



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, January 13, 2020 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
 - a. Swearing-In of New Firefighter/Paramedic Jonathan Rouse
 - b. Presentation from School District 200
5. Public Hearing – Special Service Area #11 (The Sheridan Project)
 - a. Call to Order
 - b. Introduction
 - i. Authority
 - ii. Notices
 - c. Explanation of the Project
 - i. Description of the Project
 - ii. Explanation of the Method of Financing the Project – Special Service Area Financing
 - d. Questions and Comments from the Audience
 - e. Final Adjournment of Public Hearing
6. Consent Agenda
 - a. Regular Village Board Meeting Minutes – December 9, 2019
 - b. Update to the Village Personnel Policy Manual Regarding Cannabis
 - c. Resolution Supporting the Oak Park River Forest Chamber of Commerce 2020 Professional Development Program – Resolution
 - d. Amend Section 3-8-15 of the Village Code Regarding the Imposition of a Municipal Cannabis Retailers' Occupation Tax Due to a "Cleanup Bill" Adopted by the Illinois General Assembly – Ordinance
 - e. Amend Section 3-8-14 of the Village Code Regarding the Imposition of a Local Motor Fuel Tax Due to a "Cleanup Bill" Adopted by the Illinois General Assembly – Ordinance
 - f. Waiver of Formal Bid (Due to Competitive Quotes for Service) and Award of Contract to Unique Plumbing Co. for the Manhole Replacement at North Avenue and Bonnie Brae in a not-to-exceed amount of \$33,200.00
 - g. Change Order #1 (Final) for the 2019 Street Improvement Project for \$14,724.15 – Resolution
 - h. Monthly Department Reports
 - i. Monthly Performance Measurement Report
 - j. Financial Report – November 2019 and December 2019
 - k. Accounts Payable – December 2019 - \$1,472,549.32
 - l. Village Administrator's Report
7. Consent Items for Separate Consideration
8. Recommendations of Boards, Commissions and Committees
9. Unfinished Business
 - a. Intergovernmental Agreement with the Forest Preserve District of Cook County Regarding a Wildlife Management Program
 - b. Discussion: Creation of a Task Force Regarding Wildlife Management
 - c. Establishment of Special Service Area #11 (The Sheridan Project) – Ordinance

10. New Business

11. Executive Session

12. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, December 9, 2019**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, December 9, 2019 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 7:02 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Assistant to the Village Administrator Jonathan Pape, Management Analyst Sara Phyfer, Police Chief James O'Shea, Finance Director Rosemary McAdams, Public Works Director John Anderson, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Jan Saeger, 435 William. Ms. Saeger asked about the status of the Lake & Lathrop project.

Administrator Palm stated the developer has an upcoming deadline to submit building permit plans and that they are still working with their lender regarding financing and the paperwork involved with remediation. He stated that there is work being done behind the scenes.

President Adduci affirmed the December 15 milestone for the developer to submit their permit application. She stated they have to remediate the property before demolition can be completed and that the process is continuing with administrative oversight.

4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee O'Connell reflected on the previous meeting. He stated that the trustees volunteer their time and expressed frustration about some behavior he observed at the meeting related to the deer discussion, specifically an unpleasant reaction to a resident's story about Lyme disease and someone's questioning of the Village President's decision making process. He also reflected on the variation discussion, noting that it was a difficult decision that many of the trustees struggled with, and he stated that the petitioner was not truthful. He expressed hope that the holiday season would allow everyone to reflect on how to move forward in the

new year and that they would continue to be respectful to one another. He also reminded everyone about the opportunity to make deliveries for holiday toy/food drives.

Trustee Brennan welcomed everyone to the meeting. She thanked Staff for inviting trustees to the holiday luncheon, stating that she was struck by the opportunity for Staff who have hit milestones to be recognized for their service. She also reminded everyone about the holiday lights recycling bin on Central between Park and Keystone.

Village Clerk Brand-White wished everyone happy holidays.

Trustee Vazquez expressed his condolences to Ralph Martire and his family for his mother's passing. He announced that Dementia-Friendly River Forest is holding a No-Shush screening of *It's a Wonderful Life* at Lake Theatre on December 17, at 1PM and 7 PM. He reported that he and President Adduci attended the Metropolitan Mayors Caucus meeting related to Age-Friendly Communities in Arlington Heights. He reviewed the discussion topics, including State and Federal policy related to seniors and aging, and the 2020 Census. He stated the next meeting is March 5.

Trustee Cargie remarked that he observed a plastic container with a plant in someone's leaf collection pile and reminded everyone that the weight affects the cost of the program and it is only for leaves. He also commented that he did not think the Commuter Parking Survey addressed the Green Line issues or universities.

Trustee Bachner read a statement to acknowledge that this land was once inhabited by indigenous people and stated that River Forest continues to be a place that people from diverse backgrounds live and gather. She stated that the Complete Count Committee continues to meet and move through the process. She reported that the Census is hiring for temporary positions from now until 2020. She announced the event Re-Envisioning Community Safety, through a lens of racial equity and economic justice, is Wednesday, December 11 at 6:00pm in the second floor of the Veterans Room at Oak Park Library.

President Adduci thanked Trustee O'Connell for his kind words, thanked Staff for their work, and thanked her fellow elected officials for their hard work and volunteerism, noting that it is not easy and takes time from family and friends. She thanked everyone for being part of this process and wished everyone happy holidays and a peaceful and safe New Year. She also reminded everyone that the meeting is being live-streamed.

Administrator Palm announced that leaf collection has ended but there will one last pickup this week due to the weather. He also noted that the overnight parking request portal has been rolled out and reminded everyone that there is a lift of the overnight parking restriction over the holidays. He also recognized Village Engineer Loster for receiving a grant through Chicago Metropolitan Agency for Planning for a program that will rate pavement conditions, noting that this analysis will be used to make recommendations in the Capital Improvement Program budget.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – November 25, 2019
- b. 2020 Public Notice of Meeting Schedule
- c. Waiver of Formal Bids (due to Sole Source Professional Services) and Award of Contract to R1 RCM, Inc. for Consulting Services to Enroll in Ground Emergency Medical Transport Program in a Not-to-Exceed Amount of the greater of \$12,000 or 12% of the HFS Reimbursement Amount
- d. Monthly Department Reports
- e. Performance Measurement Report
- f. Accounts Payable – November 2019 – \$2,550,076.08
- g. Village Administrator's Report

Trustee Cargie made a motion, seconded by Trustee Brennan to approve the Consent Agenda items A - G.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Nays: None

Motion Passes.

6. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

- a. Accounts Payable from the Economic Development Fund (\$5,570.92), Madison Street TIF Fund (\$7,399.88), and North Avenue TIF Fund (\$939.50) (*Trustee Vazquez Common Law Conflict of Interest*)

Trustee Brennan made a motion, seconded by Trustee Cargie, to approve Accounts Payable from the Economic Development Fund (\$5,570.92), Madison Street TIF Fund (\$7,399.88), and North Avenue TIF Fund (\$939.50).

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell

Absent: Trustee Henek

Nays: None

Abstain: Trustee Vazquez

Motion Passes.

- b. Accounts Payable from the General Fund to McDonald's-Karavites for \$60.63 (*Trustee O'Connell Common Law Conflict of Interest*)

Trustee Bachner made a motion, seconded by Trustee Vazquez, to approve Accounts Payable from the General Fund to McDonald's-Karavites for \$60.63.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, Vazquez

Absent: Trustee Henek
Nays: None
Abstain: Trustee O'Connell
Motion Passes.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

a. Traffic and Safety Commission – Update on Procedures for Resident Initiated Requests

Village Engineer Loster summarized the new procedure for resident-initiated Traffic and Safety Commission requests, which will require a petition obtaining 75% support within the notification area of affected residents. He explained the reasoning behind the new procedure, stating that he has often received concerns about new parking restrictions or traffic measures upon implementation. He stated the new procedure could help prevent that by getting more people involved at the beginning.

In response to a question from Trustee O'Connell, Mr. Loster stated that Staff will determine the notification area at the onset of the conversation and it will be given to the petitioner.

Trustee Cargie stated that this would be a better way to get input but shared his concern that the only input would be from people in the affected area.

Trustee Bachner expressed concern about people in multi-unit housing who may be difficult to reach due to accessing the front entrance, as well as that adding a lot of people to the 75% threshold.

Mr. Loster stated the 75% threshold was selected because some residents may not be around for weeks at a time. He stated he understood Trustee Bachner's concern about multi-unit structures and that if that is one of the main structures affected by a change, they would need to be included in the petition.

In response to a question from Trustee Vazquez, Mr. Loster clarified that 75% is only for support/do not support and that those who are unable to be reached would not count toward the 75% threshold.

President Adduci stated she supported this new process and it is a great way to capture more resident input.

The Village Board reached a consensus to implement the new policy. Administrator Palm stated the feedback is helpful and assured that Staff has contacts for management companies and other individuals for multi-family housing units.

b. Zoning Board of Appeals – Text Amendments to Zoning Ordinance Regarding Cannabis Business Establishments – Ordinance

Trustee Vazquez made a motion, seconded by Trustee O'Connell, to approve Text Amendments to the Zoning Ordinance Regarding Cannabis Business Establishments – Ordinance.

Nate Mellman, 750 Clinton. Mr. Mellman reiterated his comments from a previous meeting. He encouraged the Board to opt out and summarized why he believed it was not worth it to allow cannabis business establishments. Mr. Mellman stated the potential revenues do not outweigh the costs, including the possibility of needing to hire another police officer to respond to complaints and the potential effect on property values. He also discussed the potential impact to the Village's image.

Mary Ann Zeh, 836 Bonnie Brae. Ms. Zeh noted she had spoken at previous meetings and reiterated that her family is against allowing these establishments in the Village. She questioned the sense of the proposed restrictions, asked whether it is reasonable to expect the projected revenues, and stated it is hypocritical to ban the sale of flavored liquid nicotine products but allow cannabis.

Mary Yerkes, 36 Forest. Ms. Yerkes stated that she agreed with the others and noted that this matter was passed by the legislature, not by ballot. She stated she is a pharmacist and discussed her clinical perspective. She expressed concern about safety of the products and stated she disagreed with the argument that legalization will decrease crime. Ms. Yerkes stated neighboring villages have them and did not see why River Forest should, noting she felt it was unlikely to bring much revenue.

Marilyn Thomas, 7911 North. Ms. Thomas stated it seemed like North Avenue is the only area that would be allowed to have a dispensary and objected to having one close to where she lived. She stated she agreed with what others have said and did not think it would be an attractive business. Ms. Thomas encouraged the Board to opt out.

Assistant Administrator Scheiner reviewed the Zoning Board of Appeals' recommendation. She noted the ordinance in the packet includes definitions of terms, language that prohibits consumption of cannabis on-site, language that requires CBEs to follow State requirements, establishes distance requirements from certain uses, and contains an updated land use chart. She noted that State law dictates medical cannabis and cultivation cannot be banned. Ms. Scheiner also walked through the distance requirements analysis and the effect of the ZBA's recommendation on potential locations for CBEs.

In response to a question from Trustee Brennan, Ms. Scheiner clarified that multi-family properties may be included as commercial in the distance requirements analysis if their underlying zoning district is commercial.

In response to a question from Trustee O'Connell, Ms. Scheiner explained that a Special Use goes through the zoning entitlement process and requires an additional level of analysis and approval rather than being allowed by right to move in. She noted this is a more interactive process and gives an opportunity to have neighbor, Staff, and the Boards' concerns mitigated.

In response to a question from Trustee Cargie, Ms. Scheiner stated a study conducted by the Illinois Economic Policy Institute examines potential revenues, which was used to calculate Staff's estimated revenue for the Village.

In response to another question from Trustee Cargie, Ms. Scheiner stated she met with the Police Chief to discuss the potential impact on the police department and whether it would be necessary to hire another officer. She explained that based on the experiences of other municipalities and the negligible increase in their calls for service for medical dispensaries, Staff does not anticipate additional equipment or personnel to accommodate this land use.

