH LINE AND WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST

RIGHT-OF-WAY LINE OF FRANKLIN AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 27 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 27 TO A POINT ON THE EAST LINE OF LOT 135 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE NORTHERLY ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID LOT 135; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 135 TO THE NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 135 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD, BEING A RESUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 20, 1923 AS DOCUMENT NO. 8070779; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE TO THE SOUTHWEST CORNER OF SAID LOT 2, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 7 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 7 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 10 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 10 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 14 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 14 AND WESTERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF THATCHER AVENUE; THENCE NORTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE AND NORTHERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE NORTH LINE OF SAID SECTION 1; THENCE EASTERLY ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

EXHIBIT A-2

**Village of River Forest North Avenue
Tax Increment Financing District
Street Location Map**

(attached)



CB **CHRISTOPHER B. BURKE** ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

RIVER FOREST NORTH AVENUE TIF
IN
VILLAGE OF RIVER FOREST, ILLINOIS
PREPARED FOR
KANE, MCKENNA AND ASSOCIATES, INC.

CALC.	KJR	PROJECT NO.
DWN.	AJK	170329
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=200'	DRAWING NO.
DATE:	08-14-2018	TIF170329

S:\RIVERFOREST\170329\SURVEY\TIF170329.DWG

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE
VILLAGE OF RIVER FOREST NORTH AVENUE
TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT PROJECT AREA
REDEVELOPMENT PLAN AND PROJECT**

WHEREAS, the President and Board of Trustees of the Village of River Forest (“Village”) desire to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (“TIF Act”) for the proposed North Avenue Tax Increment Financing District (“North Avenue TIF District”) redevelopment plan and project (“TIF Plan”), and designate the tax increment redevelopment project area (“Redevelopment Project Area”) relative to the North Avenue TIF District; and

WHEREAS, the Village authorized a study in regard to the designation of the Redevelopment Project Area for the North Avenue TIF District and the adoption of the TIF Plan in relation thereto; and

WHEREAS, on April 9, 2018, the Village announced the availability of the TIF Plan, with said TIF Plan containing an eligibility report for the North Avenue TIF District addressing the tax increment financing eligibility of the Redevelopment Project Area (“Eligibility Report”), and a housing impact study for the North Avenue TIF District (“Housing Impact Study”); and

WHEREAS, the President and Board of Trustees of the Village desire to implement tax increment financing pursuant to the TIF Act for the TIF Plan within the municipal boundaries of the Village and within the Redevelopment Project Area described and depicted in EXHIBIT A-1 and EXHIBIT A-2, both being attached hereto

and made part hereof; and

WHEREAS, the Village has complied with the specific notice, public meeting, joint review board meeting and public hearing requirements provided for in the TIF Act as a prerequisite to approving the TIF Plan in relation to the North Avenue TIF District, in that the Village has taken the following actions:

	<u>ACTION</u>	<u>DATE TAKEN</u>
1.	Approved Ordinances Authorizing the Eligibility Report, including the Housing Impact Study, and the TIF Plan	January 26, 2015 April 13, 2015 June 12, 2017
2.	Mailed notices, relative to the Ordinance Authorizing the Eligibility Report, including the Housing Impact Study, and the TIF Plan: <ul style="list-style-type: none">• To all taxing districts that would be affected by the tax increment financing district designation (by Certified Mail, return receipt requested)	January 28, 2015 April 28, 2015 June 15, 2017
3.	Published the TIF Interested Parties Registry notice in the newspaper (<i>Wednesday Journal</i>)	March 21, 2018
4.	Mailed notices of a Public/Housing Impact Meeting: <ul style="list-style-type: none">• To all taxing districts (by Certified Mail, return receipt requested); and• To all parties who are registered on the Village's TIF Interested Parties Registry (by Certified Mail, return receipt requested); and• To all residential addresses within the Redevelopment Project Area (by First Class U.S. Mail); and• To all taxpayers of record within the Redevelopment Project Area (by First Class U.S. Mail)	April 6, 2018
5.	Announced the availability of the Eligibility Report, including the Housing Impact Study, and the TIF Plan, at a Village Board meeting	April 9, 2018
6.	Held the Public/Housing Impact Meeting	April 24, 2018
7.	Approved Ordinance calling for a Joint Review Board meeting and a Public Hearing relative to the proposed approval of the Redevelopment Project Area and the TIF Plan in relation thereto	May 14, 2018

8.	Mailed notices relative to the availability of the Eligibility Report, the Housing Impact Study and the TIF Plan: <ul style="list-style-type: none"> To all residential addresses within 750 feet of the boundaries of the Redevelopment Project Area (by First Class U.S. Mail); and To all parties who were registered on the Village's TIF Interested Parties Registry (by First Class U.S. Mail) 	May 16, 2018
9.	Mailed a copy of Ordinance calling for a Joint Review Board meeting and a Public Hearing, the Eligibility Report, the Housing Impact Study and the TIF Plan, along with a notice of the Joint Review Board meeting and the Public Hearing: <ul style="list-style-type: none"> To all taxing districts (by Certified Mail, return receipt requested); and To the Illinois Department of Commerce and Economic Opportunity (by Certified Mail, return receipt requested) 	May 17, 2018
10.	Held Joint Review Board meetings	May 31, 2018 June 21, 2018
11.	Published notice of the Public Hearing in the newspaper (<i>Wednesday Journal</i>) twice	June 13, 2018 June 20, 2018
12.	Mailed notices of the Public Hearing: <ul style="list-style-type: none"> To each residential address within the Redevelopment Project Area (by First Class U.S. Mail); and To each taxpayer of record within the Redevelopment Project Area (by Certified Mail, return receipt requested); and To each person on the Village's TIF Interested Parties Registry (by First Class U.S. Mail) 	June 15, 2018
13.	Held and Adjourned the Public Hearing	July 9, 2018

; and

WHEREAS, on May 31, 2018 and June 21, 2018 the Joint Review Board, relative to the North Avenue TIF District, met and reviewed the Redevelopment Project Area and the TIF Plan, in relation thereto; and

WHEREAS, pursuant to the TIF Act, the Village has waited at least fourteen (14) days, but not more than ninety (90) days, from the Public Hearing date to take action on this Ordinance approving the TIF Plan; and

WHEREAS, the TIF Plan sets forth the conditions in the Redevelopment Project

Area qualifying the Redevelopment Project Area as a “conservation area,” and the President and Board of Trustees of the Village have reviewed testimony concerning said conditions presented at the Public Hearing and are generally informed of the conditions causing the Redevelopment Project Area to qualify as a “conservation area,” as said term is defined in Section 5/11-74.4-3 of the TIF Act (65 ILCS 5/11-74.4-3); and

WHEREAS, the President and Board of Trustees have reviewed the conditions pertaining to the lack of private investment in the Redevelopment Project Area to determine whether private development would take place in the Redevelopment Project Area as a whole without the adoption of the TIF Plan; and

WHEREAS, it is the intent of the President and Board of Trustees to utilize the tax increment from all sources authorized by law; with such revenues to be exclusively utilized for the development of the TIF Plan within the Redevelopment Project Area (except as provided in 65 ILCS 5/11-74.4-4(q), as incorporated into the TIF Plan budget of estimated redevelopment project costs); and

WHEREAS, the Redevelopment Project Area would not reasonably be redeveloped without the use of such incremental revenues; and

WHEREAS, the President and Board of Trustees have reviewed the conditions pertaining to real property in the Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the Redevelopment Project Area would be substantially benefited by the TIF Plan improvements;

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

SECTION 1: That the President and Board of Trustees hereby make the following findings:

A. The area constituting the Redevelopment Project Area is described and depicted as set forth in the attached EXHIBIT A-1 and EXHIBIT A-2;

B. There exist conditions which cause the area proposed to be designated as the Redevelopment Project Area to be classified as a “conservation area,” as such term is defined in Section 5/11-74.4-3 of the TIF Act (65 ILCS 5/11-74.4-3);

C. The Redevelopment Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise and would not be reasonably anticipated to be redeveloped without the adoption of the TIF Plan;

D. The Redevelopment Project Area would not reasonably be redeveloped without the tax increment derived from real property tax incremental revenues, and the increment from such revenues will be exclusively utilized for the redevelopment as outlined in the TIF Plan within the Redevelopment Project Area (except as provided in 65 ILCS 5/11-74.4-4(q), as incorporated into the TIF Plan budget of estimated redevelopment project costs);

E. The TIF Plan conforms to the Village's Comprehensive Plan for the development of the Village as a whole;

F. The parcels of real property in the Redevelopment Project Area are contiguous and only those contiguous parcels of real property and improvements thereon which will be substantially benefited by the TIF Plan are included in the

Redevelopment Project Area;

G. The estimated date for final completion of the TIF Plan is December 31st of the year in which the payment to the Village Treasurer is made with respect to *ad valorem* taxes levied in the twenty-third (23rd) calendar year after the year in which the ordinance approving the Redevelopment Project Area is adopted, which, as to the North Avenue TIF District, is December 31, 2042; and

H. The estimated date for retirement of obligations incurred to finance TIF Plan costs is not later than December 31st of the year in which the payment to the Village Treasurer is made with respect to *ad valorem* taxes levied in the twenty-third (23rd) calendar year after the year in which the ordinance approving the Redevelopment Project Area is adopted, which, as to the North Avenue TIF District, is December 31, 2042.

SECTION 2: That the TIF Plan which was the subject matter of the Public Hearing held on July 9, 2018, is hereby adopted and approved, and the Village is hereby bound to the restrictions on the Village's use of eminent domain set forth in Section VI. of the TIF Plan. A copy of said TIF Plan is attached hereto as EXHIBIT B and made a part hereof.

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

SECTION 4: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 5: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

ADOPTED this 20th day of August, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 20th day of August, 2018.

Catherine Adduci, Village President

ATTEST:

Katherine Brand-White, Village Clerk

Published by me in pamphlet form this ____ day of August, 2018.

Katherine Brand-White, Village Clerk

EXHIBIT A-1

**Village of River Forest North Avenue
Tax Increment Financing District
Legal Description**

(attached)

LEGAL DESCRIPTION (RIVER FOREST NORTH AVENUE TIF):

THAT PART OF THE NORTH HALF OF SECTION 1 IN TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 1 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 IN BLOCK 1 IN ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 8, 1926 AS DOCUMENT NO. 9301663; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE NORTH-SOUTH ALLEY IN SAID BLOCK 1; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 IN BLOCK 2 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 AND ALONG THE WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST RIGHT-OF-WAY LINE BONNIE BRAE PLACE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 30 IN BLOCK 3 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 30 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 17 IN SAID BLOCK 3; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 17 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 OF O.C. BRAESE'S SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7788819; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE

SOUTHEAST CORNER OF LOT 6 IN SAID BLOCK 2 OF SAID O.C. BRAESE'S SUBDIVISION ;
THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN
BLOCK 3 OF SAID O.C. BRAESE'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH
LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER
ALSO BEING THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 IN WILLIAM H. BECKMAN'S
SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO
THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7790766; THENCE
WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF, SAID SOUTHWEST CORNER BEING A POINT ON THE EAST RIGHT-OF-WAY LINE
OF JACKSON AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A
POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF LEMOYNE STREET;
THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE TO A POINT OF
INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF LATHROP AVENUE; THENCE
NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH
THE NORTH LINE OF THE SOUTH 2.67 FEET OF LOT 56 IN EDWIN E. WOOD'S SUBDIVISION,
BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1 ACCORDING TO THE PLAT
THEREOF RECORDED AS TORRENS DOCUMENT NO. 202871; THENCE WESTERLY ALONG
SAID NORTH LINE TO A POINT ON THE EAST LINE OF LOT 51 IN SAID EDWIN E. WOOD'S
SUBDIVISION; THENCE SOUTHERLY ALONG SAID EAST LINE TO THE SOUTHEAST CORNER
OF SAID LOT 51; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 51 TO THE
SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST
CORNER OF LOT 43 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG
THE SOUTH LINE OF SAID LOT 43 TO THE SOUTHWEST CORNER THEREOF, SAID
SOUTHWEST CORNER ALSO BEING THE NORTHEAST CORNER OF LOT 33 IN SAID EDWIN E.
WOOD'S SUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 33 TO A
POINT ON THE SOUTH LINE OF THE NORTH 19 FEET OF SAID LOT 33; THENCE WESTERLY
ALONG SAID SOUTH LINE AND WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST

RIGHT-OF-WAY LINE OF FRANKLIN AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 27 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 27 TO A POINT ON THE EAST LINE OF LOT 135 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE NORTHERLY ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID LOT 135; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 135 TO THE NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 135 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD, BEING A RESUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 20, 1923 AS DOCUMENT NO. 8070779; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE TO THE SOUTHWEST CORNER OF SAID LOT 2, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 7 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 7 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 10 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 10 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 14 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 14 AND WESTERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF THATCHER AVENUE; THENCE NORTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE AND NORTHERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE NORTH LINE OF SAID SECTION 1; THENCE EASTERLY ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

EXHIBIT A-2

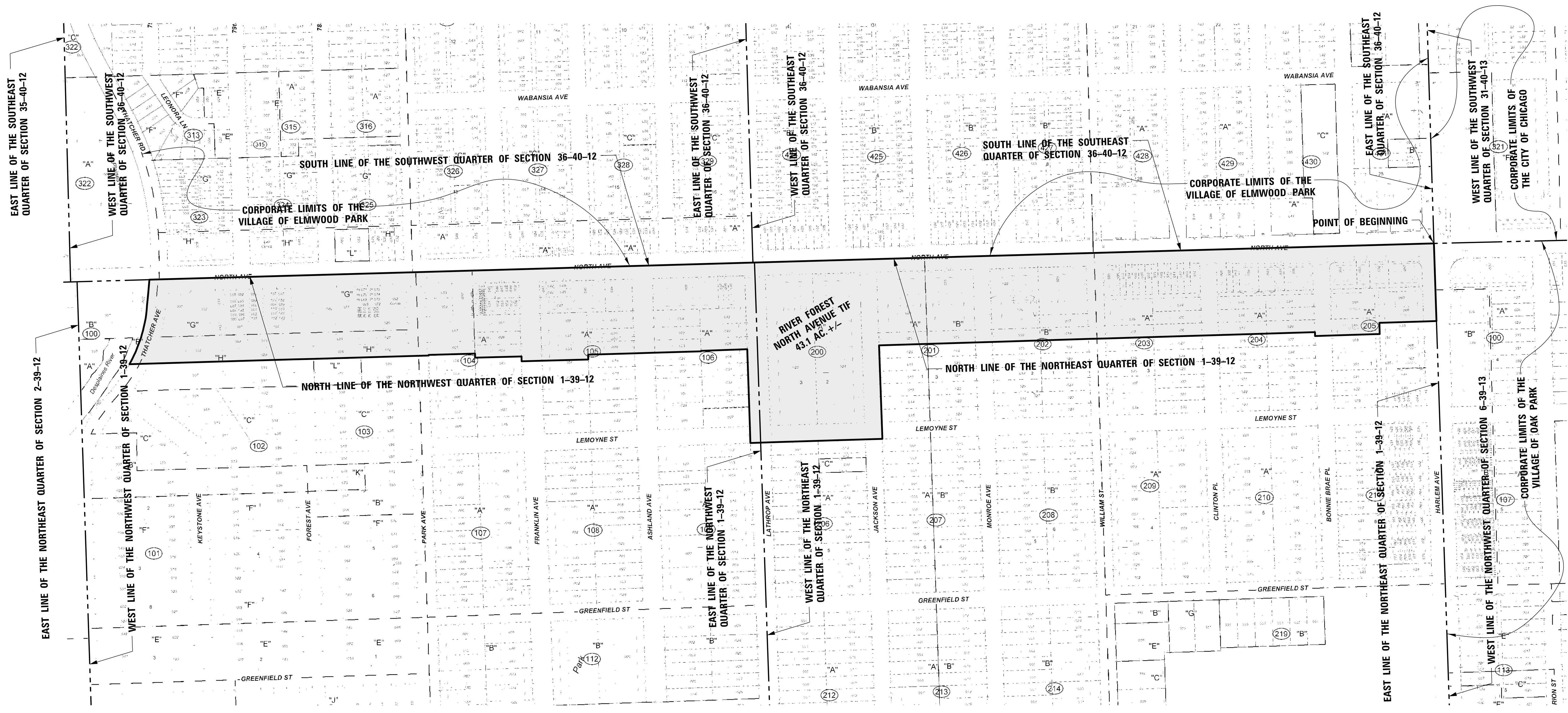
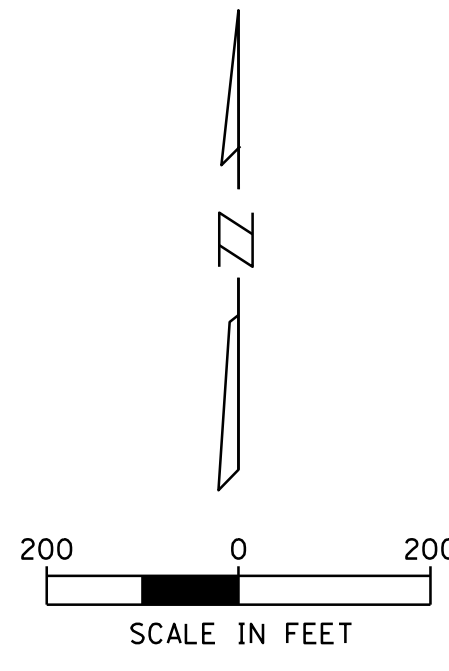
**Village of River Forest North Avenue
Tax Increment Financing District
Street Location Map**

(attached)

EXHIBIT B

**Redevelopment Plan and Project for the
Village of River Forest North Avenue
Tax Increment Financing District**

(attached)



CB **CHRISTOPHER B. BURKE** ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
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RIVER FOREST NORTH AVENUE TIF
IN
VILLAGE OF RIVER FOREST, ILLINOIS
PREPARED FOR
KANE, MCKENNA AND ASSOCIATES, INC.

CALC.	KJR	PROJECT NO.
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SCALE:	1"=200'	DRAWING NO.
DATE:	08-14-2018	TIF170329

S:\RIVERFOREST\170329\SURVEY\TIF170329.DWG

VILLAGE OF RIVER FOREST REDEVELOPMENT PLAN AND PROJECT NORTH AVENUE CORRIDOR TAX INCREMENT FINANCING DISTRICT

“Redevelopment Plan” means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a “blighted area” or “conservation area” or combination thereof or “industrial park conservation area”, and thereby to enhance the tax bases of the taxing districts which extend into the project area as set forth in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, et. seq., as amended.

Prepared for: Village of River Forest, Illinois

Prepared by: Kane, McKenna and Associates, Inc.

**FINAL
July, 2018**

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I. INTRODUCTION

Executive Summary

Kane, McKenna and Associates, Inc. ("KMA") has been retained by the Village of River Forest (the "Village") to conduct an analysis of the qualification of an area, which if found to qualify, would allow for the establishment of the North Avenue Corridor Tax Increment Finance District (the "TIF District," "Redevelopment Project Area," or "RPA"), and to assist the Village in drafting this North Avenue Corridor Tax Increment Financing Redevelopment Plan and Project (the "TIF Plan" or "Plan"). KMA found that the area qualifies under the guidelines governing "conservation areas" pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, et. seq., as amended (the "TIF Act" or "Act"). The Qualification Report detailing the area eligibility is attached hereto. The Village is pursuing the designation of the TIF District as part of its strategy to promote the revitalization of key under-utilized properties located within the Village. This Plan will detail the plan for the potential implementation of the TIF District and is intended to help guide the redevelopment of the RPA.

For the purpose of planning the North Avenue Redevelopment Project Area, the Village initiated actions related to the study of an area generally located on North Avenue in between Harlem Avenue on the east and Thatcher Avenue on the west. The study area extends a few parcels south of North Avenue at some points. The purpose of the study was to determine if the area in its entirety qualifies for consideration as a TIF District pursuant to the TIF Act. KMA consultants believe that the area does qualify under the guidelines of a "conservation area." Thus, the Village proposes this Plan to assist the area in overcoming a number of redevelopment barriers. Appendix A includes the RPA legal description and Appendix B includes the boundary map of the RPA.

TIF Plan Requirements

The Village is completing this Plan as required by the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, et. seq., as amended. To establish the TIF District the Village must adopt the TIF Plan and the TIF Qualification Report.

The Act enables Illinois municipalities to establish TIF districts, either to eliminate the presence of blight or to prevent its onset. The Act finds that municipal TIF authority serves a public interest so as to: "promote and protect the health, safety, morals, and welfare of the public, that blighted conditions need to be eradicated and conservation measures instituted, and that redevelopment of such areas to be undertaken; that to remove and alleviate adverse conditions it is necessary to encourage private investment and restore and enhance the tax base of the taxing districts in such areas by the development or redevelopment of project areas" (65 ILCS 5/11-74.4-2[h]).

By definition, a TIF "Redevelopment Plan" means the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualify the redevelopment project area as a "blighted area," "conservation area" (or combination thereof), or "industrial park conservation area," and thereby to enhance the tax bases of the taxing districts which extend into the redevelopment project area as set forth in the Tax Increment Allocation Redevelopment Act.

The TIF District

The RPA sits on the northern border of River Forest along North Avenue and is generally bounded by Harlem Avenue on the east and Thatcher Avenue on the west. Most of the land uses within this area are commercial, institutional, mixed-use and residential. The RPA includes several mixed uses with varying setbacks and parking fields, as well as limited buffering to adjacent single family uses. In general the RPA consists of over three hundred seventy (370) tax parcels and approximately ninety three (93) structures.

Rationale for Redevelopment

The Village recognizes the need for implementation of a strategy to stabilize and encourage more investment in the RPA due to its pivotal nature within the Village. The analysis performed by KMA in conjunction with the guidance from the Village's 2010 Corridor Plan concludes that without further action by both public and private parties, underutilization of properties or under-investment is a possibility. The needed private investment to accomplish these goals may only be possible if TIF is adopted pursuant to the terms of the Act. Potential incremental property tax revenue generated by the potential redevelopment could play a decisive role in encouraging private development. Existing conditions that may have precluded intensive private investment in the past may be eliminated. Ultimately, the implementation of the Plan will benefit the Village and all the taxing districts, which encompass the area in the form of a significantly expanded tax base.

The designation of the area as a Redevelopment Project Area will allow the Village to address area wide deficiencies. The Village can use the provisions in the TIF Act to develop actions for the redevelopment of the RPA including but not limited to the following:

- Providing viable uses/redevelopment for the properties located within the RPA;
- Establishing a pattern of land-use activities that will increase efficiency and economic relationships, especially as such uses complement adjacent commercial, retail, residential, recreational, institutional and other Village redevelopments;

- Entering into redevelopment agreements in order to include the redevelopment of property and/or to induce new development to locate within the RPA;
- Improving area appearance through rehabilitation of structures, landscape, streetscape and signage programs; and
- Coordinating site preparation and facilitating assembly in order to provide sites for more modern redevelopment plans.

The adoption of this Plan makes possible the implementation of a comprehensive program for the economic redevelopment of the area. By means of public investment, the RPA will become a more viable area that will attract private investment. The small public investment will set the stage for the redevelopment of the area with private capital. This in turn will lead to the retention, expansion and attraction of commercial and other development into the Village in general and the RPA in particular.

The Redevelopment Plan

The Village recognizes the need for implementation of a strategy to revitalize existing properties within the boundaries of the RPA and to stimulate and enhance private development. Private investment attraction and expansion are key components of the strategy. The needed private investment may only be possible if tax increment financing is adopted pursuant to the terms of the TIF Act. Incremental property tax revenue generated by redevelopment activities will play a decisive role in encouraging private redevelopment. Site conditions that may have precluded intensive private investment in the past will be eliminated. Ultimately, the implementation of the Redevelopment Plan and Project will benefit the Village and all the taxing districts which encompass the area in the form of a significantly expanded tax base.

The area on the whole would not reasonably be anticipated to be redeveloped in a coordinated manner without the adoption of a Redevelopment Plan and Project. The Village, with the assistance of Kane, McKenna and Associates, Inc. has commissioned this Redevelopment Plan and Project to use tax increment financing in order to address local needs and to meet redevelopment goals and objectives.

Pursuant to the Act, the RPA includes only those contiguous parcels of real property and improvements thereon substantially benefited by the redevelopment project. Also pursuant to the Act, the area is not less in the aggregate than 1½ acres.

Through this Redevelopment Plan and Project, the Village will serve as a force for marshalling the assets and energies of the private sector for a unified cooperative public-private redevelopment effort. Ultimately, the implementation of the Redevelopment Plan and Project will benefit the Village and all the taxing districts which encompass the RPA in the form of a stabilized and expanded tax base and creation of new employment and investment opportunities within the Village as a result of new private redevelopment in the area.

Housing Impact

There are approximately three hundred seventy nine (365) housing units in the RPA and there are no current plans to displace any residents. The Village will conduct a Housing Impact Study to explore all possible scenarios while taking the most comprehensive and conservative approach pursuant to the requirements of the Act. The Housing Impact Study is attached as Appendix C.

Summary

It is found and declared by the Village that in order to promote and protect the health, safety, and welfare of the public, that certain conditions that have adversely affected redevelopment within the RPA need to be addressed, and that redevelopment of such areas must be undertaken; and, to alleviate the existing adverse conditions, it is necessary to encourage private investment and enhance the tax base of the taxing districts by the development or redevelopment of certain areas. Public/private partnerships are determined to be necessary in order to achieve redevelopment goals. Without the redevelopment focus and resources provided under the Act, the redevelopment goals of the municipality would not reasonably be expected to be achieved.

It is found and declared by the Village that the use of incremental tax revenues derived from the tax rates of various taxing districts in the Redevelopment Project Area for the payment of redevelopment project costs is of benefit to said taxing districts. This is because these taxing districts whose jurisdictions are included in the Redevelopment Project Area would not derive the benefits of an increased assessment base without addressing the coordination of redevelopment.

The redevelopment activities that will take place within the RPA will produce benefits that are reasonably distributed throughout the RPA.

Redevelopment of the RPA is tenable only if a portion of the improvements and other costs are funded by TIF.

II. REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION

The Redevelopment Project Area legal description is attached in Appendix A and the boundary map is attached in Appendix B.

III. LACK OF DEVELOPMENT, GROWTH AND FISCAL IMPACT ON TAXING DISTRICTS

Evidence of the Lack of Development and Growth

As documented in the TIF Qualification Report, see Appendix D of this Plan, the RPA has suffered from a lack of development and the RPA qualifies as a “conservation area.” In recent years, the area has not benefited from sustained private investment and/or redevelopment. Absent intervention by the Village, properties within the RPA are not unlikely to increase in market value.

The RPA exhibits various conditions which, if not addressed by the Village, would eventually worsen and continue to discourage private sector investment in business enterprises. Consequently, the Village finds that actions taken, at least in part, through the implementation of this Plan will significantly mitigate such problems.

Assessment of Fiscal Impact on Affected Taxing Districts

It is not anticipated that the implementation of this Plan will have a negative financial impact on the affected taxing districts. Instead, action taken by the Village to stabilize and cause growth of its tax base through the implementation of this Plan will have a *positive impact* on the affected taxing districts by arresting the decline or lag in property values, as measured by equalized assessed valuations (EAV). The RPA’s equalized assessed valuation (EAV) has decreased significantly since 2008, please see the Qualification Report for more details. The establishment of a TIF district is an attempt to halt this decline and reverse the effects. If the RPA is successful then it would protect other taxing districts from the potential downside risk of continued declining EAV and lack of redevelopment.

There is the potential for new development and the Village may permit new residential development to occur within the RPA. As such, there could be an increased burden placed on the area’s school districts. To the extent that such development does occur, and additional school age children result from new community arrivals, the school taxing districts could potentially be affected if these new pupils enroll in their schools. The Village has made allowances in this Plan for revenue distributions to such taxing districts for this scenario and will follow the guidelines provided by the Act to compensate the districts at levels dictated by the increase in students and the formulas found in the Act.

Any surplus Special Tax Allocation Funds (to the extent any surplus exists) will be shared in proportion to the various tax rates imposed by the taxing districts, including the Village. Any such sharing would be undertaken after all TIF-eligible costs – either expended or incurred as an obligation by the Village – have been duly accounted for through administration of the Special Tax Allocation Fund to be established by the Village as provided by the Act.

IV. TIF QUALIFICATION FACTORS PRESENT

Findings

The RPA was studied to determine its qualifications under the Tax Increment Allocation Redevelopment Act. It was determined that the area as a whole qualifies for designation as a TIF District under the guidelines concerning "conservation areas" under Illinois law. See Table 1 below for a summary of the qualifying factors. Refer to the TIF Qualification Report, (Appendix D) which is attached as part of this Plan for more details.

Table 1
Summary of Conservation Area Findings

Maximum Possible Factors per Statute	Minimum Factors Needed to Qualify per Statute	Qualifying Factors Present in Proposed TIF District
13	3	6 <ul style="list-style-type: none">• Lagging/Declining EAV• Obsolescence• Deleterious Layout• Excessive Coverage• Deterioration• Inadequate Utilities

Note: In addition to 6 qualifying factors above, the Proposed TIF District meets the statutory age threshold that 50% or more of the structures are 35 years or older.

