



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, January 23, 2023 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956>. If you would like to speak during public comment, please email imasella@vrf.us by 4:00 PM on Monday, January 23, 2023. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2572>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – January 9, 2023
 - b. Village Board of Trustees Executive Meeting Minutes – January 9, 2023
 - c. December Monthly Finance Report
 - d. Department Reports
 - e. Village Administrator's Report
 - f. Appointment of Matt Walsh as Interim Village Administrator
 - g. Resolution in Support of Tax Increment Financing in the State of Illinois
 - h. Change Order – 2022 Green Alley Improvement Project (Phase 1) - \$44,369.59
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
 - a. Sustainability Commission
 1. Appointment of Andrew Stierwalt (term ending August 2023)
8. Unfinished Business
9. New Business
 - a. Purchase of Fire Department Training Prop from Taylor'd Systems LLC - \$57,800.00
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, January 9, 2023**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, January 9, 2023, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Gillis, Vazquez, Johnson, Brennan, O'Connell, Village Clerk Keller

Absent: Trustee Bachner

Also Present: Village Administrator Brian Murphy, Assistant Village Administrator Matt Walsh, Fire Chief Thomas Gaertner, Police Chief James O'Shea, Commander Jim Greenwood, Detective Sergeant Justin Labriola, Eugene Wood (Cook County State's Attorney's Office), Finance Director Rosemary McAdams, Director of Public Works and Development Services Jeff Loster, Village Attorney Lance Malina, Deputy Clerk Luke Masella.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

James R Godlewski of 1531 William made a statement that during the morning hours, eastbound traffic from North Avenue spills into the Village and travels quickly down William Street and the alley. He wanted the Board to be aware of his safety concerns.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee O'Connell wished everyone a happy New Year. O'Connell reminded everyone that new smoke alarm requirements began on January 1st and that there are recycling bins for old smoke alarms at Village Hall. He also congratulated the Kiwanis Club for their Christmas lights program. Finally, Trustee O'Connell would like to remind everyone that January is National Blood Donation month and that there is a blood shortage currently.

Trustee Johnson wished everyone a happy New Year and asked Trustee Gillis to explain the holiday light recycling situation.

Trustee Gillis stated that the lights recycling bin is currently out on Central Ave and will be out until January 15th.

Trustee Brennan stated she had nothing to add.

Clerk Keller stated he had nothing to add.

Trustee Vazquez wished everyone a happy New Year and noted that the Village is collecting holiday evergreens on every Tuesday of January.

Trustee Gillis reminded residents to remove all ornaments and metals from holiday evergreens before putting them out for collection.

President Adduci wished everyone a Happy New Year and announced that Village Administrator Brian Murphy will be resigning from his position due to personal matters, effective January 27th. President Adduci explained that the trustees will discuss and plan next steps forward during executive session.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – December 12, 2022
- b. Accounts Payable – December 2022 - \$2,013,541.28
- c. Department Reports
- d. Village Administrator's Report

MOTION by Trustee Brennan to approve consent agenda items A-D. Second by Trustee Vazquez.

Roll call:

Ayes: Gillis, Vazquez, Brennan, Johnson, O'Connell

Absent: Bachner

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None

8. UNFINISHED BUSINESS

None

9. NEW BUSINESS

9.a.1 SAFE-T Act presentation by River Forest Police Department

Police Chief James O'Shea explained that the SAFE-T ACT stands for the Safety, Accountability, Fairness and Equity-Today Act. Chief explained that the act reforms multiple areas of the judicial system such as: pre-arrest diversion, policing, pretrial sentencing, corrections, cash bail, use of force standards, complaint procedures and standards, certification and decertification processes and trainings. The Illinois Criminal Justice Information Authority has been tasked with implementation of many of the provisions.

Commander James Greenwood gave a presentation on the background of the bill and its new requirements. He explained that the River Forest Police Department has been preparing for the bill since July 2021. Commander Greenwood also explained that the River Forest Police Department has already been following many of the requirements of the act. Additionally, he reported that while the Village is required to get police body cameras by 2025, the department is already in the process of obtaining the infrastructure needed for them. The Act also outlined use of force standards for departments, lawsuit guidelines, reporting standards, disciplinary guidelines for officers, rights of individuals who are in custody, etc.

Commander Greenwood also explained how the act created a statewide decertification process for Illinois Officers. This will also allow for the investigation of anonymous complaints towards officers and complaints that do not have supporting legal documents such as affidavits. He pointed out that one of the goals of the act is to make sure that all Illinois departments have uniform training standards.

Detective Sergeant Labriola gave a presentation on the portions of the bill relating to pre-trial fairness act and some of the controversial portions of the act. He noted that pending the Illinois Supreme Court decision, cash bail is still in effect. Labriola explained that only class C & B misdemeanors will be given a "Cite and Release" on the street. Class C & B misdemeanors are non-violent offenses. He also explained and gave examples of some of the class A misdemeanors and forcible felonies that will not allow a "Cite and Release" with the suspect being detained.

Trustee Johnson asked for clarification on the differences between the class of crimes that are considered misdemeanors.

Sergeant Labriola gave additional explanation on the differences between the crimes and explained that shop lifting would be a class A misdemeanor.

Trustee Johnson asked if there are any punitive repercussions for the new Peer Bystander Interventions requirements?

Chief O'Shea explained that there are repercussions if an officer were to not act, which would potentially launch an internal investigation.

Eugene Wood, from the Cook County State's Attorney's Office, explained that this act is under constitutional review by the Illinois Supreme Court and stressed that this act is the first of its kind in the nation. Oral arguments are set for mid-March. He stressed that any individual posing a threat to the public or him/her self, an officer can bring them into Court.

He explained that while the class B & C misdemeanors are the crimes that will be given citations on the street and released, officers have the authority to apprehend the suspect and take them to the courthouse if they feel it is needed.

Trustee Brennan asked for clarification if it is the entire SAFE-T ACT being put on hold by the Illinois Supreme Court Case or just the cash bail element.

Mr. Wood confirmed that it was just the cash bail portion of the act.

A member of the public asked a question regarding how crimes such as assault or sexual assault will be handled under the law. The resident also asked the officers what they saw as their biggest challenge due to the implementation of the act.

Mr. Wood explained that sexual assault and domestic violence are detainable offenses, but ultimately be up to the Judge. He went on further to reiterate that class B & C misdemeanors will get released on the scene while certain class 4 felonies and class A misdemeanors will be brought into the station.

Commander Greenwood explained that the biggest challenge will be getting used to the new procedures in the pretrial fairness act.

Trustee Johnson asked if there is an anticipated roll out date/best practices for sharing this information with the public when the Act is confirmed.

Commander Greenwood reported the anticipated best way to spread the news is through forums such as village board meetings and city hall meetings.

Chief O'Shea added that the Village's Community Safety Meetings will be a good forum to discuss the SAFE-T ACT changes and other judicial system changes.

Village President Adduci commented that it is comforting to know that most of the requirements of the act have already been implemented by the village police department for some time.

10. EXECUTIVE SESSION

MOTION by Trustee Vazquez to enter Executive Session pursuant to 5ILCS 120/2(c)(1) to discuss: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and the Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee Johnson.

Roll call:

Ayes: Gillis, Vazquez, Brennan, Johnson, O'Connell

Absent: Bachner

Nays: None

Motion Passes at 7:37pm

11. ADJOURNMENT

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

Jonathan Keller, Village Clerk



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2023 through December 31, 2022

This report includes financial information for Fiscal Year 2023 through December 31, 2022 which represents 66.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for December 2022 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2023 through December 31, 2022

	2023		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,931,715	\$1,787,449	25.79%
General Sales Taxes	2,112,388	1,507,588	71.37%
Non Home Rule Sales Tax	880,440	686,369	77.96%
Utility Taxes	622,519	467,281	75.06%
Restaurant Tax	172,794	111,303	64.41%
Telecommunications Tax	170,796	124,894	73.12%
Real Estate Transfer Tax	133,952	86,853	64.84%
Local Gasoline Tax	101,988	59,282	58.13%
Cannabis State Excise Tax	21,091	12,354	58.57%
Intergovernmental Revenue			
Personal Property Replacement Tax	272,241	319,669	117.42%
Use Tax	439,388	299,317	68.12%
State Income Taxes	1,550,159	1,279,927	82.57%
Licenses and Permits	1,243,778	963,393	77.46%
Charges for Services			
Garbage Collections	1,176,068	773,669	65.78%
Other Charges for Services	802,871	1,534,332	191.11%
Fines	260,381	108,207	41.56%
Investment Income	76,725	26,700	34.80%
Grants and Contributions	778,376	762,200	97.92%
Miscellaneous Revenues	441,436	109,983	24.91%
TOTAL REVENUES	\$18,189,106	\$11,020,770	60.59%
EXPENDITURES			
Administration	\$ 1,848,735	\$ 1,115,721	60.35%
E911	242,694	152,100	62.67%
Boards & Commissions	212,260	52,738	24.85%
Building and Development	567,137	308,512	54.40%
Legal Services	233,000	84,765	36.38%
Police Department	7,139,367	3,741,731	52.41%
Fire Department	5,306,241	2,833,563	53.40%
Public Works	2,978,449	1,862,336	62.53%
TOTAL EXPENDITURES	\$18,527,883	\$10,151,466	54.79%
NET CHANGE IN FUND BALANCE	(\$338,777)	\$869,304	

Revenues

Fiscal year-to-date revenue collections are at 60.59%. Property Tax Revenue is at 25.79%. The second installment bills were mailed out in December with a due date of December 30, 2022. Sales tax and non-home rule sales tax revenues are for collections thru the month of September. Receipts continue to be higher

than projected. Inflation has reached levels that have not been seen for many years. This effects both revenues and expenditures and staff continues to monitor this and will make adjustments as needed.

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

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in December is for November 2022 collections. We continue to see higher revenue collections each month. The FY 2023 State budget includes an additional .10% in LGDF payments to municipalities. Personal Property Replacement Tax revenues continue to exceed projections. In the most recent update from the Illinois Municipal League, this reflects an improving economy generating exceptionally high corporate earnings and profits. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity and the 2022 vehicle license revenue collections. Vehicle licenses were due July 14th. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in. Grants and contributions include the second tranche payment from The American Rescue Plan Act of 2021. Allocations to communities were on a per-capita basis and were distributed in two payments.

Expenditures

Expenditures are at 54.79% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures are below projections because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND

Revenues, Expenditures and Changes in Net Position

Fiscal Year 2023 through December 31, 2022

	2023		Percent
	Budget	Actual	Rec/Exp
Operating Revenues			
Permit Fees	\$ 23,000	\$ 23,021	100.09%
Water Sales	3,520,686	2,524,179	71.70%
Sewer Sales	2,229,926	1,560,203	69.97%
Water Penalties	28,969	17,455	60.25%
Miscellaneous	18,453	30,601	165.83%
Total Operating Revenues	\$ 5,821,034	\$ 4,155,459	71.39%
Operating Expenses			
Salaries and Benefits	\$ 1,251,006	\$ 780,651	62.40%
Contractual Services	884,194	458,552	51.86%
Water From Chicago	1,894,725	1,106,638	58.41%
Materials and Supplies	260,506	43,025	16.52%
Depreciation/Debt Service	1,297,901	917,146	70.66%
Transfer to CERF	111,467	74,311	66.67%
Operating Expenses including Depreciation	\$ 5,699,799	\$ 3,380,323	59.31%
Operating Revenues over Operating Exp	\$ 121,235	\$ 775,136	
Capital Improvements	\$ (628,000)	\$ (224,506)	35.75%
Total Revenues over Expenses	\$ (506,765)	\$ 550,630	

Water and Sewer revenues are slightly above projected. This includes summer consumption. Overall expenses are lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2023 water usage. Debt Service expenses include the May and December payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2023 Budget	2023 YTD Actual	% Rec	2023 Budget	2023 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 599,883	\$ 443,497	73.93%	\$ 544,826	\$ 234,289	43.00%
05	Debt Service Fund	\$ 263,830	\$ 77,189	29.26%	\$ 278,934	\$ 278,483	99.84%
13	Cap Equipmnt Replcmnt	\$ 963,850	\$ 580,100	60.19%	\$ 726,864	\$ 46,833	6.44%
14	Capital Improvement	\$ 1,141,857	\$ 117,261	10.27%	\$ 3,325,446	\$ 1,754,295	52.75%
31	TIF-Madison	\$ 672,264	\$ 91,049	13.54%	\$ 724,284	\$ 40,079	5.53%
32	TIF-North	\$ 362,018	\$ 14,498	4.00%	\$ 360,000	\$ 4,095	1.14%
35	Infrastructure Imp Bond	\$ 93	\$ 7,967	100.00%	\$ 256,590	\$ 252,073	98.24%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,846,823	\$ 55,379	\$ 3,601,942	\$ 7,504,144
3	Motor Fuel Tax	\$ 827,395	\$ -	\$ 238,378	\$ 1,065,773
5	Debt Service Fund	\$ 42,091	\$ -	\$ -	\$ 42,091
13	Capital Equip Replacemen	\$ 724,647	\$ 241,503	\$ 3,467,036	\$ 4,433,186
14	Capital Improvement	\$ 1,265,643	\$ -	\$ 634,652	\$ 1,900,295
31	TIF-Madison Street	\$ 1,157,244	\$ -	\$ -	\$ 1,157,244
32	TIF- North Avenue	\$ 574,087	\$ -	\$ -	\$ 574,087
35	Infrastructure Imp Bond	\$ 323,251	\$ -	\$ -	\$ 323,251
2	Water & Sewer	\$ 1,717,655	\$ 180,375	\$ 733,240	\$ 2,631,270
Total		\$ 10,478,836	\$ 477,257	\$ 8,675,248	\$ 19,631,341

DECEMBER 2022 FINANCE ACTIVITIES

1. Staff began preparing documents for the FY 2024 Budget.
2. Departments began preparing for the upcoming CIP plan presentation.
3. The 2022 Property Tax Levy was filed with the county.
4. Staff viewed Springbrook webinars on year end processing changes.