Trustee O'Connell stated this information was gathered in the past 60 days and the only way to do that was to enter into this process. He commented that the State has laid out the law and that the effects will be monitored. He applauded Staff for their work on this.

Trustee Brennan remarked on the challenge of balancing the estimated revenue projections with safety concerns, and she proposed increasing the definition of sensitive uses to include churches, parks, and other youth serving centers.

In response to Trustee Cargie's question about the Police Department's position on this issue, Chief O'Shea stated that other communities have not seen any increases in calls for service related to the availability of medical marijuana. He further stated that the Department's position is to serve the community and that they will operate under the new terms and laws. He also noted that factual justification is needed to increase staff levels.

In response to a follow up question from Trustee Cargie about the volume of recreational users compared to medical, Chief O'Shea stated it is difficult to compare because of differences in the laws among states. He also commented that a percentage of the Local Government Distributive Fund would be allocated for crime prevention programs and law enforcement training.

In response to a question from Trustee Bachner about the impact of advertising on the Village's image, Ms. Scheiner stated there are studies that attempted to do this calculation, and a study from a realtor's association that says allowing CBEs would have a positive impact on property values. She explained that the State law regulates signage, and though the matter of image is subjective, she stated, there is an opportunity to review sign packages through Special Use permits and Planned Development applications.

In response to a concern from Trustee Brennan about loitering, Village Attorney Smith and Chief O'Shea discussed the regulations currently in place to deter and respond to that behavior.

President Adduci stated the Village was a dry community for a long time and that this is why the Village does not have many restaurants.

Trustee Cargie commented that he did not see how the Board could solve people's concerns with the exception of traffic. He further stated that marijuana will be in the Village but expressed frustration about not capturing revenue from it. He stated he was struck by the ZBA's decision to effectively opt out and thought Staff's recommendation to follow alcohol sales prohibitions made sense.

The Village Board discussed at length adding to the definition of sensitive uses as well as modifying distance requirements, and the impact these changes would have on where a CBE could locate. The consensus of the Board was to reinstate Staff's recommendation on distance requirements, to expand the definition of sensitive uses, and to remove the cap on the number of CBEs allowed.

Trustee Vazquez amended his motion, seconded by Trustee O'Connell, to approve the Text Amendments as discussed.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Nays: None

Motion Passes.

8. UNFINISHED BUSINESS

a. Discussion: Next Steps on Wildlife Management Program

Dave Franek, 634 Keystone. Mr. Franek complimented Staff on their work on this matter. He stated that while deer are aesthetically beautiful, they run out of food and are the most common hosts of ticks that carry Lyme disease. He urged that health and safety concerns should take precedence over aesthetic concerns, and he called reducing the population a common sense solution.

Carla Graham-White, 734 Park. Ms. Graham-White stated that deer live in her backyard and that dogs walk through deer feces and lick their paws, causing health issues. She stated they also bark at deer, which is a nuisance. She urged the Board to make their decision for the health of people living here.

Mary Vanker, 1234 Monroe. Ms. Vanker thanked the Board for pausing to consider a task force. She compared the new Traffic and Safety petition policy to the task force, stating that not everyone will participate but they will do what they can to get everyone's input. She urged the Board to start with the surveys the IDNR presented and to gather residents' experience with wildlife.

Askold Kozbur, 1235 Monroe. Mr. Kozbur stated his agreement with Ms. Vanker and thanked the Board for considering a task force. He stated that a task force would come up with an agreeable solution and that rushing into an expensive program is not the way to go. He volunteered to serve on the task force.

Mary Shoemaker, 633 Keystone. Ms. Shoemaker stated the deer are a real problem and that she was not suggesting eradication but that some kind of controls be put in. She encouraged the Board to listen to the experts saying the food is not there. She stated she understood the need for a task force but asked that this not be dragged out, noting that they did not want to be known as a community that has Lyme disease.

Jan Saeger 435 William. Ms. Saeger stated she was in favor of doing something and suggested a combination of culling and sterilization. She stated that residents have a right to enjoy their property and feel safe, and that the revelation about Lyme disease was shocking. She agreed with Ms. Shoemaker that this not be dragged out and be addressed with a sense of urgency.

Bob Zimmerman, 906 Keystone. Mr. Zimmerman stated he witnessed what happened to John Roeger's daughter, who has Lyme disease, and stated that those who are against culling are still sympathetic to Lyme disease. He discussed some of the effects climate change has on the tick population. He suggested having a booth in Village Hall to educate residents about ticks. He thanked the Board for considering a task force but suggested it was not necessary to hire a consultant, stating that the Village has residents who are environmentalists and ecologists. Mr. Zimmerman further stated that he is not against culling if it is regional.

President Adduci summarized how the Village got to this point. She stated that many residents across River Forest asked the Board and Staff to address the issue going back to 2015. She stated that the Forest Preserve was not readily willing to work with the Village then. Because they kept hearing from residents, she explained, the Village held the June 24 meeting with the representative from the Illinois Department of Natural Resources to discuss the issues and possible solutions. President Adduci noted that people have attended the meetings for various reasons such as concerns about vegetation, health and Lyme disease, and safety issues like collisions and deer stuck on fences. She stated Staff got information on the possible solutions and there is not just one option. In the discussion about health and safety, she asked about how to measure that, stating that in terms of health, it is anecdotal. Car accidents, she noted, are being tracked and the Village has seen increases each year. She discussed vegetation as well, noting that there is not enough food for the deer in the Forest Preserve and that the County's observations led them to conclude there is overpopulation in their ecosystem. President Adduci stated it is the elected officials' job to ensure the health and safety of the community, and she asked that that be the number one measurement of the task force.

Trustee Cargie stated that after he reflected on the task force, he concluded it is a waste of time and that he did not believe anyone who volunteered would change their mind. He stated it would be expensive to have an expert, and that there is an obligation to protect property and people's enjoyment of their property.

Trustee Brennan stated that acceptable solutions are worth the time and effort required and that the Board had heard a lot of different opinions and facts. She encouraged getting buy-in and consensus from residents to show information was researched and weighed. She expressed confidence that the Village can do this with residents who have different opinions,

are engaged and want to work together. Trustee Brennan further stated it is difficult to have resident buy-in on a decision if there is not a forum to hear all the opinions and give people a chance to discuss the matter. She also remarked on conflicting facts being presented.

Trustee O'Connell disagreed about conflicting facts and stated the Frequently Asked Questions document was researched. He stated some people do not like the IGA but the Village is taking a leap of faith in terms of the information received from the Forest Preserves and the IDNR. He concurred with President Adduci's comment about a collective solution. He stated they are not going to change the behavior of deer and they cannot change their behavior for 50 deer. Trustee O'Connell stated he is happy to support the task force and get the IGA started.

In response to a comment from Trustee Brennan about other communities, Trustee O'Connell stated they do not have the facts behind what has happened in other communities. He remarked that River Forest has a very small area that is inundated and overrun, reiterating that the experts have said there is nothing for the deer to eat.

Trustee Bachner commented about Northbrook and that feedback from the community was part of their culling process, as well as coming up with a good way to determine accident rates. She stated these were two major factors in their decision-making to have a sound decision.

President Adduci stated that the Village tracks accident rates but that people do not always call if there is a near miss or no vehicle damage. She reiterated that the Village has seen increases in collision as well as deer being impaled on fences. She noted that anecdotally in talking to residents, they say there are more deer too. She stated that in the data being collected, the Forest Preserves has said there is an imbalance in that area. The real measurement, she stated, is in avoiding fatal accidents and noted that she is welcome to other types of measurements.

In response to a question from Trustee Bachner about accident rates, Administrator Palm explained Staff is doing more to get better data and track incidents that do not result in accident reports, such as when Public Works collects dead deer on private property.

Assistant to the Village Administrator Pape added that some reports would have to include an inference on what happened, for example making an assumption that a deer was struck by a car if no accident was reported.

Mr. Pape read the accident data in response to a question from Trustee Brennan. He clarified that those numbers only reflected accidents reported to police and when a crash report was filed. He stated that accident data is tracked over time and suggested a measurable goal would be for the Village to decide what is a tolerable level of accidents. He further clarified that the IDNR requires a justification in its application.

President Adduci reiterated that the Village has to do whatever it can to ensure the safety of the community.

In response to a question from Trustee Brennan, President Adduci stated the IDNR and Forest Preserves have said 50 deer is a reasonable place to start and they know what is in the Forest Preserves by observation and their experience.

In response to a question from Trustee Bachner about the data, Mr. Pape stated the Forest Preserves obtained 50 tags, which is supported by their evidence of surveying flora. In response to a follow up question from Trustee Bachner, Mr. Pape stated they have not provided their analysis to date.

Administrator Palm stated Staff is meeting with the Forest Preserves tomorrow and that they have requested this information. He stated the County looks at this from an ecological perspective and compared them to the Public Works Superintendent, who determines by observation and experience when trees need trimming or to come down. He cautioned that their data is going to relate to the ecology of the Forest Preserves because, while they have an interest in public safety, that is not what they are making their decision on.

Trustee Cargie stated that based on their assessment of the habitat, the Forest Preserves have concluded it could not support the size of the herds, and asserted they would not be leaving their habitat if it could support them.

In response to a question from Trustee Brennan about deer from surrounding areas filling in in areas where deer were culled, Mr. Pape stated the IDNR's opinion is that manmade barriers, like North Avenue, would make it unlikely.

President Adduci stated the task force is a great idea but that it does not address car accidents and public health. She asked what other measurements residents wanted.

Trustee Vazquez remarked there is a common goal to manage the deer population. He agreed that there are public safety concerns and a need to be sympathetic to property owners who do not want them on their property. He stated his agreement with Trustee O'Connell and noted a few changes he would like to see in the IGA if the Village goes that route. He commented that he had faith a task force would come together on this but that there was no need for a consultant.

President Adduci stated there would have to be an application process and cautioned the additional workload for Staff. She reiterated her confidence that trustees can come to a conclusion together.

Trustee Vazquez stated he was inclined to move forward with the IGA as well as the task force. He emphasized that the process has to be viewed as fair with equal viewpoints on both sides. He suggested that if the task force can agree on other effective options, they could have a recommendation the following year.

Trustee Cargie expressed concern that the task force would be slanted. He asserted there is no other solution than culling and the other options are not practical.

Trustee Vazquez discussed his experience with being on task forces, noting that it is an opportunity to move forward.

Trustee Brennan stated the Board has to trust that there are residents who are volunteering their time to work on this issue are offering their time in good faith. She stated they have heard a lot of emotional opinions and that the best and most peaceful way to move forward is to have opinions heard.

Trustee O'Connell expressed concern that they were disregarding information from professionals at the Forest Preserves and IDNR.

President Adduci stated that the Board would have to discuss the formation of the task force and she asked who selects the volunteers, how would they put them in touch with agencies, and what was the business plan? She encouraged the Board to look to the IGA if they believed the Village needs to thin the herd for public safety and health reasons.

Administrator Palm asked if there were any trustees who did not believe there was a deer problem right now and there were no responses.

Trustee Bachner stated they have been told there is overpopulation and stated she would like to see that information.

Administrator Palm reiterated the Forest Preserves' data would be related to habitat, not accidents or Lyme disease. He further stated that the IDNR is saying culling is how to handle and manage this problem.

Trustee Brennan remarked on other studies she has read and stated she is not convinced that culling is the only answer.

President Adduci stated they should take recommendations but cautioned that they do not address health and safety issues. She stated the IGA can be brought back for discussion in January, and that they need to figure out what the task force looks like. She emphasized that her opinion is to take the IGA and then take the opinions of the community.

Trustee O'Connell stated that his opinion is to vote yes on the IGA at the next meeting because the Village would be out for the culling season until next year.