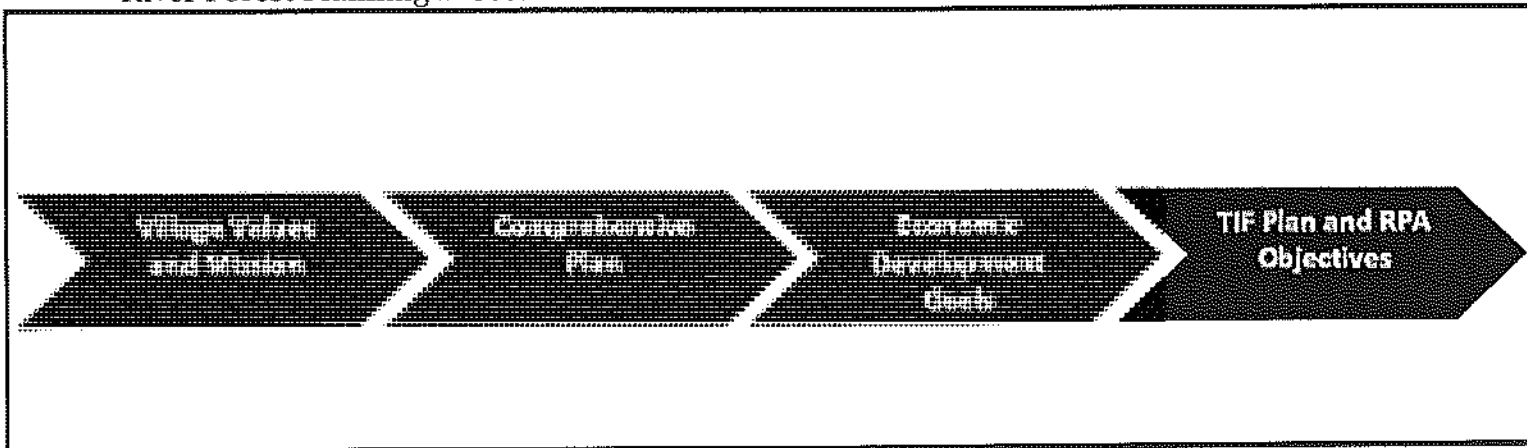
Eligibility Survey

The RPA was reviewed by representatives of Kane, McKenna and Associates, Inc., (KMA) and Village staff. Analysis was aided by certain reports obtained from the Village and other sources. In KMA's evaluation, only information was recorded which would directly aid in the determination of eligibility for a TIF district.

V. GOALS AND OBJECTIVES

The following goals and objectives are presented for the RPA in conformance with the Village's Comprehensive Plan and amendments thereto and the Village's 2010 Corridor Plan. This Plan and the RPA are intended to help the Village obtain its planning goals for the community at large. The ideas and objectives represented below reflect the Village's mission to create a prosperous community for all its residents. Table 2 below illustrates the relationship between the Village's general planning processes and this Plan.

Table 2
River Forest Planning Process



Core Principals

- Promote responsible economic development;
- Protect and enhance residential neighborhoods;
- Protect the historic character and context of the Village; and
- Encourage sustainable development practices.

General Goal of the Village

Establish an attractive and vital retail/commercial and mixed use environment along North Avenue while accommodating appropriate residential and institutional uses and ensuring compatibility of adjacent land uses.

General Redevelopment Objectives for the RPA

- 1) Attract commercial development/redevelopment that reflects the character of River Forest;
- 2) Ensure that residential uses are effectively and sufficiently screened and buffered from adjacent commercial uses and activities along North Avenue;
- 3) Enhance the appearance of the corridor to reflect the character of River Forest, with particular attention the "gateways" at Harlem Avenue and Thatcher. Consideration should be given to adopting the Lake Street (streetscape) Guidelines for use along the North Avenue Corridor;
- 4) Work with adjacent communities, government agencies, and North Avenue businesses to ensure that planning, land development, and infrastructure improvements along North Avenue support the goals and objectives of the Comprehensive Plan;
- 5) Seek redevelopment options that enhance the tax base of the Village;
- 6) Work with the State of Illinois to improve traffic along North Avenue without the need to widen existing roadway or remove existing on-street parking that serves businesses;
- 7) Minimize non-local/commercial traffic in adjacent residential neighborhoods;
- 8) Develop additional off-street parking to better accommodate existing uses and ensure that future development provides adequate off-street parking for the proposed use. Every effort should be made to prevent commercial and multi-family parking for uses along North Avenue from spilling over onto north-south residential streets. Where possible, shared parking area and arrangements should be utilized to provide improved parking for adjacent uses;
- 9) Facilitate the desired quality of commercial development by the availability of deeper development sites. This type of site can accommodate contemporary forms of commercial development which provides adequate on-site parking and extensive landscaping and buffer treatments. Such deep lot commercial development may be appropriate at select locations along the corridor;
- 10) Minimize the number of curb-cuts along North Avenue to the extent possible. Side streets should be used where possible to provide access to on-site parking areas; and
- 11) Utilize existing ordinances, regulations, plans, guidelines, and plan review processes to ensure quality development (including, but not limited to Comprehensive Plan, Zoning Ordinance, Landscape Ordinance, Planned Development process, and Development Review Board), and development guidelines and an updated sign ordinance to further assist in providing quality commercial and multi-family development along the corridor.

Specific Transportation Objectives

- 1) Work with neighboring Elmwood Park and IDOT for the installation of Pedestrian countdown timers at Harlem, Lathrop and Thatcher, in that order;
- 2) Develop a striping standard / striping program for pedestrian cross walks;
- 3) Prepare detailed traffic studies to evaluate cul-de-sacs along the North Avenue Corridor as a possible traffic calming enhancement, beginning with Forest Avenue. Coordinate cul-de-sac design with the River Forest Fire Department to ensure Fire truck access;
- 4) Where possible, eliminate single lot curb cuts to small development parcel, in conjunction with redevelopment;
- 5) Develop Streetscape / Lighting plan for eastern half of corridor. Improved on-street parking is recommended between Monroe Street and Bonnie Brae Road;
- 6) Coordinate a complete restriping of existing parking spaces on street with future IDOT resurfacing project;
- 7) Relocate existing Pace bus shelter at Lathrop Avenue to Fresh Thyme site in conjunction with streetscaping enhancement project or redevelopment / renovation of existing Dominick's site.
- 8) Work with PACE on rapid transit implementation.

Measuring Results

The implementation of the Redevelopment Project will serve to improve the physical appearance of the RPA and contribute to the economic development of the area. If these objectives are achieved in the RPA then new employment opportunities for community and Village residents is possible.

To track success in meeting RPA-specific objectives, the Village may wish to consider establishing certain performance measures to monitor the success of projects undertaken within the RPA.

The Government Finance Officers Association recommends that municipalities adopting TIF districts evaluate "real" performance against projected performance by using metrics such as job creation or tax revenue generation. Table 3 identifies the types of performance measures the Village may consider to track the performance of projects within the RPA. Section VI of this Plan discusses the types of projects that the Village may pursue within the RPA, with the caveat that specific projects at this point are only conceptual in nature.

Table 3
TIF Performance Measures

Measure	Examples
Input	Public investment Private investment Acres of land assembled for TIF
Output/Workload	Jobs created or retained Number of streetscaping fixtures installed Commercial space created (square feet)
Efficiency	Leverage ratio (private investment / public investment) Cost per square foot of commercial space Public subsidies per job created/retained
Effectiveness	Change in assessed value (AV) in TIF versus AV in rest of Village Change in AV within TIF before and after TIF creation Municipal sales taxes before and after TIF creation
Risk	Debt coverage ratio Credit ratings of anchor tenants Tenant diversification (e.g., percent of total TIF EAV attributable to top 10 tenants in commercial development)

Source: *An Elected Official's Guide to Tax Increment Financing*, Government Finance Officers Association.

VI. REDEVELOPMENT PROJECT

Strategies for Achieving Plan Goals and Objectives

As indicated in Section V of this Plan, the Village has established a planning process which guides economic development and land use activities throughout the Village. Consistent with the established planning process, the Village proposes to achieve economic development goals and objectives through strategies focusing on the redevelopment of the RPA, pursuit of projects within the RPA, and the promotion of private investment via public financing techniques, including but not limited to tax increment financing.

Potential strategies for the achieving project-specific objectives envisioned for the RPA include the following:

- 1) Implementing a plan that provides for the attraction of users to redevelop properties as well as underutilized land and buildings that are within the RPA;
- 2) Constructing public improvements which may include (if necessary):
 - Street and sidewalk improvements (including new street construction and widening of current streets; any street widening would conform with Village standards for context-sensitive design);
 - Utility improvements (including, but not limited to, water, stormwater management, and sanitary sewer projects consisting of construction and rehabilitation);
 - Signalization, traffic control and lighting;
 - Off-street parking and public parking facilities; and
 - Landscaping and beautification.
- 3) Entering into Redevelopment Agreements with developers for qualified redevelopment projects, including (but not limited to) the provision of an interest rate subsidy as allowed under the Act;
- 4) Providing for site preparation, clearance, environmental remediation, and demolition, including grading and excavation, as provided for under the TIF Act;
- 5) Redeveloping certain buildings through necessary rehabilitation and improvement of structures;
- 6) Implementing job training programs in coordination with any Village, federal, state, and county programs; and
- 7) By entering into agreements with other public bodies for the development or construction of public facilities and infrastructure.

Redevelopment Activities

Pursuant to the project objectives cited above, the Village will implement a coordinated program of actions. These include, but are not limited to, acquisition, site preparation, clearance, demolition, provision of public infrastructure and related public improvements and rehabilitation of structures, if necessary. Such activities conform to the provision of the TIF Act that define the scope of permissible redevelopment activities.

Site Preparation, Clearance, and Demolition

Property within the RPA may be acquired and improved through the use of site clearance, excavation, environmental remediation or demolition prior to redevelopment. The land may also be graded and cleared prior to redevelopment.

Land Assembly

Certain properties in the RPA may be acquired, assembled and reconfigured into appropriate redevelopment sites. Relocation may also be required and the Village would conform to the provisions of the Act.

The Village agrees that the properties listed below, identified by address and parcel index numbers ("PIN") will not be the subject of acquisition by the Village under eminent domain during the term of the tax increment financing district known as the North Avenue Tax Increment Financing District." The Village agrees should future Village officials wish to alter or amend the enabling TIF ordinances, such ordinances that alter the right of the Village to use eminent domain against the properties identified by the PINs below shall constitute and be deemed a substantial change of the redevelopment project that would require the municipality to give notice, convene a joint review board, and conduct a public hearing pursuant to the procedures set forth in Section 11-74.4-5 and pursuant to Section 11-74.4-6 of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* The Village acknowledges and agrees that the owners of the properties identified by the PINs below may reasonably rely on this eminent domain restriction.

Address	Property Identification Number
1534 Park Avenue	15-01-103-026-0000
1530 William Street	15-01-202-017-0000
1534 Clinton Place	15-01-203-024-0000
1530 Clinton Place	15-01-203-025-0000
1535 Clinton Place	15-01-204-015-0000
1531 Clinton Place	15-01-204-016-0000
1534 Bonnie Brae Place	15-01-204-024-0000

Address

Property Identification Number

1530 Bonnie Brae Place	15-01-204-043-1001
1530 Bonnie Brae Place	15-01-204-043-1002
1530 Bonnie Brae Place	15-01-204-043-1003
1530 Bonnie Brae Place	15-01-204-043-1004
1531 Forest Avenue	15-01-103-081-1001
1531 Forest Avenue	15-01-103-081-1002
1531 Forest Avenue	15-01-103-081-1003
1535 Park Avenue	15-01-103-057-1001
1535 Park Avenue	15-01-104-057-1002
1535 Park Avenue	15-01-104-057-1003
1535 Park Avenue	15-01-104-057-1004
1535 Park Avenue	15-01-104-057-1005
1535 Park Avenue	15-01-104-057-1006
1535 Park Avenue	15-01-104-057-1007
1535 Park Avenue	15-01-104-057-1008
1535 Park Avenue	15-01-104-057-1009
1535 Park Avenue	15-01-104-057-1010
1535 Park Avenue	15-01-104-057-1011
1535 Park Avenue	15-01-104-057-1012
1535 Park Avenue	15-01-104-057-1013
1535 Park Avenue	15-01-104-057-1014
1535 Park Avenue	15-01-104-057-1015
1535 Park Avenue	15-01-104-057-1016
1535 Park Avenue	15-01-104-057-1017
1535 Park Avenue	15-01-104-057-1018
1535 Park Avenue	15-01-104-057-1019
1535 Park Avenue	15-01-104-057-1020

Address	Property Identification Number
1531 William Street	15-01-203-039-1001
1531 William Street	15-01-203-039-1002
1531 William Street	15-01-203-039-1003
1531 William Street	15-01-203-039-1004
1531 William Street	15-01-203-039-1005
1531 William Street	15-01-203-039-1006
1531 William Street	15-01-203-039-1007
1531 William Street	15-01-203-039-1008
1531 William Street	15-01-203-039-1009
1531 William Street	15-01-203-039-1010
1531 William Street	15-01-203-039-1011
1531 William Street	15-01-203-039-1012
1531 William Street	15-01-203-039-1013
1531 William Street	15-01-203-039-1014
1531 William Street	15-01-203-039-1015
1531 William Street	15-01-203-039-1016
1531 William Street	15-01-203-039-1017
1531 William Street	15-01-203-039-1018
1531 William Street	15-01-203-039-1019
1531 William Street	15-01-203-039-1020
1531 William Street	15-01-203-039-1021
1531 William Street	15-01-203-039-1022
1531 William Street	15-01-203-039-1023
1531 William Street	15-01-203-039-1024
1531 William Street	15-01-203-039-1025
1531 William Street	15-01-203-039-1026
1531 William Street	15-01-203-039-1027
1531 William Street	15-01-203-039-1028
1531 William Street	15-01-203-039-1029
1531 William Street	15-01-203-039-1030
1531 William Street	15-01-203-039-1031
1531 William Street	15-01-203-039-1032
1521 Bonnie Brae Place	15-01-205-060-1001
1521 Bonnie Brae Place	15-01-205-060-1002
1521 Bonnie Brae Place	15-01-205-060-1003
1521 Bonnie Brae Place	15-01-205-060-1004
1521 Bonnie Brae Place	15-01-205-060-1005
1521 Bonnie Brae Place	15-01-205-060-1006

Address	Property Identification Number
1531 Bonnie Brae Place	15-01-205-065-1001
1531 Bonnie Brae Place	15-01-205-065-1002
1531 Bonnie Brae Place	15-01-205-065-1003
1531 Bonnie Brae Place	15-01-205-065-1004
1531 Bonnie Brae Place	15-01-205-065-1005
1531 Bonnie Brae Place	15-01-205-065-1006
1531 Bonnie Brae Place	15-01-205-065-1007
1531 Bonnie Brae Place	15-01-205-065-1008
1531 Bonnie Brae Place	15-01-205-065-1009
1531 Bonnie Brae Place	15-01-205-065-1010
1533 Bonnie Brae Place	15-01-205-065-1011
1524 Forest Avenue	15-01-102-029-0000
1526 Forest Avenue	15-01-102-070-0000
1530 Forest Avenue	15-01-102-104-0000
1523 Forest Avenue	15-01-103-006-0000
1530 Park Avenue	15-01-103-027-0000
1526 Park Avenue	15-01-103-056-0000
1525 Park Avenue	15-01-104-025-0000
1530 Franklin Avenue	15-01-104-028-0000
1526 Franklin Avenue	15-01-104-029-0000
1534 Franklin Avenue	15-01-104-061-0000
1534 Ashland Avenue	15-01-105-025-0000
1530 Ashland Avenue	15-01-105-026-0000
1526 Ashland Avenue	15-01-105-028-0000
1535 Franklin Avenue	15-01-105-035-0000
1531 Franklin Avenue	15-01-105-037-0000
1525 Franklin Avenue	15-01-105-038-0000
1533 Ashland Avenue	15-01-106-009-0000
1531 Ashland Avenue	15-01-106-010-0000
1527 Ashland Avenue	15-01-106-023-0000
1526 Lathrop Avenue	15-01-106-028-0000
1530 Lathrop Avenue	15-01-106-042-0000
1526 Monroe Avenue	15-01-201-018-0000
1527 Jackson Avenue	15-01-201-028-0000
1527 Monroe Avenue	15-01-202-009-0000
1526 William Street	15-01-202-018-0000
1527 William Street	15-01-203-017-0000
1526 Clinton Place	15-01-203-026-0000
1527 Clinton Place	15-01-204-017-0000
1526 Bonnie Brae Place	15-01-204-026-0000

Public Improvements

The Village may, but is not required to, provide public improvements in the RPA to enhance the immediate area and support the Plan. Appropriate public improvements may include, but are not limited to:

- Improvements and/or construction of public utilities including extension of water mains as well as sanitary and storm sewer systems, detention facilities, roadways, and traffic-related improvements;
- Parking facilities (on grade and parking structures);
- Beautification, identification markers, landscaping, lighting, signage of public right-of-ways, and other elements of a streetscaping program; and
- Construction of new (or rehabilitation of existing) public facilities to allow for the redevelopment of the existing sites for new retail/commercial, mixed use, or light industrial uses.

Rehabilitation

The Village may provide for the rehabilitation of certain structures within the RPA in order to provide for the redevelopment of the area and conform to Village code provisions. Improvements may include exterior and facade-related work as well as interior-related work.

Interest Rate Write-Down

The Village may enter into agreements with for-profit or non-profit owners/developers whereby a portion of the interest cost for construction, renovation or rehabilitation projects are paid for out of the Special Tax Allocation Fund of the RPA, in accordance with the Act.

Job Training

The Village may assist facilities and enterprises located within the RPA in obtaining job training assistance. Job training and retraining programs currently available from or through other governments include, but are not limited to:

- Federal programs;
- State of Illinois programs;
- Applicable local vocational educational programs, including community college sponsored programs; and
- Other federal, state, county or non-profit programs that are currently available or will be developed and initiated over time.

School District Costs

The Village may provide for payment of school district costs as provided for in the Act relating to residential components assisted through TIF funding.

General Land Use Plan

As noted in Section I of this Plan, the land-use within the RPA currently contains primarily commercial, institutional, mixed uses and residential. Existing land uses are shown in Appendix E attached hereto and made a part of this Plan. Appendix F designates future land uses in the Redevelopment Project Area. Future land uses will conform to the Zoning Ordinance and the comprehensive planning process as either may be amended from time to time.

Additional Design and Control Standards

The appropriate design standards (including any Planned Unit Developments) as set forth in the Village's Zoning Ordinance and the comprehensive planning process shall apply to the RPA.

Eligible Redevelopment Project Costs

Under the Act, redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred as well as any such costs incidental to the Plan. (Private investments, which supplement "Redevelopment Project Costs," are expected to substantially exceed such redevelopment project costs.) Eligible costs permitted by the Act and pertaining to this Plan include:

- (1) *Professional Service Costs* – Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services, provided however that no charges for professional services may be based on a percentage of the tax increment collected; except that on and after November 1, 1999 (the effective date of Public Act 91-478), no contracts for professional services, excluding architectural and engineering services, may be entered into if the terms of the contract extend beyond a period of 3 years. After consultation with the municipality, each tax increment consultant or advisor to a municipality that plans to designate or has designated a redevelopment project area shall inform the municipality in writing of any contracts that the consultant or advisor has entered into with entities or individuals that have received, or are receiving, payments financed by tax increment revenues produced by the redevelopment project area with respect to which the consultant or advisor has performed, or will be performing, service for the municipality. This requirement shall be satisfied by the consultant or advisor before the commencement of services for the municipality and thereafter whenever any other contracts with those individuals or entities are executed by the consultant or advisor;
 - The cost of marketing sites within the redevelopment project area to prospective businesses, developers, and investors;
 - Annual administrative costs shall *not* include general overhead or administrative costs of the municipality that would still have been incurred by the municipality if the municipality had not designated a redevelopment project area or approved a redevelopment plan;
 - In addition, redevelopment project costs shall *not* include lobbying expenses;
- (2) *Property Assembly Costs* – Costs including but not limited to acquisition of land and other property (real or personal) or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

Improvements to Public or Private Buildings – Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes¹ or LEED-certified construction elements or construction elements with an equivalent certification per the TIF Act;

- (3) *Public Works* – Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification, except that on and after November 1, 1999, redevelopment project costs shall not include the cost of constructing a new municipal public building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 unless either (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or (ii) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;
- (4) *Job Training* – Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;
- (5) *Financing Costs* – Costs including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including (a) interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for a period not exceeding 36 months thereafter and (b) reasonable reserves related thereto;
- (6) *Capital Costs* – To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Plan;

¹ Green Globes is an environmental assessment and certification program for commercial buildings, operated by the Green Buildings Initiative.

School-Related Costs – For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after November 1, 1999, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by the Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units and shall be calculated annually.²

Any school district seeking payment shall, after July 1 and before September 30 of each year, provide the municipality with reasonable evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the school district. If the school district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. School districts may adopt a resolution waiving the right to all or a portion of the reimbursement otherwise required by the Act. By acceptance of this reimbursement the school district waives the right to directly or indirectly set aside, modify, or contest in any manner the establishment of the redevelopment project area or projects. Certain library district costs may also be paid as provided for in the Act;

² The calculation is as follows: (A) for foundation districts, excluding any school district in a municipality with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general State aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations: (i) for unit school districts with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 25% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; (ii) for elementary school districts with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 17% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; and (iii) for secondary school districts with a district average 1995-96 Per Capita Tuition Charge of less than \$5,900, no more than 8% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act. (B) For alternate method districts, flat grant districts, and foundation districts with a district average 1995-96 Per Capita Tuition Charge equal to or more than \$5,900, excluding any school district with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by the Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code less any increase in general state aid as defined in Section 18-8.05 of the School Code attributable to these added new students subject to the following annual limitations: (i) for unit school districts, no more than 40% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; (ii) for elementary school districts, no more than 27% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act; and (iii) for secondary school districts, no more than 13% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under the Act. (C) For any school district in a municipality with a population in excess of 1,000,000, additional provisions apply.

- (7) *Relocation Costs* – To the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law or in order to satisfy subparagraph (7) of subsection (n) of the Act;
- (8) *Payment in Lieu of Taxes*;
- (9) *Other Job Training* – Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of The School Code;
- (10) *Developer Interest Cost* – Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:
 - (A) Such costs are to be paid directly from the special tax allocation fund established pursuant to the Act;
 - (B) Such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
 - (C) If there are not sufficient funds available in the special tax allocation fund to make the payment then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
 - (D) The total of such interest payments paid pursuant to the Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to the Act;
 - (E) The cost limits set forth in subparagraphs (B) and (D) of paragraph shall be modified for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3

of the Illinois Affordable Housing Act. The percentage of 75% shall be substituted for 30% in subparagraphs (B) and (D); and

- (F) Instead of the eligible costs provided by subparagraphs (B) and (D), as modified by this subparagraph, and notwithstanding any other provisions of the Act to the contrary, the municipality may pay from tax increment revenues up to 50% of the cost of construction of new housing units to be occupied by low-income households and very low-income households as defined in Section 3 of the Illinois Affordable Housing Act. The cost of construction of those units may be derived from the proceeds of bonds issued by the municipality under the Act or other constitutional or statutory authority or from other sources of municipal revenue that may be reimbursed from tax increment revenues or the proceeds of bonds issued to finance the construction of that housing. The eligible costs provided under this subparagraph (F) shall be an eligible cost for the construction, renovation, and rehabilitation of all low and very low-income housing units, as defined in Section 3 of the Illinois Affordable Housing Act, within the redevelopment project area. If the low and very low-income units are part of a residential redevelopment project that includes units not affordable to low and very low-income households, only the low and very low-income units shall be eligible for benefits under subparagraph (F).³

The TIF Act prohibits certain costs. Unless explicitly stated herein the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost. In addition, the statute prohibits costs related to retail development that results in the closing of nearby facilities of the same retailers. Specifically, none of the redevelopment project costs enumerated in the Act shall be eligible redevelopment project costs if those costs would provide direct financial support to a retail entity initiating operations in the redevelopment project area while terminating operations at another Illinois location within 10 miles of the redevelopment project area but outside the boundaries of the redevelopment project area municipality.⁴

³ The standards for maintaining the occupancy by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, of those units constructed with eligible costs made available under the provisions of this subparagraph (F) of paragraph (11) shall be established by guidelines adopted by the municipality. The responsibility for annually documenting the initial occupancy of the units by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, shall be that of the then current owner of the property. For ownership units, the guidelines will provide, at a minimum, for a reasonable recapture of funds, or other appropriate methods designed to preserve the original affordability of the ownership units. For rental units, the guidelines will provide, at a minimum, for the affordability of rent to low and very low-income households. As units become available, they shall be rented to income-eligible tenants. The municipality may modify these guidelines from time to time; the guidelines, however, shall be in effect for as long as tax increment revenue is being used to pay for costs associated with the units or for the retirement of bonds issued to finance the units or for the life of the redevelopment project area, whichever is later.

⁴ Termination means a closing of a retail operation that is directly related to the opening of the same operation or like retail entity owned or operated by more than 50% of the original ownership in a redevelopment project area, but it does not mean closing an operation for reasons beyond the control of the retail entity, as documented by the retail entity, subject to a reasonable finding by the municipality that the current location contained inadequate space, had become economically obsolete, or was no longer a viable location for the retailer or serviceman.

No cost shall be a redevelopment project cost in a redevelopment project area if used to demolish, remove, or substantially modify a historic resource, after August 26, 2008, unless no prudent and feasible alternative exists. "Historic Resource" means (i) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or (ii) a contributing structure in a district on the National Register of Historic Places. This restriction does not apply to a place or structure for which demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior.

If a special service area has been established pursuant to the Special Service Area Tax Act or Special Service Area Tax Law, then any tax incremental revenues derived from the tax imposed pursuant to Special Service Area Tax Act or Special Service Area Tax Law may be used within the redevelopment project area for the purposes permitted by that Act or Law as well as the purposes permitted by the TIF Act.

Projected Redevelopment Project Costs

Estimated project costs are shown in Table 4 below. Adjustments to estimated line-item costs below are expected and may be made without amendment to the Plan. Each individual project cost will be reevaluated in light of the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act.

Further, the projected cost of an individual line-item as set forth below is not intended to place a limit on the described line-item expenditure. Adjustments may be made in line-items, either increasing or decreasing line-item costs for redevelopment. The specific items listed below are not intended to preclude payment of other eligible redevelopment project costs in connection with the redevelopment of the RPA, provided the *total amount* of payment for eligible redevelopment project costs (the "Total Estimated TIF Budget" in Table 4) shall not exceed the amount set forth below, as adjusted pursuant to the Act. As explained in the following sub-section, incremental property tax revenues from any contiguous RPA may be used to pay eligible costs for the RPA.

Table 4
RPA Project Cost Estimates

Program Actions/Improvements	Estimated Costs
Costs of studies, surveys, development of plans, and specifications, implementation and administration of the redevelopment plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services	\$3,500,000
Costs of marketing sites within the redevelopment project area to prospective businesses, developers, and investors	\$500,000
Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land	\$10,000,000
Costs of rehabilitation, reconstruction of repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification	\$15,000,000

Costs of the construction of public works or improvements, including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification	\$15,000,000
Costs of job training and retraining projects	\$500,000
Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto	\$500,000
A taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project	\$100,000
Statutory School Payments	\$2,500,000
Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or State law	\$50,000
Payments in lieu of taxes	\$50,000
Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts	\$50,000

Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project as set forth in the Act	\$2,150,000
Transfers to contiguous TIF District(s) 4	\$100,000
TOTAL ESTIMATED TIF BUDGET	\$50,000,000

Notes:

- (1) All project cost estimates are in 2018 dollars. Costs may be adjusted for inflation per the TIF Act.
- (2) In addition to the costs identified in the table above, any bonds issued to finance a phase of the Project may include an amount sufficient to pay (a) customary and reasonable charges associated with the issuance of such obligations, (b) interest on such bonds, and (c) capitalized interest and reasonably required reserves.
- (3) Adjustments to the estimated line-item costs above are expected. Adjustments may be made in line-items within the total, either increasing or decreasing line-items costs for redevelopment. Each individual project cost will be reevaluated in light of the projected private development and resulting tax revenues as it is considered for public financing under the provisions of the Act. The totals of the line-items set forth above are not intended to place a total limit on the described expenditures, as the specific items listed above are not intended to preclude payment of other eligible redevelopment project costs in connection the redevelopment of the RPA – provided the total amount of payment for eligible redevelopment project costs shall not exceed the overall budget amount outlined above.
- (4) Per 65 ILCS 5/11-74.4-4(q), as amended, the Village may utilize revenues, other than State sales tax increment revenue, received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is either: (i) contiguous to the redevelopment project area from which the revenues are received, (ii) separated only by a public right of way from the redevelopment project area from which the revenues are received, or (iii) separated by forest preserve property from the redevelopment project area from which the revenues are received if the closest boundaries of the redevelopment project areas that are separated by the forest preserve property are less than one mile apart.

Sources of Funds to Pay Redevelopment Project Costs

Funds necessary to pay for public improvements and other project costs eligible under the Act are to be derived principally from incremental property tax revenues, proceeds from municipal obligations to be retired primarily with such revenues, and interest earned on resources available but not immediately needed for the Plan. In addition, pursuant to the TIF Act and this Plan, the Village may utilize net incremental property tax revenues received from other contiguous RPAs to pay eligible redevelopment project costs or obligations issued to pay such costs in contiguous project areas. This would include contiguous TIFs that the Village may establish in the future. (Conversely, incremental revenues from the TIF may be allocated to any contiguous TIF Districts.)

Redevelopment project costs as identified in Table 4 specifically authorize those eligible costs set forth in the Act and do not address the preponderance of the costs to redevelop the area. The majority of development costs will be privately financed. TIF or other public sources are to be used, subject to approval by the Village Board, only to leverage and commit private redevelopment activity consistent with Village goals and objectives and the TIF redevelopment plan.

The incremental tax revenues which will be used to pay debt service on the municipal obligations (if any) and to directly pay redevelopment project costs shall be the incremental increase in property taxes. The property tax increment would be attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the RPA – over and above the initial equalized assessed value of each such lot, block, tract or parcel in the RPA in the 2016 tax year for the RPA.

Among the other sources of funds which may be used to pay for redevelopment project costs and debt service on municipal obligations issued to finance project costs are the following: certain local sales or utility taxes, special service area taxes, the proceeds of property sales, certain land lease payments, certain Motor Fuel Tax revenues, certain state and federal grants or loans, certain investment income, and such other sources of funds and revenues as the Village may from time to time deem appropriate.

Nature and Term of Obligations to Be Issued

The Village may issue obligations secured by the Special Tax Allocation Fund established for the Redevelopment Project Area pursuant to the Act or such other funds as are available to the Village by virtue of its power pursuant to the Illinois State Constitution. Any and all obligations issued by the Village pursuant to this Plan and the Act shall be retired not more than twenty-three (23) years after the date of adoption of the ordinance approving the RPA, or as such a later time permitted pursuant to the Act and to the extent such obligations are reliant upon the collection of incremental property tax revenues from the completion of the twenty-third year of the TIF, with taxes collected in the twenty-fourth year. However, the final maturity date of any obligations issued pursuant to the Act may not be later than twenty (20) years from their respective date of issuance.