General Ledger

Village of River Forest

User: rmcadams
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 Period 08 - 08
 Fiscal Year 2023



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	3,379,362.00	62,628.65	0.00	1,724,820.54	1,787,449.19	1,591,912.81	52.89
01-00-00-41-1021	Property Tax-Current Year	3,552,353.00	0.00	0.00	0.00	0.00	3,552,353.00	0.00
	Property Taxes	6,931,715.00	62,628.65	0.00	1,724,820.54	1,787,449.19	5,144,265.81	25.79
01-00-00-41-1150	Replacement Tax	272,241.00	286,810.97	0.00	32,858.05	319,669.02	-47,428.02	117.42
01-00-00-41-1190	Restaurant Tax	172,794.00	96,541.13	0.00	14,761.96	111,303.09	61,490.91	64.41
01-00-00-41-1200	Sales Tax	2,112,388.00	1,296,580.56	0.00	211,007.68	1,507,588.24	604,799.76	71.37
01-00-00-41-1205	State Use Tax	439,388.00	257,300.10	0.00	42,016.83	299,316.93	140,071.07	68.12
01-00-00-41-1210	Non-Home Rule Sales Tax	880,440.00	597,056.19	0.00	89,312.46	686,368.65	194,071.35	77.96
01-00-00-41-1250	Income Tax	1,550,159.00	1,172,541.50	0.00	107,385.59	1,279,927.09	270,231.91	82.57
01-00-00-41-1450	Transfer Tax	133,952.00	79,731.00	0.00	7,122.00	86,853.00	47,099.00	64.84
01-00-00-41-1460	Communication Tax	170,796.00	108,751.62	0.00	16,142.23	124,893.85	45,902.15	73.12
01-00-00-41-1475	Utility Tax Elec	443,382.00	276,381.00	0.00	28,331.59	304,712.59	138,669.41	68.72
01-00-00-41-1480	Utility Tax Gas	179,137.00	131,130.77	0.00	31,437.47	162,568.24	16,568.76	90.75
01-00-00-41-1490	Local Gasoline Tax	101,988.00	52,161.35	0.00	7,121.08	59,282.43	42,705.57	58.13
01-00-00-41-1600	Cannabis State Excise Tax	21,091.00	10,926.60	0.00	1,427.69	12,354.29	8,736.71	58.58
	Other Taxes	6,477,756.00	4,365,912.79	0.00	588,924.63	4,954,837.42	1,522,918.58	76.49
01-00-00-42-2115	Pet Licenses	2,000.00	900.00	0.00	60.00	960.00	1,040.00	48.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	251,948.00	20.00	939.00	252,867.00	37,133.00	87.20
01-00-00-42-2345	Contractor's License Fees	95,000.00	80,362.50	0.00	5,712.50	86,075.00	8,925.00	90.61
01-00-00-42-2350	Business Licenses	21,000.00	5,795.00	0.00	50.00	5,845.00	15,155.00	27.83
01-00-00-42-2355	Tent Licenses	300.00	30.00	0.00	0.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	525,000.00	385,164.97	0.00	11,229.86	396,394.83	128,605.17	75.50
01-00-00-42-2361	Plumbing Permits	35,000.00	18,295.00	0.00	2,285.00	20,580.00	14,420.00	58.80
01-00-00-42-2362	Electrical Permits	45,000.00	15,293.00	0.00	1,770.50	17,063.50	27,936.50	37.92
01-00-00-42-2364	Reinspection Fees	5,000.00	8,524.00	0.00	1,050.00	9,574.00	-4,574.00	191.48
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	0.00	30.00	30.00	50.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	4,538.00	5,700.00	0.00	0.00	5,700.00	-1,162.00	125.61
01-00-00-42-2520	Liquor Licenses	23,500.00	9,800.00	0.00	12,000.00	21,800.00	1,700.00	92.77
01-00-00-42-2570	CableVideo Svc Provider Fees	193,030.00	143,474.08	0.00	0.00	143,474.08	49,555.92	74.33
	Licenses & Permits	1,243,778.00	928,316.55	20.00	35,096.86	963,393.41	280,384.59	77.46
01-00-00-43-3065	Police Reports	2,200.00	1,405.00	0.00	265.00	1,670.00	530.00	75.91
01-00-00-43-3070	Fire Reports	400.00	345.00	0.00	25.00	370.00	30.00	92.50
01-00-00-43-3180	Garbage Collection	1,176,068.00	655,528.20	11.46	118,151.95	773,668.69	402,399.31	65.78
01-00-00-43-3185	Penalties on Garbage Fees	8,408.00	4,101.58	181.64	910.43	4,830.37	3,577.63	57.45
01-00-00-43-3200	Metra Daily Parking	10,500.00	14,057.99	0.00	2,006.34	16,064.33	-5,564.33	152.99
01-00-00-43-3220	Parking Lot Permit Fees	95,248.00	57,844.43	0.00	8,336.74	66,181.17	29,066.83	69.48
01-00-00-43-3225	Administrative Towing Fees	95,000.00	71,000.00	0.00	9,500.00	80,500.00	14,500.00	84.74
01-00-00-43-3230	Animal Release Fees	0.00	30.00	0.00	10.00	40.00	-40.00	0.00
01-00-00-43-3515	NSF Fees	200.00	25.00	0.00	0.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	300.00	0.00	0.00	300.00	9,700.00	3.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	100.00	0.00	0.00	100.00	4,350.00	2.25
01-00-00-43-3537	Elevator Reinspection Fees	400.00	250.00	0.00	0.00	250.00	150.00	62.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
01-00-00-43-3550	Ambulance Fees	510,000.00	1,043,341.99	4,883.80	291,361.85	1,329,820.04	-819,820.04	260.75
01-00-00-43-3554	CPR Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	63,565.00	32,781.50	0.00	0.00	32,781.50	30,783.50	51.57
	Charges for Services	1,978,939.00	1,882,510.69	5,076.90	430,567.31	2,308,001.10	-329,062.10	116.63
01-00-00-44-4230	Police Tickets	157,924.00	73,495.09	100.00	10,071.92	83,467.01	74,456.99	52.85
01-00-00-44-4240	Automated Traffic Enf Fines	42,282.00	0.00	0.00	0.00	0.00	42,282.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,957.00	720.00	0.00	750.00	1,470.00	1,487.00	49.71
01-00-00-44-4430	Court Fines	41,325.00	17,009.72	0.00	6,060.48	23,070.20	18,254.80	55.83
01-00-00-44-4435	DUI Fines	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	200.00	0.00	0.00	200.00	9,800.00	2.00
	Fines & Forfeits	260,381.00	91,424.81	100.00	16,882.40	108,207.21	152,173.79	41.56
01-00-00-45-5100	Interest	76,725.00	62,657.88	0.00	13,347.30	76,005.18	719.82	99.06
01-00-00-45-5200	Net Change in Fair Value	0.00	-60,293.71	0.00	10,987.85	-49,305.86	49,305.86	0.00
	Interest	76,725.00	2,364.17	0.00	24,335.15	26,699.32	50,025.68	34.80
01-00-00-46-6408	Cash OverShort	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	10,717.70	283.16	533.70	10,968.24	-968.24	109.68
01-00-00-46-6411	Miscellaneous Public	2,750.00	1,617.56	0.00	55.00	1,672.56	1,077.44	60.82

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	5,041.89	0.00	0.00	5,041.89	-2,541.89	201.68
01-00-00-46-6417	IRMA Reimbursements	50,000.00	25,568.81	0.00	0.00	25,568.81	24,431.19	51.14
01-00-00-46-6510	T-Mobile Lease	36,000.00	21,000.00	3,000.00	6,000.00	24,000.00	12,000.00	66.67
01-00-00-46-6511	WSCDC Rental Income	57,766.00	37,979.04	0.00	4,747.38	42,726.42	15,039.58	73.96
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	440,436.00	101,930.00	3,283.16	11,336.08	109,982.92	330,453.08	24.97
01-00-00-46-6521	Law Enforcement Training Reimb	17,055.00	25,744.00	0.00	0.00	25,744.00	-8,689.00	150.95
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,400.00	510.00	0.00	0.00	510.00	3,890.00	11.59
01-00-00-46-6528	IDOT Traffic Safety Grant	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-00-00-46-6532	Grants	735,187.00	735,945.79	0.00	0.00	735,945.79	-758.79	100.10
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	778,376.00	762,199.79	0.00	0.00	762,199.79	16,176.21	97.92
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>18,189,106.00</u>	<u>8,197,287.45</u>	<u>8,480.06</u>	<u>2,831,962.97</u>	<u>11,020,770.36</u>	<u>7,168,335.64</u>	<u>60.59</u>
	Revenue	18,189,106.00	8,197,287.45	8,480.06	2,831,962.97	11,020,770.36	7,168,335.64	60.59
10	Administration							
01-10-00-51-0200	Salaries Regular	758,575.00	376,355.94	58,803.39	0.00	435,159.33	323,415.67	57.37
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	0.00	0.00	112.50	0.00	112.50	-112.50	0.00
	Personal Services	759,075.00	376,355.94	58,915.89	0.00	435,271.83	323,803.17	57.34
01-10-00-52-0320	FICA	42,090.00	21,178.96	1,816.14	0.00	22,995.10	19,094.90	54.63
01-10-00-52-0325	Medicare	11,007.00	5,377.15	869.28	0.00	6,246.43	4,760.57	56.75
01-10-00-52-0330	IMRF	60,994.00	32,395.92	5,097.32	0.00	37,493.24	23,500.76	61.47
01-10-00-52-0350	Employee Assistance Program	16,910.00	0.00	0.00	0.00	0.00	16,910.00	0.00
01-10-00-52-0375	Fringe Benefits	10,188.00	4,543.80	643.20	0.00	5,187.00	5,001.00	50.91
01-10-00-52-0400	Health Insurance	99,468.00	41,358.94	7,068.35	874.04	47,553.25	51,914.75	47.81
01-10-00-52-0420	Health Insurance - Retirees	0.00	805.45	755.11	1,500.64	59.92	-59.92	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0425	Life Insurance	901.00	459.05	88.87	24.10	523.82	377.18	58.14
01-10-00-52-0430	VEBA Contributions	16,792.00	7,030.38	4,752.39	0.00	11,782.77	5,009.23	70.17
01-10-00-52-0500	Wellness Program	1,250.00	43.51	522.82	0.00	566.33	683.67	45.31
	Benefits	259,600.00	113,193.16	21,613.48	2,398.78	132,407.86	127,192.14	51.00
01-10-00-53-0200	Communications	49,255.00	25,403.91	3,475.22	0.00	28,879.13	20,375.87	58.63
01-10-00-53-0300	Audit Services	24,500.00	10,477.21	460.00	0.00	10,937.21	13,562.79	44.64
01-10-00-53-0350	Actuarial Services	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	100.00
01-10-00-53-0380	Consulting Services	131,500.00	68,521.38	7,773.62	0.00	76,295.00	55,205.00	58.02
01-10-00-53-0410	IT Support	137,073.00	84,290.81	233.67	0.00	84,524.48	52,548.52	61.66
01-10-00-53-0429	Vehicle Sticker Program	18,850.00	13,316.66	4,831.81	0.00	18,148.47	701.53	96.28
01-10-00-53-1100	HealthInspection Services	15,915.00	6,630.00	0.00	0.00	6,630.00	9,285.00	41.66
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	18,039.00	12,909.56	1,313.24	0.00	14,222.80	3,816.20	78.84
01-10-00-53-2200	Liability Insurance	261,353.00	153,088.25	21,424.03	0.00	174,512.28	86,840.72	66.77
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	53,867.37	0.00	0.00	53,867.37	-43,867.37	538.67
01-10-00-53-3300	Maint of Office Equipment	10,040.00	5,155.00	580.02	0.00	5,735.02	4,304.98	57.12
01-10-00-53-4100	Training	7,500.00	3,326.00	0.00	0.00	3,326.00	4,174.00	44.35
01-10-00-53-4250	Travel & Meeting	11,650.00	6,289.57	120.00	0.00	6,409.57	5,240.43	55.02
01-10-00-53-4300	Dues & Subscriptions	34,225.00	23,689.45	3,098.89	0.00	26,788.34	7,436.66	78.27
01-10-00-53-4350	Printing	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	233.00	0.00	0.00	233.00	1,267.00	15.53
01-10-00-53-5300	AdvertisingLegal Notice	2,000.00	4,036.00	0.00	0.00	4,036.00	-2,036.00	201.80
01-10-00-53-5600	Community and Emp Programs	54,300.00	7,329.15	2,345.47	0.00	9,674.62	44,625.38	17.82
	Contractual Services	799,200.00	482,863.32	45,655.97	0.00	528,519.29	270,680.71	66.13
01-10-00-54-0100	Office Supplies	17,245.00	7,140.75	4,049.17	94.85	11,095.07	6,149.93	64.34
01-10-00-54-0150	Office Equipment	3,000.00	178.00	800.00	0.00	978.00	2,022.00	32.60
01-10-00-54-1300	Postage	10,615.00	7,448.77	0.00	0.00	7,448.77	3,166.23	70.17
	Materials & Supplies	30,860.00	14,767.52	4,849.17	94.85	19,521.84	11,338.16	63.26
10	Administration	1,848,735.00	987,179.94	131,034.51	2,493.63	1,115,720.82	733,014.18	60.35
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	8,500.00	9,120.00	0.00	0.00	9,120.00	-620.00	107.29
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
01-14-00-53-4275	WSCDC Contribution	224,144.00	120,038.63	22,941.00	0.00	142,979.63	81,164.37	63.79
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	242,694.00	129,158.63	22,941.00	0.00	152,099.63	90,594.37	62.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	242,694.00	129,158.63	22,941.00	0.00	152,099.63	90,594.37	62.67
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	189.54	0.00	0.00	189.54	475.46	28.50
01-15-00-52-0325	Medicare	155.00	44.32	0.00	0.00	44.32	110.68	28.59
01-15-00-52-0330	IMRF	885.00	269.31	0.00	0.00	269.31	615.69	30.43
01-15-00-52-0375	Fringe Benefits	720.00	420.00	60.00	0.00	480.00	240.00	66.67
	Benefits	2,425.00	923.17	60.00	0.00	983.17	1,441.83	40.54
01-15-00-53-0380	Consulting Services	150,000.00	16,500.00	0.00	0.00	16,500.00	133,500.00	11.00
01-15-00-53-0400	Secretarial Services	10,000.00	3,056.95	0.00	0.00	3,056.95	6,943.05	30.57
01-15-00-53-0420	Legal Services	10,000.00	6,292.50	3,772.50	0.00	10,065.00	-65.00	100.65
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	10,175.00	0.00	1,084.56	11.71	1,072.85	9,102.15	10.54
01-15-00-53-4300	Dues & Subscriptions	385.00	375.00	0.00	0.00	375.00	10.00	97.40
01-15-00-53-4400	Medical & Screening	10,000.00	1,573.00	0.00	0.00	1,573.00	8,427.00	15.73
01-15-00-53-4450	Testing	8,000.00	652.71	8,805.47	0.00	9,458.18	-1,458.18	118.23
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	9,033.04	0.00	0.00	9,033.04	1,616.96	84.82
	Contractual Services	209,710.00	37,483.20	13,662.53	11.71	51,134.02	158,575.98	24.38
01-15-00-54-0100	Office Supplies	100.00	620.85	0.00	0.00	620.85	-520.85	620.85
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	620.85	0.00	0.00	620.85	-495.85	496.68
15	Boards and Commissions	212,260.00	39,027.22	13,722.53	11.71	52,738.04	159,521.96	24.85
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	337,084.00	166,203.34	23,572.20	0.00	189,775.54	147,308.46	56.30
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal	1,350.00	787.50	112.50	0.00	900.00	450.00	66.67
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	0.00	929.68	89.15	0.00	1,018.83	-1,018.83	0.00
	Personal Services	338,934.00	167,920.52	23,773.85	0.00	191,694.37	147,239.63	56.56
01-20-00-52-0320	FICA	20,263.00	10,092.54	1,000.30	0.00	11,092.84	9,170.16	54.74
01-20-00-52-0325	Medicare	4,895.00	2,368.29	336.89	0.00	2,705.18	2,189.82	55.26
01-20-00-52-0330	IMRF	29,741.00	14,235.94	2,028.91	0.00	16,264.85	13,476.15	54.69
01-20-00-52-0375	Fringe Benefits	3,456.00	516.60	36.00	0.00	552.60	2,903.40	15.99
01-20-00-52-0400	Health Insurance	37,471.00	25,741.59	3,356.05	438.43	28,659.21	8,811.79	76.48
01-20-00-52-0425	Life Insurance	159.00	74.56	21.53	14.80	81.29	77.71	51.13
01-20-00-52-0430	VEBA Contributions	10,033.00	5,258.49	2,093.98	0.00	7,352.47	2,680.53	73.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	106,018.00	58,288.01	8,873.66	453.23	66,708.44	39,309.56	62.92
01-20-00-53-0370	Professional Services	13,680.00	6,281.33	755.21	0.00	7,036.54	6,643.46	51.44
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	65,000.00	31,904.50	100.00	0.00	32,004.50	32,995.50	49.24
01-20-00-53-1305	Plan Review Services	35,000.00	5,731.25	3,152.50	0.00	8,883.75	26,116.25	25.38
01-20-00-53-3200	Vehicle Maintenance	500.00	65.00	0.00	0.00	65.00	435.00	13.00
01-20-00-53-4100	Training	3,500.00	540.00	0.00	0.00	540.00	2,960.00	15.43
01-20-00-53-4300	Dues & Subscriptions	235.00	290.00	0.00	0.00	290.00	-55.00	123.40
	Contractual Services	118,915.00	44,812.08	4,007.71	0.00	48,819.79	70,095.21	41.05
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	186.00	0.00	0.00	0.00	0.00	186.00	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	1,336.00	0.00	0.00	0.00	0.00	1,336.00	0.00
01-20-00-57-5013	Transfer to CERF	1,934.00	1,128.19	161.17	0.00	1,289.36	644.64	66.67
	Other Financing Uses	<u>1,934.00</u>	<u>1,128.19</u>	<u>161.17</u>	<u>0.00</u>	<u>1,289.36</u>	<u>644.64</u>	<u>66.67</u>
20	Building and Development	567,137.00	272,148.80	36,816.39	453.23	308,511.96	258,625.04	54.40
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	6,965.00	437.50	0.00	7,402.50	42,597.50	14.81
01-30-00-53-0425	Village Attorney	165,000.00	41,001.49	27,168.99	0.00	68,170.48	96,829.52	41.32
01-30-00-53-0426	Village Prosecutor	18,000.00	5,190.46	4,001.60	0.00	9,192.06	8,807.94	51.07
	Contractual Services	<u>233,000.00</u>	<u>53,156.95</u>	<u>31,608.09</u>	<u>0.00</u>	<u>84,765.04</u>	<u>148,234.96</u>	<u>36.38</u>
30	Legal Services	233,000.00	53,156.95	31,608.09	0.00	84,765.04	148,234.96	36.38
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,003,649.00	1,667,051.81	245,622.52	0.00	1,912,674.33	1,090,974.67	63.68
01-40-00-51-0200	Salaries Regular	135,041.00	80,560.02	11,476.80	0.00	92,036.82	43,004.18	68.15
01-40-00-51-1500	Specialist Pay	43,718.00	20,222.50	2,908.75	0.00	23,131.25	20,586.75	52.91
01-40-00-51-1600	Holiday Pay	134,842.00	58,473.61	2,446.13	0.00	60,919.74	73,922.26	45.18
01-40-00-51-1700	Overtime	252,903.00	145,874.05	15,815.01	0.00	161,689.06	91,213.94	63.93
01-40-00-51-1727	IDOT STEP Overtime	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-40-00-51-1800	Educational Incentives	30,650.00	0.00	0.00	0.00	0.00	30,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	5,400.00	2,025.00	225.00	0.00	2,250.00	3,150.00	41.67
01-40-00-51-3000	Part-Time Salaries	80,949.00	34,316.35	2,986.21	0.00	37,302.56	43,646.44	46.08
	Personal Services	3,696,761.00	2,008,523.34	281,480.42	0.00	2,290,003.76	1,406,757.24	61.95
01-40-00-52-0320	FICA	13,391.00	7,042.21	884.90	0.00	7,927.11	5,463.89	59.20