Trustee Vazquez stated he is fine with voting on the IGA next month and cautioned that he is not trying to stop the task force. He suggested the Board look at the IGA on an annual basis. He stated he did not want to wait another year to do something.

Trustee Cargie concurred with this approach.

Trustee Bachner stated she would like to see what they get back from the Forest Preserves. She agreed with voting on the IGA at the next meeting but cautioned she may vote no

depending on the Forest Preserves' analysis about overpopulation. She remarked that she did not mind a task force and wondered whether a Board member would like to lead it.

Trustee Brennan stated she preferred to let the task force study the issue and not go forward with the IGA before the task force had an opportunity to gather information and make a recommendation before the Board. Regarding a timeframe, Trustee Brennan stated task forces take longer than anyone would like, but that the Village needs to own this issue. She stated it would be best to have a consultant leading the task force, like a wildlife expert.

President Adduci summarized that the majority of the Board would like to see more information from the Forest Preserves and IDNR. She stated the IGA would be on a January agenda for discussion and a vote. She noted the task force's role and responsibility would be to look at how the Village could do more to enhance the deer management program.

9. NEW BUSINESS

- a. Amendment of the Village Code Regarding the Regulation of Cannabis (Non-Land Use) – Ordinance

Trustee O'Connell made a motion, seconded by Trustee Brennan, to approve an Ordinance amending the River Forest Village Code Regarding the Regulation of Cannabis

Administrator Palm noted that because the personnel manual item was not specified on the agenda, the Board could discuss the item but not take final action until their next meeting. The Village Board proceeded to vote on the Ordinance.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Nays: None

Motion Passes.

- b. An Ordinance Providing for the Issue of Not-to-Exceed \$525,000 General Obligation Limited Tax Bonds, Series 2020, of the Village of River Forest, Cook County, Illinois, for the Purpose of Paying for Public Infrastructure Projects within the Village, Providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on said Bonds – Ordinance

Trustee Cargie made a motion, seconded by Trustee Vazquez, to approve an Ordinance Providing for the Issue of Not-to-Exceed \$525,000 General Obligation Limited Tax Bonds, Series 2020, of the Village of River Forest, Cook County, Illinois, for the Purpose of Paying for Public Infrastructure Projects within the Village, Providing for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on said Bonds.

Administrator Palm explained that this ordinance would approve the issuance of a debt service extension bond. Once approved, he stated, the Finance Director would go to bid and pick the lowest interest rate.

In response to a question from Trustee O'Connell, Administrator Palm confirmed no one spoke at the Public Hearing for this matter.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Nays: None

Motion Passes.

- c. Proposal to Create Special Service Area 11 (*Chicago & Harlem Senior Care Community*) – Ordinance

Trustee Vazquez made a motion, seconded by Trustee O'Connell, to approve an Ordinance proposing the establishment of River Forest Special Service Area 11.

Administrator Palm explained that the Special Service Area only applies to the Chicago & Harlem property and would be in place as a back-up in the event that the property's impact fee is triggered and the property owner does not pay. He stated the Village has the ability to levy a tax to recoup the cost and recommended approval to protect taxpayers in the Village. He further stated this ordinance approves proposing it, which will trigger a Public Hearing and another ordinance to approve it.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Nays: None

Motion Passes.

- d. Discussion and Referral of Zoning Ordinance Text Amendments Related to Defining Beauty Shops and Allowing Permanent Cosmetics, Microblading, Micropigmentation and Similar Care Services as an Accessory Use to Beauty Shops

Trustee Bachner made a motion, seconded by Trustee O'Connell, to direct the Village Administrator to propose text amendments related to beauty shops and their accessory uses to the Zoning Board of Appeals for a public hearing and recommendation.

Administrator Palm explained the genesis of this matter, stating that a resident is looking to establish a business with services like microblading and micropigmentation, which are considered more permanent markings. He stated that this led to a Staff-level conversation about cleaning up the Zoning Code to define what beauty shop means and define types of accessory uses to reflect what is seen in the industry now.

In response to a question from Trustee Cargie about whether the current definition of beauty shop is too limited, Administrator Palm explained that certain spa services have been allowed but that micropigmentation requires a tattoo license and is not considered to fall under the definition of beauty shop.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Nays: None

Motion Passes.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee Cargie made a motion, seconded by Trustee O'Connell to adjourn the regular Village Board of Trustees Meeting at 11:30 p.m.

Roll call:

Ayes: Trustees Bachner, Brennan, Cargie, O'Connell, Vazquez

Absent: Trustee Henek

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk



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

MEMORANDUM

Date: January 13, 2020

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Village Personnel Policy Amendments

Issue: The CRTA (Cannabis Regulation and Text Act) will allow the legal consumption of recreational cannabis by adults age 21 and over effective January 1, 2020. In anticipation of this change the Village Attorney and Village Staff have identified updates that should be made to the Personnel Policy Manual's "Drug Free Workplace Policy." This matter was initially considered at the December 9, 2019 Village Board of Trustees meeting along with non-land use Village Code updates with regard to the regulation of cannabis. The Village Board had no comments or changes about this matter but postponed taking action due to the inadvertent omission of this item on the agenda.

Analysis:

Amendments to the Personnel Policy Manual's Drug Free Workplace Policy:

The attached document provides a red-line copy of Section 7.5 of the Personnel Policy Manual, "Drug Free Workplace Policy," clarifies that employees not covered by a union contract may not consume cannabis while on-duty, on-call, or on-premises. They may consume legal substances, including cannabis, while off-duty and not on-call, however, these employees cannot come to work under the influence of any substance, legal or illegal, that impairs their ability to safely perform the essential functions of their job.

Changes to the Personnel Policy Manual do not supersede provisions of collective bargaining agreements (union contracts). Employees covered by those contracts include Police Officers and Sergeants, Firefighters/Paramedics, Fire Lieutenants, and Public Works (which includes Water Operators and Maintenance Workers). Although the action the Village Board is asked to take on December 9th with regard to the Personnel Policy Manual does not apply to those employees, it is important to note the regulations that do apply to these employees.

- Public Works employees who are covered by the union contract hold CDLs and as a result they may not consume recreational or medical cannabis on or off-duty. In order to comply with state

and federal guidelines, these employees are required to submit to suspicion-less and suspicion-based drug and alcohol testing, which includes a test for the presence of cannabis. The union contract also provides guidelines for action in the event an employee tests positive for a controlled substance.

- Public safety employees (including sworn Police Officers and Sergeants, and Firefighters/Paramedics and Fire Lieutenants) may not consume recreational or medical cannabis on-duty and the recent trailer bill to the CRTA clarified that they also may not consume it off-duty. In order to comply with state regulations, these employees are required to submit to suspicion-based drug and alcohol testing, which includes a test for the presence of cannabis. Under state law, Police Officers must also submit to testing in the event they are involved in an officer-involved shooting.

The Village has the authority through its Personnel Policy Manual and all Union Contracts to remove any employee from duty and send him/her for a medical examination if there is a concern that the employee may not be capable of safely performing his/her job duties whether it is as a result of an illness, injury or impairment through the use of legal or illegal substances (including drugs, alcohol, or medication). Any employee who violates the Village's standards may be disciplined, up to and including termination.

Requested Actions:

1. Motion to approve amendments to the Village's Personnel Policy Manual Drug Free Workplace Policy

Attachment:

- Personnel Policy Manual Section 7.5. Drug Free Workplace Policy

SECTION 7.5. DRUG FREE WORKPLACE POLICY

The Village is committed to maintaining a work place that is free from the effects of drug, cannabis and alcohol use. To promote this goal, employees are required to report to work in appropriate mental and physical condition to perform their jobs in a satisfactory manner. Drug, cannabis and alcohol misuse is inconsistent with the Village's longstanding commitment to the principle that professionalism in the delivery of public service can only be maintained through an alcohol and drug-free work environment. Employees who violate this policy are subject to appropriate discipline up to and including discharge.

In accordance with the Federal Drug-Free Work Place Act of 1988, Village employees shall not manufacture, distribute, dispense, possess or use illicit drugs, unauthorized prescription drugs, cannabis, alcohol or controlled substances on the premises of any Village building or facility (unless authorized), in Village-owned vehicles, or during work hours. Likewise, employees also are prohibited from being under the influence of illegal drugs, controlled substances, cannabis, unauthorized prescription drugs or alcohol on the premises of any Village building or facility (unless authorized), in Village-owned vehicles, or during work hours. Compliance with this policy is a condition of employment. Sanctions for violation of this policy extend to and include dismissal and referral for prosecution consistent with applicable local, state and federal law.

This policy does not apply to the lawful use of prescription drugs under the supervision of a licensed healthcare professional and within the limits of a valid prescription. An employee who has been prescribed drugs or who is taking over-the-counter medications that come in containers with warnings about drowsiness or interference with the ability to operate machinery or drive safely, is required, however, to consult with his or her doctor or pharmacist about the medication's effect on the employee's ability to perform his or her job safely, and to immediately disclose to his or her supervisor any medication-related work restrictions. Employees should not, however, disclose the type of drugs they have been prescribed or the underlying medical conditions, impairments or disabilities unless specifically directed to do so by their doctors or asked to do so by the Village.

It is the policy of the Village to conduct drug/alcohol testing where it has reason to believe that an employee may be under the influence of alcohol, cannabis, illegal drugs or other controlled substances. In addition, any employee who is reasonably believed to have caused or contributed to an accident which resulted in personal injury requiring medical treatment away from the scene of the accident, which disabled a piece of equipment or at the discretion of the Supervisor following an accident shall be tested for alcohol, cannabis, illegal drugs or other controlled substances. Further, employees employed in safety sensitive positions are subject to periodic or random testing. Employees subject to D.O.T. testing shall be tested in accordance with D.O.T. regulations in addition to the testing and discipline provisions of this policy. Refusal to submit to testing will result in disciplinary action, up to and including dismissal.

As a condition of initial or continued employment, employees shall abide by the terms of this policy and shall notify the Village Administrator of any criminal drug statute

conviction, guilty or nolo contendere plea for a violation no later than five days after such conviction or plea.

For purposes of this policy, the term "controlled substance" means a controlled substance listed in the Illinois Controlled Substances Act (720 ILCS 570) ~~or Cannabis Control Act (720 ILCS 550)~~ and substances listed in Schedules I through V of the Federal Controlled Substances Act (21 U.S.C. ' 812), as further defined by regulation at 21 CFR ' ' 1308.11 through 1308.15. Among other substances, it includes such illegal drugs as ~~marijuana~~, cocaine, crack, PCP, heroin, morphine and LSD listed in schedules I through V of Section 202 of the Controlled Substances Act (21 USC ' 812-). Cannabis shall not be considered a controlled substance for purposes of this policy. For the purpose of determining whether the employee is under the influence of alcohol in violation of this policy, test results showing an alcohol concentration of .02 or more based upon the grams of alcohol per 100 millimeters of blood will be considered positive, and results showing an alcohol concentration of .0199 or less shall be considered negative.

Cannabis Possession, Use or Impairment While On-Duty or On-Call: Employees are strictly prohibited from being under the influence of, smoking, consuming, storing or using cannabis on the Village's premises, including any building, real property, and parking area under the control of the Village or area used by an employee while in performance of the employee's job duties, and vehicles, whether leased, rented, or owned. Further, employees are strictly prohibited from being under the influence of, smoking, consuming or using cannabis while on-call. An employee is deemed to be on-call when the employee is scheduled with at least 24 hours' notice by his or her employer to be on standby or otherwise responsible for performing tasks related to his or her employment either at the Village's premises or other previously designated location by the Village to perform a work-related task.

The Village may consider an employee to be impaired or under the influence of cannabis if the Village has a good faith belief that an employee manifests specific, articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position, including symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, or negligence or carelessness in operating equipment or machinery; disregard for the safety of the employee or others, or involvement in any accident that results in serious damage to equipment or property; disruption of a production or manufacturing process; or carelessness that results in any injury to the employee or others.