One or more series of obligations may be issued from time to time in order to implement this Plan. The total principal and interest payable in any year on all obligations shall not exceed the amount available in that year or projected to be available in that year. The total principal and interest may be payable from tax increment revenues and from bond sinking funds, capitalized interest, debt service reserve funds, and all other sources of funds as may be provided by ordinance.

Certain revenues may be declared as surplus funds if not required for: principal and interest payments, required reserves, bond sinking funds, redevelopment project costs, early retirement of outstanding securities, or facilitating the economical issuance of additional bonds necessary to accomplish the Redevelopment Plan. Such surplus funds shall then become available for distribution annually to taxing districts overlapping the RPA in the manner provided by the Act.

Securities may be issued on either a taxable or tax-exempt basis, as general obligation or revenue bonds. Further, the securities may be offered on such terms as the Village may determine, with or without the following features: capitalized interest; deferred principal retirement; interest rate limits (except as limited by law); and redemption provisions. Additionally, such securities may be issued with either fixed rate or floating interest rates.

Most Recent Equalized Assessed Valuation

The most recent equalized assessed valuation for the RPA is based on the 2016 EAV, and is estimated to be approximately \$18,864,345.

Anticipated Equalized Assessed Valuation

Upon completion of the anticipated private development of the RPA over a twenty-three (23) year period, it is estimated that the EAV of the property within the RPA would increase to approximately \$40,000,000 to \$55,000,000 depending upon market conditions and the scope of the redevelopment projects.

VII. DESCRIPTION AND SCHEDULING OF REDEVELOPMENT PROJECT

Potential Redevelopment Project Actions

The Village will implement a strategy with full consideration given to the availability of both public and private funding. It is anticipated that a phased redevelopment will be undertaken.

The Redevelopment Project will begin as soon as the private entities have obtained financing approvals for appropriate projects and such uses conform to Village zoning and planning requirements, or if the Village undertakes redevelopment activities pursuant to this Plan. Depending upon the scope of the development as well as the actual uses, the following activities may be undertaken by the Village:

Land Assembly and Relocation: Certain properties in the RPA may be acquired and assembled into an appropriate redevelopment site, with relocation costs undertaken as provided by the Act. It is expected that the Village would facilitate private acquisition through reimbursement or write-down of related costs, including the acquisition of land needed as part of redevelopment activities.

Demolition and Site Preparation: The existing improvements located within the RPA may have to be reconfigured or prepared to accommodate new uses or expansion plans. Demolition of certain parcels may be necessary for future projects. Additionally, the redevelopment plan contemplates site preparation, or other requirements including environmental remediation necessary to prepare the site for desired redevelopment projects.

Rehabilitation: The Village may assist in the rehabilitation of buildings or site improvements located within the RPA.

Landscaping/Buffering/Streetscaping: The Village may fund certain landscaping projects, which serve to beautify public properties or rights-of-way and provide buffering between land uses.

Water, Sanitary Sewer, Storm Sewer and Other Utility Improvements: Certain utilities may be extended or re-routed to serve or accommodate the new development. Upgrading of existing utilities may be undertaken. The Village may also undertake the provision/upgrade of necessary detention or retention ponds.

Roadway/Street/Parking Improvements: The Village may widen and/or vacate existing roads. Certain secondary streets/roads may be extended or constructed. Related curb, gutter, and paving improvements could also be constructed as needed. Parking facilities may be constructed that would be available to the public. Utility services may also be provided or relocated in order to accommodate redevelopment activities.

Traffic Control/Signalization: Traffic control or signalization improvements that improve access to the RPA and enhance its redevelopment may be constructed.

Public Facility-Related Infrastructure: Certain public facility improvements including, but not limited to, public signage, public facilities, and streetlights may be rehabilitated, constructed or implemented.

School District Costs: Provide for the payment of such costs pursuant to the requirements of the TIF Act.

Interest Costs Coverage: The Village may fund certain interest costs incurred by a developer for construction, renovation or rehabilitation of a redevelopment project. Such funding would be paid for out of annual tax increment revenue generated from the RPA as allowed under the Act.

Professional Services: The Village may fund necessary planning, legal, engineering, administrative and financing costs during project implementation. The Village may reimburse itself from annual tax increment revenue if available.

Commitment to Fair Employment Practices and Affirmative Action

As part of any Redevelopment Agreement entered into by the Village and any private developers, both parties will agree to establish and implement an honorable, progressive, and goal-oriented affirmative action program that serves appropriate sectors of the Village. The program will conform to the most recent Village policies and plans.

With respect to the public/private development's internal operations, both entities will pursue employment practices which provide equal opportunity to all people regardless of sex, color, race or creed. Neither party will discriminate against any employee or applicant because of sex, marital status, national origin, age, or the presence of physical handicaps. These nondiscriminatory practices will apply to all areas of employment, including: hiring, upgrading and promotions, terminations, compensation, benefit programs, and education opportunities.

All those involved with employment activities will be responsible for conformance to this policy and compliance with applicable state and federal regulations.

The Village and private developers will adopt a policy of equal employment opportunity and will include or require the inclusion of this statement in all contracts and subcontracts at any level. Additionally, any public/private entities will seek to ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which all employees are assigned to work. It shall be specifically ensured that all on-site supervisory personnel are aware of and carry out the obligation to maintain such a working environment, with specific attention to minority and/or female individuals.

Finally, the entities will utilize affirmative action to ensure that business opportunities are provided and that job applicants are employed and treated in a nondiscriminatory manner. Underlying this policy is the recognition by the entities that successful affirmative action programs are important to the continued growth and vitality of the community.

Completion of Redevelopment Project and Retirement of Obligations to Finance Redevelopment Costs

This Redevelopment Project and retirement of all obligations to finance redevelopment costs will be completed within twenty-three (23) years after the adoption of an ordinance designating the Redevelopment Project Area. The actual date for such completion and retirement of obligations shall not be later than December 31 of the year in which the payment to the municipal treasurer pursuant to the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the ordinance approving the RPA is adopted.

VIII. PROVISIONS FOR AMENDING THE TIF PLAN AND PROJECT

This Plan may be amended pursuant to the provisions of the Act.

APPENDIX A
LEGAL DESCRIPTION OF PROJECT AREA

LEGAL DESCRIPTION (RIVER FOREST NORTH AVENUE TIF):

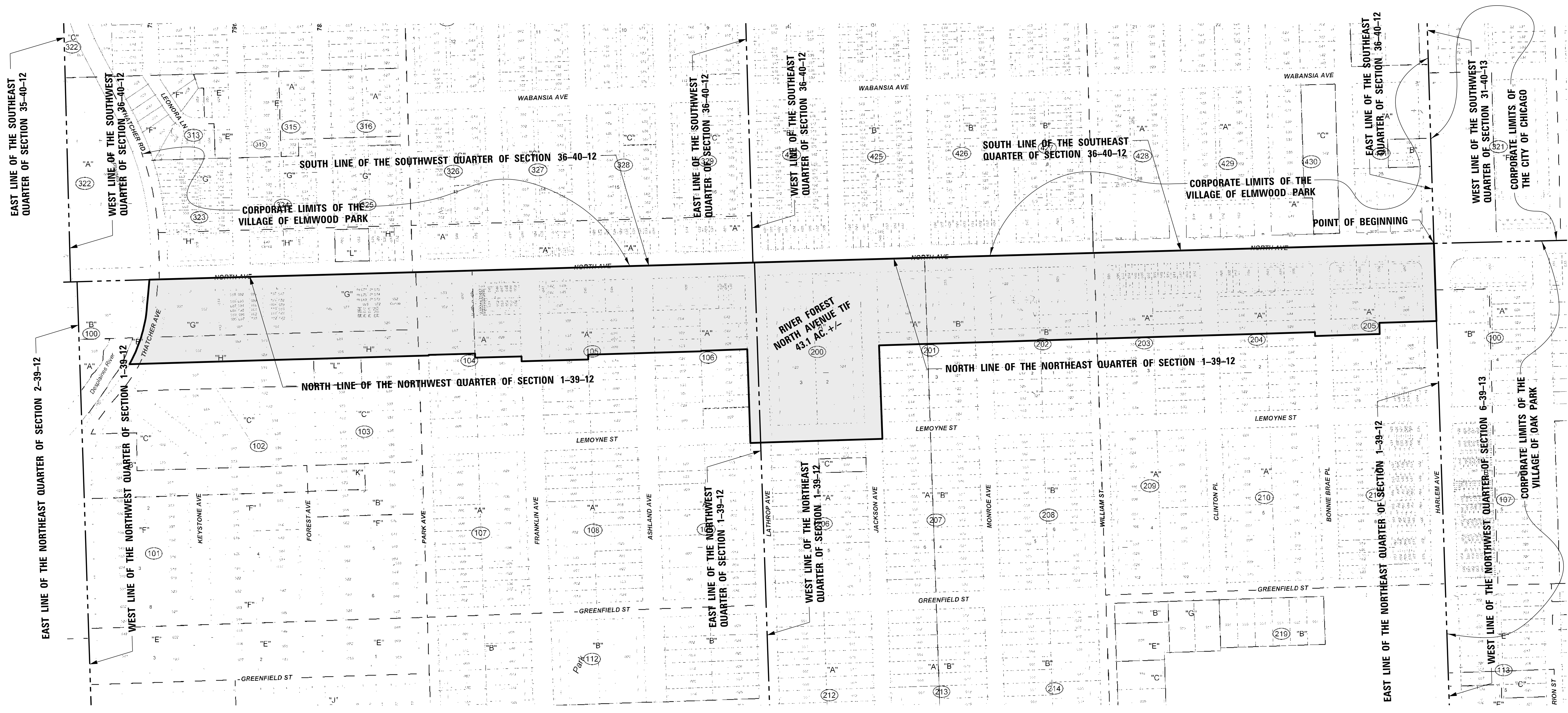
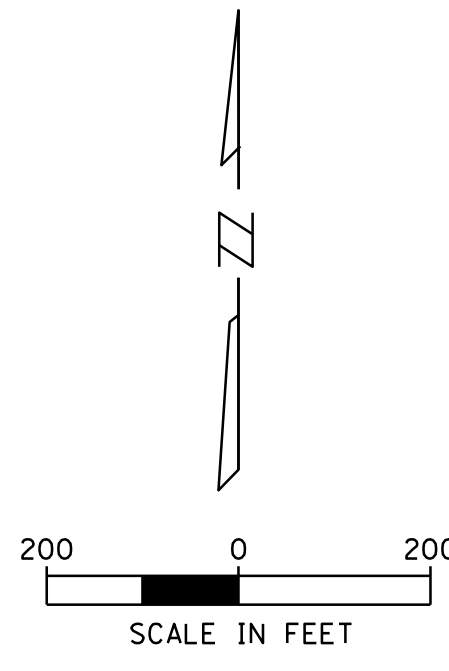
THAT PART OF THE NORTH HALF OF SECTION 1 IN TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 1 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 IN BLOCK 1 IN ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 8, 1926 AS DOCUMENT NO. 9301663; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE NORTH-SOUTH ALLEY IN SAID BLOCK 1; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 IN BLOCK 2 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 AND ALONG THE WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST RIGHT-OF-WAY LINE BONNIE BRAE PLACE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 30 IN BLOCK 3 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 30 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 17 IN SAID BLOCK 3; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 17 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 OF O.C. BRAESE'S SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7788819; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE

SOUTHEAST CORNER OF LOT 6 IN SAID BLOCK 2 OF SAID O.C. BRAESE'S SUBDIVISION ;
THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN
BLOCK 3 OF SAID O.C. BRAESE'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH
LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER
ALSO BEING THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 IN WILLIAM H. BECKMAN'S
SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO
THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7790766; THENCE
WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF, SAID SOUTHWEST CORNER BEING A POINT ON THE EAST RIGHT-OF-WAY LINE
OF JACKSON AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A
POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF LEMOYNE STREET;
THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE TO A POINT OF
INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF LATHROP AVENUE; THENCE
NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH
THE NORTH LINE OF THE SOUTH 2.67 FEET OF LOT 56 IN EDWIN E. WOOD'S SUBDIVISION,
BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1 ACCORDING TO THE PLAT
THEREOF RECORDED AS TORRENS DOCUMENT NO. 202871; THENCE WESTERLY ALONG
SAID NORTH LINE TO A POINT ON THE EAST LINE OF LOT 51 IN SAID EDWIN E. WOOD'S
SUBDIVISION; THENCE SOUTHERLY ALONG SAID EAST LINE TO THE SOUTHEAST CORNER
OF SAID LOT 51; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 51 TO THE
SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST
CORNER OF LOT 43 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG
THE SOUTH LINE OF SAID LOT 43 TO THE SOUTHWEST CORNER THEREOF, SAID
SOUTHWEST CORNER ALSO BEING THE NORTHEAST CORNER OF LOT 33 IN SAID EDWIN E.
WOOD'S SUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 33 TO A
POINT ON THE SOUTH LINE OF THE NORTH 19 FEET OF SAID LOT 33; THENCE WESTERLY
ALONG SAID SOUTH LINE AND WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST

RIGHT-OF-WAY LINE OF FRANKLIN AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 27 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 27 TO A POINT ON THE EAST LINE OF LOT 135 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE NORTHERLY ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID LOT 135; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 135 TO THE NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 135 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD, BEING A RESUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 20, 1923 AS DOCUMENT NO. 8070779; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE TO THE SOUTHWEST CORNER OF SAID LOT 2, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 7 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 7 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 10 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 10 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 14 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 14 AND WESTERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF THATCHER AVENUE; THENCE NORTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE AND NORTHERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE NORTH LINE OF SAID SECTION 1; THENCE EASTERLY ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

APPENDIX B
BOUNDARY MAP OF RPA



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RIVER FOREST NORTH AVENUE TIF
IN
VILLAGE OF RIVER FOREST, ILLINOIS
PREPARED FOR
KANE, MCKENNA AND ASSOCIATES, INC.

CALC.	KJR	PROJECT NO.
DWN.	AJK	170329
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=200'	DRAWING NO.
DATE:	08-14-2018	TIF170329

S:\RIVERFOREST\170329\SURVEY\TIF170329.DWG

APPENDIX C
HOUSING IMPACT STUDY

**VILLAGE OF RIVER FOREST
HOUSING IMPACT STUDY FOR THE
PROPOSED NORTH AVENUE TAX INCREMENT FINANCING
REDEVELOPMENT PROJECT STUDY AREA**

A Housing Impact Study undertaken by the Village of River Forest pursuant to the requirements of the Tax Increment Allocation Redevelopment Act 65 ILCS 5/11-74.4-3, et. seq., as amended.

Prepared by: The Village of River Forest

And

Kane, McKenna and Associates, Inc.

FINAL
July, 2018

**VILLAGE OF RIVER FOREST
HOUSING IMPACT STUDY FOR THE
PROPOSED NORTH AVENUE
REDEVELOPMENT PROJECT STUDY AREA**

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I. RESIDENTIAL UNIT DATA

Pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS, Section 5/11-74.4-3 et seq., as amended (the "TIF Act" or "Act"), if a redevelopment plan would result in the displacement of residents from ten (10) or more inhabited residential units, or if the redevelopment project contains seventy-five (75) or more inhabited residential units and no certification stating that displacement will not occur is made, then the Village of River Forest, Illinois (the "Village") must prepare a Housing Impact Study ("HIS").

The Village has jointly prepared this document with Kane, McKenna and Associates, Inc. ("KMA") in order to conform to the provisions of the TIF Act.

A. Introduction and Background

The Village is exploring the possibility of creating a Tax Increment Financing District ("TIF" or "TIF District") initiating a Redevelopment Project Area ("RPA"). The initial study area for the RPA is located at the north end of the Village along North Avenue between Harlem and Thatcher Avenues (see Map 1 in the Appendix). The Village proposes to redevelop the RPA promoting mixed uses, including commercial, retail, and residential uses. The aim of redevelopment is to encourage economic activity within the RPA while increasing the quality of life for the neighborhood residents. **The Village understands that the redevelopment of the RPA could result in the relocation of some residential units but the goal of the redevelopment project is to produce net positive housing for the RPA.** At the time of this report there are no specific plans for relocation activities; the purpose of the Housing Impact Study is to comply with the requirements of the TIF Act in the event that housing dislocation occurs as a result of future development.

This Housing Impact Study ("HIS") is being produced in compliance with the TIF Act due to the possibility that some redevelopment activity could result in the displacement of residential units. **The HIS is not a plan for the dislocation or relocation of residential units.** The Village has no current plans for such dislocations or relocations. The HIS will outline the current mix of housing stock, the vacancy rate in the housing stock, the racial and ethnic makeup of the residents, any plans for relocation and the relocation assistance to be made available.

The TIF Act has specific guidelines for a Housing Impact Study and these guidelines have been followed in this report. According to the Act:

Part I of the housing impact study shall include (i) data as to whether the residential units are single family or multi-family units, (ii) the number and type of rooms within the units, if that information is available, (iii) whether the units are inhabited or uninhabited, as determined not less than 45 days before the date that the ordinance or resolution required by subsection (a) of Section 11-74.4-5 is passed, and (iv) data as to the racial and ethnic composition of the residents in the inhabited residential units. The data requirement as to the racial and ethnic

composition of the residents in the inhabited residential units shall be deemed to be fully satisfied by data from the most recent federal census.

Part II of the housing impact study shall identify the inhabited residential units in the proposed redevelopment project area that are to be or may be removed. If inhabited residential units are to be removed, then the housing impact study shall identify (i) the number and location of those units that will or may be removed, (ii) the municipality's plans for relocation assistance for those residents in the proposed redevelopment project area whose residences are to be removed, (iii) the availability of replacement housing for those residents whose residences are to be removed, and shall identify the type, location, and cost of the housing, and (iv) the type and extent of relocation assistance to be provided.

I. Data Source

The Housing Impact Study will first examine the type of units in the RPA. The data used for this analysis was provided by the Village, Cook County, Kane McKenna and the US Census. Per the TIF Act, the following characteristics will be identified for the housing within the RPA: the type of housing, number of rooms, type of rooms, inhabitation, and racial and ethnic composition. The HIS will also make an identification of the potential impacted units, the Village plans for relocation assistance and the availability of replacement housing.

This study has used the most accurate and recent data available as of March 2018. Representatives from Kane McKenna made multiple site visits to the RPA concerning the structure type and vacancy rate. Village staff made the determination of potentially impacted sites. Data from the most recent US Census was used to determine the number of rooms per structure and the racial and ethnic composition.

II. Low Income Residents and Replacement Housing

Any residents who are deemed to be low-income or very low-income will be given the necessary support as dictated by the TIF Act and the Federal Uniform Relocation Act. The Village staff supplied a list of potential replacement housing for sale and rent generated by a Multiple Listing Service search by a real estate professional following strict parameters to replicate then price, type and location of housing in the RPA. Every effort was made to identify replacement housing as most similar to the original housing in location, structure, type and price.

B. Type of Units

The TIF Act requires that data regarding the nature of the housing, whether single-unit or multi-unit, be examined and a finding be placed in the Housing Impact Study. Based on data provided by the Village, Cook County and multiple site surveys, KMA has determined that there are 70 structures in the RPA with 365 units see Table 1 below for a breakout of the unit structures, quantities and type.

Table 1		
Type of Housing	Units	Buildings
Total Housing Units	365	70
Detached Single Family Units	29	29
Townhouses	54	10
Multi-Family	53	11
Condominiums	207	14
Mixed-Use (Commercial/Residential)	22	6
Data Source: Kane McKenna site visits		

C. Number of Rooms in Units

The TIF Act requires that the Village provide a breakdown of the number of rooms and types of rooms in the units in the RPA, if available. The US Census makes data available for the number of rooms within a Census Tract but not the type of rooms. The type of rooms within the units in the RPA is not available and therefore not a part of this report. The data used in the study was provided by the US Census and is based on Census Tracts, which are the most detailed level of data available from the most recent census. Census Tract 8119 listed in the table below encompasses a larger region than the RPA, but is the best fit in relation to the RPA boundaries. Although the US Census Bureau does collect data for smaller geographic units (Census Blocks and Census Block Groups), such data was not available. Please refer to Table 2 below.

Table 2				
Census Tract 8119	Estimate	Margin of Error	Percent	Margin of Error
Total housing units	1,881	+/-103	-	-
1-unit, detached	1,370	+/-104	72.8%	+/-3.9
1-unit, attached	64	+/-40	3.4%	+/-2.1
2 units	54	+/-34	2.9%	+/-1.8
3 or 4 units	11	+/-17	0.6%	+/-0.9
5 to 9 units	229	+/-73	12.2%	+/-3.8
10 to 19 units	49	+/-47	2.6%	+/-2.5
20 or more units	104	+/-38	5.5%	+/-2.0
Mobile home	0	+/-15	0.0%	+/-1.4
Boat, RV, van, etc.	0	+/-15	0.0%	+/-1.4
Data source: 2016 US Census. 2012-2016 ACS 5 Year Estimates DP04 Selected Housing Characteristics				

D. Status of Units

The TIF Act requires that a determination be made regarding the status of each unit's habitation in the RPA no less than forty-five (45) days before the date that the ordinance or resolution establishing the public hearing is adopted.

Based upon Kane McKenna's site visits and the Village's data, a determination has been made as of March, 2018 that 100% of the residential structures within the RPA are inhabited. Note that habitation status was determined at a fixed point in time and was based on Kane McKenna and the Village's assessment to the best of their abilities and is subject to change. This information will be updated as required by the TIF Act.

E. Racial and Ethnic Composition

The TIF Act requires that the racial and ethnic composition of the residents in the inhabited residential units in the RPA be identified. Under the TIF Act, the data requirement for the racial and ethnic composition of the residents in the inhabited residential units shall be deemed fully satisfied by data from the most recent US Census. Accordingly, the most recent US Census data was used to identify the racial and ethnic makeup of the area. For racial and ethnic composition, the most recent US Census makes data available at the Block Group level. **Please see Table 3 below. While many of the estimates reflect a value of zero please ensure that you review the entire table including the margin of error.**

Pursuant to the US Census 2012-16 ACS 5 Year Estimates it is important to note that: "Data are based on a sample and are subject to sampling variability. The degree of uncertainty for an estimate arising from sampling variability is represented through the use of a margin of error. The value shown here is the 90 percent margin of error. The margin of error can be interpreted roughly as providing a 90 percent probability that the interval defined by the estimate minus the margin of error and the estimate plus the margin of error (the lower and upper confidence bounds) contains the true value. In addition to sampling variability, the ACS estimates are subject to nonsampling error. The effect of nonsampling error is not represented in these tables."

Block Group 1 roughly encompasses the RPA east of Lathrop Avenue and Block Group 4 roughly encompasses the RPA west of Lathrop Avenue.

Table 3

	Block Group 1 Census Tract 8119		Block Group 4 Census Tract 8119	
	Estimate	Margin of Error	Estimate	Margin of Error
Total	997	+/-298	2,327	+/-321
Not Hispanic or Latino:	951	+/-298	2,126	+/-338
White alone	751	+/-288	1,660	+/-321
Black or African American alone	189	+/-124	235	+/-221
American Indian and Alaska Native alone	0	+/-11	0	+/-11
Asian alone	0	+/-11	178	+/-107
Native Hawaiian and Other Pacific Islander alone	0	+/-11	0	+/-11
Hispanic or Latino:	46	+/-33	201	+/-117
White alone	46	+/-33	109	+/-63
Black or African American alone	0	+/-11	40	+/-60
American Indian and Alaska Native alone	0	+/-11	0	+/-11
Asian alone	0	+/-11	23	+/-33
Native Hawaiian and Other Pacific Islander alone	0	+/-11	0	+/-11

Data source: 2016 US Census 2012-2016 ACS 5 Year Estimates B03002 Hispanic or Latino by Race

II. IMPACTED SITES AND RELOCATION ASSISTANCE

Pursuant to the TIF Act, Section II of the Housing Impact Study must contain four components: (a) identification of units that may be removed in the proposed redevelopment project; (b) the Village's plan for relocation assistance; (c) relocation assistance to be provided; and (d) the identification of potential replacement housing.

A. Potentially Impacted Units

The TIF Act requires that the Housing Impact Study identify those units, by location and number that may be removed, either through a voluntary sale or through eminent domain, as a result of the redevelopment plan. However, removal through eminent domain of the residences below marked with an asterisk (*) shall not occur, as set forth in the restriction on the use of the eminent domain Section VI of the redevelopment plan. The residences below that are not subject to eminent domain remain on the list in the event there are voluntary sales of those residences in furtherance of the redevelopment plan, and to ensure any such residence voluntarily removed would be benefited by the relocation assistance set forth in the TIF Act.

In the RPA there are potentially 365 impacted units in 70 different structures (refer to Tables 4-8 for a detailed list). Although the Village does not contemplate any displacement as of the date of this study, at a future point in time it is possible that the Village could pursue redevelopment that results in removal of these potential dislocation of inhabited units.

Table 4					
PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-103-026-0000*	1534 PARK AVE	101, 102, 201, 202, 203, 301	Apartments	6	1
15-01-103-077-0000	7827 NORTH AVE	1,2,3,4,5,6,7,8,9	Apartments	9	1
15-01-105-040-0000	7711 NORTH AVE	1,2,3,4,5,6,7,8	Apartments	8	1
15-01-202-017-0000*	1530 WILLIAM ST	1,2,3,4	Apartments	4	1
15-01-203-024-0000*	1534 CLINTON PL	1,2	Apartments	2	1
15-01-203-025-0000*	1530 CLINTON PL	1,2	Apartments	2	1
15-01-204-015-0000*	1535 CLINTON PL	1,2,3	Apartments	3	1
15-01-204-016-0000*	1531 CLINTON PL	1,2,3	Apartments	3	1
15-01-204-024-0000*	1534 BONNIE BRAE PL	GS, GN, 1S, 2S, 2N, 2S	Apartments	6	1
15-01-204-043-1001*	1530 BONNIE BRAE PL	1	Apartments	1	1
15-01-204-043-1002*	1530 BONNIE BRAE PL	2	Apartments	1	
15-01-204-043-1003*	1530 BONNIE BRAE PL	3	Apartments	1	
15-01-204-043-1004*	1530 BONNIE BRAE PL	4	Apartments	1	
15-01-205-063-0000	1534 N HARLEM AVE	1E, 1W, 2E, 2W, 3E, 3W	Apartments	6	1
			Total:	53	11

Table 5					
PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-203-003-0000	7373 NORTH AVE	1NW, 2NW, 1SW, 2SW, 1, 2	Commercial/Residential	6	1
15-01-203-005-0000	7369 NORTH AVE		Commercial/Residential	2	1
15-01-203-006-0000	7367 NORTH AVE	1,2	Commercial/Residential	2	1
15-01-203-007-0000	7365 NORTH AVE	2 nd Floor	Commercial/Residential	4	1
15-01-203-013-0000	7353 NORTH AVE	2C,2D, 2E ,2F	Commercial/Residential	4	1
15-01-204-002-0000	7223 NORTH AVE	1, 2, 3, 4	Commercial/Residential	4	1
			Total:	22	6

Table 6					
PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-103-080-1001	1535 FOREST AVE	201	Condominiums	1	1
15-01-103-080-1002	1535 FOREST AVE	202	Condominiums	1	
15-01-103-080-1003	1535 FOREST AVE	203	Condominiums	1	
15-01-103-080-1004	1535 FOREST AVE	204	Condominiums	1	
15-01-103-080-1005	1535 FOREST AVE	205	Condominiums	1	
15-01-103-080-1006	1535 FOREST AVE	206	Condominiums	1	
15-01-103-080-1007	1535 FOREST AVE	301	Condominiums	1	
15-01-103-080-1008	1535 FOREST AVE	302	Condominiums	1	
15-01-103-080-1009	1535 FOREST AVE	303	Condominiums	1	
15-01-103-080-1010	1535 FOREST AVE	304	Condominiums	1	
15-01-103-080-1011	1535 FOREST AVE	305	Condominiums	1	
15-01-103-080-1012	1535 FOREST AVE	306	Condominiums	1	
15-01-103-080-1013	1535 FOREST AVE	401	Condominiums	1	
15-01-103-080-1014	1535 FOREST AVE	402	Condominiums	1	
15-01-103-080-1015	1535 FOREST AVE	403	Condominiums	1	
15-01-103-080-1016	1535 FOREST AVE	404	Condominiums	1	
15-01-103-080-1017	1535 FOREST AVE	405	Condominiums	1	
15-01-103-080-1018	1535 FOREST AVE	501	Condominiums	1	
15-01-103-080-1019	1535 FOREST AVE	502	Condominiums	1	
15-01-103-080-1020	1535 FOREST AVE	503	Condominiums	1	
15-01-103-080-1021	1535 FOREST AVE	504	Condominiums	1	
15-01-103-080-1022	1535 FOREST AVE	505	Condominiums	1	
15-01-103-080-1023	1535 FOREST AVE	506	Condominiums	1	
15-01-103-081-1001*	1531 FOREST AVE	1	Condominiums	1	1
15-01-103-081-1002*	1531 FOREST AVE	2	Condominiums	1	
15-01-103-081-1003*	1531 FOREST AVE	3	Condominiums	1	
15-01-103-082-1001	1540 PARK AVE	1A	Condominiums	1	1
15-01-103-082-1002	1540 PARK AVE	1B	Condominiums	1	
15-01-103-082-1003	1540 PARK AVE	1C	Condominiums	1	