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	53,424.00	27,879.05	3,909.58	0.00	31,788.63	21,635.37	59.50
01-40-00-52-0330	IMRF	17,968.00	10,189.02	1,280.51	0.00	11,469.53	6,498.47	63.83
01-40-00-52-0375	Fringe Benefits	2,640.00	1,120.00	160.00	0.00	1,280.00	1,360.00	48.48
01-40-00-52-0400	Health Insurance	419,501.00	234,124.26	40,782.11	5,648.10	269,258.27	150,242.73	64.19
01-40-00-52-0420	Health Insurance - Retirees	93,073.00	61,264.50	20,886.91	12,762.28	69,389.13	23,683.87	74.55
01-40-00-52-0425	Life Insurance	2,277.00	1,292.80	577.79	393.78	1,476.81	800.19	64.86
01-40-00-52-0430	VEBA Contributions	72,360.00	38,198.25	19,500.00	0.00	57,698.25	14,661.75	79.74
01-40-00-53-0009	Contribution to Police Pension	1,959,903.00	17,561.92	484,629.54	0.00	502,191.46	1,457,711.54	25.62
	Benefits	2,634,537.00	398,672.01	572,611.34	18,804.16	952,479.19	1,682,057.81	36.15
01-40-00-53-0200	Communications	3,300.00	1,934.68	550.12	0.00	2,484.80	815.20	75.30
01-40-00-53-0385	Administrative Adjudication	26,140.00	10,707.27	0.00	0.00	10,707.27	15,432.73	40.96
01-40-00-53-0410	IT Support	24,156.00	14,761.81	961.67	0.00	15,723.48	8,432.52	65.09
01-40-00-53-0430	Animal Control	1,775.00	750.00	0.00	0.00	750.00	1,025.00	42.25
01-40-00-53-3100	Maint of Equipment	16,631.00	4,033.90	0.00	0.00	4,033.90	12,597.10	24.26
01-40-00-53-3200	Maintenance of Vehicles	56,560.00	41,304.20	0.00	0.00	41,304.20	15,255.80	73.03
01-40-00-53-3600	Maintenance of Buildings	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-40-00-53-4100	Training	40,600.00	26,072.99	654.98	0.00	26,727.97	13,872.03	65.83
01-40-00-53-4200	Community Support Services	136,365.00	90,352.90	0.00	0.00	90,352.90	46,012.10	66.26
01-40-00-53-4250	Travel & Meeting	3,450.00	257.67	0.00	0.00	257.67	3,192.33	7.47
01-40-00-53-4300	Dues & Subscriptions	8,838.00	7,314.19	689.00	0.00	8,003.19	834.81	90.55
01-40-00-53-4350	Printing	5,900.00	5,637.50	114.84	0.00	5,752.34	147.66	97.50
01-40-00-53-4400	Medical & Screening	5,465.00	2,676.00	80.00	0.00	2,756.00	2,709.00	50.43
01-40-00-53-5400	Damage Claims	10,000.00	766.40	0.00	0.00	766.40	9,233.60	7.66
	Contractual Services	340,030.00	206,569.51	3,050.61	0.00	209,620.12	130,409.88	61.65
01-40-00-54-0100	Office Supplies	10,216.00	3,341.85	267.89	0.00	3,609.74	6,606.26	35.33
01-40-00-54-0150	Equipment	0.00	2,632.09	0.00	0.00	2,632.09	-2,632.09	0.00
01-40-00-54-0200	Gas & Oil	40,898.00	38,036.56	4,327.74	0.00	42,364.30	-1,466.30	103.59
01-40-00-54-0300	Uniforms Sworn Personnel	36,925.00	19,950.33	3,590.17	400.00	23,140.50	13,784.50	62.67
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	88.50	0.00	0.00	88.50	1,836.50	4.60
01-40-00-54-0400	Prisoner Care	3,650.00	1,501.78	20.94	0.00	1,522.72	2,127.28	41.72
01-40-00-54-0600	Operating Supplies	6,805.00	1,371.09	0.00	0.00	1,371.09	5,433.91	20.15
01-40-00-54-0601	Radios	8,350.00	130.00	0.00	0.00	130.00	8,220.00	1.56
01-40-00-54-0602	Firearms and Range Supplies	19,909.00	7,155.30	1,596.17	0.00	8,751.47	11,157.53	43.96
01-40-00-54-0603	Evidence Supplies	7,150.00	2,532.89	0.00	0.00	2,532.89	4,617.11	35.43
01-40-00-54-0605	DUI Expenditures	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	21,091.00	0.00	0.00	0.00	0.00	21,091.00	0.00
	Materials & Supplies	162,812.00	76,740.39	9,802.91	400.00	86,143.30	76,668.70	52.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-57-5013	Transfer to CERF	305,227.00	178,049.06	25,435.58	0.00	203,484.64	101,742.36	66.67
	Other Financing Uses	305,227.00	178,049.06	25,435.58	0.00	203,484.64	101,742.36	66.67
40	Police Department	7,139,367.00	2,868,554.31	892,380.86	19,204.16	3,741,731.01	3,397,635.99	52.41
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,109,605.00	1,218,176.16	176,641.22	0.00	1,394,817.38	714,787.62	66.12
01-50-00-51-0200	Salaries Regular	90,522.00	52,424.26	7,489.18	0.00	59,913.44	30,608.56	66.19
01-50-00-51-1500	Specialist Pay	146,613.00	97,940.52	12,476.20	0.00	110,416.72	36,196.28	75.31
01-50-00-51-1600	Holiday Pay	90,703.00	45,023.45	0.00	0.00	45,023.45	45,679.55	49.64
01-50-00-51-1700	Overtime	136,000.00	119,065.25	21,617.24	0.00	140,682.49	-4,682.49	103.44
01-50-00-51-1800	Educational Incentives	14,050.00	17,000.00	0.00	0.00	17,000.00	-2,950.00	121.00
01-50-00-51-3000	Part-Time Salaries	35,680.00	19,830.12	3,116.88	0.00	22,947.00	12,733.00	64.31
	Personal Services	2,623,173.00	1,569,459.76	221,340.72	0.00	1,790,800.48	832,372.52	68.27
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	875.00	125.00	0.00	1,000.00	500.00	66.67
01-50-00-52-0320	FICA	9,963.00	9,449.05	1,367.57	0.00	10,816.62	-853.62	108.57
01-50-00-52-0325	Medicare	36,064.00	21,805.55	3,085.25	247.03	24,643.77	11,420.23	68.33
01-50-00-52-0330	IMRF	11,118.00	6,081.90	893.97	0.00	6,975.87	4,142.13	62.74
01-50-00-52-0375	Fringe Benefits	1,440.00	840.00	120.00	0.00	960.00	480.00	66.67
01-50-00-52-0400	Health Insurance	278,357.00	165,789.97	27,599.45	3,908.38	189,481.04	88,875.96	68.07
01-50-00-52-0420	Health Insurance - Retirees	27,177.00	15,174.00	8,452.06	6,338.24	17,287.82	9,889.18	63.61
01-50-00-52-0425	Life Insurance	1,458.00	835.28	319.30	201.44	953.14	504.86	65.37
01-50-00-52-0430	VEBA Contributions	69,284.00	33,933.64	13,250.00	0.00	47,183.64	22,100.36	68.10
01-50-00-53-0010	Contribution to Fire Pension	1,733,600.00	16,479.03	387,467.34	0.00	403,946.37	1,329,653.63	23.30
	Benefits	2,169,961.00	271,263.42	442,679.94	10,695.09	703,248.27	1,466,712.73	32.41
01-50-00-53-0200	Communications	4,000.00	2,557.51	624.70	219.68	2,962.53	1,037.47	74.06
01-50-00-53-0410	IT Support	12,695.00	0.00	0.00	0.00	0.00	12,695.00	0.00
01-50-00-53-3100	Maintenance of Equipment	7,300.00	6,364.95	300.00	0.00	6,664.95	635.05	91.30
01-50-00-53-3200	Maintenance of Vehicles	41,500.00	65,304.60	3,311.24	0.00	68,615.84	-27,115.84	165.34
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-53-4100	Training	17,300.00	6,155.88	2,438.20	0.00	8,594.08	8,705.92	49.68
01-50-00-53-4200	Community Support Services	16,300.00	11,248.44	0.00	0.00	11,248.44	5,051.56	69.01
01-50-00-53-4250	Travel & Meeting	7,250.00	2,278.01	0.00	0.00	2,278.01	4,971.99	31.42
01-50-00-53-4300	Dues & Subscriptions	3,800.00	767.13	305.00	0.00	1,072.13	2,727.87	28.21
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	177,145.00	94,676.52	6,979.14	219.68	101,435.98	75,709.02	57.26