Employees who are required to have a Commercial Driver's License as a condition of employment are strictly prohibited from any use of cannabis, medical or otherwise, either on-duty or off-duty. Further, employees who would cause the Village to lose Federal funding if they used cannabis on or off duty are strictly prohibited from the use of cannabis while on or off duty.

If the Village elects to discipline an employee on the basis that the employee is under the influence or impaired by cannabis, the employer must afford the employee a reasonable

opportunity to contest the basis of the determination by providing the Village with a written or verbal statement in support of the employee's basis to contest the determination.

Medical Cannabis: All employees, including "Registered Qualifying Patients" as defined in the Illinois Compassionate Use of Medical Cannabis Program Act, as amended, are strictly prohibited from possession, distribution, transfer, purchase, sale, use or being under the influence of cannabis, or from impairment due to cannabis, while on the Village's property, while on duty or on call, while acting in any capacity in his or her employment with the Village or while operating a vehicle or machine leased or owned by the Village.

Registered Qualifying Patients who test positive for cannabis may not be penalized solely for his or her status as a Registered Qualified Patient unless failing to do so would:

- Put the Village in violation of Federal law;
- Cause the Village to lose a monetary or licensing-related benefit under Federal law or rules;

All employees who are Registered Qualifying Patients must submit to the Village Administrator documentation illustrating that they are a Registered Qualifying Patient, including documentation of the employee's diagnosis of a "debilitating medical condition" and a copy of the employee's register identification card. All Registered Qualifying Patients are expected to consult with their personal physician to determine if the use of medical cannabis will have any potential negative effects on job performance. All Registered Qualifying Patients are required to report to their supervisor if there is any potential risk, limitation or restriction for whatever reason that may require modification of duties or temporary reassignment and provide appropriate medical verification on restrictions in the performance of duties.

Employees with questions on this policy or issues related to drug or alcohol use in the workplace should raise their concerns with the Village Administrator without fear of reprisal.



RESOLUTION NO. 20-01

A RESOLUTION SUPPORTING THE OAK PARK RIVER FOREST CHAMBER OF COMMERCE 2020 PROFESSIONAL DEVELOPMENT PROGRAM

WHEREAS, the Oak Park River Forest Chamber of Commerce works for the success of all local businesses and organizations by cultivating an energized, connected and resilient community; and

WHEREAS, in 2020, the Oak Park River Forest Chamber of Commerce and the Dominican University Brennan School of Business will partner to create the 2020 *OPRF Chamber of Commerce Professional Development Program*; and

WHEREAS, the *Professional Development Program*, will center on Dominican professors providing continuing education and professional development education to the small business community; and

WHEREAS, together these organizations will develop a schedule of programs to cultivate, enhance, and expand their local business knowledge for their business area, and beyond; and

WHEREAS, this important collaboration will enable the two organizations (of scholarship and business community) to be influential resources to their local business communities; and

WHEREAS, these organizations will offer businesses valuable resources to educate and support entrepreneurs to help the growth of their businesses.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois that the Board, for its members and the citizens of the Village of River Forest, supports the creation of the Oak Park River Forest Chamber of Commerce 2020 Professional Development Program as an essential component to the support and retention of small businesses, and presents this Resolution as its official endorsement.

Passed on a roll call vote of the Corporate Authorities on the 13th day of January, 2020.

AYES:

NAYS:

ABSENT:

Catherine Adduci, Village President

APPROVED by me this 13th day of January, 2020.

Kathleen Brand-White, Village Clerk



Village of River Forest

Village Administrator's Office

400 Park Avenue

River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: January 9, 2019

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Cleanup Legislation – Cannabis and Motor Fuel Tax

Issue: During the Illinois General Assembly Winter Veto Session, two pieces of “cleanup” legislation were enacted that affect existing pieces of River Forest legislation. Both of these cleanup matters were technical in nature and **do not** have an effect on the legislative intent by the Village of River Forest. The newly enacted legislation does require that we made some technical modifications to our Village Code, per the Village Attorney.

The two items relate to the enactment of a recreational cannabis tax and a local motor fuel tax.

As you know, although recently approved for land use through the zoning process, there is no existing or proposed recreational cannabis facility in River Forest. This legislation will remain active in the event such a use is proposed and ultimately approved.

In terms of the local motor fuel tax, although previously approved by the Illinois General Assembly, the Illinois Department of Revenue had issues with the language used when it was approved which has now since been corrected. Once this new Ordinance is approved and submitted to the Illinois Department of Revenue, the tax will be collected starting on July 1, 2020.

Recommendation: Consider and approve both ordinances:

Amend Section 3-8-15 of the Village Code Regarding the Imposition of a Municipal Cannabis Retailers' Occupation Tax Due to a “Cleanup Bill” Adopted by the Illinois General Assembly

Amend Section 3-8-14 of the Village Code Regarding the Imposition of a Local Motor Fuel Tax Due to a “Cleanup Bill” Adopted by the Illinois General Assembly

Thank you.

NO. _____

**AN ORDINANCE AMENDING SECTION 3-8-15 OF THE
RIVER FOREST VILLAGE CODE WITH REGARD TO THE IMPOSITION OF
A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

WHEREAS, the Village of River Forest ("Village"), is a non-home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, on September 23, 2019, the President and Board of Trustees of the Village adopted Ordinance 3778, entitled "An Ordinance Creating Section 3-8-15 of the River Forest Village Code with Regard to the Imposition of a Municipal Cannabis Retailers' Occupation Tax," which created a new Section 3-8-15 of the River Forest Village Code ("Village Code") which imposes a tax on the retail sale of recreational use cannabis at a rate of three percent (3%); and

WHEREAS, on December 4, 2019, pursuant to Public Act 101-593, the section number for the section of the Illinois Municipal Code that authorizes the municipal cannabis retailers' occupation tax, 65 ILCS 5/8-11-22, was revised to be 65 ILCS 5/8-11-23; and

WHEREAS, as Section 3-8-15 of the Village Code makes reference to the prior section of the Illinois Municipal Code authorizing the municipal cannabis retailers' occupation tax, the reference therein needs to be revised; and

WHEREAS, on August 9, 2019, pursuant to said Public Act 101-363, the word "Pilot" was deleted from the title of the "Illinois Compassionate Use of Medical Cannabis Pilot Program Act;" and

WHEREAS, as Section 3-8-15 of the Village Code makes reference to the "Illinois Compassionate Use of Medical Cannabis Pilot Program Act," the reference therein to said Act needs to be revised;

WHEREAS, the President and Board of Trustees of the Village find that amending Section 3-8-15 of the Village Code to comply with Public Act 101-593 and Public Act 101-363 best serves the public's health, safety and welfare;

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

SECTION 1: Incorporation. That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION 2: Amendment. That Section 3-8-15 of the Village Code, entitled “Municipal Cannabis Retailers’ Occupation Tax,” is hereby amended and shall read in its entirety as follows:

- “A. Whenever used herein, unless the context requires otherwise, the words, terms and phrases used herein shall have the meaning ascribed to them in the Illinois Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, as amended.
- B. A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Illinois Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1, *et seq.*, at retail in the Village at the rate of three percent (3%) of the gross receipts from these sales made in the course of that business. Retailers may reimburse themselves for their tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with any state tax that retailers are required to collect. The imposition of this tax is in accordance with the provisions of Section 8-11-23 of the Illinois Municipal Code, 65 ILCS 5/8-11-23, as amended, which is incorporated as though fully set forth herein. The tax levied herein is in addition to any and all other taxes and charges.
- C. The tax hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be remitted to, collected by and enforced by the Department of Revenue of the State of Illinois in accordance with the provisions of Section 8-11-23 of the Illinois Municipal Code, 65 ILCS 5/8-11-23, as amended. The Department of Revenue of the State of Illinois shall have full power to administer and enforce the provisions of this section. The failure to timely collect or remit all taxes due hereunder is a violation of the River Forest Village Code, and may be subject to the penalties hereunder.”

SECTION 3: Continuing Effect. That all parts of the Village Code not amended herein shall remain in effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 5: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 6: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

ADOPTED this 13th day of January, 2020, by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13th day of January, 2020.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk

NO. _____

**AN ORDINANCE AMENDING SECTION 3-8-14 OF THE
RIVER FOREST VILLAGE CODE WITH REGARD TO
THE IMPOSITION OF A MOTOR FUEL TAX**

WHEREAS, the Village of River Forest ("Village"), is a non-home rule unit of local government as provided by Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, Section 8-11-2.3 of the Illinois Municipal Code, 65 ILCS 5/8-11-2.3, authorizes the Village to impose a tax on motor fuel at a rate not to exceed three cents (\$0.03) per gallon; and

WHEREAS, on July 22, 2019, the President and Board of Trustees of the Village adopted Ordinance 3773, entitled "An Ordinance Creating Section 3-8-14 of the River Forest Village Code with Regard to the Imposition of a Motor Fuel Tax," which created a new Section 3-8-14 of the River Forest Village Code ("Village Code") which imposes a tax on the retail sale of motor fuel at a rate not to exceed three cents (\$0.03) per gallon; and

WHEREAS, on December 13, 2019, the Governor of the State of Illinois signed Public Act 101-604 into law which, among other things, amended Section 8-11-2.3 of the Illinois Municipal Code, 65 ILCS 5/8-11-2.3, and the way in which the Village may impose a tax on motor fuel at a rate not to exceed three cents (\$0.03) per gallon; and

WHEREAS, the President and Board of Trustees of the Village find that amending Section 3-8-14 of the Village Code to comply with Public Act 101-604 best serves the public's health, safety and welfare;

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

SECTION 1: Incorporation. That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION 2: Amendment. That Section 3-8-14 of the Village Code, entitled "Motor Fuel Tax," is hereby amended and shall read in its entirety as follows:

- "A. Whenever used herein, unless the context requires otherwise, the words, terms and phrases used herein shall have the meaning ascribed to them in the Illinois Motor Fuel Tax Law, 35 ILCS 505/1 *et seq.*, as amended.
- B. A tax is hereby imposed upon all persons engaged in the Village of River Forest in the business of selling motor fuel, as defined in the Motor Fuel Tax Law, 35 ILCS 505/1 *et seq.*, as amended, at retail

for the operation of motor vehicles upon public highways, or for the operation of recreational watercraft upon waterways, at the rate of three cents (\$0.03) per gallon of motor fuel sold at retail within the Village of River Forest for the purpose of use or consumption and not for the purpose of resale. This tax is not imposed on aviation fuel, as defined in Section 3 of the Retailers' Occupation Tax Act, 35 ILCS 120/3, as amended. The imposition of this tax is in accordance with the provisions of Section 8-11-2.3 of the Illinois Municipal Code, 65 ILCS 5/8-11-2.3, as amended, which is incorporated as though fully set forth herein. The tax levied herein is in addition to any and all other taxes and charges.

- C. Persons subject to any tax imposed under this Section may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, 35 ILCS 105/1, *et seq.*, as amended, pursuant to such bracket schedules as the Department of Revenue of the State of Illinois may prescribe.
- D. The tax imposed under this Section, and all civil penalties that may be assessed as an incident thereof, shall be administered, collected, and enforced by the Department of Revenue of the State of Illinois in the same manner as the tax imposed under the Retailers' Occupation Tax Act, 35 ILCS 120/1, *et seq.*, as amended, insofar as may be practicable. The Department of Revenue of the State of Illinois shall have full power to administer and enforce this Section, collect all taxes and penalties due hereunder, dispose of taxes and penalties so collected in the manner hereinafter provided, and determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. The failure to timely collect or remit all taxes due hereunder is a violation of the River Forest Village Code, and may be subject to the penalties hereunder."

SECTION 3: Continuing Effect. That all parts of the Village Code not amended herein shall remain in effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 5: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 6: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

ADOPTED this 13th day of January, 2020, by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13th day of January, 2020.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: January 13, 2020

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Award of Contract – Manhole Replacement

Issue: Staff is seeking the award of a contract for the replacement of a manhole located at the intersection of Bonnie Brae and North Avenue.