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-103-082-1004	1540 PARK AVE	1D	Condominiums	1	
15-01-103-082-1005	1540 PARK AVE	2A	Condominiums	1	
15-01-103-082-1006	1540 PARK AVE	2B	Condominiums	1	
15-01-103-082-1007	1540 PARK AVE	2C	Condominiums	1	
15-01-103-082-1008	1540 PARK AVE	2D	Condominiums	1	
15-01-103-082-1009	1540 PARK AVE	3A	Condominiums	1	
15-01-103-082-1010	1540 PARK AVE	3B	Condominiums	1	
15-01-103-082-1011	1540 PARK AVE	3C	Condominiums	1	
15-01-103-082-1012	1540 PARK AVE	3D	Condominiums	1	
15-01-104-057-1001*	1535 PARK AVE	201	Condominiums	1	1
15-01-104-057-1002*	1535 PARK AVE	202	Condominiums	1	
15-01-104-057-1003*	1535 PARK AVE	203	Condominiums	1	
15-01-104-057-1004*	1535 PARK AVE	204	Condominiums	1	
15-01-104-057-1005*	1535 PARK AVE	205	Condominiums	1	
15-01-104-057-1006*	1535 PARK AVE	301	Condominiums	1	
15-01-104-057-1007*	1535 PARK AVE	302	Condominiums	1	
15-01-104-057-1008*	1535 PARK AVE	303	Condominiums	1	
15-01-104-057-1009*	1535 PARK AVE	304	Condominiums	1	
15-01-104-057-1010*	1535 PARK AVE	305	Condominiums	1	
15-01-104-057-1011*	1535 PARK AVE	401	Condominiums	1	
15-01-104-057-1012*	1535 PARK AVE	402	Condominiums	1	
15-01-104-057-1013*	1535 PARK AVE	403	Condominiums	1	
15-01-104-057-1014*	1535 PARK AVE	404	Condominiums	1	
15-01-104-057-1015*	1535 PARK AVE	405	Condominiums	1	
15-01-104-057-1016*	1535 PARK AVE	501	Condominiums	1	
15-01-104-057-1017*	1535 PARK AVE	502	Condominiums	1	
15-01-104-057-1018*	1535 PARK AVE	503	Condominiums	1	
15-01-104-057-1019*	1535 PARK AVE	504	Condominiums	1	
15-01-104-057-1020*	1535 PARK AVE	505	Condominiums	1	
15-01-104-058-0000	1541 PARK AVE	Vacant	Condominiums	4	1
15-01-104-059-0000	1539 PARK AVE		Condominiums	4	
15-01-105-047-1001	1539 FRANKLIN AVE	1	Condominiums	1	1
15-01-105-047-1002	1539 FRANKLIN AVE	2	Condominiums	1	
15-01-105-047-1003	1539 FRANKLIN AVE	3	Condominiums	1	
15-01-105-047-1004	1539 FRANKLIN AVE	4	Condominiums	1	
15-01-105-047-1005	1539 FRANKLIN AVE	5	Condominiums	1	
15-01-105-047-1006	1539 FRANKLIN AVE	6	Condominiums	1	
15-01-105-048-1001	1540 ASHLAND AVE	1540-1	Condominiums	1	1
15-01-105-048-1002	1540 ASHLAND AVE	1540-2	Condominiums	1	
15-01-105-048-1003	7705 NORTH AVE	1542-1	Condominiums	1	
15-01-105-048-1004	1540 ASHLAND AVE	1542-2	Condominiums	1	
15-01-105-048-1005	1542 ASHLAND AVE	1544-1	Condominiums	1	

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-105-048-1006	1540 ASHLAND AVE	1544-2	Condominiums	1	
15-01-105-048-1007	7705 NORTH AVE	1546-1	Condominiums	1	
15-01-105-048-1008	7705 NORTH AVE	1546-2	Condominiums	1	
15-01-105-048-1009	1548 ASHLAND AVE	1548-1	Condominiums	1	
15-01-105-048-1010	1540 ASHLAND AVE	1548-2	Condominiums	1	
15-01-105-048-1011	7705 NORTH AVE	1550-1	Condominiums	1	
15-01-105-048-1012	1550 ASHLAND AVE	1550-2	Condominiums	1	
15-01-202-028-1001	1541 MONROE AVE	1/2	Condominiums	1	1
15-01-202-028-1002	1543 MONROE AVE	1543-1	Condominiums	1	
15-01-202-028-1003	1543 MONROE AVE	1543-2	Condominiums	1	
15-01-202-028-1004	1543 MONROE AVE	3	Condominiums	1	
15-01-202-028-1005	1545 MONROE AVE	1	Condominiums	1	
15-01-202-028-1006	1545 MONROE AVE	2	Condominiums	1	
15-01-202-028-1007	1545 MONROE AVE	3	Condominiums	1	
15-01-202-028-1008	1547 MONROE AVE	1	Condominiums	1	
15-01-202-028-1009	1547 MONROE AVE	2	Condominiums	1	
15-01-202-028-1010	1547 MONROE AVE	3	Condominiums	1	
15-01-202-028-1011	1549 MONROE AVE	1	Condominiums	1	
15-01-202-028-1012	1549 MONROE AVE	2	Condominiums	1	
15-01-202-028-1013	1549 MONROE AVE	3	Condominiums	1	
15-01-202-028-1014	1551 MONROE AV	1	Condominiums	1	
15-01-202-028-1015	1551 MONROE AV	2	Condominiums	1	
15-01-202-028-1016	1551 MONROE AV	3	Condominiums	1	
15-01-202-028-1017	1553 MONROE AVE	1	Condominiums	1	
15-01-202-028-1018	1553 MONROE AVE	2	Condominiums	1	
15-01-202-028-1019	1553 MONROE AVE	3	Condominiums	1	
15-01-202-028-1020	1555 MONROE AVE	1	Condominiums	1	
15-01-202-028-1021	1555 MONROE AVE	2	Condominiums	1	
15-01-202-028-1022	1555 MONROE AVE	3	Condominiums	1	
15-01-202-028-1023	1557 MONROE AVE	1	Condominiums	1	
15-01-202-028-1024	1557 MONROE AVE	2	Condominiums	1	
15-01-202-028-1025	1557 MONROE AVE	3	Condominiums	1	
15-01-202-028-1026	7417 NORTH AVE	C-1	Condominiums	1	
15-01-202-028-1027	7417 NORTH AVE	C-2	Condominiums	1	
15-01-202-028-1028	7417 NORTH AVE	C-3	Condominiums	1	
15-01-202-028-1029	7417 NORTH AVE	C-4	Condominiums	1	
15-01-202-028-1030	7429 NORTH AVE	G-1	Condominiums	1	
15-01-202-028-1031	7429 NORTH AVE	G-2	Condominiums	1	
15-01-202-028-1032	7429 NORTH AVE	G-3	Condominiums	1	
15-01-202-028-1033	7429 NORTH AVE	G-4	Condominiums	1	
15-01-202-028-1034	7429 NORTH AVE	G-5	Condominiums	1	
15-01-202-028-1035	1549 MONROE AVE	1	Condominiums	1	

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-202-030-1001	1531 MONROE AVE	1	Condominiums	1	1
15-01-202-030-1002	1531 MONROE AVE	2	Condominiums	1	
15-01-202-030-1003	1531 MONROE AVE	3	Condominiums	1	
15-01-202-030-1004	1533 MONROE AVE	1	Condominiums	1	
15-01-202-030-1005	1533 MONROE AVE	2	Condominiums	1	
15-01-202-030-1006	1533 MONROE AVE	3	Condominiums	1	
15-01-202-030-1007	1535 MONROE AVE	1	Condominiums	1	
15-01-202-030-1008	1535 MONROE AVE	2	Condominiums	1	
15-01-202-030-1009	1535 MONROE AVE	3	Condominiums	1	
15-01-202-030-1010	1537 MONROE AVE	1	Condominiums	1	
15-01-202-030-1011	1537 MONROE AVE	2	Condominiums	1	
15-01-202-030-1012	1537 MONROE AVE	3	Condominiums	1	
15-01-202-030-1013	1539 MONROE AVE	1	Condominiums	1	
15-01-202-030-1014	1539 MONROE AVE	2	Condominiums	1	
15-01-202-030-1015	1539 MONROE AVE	3	Condominiums	1	
15-01-202-030-1016	1541 MONROE AVE	1	Condominiums	1	
15-01-202-030-1017	1541 MONROE AVE	2	Condominiums	1	
15-01-202-030-1018	1541 MONROE AVE	3	Condominiums	1	
15-01-202-030-1019	1531 MONROE AVE	G-1	Condominiums	1	
15-01-202-030-1020	1531 MONROE AVE	G-2	Condominiums	1	
15-01-202-030-1021	1531 MONROE AVE	G-3	Condominiums	1	
15-01-202-030-1022	1531 MONROE AVE	G-4	Condominiums	1	
15-01-202-030-1023	1531 MONROE AVE	G-5	Condominiums	1	
15-01-202-030-1024	1531 MONROE AVE	G-6	Condominiums	1	
15-01-202-030-1025	1531 MONROE AVE	G-7	Condominiums	1	
15-01-202-030-1026	1531 MONROE AVE	G-8	Condominiums	1	
15-01-202-030-1027	1531 MONROE AVE	G-9	Condominiums	1	
15-01-203-039-1001*	1531 WILLIAM ST	1G	Condominiums	1	2
15-01-203-039-1002*	1531 WILLIAM ST	1	Condominiums	1	
15-01-203-039-1003*	1531 WILLIAM ST	2	Condominiums	1	
15-01-203-039-1004*	1533 WILLIAM ST	1E	Condominiums	1	
15-01-203-039-1005*	1533 WILLIAM ST	1W	Condominiums	1	
15-01-203-039-1006*	1533 WILLIAM ST	2E	Condominiums	1	
15-01-203-039-1007*	1533 WILLIAM ST	2W	Condominiums	1	
15-01-203-039-1008*	1535 WILLIAM ST	2G	Condominiums	1	
15-01-203-039-1009*	1535 WILLIAM ST	1-E	Condominiums	1	
15-01-203-039-1010*	1535 WILLIAM ST	1W	Condominiums	1	
15-01-203-039-1011*	1535 WILLIAM ST	2E	Condominiums	1	
15-01-203-039-1012*	1535 WILLIAM ST	2W	Condominiums	1	
15-01-203-039-1013*	1537 WILLIAM ST	1E	Condominiums	1	
15-01-203-039-1014*	1537 WILLIAM ST	1W	Condominiums	1	
15-01-203-039-1015*	1537 WILLIAM ST	2E	Condominiums	1	

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-203-039-1016*	1537 WILLIAM ST	2W	Condominiums	1	
15-01-203-039-1017*	1533 WILLIAM ST	P-1	Condominiums	1	
15-01-203-039-1018*	1533 WILLIAM ST	P-2	Condominiums	1	
15-01-203-039-1019*	1533 WILLIAM ST	P-3	Condominiums	1	
15-01-203-039-1020*	1533 WILLIAM ST	P-4	Condominiums	1	
15-01-203-039-1021*	1533 WILLIAM ST	P-5	Condominiums	1	
15-01-203-039-1022*	1533 WILLIAM ST	P-6	Condominiums	1	
15-01-203-039-1023*	1533 WILLIAM ST	P-7	Condominiums	1	
15-01-203-039-1024*	1533 WILLIAM ST	P-8	Condominiums	1	
15-01-203-039-1025*	1533 WILLIAM ST	P-9	Condominiums	1	
15-01-203-039-1026*	1533 WILLIAM ST	P-10	Condominiums	1	
15-01-203-039-1027*	1533 WILLIAM ST	P-11	Condominiums	1	
15-01-203-039-1028*	1533 WILLIAM ST	P-12	Condominiums	1	
15-01-203-039-1029*	1533 WILLIAM ST	P-13	Condominiums	1	
15-01-203-039-1030*	1533 WILLIAM ST	P-14	Condominiums	1	
15-01-203-039-1031*	1533 WILLIAM ST	P-15	Condominiums	1	
15-01-203-039-1032*	1533 WILLIAM ST	P-16	Condominiums	1	
15-01-205-060-1001*	1521 BONNIE BRAE PL	1	Condominiums	1	1
15-01-205-060-1002*	1521 BONNIE BRAE PL	2	Condominiums	1	
15-01-205-060-1003*	1521 BONNIE BRAE PL	3	Condominiums	1	
15-01-205-060-1004*	1521 BONNIE BRAE PL	4	Condominiums	1	
15-01-205-060-1005*	1521 BONNIE BRAE PL	5	Condominiums	1	
15-01-205-060-1006*	1521 BONNIE BRAE PL	6	Condominiums	1	
15-01-205-065-1001*	1531 BONNIE BRAE PL	1	Condominiums	1	1
15-01-205-065-1002*	1531 BONNIE BRAE PL	6	Condominiums	1	
15-01-205-065-1003*	1531 BONNIE BRAE PL	7	Condominiums	1	
15-01-205-065-1004*	1531 BONNIE BRAE PL	2	Condominiums	1	
15-01-205-065-1005*	1531 BONNIE BRAE PL	8	Condominiums	1	
15-01-205-065-1006*	1531 BONNIE BRAE PL	5	Condominiums	1	
15-01-205-065-1007*	1531 BONNIE BRAE PL	10	Condominiums	1	
15-01-205-065-1008*	1531 BONNIE BRAE PL	4	Condominiums	1	
15-01-205-065-1009*	1531 BONNIE BRAE PL	11	Condominiums	1	
15-01-205-065-1010*	1531 BONNIE BRAE PL	3	Condominiums	1	
15-01-205-065-1011*	1533 BONNIE BRAE PL	9	Condominiums	1	
15-01-205-066-1001	1530 N HARLEM AVE	1W	Condominiums	1	1
15-01-205-066-1002	1530 N HARLEM AVE	1E	Condominiums	1	
15-01-205-066-1003	1530 N HARLEM AVE	2W	Condominiums	1	
15-01-205-066-1004	1530 N HARLEM AVE	2E	Condominiums	1	
15-01-205-066-1005	1530 N HARLEM AVE	3W	Condominiums	1	
15-01-205-066-1006	1530 N HARLEM AVE	3E	Condominiums	1	
15-01-205-066-1007	1530 N HARLEM AVE	1N	Condominiums	1	
15-01-205-066-1008	1530 N HARLEM AVE	1S	Condominiums	1	

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-205-066-1009	1530 N HARLEM AVE	2N	Condominiums	1	
15-01-205-066-1010	1530 N HARLEM AVE	2S	Condominiums	1	
15-01-205-066-1011	1530 N HARLEM AVE	3N	Condominiums	1	
15-01-205-066-1012	1530 N HARLEM AVE	3S	Condominiums	1	
			Total:	207	14

Table 7

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-102-029-0000*	1524 FOREST AVE		Single Family Home	1	1
15-01-102-070-0000*	1526 FOREST AVE		Single Family Home	1	1
15-01-102-104-0000*	1530 FOREST AVE		Single Family Home	1	1
15-01-103-006-0000*	1523 FOREST AVE		Single Family Home	1	1
15-01-103-027-0000*	1530 PARK AVE		Single Family Home	1	1
15-01-103-056-0000*	1526 PARK AVE		Single Family Home	1	1
15-01-104-025-0000*	1525 PARK AVE		Single Family Home	1	1
15-01-104-028-0000*	1530 FRANKLIN AVE		Single Family Home	1	1
15-01-104-029-0000*	1526 FRANKLIN AVE		Single Family Home	1	1
15-01-104-061-0000*	1534 FRANKLIN AVE		Single Family Home	1	1
15-01-105-025-0000*	1534 ASHLAND AVE		Single Family Home	1	1
15-01-105-026-0000*	1530 ASHLAND AVE		Single Family Home	1	1
15-01-105-028-0000*	1526 ASHLAND AVE		Single Family Home	1	1
15-01-105-035-0000*	1535 FRANKLIN AVE		Single Family Home	1	1
15-01-105-037-0000*	1531 FRANKLIN AVE		Single Family Home	1	1
15-01-105-038-0000*	1525 FRANKLIN AVE		Single Family Home	1	1
15-01-106-009-0000*	1533 ASHLAND AVE		Single Family Home	1	1
15-01-106-010-0000*	1531 ASHLAND AVE		Single Family Home	1	1
15-01-106-023-0000*	1527 ASHLAND AVE		Single Family Home	1	1
15-01-106-028-0000*	1526 LATHROP AVE		Single Family Home	1	1
15-01-106-042-0000*	1530 LATHROP AVE		Single Family Home	1	1
15-01-201-018-0000*	1526 MONROE AVE		Single Family Home	1	1
15-01-201-028-0000*	1527 JACKSON AVE		Single Family Home	1	1
15-01-202-009-0000*	1527 MONROE AVE		Single Family Home	1	1
15-01-202-018-0000*	1526 WILLIAM ST		Single Family Home	1	1
15-01-203-017-0000*	1527 WILLIAM ST		Single Family Home	1	1
15-01-203-026-0000*	1526 CLINTON PL		Single Family Home	1	1
15-01-204-017-0000*	1527 CLINTON PL		Single Family Home	1	1
15-01-204-026-0000*	1526 BONNIE BRAE PL		Single Family Home	1	1
			Total:	29	29

Table 8

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-102-077-0000	1546 FOREST AVE		Townhouse	1	1
15-01-102-078-0000	1544 FOREST AVE		Townhouse	1	
15-01-102-079-0000	1542 FOREST AVE		Townhouse	1	
15-01-102-080-0000	1540 FOREST AVE		Townhouse	1	
15-01-102-081-0000	1538 FOREST AVE		Townhouse	1	
15-01-102-085-0000	7919 NORTH AVE	A	Townhouse	1	1
15-01-102-086-0000	7919 NORTH AVE	B	Townhouse	1	
15-01-102-087-0000	7919 NORTH AVE	C	Townhouse	1	
15-01-102-088-0000	7919 NORTH AVE	D	Townhouse	1	
15-01-102-089-0000	7919 NORTH AVE	E	Townhouse	1	
15-01-102-090-0000	7919 NORTH AVE	F	Townhouse	1	
15-01-102-092-0000	7915 NORTH AVE	A	Townhouse	1	1
15-01-102-093-0000	7915 NORTH AVE	B	Townhouse	1	
15-01-102-094-0000	7915 NORTH AVE	C	Townhouse	1	
15-01-102-095-0000	7915 NORTH AVE	D	Townhouse	1	
15-01-102-096-0000	7915 NORTH AVE	E	Townhouse	1	
15-01-102-097-0000	7915 NORTH AVE	F	Townhouse	1	
15-01-102-098-0000	7911 NORTH AVE	A	Townhouse	1	1
15-01-102-099-0000	7911 NORTH AVE	B	Townhouse	1	
15-01-102-100-0000	7911 NORTH AVE	C	Townhouse	1	
15-01-102-101-0000	7911 NORTH AVE	D	Townhouse	1	
15-01-102-102-0000	7911 NORTH AVE	E	Townhouse	1	
15-01-102-103-0000	7911 NORTH AVE	F	Townhouse	1	
15-01-102-107-0000	7907 NORTH AVE	A	Townhouse	1	1
15-01-102-108-0000	7907 NORTH AVE	B	Townhouse	1	
15-01-102-109-0000	7907 NORTH AVE	C	Townhouse	1	
15-01-102-110-0000	7907 NORTH AVE	D	Townhouse	1	
15-01-102-111-0000	7907 NORTH AVE	E	Townhouse	1	
15-01-102-112-0000	7907 NORTH AVE	F	Townhouse	1	
15-01-103-068-0000	7813 NORTH AVE	D	Townhouse	1	1
15-01-103-069-0000	7813 NORTH AVE	C	Townhouse	1	
15-01-103-070-0000	7813 NORTH AVE	B	Townhouse	1	
15-01-103-071-0000	7813 NORTH AVE	A	Townhouse	1	
15-01-103-072-0000	7811 NORTH AVE	D	Townhouse	1	1
15-01-103-073-0000	7811 NORTH AVE	C	Townhouse	1	
15-01-103-074-0000	7811 NORTH AVE	B	Townhouse	1	
15-01-103-075-0000	7811 NORTH AVE	A	Townhouse	1	
15-01-104-045-0000	7761 NORTH AVE	A	Townhouse	1	1
15-01-104-046-0000	7759 NORTH AVE	B	Townhouse	1	
15-01-104-047-0000	7757 NORTH AVE	C	Townhouse	1	
15-01-104-048-0000	7755 NORTH AVE	D	Townhouse	1	

PIN	Address	Unit #	Resident Type	# of Units	# of Buildings
15-01-104-049-0000	7753 NORTH AVE	E	Townhouse	1	
15-01-104-050-0000	1544 NORTH AVE	F	Townhouse	1	
15-01-104-051-0000	1540 FRANKLIN AVE	A	Townhouse	1	1
15-01-104-052-0000	1540 FRANKLIN AVE	B	Townhouse	1	
15-01-104-053-0000	1540 FRANKLIN AVE	C	Townhouse	1	
15-01-104-054-0000	1540 FRANKLIN AVE	D	Townhouse	1	
15-01-104-055-0000	1540 FRANKLIN AVE	E	Townhouse	1	
15-01-104-056-0000	1540 FRANKLIN AVE	F	Townhouse	1	
15-01-105-041-0000	1545 FRANKLIN AVE		Townhouse	1	1
15-01-105-042-0000	1545 FRANKLIN AVE		Townhouse	1	
15-01-105-043-0000	1545 FRANKLIN AVE		Townhouse	1	
15-01-105-044-0000	1543 FRANKLIN AVE		Townhouse	1	
15-01-105-045-0000	1543 FRANKLIN AVE		Townhouse	1	
			Total:	54	10

B. The Village Plans for Relocation Assistance

The TIF Act requires that the Village establish a plan for relocation assistance for those units that may be removed as a result of the potential redevelopment of the RPA.

The Village will provide relocation assistance pursuant to regulations promulgated under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 ("URA") and as specified in the TIF Act. Said laws shall serve as the basis for the Village's relocation plan for any residents who would be displaced as a result of the TIF related redevelopment efforts. In addition to such guidelines, the Village may undertake assistance based upon the needs of the residents or the projects. Any low-income or very low-income residents will be given the needed assistance in compliance with the URA and other Federal requirements.

As stated above, the Village's plan for relocation assistance for those residents in the RPA whose residences may be removed shall be consistent with the requirements set forth in the TIF Act and other Federal requirements. Until such a redevelopment project is approved, there is no certainty that any removal of residences will actually occur.

C. Relocation Assistance to Be Provided

In addition to the relocation plan as identified above, the TIF Act states that the type and extent of relocation assistance to be provided by the Village must be identified. The Village plans on providing relocation assistance to those individuals who qualify under the TIF Act. As stated,

the Village will utilize URA guidelines and other Federal requirements as the basis for its relocation assistance where required.

D. Identification of Replacement Housing Alternatives

The TIF Act states that the Village shall identify the availability of replacement housing for those residents whose residences are to be removed and shall identify the type, location and costs of the housing. Kane McKenna, with assistance of the Village and a real estate professional, identified replacement housing within the market area of the RPA. The replacement housing was identified based on a hierarchy of needs: type, price and location. Replacement housing was identified for both renters and for potential home buyers. These different groups of housing will be identified in different tables as well.

The information contained in this section is not meant to be exhaustive, but serves as an example of alternative housing available in price ranges similar to the existing housing within the RPA.

Replacement Housing for Rent

Table 9				
Address	City	List Rent	Type	Rooms
506 Bonnie Brae Pl Unit G2	River Forest	1,250	Condo, Courtyard	4
8225 Forest Ave Unit D2	River Forest	1,295	Other	4
508 Bonnie Brae Pl Unit J3	River Forest	1,300	Condo, Courtyard	4
1540 Ashland Ave Unit 2	River Forest	1,300	Condo	5
1510 N Harlem Ave Unit 1N	River Forest	1,300	Other	5
1534 Park Ave Unit 201	River Forest	1,375	Condo	5
1553 Monroe Ave Unit 1	River Forest	1,395	Other	5
7225 Thomas St Unit 2	River Forest	1,400	Other	5
7212 Oak Ave Unit 4SE	River Forest	1,450	Condo	4
508 Bonnie Brae Pl Unit J3	River Forest	1,300	Condo, Courtyard	4
407 Park Ave Unit 2	River Forest	1,700	Vintage	5
150 Forest Ave	River Forest	1,813	High Rise (7+ Stories)	4
341 S Taylor Ave Unit 1	Oak Park	2,100	1/2 Duplex, Low Rise (1-3 Stories)	8
1136 S Elmwood Ave Unit 2	Oak Park	1,950	2 Stories	6
338 S Euclid Ave Unit 2	Oak Park	1,200	Condo	3
2 Chicago Ave Unit 2W	Oak Park	1,200	Condo	4
511 N Humphrey Ave Unit 3W	Oak Park	1,200	Condo	4
845 Clarence Ave Unit 3	Oak Park	1,250	Condo	3
431 S Euclid Ave Unit 6B	Oak Park	1,250	Condo	4

Address	City	List Rent	Type	Rooms
317 Wisconsin Ave Unit 2A	Oak Park	1,265	Condo	4
501 N Harlem Ave Unit 3	Oak Park	1,275	Condo	4
1010 N Austin Blvd Unit 2S	Oak Park	1,400	Condo	5
426 S Lombard Ave Unit 205	Oak Park	1,450	Condo	5
632 Harrison St Unit 3	Oak Park	1,550	Condo	4
401 S Grove Ave Unit 3H	Oak Park	1,700	Condo	5
435 N Lombard Ave Unit 3	Oak Park	1,700	Condo	4
1041 W Susan Collins Ln Unit 105	Oak Park	1,700	Condo	5
431 S Kenilworth Ave Unit 1N	Oak Park	1,950	Condo	6
531 S Cuyler St South Unit 1	Oak Park	2,500	Condo	8
242 S Maple Ave Unit 3E	Oak Park	1,250	Condo, Vintage	4
1046 Chicago Ave Unit 2E	Oak Park	1,850	Flat	5
917 Wenonah Ave Unit 2	Oak Park	1,890	Flat	6
701 Gunderson Ave	Oak Park	2,200	Flat	6
150 Forest Ave	Oak park	1,643	High Rise (7+ Stories)	3
100 Forest Pl Unit 1506	Oak Park	1,955	High Rise (7+ Stories)	5
100 Forest Pl Unit C2	Oak Park	2,400	High Rise (7+ Stories)	5
426 Wesley Ave Unit 12	Oak Park	1,200	Low Rise (1-3 Stories)	3
846 S Humphrey Ave Unit 2	Oak Park	1,475	Low Rise (1-3 Stories)	6
101 Madison St Unit 400A	Oak Park	2,100	Other	4
101 Madison St Unit 400B	Oak Park	2,100	Other	4
101 Madison St Unit 400C	Oak Park	2,100	Other	4
100 Forest Pl Unit P13	Oak Park	2,150	Townhouse-2 Story	5
100 Forest Pl Unit P37	Oak Park	2,150	Townhouse-2 Story	5
1121 N Harlem Ave Unit B	Oak Park	2,150	Townhouse-2 Story	7
947 Hannah Ave	Forest Park	2,199	1.5 Story	6
7416 Madison St Unit 2E	Forest Park	1,900	Condo	4
7320 Madison St Unit 6	Forest Park	2,000	Condo-Loft	5
219 Brown Ave Unit 2	Forest Park	1,300	Flat	5
1021 Circle Ave Unit 1	Forest Park	1,350	Flat	6
7540 Brown Ave Unit 1	Forest Park	1,500	Flat	6
519 Jackson Blvd	Forest Park	1,250	Low Rise (1-3 Stories)	5
7300 Madison St West Unit 108	Forest Park	1,300	Low Rise (1-3 Stories)	4
420 Marengo Ave Unit 2F	Forest Park	1,595	Other	4
1343 Elgin Ave	Forest Park	2,195		9

Address	City	List Rent	Type	Rooms
2435 N 77th Ave Unit 1	Elmwood Park	1,275	1 Story	5
7935 W Belmont Ave Unit 1	Elmwood Park	1,200	Condo	5
7514 W Diversey Ave Unit 25-E	Elmwood Park	1,595	Condo	5
7936 W Grand Ave	Elmwood park	1,700	Condo	6
2534 N Harlem Ave Unit 202	Elmwood Park	1,750	Condo	5
2925 N 72nd Ct North Unit 1	Elmwood Park	1,395	Flat	5
2327 W 75th Ave Unit 1	Elmwood Park	1,400	Flat	5
2651 N 73rd Ave Unit 3EW	Elmwood Park	1,600	Low Rise (1-3 Stories)	7

Sources: Multiple Listing Service, Zillow.com

Replacement Housing for Sale

Table 10				
Address	City	List Price	Type	Rooms
1023 Bonnie Brae Pl	River Forest	549,000	Detached	8
550 Forest Ave	River Forest	549,000	Detached	6
1503 Monroe Ave	River Forest	596,900	Detached	11
320 Ashland Ave	River Forest	599,000	Detached	10
752 Ashland Ave	River Forest	599,900	Detached	10
38 Park Ave	River Forest	600,000	Detached	15
238 Lathrop Ave	River Forest	609,900	Detached	8
1047 Keystone Ave	River Forest	629,000	Detached	9
7979 Chicago Ave	River Forest	659,900	Detached	10
750 Keystone Ave	River Forest	689,000	Detached	7
749 Jackson Ave	River Forest	689,000	Detached	9
818 Park Ave	River Forest	735,000	Detached	11
550 Ashland Ave	River Forest	785,000	Detached	11
1426 Jackson Ave	River Forest	799,000	Detached	10
319 Forest Ave	River Forest	819,000	Detached	12
544 Keystone Ave	River Forest	869,000	Detached	10
223 Thatcher Ave	River Forest	885,000	Detached	11
1206 Lathrop Ave	River Forest	899,000	Detached	11
938 Monroe Ave	River Forest	978,000	Detached	11
811 Forest Ave	River Forest	983,500	Detached	9
618 Thatcher Ave	River Forest	995,000	Detached	12
1339 Ashland Ave	River Forest	999,000	Detached	12
1528 N Harlem Ave Unit 1E	River Forest	120,000	Attached	5
1516 N Harlem Ave Unit 2E	River Forest	134,900	Attached	5
1417 Bonnie Brae Unit 2C	River Forest	196,000	Attached	5
407 Franklin Ave Unit 5B	River Forest	215,000	Attached	5
1126 N Harlem Ave Unit A	River Forest	219,000	Attached	6
414 Clinton Pl Unit 504	River Forest	249,900	Attached	5
815 S Kenilworth Ave	Oak Park	500,000	Detached	9
322 S Lombard Ave	Oak Park	515,000	Detached	9
631 N Kenilworth Ave	Oak Park	519,000	Detached	10
1224 N Ridgeland Ave	Oak Park	519,000	Detached	10
713 N Marion St	Oak Park	524,900	Detached	8
829 Home Ave	Oak Park	524,900	Detached	8
622 Woodbine Ave	Oak Park	525,000	Detached	8
838 Clinton Ave	Oak Park	530,000	Detached	11
729 S Humphrey Ave	Oak Park	539,900	Detached	9
905 Wenonah Ave	Oak Park	549,000	Detached	8