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0100	Office Supplies	1,500.00	693.24	146.48	0.00	839.72	660.28	55.98
01-50-00-54-0150	Equipment	600.00	0.00	15,716.73	0.00	15,716.73	-15,116.73	2,619.46
01-50-00-54-0200	Gas & Oil	16,157.00	14,041.42	1,410.52	0.00	15,451.94	705.06	95.64
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	10,166.00	0.00	0.00	10,166.00	9,484.00	51.74
01-50-00-54-0600	Operating Supplies	28,300.00	13,123.24	2,944.24	0.00	16,067.48	12,232.52	56.78
	Materials & Supplies	66,207.00	38,023.90	20,217.97	0.00	58,241.87	7,965.13	87.97
01-50-00-57-5013	Transfer to CERF	269,755.00	157,357.06	22,479.58	0.00	179,836.64	89,918.36	66.67
	Other Financing Uses	269,755.00	157,357.06	22,479.58	0.00	179,836.64	89,918.36	66.67
50	Fire Department	5,306,241.00	2,130,780.66	713,697.35	10,914.77	2,833,563.24	2,472,677.76	53.40
60	Public Works							
01-60-01-51-0200	Salaries Regular	512,797.00	301,393.62	47,813.14	0.00	349,206.76	163,590.24	68.10
01-60-01-51-1500	Certification Pay	6,750.00	4,000.00	0.00	0.00	4,000.00	2,750.00	59.26
01-60-01-51-1700	Overtime	50,000.00	7,387.10	4,815.05	0.00	12,202.15	37,797.85	24.40
01-60-01-51-1950	Insurance Refusal Reim	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-60-01-51-3000	Part-Time Salaries	9,000.00	2,688.00	0.00	0.00	2,688.00	6,312.00	29.87
	Personal Services	578,797.00	315,468.72	52,628.19	0.00	368,096.91	210,700.09	63.60
01-60-01-52-0320	FICA	35,188.00	19,275.63	2,779.26	0.00	22,054.89	13,133.11	62.68
01-60-01-52-0325	Medicare	8,319.00	4,516.33	755.52	0.00	5,271.85	3,047.15	63.37
01-60-01-52-0330	IMRF	50,545.00	26,603.99	4,574.57	0.00	31,178.56	19,366.44	61.68
01-60-01-52-0375	Fringe Benefits	3,216.00	1,822.60	258.00	0.00	2,080.60	1,135.40	64.70
01-60-01-52-0400	Health Insurance	148,633.00	84,150.04	11,579.39	548.42	95,181.01	53,451.99	64.04
01-60-01-52-0420	Health Insurance - Retirees	15,513.00	13,066.44	3,809.29	4,500.33	12,375.40	3,137.60	79.77
01-60-01-52-0425	Life Insurance	267.00	140.07	25.87	7.88	158.06	108.94	59.20
01-60-01-52-0430	VEBA Contributions	6,433.00	4,186.05	2,106.01	0.00	6,292.06	140.94	97.81
	Benefits	268,114.00	153,761.15	25,887.91	5,056.63	174,592.43	93,521.57	65.12
01-60-01-53-0200	Communications	1,990.00	1,119.14	572.31	0.00	1,691.45	298.55	85.00
01-60-01-53-0380	Consulting Services	39,500.00	3,745.14	185.85	0.00	3,930.99	35,569.01	9.95
01-60-01-53-0410	IT Support	22,161.00	15,831.80	1,788.42	0.00	17,620.22	4,540.78	79.51
01-60-01-53-1310	Julie Notifications	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	770.12	0.00	0.00	770.12	2,729.88	22.00
01-60-01-53-3200	Maintenance of Vehicles	30,500.00	12,908.07	4,124.57	0.00	17,032.64	13,467.36	55.84
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	41,126.61	11,902.43	0.00	53,029.04	21,470.96	71.18
01-60-01-53-3550	Tree Maintenance	104,500.00	21,693.78	14,965.00	0.00	36,658.78	67,841.22	35.08
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,170.00	62,638.13	1,520.63	0.00	64,158.76	10,011.24	86.50
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	51,953.90	0.00	0.00	51,953.90	3,046.10	94.46
01-60-01-53-3620	Maintenance Streets	59,000.00	46,804.45	22,885.88	0.00	69,690.33	-10,690.33	118.12
01-60-01-53-4100	Training	1,200.00	759.33	0.00	0.00	759.33	440.67	63.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4250	Travel & Meeting	6,460.00	990.00	0.00	0.00	990.00	5,470.00	15.33
01-60-01-53-4300	Dues & Subscriptions	7,120.00	6,241.35	290.00	0.00	6,531.35	588.65	91.73
01-60-01-53-4400	Medical & Screening	1,350.00	1,586.00	601.00	0.00	2,187.00	-837.00	162.00
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	3,410.00	150.00	0.00	3,560.00	-2,060.00	237.33
01-60-01-53-5350	Dumping Fees	13,000.00	6,877.92	159.71	0.00	7,037.63	5,962.37	54.14
01-60-01-53-5400	Damage Claims	25,000.00	23,292.20	0.00	0.00	23,292.20	1,707.80	93.17
01-60-01-53-5450	St Light Electricity	29,000.00	12,913.90	3,169.54	0.00	16,083.44	12,916.56	55.46
01-60-05-53-5500	Collection & Disposal	1,176,068.00	578,358.85	97,132.35	0.00	675,491.20	500,576.80	57.44
01-60-05-53-5510	Leaf Disposal	72,000.00	11,660.41	42,717.39	0.00	54,377.80	17,622.20	75.52
	Contractual Services	1,798,769.00	904,681.10	202,165.08	0.00	1,106,846.18	691,922.82	61.53
01-60-01-54-0100	Office Supplies	1,000.00	25.49	660.00	354.00	331.49	668.51	33.15
01-60-01-54-0150	Equipment	0.00	38.14	0.00	0.00	38.14	-38.14	0.00
01-60-01-54-0200	Gas & Oil	13,762.00	11,792.76	4,560.51	0.00	16,353.27	-2,591.27	118.83
01-60-01-54-0310	Uniforms	5,875.00	3,573.07	641.07	0.00	4,214.14	1,660.86	71.73
01-60-01-54-0500	Vehicle Parts	12,000.00	1,630.74	1,219.66	0.00	2,850.40	9,149.60	23.75
01-60-01-54-0600	Operating Supplies & Equipment	38,770.00	8,493.84	12,641.70	0.00	21,135.54	17,634.46	54.52
01-60-01-54-0800	Trees	36,000.00	17,970.00	0.00	0.00	17,970.00	18,030.00	49.92
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	107,907.00	43,524.04	19,722.94	354.00	62,892.98	45,014.02	58.28
01-60-01-57-5013	Transfer to CERF	224,862.00	131,169.50	18,738.50	0.00	149,908.00	74,954.00	66.67
	Other Financing Uses	224,862.00	131,169.50	18,738.50	0.00	149,908.00	74,954.00	66.67
60	Public Works	2,978,449.00	1,548,604.51	319,142.62	5,410.63	1,862,336.50	1,116,112.50	62.53
	Expense	18,527,883.00	8,028,611.02	2,161,343.35	38,488.13	10,151,466.24	8,376,416.76	54.79
01	General Fund	338,777.00	-168,676.43	2,169,823.41	2,870,451.10	-869,304.12	1,208,081.12	-256.60

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	23,000.00	21,200.00	929.00	2,750.00	23,021.00	-21.00	100.09
	Licenses & Permits	23,000.00	21,200.00	929.00	2,750.00	23,021.00	-21.00	100.09
02-00-00-43-3100	Water Sales	3,520,686.00	2,245,765.09	384.54	278,798.14	2,524,178.69	996,507.31	71.70
02-00-00-43-3150	Sewer Sales	2,229,926.00	1,386,983.05	17.08	173,237.23	1,560,203.20	669,722.80	69.97
02-00-00-43-3160	Water Penalties	28,969.00	14,070.15	1,333.90	4,718.54	17,454.79	11,514.21	60.25
02-00-00-43-3515	NSF Fees	200.00	350.00	0.00	125.00	475.00	-275.00	237.50
	Charges for Services	5,779,781.00	3,647,168.29	1,735.52	456,878.91	4,102,311.68	1,677,469.32	70.98
02-00-00-45-5100	Interest	1,253.00	18,599.18	0.00	5,425.02	24,024.20	-22,771.20	1,917.33
02-00-00-45-5200	Net Change in Fair Value	0.00	-7,350.48	0.00	3,687.94	-3,662.54	3,662.54	0.00
	Interest	1,253.00	11,248.70	0.00	9,112.96	20,361.66	-19,108.66	1,625.03
02-00-00-46-6410	Miscellaneous	5,000.00	1,182.51	382.51	0.00	800.00	4,200.00	16.00
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	7,367.00	0.00	1,598.00	8,965.00	1,035.00	89.65
	Miscellaneous	17,000.00	8,549.51	382.51	1,598.00	9,765.00	7,235.00	57.44
00		5,821,034.00	3,688,166.50	3,047.03	470,339.87	4,155,459.34	1,665,574.66	71.39
	Revenue	5,821,034.00	3,688,166.50	3,047.03	470,339.87	4,155,459.34	1,665,574.66	71.39
60	Public Works							
02-60-06-51-0200	Salaries Regular	874,052.00	468,411.17	73,943.84	0.00	542,355.01	331,696.99	62.05
02-60-06-51-1500	Specialists Pay	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
02-60-06-51-1700	Overtime	12,000.00	4,402.16	412.87	322.71	4,492.32	7,507.68	37.44
02-60-06-51-1950	Insurance Refusal	389.00	87.50	25.00	0.00	112.50	276.50	28.92
	Reimb							
02-60-06-51-3000	Part-Time Salaries	9,000.00	672.00	0.00	0.00	672.00	8,328.00	7.47
	Personal Services	895,441.00	474,972.83	74,381.71	322.71	549,031.83	346,409.17	61.31
02-60-06-52-0320	FICA	54,239.00	28,584.94	3,422.77	0.00	32,007.71	22,231.29	59.01
02-60-06-52-0325	Medicare	13,048.00	6,767.92	1,055.13	0.00	7,823.05	5,224.95	59.96
02-60-06-52-0330	IMRF	78,552.00	40,639.76	6,393.84	0.00	47,033.60	31,518.40	59.88
02-60-06-52-0375	Fringe Benefits	6,180.00	2,331.00	340.80	0.00	2,671.80	3,508.20	43.23
02-60-06-52-0400	Health Insurance	183,597.00	107,789.39	15,729.24	1,076.73	122,441.90	61,155.10	66.69
02-60-06-52-0420	Health Insurance - Retirees	3,269.00	4,287.04	523.00	765.99	4,044.05	-775.05	123.71
02-60-06-52-0425	Life Insurance	478.00	260.86	224.51	182.98	302.39	175.61	63.26
02-60-06-52-0430	VEBA Contributions	16,202.00	8,746.94	6,547.62	0.00	15,294.56	907.44	94.40
	Benefits	355,565.00	199,407.85	34,236.91	2,025.70	231,619.06	123,945.94	65.14

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	18,335.63	1,666.34	0.00	20,001.97	18,002.03	52.63
02-60-06-53-0200	Communications	8,160.00	2,815.91	278.98	0.00	3,094.89	5,065.11	37.93
02-60-06-53-0300	Auditing	9,900.00	5,612.79	0.00	0.00	5,612.79	4,287.21	56.69
02-60-06-53-0380	Consulting Services	249,209.00	75,020.80	7,750.70	0.00	82,771.50	166,437.50	33.21
02-60-06-53-0410	IT Support	111,773.00	66,176.38	1,866.30	0.00	68,042.68	43,730.32	60.88
02-60-06-53-1300	Inspections	1,200.00	1,339.35	0.00	0.00	1,339.35	-139.35	111.61
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	42,500.00	25,468.16	4,829.51	0.00	30,297.67	12,202.33	71.29
02-60-06-53-2200	Liability Insurance	41,978.00	24,089.66	3,441.38	0.00	27,531.04	14,446.96	65.58
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	16,045.55	18,070.38	0.00	34,115.93	89,384.07	27.62
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	3,790.51	7,684.99	107.95	11,367.55	-3,367.55	142.09
02-60-06-53-3300	Maint of Office Equipment	1,000.00	527.55	41.39	0.00	568.94	431.06	56.89
02-60-06-53-3600	Maintenance of Buildings	14,750.00	4,018.71	84.91	0.00	4,103.62	10,646.38	27.82
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	31,006.00	8,000.00	0.00	39,006.00	19,994.00	66.11
02-60-06-53-3631	Lead Service Line Program	50,000.00	90,000.00	17,500.00	0.00	107,500.00	-57,500.00	215.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	6,150.64	0.00	0.00	6,150.64	43,849.36	12.30
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	3,740.00	666.91	0.00	0.00	666.91	3,073.09	17.83
02-60-06-53-4300	Dues & Subscriptions	1,490.00	597.00	480.00	0.00	1,077.00	413.00	72.28
02-60-06-53-4350	Printing	3,205.00	1,037.03	122.26	0.00	1,159.29	2,045.71	36.17
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	853.80	90.00	0.00	943.80	2,646.20	26.29
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	13,200.88	0.00	0.00	13,200.88	6,799.12	66.00
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	884,194.00	386,753.26	71,907.14	107.95	458,552.45	425,641.55	51.86
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	17,509.00	10,270.58	1,288.96	0.00	11,559.54	5,949.46	66.02
02-60-06-54-0310	Uniforms	1,525.00	1,111.90	326.35	0.00	1,438.25	86.75	94.31
02-60-06-54-0500	Vehicle Parts	10,000.00	3,709.87	0.00	0.00	3,709.87	6,290.13	37.10
02-60-06-54-0600	Operating Supplies	222,994.00	19,436.34	2,893.77	0.00	22,330.11	200,663.89	10.01
02-60-06-54-1300	Postage	7,978.00	3,534.28	452.48	0.00	3,986.76	3,991.24	49.97
02-60-06-54-2200	Water from Chicago	1,894,725.00	1,000,078.75	106,559.68	0.00	1,106,638.43	788,086.57	58.41
	Materials & Supplies	2,155,231.00	1,038,141.72	111,521.24	0.00	1,149,662.96	1,005,568.04	53.34