Analysis: While Staff does not typically require Village Board approval for smaller projects such as a manhole replacement, the scope of work in this particular situation is more excessive than is usually the case.

The manhole in need of replacement is located at the intersection of Bonnie Brae and North Avenue. This location experiences high amounts of daily traffic that are not encountered at most other locations throughout the Village. To further complicate matters, the combined sewers in this area flow north toward North Avenue which means this manhole is much deeper than most. The distance between the road elevation down to the sewers that enter/exit this manhole is approximately 13 to 14 feet. Previous work in this area of the Village also indicates that the soils are often sandy, which makes deep excavations more difficult as the sidewalls are prone to collapse. This excavation will be safely stabilized with trench shoring, however, it is often difficult to dig a hole deep enough for a trench box without some portion of the walls collapsing prior to installation of the trench box.

On December 9, 2019 Village Staff received an estimate for the manhole replacement from Unique Plumbing Co. in the amount of \$33,200.00. Unique has performed water main installation and water main replacements for the Village on multiple occasions over the past few years and always performs very well. Given the high estimate that was provided, Village Staff issued a Request for Proposals (RFP) from other qualified contractors to ensure that the work would be completed at a competitive price. The RFP was issued on December 17, 2019. Two additional proposals/estimates were submitted in response. A summary of all estimates provided for this work can be seen in the table below:

| | |
|---------------------------|-------------|
| Unique Plumbing Co. | \$33,200.00 |
| Martam Construction, Inc. | \$46,281.00 |
| Vian Construction Co. | \$57,605.00 |

Based on past experience in working with Unique Plumbing Co. as well as their estimate for this work being substantially lower than the other proposals, Staff recommends approval of a contract with Unique Plumbing Co. for this work.

Recommendation: Consider a Motion to approve an agreement with Unique Plumbing Co. to complete the Manhole Replacement at North Avenue and Bonnie Brae for a not-to-exceed cost of \$33,200.00 and authorize the Village Administrator to execute the contract agreement.

Attachments: Unique Plumbing Co. Proposal

Unique Plumbing Co.
9408 W 47th St.
Brookfield, IL 60513
Ph. 708-485-8860 Fx. 708-485-6062
www.uniqueplbg.com

December 9, 2019

Village of River Forest
400 Park Avenue
River Forest, IL 60305

Attn: Mr. J. Loster
UPC#219547
Re: Emergency MH R&R North

Dear Jeff:

Unique Plumbing Co. proposes the scope as specified herein for the emergency removal and replacement of the 4' MH North Ave River Forest, IL.

- *Removal and Replacement of 4' ID structure w/new sanitary frame and lid.*
- *Required Granular backfill CA-7 / CA-6 for scope.*
- *Project includes saw cutting of structure removal limits and disposal of pavement.*
- *Proposal Includes no-shear connection as applicable 3Ea connection 12" sewer.*
- *Pipe limits incidental to proposal shall be 3 LF per connection.*
- *This proposal does not include the restoration of pavement, or any cleaning of the existing sewer system.*
- *Traffic Control; end block road closure work zone protection.*

Project Cost \$ 33,200.00

Exclusions: Any required WBE MBE participation; PPE bonds; rock excavation; off site spoil removal; protection of work once in place; CCTV of existing sewer systems.

All Bonds, Permits, Inspection fees, Utility re-routes; Tap connections fees associated with site utilities; material testing fees.

Maintaining or supplying: Continuous dewatering; CCDD Testing; Asphalt temp surfaces; site obstructions; special or contaminated soil handling; responsibility expense or delays by existing utilities requiring relocation or removal; well point dewatering; relocation of IDOT /CBOT traffic signal utility construction.

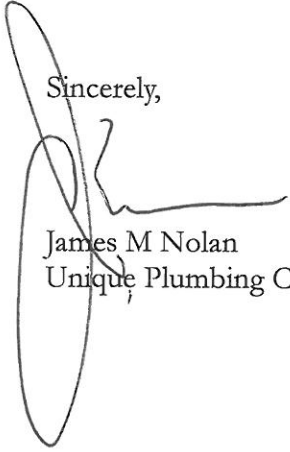
The proposal terms of 30 days acceptance are due to market material volatility and the lack of price material protection beyond such. UPC reserves the right to modification of cost for any proposal beyond these terms.

Proposal Valid for 30 Days

Terms: 30 Day Basis of Completed Work Net 10 Days

Accepted Date Title _____

Sincerely,



James M Nolan
Unique Plumbing Co.



MEMORANDUM

DATE: January 13, 2020

TO: Eric J. Palm, Village Administrator

FROM: Jeff Loster, Village Engineer

SUBJECT: Change Order – 2019 Street Improvement Project

Issue: Construction of the 2019 Street Improvement Project was completed in August, 2019. Initially, \$693,000 was budgeted for this project, with the following breakdown:

Motor Fuel Tax Fund – \$250,000
Water & Sewer Fund – \$50,000
Infrastructure Improvement Bond Fund – \$318,000
CIF/Parking Reserve Fund - \$75,000

Analysis: The original construction contract for this project was awarded to Brothers Asphalt Paving in the amount of \$637,430.00 on May 13, 2019. As a result of the favorable unit pricing received, Staff modified the scope of work to address additional needs within the project area such as increased curb and sidewalk replacements, additional ADA crosswalk improvements, etc.

The cost of this modified scope of work put the total cost of work over the awarded amount of the contract, though it is still within the project budget. The final cost of all work completed is \$652,154.15 which is a total of \$14,724.15 over the awarded amount.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$14,724.15 for the construction of the 2019 Street Improvement Project.

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE BROTHERS ASPHALT PAVING CONTRACT RELATING TO
THE 2019 STREET IMPROVEMENT PROJECT**

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

WHEREAS, on May 13, 2019, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2019 Street Improvement Project (“Project”) with Brothers Asphalt Paving (“Contractor”). The original amount of the Project was six hundred thirty seven thousand four hundred thirty and (00/100) Dollars (\$637,430.00). The anticipated completion date for the Project was July 31, 2019 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of fourteen thousand seven hundred twenty four and (15/100) Dollars (\$14,724.15), due to the need to increase/modify the scope of work based on available budget, 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 fourteen thousand seven hundred twenty four and (15/100) Dollars (\$14,724.15). 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 for Change Order No. 1 in an amount not to exceed the amount of fourteen thousand seven hundred twenty four and (15/100) Dollars (\$14,724.15) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 13 day of January, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13 day of January, 2020.

Village President

APPROVED and FILED in my office this 13 day of January, 2020 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)



PAYMENT REQUEST FORM

Project Name: **2019 Street Improvement Project**

Contractor: Brothers Asphalt Paving

2nd Payment

 Today's Date: 12/10/19
 for Work as of: 08/05/19
Awarded Contract Amount: \$637,430.55Current payment amount: **\$49,225.54**

| Item No. | Item | Unit | Awarded Quantity | Unit Price | Total Price | Completed Quantity (Current Pay Estimate) | Completed Quantity (To Date) | Total Cost (To Date) |
|----------|--------------------------------------------------------------|------|------------------|-------------|--------------|-------------------------------------------|------------------------------|----------------------|
| 1 | Combination Curb and Gutter Removal | Foot | 1615 | \$5.25 | \$8,478.75 | 0.0 | 1941.1 | \$10,190.78 |
| 2 | Sidewalk Removal | SqFt | 4515 | \$1.80 | \$8,127.00 | 0.0 | 4216.5 | \$7,589.70 |
| 3 | Driveway Pavement Removal | SqYd | 97 | \$15.75 | \$1,527.75 | 0.0 | 110.3 | \$1,737.23 |
| 4 | Hot Mix Asphalt Surface Removal (Variable Depth) | SqYd | 33915 | \$2.00 | \$67,830.00 | 0.0 | 34360.0 | \$68,720.00 |
| 5 | Hot-Mix Asphalt Surface Removal (ButtJoint) | SqYd | 179 | \$5.00 | \$895.00 | 0.0 | 179.0 | \$895.00 |
| 6 | Utility Structure to Be Removed | Each | 1 | \$210.00 | \$210.00 | 0.0 | 1.0 | \$210.00 |
| 7 | Catch Basin, Type A, 4' Diameter, Type I Frame, Open Lid | Each | 1 | \$6,562.50 | \$6,562.50 | 0.0 | 1.0 | \$6,562.50 |
| 8 | Frames and Lids to be Adjusted | Each | 1 | \$420.00 | \$420.00 | 0.0 | 1.0 | \$420.00 |
| 9 | Frames and Lids to be Adjusted (Special) | Each | 74 | \$656.25 | \$48,562.50 | 0.0 | 67.0 | \$43,968.75 |
| 10 | Frames and Lids, Type 1 | Each | 74 | \$346.50 | \$25,641.00 | 7.0 | 67.0 | \$23,215.50 |
| 11 | Saw Cutting (Special) | Foot | 300 | \$4.20 | \$1,260.00 | 0.0 | 143.0 | \$600.60 |
| 12 | Combination Concrete Curb and Gutter, Type B-6.12 (Modified) | Foot | 1615 | \$33.60 | \$54,264.00 | 0.0 | 1941.1 | \$65,220.96 |
| 13 | PCC Sidewalk, 5" | SqFt | 4630 | \$7.87 | \$36,438.10 | 0.0 | 4585.5 | \$36,087.89 |
| 14 | PCC Sidewalk, 6" | SqFt | 100 | \$8.92 | \$892.00 | 0.0 | 0.0 | \$0.00 |
| 15 | Detectable Warnings | SqFt | 540 | \$29.40 | \$15,876.00 | 0.0 | 550.0 | \$16,170.00 |
| 16 | Portland Cement Concrete Driveway Pavement, 6" | SqYd | 87 | \$78.75 | \$6,851.25 | 0.0 | 110.0 | \$8,662.50 |
| 17 | Bituminous Materials (Prime Coat) | Lbs | 15271 | \$0.20 | \$3,054.20 | 0.0 | 31550.0 | \$6,310.00 |
| 18 | Leveling Binder (Machine Method), N50 | Ton | 1475 | \$73.00 | \$107,675.00 | 20.5 | 1568.7 | \$114,518.02 |
| 19 | Hot-Mix Asphalt Surface Course, Mix D, N50 | Ton | 2920 | \$71.00 | \$207,320.00 | 0.0 | 2803.9 | \$199,076.90 |
| 20 | Topsoil Placement, 3" | SqYd | 480 | \$10.50 | \$5,040.00 | 615.0 | 615.0 | \$6,457.50 |
| 21 | Salt Tolerant Sod | SqYd | 480 | \$12.60 | \$6,048.00 | 615.0 | 615.0 | \$7,749.00 |
| 22 | Supplemental Watering | Unit | 5 | \$210.00 | \$1,050.00 | 0.0 | 0.0 | \$0.00 |
| 23 | Thermoplastic Striping, 4" | Foot | 1875 | \$1.91 | \$3,581.25 | 0.0 | 1809.0 | \$3,455.19 |
| 24 | Thermoplastic Striping, 12" | Foot | 15 | \$11.45 | \$171.75 | 0.0 | 28.0 | \$320.60 |
| 25 | Traffic Control and Protection, Standard 701501 | L.S. | 1 | \$7,653.45 | \$7,653.45 | 0.0 | 1.0 | \$7,653.45 |
| 26 | Traffic Control and Protection, Standard 701801 | L.S. | 1 | \$1.05 | \$1.05 | 0.0 | 1.0 | \$1.05 |
| 27 | Mobilization | L.S. | 1 | \$12,000.00 | \$12,000.00 | 0.0 | 1.0 | \$12,000.00 |
| X1 | Parking Lot Patching | L.S. | 0 | \$5,000.00 | \$0.00 | 0.0 | 1.0 | \$5,000.00 |

Deductions from Payout: **Totals**
 Adjustment after HMA Surface \$250.00
 Brick Restoration on Forest Ave \$388.96

Credits to Payout: **Totals**
 None \$0.00

Total Value of Work Completed: **\$652,793.11**

Total Retainage Held: \$0.00

Total Deductions: \$638.96

Total Extras: \$0.00

Total Payment Due: \$652,154.15

Less Previous Payment: \$602,928.60

Net Amount Due This Estimate: **\$49,225.54**
 Agreed: _____
 CONTRACTOR SIGNATURE

Date: _____

CONTRACTOR NAME (PLEASE PRINT)

*By signing this form, the CONTRACTOR agrees to the quantities and payment amount shown.