Address	City	List Price	Type	Rooms
1002 Home Ave	Oak Park	572,000	Detached	9
1219 N Taylor Ave	Oak Park	574,990	Detached	8
723 N East Ave	Oak Park	575,000	Detached	9
1129 Columbian Ave	Oak Park	585,000	Detached	9
843 Home Ave	Oak Park	589,000	Detached	11
821 N Euclid Ave	Oak Park	595,000	Detached	7
1141 Wenonah Ave	Oak Park	600,000	Detached	8
533 S Kenilworth Ave	Oak Park	609,000	Detached	9
1213 Edmer Ave	Oak Park	610,000	Detached	9
206 Le Moyne Pkwy	Oak Park	619,800	Detached	12
708 S Elmwood Ave	Oak Park	624,900	Detached	10
1154 S Lombard Ave	Oak Park	625,000	Detached	
1104 S Cuyler Ave	Oak Park	625,000	Detached	10
545 S Oak Park Ave	Oak Park	625,000	Detached	13
1023 Chicago Ave	Oak Park	641,000	Detached	12
1167 S Humphrey Ave	Oak Park	649,000	Detached	13
232 N Taylor Ave	Oak Park	649,000	Detached	11
1101 N Grove Ave	Oak Park	649,000	Detached	10
515 Clinton Ave	Oak Park	650,000	Detached	12
830 N Elmwood Ave	Oak Park	654,900	Detached	10
1000 N Marion St	Oak Park	659,000	Detached	10
520 Washington Blvd	Oak Park	695,000	Detached	11
730 Fair Oaks Ave	Oak Park	699,000	Detached	9
1143 S Grove Ave	Oak Park	699,000	Detached	9
1159 S Cuyler Ave	Oak Park	699,000	Detached	11
1204 N Grove Ave	Oak Park	719,000	Detached	10
309 N Grove Ave	Oak Park	735,000	Detached	10
1230 N Grove Ave	Oak Park	749,000	Detached	9
730 N Grove Ave	Oak Park	750,000	Detached	10
1043 N Oak Park Ave	Oak Park	750,000	Detached	10
1212 Woodbine Ave	Oak Park	759,000	Detached	14
435 N Taylor Ave	Oak Park	775,000	Detached	9
926 N East Ave	Oak Park	775,000	Detached	11
917 N Marion St	Oak Park	785,000	Detached	9
725 Wenonah Ave	Oak Park	799,900	Detached	10
219 S Grove Ave	Oak Park	835,000	Detached	9
45 Washington Blvd	Oak Park	890,000	Detached	12
946 Clinton Ave	Oak Park	924,900	Detached	12
911 N Marion St	Oak Park	925,000	Detached	11
219 Forest Ave	Oak Park	949,000	Detached	11
546 N Oak Park Ave	Oak Park	965,000	Detached	10
841 N Euclid Ave	Oak Park	974,900	Detached	10

Address	City	List Price	Type	Rooms
809 Home Ave	Oak Park	975,000	Detached	12
209 S Grove Ave	Oak Park	989,000	Detached	10
845 S Clarence Ave Unit 3	Oak Park	121,900	Attached	3
415 S Lombard Ave Unit 305	Oak Park	124,500	Attached	5
916 S Austin Blvd Unit 3	Oak Park	124,900	Attached	6
1020 Washington Blvd Unit 2B	Oak Park	129,000	Attached	5
225 N Grove Ave Unit G	Oak Park	129,900	Attached	4
1025 Randolph St	Oak Park	129,900	Attached	4
922 North Blvd Unit 303	Oak Park	130,000	Attached	4
611 Washington Blvd Unit 15	Oak Park	135,000	Attached	4
938 North Blvd Unit 201	Oak Park	139,000	Attached	5
420 S Kenilworth Ave	Oak Park	139,000	Attached	5
1003 S Oak Park Ave Unit 4	Oak Park	139,900	Attached	5
208 N Oak Park Ave Unit 3HH	Oak Park	140,000	Attached	4
242 1/2 S Maple Ave	Oak park	142,900	Attached	4
244 S Maple Ave Unit 2E	Oak Park	145,000	Attached	4
427 N Lombard Ave Unit 2	Oak Park	149,900	Attached	5
431 S Euclid Ave Unit 2B	Oak Park	150,000	Attached	5
40 Washington Blvd Unit 3W	Oak Park	154,000	Attached	5
936 Pleasant St Unit 3P	Oak Park	154,900	Attached	4
125 Clinton Ave Unit 2W	Oak Park	159,000	Attached	4
201 S Maple Ave Unit 403	Oak Park	160,000	Attached	3
930 S Humphrey Ave Unit 15	Oak Park	164,000	Attached	4
1122 Washington Blvd Unit 3A	Oak Park	165,000	Attached	4
150 S Oak Park Ave Unit 302	Oak Park	165,000	Attached	5
605 Washington Blvd Unit 3N	Oak Park	169,500	Attached	5
337 S Maple Ave Unit 32	Oak Park	170,000	Attached	5
436 N Harvey Ave Unit 3	Oak Park	174,900	Attached	5
1439 N Harlem Ave Unit A	Oak Park	179,000	Attached	6
435 N Lombard Ave Unit 3	Oak Park	179,800	Attached	4
216 N Oak Park Ave Unit 2AA	Oak Park	179,900	Attached	5
200 Home Ave Unit 4C	Oak Park	199,000	Attached	5
6436 Roosevelt Rd Unit 210	Oak Park	245,000	Attached	5
151 N Kenilworth Ave Unit 3F	Oak Park	245,000	Attached	5
921 Ontario St Unit D	Oak Park	249,000	Attached	5
515 N Harlem Ave Unit 302	Oak Park	299,000	Attached	5
300 N Grove Ave Unit 3D	Oak Park	318,000	Attached	6
415 S East Ave	Oak Park	319,900	Attached	6
605 South Blvd	Oak Park	345,900	Attached	6
1193 S Grove Ave Unit 1	Oak Park	349,900	Attached	7
519 Beloit Ave	Forest Park	535,000	Detached	7
7432 Washington St	Forest Park	129,900	Attached	4

Address	City	List Price	Type	Rooms
132 Marengo Ave	Forest Park	131,900	Attached	4
7432 Washington St Unit 208	Forest Park	139,000	Attached	4
7251 Randolph St	Forest Park	139,000	Attached	5
7349 Madison St Unit B	Forest Park	159,000	Attached	5
211 Elgin Ave Unit 6J	Forest Park	185,000	Attached	5
7757 Van Buren St Unit 203	Forest Park	193,800	Attached	3
7757 Van Buren St Unit 318	Forest Park	259,000	Attached	5
505 Grove Ln	Forest Park	284,900	Attached	6
7320 Madison St	Forest Park	285,000	Attached	5
7551 Brown Ave Unit C	Forest Park	289,000	Attached	6
7521 Brown Ave Unit J	Forest Park	289,900	Attached	7
1818 N 78th Ave	Elmwood Park	699,900	Detached	8
7905 W Cressett Dr	Elmwood Park	849,900	Detached	12
2500 N 72nd Ct Unit 1W	Elmwood Park	125,000	Attached	6
7519 W Fullerton Ave	Elmwood Park	134,000	Attached	5
2146 N 72nd Ct North Unit 1	Elmwood Park	165,000	Attached	4
1930 N Harlem Ave Unit 705	Elmwood Park	179,000	Attached	4
2930 N Harlem Ave Unit 2D	Elmwood Park	198,700	Attached	5
2930 N Harlem Ave Unit 6A	Elmwood Park	198,900	Attached	5
7904 North Ave Unit 506E	Elmwood Park	203,000	Attached	5
2427 N 77th Ave Unit 1ST	Elmwood Park	215,000	Attached	6
1930 N Harlem Ave	Elmwood Park	249,000	Attached	5
2602 N 75th Ct Unit 3	Elmwood Park	288,800	Attached	5

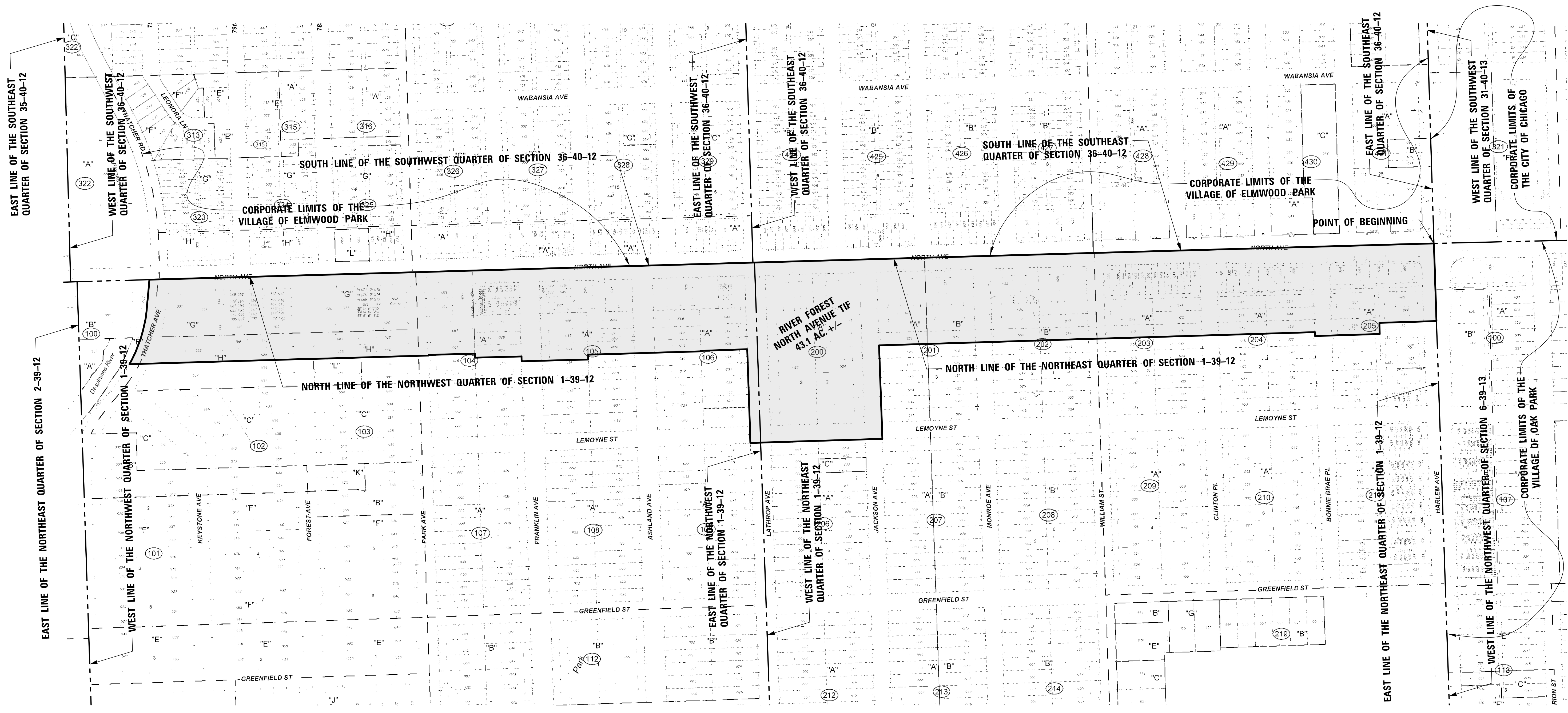
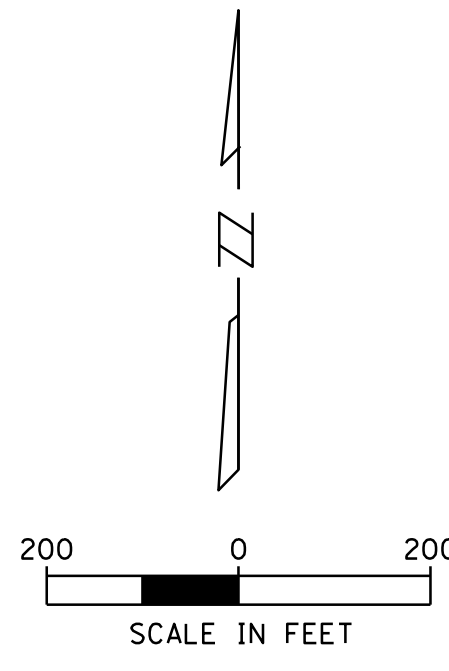
Source: Multiple Listing Service

III. REQUIREMENTS FOR VERY LOW AND LOW-INCOME RESIDENTS

Per the TIF Act, no redevelopment plan shall remove residential housing units that are occupied by households of low-income and very low-income persons unless the plan provides, with respect to inhabited housing that are to be removed for households of low-income and very low-income persons, affordable housing and relocation assistance not less than that which would be provided under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA, as amended, and the regulations under the TIF Act. The Village shall make a good faith effort to ensure that this affordable housing is located in or near the redevelopment project area within the Village.

If the Village does relocate residents within the RPA, the Village will need to determine if those residents fall into the low-income and very low-income category. At that point, the Village will take appropriate action and provide relocation assistance to those residents that would be relocated pursuant to the requirements of the TIF Act and the URA. The Village intends to work with local housing agencies and organizations to ensure that relocated residents find comparable housing.

Appendix A
Study Area Map



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Rosemont, Illinois 60018
(847) 823-0500

RIVER FOREST NORTH AVENUE TIF
IN
VILLAGE OF RIVER FOREST, ILLINOIS
PREPARED FOR
KANE, MCKENNA AND ASSOCIATES, INC.

CALC.	KJR	PROJECT NO.
DWN.	AJK	170329
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=200'	DRAWING NO.
DATE:	08-14-2018	TIF170329

S:\RIVERFOREST\170329\SURVEY\TIF170329.DWG

APPENDIX D
TIF QUALIFICATION REPORT

**VILLAGE OF RIVER FOREST
TIF QUALIFICATION REPORT
NORTH AVENUE CORRIDOR**

A study to determine whether all or a portion of an area located in the Village of River Forest qualifies as a conservation area as set forth in the definitions in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-3, et seq., as amended.

**Prepared for:
The Village of River Forest, Illinois**

**Prepared by:
Kane, McKenna and Associates, Inc.**

**FINAL
July, 2018**

**VILLAGE OF RIVER FOREST
PRELIMINARY TIF ELIGIBILITY REPORT
NORTH AVENUE CORRIDOR AREA**

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EXECUTIVE SUMMARY

Kane, McKenna and Associates, Inc. ("KMA") has been retained by the Village of River Forest (the "Village") to conduct an analysis of the qualification of an area that could result in the establishment of the North Avenue Corridor Tax Increment Finance (TIF) District. The Village is pursuing the examination of the North Avenue Corridor as part of its strategy to promote the revitalization of key properties/areas located within the Village.

The Village has two principle aims in pursuing the potential TIF district. The first goal is to potentially implement recommendations set forth in the Village of River Forest Corridors Plan adopted in 2010. The TIF District formation would enable the Village to address ongoing impediments to redevelopment as well as certain area-wide issues relating to existing conditions and proposed improvements to area appearance and functionality.

Secondly, TIF establishment would address the limited opportunities the Village has to encourage new commercial and mixed use growth within a "land-locked" community. Because the Village (a) is a mature community that can no longer grow through annexation, (b) has few parcels of undeveloped land remaining within Village limits, and (c) has few clusters of properties served by major roadways, the targeted redevelopment area provides a rare opportunity to undertake major new reinvestment projects. By so doing, it would support the Village's strategy for the encouragement of growth through the reuse and redevelopment of older or under-utilized properties.

Based upon the analysis completed to date, KMA has reached the following conclusions regarding the qualification of the TIF District:

1) *Improved land within the TIF District qualifies as a "conservation area" pursuant to the Act* – The TIF District qualifies as a conservation area under the Illinois Tax Increment Allocation Redevelopment Act (ILCS 5/11-74.4-1 et. seq., as amended; hereinafter referred to as the "TIF Act" or "Act"). This condition prevents, or threatens to prevent, the healthy economic and physical development of properties in a manner that the community deems essential to its overall economic health.

2) *Current conditions impede redevelopment* – The existence of certain conditions found within the TIF District present impediments to the area's successful redevelopment. This is because the factors negatively impact coordinated and substantial private sector investment in the overall TIF District. Without the use of Village planning and economic development resources to mitigate such factors, potential redevelopment projects (along with other activities that require private sector investment) are not likely to be economically feasible.

3) *Viable redevelopment sites could produce incremental revenue* – Within the TIF District, there are parcels which potentially could be redeveloped or rehabilitated and thereby produce incremental property tax revenue. Such revenue, used in combination with other Village resources for redevelopment incentives or public improvements, would likely stimulate private investment and reinvestment in these sites and ultimately throughout the TIF District.

4) *TIF designation recommended* – To mitigate redevelopment area conditions, promote private sector investment, and foster the economic viability of the TIF District, the Village could proceed with the formal TIF designation process for the entire area.

I. INTRODUCTION AND BACKGROUND

In the context of planning for the designation of the North Avenue Corridor Tax Increment Financing District, the Village of River Forest has evaluated certain parcels located along the corridor to determine whether they qualify under the TIF Act for inclusion in the district. Kane, McKenna and Associates, Inc. has agreed to undertake the study of the Redevelopment Project Area (RPA) on the Village's behalf.

Corridor Development Goals.

The Village's "Corridors Plan" adopted in 2010 sets forth the goals and objectives for long range redevelopment and revitalization of the Village's corridors.

"The River Forest Corridors Plan should serve as the foundation for future decision-making for matters relating to all aspects of the corridors. The Plan should be used as a guide to implement needed changes in the Zoning Ordinance and should be used as a guide when reviewing and evaluating development proposals for properties within the corridors. Although the Plan contains detailed recommendations and policies for a number of improvements and actions, it also sets the basic framework to guide activities and change, allowing room for adjustment as conditions and potentials change. Finally, the Plan serves as an important marketing tool to promote River Forest and the corridor's unique assets and advantages. The Plan should be used to achieve the desired vision for the corridors, while helping to attract desirable new development to the Village."

In addition, the Introduction states that:

"The Village's commercial/mixed-use corridors represent the community's primary commercial areas and contribute significantly to the economic health of the community. However, redevelopment and commercial revitalization along the corridors is hindered by shallow lot depths, lack of parking, adjacency to residential areas, and obsolete/dated building inventory. The corridors also generally lack the image, appearance, and overall character that is reflective of the River Forest community. It is for these reasons that the *River Forest Corridors Plan* was initiated."

(Source: Village of River Forest Corridors Plan, 2010, p.3)

In addition, the Village's "North Avenue and Madison Street Market Analysis Report", adopted on January 25, 2016 identifies both potential redevelopment opportunities and the ability to utilize TIF resources in order to spur redevelopment properties.

The TIF resources are important due to the presence of older building inventory and lower rental rates.

Because of the conditions observed in the area and the required coordination for future land uses, the Village is favorably disposed toward supporting redevelopment efforts. The Village has determined that redevelopment should take place through the benefit and guidance of comprehensive economic planning by the Village. Through this coordinated effort, conditions are expected to improve and development barriers to be mitigated.

The creation and utilization of a TIF redevelopment plan is intended by the Village to help provide the assistance required to eliminate conditions detrimental to successful redevelopment of the North Avenue Corridor.

The use of TIF relies upon induced private redevelopment in the RPA to create higher real estate values that would otherwise decline without such investment. This would result in increased property taxes compared to the previous land use (or lack of use). In this way, the existing tax base for all tax districts would be protected and a portion of future increased taxes pledged to attract the requisite private investment.

Current Land Use.

The North Avenue Corridor occupies the south side of North Avenue extending west from Thatcher Avenue to Harlem Avenue on the east. Land uses are categorized by primarily commercial/retail with some residential use and institutional use (Montessori and St. Vincent Ferrer church) extending west from Harlem Avenue to Ashland Avenue. Residential uses predominate extending west from Ashland Avenue to Thatcher Avenue (except for the CVS store at Thatcher and limited service/office uses located along the first floors of residential structures).

The Corridors Plan states:

"The North Avenue Corridor Land-Use Plan emphasized commercial land uses along the corridor and maintains the single-family area south of the commercial/mixed-use businesses fronting North Avenue. Retail and restaurant uses should be prioritized, although a healthy mix of uses along the Corridor should be the Village's ultimate goal. Residential uses exist within the Corridor, but no new "stand alone" residential development is recommended. If new residential is realized, it should be part of the upper floors of a commercial/mixed-use development.

With the heavy volume of traffic, the Corridor presents excellent opportunities for commercial development. The commercial parcels along North Avenue range in depth from approximately 115 feet to 235 feet. The majority of commercial lots now along the corridor (mainly found from Harlem Avenue to William Street) are only about 115 feet deep. Because new commercial developments along such corridors, if unconstrained by lot depth, are typically 200 feet deep, the 115 foot depth is a challenging obstacle to be overcome and it does have implications for the types of buildings and businesses that can be expected. Where deeper development parcels exist or can be created, the variety of potential users increases.”

(Source: Village of River Forest Corridors Plan, 2010, p. 61)

The Village believes that there are redevelopment opportunities, if the Village were to pursue tax increment financing and coordination of redevelopment strategies. Despite these opportunities and despite certain advantages (discussed in Section III) that could be leveraged, many parcels in the area remain underutilized. The TIF District as a whole suffers from a variety of economic development impediments as identified in the TIF Act, such as deleterious layout and obsolescence. Furthermore, in comparison to the rest of the Village’s property (as measured by EAV), the TIF district property valuations have lagged behind the Village’s annual growth rates, or declined. Section V of this report identifies other impediments to redevelopment.

General Scope and Methodology.

KMA formally began its analysis by conducting a series of discussions with Village staff, starting in 2014 and updating the analysis in 2016, and continuing periodically up to the date of this report’s issuance. The purpose of the meetings was to identify preliminary boundaries for the TIF District and to gather data related to the qualification criteria for properties included in the TIF District. These meetings were complemented by a series of field surveys of the entire area to evaluate the condition of the TIF District on a parcel-by-parcel basis. The field surveys and data collected have been utilized to test the likelihood that the area as a whole would qualify for TIF designation.

For the purpose of the study, properties within the TIF District were examined in the context of the TIF Act governing improved areas (separate provisions of the TIF Act address unimproved areas). The qualification factors discussed in this report qualify the area as a conservation area, as the term is defined under the TIF Act.

During the course of its work, KMA reported to Village staff its findings regarding TIF qualification and redevelopment prospects for the area under study. Based on these findings the Village may make refinements to the TIF District boundaries and/or decide to move forward with TIF designation.

For additional information about KMA's data collection and evaluation methods, refer to Section IV of this report.

II. QUALIFICATION CRITERIA USED

With the assistance of Village staff, Kane, McKenna and Associates, Inc. evaluated the TIF District to determine the presence or absence of qualifying factors listed in the TIF Act. The relevant sections of the TIF Act are found below.

The TIF Act sets out specific procedures which must be adhered to in designating a TIF District/Redevelopment Project Area. By definition, a Redevelopment Project Area is:

“An area designated by the municipality, which is not less in the aggregate than 1 1/2 acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas.”

Under the Act, “conservation area” means any improved area within the boundaries of a Redevelopment Project Area located within the territorial limits of the municipality where certain conditions are met, as identified below.

TIF Qualification Factors for a Conservation Area.

In accordance with the Illinois TIF Act, KMA performed a two-step assessment to determine if the proposed RPA qualified as a conservation area. First, KMA analyzed the threshold factor of age to determine if a majority of structures were 35 years of age or older.

Secondly, the area was examined to determine if a combination of three (3) or more of the following factors were present, each of which is (i) present, with that presence documented to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the improved part of the redevelopment project area. Per the TIF Act, such an area is not yet a blighted area but because of a combination of the following factors is detrimental to the public safety, health; morals or welfare and such an area may become a blighted area.

(A) Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of building or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.

(B) Obsolescence. The condition or process of falling into disuse. Structures become ill-suited for the original use.

(C) Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters, downspouts, and fasciae. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking and surface storage areas evidence deterioration, including, but limited to, surface cracking, crumbling, potholes, depressions, loose paving material and weeds protruding through paved surfaces.

(D) Presence of Structures Below Minimum Code Standards. All structures that do not meet the standards of zoning, subdivision, building, fire and other governmental codes applicable to property, but not including housing and property maintenance codes.

(E) Illegal Use of Individual Structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.

(F) Excessive Vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.

(G) Lack of Ventilation, Light, or Sanitary Facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.

(H) Inadequate Utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines and gas, telephone and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the Redevelopment Project Area; (ii) deteriorated, antiquated, obsolete or in disrepair; or (iii) lacking within the Redevelopment Project Area.

(I) Excessive Land Coverage and Overcrowding of Structures and Community Facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking or inadequate provision for loading service.

(J) Deleterious Land-Use or Layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses or uses considered to be noxious, offensive or unsuitable for the surrounding area.

(K) Environmental Clean-Up. The Redevelopment Project Area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for (or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for) the clean-up of hazardous waste, hazardous substances or underground storage tanks required by State or federal law. Any such remediation costs would constitute a material impediment to the development or redevelopment of the Redevelopment Project Area.

(L) Lack of Community Planning. The Redevelopment Project Area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards or other evidence demonstrating an absence of effective community planning.

(M) Declining or Lagging EAV. The total equalized assessed value (EAV) of the Redevelopment Project Area has declined for three (3) of the last five (5) calendar years prior to the year in which the Redevelopment Project Area is designated, or is increasing at an annual rate that is less than the balance of the municipality for three (3) of the last five (5) calendar years, for which information is available or increasing at an annual rate that is less than the Consumer Price Index for All

Urban Consumers published by the United States Department of Labor or successor agency for three (3) of the last five (5) calendar years prior to the year in which the Redevelopment Project Area is designated.

III. THE TIF DISTRICT

The North Avenue Corridor contains primarily frontage parcels located south of North Avenue from Thatcher Avenue on the west to Harlem Avenue on the east. Please refer to Exhibit A which contains a map showing the preliminary boundaries of the proposed TIF District.

As stated above, multiple uses categorize the area with largely residential uses along the western end and retail/commercial along the eastern end.

Despite the existing conditions within the area, there are a number of important assets:

- a) Potential for infill redevelopment of smaller properties located west of Harlem Avenue;
- b) Reuse of the former Dominick's store as a Fresh Thyme Farmer's Market serving as a economic catalyst for the corridor;
- c) Visibility along North Avenue;
- d) Existing traffic volume; and
- e) Coordination with the balance of commercial properties on the north side of the corridor providing area wide synergy.

IV. METHODOLOGY OF EVALUATION

In evaluating the North Avenue Corridor area for qualification as a TIF District, the following methodology was utilized:

- 1) Site surveys of the TIF District were undertaken by representatives from Kane, McKenna and Associates, Inc., supplemented with photographic analysis of the sites. Site surveys were completed for each parcel within the TIF District.
- 2) KMA performed EAV trend analysis to ascertain whether EAV growth in the TIF District underperformed EAV growth in the remaining part of the Village.
- 3) KMA conducted evaluations of exterior structures and associated site improvements, noting such conditions as deterioration and obsolescence. Additionally, KMA reviewed the following data: 2011 – 2016 tax information from Cook County, tax parcel maps, site data, local history (based on discussions with Village staff), and an evaluation of area-wide factors that have affected the area's development (e.g., lack of community planning, code violations, obsolescence, etc.).
- 4) Existing structures and site conditions were initially surveyed for the purpose of comparing said conditions against the TIF Act criteria, to the best and most reasonable extent possible.
- 5) The TIF District was examined to assess the applicability of the factors required for qualification for TIF designation under the TIF Act. KMA evaluated parcels by reviewing the information obtained for each factor against the relevant statutory criteria. Improved land within the RPA was examined to determine the applicability of the thirteen (13) different conservation area factors for qualification for TIF designation under this statute (referenced in Section II of this report).

V. QUALIFICATION FINDINGS FOR TIF DISTRICT

Based upon KMA's evaluation of parcels in the area and analysis of each of the eligibility factors summarized in Section II, the following factors are presented to support qualification of the TIF District as a conservation area. These factors are found to be clearly present and reasonably distributed throughout the TIF District, as required under the TIF Act. The factors are summarized in the table below.

Exhibit 2
Summary of Findings

Maximum Possible Factors per Statute	Minimum Factors Needed to Qualify per Statute	Qualifying Factors Present in TIF District
13	3	6 <ul style="list-style-type: none">• Lagging/Declining EAV• Obsolescence• Deleterious Layout• Excessive Coverage• Deterioration• Inadequate Utilities

Findings for Conservation Area.

The TIF District is found to qualify as a conservation area under the statutory criteria set forth in the TIF Act. As a first step, KMA determined that 84 of 93 structures (96%) were 35 years in age or older. Secondly, KMA reviewed the 13 statutory criteria needed to qualify the area as a conservation area, determining that 6 factors were present:

- 1) Lagging or Declining EAV. The EAV of the TIF District has grown at a rate slower than the Village-wide EAV for three (3) of the last five (5) years (refer to Exhibit 3). Additionally, the EAV has lagged the Consumer Price Index (CPI) for five (5) of the past five (5) years, and has declined for five (5) of the past five (5) years. Therefore, a finding of lagging and declining EAV is made pursuant to the TIF Act.

Exhibit 3 EAV Trends for TIF District

	2016	2015	2014	2013	2012	2011
Total EAV for TIF District	18,864,345	19,009,032	19,915,821	21,437,010	22,946,764	24,419,698
EAV Change (%)	-0.76%	-4.55%	-7.10%	-6.58%	-6.03%	
Village-wide EAV (Excluding TIF)	\$466,720,165	\$451,348,398	\$468,475,118	\$471,749,283	\$505,504,192	\$548,684,766
Village EAV Change (%)	3.41%	-3.66%	-0.69%	-6.86%	-7.69%	
CPI	1.3%	0.1%	1.6%	1.5%	2.1%	

Source: Cook County and U.S. Bureau of Labor Statistics

- 2) Obsolescence. The Act states that obsolescence is the condition or process of falling into disuse or structures that have become “ill-suited” for their original use. The area exhibits both economic and functional obsolescence.

Economic obsolescence is evidenced primarily by the absolute and relative decline in EAV as well as the age of the structures.

Functionally, the area is experiencing obsolescence related to its general age. Ninety percent (90%) of structures are over 35 years in age, according to Cook County Assessor data. The combination of age and certain evolving standards in general commercial and institutional building design limits the competitiveness of the older buildings – i.e., limits their utility as efficient, marketable workspace. For example, certain commercial buildings and certain institutional buildings (e.g., the Montessori school) are special use. These structures as well as other structures also are inadequately configured relative to modern commercial and institutional space requirements requiring coordination of parking and access/egress to the larger sites.