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	225,000.00	151,450.50	4,625.00	0.00	156,075.50	68,924.50	69.37
02-60-06-55-1300	Water System Improvements	333,000.00	26,654.80	21,776.00	0.00	48,430.80	284,569.20	14.54
02-60-06-55-9100	Street Improvements	70,000.00	10,000.00	10,000.00	0.00	20,000.00	50,000.00	28.57
	Capital Outlay	628,000.00	188,105.30	36,401.00	0.00	224,506.30	403,493.70	35.75
02-60-06-55-0010	Depreciation Expense	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
	Depreciation	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
02-60-06-56-0104	IEPA Loan Principal	677,949.00	677,949.77	0.00	0.00	677,949.77	-0.77	100.00
02-60-06-56-0105	IEPA Loan Interest	239,196.00	239,196.03	0.00	0.00	239,196.03	-0.03	100.00
	Debt Service	917,145.00	917,145.80	0.00	0.00	917,145.80	-0.80	100.00
02-60-06-57-5013	Transfer to CERF	111,467.00	65,022.44	9,288.92	0.00	74,311.36	37,155.64	66.67
	Other Financing Uses	<u>111,467.00</u>	<u>65,022.44</u>	<u>9,288.92</u>	<u>0.00</u>	<u>74,311.36</u>	<u>37,155.64</u>	<u>66.67</u>
60	Public Works	<u>6,327,799.00</u>	<u>3,269,549.20</u>	<u>337,736.92</u>	<u>2,456.36</u>	<u>3,604,829.76</u>	<u>2,722,969.24</u>	<u>56.97</u>
	Expense	<u>6,327,799.00</u>	<u>3,269,549.20</u>	<u>337,736.92</u>	<u>2,456.36</u>	<u>3,604,829.76</u>	<u>2,722,969.24</u>	<u>56.97</u>
02	Water & Sewer Fund	506,765.00	-418,617.30	340,783.95	472,796.23	-550,629.58	1,057,394.58	-108.66

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	874.00	11,787.79	0.00	2,846.07	14,633.86	-13,759.86	1,674.35
03-00-00-45-5200	Net Change in Fair Value	0.00	-5,428.07	0.00	1,199.68	-4,228.39	4,228.39	0.00
	Interest	874.00	6,359.72	0.00	4,045.75	10,405.47	-9,531.47	1,190.56
03-00-00-47-7100	State Allotment	278,865.00	154,855.92	0.00	22,614.45	177,470.37	101,394.63	63.64
03-00-00-47-7200	State Renewal Allotment	197,431.00	115,538.52	0.00	17,369.51	132,908.03	64,522.97	67.32
03-00-00-47-7250	State Rebuild Bond Fund Disb	122,713.00	122,713.13	0.00	0.00	122,713.13	-0.13	100.00
	Intergovernmental	599,009.00	393,107.57	0.00	39,983.96	433,091.53	165,917.47	72.30
00		599,883.00	399,467.29	0.00	44,029.71	443,497.00	156,386.00	73.93
	Revenue	599,883.00	399,467.29	0.00	44,029.71	443,497.00	156,386.00	73.93
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	50,002.16	85,282.91	0.00	135,285.07	4,714.93	96.63
	Contractual Services	140,060.00	50,002.16	85,282.91	0.00	135,285.07	4,774.93	96.59
03-00-00-54-2100	Snow & Ice Control	54,766.00	0.00	3,933.27	0.00	3,933.27	50,832.73	7.18
	Materials & Supplies	54,766.00	0.00	3,933.27	0.00	3,933.27	50,832.73	7.18
03-00-00-55-9100	Street Improvement	350,000.00	95,070.76	0.00	0.00	95,070.76	254,929.24	27.16
	Capital Outlay	350,000.00	95,070.76	0.00	0.00	95,070.76	254,929.24	27.16
00		544,826.00	145,072.92	89,216.18	0.00	234,289.10	310,536.90	43.00
	Expense	544,826.00	145,072.92	89,216.18	0.00	234,289.10	310,536.90	43.00
03	Motor Fuel Tax Fund	-55,057.00	-254,394.37	89,216.18	44,029.71	-209,207.90	154,150.90	379.98

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	123,722.00	2,280.00	0.00	71,342.78	73,622.78	50,099.22	59.51
05-00-00-41-1021	Property Taxes Current	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Property Taxes	263,675.00	2,280.00	0.00	71,342.78	73,622.78	190,052.22	27.92
05-00-00-45-5100	Interest	155.00	3,494.67	0.00	71.42	3,566.09	-3,411.09	2,300.70
	Interest	<u>155.00</u>	<u>3,494.67</u>	<u>0.00</u>	<u>71.42</u>	<u>3,566.09</u>	<u>-3,411.09</u>	<u>2,300.70</u>
00		<u>263,830.00</u>	<u>5,774.67</u>	<u>0.00</u>	<u>71,414.20</u>	<u>77,188.87</u>	<u>186,641.13</u>	<u>29.26</u>
	Revenue	263,830.00	5,774.67	0.00	71,414.20	77,188.87	186,641.13	29.26
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0035	2020 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
	Debt Service	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
05-00-00-56-0038	2022 GO Bond Interest	3,434.00	3,483.33	0.00	0.00	3,483.33	-49.33	101.44
	Interest on Debt	<u>3,434.00</u>	<u>3,483.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,483.33</u>	<u>-49.33</u>	<u>101.44</u>
00		<u>278,934.00</u>	<u>278,483.33</u>	<u>0.00</u>	<u>0.00</u>	<u>278,483.33</u>	<u>450.67</u>	<u>99.84</u>
	Expense	<u>278,934.00</u>	<u>278,483.33</u>	<u>0.00</u>	<u>0.00</u>	<u>278,483.33</u>	<u>450.67</u>	<u>99.84</u>
05	Debt Service Fund	15,104.00	272,708.66	0.00	71,414.20	201,294.46	-186,190.46	1,332.72

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	560,000.00	193,114.05	0.00	0.00	193,114.05	366,885.95	34.48
09-00-00-45-5200	Net Change in Fair Value	2,023,653.00	-2,371,778.95	0.00	0.00	-2,371,778.95	4,395,431.95	-117.20
	Interest	2,583,653.00	-2,178,664.90	0.00	0.00	-2,178,664.90	4,762,317.90	-84.32
09-00-00-41-1100	Employer Contribution	1,959,903.00	17,561.92	0.00	484,629.54	502,191.46	1,457,711.54	25.62
09-00-00-46-7350	Employee Contribution	310,063.00	173,802.93	0.00	24,578.45	198,381.38	111,681.62	63.98
	Grants & Contributions	2,269,966.00	191,364.85	0.00	509,207.99	700,572.84	1,569,393.16	30.86
00		4,853,619.00	-1,987,300.05	0.00	509,207.99	-1,478,092.06	6,331,711.06	-30.45
	Revenue	4,853,619.00	-1,987,300.05	0.00	509,207.99	-1,478,092.06	6,331,711.06	-30.45
00								
09-00-00-52-6100	Pensions	2,813,266.00	1,095,797.43	0.00	0.00	1,095,797.43	1,717,468.57	38.95
09-00-00-52-6150	Pension Refund	50,000.00	554.07	0.00	0.00	554.07	49,445.93	1.11
	Benefits	2,863,266.00	1,096,351.50	0.00	0.00	1,096,351.50	1,766,914.50	38.29
09-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
09-00-00-53-0350	Actuarial Services	4,205.00	0.00	0.00	0.00	0.00	4,205.00	0.00
09-00-00-53-0360	Payroll Services	30,550.00	6,880.00	0.00	0.00	6,880.00	23,670.00	22.52
09-00-00-53-0380	Consulting Services	0.00	17,487.69	0.00	0.00	17,487.69	-17,487.69	0.00
09-00-00-53-0420	Legal Services	18,000.00	2,337.50	0.00	0.00	2,337.50	15,662.50	12.99
09-00-00-53-2100	Bank Fees	100.00	245.32	0.00	0.00	245.32	-145.32	245.32
09-00-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,377.00	8,143.39	0.00	0.00	8,143.39	6,233.61	56.64
	Contractual Services	74,137.00	35,888.90	0.00	0.00	35,888.90	38,248.10	48.41
00		2,937,403.00	1,132,240.40	0.00	0.00	1,132,240.40	1,805,162.60	38.55
	Expense	2,937,403.00	1,132,240.40	0.00	0.00	1,132,240.40	1,805,162.60	38.55
09	Police Pension Fund	-1,916,216.00	3,119,540.45	0.00	509,207.99	2,610,332.46	-4,526,548.46	-136.22

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	253,565.00	63,664.98	0.00	0.00	63,664.98	189,900.02	25.11
10-00-00-45-5200	Net Change in Fair Value	1,222,440.00	-1,892,091.91	0.00	0.00	-1,892,091.91	3,114,531.91	-154.78
	Interest	1,476,005.00	-1,828,426.93	0.00	0.00	-1,828,426.93	3,304,431.93	-123.88
10-00-00-41-1100	Employer Contribution	1,733,600.00	16,479.03	0.00	387,467.34	403,946.37	1,329,653.63	23.30
10-00-00-46-7350	Employee Contribution	217,664.00	148,076.49	0.00	16,754.45	164,830.94	52,833.06	75.73
	Grants & Contributions	1,951,264.00	164,555.52	0.00	404,221.79	568,777.31	1,382,486.69	29.15
00		3,427,269.00	-1,663,871.41	0.00	404,221.79	-1,259,649.62	4,686,918.62	-36.75
	Revenue	3,427,269.00	-1,663,871.41	0.00	404,221.79	-1,259,649.62	4,686,918.62	-36.75
00								
10-00-00-52-6100	Pensions Benefits	2,239,929.00	905,908.79	0.00	0.00	905,908.79	1,334,020.21	40.44
		2,239,929.00	905,908.79	0.00	0.00	905,908.79	1,334,020.21	40.44
10-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
10-00-00-53-0350	Actuarial Services	3,815.00	2,770.00	0.00	0.00	2,770.00	1,045.00	72.61
10-00-00-53-0360	Payroll Services	15,595.00	6,120.00	0.00	0.00	6,120.00	9,475.00	39.24
10-00-00-53-0380	Consulting Services	0.00	4,530.26	0.00	0.00	4,530.26	-4,530.26	0.00
10-00-00-53-0420	Legal Services	6,000.00	2,337.50	0.00	0.00	2,337.50	3,662.50	38.96
10-00-00-53-2100	Bank Fees	2,200.00	129.25	0.00	0.00	129.25	2,070.75	5.88
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	200.00	0.00	0.00	200.00	300.00	40.00
10-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	18,210.00	4,600.90	0.00	0.00	4,600.90	13,609.10	25.27
	Contractual Services	50,975.00	21,482.91	0.00	0.00	21,482.91	29,492.09	42.14
00		2,290,904.00	927,391.70	0.00	0.00	927,391.70	1,363,512.30	40.48
	Expense	2,290,904.00	927,391.70	0.00	0.00	927,391.70	1,363,512.30	40.48
10	Fire Pension Fund	-1,136,365.00	2,591,263.11	0.00	404,221.79	2,187,041.32	-3,323,406.32	-192.46

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	25,605.00	18,239.37	0.00	4,741.14	22,980.51	2,624.49	89.75
13-00-00-45-5200	Net Change in Fair Value	0.00	-72,676.63	0.00	12,891.71	-59,784.92	59,784.92	0.00
	Interest	25,605.00	-54,437.26	0.00	17,632.85	-36,804.41	62,409.41	-143.74
13-00-00-47-7001	From General Fund	801,778.00	467,703.81	0.00	66,814.83	534,518.64	267,259.36	66.67
13-00-00-47-7002	Transfer from Water and Sewer	111,467.00	65,022.44	0.00	9,288.92	74,311.36	37,155.64	66.67
13-00-00-48-8000	Sale of Property	25,000.00	8,074.25	0.00	0.00	8,074.25	16,925.75	32.30
	Other Financing Sources	938,245.00	540,800.50	0.00	76,103.75	616,904.25	321,340.75	65.75
00		963,850.00	486,363.24	0.00	93,736.60	580,099.84	383,750.16	60.19
	Revenue	963,850.00	486,363.24	0.00	93,736.60	580,099.84	383,750.16	60.19
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	103,176.00	46,833.00	0.00	0.00	46,833.00	56,343.00	45.39
13-00-00-55-8720	Police Equipment	40,411.00	0.00	0.00	0.00	0.00	40,411.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	263,500.00	0.00	0.00	0.00	0.00	263,500.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	241,200.00	0.00	0.00	0.00	0.00	241,200.00	0.00
	Capital Outlay	726,764.00	46,833.00	0.00	0.00	46,833.00	679,931.00	6.44
00		726,864.00	46,833.00	0.00	0.00	46,833.00	680,031.00	6.44
	Expense	726,864.00	46,833.00	0.00	0.00	46,833.00	680,031.00	6.44
13	Capital Equip Replacement Fund	-236,986.00	-439,530.24	0.00	93,736.60	-533,266.84	296,280.84	225.02