 Recommend: _____
 VILLAGE ENGINEER

Date: _____



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

MEMORANDUM

Date: January 2, 2020

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report – December, 2019

The Village issued 63 permits in December, 2019, compared to 51 during the same month in 2018. Permit revenue collected in December, 2019 totaled \$12,219, compared to \$48,408 in November. Fiscal Year-to-date building permit revenue is 98% of the \$999,740 budgeted.

Planned Development Project/Development Review Board Updates

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

Approved:

- River Forest Townhomes (formerly known as The Promenade) (7820 W. Madison Street - Approved July 13, 2015) – Occupancy permits have been issued to 17 of the 29 units.
- Mixed Use Development (Lake and Lathrop) – This project was approved on September 17, 2018. The developer has submitted a building permit application and the plans are under review. Project updates are available on the Village's website (www.vrf.us/lakeandlathrop).
- Senior Care Community (Chicago and Harlem) – This project was approved on October 15, 2018. Demolition has been completed and a groundbreaking ceremony was scheduled on October 2, 2019. The developer has 33 months from the date of approval to complete construction (July, 2021) for the planned development permit to remain valid. Regular updates regarding the project are available on the Village's website (www.vrf.us/chicagoandharlem).

Pending:

- 1101-1111 Bonnie Brae Place: The Developer appeared before the Development Review Board for a pre-filing conference on November 7, 2019. An application was submitted but the Village has asked for additional information before a technical review meeting and public hearing are held.

Information regarding this application is available on the Village's website (www.vrf.us/bonnieandthomas).

Zoning Board of Appeals Updates

Below please find a summary of the activities of the Zoning Board of Appeals:

- No meeting was held in December. There will be two public hearings in January to consider text amendments regarding beauty salons and micropigmentation as directed by the Board of Trustees. There will also be a public hearing to consider a zoning variation at 243 Park Avenue.

Permit and Real Estate Transfer Activity Measures

Permits

| Month | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|-----------------------------|--------------|--------------|--------------|--------------|------------|
| May | 124 | 178 | 128 | 205 | 144 |
| June | 144 | 179 | 153 | 135 | 154 |
| July | 150 | 140 | 194 | 131 | 147 |
| August | 144 | 145 | 123 | 170 | 106 |
| September | 180 | 130 | 152 | 116 | 95 |
| October | 149 | 140 | 119 | 118 | 130 |
| November | 72 | 98 | 79 | 90 | 91 |
| December | 79 | 55 | 71 | 51 | 63 |
| January | 66 | 107 | 69 | 80 | |
| February | 67 | 87 | 58 | 67 | |
| March | 109 | 120 | 93 | 101 | |
| April | 97 | 148 | 136 | 139 | |
| Two Month Comparison | 151 | 153 | 150 | 141 | 154 |
| Fiscal Year Total | 1,381 | 1,527 | 1,375 | 1,403 | 930 |

Real Estate Transfers

| | Dec. 2019 | Dec. 2018 | FYTD 2020 Total | FY 2019 Total |
|------------------|-----------|-----------|-----------------|---------------|
| Transfers | 8 | 10 | 159 | 232 |

Residential Property Demolition

| | Dec. 2019 | FYTD 2020 Total | FY 2019 Total | FY 2018 Total | FY 2017 Total |
|--------------------------------|-----------|-----------------|---------------|---------------|---------------|
| Residential Demolitions | 0 | 4 | 2 | 4 | 7 |

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

Address

n/a

Architectural Survey Notes



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: Kurt Bohlmann
Kurt Bohlmann
Fire Chief

DATE: January 7, 2020

SUBJECT: Monthly Report – December – 2019

The Fire Department responded to 168 calls during the month of December. This is above our average number of calls in comparison to 2018. We experienced 7 fire related calls for the month. Emergency Medical Service calls represented 56% of our response activity for the month of December.

| Incident Group | Count |
|---------------------------|-------|
| 100 – Fire | 7 |
| 200 – Rupture/Explosion | 0 |
| 300 – Rescue/EMS | 94 |
| 400 – Hazardous Condition | 4 |
| 500 – Service Calls | 14 |
| 600 – Good Intent | 28 |
| 700 – False Alarm | 21 |
| 800 – Severe Weather | 0 |
| 900 – Special Incidents | 0 |

Fire Marshal Wiley and I attended the Metro Chiefs Board Member installation. The Metro Chiefs provide a wealth of programs and knowledge for local fire departments.

Jonathan Rouse completed his firefighter training at the Romeoville Fire Academy. He has received high scores throughout his time in the academy. He is now completing his 3-week orientation and will be assigned to shift in January.

The Fire Department participated in the Santa Trolley event hosted by the River Forest Park District. The trolley made various stops around the Village, including the fire station.

The Fire Department gave the Basil family a ride to Willard School in early December. The Basil family were the winners of a Willard School fundraising auction.



Our new Zoll cardiac monitor/defibrillator was placed into service. All shifts performed extensive training to prepare for the use of the monitor/defibrillator.

Year End Statistics

Fire = 894
EMS = 1236 / Patients 1260
Total= 2130

Fire Prevention Inspections = 611
Fire Prevention Programs = 70
Public Education Contacts = 3169

Incidents of Interest

Engine 222 and Truck 219 responded with automatic aid to 7357 North Ave for a structure fire. The fire was caused by careless use of smoking materials. Smoking materials should always be discarded properly, even when used outside. Luckily, this fire did not do a lot of damage and the structure is still inhabitable.

Suppression Activities

For the month of December, we responded to 168 emergency calls, which is above our average amount of calls. Of this total, 7 were fire related incidents. Five of these fire incidents occurred in River Forest. The other two fire incidents occurred outside of River Forest.

The first incident was a structure fire in River Forest. Engine 222 and Truck 219 responded with automatic aid to 7357 North Ave for a structure fire. While en route, dispatch stated that the police on the scene reported fire coming from the wall. RFFD arrived and took command. We took a 360 degree walk around and found no fire from the wall. Our crew found light smoke coming from the rear second floor door frame. The second floor had light smoke inside. We gained entry to the first floor and looked for fire extension. OPFD was sent upstairs to assist. The resident noticed smoke inside the kitchen and called 911. All residents of the second floor had evacuated prior to the fire department's arrival. We exposed the interior south rear wall of the second floor and found a small smoldering fire. A water extinguisher was used to extinguish the fire. An investigation of the first floor found no smoke and no fire. There was no basement. The second floor was ventilated by opening doors and windows. The second floor south wall was examined again with a thermal imaging camera and no hot spots were found after fire extinguishment. It was noted that there were no smoke detectors on the second floor residence. A fire investigation was completed by the River Forest Fire Department. After the investigation, the first floor entry doors were locked. The interior first floor door that was forced was able to be locked. The first floor was secured. Firefighters removed the fire debris from the area of origin. The debris was placed inside a garbage bag. The debris was removed because it was a safety issue. The second floor was turned over to the renters. They were told they need smoke detectors on the second floor. They were also told to remove the combustible materials stored under the exterior wooden stairs. They agreed that they will notify the landlord for the detectors. They also stated they will remove the storage from underneath the stairs. River Forest units returned in-service. All utilities were on for both floors when Engine 222 left the scene. The incident resulted in a property loss of \$1,000.

The second incident occurred in River Forest and RFFD responded for a fire that had been extinguished and needed smoke removal. Upon arrival, 222 was met by the resident who led us to the area of origin. We noted a circular scorch mark to the floor in the North East corner of the bedroom on the North West side of the home on the second floor. There was an unplugged heat lamp for the resident's reptiles. The resident stated that the lamp was unintentionally left on the ground after caring for the reptile. The occupants then went to bed and were awoken by the smoke detector when the area of origin ignited from the heat lamp making direct contact with the floor. The lamps are on a timer and cycle on and off every few hours per the owner. The burn mark was consistent with the size of the lamp. The mark was approximately 3"-4" in diameter. The fire was extinguished by the occupant prior to the fire departments arrival. 222 arrived and provided PPV for clearing out the smoke in the structure. The fire was contained and did not leave the area of origin. The fire appears to be accidental in nature and started by the electrical heat lamp. The incident resulted in a property loss of \$50.

The third incident was a building fire in Oak Park. RFFP responded with mutual aid and Oak Park Command ordered 219 to the front to use the aerial ladder. Our crew laddered to the roof and was then told the fire was controlled. We assisted Oak Park with ventilation. RFFD was then released from the scene.

The fourth incident was a fire investigation in River Forest. Upon arrival, a resident stated that he saw flames shooting 30 feet in the air at a house north, but didn't see it anymore. After investigating that address, the Owner stated that he lit a Christmas tree on fire to show his kids how dangerous they are when dry and he put it out with a garden hose. Our investigation showed a burned tree, not on fire or smoking any longer, no exposures. We advised the Owner not to do that again.

The fifth incident was a change of quarters to Maywood. Maywood then called our crew to a fire on 618 N 8th Ave. We responded and provided a primary search on the 1st floor and then assisted the attack line into the basement to extinguish the fire. Our crew was then released by command. No injuries noted at the fire.

The other two fires were cooking fires that caused no damage and occurred in River Forest.

Training

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

- All shifts continued their assigned building inspections
- Probationary FF/PM McNabb continued his training
- FF/PM A. Howe attended and passed Advanced Technician Firefighter
- Probationary FF/PM Rouse completed and graduated from Romeoville Fire Academy and also passed the state written exam
- FF/PM Zipperich recertified members in CPR
- Shifts doing tour and pre-plan of Trinity High School
- All members did bi-annual check ride of all vehicles
- New Milwaukee tools arrived and members familiarized themselves with the tools
- Red shift drove 4 children to Willard School
- New Zoll cardiac monitor arrived. All shifts familiarized themselves with it
- Probationary FF/PM Rouse did the required Right to Know, Lock-Out Tag-Out and Bloodborne Pathogens training

Paramedic Activity

We responded to 94 ambulance calls making contact with 95 patients for the month of December, which is below our monthly average number of EMS calls. Of this total, 48 patients were classified as ALS and 46 were BLS. There was 1 invalid assist. 11 of the 46 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of December, the Fire Prevention Bureau conducted 7 Regular Inspections and 7 Company Inspections with 32 violations noted and 30 violations corrected. Fire Prevention performed 1 plan review.

A detailed monthly Fire prevention report is available for review.