Area-wide factors such as excessive coverage and deleterious layout (discussed below) also contribute toward the obsolescence factor and act as a development impediment for the local businesses. The Village’s Corridors Plan indicates that:

“The North Avenue Corridor is a heavily trafficked Strategic Regional Arterial (SRA). North Avenue runs the length of River Forest’s northern border and adjoins the community of Elmwood Park. Between Harlem and Thatcher Avenues, the Corridor experiences an average of 35,000 vehicles a day making it the most heavily trafficked corridor in River

Forest. Residential uses are most prominent on the western third of the Corridor where multi-family buildings front both the north and south sides of the street. As one travels east, these residential uses give way to a commercial corridor with a mix of retail, office and service uses.

Development along the corridor is challenging due to the shallow lot depths, adjacent residential neighborhoods, existing built-out development pattern, and access issues related to the volume and speed of corridor traffic. Commercial uses should remain the priority along North Avenue, with residential uses remaining in their current locations or as part of the upper floors of mixed-use development. Similar to the other corridors, North Avenue presents a tremendous opportunity to improve the overall appearance and character of the Village. Also similar to other corridors, revitalization and successful redevelopment along the Corridor will likely require a creative and cooperative approach involving the Village, property owners, and developers.”

(Source: Village of River Forest Corridors Plan, 2010, p. 55)

- 3) Deleterious Layout. As noted in Section II, a municipality can make a finding of deleterious layout or land use when there exists (a) incompatible land-use relationships, (b) buildings occupied by inappropriate mixed-uses or uses considered to be noxious, or (c) uses offensive or unsuitable for the surrounding area. Most of the problems in the area reflect incompatible land use relationships.

The area reflects piece-meal, uncoordinated development, in which competing land uses abut each other -- e.g., multi-family and residential uses inside and outside the TIF District abut both commercial uses within the TIF District and multi/single family uses outside of the TIF District. Other incompatible or deficient land-use relationships include the following:

- The presence of larger land uses (such as the Montessori school or the Fresh Thyme Store) are “framed” by multi-family uses or institutional uses (the church to the west of the Fresh Thyme Store).
- Forty (40) to fifty (50) year old residential buildings located west of Ashland Avenue with varying set backs and curb cuts. Uses also include townhouses and apartment/condo buildings.
- The need for coordinated parking and access/egress of smaller uses between Harlem Avenue and William Street is important given the multiplicity of uses (auto, restaurant, service, and medical uses) are present.

Properties were initially developed without foresight into the intensity of commercial operations present day, in part due to the importance of automobile traffic and the need for sufficient parking. In terms of land uses, commercial, retail, and residential uses inappropriately overlap in some areas.

In general, poor parcel layout and lack of buffering account for deleterious land use/layout. Regarding the parcel layout, certain commercial and retail facilities are not configured to easily accommodate the daily movement of consumer traffic or the loading of truck traffic. In the lots adjacent to residential uses, there are loading/unloading difficulties in terms of truck traffic going down narrow alley ways or narrow rear lots or areas. The parcel layout is also affected by issues related to the coordination of individual uses to the significant traffic flow along Harlem Avenue.

As a result, similar to other Village corridors, there are certain issues pertaining to ingress/egress. Many of the retail businesses at the eastern end of the area have little space for ingress/egress, much less "transitional" frontage roads that would separate slower moving traffic approaching a business (e.g., to park and shop) from faster moving traffic. A majority of the businesses have shallow parcel depths that do not afford much room for loading, unloading, or parking, in comparison to modern uses. Additionally, the execution of turns into retail establishments is difficult since (a) vehicles have to slow rapidly to execute the turn, (b) turns need to be made into a tight space due to the narrow/shallow parking lots, and (c) entering the parking lot areas customers need to avoid closely situated cars already parked in the narrow lots (or which may be backing up to leave the store). Residential uses at the western end could also benefit from both coordinated internal circulation and efficient parking configurations.

- 4) Excessive Coverage. Excessive land coverage can be defined as an over-intensive use of property and the crowding of buildings and accessory facilities onto a site. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings; increased threat or spread of fire due to the close proximity of buildings; lack of adequate or proper access to a public right-of-way; lack of reasonably required off-street parking; or inadequate provision for loading services.

Certain buildings are located close together and exhibit limited off-street parking as well as limited set backs. This condition is prevalent for commercial uses located at the eastern end of the area and also in the area between Lathrop and Ashland Avenues.

The majority of these structures have greater land coverage than would be suitable or acceptable for today's development standards. There exists a very high proportion of the zero lot line parcels more common in the decades prior to construction of modern shopping areas and residential properties. This condition is manifested most significantly in the lack of on-site parking facilities for many of the commercial structures. Lack of on-site parking acts as a detriment to healthy private sector redevelopment efforts.

Given the mix of uses (primarily residential to the west, primarily commercial to the east), any effort for expansion to create on-site parking for more efficient operation is discouraged due to the costs of acquisition and/or demolition that make redevelopment economically infeasible for the private sector alone. This factor compounds the problem of deleterious layout/land use and obsolescence found throughout the area as there is little room for additional on-site parking with the exception of either the former Dominick's site or the church site.

In general, the historical development of the properties within the RPA has resulted in a more intensive land use than would be the case if it had developed in conformance with current market standards. The results are that current land uses in the area are over-intensive when compared to current requirements for parking and internal circulation.

Many of the same indicators associated with deleterious layout also apply to excessive coverage/overcrowding. For example, the poor land use coordination results in a lack of space for loading. Loading and unloading of goods for certain businesses must be initiated in front of stores (ideally, loading facilities would use separate, amply sized off-street loading zones). Other businesses' loading facilities serve a dual use as both loading and off-street parking, with limited space for the unloading bays. As a result, these streets are essentially supporting three competing functions: transit, loading and parking. In contrast, modern commercial facilities would have facilities with loading bays situated so that trucks could maneuver easily into loading bays without interfering with street traffic flow – and without having to navigate around parked cars.

- 5) Deterioration. As noted in Section II, "deterioration" under the TIF Act is defined to include deteriorated surface improvements or structures (specifically evidenced by surface cracking, crumbling, potholes, depressions, loose paving material and weeds). Various degrees of deterioration were observed throughout the Study Area. Much of the observed deterioration centered around the condition of surface improvements such as the alleys and parking lots. These surface improvements had multiple potholes, uneven pavement and cracks.

Building site improvement conditions were mixed: the rear portions of commercial buildings exhibited elements of deterioration. Overall, most instances of deterioration related to site improvements, including parking lots and driveways throughout the area. Building components such as window frames, concrete stairs, and exterior façade or facing exhibit deterioration as well. Rear drives and sidewalks were also in need of repair.

- 6) Inadequate Utilities. Based upon the Village's review, the area has inadequate utilities. Water service and sewer service are in need of improvement and upgrades would be needed if the area were to be redeveloped due to the age of the system and a record of main breaks (including the adjacent area and service to frontage properties).

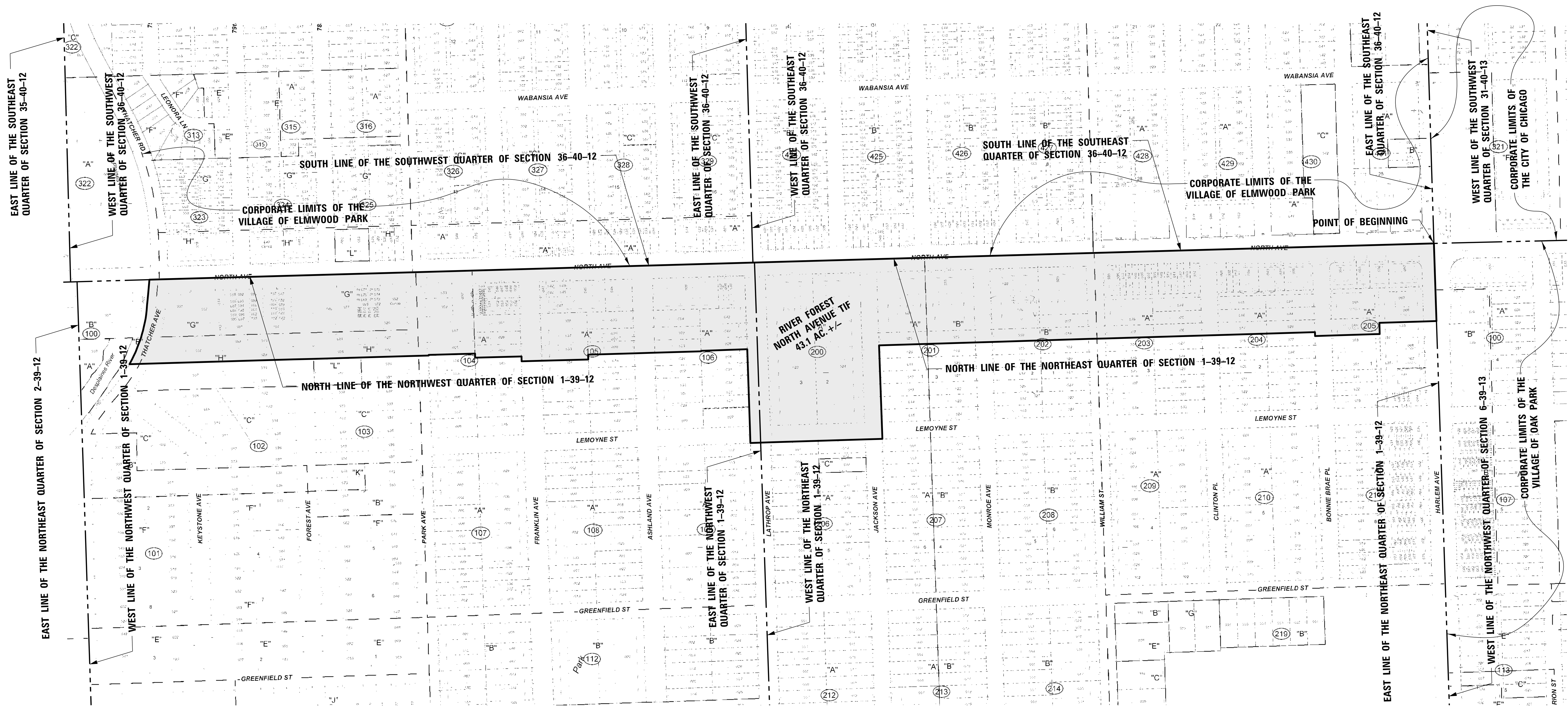
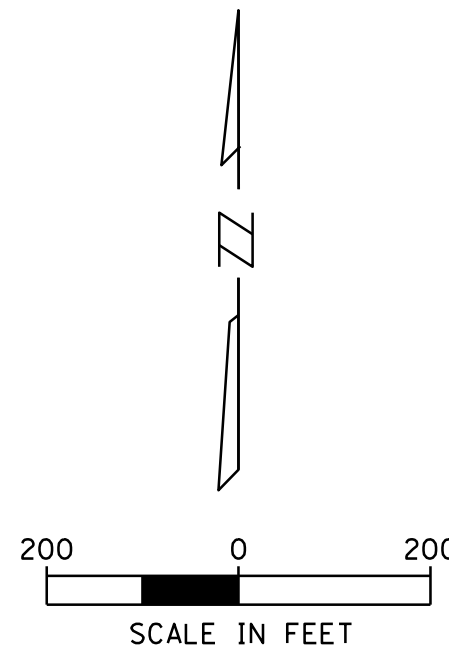
VI. SUMMARY OF FINDINGS / GENERAL ASSESSMENT OF QUALIFICATION

The following is a summary of relevant qualification findings as it relates to the Village's potential designation of the TIF District.

1. The area is contiguous and is greater than 1½ acres in size;
2. The RPA will qualify as a conservation area. Further, the qualification factors found in the RPA are present to a meaningful extent and are reasonably distributed throughout the area. A more detailed analysis of the qualification findings is outlined in Section V of this report;
3. All property in the area is expected to substantially benefit by the redevelopment project improvements;
4. The sound growth of taxing districts applicable to the area, including the Village, has been impaired by the factors found present in the area; and
5. The area would not be subject to redevelopment without the investment of public funds, including incremental property tax revenue.

In the judgment of KMA, these findings provide the Village with sufficient justification to consider designation of the TIF District for inclusion within the North Avenue Corridor.

EXHIBIT A
TIF Boundary Map and
Tax Parcel List



CB **CHRISTOPHER B. BURKE** ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

RIVER FOREST NORTH AVENUE TIF
IN
VILLAGE OF RIVER FOREST, ILLINOIS
PREPARED FOR
KANE, MCKENNA AND ASSOCIATES, INC.

CALC.	KJR	PROJECT NO.
DWN.	AJK	170329
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=200'	DRAWING NO.
DATE:	08-14-2018	TIF170329

S:\RIVERFOREST\170329\SURVEY\TIF170329.DWG

No.	PIN	Tax Code	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
1	15-01-102-001-0000	33001	5-17	101,574	96,693	110,238	132,008	139,124	147,306
2	15-01-102-002-0000	33001	5-17	326,077	310,408	356,456	418,434	440,950	466,925
3	15-01-102-006-0000	33001	5-17	303,844	289,244	307,149	367,971	387,807	410,614
4	15-01-102-009-0000	33001	2-08	251,662	264,222	269,846	275,992	270,162	287,463
5	15-01-102-069-0000	33001	2-41	26,863	25,572	26,117	25,511	26,886	28,467
6	15-01-102-070-0000	33001	2-09	218,425	239,516	299,912	290,607	312,238	485,760
7	15-01-102-077-0000	33001	2-95	25,439	23,880	24,537	35,942	38,257	41,919
8	15-01-102-078-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
9	15-01-102-079-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
10	15-01-102-080-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
11	15-01-102-081-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
12	15-01-102-082-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
13	15-01-102-083-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
14	15-01-102-084-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
15	15-01-102-085-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
16	15-01-102-086-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
17	15-01-102-087-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
18	15-01-102-088-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
19	15-01-102-089-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
20	15-01-102-090-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
21	15-01-102-091-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
22	15-01-102-092-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
23	15-01-102-093-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
24	15-01-102-094-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
25	15-01-102-095-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
26	15-01-102-096-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
27	15-01-102-097-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
28	15-01-102-098-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
29	15-01-102-099-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
30	15-01-102-100-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
31	15-01-102-101-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
32	15-01-102-102-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
33	15-01-102-103-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
34	15-01-102-104-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
35	15-01-102-105-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
36	15-01-102-106-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
37	15-01-102-107-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
38	15-01-102-108-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
39	15-01-102-109-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
40	15-01-102-110-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
41	15-01-102-111-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
42	15-01-102-112-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
43	15-01-102-113-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
44	15-01-102-114-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
45	15-01-102-115-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
46	15-01-102-116-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
47	15-01-102-117-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
48	15-01-102-118-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
49	15-01-102-119-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
50	15-01-102-120-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842
51	15-01-102-121-0000	33001	2-95	25,441	23,883	24,540	35,873	38,184	41,842

River Forest EAV Analysis
Proposed North Ave. TIF

No.	PIN	Tax Code	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
52	15-01-103-075-0000	33001	2-99	20,072	20,022	20,704	31,256	45,588	27,561
53	15-01-103-077-0000	33001	2-99	122,009	116,146	118,619	122,334	125,649	135,329
54	15-01-103-080-1001	33001	2-99	32,476	30,338	31,240	43,050	46,017	61,429
55	15-01-103-080-1002	33001	2-99	38,320	24,478	25,255	33,985	36,464	49,905
56	15-01-103-080-1003	33001	2-99	23,635	23,695	24,394	28,521	28,521	30,521
57	15-01-103-080-1004	33001	2-99	22,165	22,165	22,165	22,165	22,165	24,165
58	15-01-103-080-1005	33001	2-99	27,132	32,492	33,183	42,250	44,528	47,146
59	15-01-103-080-1006	33001	2-99	37,847	35,838	36,601	46,600	49,112	52,000
60	15-01-103-080-1007	33001	2-99	28,184	26,233	32,067	49,293	52,327	56,816
61	15-01-103-080-1008	33001	2-99	37,478	35,338	36,240	48,050	51,017	55,429
62	15-01-103-080-1009	33001	2-99	38,320	24,478	25,255	35,276	37,825	49,905
63	15-01-103-080-1010	33001	2-99	22,070	22,070	22,070	22,070	22,070	24,070
64	15-01-103-080-1011	33001	2-99	18,859	17,471	18,098	25,152	27,155	38,394
65	15-01-103-080-1012	33001	2-99	22,451	32,510	33,202	38,273	50,419	20,639
66	15-01-103-080-1013	33001	2-99	75,314	71,695	73,221	105,504	111,192	117,731
67	15-01-103-080-1014	33001	2-99	39,741	37,851	38,637	47,652	25,244	27,244
68	15-01-103-080-1015	33001	2-99	31,765	28,903	30,688	47,304	57,231	60,597
69	15-01-103-080-1016	33001	2-99	24,057	24,057	24,824	35,244	37,791	49,210
70	15-01-103-080-1017	33001	2-99	16,172	16,172	30,529	16,172	16,172	18,172
71	15-01-103-080-1018	33001	2-99	42,998	40,932	45,777	26,893	28,342	65,035
72	15-01-103-080-1019	33001	2-99	28,827	26,675	39,498	50,122	40,824	53,511
73	15-01-103-080-1020	33001	2-99	27,741	37,351	39,657	37,031	39,674	52,121
74	15-01-103-080-1021	33001	2-99	26,765	24,903	25,682	34,512	37,019	50,597
75	15-01-103-080-1022	33001	2-99	32,377	30,871	31,477	31,848	40,942	40,613
76	15-01-103-080-1023	33001	2-99	20,933	24,253	28,181	13,993	17,232	49,507
77	15-01-103-081-1001	33001	2-99	23,067	21,672	22,232	17,847	21,648	12,168
78	15-01-103-081-1002	33001	2-99	54,502	51,547	52,793	44,027	51,603	98,264
79	15-01-103-081-1003	33001	2-99	38,101	35,933	36,847	11,131	14,856	18,849
80	15-01-103-082-1001	33001	2-99	22,141	22,141	17,867	25,815	27,854	32,197
81	15-01-103-082-1002	33001	2-99	17,438	16,264	16,759	18,766	20,155	22,752
82	15-01-103-082-1003	33001	2-99	24,660	23,475	23,974	26,001	27,402	29,014
83	15-01-103-082-1004	33001	2-99	22,071	22,071	22,797	25,735	27,769	42,108
84	15-01-103-082-1005	33001	2-99	30,563	28,758	29,519	32,604	34,739	38,194
85	15-01-103-082-1006	33001	2-99	24,769	23,578	24,081	26,415	27,523	29,142
86	15-01-103-082-1007	33001	2-99	17,587	16,405	16,904	18,924	20,321	22,928
87	15-01-103-082-1008	33001	2-99	30,493	28,691	29,451	32,530	34,660	38,110
88	15-01-103-082-1009	33001	2-99	30,639	28,830	29,593	32,684	34,823	38,283
89	15-01-103-082-1010	33001	2-99	18,105	16,899	17,408	14,843	20,896	29,537
90	15-01-103-082-1011	33001	2-99	25,103	23,899	24,408	26,469	27,886	29,537
91	15-01-103-082-1012	33001	2-99	29,714	27,949	28,693	31,710	33,786	37,195
92	15-01-104-023-0000	33001	2-05	96,797	91,809	93,912	97,871	103,524	111,024
93	15-01-104-028-0000	33001	2-06	122,907	115,434	119,158	125,141	142,160	153,332
94	15-01-104-029-0000	33001	2-06	132,184	125,496	136,411	140,217	148,152	159,277
95	15-01-104-051-0000	33001	2-04	151,381	150,770	153,979	143,408	151,516	161,839
96	15-01-104-032-0000	33001	2-12	206,483	196,532	200,716	163,022	213,582	226,143
97	15-01-104-031-0000	33001	2-01	5,609	5,340	5,453	5,827	5,614	5,944
98	15-01-104-034-0000	33001	2-01	2,876	2,738	2,796	2,731	2,879	3,048
99	15-01-104-035-0000	33001	2-01	2,876	2,735	2,793	2,729	2,876	3,045
100	15-01-104-036-0000	33001	2-01	2,876	2,738	2,796	2,731	2,879	3,048
101	15-01-104-037-0000	33001	2-01	2,876	2,738	2,796	2,731	2,879	3,048
102	15-01-104-038-0000	33001	2-01	3,053	2,906	2,968	2,899	3,055	3,235

River Forest EAV Analysis
Proposed North Ave. TIF

No.	PIN	Tax Code	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
108	15-01-104-039-0000	33001	2-01	2,053	2,906	2,968	2,839	3,055	3,235
109	15-01-104-040-0000	33001	2-01	2,876	2,738	2,796	2,751	2,879	3,048
110	15-01-104-041-0000	33001	2-01	2,876	2,738	2,796	2,751	2,879	3,048
111	15-01-104-042-0000	33001	2-01	2,876	2,738	2,796	2,751	2,879	3,048
112	15-01-104-043-0000	33001	2-01	2,876	2,738	2,796	2,751	2,879	3,048
113	15-01-104-044-0000	33001	2-01	3,835	3,651	3,728	3,642	3,838	4,064
114	15-01-104-045-0000	33001	2-95	95,868	93,532	94,130	95,837	98,252	41,913
115	15-01-104-046-0000	33001	2-95	95,583	93,537	94,400	95,940	98,254	41,916
116	15-01-104-047-0000	33001	2-95	90,015	90,015	90,015	90,015	90,015	11,015
117	15-01-104-048-0000	33001	2-95	35,600	33,553	34,416	40,057	45,277	11,122
118	15-01-104-049-0000	33001	2-95	35,583	33,537	34,400	33,429	35,809	41,916
119	15-01-104-050-0000	33001	2-95	35,575	33,529	34,392	36,105	38,428	42,100
120	15-01-104-051-0000	33001	2-95	35,407	33,369	34,228	36,014	38,333	41,999
121	15-01-104-052-0000	33001	2-95	35,457	33,417	34,277	36,038	38,358	42,026
122	15-01-104-053-0000	33001	2-95	35,457	33,417	34,277	36,038	38,358	42,026
123	15-01-104-054-0000	33001	2-95	42,494	40,452	41,313	43,001	45,319	47,984
124	15-01-104-055-0000	33001	2-95	40,688	47,489	48,499	40,584	42,771	45,287
125	15-01-104-056-0000	33001	2-99	28,030	35,053	35,948	28,938	30,876	34,103
126	15-01-104-057-1001	33001	2-99	32,511	39,117	40,099	29,412	41,537	43,990
127	15-01-104-057-1002	33001	2-99	29,030	35,053	35,948	28,938	30,876	34,103
128	15-01-104-057-1003	33001	2-99	29,263	36,161	37,186	29,159	31,377	35,928
129	15-01-104-057-1004	33001	2-99	24,615	30,733	31,643	24,521	26,490	30,754
130	15-01-104-057-1005	33001	2-99	28,103	39,805	40,802	33,001	35,157	38,636
131	15-01-104-057-1006	33001	2-99	29,263	36,161	37,186	29,159	31,377	35,928
132	15-01-104-057-1007	33001	2-99	24,615	30,733	31,643	24,521	26,490	30,754
133	15-01-104-057-1008	33001	2-99	28,103	39,805	40,802	33,001	35,157	38,636
134	15-01-104-057-1009	33001	2-99	29,263	36,161	37,186	29,159	31,377	35,928
135	15-01-104-057-1010	33001	2-99	24,615	30,733	31,643	24,521	26,490	30,754
136	15-01-104-057-1011	33001	2-99	22,021	22,021	22,021	22,021	22,021	24,021
137	15-01-104-057-1012	33001	2-99	37,201	43,416	44,341	37,186	39,104	41,404
138	15-01-104-057-1013	33001	2-99	33,688	40,489	41,499	33,584	35,771	39,287
139	15-01-104-057-1014	33001	2-99	29,742	29,742	29,742	29,742	31,992	36,579
140	15-01-104-057-1015	33001	2-99	37,201	43,416	44,341	37,186	39,104	41,404
141	15-01-104-057-1016	33001	2-99	30,440	37,533	38,587	30,331	37,615	41,238
142	15-01-104-057-1017	33001	2-99	37,776	44,089	45,027	37,679	39,710	42,046
143	15-01-104-057-1018	33001	2-99	25,035	28,927	29,742	29,159	31,377	35,928
144	15-01-104-057-1019	33001	2-99	25,776	44,089	45,027	37,679	39,710	42,046
145	15-01-104-058-0000	33001	3-13	42,836	40,729	43,027	30,679	32,710	35,928
146	15-01-104-059-0000	33001	3-18	54,489	51,793	48,478	43,323	45,616	59,532
147	15-01-105-025-0000	33001	2-06	174,858	156,119	169,804	194,912	205,796	219,311
148	15-01-105-026-0000	33001	2-05	101,767	96,877	98,959	120,505	127,001	142,599
149	15-01-105-027-0000	33001	2-01	7,322	7,541	7,702	7,528	7,929	8,395
150	15-01-105-028-0000	33001	2-06	112,627	117,933	130,339	139,630	146,480	156,507
151	15-01-105-029-0000	33001	2-03	113,409	107,623	126,792	115,415	134,004	143,296
152	15-01-105-030-0000	33001	2-08	218,658	207,814	212,387	200,644	230,017	240,486
153	15-01-105-031-0000	33001	2-34	126,813	126,813	127,390	127,390	134,904	145,544
154	15-01-105-040-0000	33001	3-14	125,426	119,258	121,237	80,845	85,203	90,214

No.	PIN	Tax Code	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
151	15-01-105-041-0000	33001	2-95	40,615	38,327	39,292	32,999	34,523	37,965
152	15-01-105-042-0000	33001	2-95	45,844	43,641	44,570	45,732	48,197	51,032
153	15-01-105-043-0000	33001	2-95	40,601	38,314	39,278	39,419	41,921	45,798
154	15-01-105-044-0000	33001	2-95	45,703	43,507	44,433	45,541	10,060	50,818
155	15-01-105-045-0000	33001	2-95	49,362	46,990	47,990	48,240	50,840	53,830
156	15-01-105-047-1001	33001	2-99	45,725	43,192	44,260	41,059	43,649	47,628
157	15-01-105-047-1002	33001	2-99	15,482	14,401	9,857	13,463	14,598	15,750
158	15-01-105-047-1003	33001	2-99	44,416	41,946	42,987	39,866	42,393	46,297
159	15-01-105-047-1004	33001	2-99	32,450	31,506	32,326	29,870	31,858	35,143
160	15-01-105-047-1005	33001	2-99	51,711	49,226	50,274	47,135	49,676	52,597
161	15-01-105-047-1006	33001	2-99	40,529	38,581	39,402	36,942	38,933	41,223
162	15-01-105-048-1001	33001	2-99	20,993	19,984	20,410	29,676	31,653	34,926
163	15-01-105-048-1002	33001	2-99	13,993	12,984	13,410	29,676	31,653	34,926
164	15-01-105-048-1003	33001	2-99	13,817	12,816	13,238	29,367	31,327	34,581
165	15-01-105-048-1004	33001	2-99	20,817	19,816	20,238	36,367	38,327	40,581
166	15-01-105-048-1005	33001	2-99	14,781	13,784	9,176	31,055	33,106	36,465
167	15-01-105-048-1006	33001	2-99	14,781	13,784	14,176	31,055	33,106	36,465
168	15-01-105-048-1007	33001	2-99	14,809	13,761	14,203	31,100	33,154	36,515
169	15-01-105-048-1008	33001	2-99	20,817	19,816	20,238	36,367	38,327	40,581
170	15-01-105-048-1009	33001	2-99	20,817	19,816	20,238	36,367	38,327	40,581
171	15-01-105-048-1010	33001	2-99	20,817	19,816	20,238	36,367	38,327	40,581
172	15-01-105-048-1011	33001	2-99	14,018	13,008	13,434	29,724	31,703	34,979
173	15-01-105-048-1012	33001	2-99	14,018	13,008	13,434	29,724	31,703	34,979
174	15-01-106-039-0000	33001	2-04	123,439	116,951	119,676	125,183	132,578	146,081
175	15-01-106-010-0000	33001	2-05	95,129	90,271	96,796	102,918	108,843	116,656
176	15-01-106-023-0000	33001	2-05	109,473	103,876	106,236	130,444	148,397	155,536
177	15-01-106-028-0000	33001	2-05	103,084	97,795	100,025	112,685	12,304	136,203
178	15-01-106-035-0000	33001	5-90			141,487	121,506	128,056	156,587
179	15-01-106-036-0000	33001	5-17	1,345,533	1,280,877	1,308,141	1,251,862	1,036,086	365,994
180	15-01-106-037-0000	33001	5-17	171,946	231,172	236,093	219,674	231,515	245,131
181	15-01-106-038-0000	33001	5-97	144,127	137,201	140,121	135,368	142,865	151,055
182	15-01-106-039-0000	33001	2-12	69,452	66,115	100,277	51,245	54,008	57,184
183	15-01-106-040-0000	33001	5-17			100,155	52,092	54,900	58,129
184	15-01-106-041-0000	33001	5-17			107,568	59,233	62,531	66,209
185	15-01-106-042-0000	33001	2-78	120,882	114,937	117,528	132,965	140,510	150,185
186	15-01-200-023-0000	33001	0-00		Exempt	Exempt	Exempt	Exempt	Exempt
187	15-01-200-024-0000	33001	0-00		Exempt	Exempt	Exempt	Exempt	Exempt
188	15-01-201-018-0000	33001	2-04	132,695	125,882	128,813	140,180	146,113	158,236
189	15-01-201-021-0000	33001	5-30	521,945	518,717	536,144	816,754	860,781	911,404
190	15-01-201-026-0000	33001	5-30	522,693	497,577	508,168	496,383	523,141	533,907
191	15-01-201-028-0000	33001	2-34	102,700	97,429	99,652	101,249	107,084	124,588
192	15-01-202-009-0000	33001	2-78	103,726	98,406	100,649	131,368	138,821	148,397
193	15-01-202-017-0000	33001	2-11	117,322	125,622	128,296	121,912	129,130	139,480
194	15-01-202-018-0000	33001	2-03	108,050	114,281	116,714	101,933	108,074	134,148
195	15-01-202-025-0000	33001	4-92	836,422	796,230	813,178	762,071	803,151	850,395
196	15-01-202-028-1001	33001	2-99	354	354	354	954	954	2,354
197	15-01-202-028-1002	33001	2-99	13,724	12,726	13,148	34,140	36,358	39,508
198	15-01-202-028-1003	33001	2-99	13,724	12,726	13,148	34,140	36,358	39,508
199	15-01-202-028-1004	33001	2-99	13,724	12,726	13,148	34,140	36,358	39,508
200	15-01-202-028-1005	33001	2-99	20,724	19,728	20,148	41,140	43,358	45,908