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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	31,749.00	0.00	0.00	0.00	0.00	31,749.00	0.00
	Charges for Services	35,249.00	0.00	0.00	0.00	0.00	35,249.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	70,615.83	342.30	15,981.57	86,255.10	763,744.90	10.15
	Fines & Forfeits	850,000.00	70,615.83	342.30	15,981.57	86,255.10	763,744.90	10.15
14-00-00-45-5100	Interest	18.00	36,259.82	0.00	4,814.52	41,074.34	-41,056.34	228,190.78
14-00-00-45-5200	Net Change in Fair Value	0.00	-13,050.10	0.00	2,981.18	-10,068.92	10,068.92	0.00
	Interest	18.00	23,209.72	0.00	7,795.70	31,005.42	-30,987.42	172,252.33
14-00-00-47-7018	Transfer From Infrast Imp BF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing Sources	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
00		<u>1,141,857.00</u>	<u>93,825.55</u>	<u>342.30</u>	<u>23,777.27</u>	<u>117,260.52</u>	<u>1,024,596.48</u>	<u>10.27</u>
	Revenue	1,141,857.00	93,825.55	342.30	23,777.27	117,260.52	1,024,596.48	10.27
00								
14-00-00-53-0370	Professional Services	0.00	15,846.00	7,792.00	0.00	23,638.00	-23,638.00	0.00
14-00-00-53-0380	Consulting Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	37,000.00	27,846.00	7,792.00	0.00	35,638.00	1,362.00	96.32
14-00-00-55-0500	Building Improvements	78,000.00	1,500.00	0.00	0.00	1,500.00	76,500.00	1.92
14-00-00-55-1205	Streetscape Improvements	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
14-00-00-55-1250	Alley Improvements	2,522,582.00	1,272,526.50	384,793.36	0.00	1,657,319.86	865,262.14	65.70
14-00-00-55-8620	Information Technology Equipme	491,864.00	58,962.76	874.85	0.00	59,837.61	432,026.39	12.17
	Capital Outlay	<u>3,288,446.00</u>	<u>1,332,989.26</u>	<u>385,668.21</u>	<u>0.00</u>	<u>1,718,657.47</u>	<u>1,569,788.53</u>	<u>52.26</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>
00		<u>3,325,446.00</u>	<u>1,360,835.26</u>	<u>393,460.21</u>	<u>0.00</u>	<u>1,754,295.47</u>	<u>1,571,150.53</u>	<u>52.75</u>
	Expense	<u>3,325,446.00</u>	<u>1,360,835.26</u>	<u>393,460.21</u>	<u>0.00</u>	<u>1,754,295.47</u>	<u>1,571,150.53</u>	<u>52.75</u>
14	Capital Improvement Fund	2,183,589.00	1,267,009.71	393,802.51	23,777.27	1,637,034.95	546,554.05	74.97

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	332,503.00	0.00	0.00	73,251.79	73,251.79	259,251.21	22.03
31-00-00-41-1021	Property Taxes-Current Year	339,153.00	0.00	0.00	0.00	0.00	339,153.00	0.00
	Property Taxes	671,656.00	0.00	0.00	73,251.79	73,251.79	598,404.21	10.91
31-00-00-45-5100	Interest	608.00	14,055.79	0.00	3,741.72	17,797.51	-17,189.51	2,927.22
	Interest	608.00	14,055.79	0.00	3,741.72	17,797.51	-17,189.51	2,927.22
00		672,264.00	14,055.79	0.00	76,993.51	91,049.30	581,214.70	13.54
	Revenue	672,264.00	14,055.79	0.00	76,993.51	91,049.30	581,214.70	13.54
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	1,049.33	187.03	0.00	1,236.36	-1,236.36	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	11,000.00	30,995.00	112.50	0.00	31,107.50	-20,107.50	282.80
31-00-00-53-0425	Village Attorney	10,000.00	3,810.05	3,600.00	0.00	7,410.05	2,589.95	74.10
31-00-00-53-3600	Maintenance of Buildings	750.00	0.00	0.00	0.00	0.00	750.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	22,750.00	36,179.38	3,899.53	0.00	40,078.91	-17,328.91	176.17
31-00-00-55-4300	Other Improvements	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
	Capital Outlay	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
	Debt Service	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
00		724,284.00	36,179.38	3,899.53	0.00	40,078.91	684,205.09	5.53
	Expense	724,284.00	36,179.38	3,899.53	0.00	40,078.91	684,205.09	5.53
31	TIF-Madison Street	52,020.00	22,123.59	3,899.53	76,993.51	-50,970.39	102,990.39	-97.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	179,046.00	5,290.33	0.00	0.00	5,290.33	173,755.67	2.95
32-00-00-41-1021	Property Taxes-Current Year	182,627.00	0.00	0.00	0.00	0.00	182,627.00	0.00
	Property Taxes	361,673.00	5,290.33	0.00	0.00	5,290.33	356,382.67	1.46
32-00-00-45-5100	Interest	345.00	7,292.97	0.00	1,914.40	9,207.37	-8,862.37	2,668.80
	Interest	<u>345.00</u>	<u>7,292.97</u>	<u>0.00</u>	<u>1,914.40</u>	<u>9,207.37</u>	<u>-8,862.37</u>	<u>2,668.80</u>
00		<u>362,018.00</u>	<u>12,583.30</u>	<u>0.00</u>	<u>1,914.40</u>	<u>14,497.70</u>	<u>347,520.30</u>	<u>4.00</u>
	Revenue	362,018.00	12,583.30	0.00	1,914.40	14,497.70	347,520.30	4.00
00								
32-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-0380	Consulting Services	71,000.00	2,500.00	112.50	0.00	2,612.50	68,387.50	3.68
32-00-00-53-0425	Village Attorney	10,000.00	595.50	562.50	0.00	1,158.00	8,842.00	11.58
32-00-00-53-5300	AdvertisingLegal	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	82,000.00	3,420.50	675.00	0.00	4,095.50	77,904.50	4.99
32-00-00-55-4300	Other Improvements	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00
	Capital Outlay	<u>278,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,000.00</u>	<u>0.00</u>
00		<u>360,000.00</u>	<u>3,420.50</u>	<u>675.00</u>	<u>0.00</u>	<u>4,095.50</u>	<u>355,904.50</u>	<u>1.14</u>
	Expense	<u>360,000.00</u>	<u>3,420.50</u>	<u>675.00</u>	<u>0.00</u>	<u>4,095.50</u>	<u>355,904.50</u>	<u>1.14</u>
32	Tif - North Avenue	-2,018.00	-9,162.80	675.00	1,914.40	-10,402.20	8,384.20	515.47

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	93.00	6,889.28	0.00	1,077.34	7,966.62	-7,873.62	8,566.26
	Interest	<u>93.00</u>	<u>6,889.28</u>	<u>0.00</u>	<u>1,077.34</u>	<u>7,966.62</u>	<u>-7,873.62</u>	<u>8,566.26</u>
00		<u>93.00</u>	<u>6,889.28</u>	<u>0.00</u>	<u>1,077.34</u>	<u>7,966.62</u>	<u>-7,873.62</u>	<u>8,566.26</u>
	Revenue	93.00	6,889.28	0.00	1,077.34	7,966.62	-7,873.62	8,566.26
00								
35-00-00-55-9100	Street Improvements	0.00	252,072.95	0.00	0.00	252,072.95	-252,072.95	0.00
	Capital Outlay	0.00	252,072.95	0.00	0.00	252,072.95	-252,072.95	0.00
35-00-00-57-5014	Transfer To CIF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
	Uses							
00		<u>256,590.00</u>	<u>252,072.95</u>	<u>0.00</u>	<u>0.00</u>	<u>252,072.95</u>	<u>4,517.05</u>	<u>98.24</u>
	Expense	<u>256,590.00</u>	<u>252,072.95</u>	<u>0.00</u>	<u>0.00</u>	<u>252,072.95</u>	<u>4,517.05</u>	<u>98.24</u>
35	Infrastructure Imp	256,497.00	245,183.67	0.00	1,077.34	244,106.33	12,390.67	95.17
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2023
Through 12/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-10	Beal Bank USA	02.250%	6/22/2022	6/21/2023	\$244,000.00	\$244,000.00	\$241,635.64
01	2022-14	Customers Bank Phoenix	03.700%	9/23/2022	6/23/2023	\$243,000.00	\$243,000.00	\$242,302.59
01	2022-13	First National Bank	03.051%	7/20/2022	7/20/2023	\$242,400.00	\$242,400.00	\$242,400.00
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$295,827.95
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$240,098.25
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$241,198.08
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$238,278.40
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$242,855.64
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$233,435.01
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$232,204.95
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$228,740.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$226,665.00
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$447,500.00
								\$3,601,941.51
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$244,266.51
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$240,857.20
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$248,116.05
								\$733,239.76

Village of River Forest Investments

Fiscal Year 2023
Through 12/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$238,378.22
								\$238,378.22
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$243,710.00
13	2022-15	Valley National Bank	03.900%	9/23/2022	10/3/2023	\$245,000.00	\$245,000.00	\$243,804.40
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$239,894.07
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$239,694.12
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$237,453.87
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$239,508.49
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$235,635.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$481,470.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$231,908.64
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$231,814.27
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$280,686.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$226,665.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$88,992.00
								\$3,467,035.86
14	2022-11	FHLB	02.080%	6/16/2022	3/16/2023	\$400,000.00	\$400,000.00	\$398,300.00
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$236,351.88

Village of River Forest Investments

Fiscal Year 2023
Through 12/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$634,651.88
								\$8,675,247.23



MEMORANDUM

DATE: January 23, 2023

TO: Brian Murphy, Village Administrator

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

SUBJECT: Public Works and Development Services Report – December 2022

Executive Summary

In the month of December, the Department of Public Works and Development Services transitioned from fall to winter fall operations, completing the annual leaf collection program, resuming street sweeping operations, and beginning snow removal operations. The Village-Wide Electric Vehicle (EV) Network Study commenced. Annual street patching and road striping projects were completed during the first week of December, and the Village-Wide Traffic Study began its data collection phase.

The Sustainability Commission is working on:

- How to increase subscription rates and participation in the Village's community solar program
- Updating the Commission webpage
- Discussing ongoing Village sustainability initiatives, including the forthcoming Electric Vehicle Readiness Study
- Continuing resident education about sustainability items

Engineering Division Summary

- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP)
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair
- Completed the temporary implementation of Board-approved improvements associated with the Village's Northeast Traffic Study

Public Works – Operations

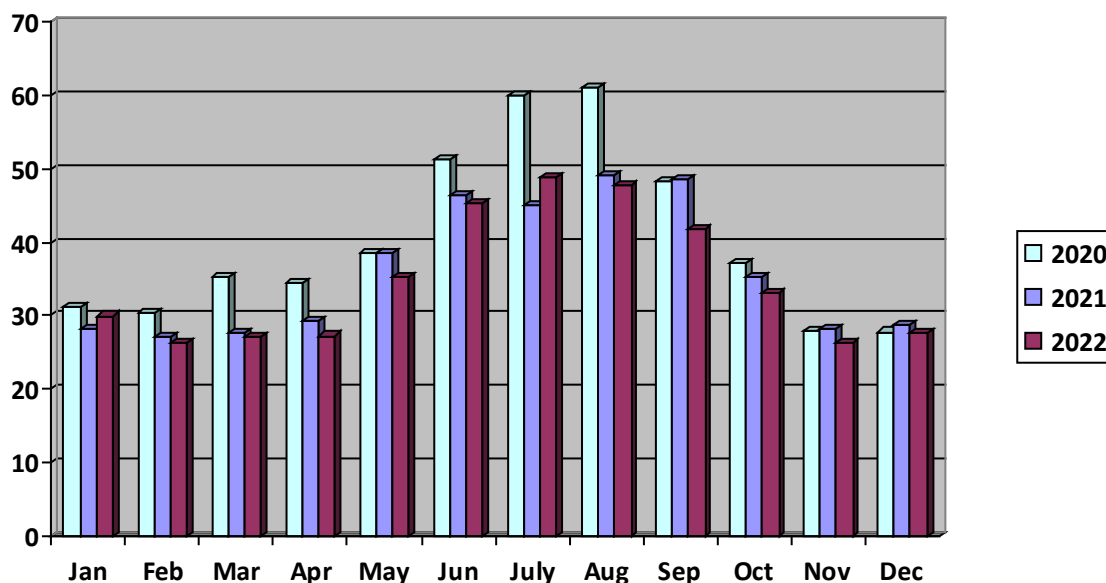
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

	December 2022
Utility Locates	48
Work Orders	12

Water and Sewer

Monthly Pumpage: December's average daily pumpage of 893,968 gallons is lower than November's average of 930,716 in 2021.

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



In December, the Water Department delivered 31 delinquent shut off notices for the Water Billing Clerk. The Water Department assisted in completion of the leaf collection program and assisted in all aspects of the snow removal operations. On December 5th, the water meter at 7225 North Ave was reinstalled after the owner removed the meter without permission from the Village; the owner was fined for the illegal removal, per Village ordinance. On December 7th, a water leak occurred at 1023 Park; Clearveiw completed the repair work, for which the resident was responsible. On December 16th, a leaking private water service line was detected and confirmed at 726 Clinton; the resident applied for reimbursement for the cost of the lead water service replacement through the "Get the Lead Out" program.