Village of River Forest

POLICE DEPARTMENT MEMORANDUM



TO: Eric Palm- Village Administrator

FROM: James O'Shea- Chief of Police

DATE: January 6, 2020

SUBJECT: December 2019 Monthly Report

Crime Statistics

The month of December 2019 showed a 50% increase in Part I offenses in comparison to December 2018. There was a 5% reduction in Part II reported crimes compared to December 2018. An increase in Theft and Motor Vehicle Theft incidents contributed to the rise in Part I crimes. In addition, the unseasonably warm weather along with keys being left in vehicles plus unsecured property in plain view contributed to this anomaly. A decrease in Criminal Trespass, Criminal Damage, and Disorderly Conduct offenses contributed to the Part II figures. Year-to-date statistics for calendar year 2019 include a 1% reduction in Part I offenses and a 3% decrease in Part II crimes.

| | Dec 2019 | Dec 2018 | Diff. +/- | % +/- | YTD 2019 | YTD 2018 | Diff. +/- | % +/- |
|-------------------|-------------|-------------|--------------|----------|-------------|-------------|--------------|----------|
| Part I* | 21 | 14 | 7 | 50% | 245 | 248 | -3 | -1% |
| | | | | | | | | |
| Part II** | 60 | 63 | -3 | -5% | 803 | 830 | -27 | -3% |
| | | | | | | | | |
| Reports*** | 122 | 145 | -23 | -16% | 1,790 | 1,917 | -127 | -7% |
| | | | | | | | | |
| Events**** | 941 | 975 | -34 | -3% | 13,140 | 17,284 | -4,144 | -24% |

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

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

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

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

Town Center

The Police Department conducted seventy-six (76) calls for service at the Town Center properties in December 2019; of those calls there were sixteen (16) reported crimes, which included seven (7) Retail Thefts, one (1) Burglary to Auto, five (5) Panhandler/Criminal Trespass incidents, and three (3) Thefts. Calls for service at the Town Center are down 16% year-to-date in comparison to 2018, and criminal activity is down 19% year-to-date in comparison to 2018 statistics.

Collaboration and Relationship Strengthening

- Midnight and Afternoon shifts continued extra patrols of parks after hours for curfew, underage drinking, illegal use of narcotics, or other illicit activity.
- Extra traffic missions conducted on Thatcher, Chicago, and Division due to accidents and citizen complaints.
- Extra traffic missions conducted at and near Lake St. business district due to increased holiday related activity.
- Extra foot patrols conducted at parks and other community events.
- Day and Afternoon Shifts continue to utilize Safe Routes school safety plan for parking and traffic enforcement in the areas near the schools.
- Saturation patrols and decoy squads to deter burglary and thefts.
- Focus on ATM locations due to on-going west-suburban ATM burglary/theft pattern.
- Hosted two patrol officer meetings with Command/Supervisory Staff.
- Attended meeting at 4th District Courthouse with Cook County State's Attorney Office Supervisor Ruth Gudino.
- Conducted "Operation Safe Roads" mission, which focused on Suspended/Revoked Drivers, No Valid Insurance Drivers, and Excessive Speed Drivers.
- Attention to the school areas as dismissal.

School and Community Support

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

Ordinance Enforcement Officer Activity Summary for December 2019

| | |
|------------------------------------------------|-----------------------------|
| Bank/Metra | 14 assignments / 2.33 hours |
| Errands | 11 assignments / 3.66 hours |
| Local Ordinance Enforcement / Citations | 3 assignments / 2.16 hours |
| Parking Citations | 49 Citations |
| Fingerprinting assignments | 3 assignments / 1 hour |
| Administrative Duties | 16 assignments / 12 hours |
| Animal Calls | 7 calls / 2.5 hours |
| Vehicle Service | 11 assignments / 5 hours |
| Crossings | 0 assignments / 0 min |
| Bond Hearing / Court | 11 assignments / 13.5 hours |
| Other Assignments | 12 calls / 5.66 hours |
| Adjudication / Red Light Hearing | 2 assignments / 3.5 hours |
| Other Calls for Service | 18 assignments / 7.5 hours |

The OEO conducted parking enforcement throughout the Village, resulting in 49 tickets for:

| | |
|------------------------|-----------|
| Time Limit | 3 |
| No Parking Anytime | 0 |
| Fire Lane/Hydrant | 0 |
| Handicapped | 0 |
| Resident Only Zone | 3 |
| Permit Parking Only | 4 |
| Daily Parking Fee Zone | 36 |
| Other Parking Offense | 2 |
| Vehicle License | 1 |
| TOTAL | 49 |

School Resource/Community Service Officer Activity Summary for December 2019

| | |
|---------------------------------------------------|---------------------------------------|
| Written Reports | 7 Reports |
| Foot Patrols / Premise Checks | 29 Foot Patrols/Premise Checks |
| I-Search and Too Good For Drugs Activities | 2 Assemblies 2 Classes |
| Calls for Service | 8 Calls for Service |
| Other Assignments | 12 assignments / 26 hours |
| Special Assignments | 21 assignments / 55 hours (see below) |

School and Community-Support Activity Highlights for December 2019

Ofc. Ransom completed the following:

- Taught ISEARCH Classes at the following schools:
 - 2 Assemblies at Keystone Montessori on 12/09/2019.
 - 2 Classes at Willard on 12/13/2019.
- Attended Compliance Check Training on 12/03/2019.
- Outfitted frontline squads with Trinity HS key fobs on 12/04/2019.
- Incident report complete for 19-01644 (Theft at Roosevelt) on 12/05/2019, Supplemental complete on 12/09/2019.
- Met with RF Library Administration and toured library (post-renovation) on 12/05/2019.
- Spoke with St. Vincent's School Principal regarding parent issue at St. Vincent's on 12/05/2019.
- Completed Incident Report for Harassment between neighbors (19-01684) on 12/05/2019.
- Supplemental report complete for CDTP at Concordia (19-01639) on 12/09/2019.
- Completed Law Institute Training on 12/11/2019.
- Attended Department Meeting on 12/11/2019.
- Created E-News submission on 12/12/2019.
- Attended Youth Network Council Meeting on 12/12/2019.
- Phone meeting with OPPD Sgt. Rygh to schedule and begin planning for Junior Citizens Police Academy 2020.
- Attended Roll Call Training (Juvenile Arrests) on 12/13/2019.
- Met with Trinity H.S. President to discuss hosting ALICE training at Trinity on 12/16/2019.
- Assisted Patrol with Bank Robbery response (19-01738).
- Completed SLEPS SRO survey on 12/16/2019.
- Completed Incident Report for Suspicious Person at RFCC (19-01740) on 12/16/2019.
- Phone Meeting with Har Zion Temple security staff on 12/16/2019.

- Assisted Detectives with ongoing investigation (17-02025) and completed Supplemental Report on 12/17/2019.
- Attended PYD Meeting to discuss Alcohol Compliance Checks on 12/19/2019.
- Completed Supp for 19-01761 (teacher/student issue at Roosevelt) on 12/30/2019.
- Supp completed for tenant dispute at 7200 Oak (19-01684) on 12/30/2019.
- Meeting regarding safety concerns at Har Zion Temple on 12/30/2019.

Upcoming School and Community-Support Activity Highlights for December 2019

Ofc. Ransom will:

- Conduct home visit with Senior Services.
- Complete range training.
- Meet with parent for 19-01761.
- Auction Ride for Willard Student on 01/06/2020.
- Give (3) safety presentations to Dominican students for the start of the new semester.
- Attend CCRT meeting on 01/08/2019
- Attend Meeting at River Forest Community Center on 01/08/2020.
- Attend PYD meeting on 01/08/2020.
- Continue to teach I-Search classes.
- Continue to assist patrol with calls for services.
- Regular premise checks of schools and businesses.
- Host Community Crime Prevention Meeting on 01/22/2020.
- Attend M-Team meeting on 01/16/2020.
- Attend Behavioral Health Consortium on 01/17/2020.

Sgt. Grill will:

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

OEO Raymond will:

- Monitor parking issues near the various schools.
- Enforce any/all new regulated parking zones recently approved by the village board.
- Monitor crossing guard performance and presence.

- Monitor school crossing guards once school begins.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts in an effort to gain better community compliance.

| Active Solicitor Permits | | |
|----------------------------|---------------|------------|
| Individual or Organization | Description | Expires |
| Renewal by Anderson | Home Repair | 12-July-20 |
| Power Home Remodeling | Home Repair | 08-Aug-20 |
| Point Pest Control | Home Services | 06-June-20 |

Budget and Fiscal Monitoring

December 01 – December 31, 2019

December is the eighth month of Fiscal Year 2020. During the month of December, parking citation revenue was slightly lower than the monthly average projection of \$13,530 for the fiscal year (FY 2020). Administrative tow revenue was higher than the FY 2020 monthly projection of \$10,754, and local ordinance revenue was lower than the monthly average of \$399 for FY 2020. Overtime costs were lower than the monthly projection of \$15,021 for FY 2020. We will be monitoring and reporting any notable patterns or anomalies that occur during FY 2020.

Revenue/Expenditure Summary

| Category | Total # Paid FY20 12/19 | Total # Paid FY20 Y-T-D | Expenditure/ Revenue FY20 12/19 | FY20 Y-T-D Expenditure/Revenue |
|-------------------------------------|-------------------------------|-------------------------------|---------------------------------------|-----------------------------------|
| Parking/Compliance Citations | 292 | 2,443 | \$10,722 | \$116,313 |
| Admin. Tows | 26 | 145 | \$13,000 | \$72,200 |
| Local Ordinance | 0 | 7 | \$0 | \$1,055 |
| Overtime | 132 hrs. | 1,620 hrs. | \$7,911 | \$102,628 |

Significant Incidents and Notable Arrests:

19-01680 DUI/10-50 Arrest

On December 1, 2019 River Forest units were dispatched to area of Chicago and William for a one car accident. The driver, 25-year-old Bolingbrook resident, showed multiple signs of impairment on the scene. At the hospital, the driver submitted to chemical testing by submitting samples for a DUI kit. The driver was charged with Driving Under the Influence and other traffic violations. The driver was later released on bond.

19-01686 Retail Theft Arrest

On December 2, 2019 River Forest police were called to Walgreens regarding a subject who stole \$160 worth of cosmetics. A River Forest officer located a 31-year-old female Chicago resident on the CTA Green Line platform that matched the description and possessed the stolen items. She was arrested for Retail Theft and later released on bond.

19-01698 Aggravated DUI Arrest (Drugs)

On December 6, 2019 a River Forest officer conducted a traffic stop in the area of the 7600 block of North Ave. The driver, 40-year-old Chicago resident, showed multiple signs of impairment on the SFSTs. The driver also provided a fictitious name initially but later provided the real name which revealed that the driver's license was suspended. At the station, the driver submitted to further testing by a Drug Recognition Expert for drug impairment and showed multiple signs of drug impairment. The ASA office was contacted and approved felony Driving Under the Influence charges. The driver was charged with felony Aggravated Driving Under the Influence, Driving While License Suspended, Obstructing ID, Possession of Drug Paraphernalia and other traffic violations. The driver was later transported to the Maybrook courthouse for bond hearing.

19-01717 DUI Arrest

On December 11, 2019 River Forest officers were dispatched to the 7300 block of North for a two-vehicle property damage accident. The driver of the at-fault vehicle, a 52-year-old female Gurnee resident, failed field sobriety tests and was found to be driving under the influence of alcohol. She was arrested for DUI and later released on bond.

19-01731 DUI Arrest

On December 14, 2019 a River Forest officer conducted a traffic stop in the area of Harlem and Randolph. The driver, 24-year-old Bellwood resident, showed multiple signs of impairment on the SFSTs. At the station, the driver provided a BAC sample of .102. The driver was charged with Driving Under the Influence and other traffic violations. The driver was later released on bond.

19-01733 PSMV/ No Valid Driver's License Arrest

On December 15, 2019 River Forest units responded to the area of the 7200 block of Oak for a vehicle taken without permission. A River Forest officer spotted the victim's vehicle and conducted a traffic stop in the 2400 block of Harlem. The victim wanted to sign complaints so the driver, 20 year-old Chicago resident, taken into custody. At the station, it was revealed that the driver also did not have a valid driver's license. The ASA office was contacted and approved felony Possession of a Stolen Vehicle charges. The driver was charged with

felony Possession of a Stolen Vehicle, Resisting, Possession of Drug paraphernalia, Aggravated Speeding and other traffic violations. The driver was later transported to the Maybrook courthouse for bond hearing.