River Forest EAV Analysis
Proposed North Ave. TIF

No.	PIN	Tax Code	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
201	15-01-202-028-1006	33001	2-99	20,999	19,990	20,415	41,683	43,990	40,198
202	15-01-202-028-1007	33001	2-99	20,999	19,990	20,415	34,693	36,990	40,198
203	15-01-202-028-1008	33001	2-99	8,933	8,168	8,491	31,628	26,333	35,284
204	15-01-202-028-1009	33001	2-99	8,933	8,168	8,491	24,628	26,333	28,567
205	15-01-202-028-1010	33001	2-99	9,208	8,429	3,758	25,171	26,906	29,193
206	15-01-202-028-1011	33001	2-99	9,208	8,168	3,491	31,628	33,333	35,284
207	15-01-202-028-1012	33001	2-99	16,208	15,429	15,758	32,171	33,906	35,900
208	15-01-202-028-1013	33001	2-99	16,208	15,429	15,758	32,171	33,906	35,900
209	15-01-202-028-1014	33001	2-99	8,933	8,168	8,491	24,628	26,333	28,567
210	15-01-202-028-1015	33001	2-99	15,933	15,168	15,491	31,628	33,333	35,284
211	15-01-202-028-1016	33001	2-99	9,208	8,429	8,758	25,171	26,906	29,193
212	15-01-202-028-1017	33001	2-99	3,371	3,371	-	3,371	3,371	5,371
213	15-01-202-028-1018	33001	2-99	1,018	3,429	3,758	10,136	10,136	12,136
214	15-01-202-028-1019	33001	2-99	8,933	8,168	8,491	24,628	26,333	28,567
215	15-01-202-028-1020	33001	2-99	9,208	8,429	8,758	25,171	26,906	29,193
216	15-01-202-028-1021	33001	2-99	9,208	8,429	8,758	22,576	24,170	27,003
217	15-01-202-028-1022	33001	2-99	15,933	3,168	3,491	19,628	21,333	24,567
218	15-01-202-028-1023	33001	2-99	1,168	1,168	-	17,628	19,333	22,567
219	15-01-202-028-1024	33001	2-99	9,208	8,429	8,758	22,576	24,170	27,003
220	15-01-202-028-1025	33001	2-99	15,933	15,168	15,491	31,628	33,333	35,284
221	15-01-202-028-1026	33001	2-99	42,959	40,895	41,765	37,434	43,358	51,986
222	15-01-202-028-1027	33001	2-99	42,959	40,895	41,765	37,434	43,358	51,986
223	15-01-202-028-1028	33001	2-99	42,959	40,895	41,765	37,434	43,358	51,986
224	15-01-202-028-1029	33001	2-99	35,320	33,623	34,339	37,434	43,358	51,986
225	15-01-202-028-1030	33001	2-99	799	761	777	1,587	1,672	1,770
226	15-01-202-028-1031	33001	2-99	799	761	777	1,587	1,672	1,770
227	15-01-202-028-1032	33001	2-99	799	761	777	1,587	1,672	1,770
228	15-01-202-028-1033	33001	2-99	799	761	777	1,587	1,672	1,770
229	15-01-202-028-1034	33001	2-99	799	761	777	1,587	1,672	1,770
230	15-01-202-028-1035	33001	2-99	799	761	777	1,587	1,672	1,770
231	15-01-202-030-1001	33001	2-99	9,090	8,317	16,687	21,942	30,014	33,191
232	15-01-202-030-1002	33001	2-99	16,337	15,552	23,258	29,592	37,587	39,797
233	15-01-202-030-1003	33001	2-99	9,237	8,552	17,042	22,392	30,587	33,797
234	15-01-202-030-1004	33001	2-99	4,090	8,317	15,701	21,942	30,014	29,237
235	15-01-202-030-1005	33001	2-99	9,090	8,317	15,701	21,942	30,014	29,237
236	15-01-202-030-1006	33001	2-99	9,337	8,552	17,042	19,540	25,539	33,797
237	15-01-202-030-1007	33001	2-99	16,090	15,317	22,903	28,942	37,014	39,191
238	15-01-202-030-1008	33001	2-99	9,090	8,317	16,687	15,293	30,014	33,191
239	15-01-202-030-1009	33001	2-99	16,337	15,552	23,258	29,592	37,587	39,797
240	15-01-202-030-1010	33001	2-99	9,090	8,317	16,687	21,942	30,014	33,191
241	15-01-202-030-1011	33001	2-99	9,337	8,552	17,042	22,392	30,587	29,819
242	15-01-202-030-1012	33001	2-99	9,337	8,552	17,042	22,392	30,587	29,819
243	15-01-202-030-1013	33001	2-99	9,090	8,317	22,903	28,942	37,014	39,191
244	15-01-202-030-1014	33001	2-99	9,090	8,317	13,260	16,233	25,043	33,191
245	15-01-202-030-1015	33001	2-99	4,090	8,317	22,903	21,942	30,014	29,237
246	15-01-202-030-1016	33001	2-99	4,090	8,317	22,903	16,233	3,128	5,128
247	15-01-202-030-1017	33001	2-99	9,337	8,552	17,042	22,392	30,587	29,819
248	15-01-202-030-1018	33001	2-99	9,337	8,552	12,602	22,392	30,587	29,819
249	15-01-202-030-1019	33001	2-99	732	696	1,041	1,318	1,683	1,782
250	15-01-202-030-1020	33001	2-99	732	696	1,041	1,318	1,683	1,782

No.	PIN	TaxCode	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
251	15-01-203-030-1021	33001	2-99	732	696	921	1,060	1,683	1,782
252	15-01-203-030-1022	33001	2-99	732	696	1,041	1,318	1,683	1,782
253	15-01-203-030-1023	33001	2-99	732	696	1,041	1,060	1,683	1,782
254	15-01-203-030-1024	33001	2-99	732	696	1,044	1,320	1,692	1,791
255	15-01-203-030-1025	33001	2-99	732	696	1,044	1,320	1,692	1,791
256	15-01-203-030-1026	33001	2-99	732	696	1,044	1,320	1,692	1,791
257	15-01-203-030-1027	33001	2-99	732	696	1,044	1,320	1,692	1,791
258	15-01-203-030-1028	33001	2-12	58,262	55,462	56,643	52,174	54,987	58,221
259	15-01-203-030-1029	33001	2-12	58,262	55,462	56,643	52,174	54,987	58,221
260	15-01-203-030-1030	33001	2-12	52,067	49,565	50,620	51,645	54,429	56,441
261	15-01-203-030-1031	33001	2-12	77,091	73,386	74,948	133,941	141,161	149,463
262	15-01-203-030-1032	33001	2-12	122,575	116,349	118,974	96,822	102,418	139,130
263	15-01-203-030-1033	33001	5-17	118,847	113,136	115,545	94,885	111,040	118,034
264	15-01-203-030-1034	33001	5-17	118,847	113,136	115,545	94,885	111,040	118,034
265	15-01-203-030-1035	33001	5-99	50,065	47,659	48,674	47,545	50,108	53,055
266	15-01-203-030-1036	33001	5-92	89,702	213,477	218,021	212,968	312,892	132,485
267	15-01-203-030-1037	33001	5-17	133,152	147,435	150,573	125,449	132,211	139,987
268	15-01-203-030-1038	33001	2-12	71,431	93,870	95,868	112,580	118,649	125,627
269	15-01-203-030-1039	33001	5-17	164,424	156,324	159,835	165,335	174,247	184,495
270	15-01-203-030-1040	33001	2-11	160,275	152,237	155,627	162,065	171,178	182,657
271	15-01-203-030-1041	33001	2-11	104,472	109,360	111,688	93,174	98,196	103,971
272	15-01-203-030-1042	33001	2-11	127,924	128,558	131,294	98,174	98,196	103,971
273	15-01-203-030-1043	33001	2-05	170,667	171,510	175,160	158,577	167,303	178,765
274	15-01-203-030-1044	33001	5-17	144,715	137,761	140,654	180,261	189,978	201,151
275	15-01-203-030-1045	33001	2-12	27,888	27,888	28,243	26,243	27,658	29,284
276	15-01-203-030-1046	33001	2-99	19,274	18,012	18,544	27,176	29,018	32,137
277	15-01-203-030-1047	33001	2-99	14,482	14,482	10,046	18,911	18,911	20,911
278	15-01-203-030-1048	33001	2-99	20,819	19,482	20,046	29,186	31,137	34,379
279	15-01-203-030-1049	33001	2-99	19,532	18,257	18,795	27,511	29,372	38,511
280	15-01-203-030-1050	33001	2-99	0	13,257	13,795	22,511	24,372	28,511
281	15-01-203-030-1051	33001	2-99	14,532	13,257	13,795	22,511	24,372	32,511
282	15-01-203-030-1052	33001	2-99	19,582	18,257	18,795	27,511	29,372	32,511
283	15-01-203-030-1053	33001	2-99	17,904	16,707	17,212	25,392	27,139	30,146
284	15-01-203-030-1054	33001	2-99	16,014	14,908	15,975	22,988	24,552	27,407
285	15-01-203-030-1055	33001	2-99	25,717	24,431	25,002	38,452	35,255	37,323
286	15-01-203-030-1056	33001	2-99	23,014	21,908	15,375	22,988	24,552	27,407
287	15-01-203-030-1057	33001	2-99	18,675	17,441	17,961	26,396	28,196	31,266
288	15-01-203-030-1058	33001	2-99	23,014	21,908	22,375	29,888	31,552	33,407
289	15-01-203-030-1059	33001	2-99	23,014	21,908	22,375	29,888	31,552	33,407
290	15-01-203-030-1060	33001	2-99	23,014	21,908	22,375	29,888	31,552	33,407
291	15-01-203-030-1061	33001	2-99	16,014	14,908	15,375	22,988	24,552	27,407
292	15-01-203-030-1062	33001	2-99	3,770	3,589	3,666	4,906	5,171	5,475
293	15-01-203-030-1063	33001	2-99	3,770	3,589	3,666	4,906	5,171	5,475
294	15-01-203-030-1064	33001	2-99	3,770	3,589	3,666	4,906	5,171	5,475
295	15-01-203-030-1065	33001	2-99	768	731	747	1,001	1,055	1,117
296	15-01-203-030-1066	33001	2-99	768	731	747	1,001	1,055	1,117
297	15-01-203-030-1067	33001	2-99	2,770	3,589	3,666	4,906	5,171	5,475
298	15-01-203-030-1068	33001	2-99	2,770	3,589	3,666	4,906	5,171	5,475
299	15-01-203-030-1069	33001	2-99	2,770	3,589	3,666	4,906	5,171	5,475
300	15-01-203-030-1070	33001	2-99	252	240	245	330	348	368

River Forest EAV Analysis
Proposed North Ave. TIF

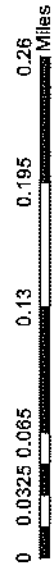
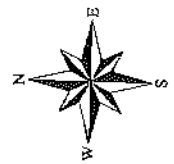
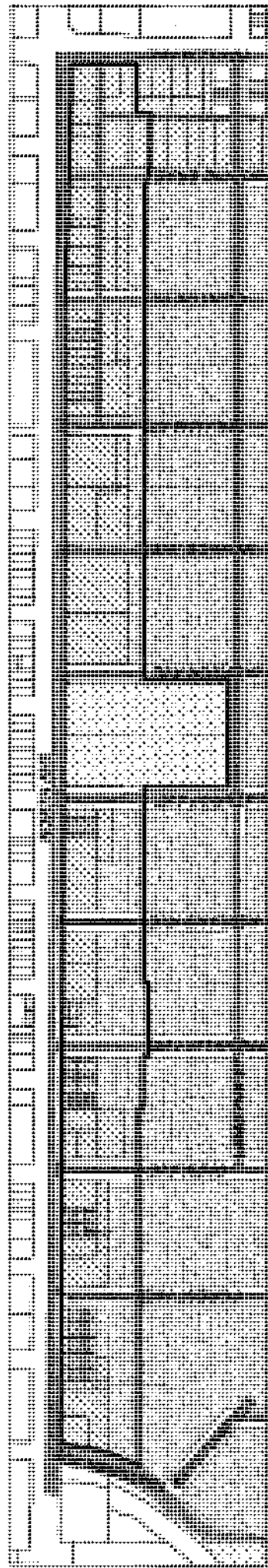
No.	PIN	Tax Code	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
301	15-01-203-039-1026	33001	2-99		232	240	245	330	368
302	15-01-203-039-1027	33001	2-99		252	240	245	330	368
303	15-01-203-039-1028	33001	2-99		252	240	245	330	368
304	15-01-203-039-1029	33001	2-99		252	240	245	330	368
305	15-01-203-039-1030	33001	2-99		252	240	245	330	368
306	15-01-203-039-1031	33001	2-99		252	240	245	330	368
307	15-01-203-039-1032	33001	2-99		252	240	245	330	368
308	15-01-204-001-0000	33001	5-17	138,408	213	311,254	207	277	309
309	15-01-204-002-0000	33001	2-12	91,281	33,089	48,170	61,401	84,711	94,688
310	15-01-204-003-0000	33001	2-12	91,281	33,089	48,170	61,401	84,711	94,688
311	15-01-204-015-0000	33001	2-11	170,684	162,482	175,079	146,847	139,069	178,239
312	15-01-204-016-0000	33001	2-11	167,138	159,107	162,493	135,184	142,471	164,559
313	15-01-204-017-0000	33001	2-06	124,445	130,236	140,157	133,003	163,710	174,749
314	15-01-204-024-0000	33001	2-11	117,039	111,415	113,787	119,680	126,131	149,091
315	15-01-204-026-0000	33001	2-04	102,431	105,744	115,723	112,763	119,218	133,603
316	15-01-204-036-0000	33001	5-17	226,356	215,479	220,065	227,607	239,876	253,983
317	15-01-204-038-0000	33001	5-17	192,720	183,439	234,635	121,197	241,548	255,754
318	15-01-204-039-0000	33001	5-17	302,748	187,189	191,123	221,612	233,558	247,294
319	15-01-204-040-0000	33001	5-17	182,568	256,520	261,980	262,784	276,949	293,237
320	15-01-204-043-1001	33001	2-99			7,331	87,290	92,996	97,406
321	15-01-204-043-1002	33001	2-99			7,689	91,661	96,692	102,284
322	15-01-204-043-1003	33001	2-99			15,063	179,327	183,994	200,109
323	15-01-204-043-1004	33001	2-99			14,695	174,953	184,384	193,228
324	15-01-204-044-0000	33001	2-99	224,309	213,531	171,966	234,648	247,297	261,841
325	15-01-205-054-0000	33001	5-22	176,882	168,932	167,806	163,719	172,544	182,692
326	15-01-205-055-0000	33001	5-17	172,397	164,113	167,806	163,719	172,544	182,692
327	15-01-205-056-0000	33001	5-23	186,003	158,026	161,294	163,066	177,126	187,543
328	15-01-205-057-0000	33001	5-23	261,715	249,139	254,300	254,173	278,414	294,787
329	15-01-205-060-1001	33001	2-99	40,358	38,418	44,927	59,543	95,935	101,577
330	15-01-205-060-1002	33001	2-99	25,128	2,920	26,054	26,582	48,854	48,986
331	15-01-205-060-1003	33001	2-99	15,412	14,335	16,329	22,951	24,013	45,749
332	15-01-205-060-1004	33001	2-99	15,541	14,457	16,165	23,124	43,105	47,052
333	15-01-205-060-1005	33001	2-99	12,205	10,813	13,561	433	27,001	18,595
334	15-01-205-060-1006	33001	2-99		116,019	13,627	16,313	27,133	28,729
335	15-01-205-065-0000	33001	2-11	203,132	188,131	202,348	182,601	195,529	206,816
336	15-01-205-065-1001	33001	2-99	46,477	56,633	57,988	67,636	104,579	139,387
337	15-01-205-065-1002	33001	2-99	11,823	21,581	22,169	33,272	35,449	36,177
338	15-01-205-065-1003	33001	2-99	18,630	28,270	28,872	39,865	42,014	55,604
339	15-01-205-065-1004	33001	2-99	25,880	24,617	25,141	34,711	36,582	48,413
340	15-01-205-065-1005	33001	2-99	18,860	17,617	18,141	27,711	29,582	28,413
341	15-01-205-065-1006	33001	2-99	18,439	21,946	22,413	39,455	41,582	55,036
342	15-01-205-065-1007	33001	2-99	17,982	18,439	28,577	39,455	29,582	55,036
343	15-01-205-065-1008	33001	2-99	17,181	26,069	26,633	36,758	38,740	51,273
344	15-01-205-065-1009	33001	2-99	17,181	20,147	20,576	29,406	58,740	51,273
345	15-01-205-065-1010	33001	2-99	17,441	30,087	37,876	40,284	43,113	48,945
346	15-01-205-065-1011	33001	2-99	31,959	30,037	30,876	45,294	48,113	46,311
347	15-01-205-065-1012	33001	2-99	6	5	5	5	5	6
348	15-01-205-065-1013	33001	2-99	6	5	5	5	5	6
349	15-01-205-065-1014	33001	2-99	6	5	5	5	5	6
350	15-01-205-065-1015	33001	2-99	6	5	5	5	5	6

River Forest EAV Analysis
Proposed North Ave. TIF






No.	PIN	Tax Code	Class	2016 EAV	2015 EAV	2014 EAV	2013 EAV	2012 EAV	2011 EAV
351	15-01-205-065-1016	33001	2-99		6	5	5	5	6
352	15-01-205-065-1017	33001	2-99		6	5	5	5	6
353	15-01-205-065-1018	33001	2-99		6	5	5	5	6
354	15-01-205-065-1019	33001	2-99		5	5	5	5	6
355	15-01-205-065-1020	33001	2-99		6	5	5	5	6
356	15-01-205-065-1021	33001	2-99		6	5	5	5	6
357	15-01-205-065-1022	33001	2-99		6	5	5	5	6
358	15-01-205-065-1023	33001	2-99		6	5	5	5	6
359	15-01-205-065-1024	33001	2-99		6	5	5	5	6
360	15-01-205-065-1025	33001	2-99		6	5	5	5	6
361	15-01-205-066-1001	33001	2-99	14,801	14,090	14,223	26,307	27,725	31,025
362	15-01-205-066-1002	33001	2-99	7,731	7,023	8,360	19,179	20,590	24,873
363	15-01-205-066-1003	33001	2-99	14,801	14,090	14,223	19,307	20,725	25,025
364	15-01-205-066-1004	33001	2-99	14,731	14,023	14,155	26,179	27,590	30,873
365	15-01-205-066-1005	33001	2-99	15,307	14,752	14,902	23,299	24,555	26,501
366	15-01-205-066-1006	33001	2-99	15,597	14,848	14,965	22,165	23,359	25,231
367	15-01-205-066-1007	33001	2-99	7,731	7,023	8,360	19,179	20,590	24,873
368	15-01-205-066-1008	33001	2-99	7,874	7,159	8,519	19,435	20,860	25,176
369	15-01-205-066-1009	33001	2-99	7,731	7,023	8,360	19,179	20,590	24,873
370	15-01-205-066-1010	33001	2-99	7,874	7,159	8,519	19,435	20,860	25,176
371	15-01-205-066-1011	33001	2-99	8,577	7,829	9,195	20,686	22,178	26,653
372	15-01-205-066-1012	33001	2-99	15,561	14,813	15,179	20,654	22,145	26,614
RPA EAV				13,864,345	19,009,032	19,915,871	21,437,010	22,946,764	24,419,688
Percentage Change				-0.76%	-4.55%	-7.10%	-6.58%	-6.03%	
Village EAV				485,584,510	470,349,398	488,390,939	493,186,293	529,450,956	579,104,464
Village EAV less RPA EAV				466,720,165	451,339,366	468,475,118	471,749,283	506,504,192	548,634,765
Percentage Change				3.41%	-3.66%	-0.69%	-0.68%	-7.69%	
CPI-U				1.3	0.1	1.6	1.5	2.1	

APPENDIX E
EXISTING LAND USE MAP

North Avenue Corridor TIF - Current Land Use Map

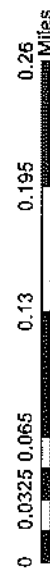
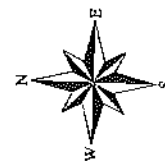
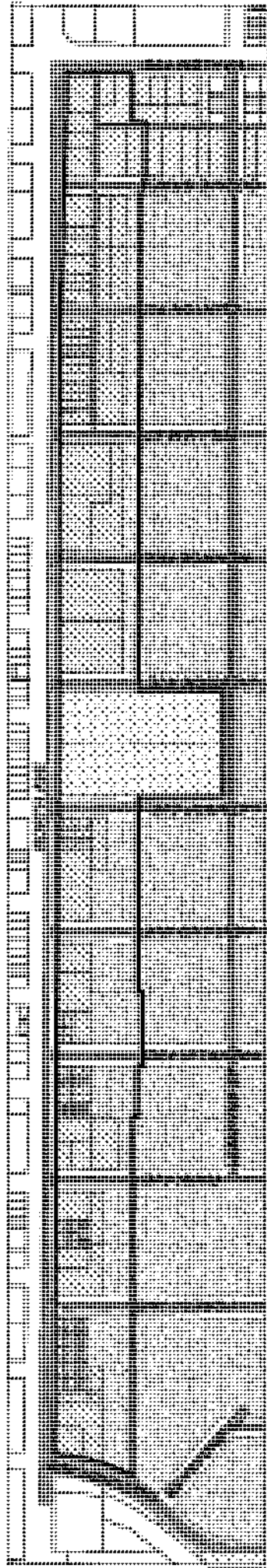


Legend

-  Commercial (C1)
-  Institutional (PRI)
-  Single-Family Residential (R2)
-  Multi-Family Residential (R4)
-  North Ave TIF Boundary

APPENDIX F
FUTURE LAND USE MAP OF RPA

North Avenue Corridor TIF - Future Land Use Map



Legend

- Commercial/Multi-Family
- Institutional
- Single-Family Residential
- Multi-Family Residential
- North Ave TIF Boundary

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING TAX INCREMENT FINANCING FOR
THE VILLAGE OF RIVER FOREST NORTH AVENUE
TAX INCREMENT FINANCING DISTRICT**

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* ("TIF Act"), the Village of River Forest ("Village") authorized a study in regard to designating a redevelopment project area for the Village's North Avenue Tax Increment Financing District ("North Avenue TIF District"); and

WHEREAS, on April 9, 2018, the Village announced the availability of the redevelopment plan and project for the North Avenue TIF District ("TIF Plan"), with said TIF Plan containing a housing impact study for the North Avenue TIF District, and an eligibility report for the North Avenue TIF District, addressing the tax increment financing eligibility of the area proposed for designation as the redevelopment project area for said North Avenue TIF District ("Redevelopment Project Area"); and

WHEREAS, the President and Board of Trustees of the Village desire to adopt tax increment financing pursuant to the TIF Act; and

WHEREAS, the President and Board of Trustees of the Village have approved the TIF Plan and designated the Redevelopment Project Area pursuant to the provisions of the TIF Act, and have otherwise complied with all other conditions precedent required by the TIF Act;

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

SECTION 1: That tax increment financing is hereby adopted with respect to the North Avenue TIF District, the TIF Plan in relation thereto, approved and adopted

pursuant to an Ordinance adopted by the President and Board of Trustees of the Village on August 13, 2018, and the Redevelopment Project Area in relation thereto, described and depicted in EXHIBIT A-1 and EXHIBIT A-2 attached hereto and made a part hereof, approved, adopted and so designated pursuant to an Ordinance adopted by the President and Board of Trustees on August 13, 2018, with the initial equalized assessed valuation for the North Avenue TIF District being the 2017 equalized assessed valuation of the Redevelopment Project Area.

SECTION 2: That the *ad valorem* taxes arising from the levies upon taxable real property in the Redevelopment Project Area by taxing districts, and tax rates determined in the manner provided in Section 5/11-74.4-9 of the TIF Act (65 ILCS 5/11-74.4-9), each year after the effective date of this Ordinance until redevelopment project costs and all municipal obligations financing redevelopment project costs have been paid, shall be divided as follows:

- A. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value (the 2017 equalized assessed valuation) of each such taxable lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to, and when collected shall be paid by the Cook County Collector to, the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing; and

- B. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the initial equalized assessed valuation (the 2017 equalized assessed valuation) of each lot, block, tract or parcel of real property in the Redevelopment Project Area shall be allocated to, and when collected shall be paid by the Cook County Collector to, the Village Treasurer who shall deposit said funds in a special fund called "The Special North Avenue Tax Increment Allocation Fund" of the Village for the development of the TIF Plan.

SECTION 3: That the Village shall obtain and utilize incremental taxes from the Redevelopment Project Area for the payment of redevelopment project costs and all Village obligations financing redevelopment project costs in accordance with the provisions of the TIF Act and the TIF Plan.

SECTION 4: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

SECTION 5: That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

SECTION 6: That all ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

ADOPTED this 20th day of August, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 20th day of August, 2018.

Catherine Adduci, Village President

ATTEST:

Katherine Brand-White, Village Clerk

Published by me in pamphlet form this ____ day of August, 2018.

Katherine Brand-White, Village Clerk

EXHIBIT A-1

**Village of River Forest North Avenue
Tax Increment Financing District
Legal Description**

(attached)

LEGAL DESCRIPTION (RIVER FOREST NORTH AVENUE TIF):

THAT PART OF THE NORTH HALF OF SECTION 1 IN TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 1; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 1 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 IN BLOCK 1 IN ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 8, 1926 AS DOCUMENT NO. 9301663; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 20 FEET 11 INCHES OF LOT 30 TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF THE NORTH-SOUTH ALLEY IN SAID BLOCK 1; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 IN BLOCK 2 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE OF THE NORTH 15 FEET OF LOT 18 AND ALONG THE WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST RIGHT-OF-WAY LINE BONNIE BRAE PLACE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 30 IN BLOCK 3 OF SAID ROSSELL'S BONNIE BRAE ADDITION TO RIVER FOREST; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 30 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 17 IN SAID BLOCK 3; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 17 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 OF O.C. BRAESE'S SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7788819; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE

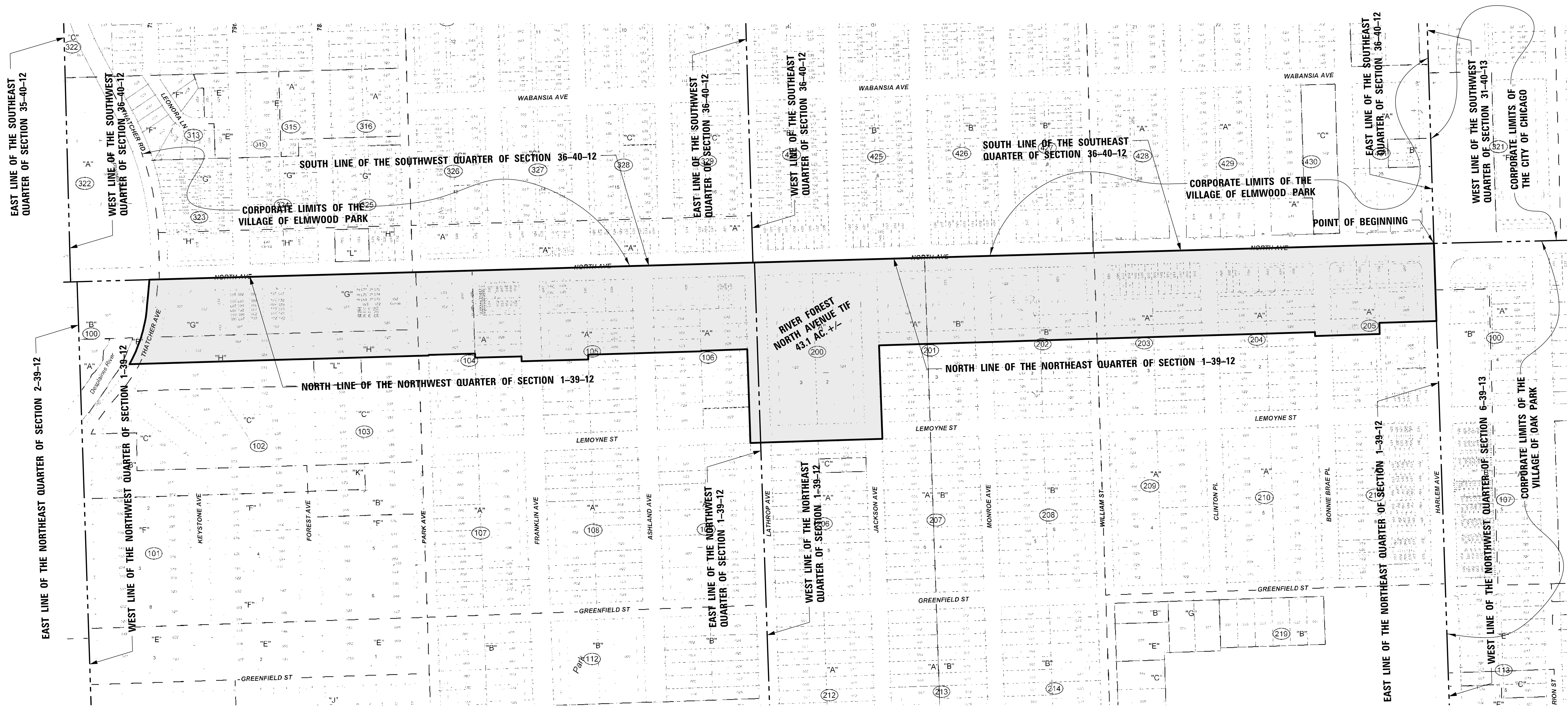
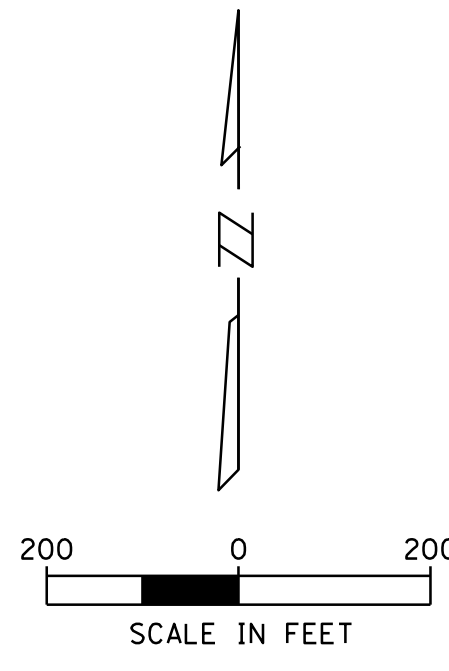
SOUTHEAST CORNER OF LOT 6 IN SAID BLOCK 2 OF SAID O.C. BRAESE'S SUBDIVISION ;
THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 6 IN
BLOCK 3 OF SAID O.C. BRAESE'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH
LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER
ALSO BEING THE SOUTHEAST CORNER OF LOT 6 IN BLOCK 1 IN WILLIAM H. BECKMAN'S
SUBDIVISION, BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO
THE PLAT THEREOF RECORDED JANUARY 29, 1923 AS DOCUMENT NO. 7790766; THENCE
WESTERLY ALONG THE SOUTH LINE OF SAID LOT 6 TO THE SOUTHWEST CORNER
THEREOF, SAID SOUTHWEST CORNER BEING A POINT ON THE EAST RIGHT-OF-WAY LINE
OF JACKSON AVENUE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A
POINT OF INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF LEMOYNE STREET;
THENCE WESTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE TO A POINT OF
INTERSECTION WITH THE WEST RIGHT-OF-WAY LINE OF LATHROP AVENUE; THENCE
NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH
THE NORTH LINE OF THE SOUTH 2.67 FEET OF LOT 56 IN EDWIN E. WOOD'S SUBDIVISION,
BEING A SUBDIVISION IN SAID NORTH HALF OF SECTION 1 ACCORDING TO THE PLAT
THEREOF RECORDED AS TORRENS DOCUMENT NO. 202871; THENCE WESTERLY ALONG
SAID NORTH LINE TO A POINT ON THE EAST LINE OF LOT 51 IN SAID EDWIN E. WOOD'S
SUBDIVISION; THENCE SOUTHERLY ALONG SAID EAST LINE TO THE SOUTHEAST CORNER
OF SAID LOT 51; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 51 TO THE
SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST
CORNER OF LOT 43 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG
THE SOUTH LINE OF SAID LOT 43 TO THE SOUTHWEST CORNER THEREOF, SAID
SOUTHWEST CORNER ALSO BEING THE NORTHEAST CORNER OF LOT 33 IN SAID EDWIN E.
WOOD'S SUBDIVISION; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID LOT 33 TO A
POINT ON THE SOUTH LINE OF THE NORTH 19 FEET OF SAID LOT 33; THENCE WESTERLY
ALONG SAID SOUTH LINE AND WESTERLY EXTENSION THEREOF TO A POINT ON THE WEST