The Water Division personnel performed these additional tasks in December:

- Responded to 156 service calls
- Installed 5 meters

Streets and Forestry

These are the details of the tasks performed frequently in the month of December:

Description of Work Performed	Quantity
Sign Repairs/Fabrication	14
Trees Trimmed	10
Number of Snow & Ice Responses	2
Street Salting (tons)	76.2



MEMORANDUM

Date: January 23, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subject: Village Administrator's Report

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

Wednesday, January 25 th	6:00 PM	Quarterly Community Safety Meeting
Thursday, January 26 th	2:00 PM	Meeting of the Board of Trustees of the River Forest Fire Pension Fund
Thursday, January 26 th	3:30 PM	Meeting of the Board of Trustees of the River Forest Police Pension Fund
Thursday, January 26 th	7:00 PM	Historic Preservation Commission 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 Services Inc	\$13,396.15	November Crossing Guard Services
Illinois State Treasurer	\$14,498.12	State Income Tax

Thank you.



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

MEMORANDUM

Date: January 23, 2023

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subj: Appointment of Matt Walsh as Interim Village Administrator

Background: Village Administrator Brian Murphy recently announced his resignation, effective January 27, 2023. The Village President is recommending that Matt Walsh be appointed as Interim Village Administrator.

Matt Walsh joined the Village of River Forest in April 2022 as Assistant to the Village Administrator. Prior to working in River Forest, Walsh worked for the Village of Homer Glen, serving in various administrative positions. Most recently, he served Homer Glen as the Interim Village Manager. Mr. Walsh holds a Masters Degree in Public Administration and a Bachelor's Degree in Urban and Public Affairs, both from the University of Illinois-Chicago.

Requested Action:

- Motion to concur with the recommendation of the Village President to appoint Matt Walsh as Interim Village Administrator.

RESOLUTION 23-01

A RESOLUTION IN SUPPORT OF TAX INCREMENT FINANCING IN THE STATE OF ILLINOIS

WHEREAS, The Village of River Forest (the Village) has the responsibility to promote economic development and revitalization of underperforming areas within the Village; and

WHEREAS, the Village recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the Village; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the Village; and

WHEREAS, the President and Board of Trustees of the Village find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the Village.

NOW, THEREFORE BE IT RESOLVED, BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2: The Village urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

SECTION 3: The Village Clerk shall forward a copy of this Resolution to the Illinois Municipal League.

ADOPTED this 23rd day of January 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village
President

APPROVED by me this 23rd day of January 2023

Jonathan Keller, Village Clerk



MEMORANDUM

DATE: January 23, 2023

TO: Brian Murphy, Village Administrator

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

SUBJECT: Change Order – 2022 Green Alley Improvement Project (Phase 1)

Issue: Construction of Phase 1 of the 2022 Green Alley Improvement Project was completed during the summer months of 2022. Just over \$610,000 was budgeted for this phase of work, which includes the reconstruction of three alleys.

Analysis: The original construction contract for this project was awarded to Capitol Cement Company, Inc. in the amount of \$580,331.10 on April 11, 2022. Unfortunately, the quantity of existing concrete pavement that needed to be replaced (immediately adjacent to the new alley pavement) was underestimated. Due to a greater level of deterioration than is typically seen on alley reconstructions, this phase of work required a larger quantity of concrete to be replaced. This work accounts for the majority of the budget exceedance.

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 work completed is \$624,700.69, a total of \$44,369.59 over the awarded amount for this work.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$44,369.59 for the construction of the Phase 1 of the 2022 Green Alley Improvement Project.

Attachments: Resolution
Change Order

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE CAPITOL CEMENT COMPANY, INC. CONTRACT RELATING TO
THE 2022 GREEN ALLEY IMPROVEMENT PROJECT (PHASE 1)**

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 April 11, 2022, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2022 Green Alley Improvement Project (Phase 1) (“Project”) with Capitol Cement Company, Inc. (“Contractor”). The original amount of the Project was five hundred eighty thousand three hundred thirty one and (10/100) Dollars (\$580,331.10). The anticipated completion date for the Project was August 1, 2022 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of forty four thousand three hundred sixty nine and (59/100) Dollars (\$44,369.59), due to the need to accommodate field changes, 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 forty four thousand three hundred sixty nine and (59/100) Dollars (\$44,369.59). 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 six hundred twenty four thousand seven hundred and (69/100) Dollars (\$624,700.69) 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 23 day
of January, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23 day of January, 2023.

Village President

APPROVED and FILED in my office this 23 day of January, 2023 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)



CAPITOL CEMENT COMPANY, INC.

CONCRETE CONTRACTORS

6231 NORTH PULASKI ROAD, CHICAGO, ILLINOIS 60646

TELEPHONE (773) 478-2200

FAX (773) 478-4646

November 29, 2022

Letter 04

Jeff Loster, PE
Director of Public Works & Development Svcs.
Village of River Forest
400 Park Avenue
River Forest, IL 60305

Re: 2022 Green Alley Improvement Project (Phase 1)

Dear Mr. Loster:

Please see the attached final invoice with completed to date quantities and the applicable amount for the work completed. The final quantity and amount is agreed with the Resident Engineer.

Value of work completed as of this final invoice #03 is \$624,700.69

Retention: \$0.00

Paid Previously: \$580,331.10

Due on Invoice #03: \$44,369.59

Please find attached waivers for your reference.

Sincerely,
CAPITOL CEMENT COMPANY, INC.

Dan Melnyk, P.E.

							Voucher #03			
Item #	Code	PAY ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST	QTY to Date	Payment to Date	QTY This Period	Payment This Period
1	20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	98.00	\$49.00	\$4,802.00	0.00	\$0.00	0.0000	\$0.00
2	SP-4	CONSTRUCTION STAKING AND LAYOUT	L SUM	1.00	\$3,000.00	\$3,000.00	1.00	\$3,000.00	0.0000	\$0.00
3	SP-5	SAW CUT (SPECIAL)	FOOT	2962.00	\$1.25	\$3,702.50	1737.70	\$2,172.13	0.0000	\$0.00
4	SP-9	TRAFFIC CONTROL, MAINTENANCE OF TRAFFIC, DETOURS	L SUM	1.00	\$6,200.00	\$6,200.00	1.00	\$6,200.00	0.0000	\$0.00
5	44000300	CURB REMOVAL	FOOT	98.00	\$4.00	\$392.00	43.00	\$172.00	0.0000	\$0.00
6	SP-16	COMBINATION CURB AND GUTTER REMOVAL	FOOT	186.00	\$5.00	\$930.00	198.60	\$993.00	0.0000	\$0.00
7	SP-17	COMBINATION CURB AND GUTTER, TYPE B-6.12	FOOT	177.00	\$36.00	\$6,372.00	205.80	\$7,408.80	0.0000	\$0.00
8	SP-18	PCC SIDEWALK REMOVAL	SQ FT	798.00	\$2.00	\$1,596.00	720.01	\$1,440.01	0.0000	\$0.00
9	SP-19	PCC SIDEWALK, 5 "	SQ FT	523.00	\$8.00	\$4,184.00	957.78	\$7,662.24	32.0000	\$256.00
10	SP-20	DETECTABLE WARNINGS	SQ FT	120.00	\$40.00	\$4,800.00	120.00	\$4,800.00	0.0000	\$0.00
11	SP-21	ALLEY PAVEMENT REMOVAL	SQ YD	3267.00	\$18.00	\$58,806.00	3501.32	\$63,023.76	0.0000	\$0.00
12	SP-22	DRIVEWAY PAVEMENT REMOVAL	SQ YD	364.00	\$18.00	\$6,552.00	530.67	\$9,552.06	0.0000	\$0.00
13	SP-23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3 "	SQ YD	0.00	\$225.00	\$0.00	0.00	\$0.00	0.0000	\$0.00
14	SP-24	PCC DRIVEWAY PAVEMENT, 6 "	SQ YD	341.00	\$68.00	\$23,188.00	787.48	\$53,548.64	0.0000	\$0.00
15	44201765	CLASS D PATCHES, TYPE II, 10 INCH	SQ YD	49.00	\$100.00	\$4,900.00	62.68	\$6,268.00	0.0000	\$0.00
16	SP-26	EXPLORATORY TRENCH, SPECIAL	CU YD	30.00	\$35.00	\$1,050.00	0.00	\$0.00	0.0000	\$0.00
17	SP-27	EARTH EXCAVATION	CU YD	981.00	\$38.00	\$37,278.00	981.00	\$37,278.00	281.0000	\$10,678.00
18	SP-30	PCC ALLEY PAVEMENT, 8 "	SQ YD	2921.00	\$70.00	\$204,470.00	3044.35	\$213,104.50	0.0000	\$0.00
19	SP-31	SELECTED GRANULAR BACKFILL	CU YD	325.00	\$36.00	\$11,700.00	339.52	\$12,222.58	10.6700	\$384.12
20	SP-32	GEOTEXTILE	SQ YD	635.00	\$5.00	\$3,175.00	1256.89	\$6,284.45	0.0000	\$0.00
21	SP-33A	PERVIOUS PAVERS	SQ YD	476.00	\$56.60	\$26,941.60	470.34	\$26,621.24	0.0000	\$0.00
22	SP-33B	SETTING BED AGGREGATE (CA-16)	SQ YD	476.00	\$14.50	\$6,902.00	470.34	\$6,819.93	0.0000	\$0.00
23	SP-33C	AGGREGATE BASE COURSE (CA-7)	SQ YD	476.00	\$14.00	\$6,664.00	471.34	\$6,598.76	0.0000	\$0.00
24	SP-33D	AGGREGATE SUB-BASE COURSE (CA-1)	SQ YD	476.00	\$27.00	\$12,852.00	471.34	\$12,726.18	0.0000	\$0.00
25	SP-34	PIPE UNDERDRAIN, 6 "	FOOT	1440.00	\$42.00	\$60,480.00	1445.50	\$60,711.00	0.0000	\$0.00
26	SP-35	STORM SEWER, 8 "	FOOT	118.00	70.00	\$8,260.00	105.87	\$7,410.90	0.0000	\$0.00
27	SP-36	TRENCH BACKFILL	CU YD	54.00	\$35.00	\$1,890.00	42.19	\$1,476.65	0.0000	\$0.00

							Voucher #03			
Item #	Code	PAY ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST	QTY to Date	Payment to Date	QTY This Period	Payment This Period
28	SP-37	SEWER CHECK VALVE, 8 "	EACH	3.00	\$1,750.00	\$5,250.00	3.00	\$5,250.00	0.0000	\$0.00
29	SP-38	CONNECT PROPOSED SEWER TO EXISTING CB/MH/INLET	EACH	3.00	\$250.00	\$750.00	3.00	\$750.00	0.0000	\$0.00
30	SP-39	CATCH BASIN, TYPE A, 4' DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	9.00	\$195.00	\$1,755.00	9.00	\$1,755.00	0.0000	\$0.00
31	67100100	MOBILIZATION	L SUM	1.00	\$37,500.00	\$37,500.00	1.00	\$37,500.00	0.0000	\$0.00
32	SP-40	PARKWAY RESTORATION, SALT TOLERANT SOD	SQ YD	196.00	\$15.00	\$2,940.00	177.62	\$2,664.30	10.4000	\$156.00
33	SP-41	SUPPLEMENTAL WATERING	UNIT	1.00	\$25.00	\$25.00	0.00	\$0.00	0.0000	\$0.00
34	SP-42	GEOGRID	SQ YD	3131.00	\$4.00	\$12,524.00	2696.64	\$10,786.56	0.0000	\$0.00
35	60218400	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	0.00	\$5,500.00	\$0.00	0.00	\$0.00	0.0000	\$0.00
36	X6026400	MANHOLES, DROP TYPE, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2.00	\$4,250.00	\$8,500.00	2.00	\$8,500.00	0.0000	\$0.00
				Bid Total:		\$580,331.10	COMPLETED TO DATE:	\$624,700.69	Earned This Period	\$11,474.12
									Retention	\$0.00
									This Payment	\$44,369.59
Voucher #03										
									Total Ret	\$0.00
									Total Earned	\$624,700.69
									Previously Paid	\$580,331.10



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

MEMORANDUM

Date: January 23, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Luke Masella, Deputy Village Clerk/Management Analyst

Subj: Appointment of Andrew Stierwalt to Sustainability Commission

Issue: The Village's Sustainability has a vacant student commissioner position. President Adduci is seeking approval of her appointment of A.J. Stierwalt to the Sustainability Commission.

A.J. submitted his interest in joining the committee in late 2022.

A.J. is in 8th grade and part of his school's sustainability club. A.J. is interested in being a part of the commission so he can help create change on a larger scale than just his own actions.

A.J. would complete a term ending August, 2023.

Requested Action:

If the Village Board of Trustees wishes to approve the appointment, the following motion would be appropriate: Motion to concur with the appointment of A.J Stierwalt to the Sustainability Commission.



MEMORANDUM

DATE: January 23, 2023

TO: Cathy Adduci
Village President

FROM: Thomas Gaertner
Fire Chief

SUBJECT: Approval to Purchase Fire Department Training Prop from Taylor'd Systems LLC in the amount of \$57,800.00.

Issue: Training for emergency services is difficult to simulate. One way to allow first responders to become proficient in response skills is by the usage of props. Props help responders build muscle memories for critical situations which in turn helps create a controlled and safe environment during emergencies for victims and responders. The proposed prop allows for the Department to get valuable hands-on experience and other important benefits.

Analysis:

1. Overtime cost-
 - i. There are no mechanisms available for training on site. Currently, the closest hands-on training location is on the south end of Cicero. When there is off-site training, the Department must hire back off-duty personnel for station coverage. This creates overtime costs.
2. Continuity of Training-
 - i. Currently, the department must secure certain days to gain access to the training site when other towns are not using the facility. By having our own equipment, we can ensure that all personnel have received the same level of training. This allows for a safer working atmosphere on drill and emergency operations alike.
3. Availability, Footprint and Urgency
 - i. The compact size of the prop is valuable. The footprint of this prop is 8' wide by 12' in length. It will fit into a standard parking space at Village Hall. Having the prop onsite will allow Department leadership to react quickly to potential inefficiency or ineffectiveness of tactics. Tactics must be corrected immediately to ensure proper response to emergencies.
4. Equipment Availability
 - i. It is imperative that department personnel use village equipment on the training ground. Personnel must know how tools and apparatuses will function on the

fireground. Currently, staff must bring equipment and vehicles to other locations for training. This increases the likelihood of misplaced equipment during an actual critical situation where the equipment is needed.