RIGHT-OF-WAY LINE OF FRANKLIN AVENUE; THENCE NORTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTHEAST CORNER OF LOT 27 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 27 TO A POINT ON THE EAST LINE OF LOT 135 IN SAID EDWIN E. WOOD'S SUBDIVISION; THENCE NORTHERLY ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF SAID LOT 135; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 135 TO THE NORTHWEST CORNER THEREOF; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 135 TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 2 IN THE RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD, BEING A RESUBDIVISION IN SAID NORTH HALF OF SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 20, 1923 AS DOCUMENT NO. 8070779; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE TO THE SOUTHWEST CORNER OF SAID LOT 2, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 7 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 7 TO THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG A LINE TO THE SOUTHEAST CORNER OF LOT 10 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 10 TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING THE SOUTHEAST CORNER OF LOT 14 IN SAID RESUBDIVISION OF THAT PART OF LOT 2 IN OWNER'S SUBDIVISION LYING EAST OF THATCHER ROAD; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 14 AND WESTERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF THATCHER AVENUE; THENCE NORTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE AND NORTHERLY EXTENSION THEREOF TO A POINT OF INTERSECTION WITH THE NORTH LINE OF SAID SECTION 1; THENCE EASTERLY ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

EXHIBIT A-2

**Village of River Forest North Avenue
Tax Increment Financing District
Street Location Map**

(attached)



CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road, Suite 600
Rosemont, Illinois 60018
(847) 823-0500

RIVER FOREST NORTH AVENUE TIF
IN
VILLAGE OF RIVER FOREST, ILLINOIS
PREPARED FOR
KANE, MCKENNA AND ASSOCIATES, INC.

CALC.	KJR	PROJECT NO.
DWN.	AJK	170329
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=200'	DRAWING NO.
DATE:	08-14-2018	TIF170329

S:\RIVERFOREST\170329\SURVEY\TIF170329.DWG



Village of River Forest

Village Administrator's Office

400 Park Avenue

River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: August 14, 2018

To: President Adduci and Village Board of Trustees

From: Lisa Scheiner, Assistant Village Administrator

Subj: Text Amendments – Small Wireless Facilities

Issue:

On August 9, 2018, the Zoning Board of Appeals held a public hearing on text amendments to the Zoning Code regarding regulations related to Small Wireless Facilities. At the conclusion of the hearing the ZBA unanimously recommended that the Village Board of Trustees approve amendments to the Section 10-3-1 (Definitions), 10-20-1 Section (Height) and Section 10-23-1 (Appendix A Land Use Chart) to provide as much protection to the Village as possible relative to Small Wireless Facilities. A copy of the Ordinance and Findings of Fact are attached for your review.

Recommendation:

Approve an Ordinance amending the Zoning Code relative to Small Wireless Facility regulations.

Attachments:

- Ordinance
- Findings of Fact

ORDINANCE NO. ____

**AN ORDINANCE AMENDING THE VILLAGE OF RIVER FORST ZONING
ORDINANCE RELATIVE TO SMALL WIRELESS FACILITIES**

WHEREAS, the Village President and Board of Trustees of the Village of River Forest (the “Board of Trustees”) have adopted a zoning ordinance (the “Zoning Ordinance”), which has been amended from time to time; and

WHEREAS, the Board of Trustees has recently adopted modifications to the Village Code regarding small wireless facilities, and have referred a petition to the Village’s Zoning Board of Appeals (“ZBA”) for proposed text amendments relative to this issue (the “Text Amendments”) to the ZBA for consideration; and

WHEREAS, upon referral, the Petition has been processed in accordance with the Zoning Ordinance; and

WHEREAS, the ZBA held a public hearing on August 9, 2018, on the question of whether the proposed Text Amendments should be adopted; at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing; and

WHEREAS, on August 9, 2018, the ZBA voted to favorably recommend the proposed Text Amendments to the President and Board of Trustees of the Village of River Forest; and

WHEREAS, the ZBA of the Village has reported its findings and recommendation regarding the Text Amendment to the President and Board of Trustees, and the President and Board of Trustees have duly considered said findings of fact and recommendation, a copy of which is attached hereto as **EXHIBIT A** and made a part hereof; and

WHEREAS, the Village is an Illinois municipal corporation, and the Village is authorized to enact and amend zoning regulations pursuant to Section 11-13-14 of the Illinois Municipal Code (65 ILCS 5/11-13-14); and

WHEREAS, the President and Board of Trustees, pursuant to their statutory zoning powers, and the findings of fact and recommendation of the ZBA, have determined that it is in the best interests of the health, welfare and safety of the residents of the Village to adopt the Text Amendments as set forth below.

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

SECTION 1: The President and Board of Trustees of the Village of River Forest approve and adopt the findings of fact and recommendation of the ZBA, a copy of which is attached hereto as **Exhibit A**, and incorporate such findings of fact and recommendation by reference as if fully set forth herein.

SECTION 2: Section 10-3-1 (Definitions), 10-20-1 (Height), and Section 10-23-1 (Appendix A Land Use Chart) of the Zoning Ordinance are amended to read in their entirety, respectively, as set forth in **Exhibit B** attached hereto and made a part hereof.

SECTION 3: All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 4: Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 5: Except as to the Text Amendment set forth above in this Ordinance, all Chapters and Sections of the Zoning Ordinance of the Village of River Forest, as amended, shall remain in full force and effect.

SECTION 6: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED on a roll call vote of the Corporate Authorities on the 20th day of August, 2018.

AYES:

NAYS:

ABSENT:

APPROVED by me this 20th day of August, 2018.

Village President

APPROVED and FILED in my office this 20th day of August, 2018 and thereafter published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT A

**FINDINGS OF FACT AND RECOMMENDATION FROM THE ZONING BOARD OF
APPEALS, DATED AUGUST 9, 2018**

(attached)

**VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS FINDINGS OF FACT
AND RECOMMENDATION ON PROPOSED TEXT AMENDMENTS RELATIVE TO
SMALL WIRELESS FACILITIES**

WHEREAS, Petitioner the Village of River Forest (“Village”), upon direction from the Village President and Board of Trustees, requested consideration of, and a public hearing on proposed amendments to Section 10-3-1 (Definitions), 10-20-1 (Height), and Section 10-23-1 (Appendix A Land Use Chart) of the River Forest Zoning Ordinance (“the Zoning Code”); and

WHEREAS, the Zoning Board of Appeals (“ZBA”) held a public hearing on the question of whether the requested amendments to the text of the Zoning Code should be granted on August 9, 2018, as required by Section 10-5-5 of the Zoning Code, at which time all persons present and wishing to speak were given an opportunity to be heard and all evidence that was tendered was received and considered by the ZBA; and

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

WHEREAS, at the August 9, 2018 public hearing, Village Attorney Michael Mars explained that Governor Rauner signed SB1451 into law which allows telecommunications providers to install small wireless facilities in the public right of way, on public infrastructure, and on private property in zoning districts that are exclusively for commercial use. In order to comply with the new law, the Village Board recently adopted an ordinance which created a Chapter 16: Small Wireless Facilities within Title 8 (Public Ways and Property) of the Village Code. The Ordinance went into effect on August 1, 2018. As a result, the Village is required to amend the Zoning Ordinance to reflect the changes in state law that make small wireless technology a permitted use in the C-1 Commercial Zoning District. The Village Board has asked the Zoning Board to consider certain amendments to the Zoning Code that provide as much protection for the Village as allowed. The proposed code amendments make this use a Special Use on private property in all other Zoning Districts which allows the Village to impose a process for consideration that can include certain conditions on approval. Further, the proposed amendments distinguish these small wireless facilities from other cellular antenna and cellular antenna equipment. The code amendments also limit the height of these facilities. Given the number of anticipated small wireless facilities, it is in the Village’s best interest to implement the proposed text amendments.

WHEREAS, public comment was opened but no member of the public testified; and

WHEREAS, after the close of public comment, the ZBA discussed and deliberated the proposed amendments; and

WHEREAS, following discussion, the ZBA, pursuant to Section 10-5-5(B)(2) of the Zoning Code, and by a vote of Members Smetana, Berni, O’Brien and Chairman Martin voting in favor (Members Swindal, Ruehle and Dombrowski being absent), recommended that Section 10-3-1 (Definitions), 10-20-1 (Height), and Section 10-23-1 (Appendix A Land Use Chart) be amended as proposed.

NOW THEREFORE, the Zoning Board of Appeals makes the following findings of fact and recommendations pursuant to Section 10-5-5(B)(2);

- A. That it is in the best interests of the Village of River Forest to regulate Small Wireless Facilities on private property to the extent permitted by law.
- B. That the Zoning Board of Appeals, pursuant to Section 10-5-5(B)(2) of the Zoning Code, and by a vote of 4 to 0, Members Smetana, Berni, O'Brien and Chairman Martin voting in favor, Members Swindal, Ruehle and Dombrowski being absent, recommends that the Village President and Board of Trustees that the Zoning Code be amended as follows:
 1. That Section 10-3-1 be amended by amending the definitions of Cellular Telephone Antenna and Cellular Telephone Antenna Equipment, and adding a definition of Small Wireless Facilities

CELLULAR TELEPHONE ANTENNA: A single antenna or an array of antennas, other than a small wireless facility, that is principally used for transmission and reception of cellular telephone communications and that is mounted on: a) a building or other structure, or b) a freestanding pole, mast or other structure that is attached to the ground or mounted on the roof of a building.

CELLULAR TELEPHONE ANTENNA EQUIPMENT: Radio and computer reception and distribution apparatus that is accessory to the operation of a cellular telephone antenna, other than a small wireless facility, and that is installed inside an accessory or principal building.

SMALL WIRELESS FACILITY: See definition in Section 8-16-3 of this code.

-
2. That Section 10-20-1 be amended by adding language regulating the height of Small Wireless Facilities

The requirements in the height regulations in all foregoing sections of this Zoning Title shall be subject to the following exceptions and regulations:

Public, semi-public or public service buildings, houses of worship, or schools may be erected to a height not exceeding sixty feet; provided that if such building is adjacent to a residential district it shall be set back from each such property line at least one foot for each foot of additional building height above the limit for that district, in addition to other requirements of this Zoning Title.

Chimneys, elevator penthouse, penthouses, stacks, ornamental towers and spires, flagpoles, wireless towers or necessary mechanical appurtenances, and small wireless facilities and wireless support structures as defined and regulated by chapter 8-16 (Small Wireless Facilities) of this code, may be erected to a height in accordance with the Village Code or applicable laws.

-
-
3. That the land use chart in Section 10-21-3: Appendix Z of the Zoning Code be amended by adding the following new entry under the ACCESSORY USES portion of the chart to provide for use designation for Small Wireless Facilities on private property in the different zoning districts within the Village.

DRAFT

	DISTRICTS							
LAND USES	R1 And R2 Low Density Residential	R3 Medium Density Residential	R4 High Density Residential	C1 Commercial	C2 Commercial	C3 Central Commercial	ORIC Office/ Research/ Industrial/ Commercial	PR1 Public/ Private Recreational/ Institutional
ACCESSORY USES								
*	*	*	*	*	*	*	*	*
Small Wireless Facilities	<u>S</u>	<u>S</u>	<u>S</u>	<u>P</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>
*	*	*	*	*	*	*	*	*

Frank Martin
Chairman

Dated: _____

EXHIBIT B

**AMENDED SECTIONS 10-3-1 (DEFINITIONS), 10-20-1 (HEIGHT), AND SECTION
10-23-1 (APPENDIX A LAND USE CHART) OF THE ZONING ORDINANCE**

(attached)

Amendments to Section 10-3-1: DEFINITIONS:

CELLULAR TELEPHONE ANTENNA: A single antenna or an array of antennas, other than a small wireless facility, that is principally used for transmission and reception of cellular telephone communications and that is mounted on: a) a building or other structure, or b) a freestanding pole, mast or other structure that is attached to the ground or mounted on the roof of a building.

CELLULAR TELEPHONE ANTENNA EQUIPMENT: Radio and computer reception and distribution apparatus that is accessory to the operation of a cellular telephone antenna, other than a small wireless facility, and that is installed inside an accessory or principal building.

SMALL WIRELESS FACILITY: See definition in Section 8-16-3 of this code.

Amendments to Section 10-20-1: HEIGHT:

10-20-1: HEIGHT:

The requirements in the height regulations in all foregoing sections of this Zoning Title shall be subject to the following exceptions and regulations:

A. Public, semi-public or public service buildings, houses of worship, or schools may be erected to a height not exceeding sixty feet; provided that if such building is adjacent to a residential district it shall be set back from each such property line at least one foot for each foot of additional building height above the limit for that district, in addition to other requirements of this Zoning Title.

B. Chimneys, elevator penthouse, penthouses, stacks, ornamental towers and spires, flagpoles, wireless towers or necessary mechanical appurtenances, and small wireless facilities and wireless support structures as defined and regulated by chapter 8-16 (Small Wireless Facilities) of this code, may be erected to a height in accordance with the Village Code or applicable laws. (Ord. 2640, 5-23-95)

Amendments to Section 10-21-3: APPENDIX A:

Add "Small Wireless Facilities" to APPENDIX A (LAND USE CHART) under the ACCESSORY USES portion of the Chart, at its proper alphabetical location, to read in its entirety as follows:

	DISTRICTS							
LAND USES	R1 And R2 Low Density Residential	R3 Medium Density Residential	R4 High Density Residential	C1 Commercial	C2 Commercial	C3 Central Commercial	ORIC Office/ Research/ Industrial/ Commercial	PRI Public/ Private Recreational/ Institutional
ACCESSORY USES								
*	*	*	*	*	*	*	*	*
Small Wireless Facilities	ℒ	ℒ	ℒ	P	ℒ	ℒ	ℒ	ℒ
*	*	*	*	*	*	*	*	*

Footnote 2. Small Wireless Facilities, as defined and regulated by chapter 8-16 (Small Wireless Facilities) of this code, are permitted uses in all rights of way within the Village, and are allowed outside of the right of way as specified in Appendix A above.



August 20, 2018

STATE OF ILLINOIS }
COUNTY OF COOK }

I, Kathleen Brand-White, certify that I am the duly elected municipal clerk of the Village of River Forest of Cook County, Illinois.

I further certify that on August 20, 2018 the Corporate Authorities of such municipality passed and approved Ordinance No. ____ AN ORDINANCE AMENDING THE VILLAGE OF RIVER FOREST ZONING ORDINANCE RELATIVE TO SMALL CELL ANTENNAE which provided by its terms that it should be published in pamphlet form as provided by law.

By: _____

Kathleen Brand-White, Village Clerk



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

MEMORANDUM

Date: August 15, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: North Ave. TIF Livable Housing Policy

Issue: Attached please find a draft Livable Housing Policy that would set parameters for providing funding for livable housing in the North Avenue TIF District.

Analysis: The purpose of the policy is to provide a framework for the Village to provide matching funds or grants for owners and landlords for two main purposes¹:

- Providing matching funds and/or grants for the costs of rehabilitation, reconstruction, repair or remodeling of livable housing to ensure that the livable housing unit meets all applicable life-safety codes and requirements.
- Providing matching funds and/or grants for the costs of rehabilitation, reconstruction, repair or remodeling of livable housing to extend the useful life of livable housing units.

Qualification would be determined by whether or not the property is at or below the Affordable Purchase Price limits set by the Illinois Housing Development Authority (IHDA). Further, Staff is recommending a five-percent variance to the homeowner's assessed valuation to allow for individuals who are very close to the IHDA limits.

Staff conducted a review of existing owner-occupied multi-family property in the North Avenue TIF District.² Of the 266 units that Staff examined, assuming only one person lived in them, 138 units would qualify, or 52%. If two people lived in each unit, then 204 units would qualify, or 77%. There is no way to determine with certainty how many people reside in each unit, but at a minimum, the policy provided qualifies over 50% of the existing housing stock.

¹ It is possible that individual renters could apply for this program, but more likely the landlords would ultimately be making the investments in these projects – not the renters.

² Single family properties would not typically qualify and were not included. As mentioned above, rental units are eligible under the policy, but due to a lack of available data, was not included in this analysis.

Other Considerations:

This sets out policy for the Village regarding livable housing in the North Avenue TIF District and is intended to reinforce the **existing** housing the stock. Please note that the program is dependent on funds being available as well as Village Board approval of any requests. It takes several years before increment starts to generate in a TIF district.

Recommendation: Consider the attached livable housing policy of the North Avenue TIF district. Please let me know if you have any questions.

Attachment

**Village of River Forest
Livable Housing Policy
North Avenue TIF**

In order to promote and strengthen livable housing in the North Avenue TIF District, the Village commits to the following policies and incentives for livable housing:

- Providing matching funds and/or grants for the costs of rehabilitation, reconstruction, repair or remodeling of livable housing to ensure that the livable housing unit meets all applicable life-safety codes and requirements.
- Providing matching funds and/or grants for the costs of rehabilitation, reconstruction, repair or remodeling of livable housing to extend the useful life of livable housing units.

For purposes of this Policy, livable housing is residential housing in the TIF District which is the definition of “affordable housing” in Section 15 of the Illinois Affordable Housing Planning and Appeal Act, 310 ILCS 67/15, as amended from time to time. The most recent information from the Illinois Housing Development Authority (“IHDA”), dated April 1, 2018, is attached hereto as Exhibit A.

The dollar limits in this Policy shall be adjusted on or around January 15 of each year this Policy is in effect, based on information provided to the Village by the IHDA.

The incentives available under this Policy shall be given consideration given the availability of funds of the TIF District. Requests for incentives under this Policy shall be made to the Village in writing, and such requests shall be reviewed by Village staff. Incentives shall be granted under this Policy only after approval by the Village Board of Trustees, and incentives granted under this Policy shall include such terms and conditions as approved by the Village Board of Trustees.

References & Definitions:

IHDA Affordability Chart, <https://www.ihda.org/wp-content/uploads/2015/07/2018-Affordability-Charts.pdf>, last retrieved August 15, 2018.

“Assessed Valuation” means the value of the housing unit as defined by the Cook County Assessor’s Office allowing for a variance of up to, but not more than, five-percent. For example, if a property is assessed at \$100,000, and the limit was \$98,000, it may be lowered to \$95,000 for purposes of qualification under this policy.

310 ILCS 67/15. “Affordable housing” means housing that has a value or cost or rental amount that is within the means of a household that may occupy moderate-income or low-income housing. In the case of owner-occupied dwelling units, housing that is affordable means housing in which mortgage, amortization, taxes, insurance, and condominium or association fees, if any, constitute no more than 30% of the gross annual household income

for a household of the size that may occupy the unit. In the case of dwelling units for rent, housing that is affordable means housing for which the rent and utilities constitute no more than 30% of the gross annual household income for a household of the size that may occupy the unit.

310 ILCS 67/15. “Area median household income” means the median household income adjusted for family size for applicable income limit areas as determined annually by the federal Department of Housing and Urban Development under Section 8 of the United States Housing Act of 1937.

310 ILCS 67/15. “Household” means the person or persons occupying a dwelling unit.

310 ILCS 67/15. “Low-income housing” means housing that is affordable, according to the federal Department of Housing and Urban Development, for either home ownership or rental, and that is occupied, reserved, or marketed for occupancy by households with a gross household income that does not exceed 50% of the area median household income.

310 ILCS 67/15. “Moderate-income housing” means housing that is affordable, according to the federal Department of Housing and Urban Development, for either home ownership or rental, and that is occupied, reserved, or marketed for occupancy by households with a gross household income that is greater than 50% but does not exceed 80% of the area median household income.

EXHIBIT A

2018 Owner-Occupied and Rental Unit Affordability Charts: Affordable Housing Planning and Appeal Act (310 ILCS 67/)

IHDA publishes annual Owner-Occupied and Rental Unit Affordability Charts as supplemental guidance for communities concerned about exemption status under the Affordable Housing Planning and Appeals Act. Exemption status is determined by calculating the percentage of total housing units in a given community that are affordable to homebuyers at 80 percent of the Area Median Income (AMI) and renters at 60 percent of the AMI. The charts below may be interpreted as a rule of thumb for what would constitute an affordable owner-occupied unit and an affordable rental unit in the Chicago Metropolitan Statistical Area (MSA) (Cook, DuPage, Kane, Lake, McHenry, and Will Counties), the Kendall MSA (Kendall County), and the Rockford MSA (Boone and Winnebago Counties). Adding housing units considered affordable by the guidelines shown below may not numerically affect results in the annual calculation of AHPAA exemption status, but tracking such additions may show a measure of progress.

The **Income Limits** and the **Affordable Rent Limits** are drawn from the U.S. Department of Housing and Urban Development (HUD) guides, published on an annual basis. The 2018 figures are effective as of 04/01/2018. A mortgage industry-standard measure is used to estimate the **Affordable Purchase Price** for families at 80 percent of the AMI. The Income Limits, adjusted by HUD for family size, are divided by .36 to give a rough idea of a purchase price that would result in an affordable monthly mortgage payment that includes principal, interest, taxes, insurance and assessments. Any prospective homebuyer would have to apply for a loan with a more exhaustive analysis of income and debt payments.

Owner Occupied Affordability Chart For Chicago Metro Area (Cook, DuPage, Kane, Lake, McHenry, Will Counties)

	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
2018 Income Limits (80% AMI)	\$47,400	\$54,200	\$60,950	\$67,700	\$73,150	\$78,550	\$83,950	\$89,400
Affordable Purchase Price	\$131,667	\$150,556	\$169,306	\$188,056	\$203,194	\$218,194	\$233,194	\$248,333

Please Note: The Above chart uses 2018 income limits. Municipalities must make sure they are using the most current income limits (available on IHDA's website: www.ihda.org).

Affordable Rental Units For Chicago Metro Area (Cook, DuPage, Kane, Lake, McHenry, Will Counties)

	0 Bedroom	1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom	5 Bedroom
2018 Affordable Rent Limits for HH @ 60% AMI	\$889	\$952	\$1,143	\$1,320	\$1,475	\$1,625

Please Note: The above chart uses 2017 rental limits. Municipalities must make sure they are using the most current rental limits (available on IHDA's website: www.ihda.org).



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

MEMORANDUM

Date: August 15, 2018

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Potential for Incentives for Madison Street Business

Issue: Two businesses at the Lake and Lathrop site (Skin Care & Allstate) have expressed an interest to relocate their businesses to the shopping center located at 7756 Madison Street. The Madison Street TIF allows for certain qualified expenses to be paid.

Analysis: There are two businesses that have expressed an interest in staying in River Forest and moving their operations to Madison Street. The move will require new buildout and thus the costs to construct the necessary upgrades. These buildout costs are eligible for reimbursement under the TIF statute. Both businesses have term on their lease until 2019 and this would allow them to leave their leases early in order to vacate their Lake and Lathrop locations.

Staff is looking for direction from the Village Board on whether or not to proceed with agreements at this time to provide incentives for their buildouts. Because of the vacancies on Madison as well as the desire to move forward on Lake and Lathrop, this appears to fall into the cliché “win-win” situation. Further, I think it sends a strong message that we are willing to work with existing River Forest businesses. At a minimum, any agreement should include the following:

- Agreement for the Village to reimburse TIF eligible buildout expenses at a certain percentage up to a capped amount. For example, if a buildout cost was \$100,000, then we would over to pay 50% of the cost up to \$50,000.
- Reimburse costs after tenant secures a certificate of occupancy from the Village.
- Consider “clawback” language that would require the tenant to pay back the incentive should they vacate their space less than 3-5 years.
- Agreement that they will move and vacate their Lake and Lathrop space by a date certain, for example, November 1, 2018.

While the Village received increment this year from the Madison TIF (approximately \$35,000), there would not be enough funds to cover this program and would necessitate an additional transfer from the general fund or capital improvement fund.

Recommendation: Discuss and provide direction to Staff regarding these requests. If the Village Board concurs with creating agreements with these two tenants, agreements will be brought back at the next Village Board meeting.

Thank you.



MEMORANDUM

DATE: May 29, 2018

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Purchase of Deployable Water System Leak Sensors

Issue: The proposed FY 19 Water and Sewer Fund budget includes \$9,000 for the purchase of deployable leak sensors for the Village water system. These sensors attach to valves on the water system and “listen” for leaks while it is quiet during the middle of the night and send that information through a cellular network to a secure website which can be viewed by Public Works staff. These sensors are able to communicate with each other if a leak is occurring and correlate the likely location of the leak on the system as well.

Over the past several months Water division staff have been provided with eight demonstration PermaNet sensors manufactured by Fluid Conservation Systems which have been deployed to two separate sections of our water system to search for any leaks that have not been noticed since no water has been visible from the surface. The first area where these sensors were deployed (the 1100 block of Lathrop Ave.) found a leak within the first week and Public Works staff was able to locate the leak on a water service to a fire hydrant and repair it to prevent any further loss of water. Since the issue of water loss is important due to lost revenue from water leaking out of our system and due to water standard mandates from the Illinois Department of Natural Resources (IDNR) a number of methods are taken to prevent loss as much as possible. The Public Works Department regularly performs the following annually:

- Village-wide leak surveys performed by a contractor. This consists of using sounding equipment on hydrants and valves to listen for leaks on Village mains and services. Any needed repairs are performed as quickly as possible.
- \$400,000 per year is budgeted for water main replacement determined by break history.
- The replacement of water meters over 20 years old
- An internal audit on the accuracy of the water customer accounts and the meter database
- Public Works staff utilize leak correlation equipment for locating main breaks or service line leaks

In addition to these annually reoccurring items, this year we will be performing internal and external inspections to our underground water reservoirs and the elevated storage tank. We’ll also be replacing the master water meters at the pumping station. These are the large meters that measure the water coming directly from the city of Chicago feed and measure the water exiting

the Pumping Station reservoirs and enter the Village water system.

Analysis: Currently, the overall percentage of unaccounted for water is 12.5% based on the most recent report submitted to the IDNR. A water system improvement plan is required to be submitted from all communities above 12% and this will be more stringent in the future with the requirement being above 10% next year. Last year 437,928,000 gallons of water was pumped into the system and billed/accounted for water was 383,174,000. 12.5% water was unaccounted for which equates to a loss of \$215,730 based on the water purchase rate from the city of Chicago. If for example we were able to reduce the amount of water lost to a lower level of 8% there would be a loss of \$138,112, a savings of \$77,618.

It is important to note that there will always be a certain amount of water lost in an older water system. Although some water loss is unavoidable it is best to take a proactive approach to this issue and the use of deployable leak sensors is the latest tool in that process. Since these sensors have been successfully put to use staff is considering a larger investment in the purchase of these sensors to cover a larger portion of the water system. Sensors are able to communicate with each other from a distance up to a 500 feet away, therefore it is estimated that over 100 sensors would be needed to cover our entire system. A quote for \$53,639.85 was received from Subsurface Solutions the distributor of these PermaNet sensors for 50 units to cover half of the water distribution system. At this time staff is seeking direction to either purchase the 8 sensors budgeted, purchase the 50 sensors quoted and plan for the purchase of 50 more next fiscal year, or seek another quote for enough sensors to cover the entire system. Staff will make a presentation at the August 13, 2018 Village Board Meeting to demonstrate the system.

Recommendation: Staff is looking for direction from the Village Board on how to proceed.