5. Public Education

- i. The Fire Department would be able to coordinate a hands-on Junior Fire Academy in conjunction with the Junior Police Academy. This training apparatus has built in safety features that would allow residents of all ages to get a more accurate feel for the jobs of first responders. Being able to demonstrate the tasks that are needed to properly execute the job can provide insight into the requests for new tools and equipment needed to keep our town and surrounding communities safe.

6. Safety

- i. The prop has several safety features built into the equipment. The anchor point on the top allows for a key safety measure to be in place for practicing rescue operations, bailouts, and other repelling options. Also, the familiarity with having our own training prop will allow for safer drills. Staff has full control of repairs, additions, and all alterations to the equipment without relying on another entity to provide needed safety and maintenance work.

7. Cost

- i. The prop eliminates expenses associated with training at other locations and can be relocated through the Village as needed. The prop provides significant value.

Requested Board Action: Motion to waive bidding requirements and approve purchase of a Firefighter Training Prop in the amount not to exceed \$57,800.00.

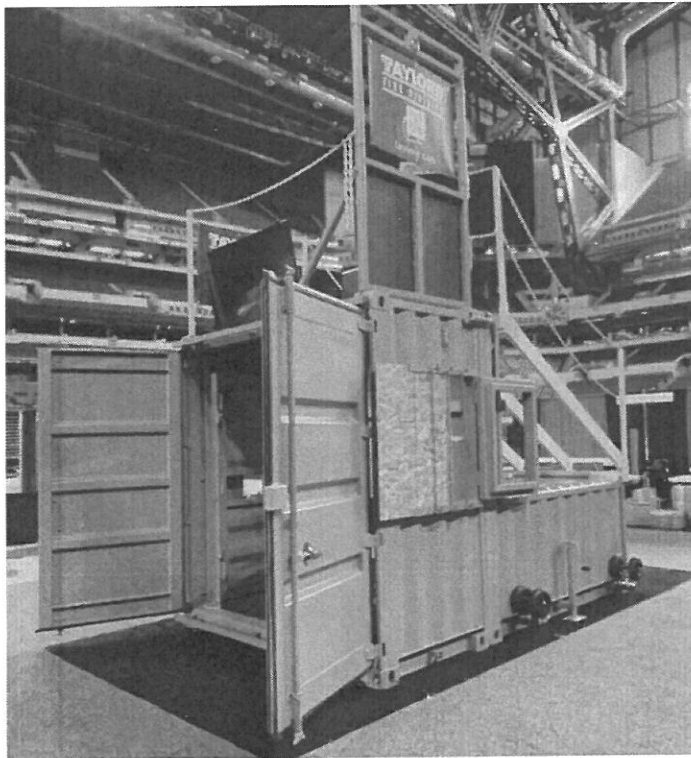
Documents Attached:

1. Prop Overview



Taylor'd Prop:

Taylor'd Prop is a one-of-a-kind training device that allows fire stations to have a compact and mobile training device on site. The device has a total footprint of 12'x8'.



The Taylor'd Prop currently includes the following training apparatuses:

- Forcible Entry Door (In and out swinging)
- Window Prop (Rebar holder, Venting, Sash)
- Denver Prop
- Receiver pockets that hold Garage Door Simulation (slides that hold plywood)
 - These pockets will also hold any future developed prop attachments
- 2nd Story Bailout Window
- Adjustable Pitch Roof (8' with an optional upgrade of 12' Wide)
- Flat Roof (8' with an optional upgrade of 12' Wide)
- Confined Space/Entanglement Training
- Manhole for tripod rescue
- Caster wheels with a jack system and pull bar to move unit easily
- Optional 90-degree staircase that is interchangeable with roof prop

For any additional questions feel free to contact our office.

Mailing:
PO Box 661
Spokane Valley, WA 99016

Sales@Taylord.com
509.919.2527

Taylor'd Systems, LLC
DBA Taylor'd Containers
WA Contractors # TAYLOSL795CS
ID Contractors # 058453-CC-4

TAYLORD



Mailing:
PO Box 661
Spokane Valley, WA 99016

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TAYLORD

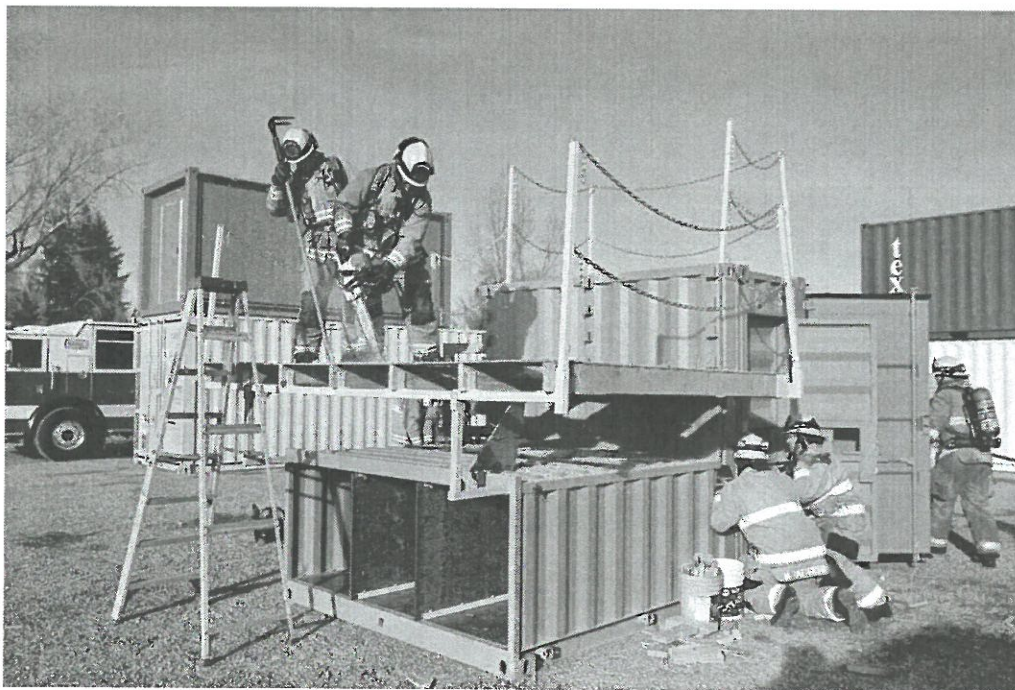
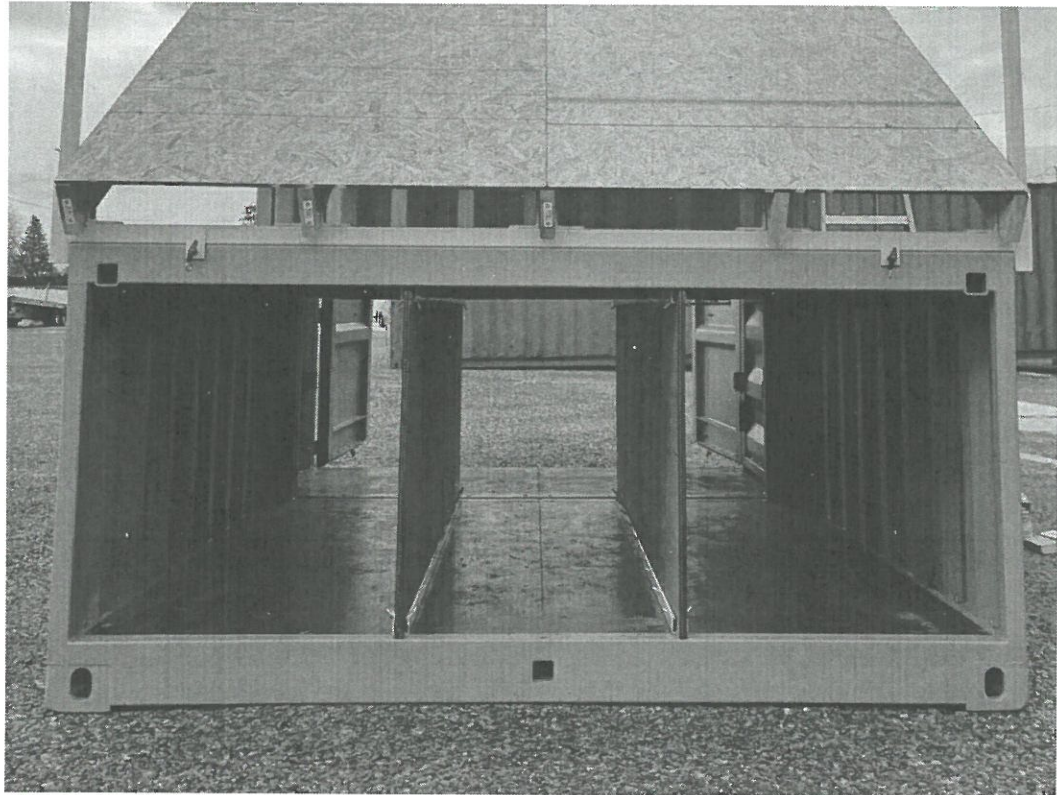


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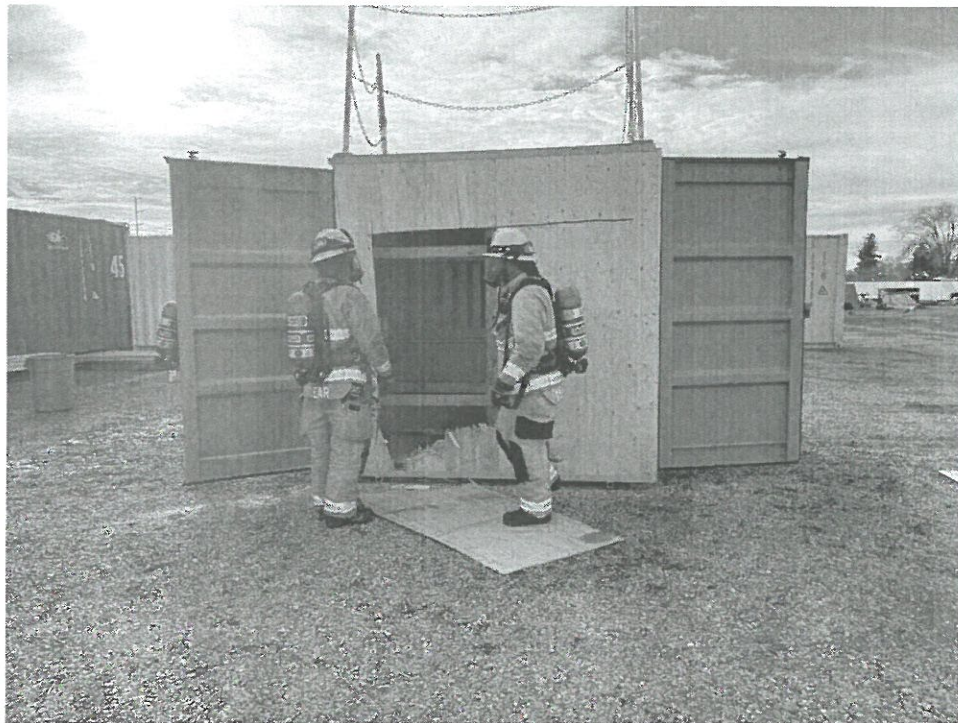
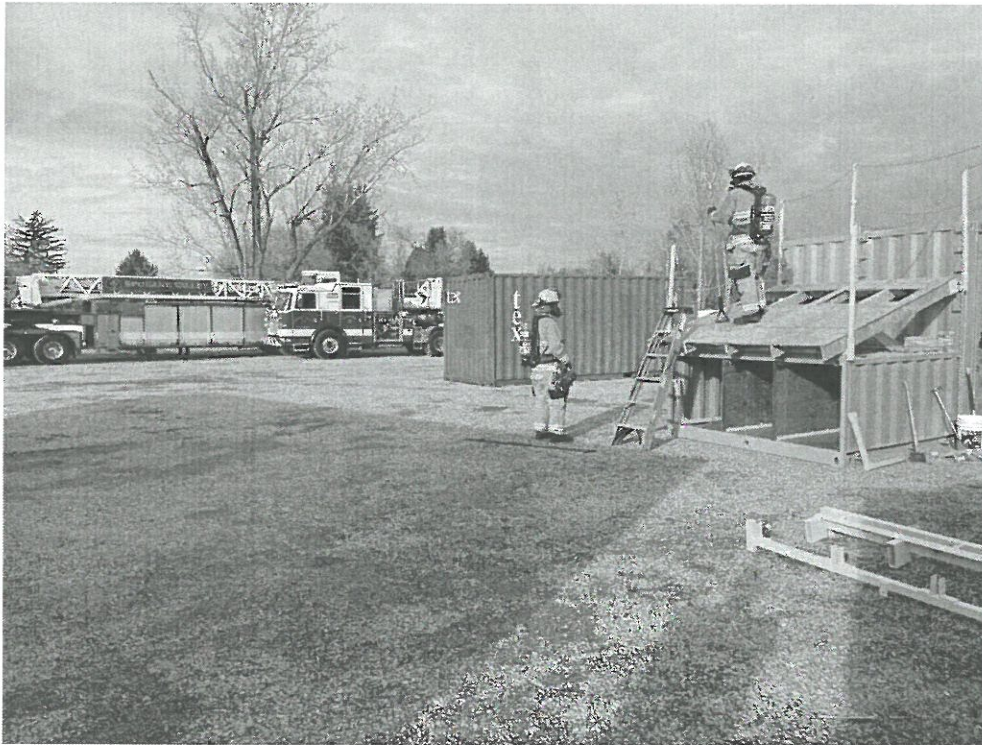


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