19-01734 Criminal Trespass/Battery to a Peace Officer/Resisting Arrest

On December 15, 2019 River Forest units were dispatched to Whole Foods (7245 Lake St) in reference to a subject refusing to leave the premises. Officers arrived and observed the 21-year-old male from Manteno carrying a large wooden handle. The subject would not listen to officers' commands and refused to place the wooden handle down. The subject then took a fighting stance and actively struck and resisted officers while they attempted to place him under arrest. The subject was placed into custody and transported to the station. The offender was charged with Criminal Trespass, Battery to a Peace Officer and Resisting Arrest. The offender was later transported for bond hearing.

19-01736 DWLS Arrest

On December 16, 2019 a River Forest officer conducted a traffic stop in the area of North Ave and Marion. The driver, 19-year-old Chicago resident, had a Suspended Driver's License. The driver was charged with Driving While License Suspended and other traffic violations. The driver was later released on bond.

19-01741 DWLS Arrest

On December 16, 2019 a River Forest officer on general patrol near Lake and Lathrop stopped a vehicle for making a turn in violation of a "No Turn On Red" sign. The driver, a 40-year-old female Maywood resident, was found to be driving with a suspended driver's license, which had four different suspensions for insurance violations and unpaid tickets. She was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

19-01750 DWLS Arrest

On December 18, 2019 a River Forest officer conducting traffic enforcement in the 7900 block of Washington stopped a vehicle for speeding. The driver, a 27-year-old male Maywood resident, was found to be driving with a suspended driver's license, which had four different suspensions for insurance violations. He was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

19-01755 Warrant Arrests

On December 20, 2019 River Forest units were dispatched to the Mobil gas station (754 Harlem) in reference to a suspicious auto. Officers located the vehicle inside the parking lot. The vehicle was occupied by two subjects, 35-year-old female from Woodridge and a 39-year-old female from Chicago. Officers located drug paraphernalia and a small amount of heroin inside the vehicle. The 35-year-old female was found to have a warrant out of DuPage County and the 39-year-old female had a warrant out of Cook County. Both subjects were arrested and transported to the station. The 35-year-old female was extradited to DuPage County and the 39-year-old offender was transported to bond hearing.

19-01762 DWLS Arrest

On December 21, 2019 a River Forest officer conducted a traffic stop in the area of the 400 block of Harlem Ave.

The driver, 26-year-old Chicago resident, had a Suspended Driver's License. The driver was charged with Driving While License Suspended and other traffic violations. The driver was later released on bond.

19-01763 DWLS Arrest

On December 21, 2019 a River Forest officer conducted a traffic stop in the area of the 7200 block of North Ave. The driver, 49-year-old Chicago resident, had a Suspended Driver's License. The driver was charged with Driving While License Suspended and other traffic violations. The driver was later released on bond.

19-01764 DWLS Arrest

On December 21, 2019 a River Forest officer conducting traffic enforcement in the 7800 block of Chicago stopped a vehicle for displaying expired registration. The driver, a 25-year-old female Chicago resident, was found to be driving with a suspended driver's license, which had two different suspensions for failing to appear in court for previous moving violations. She was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

19-01765 Aggravated DUI Arrest

On December 27, 2019 a River Forest officer conducted a traffic stop in the area of the 1600 block of Harlem Ave. The driver, 34-year-old Chicago resident, showed multiple signs of impairment on the SFSTs. At the station, the driver refused to submit to further chemical testing and was found to have a revoked driver's license for previous DUIs. The ASA office was contacted and approved felony Driving Under the Influence charges. The driver was charged with felony Aggravated Driving Under the Influence, misdemeanor Driving Under the Influence, Driving While License Revoked, and other traffic violations. The driver was later transported to the Maybrook courthouse for bond hearing.

19-01770 DWLR Arrest

On December 23, 2019 a River Forest officer conducting traffic enforcement in the 7900 block of Greenfield stopped a vehicle for an equipment violation. The driver, a 35-year-old male Chicago resident, was found to be driving with a revoked driver's license, which was revoked for DUI, and also suspended for DUI and insurance violations. He was arrested for Driving While License Revoked and later released on bond. The vehicle was towed with an administrative hold placed on the vehicle.

19-01777 DWLS Arrest

On December 27, 2019 a River Forest officer conducted a traffic stop in the area of the 600 block of Harlem Ave. The driver, 24-year-old Chicago resident, had a Suspended Driver's License. The driver was charged with Driving While License Suspended and another traffic violation. The driver was later released on bond.

19-01781 DWLS Arrest

On December 27, 2019 a River Forest officer conducted a traffic stop in the area of the 300 block of Thatcher. The driver, 24-year-old Maywood resident, had a Suspended Driver's License. The driver was charged with Driving While License Suspended and another traffic violation. The driver was later released on bond.

19-01782 DUI Arrest

On December 28, 2019 a River Forest officer conducted a traffic stop in the area of Harlem and North Ave on a vehicle stopped in the roadway with the driver slumped over the wheel. The driver, 40-year-old Northlake resident, showed multiple signs of impairment on the SFSTs. At the station, the driver provided a BAC sample of .194. The driver was charged with Driving Under the Influence and other traffic violations. The driver was later released on bond.

19-01783 DWLS Arrest

On December 28, 2019, a River Forest officer conducted a traffic stop in the area of the Chicago and Harlem. The driver, 22-year-old Forest Park resident, had a Suspended Driver's License. The driver was charged with Driving While License Suspended and another traffic violation. The driver was later released on bond.

19-01788 Aggravated Battery to P.O. Arrest

On December 29, 2019, River Forest officers were dispatched to a residence in the 8000 block of Lake where a known subject was attempting to kick open the residence door. While attempting to arrest the 26-year-old male Chicago resident for disorderly conduct, he began actively resisting officers and battering them in the process. With help from Forest Park police, the male was arrested and charged with two felony counts of Aggravated Battery to Police Officer, two felony counts of Aggravated Resisting Arrest, two misdemeanor counts of Battery, two misdemeanor counts of Resisting Arrest/Police Officer, and misdemeanor charges of Criminal Trespass, Disorderly Conduct, Assault, and Criminal Damage to (Government) Property.

19-01791 Retail Theft Arrest

On December 30, 2019 River Forest units were dispatched to Whole Foods (7245 Lake St) reference to the retail theft offender that was in loss prevention's custody. Officers arrived and arrested the 32-year-old male from Mount Prospect for stealing \$56.46 worth of merchandise. The offender was later released on bond.

The following chart summarizes and compares the measured activity for all three Patrol Watches during the month of December 2019:

| | Midnights 2230-0630 | Day Watch 0630-1430 | Third Watch 1430-2230 |
|-----------------------------|------------------------|------------------------|--------------------------|
| Criminal Arrests | 4 | 2 | 2 |
| Warrant Arrests | 0 | 3 | 0 |
| D.U.I Arrests | 5 | 0 | 1 |
| Misdemeanor Traffic Arrests | 7 | 4 | 10 |
| Hazardous Moving Violations | 64 | 73 | 57 |
| Compliance Citations | 14 | 48 | 29 |
| Parking Citations | 96 | 8 | 8 |
| Traffic Stop Data Sheets | 105 | 157 | 120 |
| Quasi-Criminal Arrests/ L.O | 2 | 3 | 1 |
| Field Interviews | 16 | 21 | 18 |
| Premise Checks/Foot Patrols | 269 | 183 | 378 |
| Written Reports | 36 | 52 | 57 |
| Administrative Tows | 7 | 6 | 8 |
| Booted vehicles | 0 | 0 | 0 |
| Sick Time used (in days) | 0 | 4 | 2 |

Detective Division

Detective Sergeant Labriola worked fifteen (15) days performing detective duties.

Detective Fries worked fourteen (14) scheduled days performing detective duties.

Detective Sergeant Labriola attended a three-day Managing an Investigative Unit NEMRT course.

Detective Sergeant Labriola and Detective Fries completed the background checks for potential new Police Department hires. Detective Sergeant Labriola attended the Board of Fire and Police Commission interviews with the candidates.

Detective Sergeant Labriola completed numerous Certificates of Purchase from O'Hare Towing.

During the month of December, the Detective Unit opened up/reviewed Twelve (12) cases for potential follow-up. Of those cases, one (1) was Cleared by Arrest, and two (2) were Exceptionally Cleared, one (1) was Administratively Closed, and eight (8) are Pending. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in multiple cases reported in the month of December.

Year-to-Date Arrest Statistics

| Quantity Arrested | # Felony Charges | # Misdemeanor Charges | # Warrants |
|-------------------|------------------|-----------------------|------------|
| 28 | 20 | 14 | 9 |

December 2019 Case Assignment Summary

| Part I | # Cases | Cleared by Arrest | Adm Closed | Screen Out | Susp | Except | Pend | Refer | Unfound |
|-----------------------------|---------|-------------------|------------|------------|------|--------------|------|-------|---------|
| Residential Burglary | 1 | | | | | | 1 | | |
| Burglary | 1 | | 1 | | | | | | |
| Burglary from Motor Vehicle | 1 | | | | | | 1 | | |
| Robbery | 1 | 1 | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Part I Total | 4 | 1 | 1 | 0 | 0 | 0 | 2 | 0 | 0 |
| Part II | # Cases | Cleared by Arrest | Adm Closed | Screen Out | Susp | Except Clear | Pend | Refer | Unfound |
| Theft Over \$500 | 2 | | | | | | 2 | | |
| Theft Under \$500 | 4 | | | | | 1 | 3 | | |
| Reckless Driving | 1 | | | | | 1 | | | |
| Threat | 1 | | | | | | 1 | | |
| Part II Total | 8 | 0 | 0 | 0 | 0 | 2 | 6 | | |
| TOTALS | 12 | 1 | 1 | 0 | 0 | 2 | 8 | 0 | 0 |

December 2019 Juvenile Arrests

| Offenses | Adjusted | Cited | Petitioned | Referred |
|---------------|----------|-------|------------|----------|
| None Reported | | | | |
| | | | | |
| Total (0) | 0 | 0 | 0 | 0 |

New Investigations

19-01661-Burglary

On November 25, 2019 a River Forest Officer responded to the 200 block of Park in reference to a Burglary report. The victim related that between November 24, 2019 at 8:00PM and November 25, 2019 at 7:25AM an unknown person entered his detached garage and removed his bicycle. A check of LeadsOnline was negative and there are no witnesses or physical evidence. This case was Administratively Closed.

19-01662-Residential Burglary

On November 25, 2019 a River Forest Officer responded to the 600 block of Forest in reference to a Residential Burglary report. The victim reported that between November 23, 2019 at 11:00AM and November 25, 2019 at 9:00AM he believes that an unknown person entered his residence through an unlocked rear door and removed

three laptops from his residence. A check of the laptops through LeadsOnline was negative and this case is still pending results from the Illinois State Police Forensic Science Center in Chicago for the latent lifts that were recovered.

19-01689-Theft Over \$500

On December 3, 2019 a River Forest Officer responded to the 800 block of Clinton in reference to a Theft Over \$500 report. The victim reported that he had three packages taken from his porch and the value of the contents were approximately \$500. The victim provided video surveillance of the offender who took the packages on December 3, 2019 at 4:42PM. Investigators disseminated Critical Reach bulletin of the offender, and this case is pending identification of the offender.

19-01702-Theft Under \$500

On December 6, 2019 a River Forest Officer responded to the Panera located at 7349 Lake St. in reference to a Theft Under \$500 report. The victim related that an unknown person removed her purse from her chair while she dined inside. Video surveillance was reviewed and it occurred at approximately 12:12PM. Investigators took the images from the video surveillance and disseminated a Critical Reach bulletin. This case is pending identification of the offender.

19-01726-Theft Under \$500

On December 12, 2019 a River Forest Officer responded to the 1200 block of Monroe in reference to a Theft Under \$500 report. The victim related he received a notification on December 12, 2019 at 6:28PM in which he observed a subject on his porch. At 6:33PM the subject returned and removed a package from the victim's porch. A Critical Reach bulletin of the offender was disseminated and this case is pending identification of the offender or vehicle used.

19-01735-Theft Over \$500

On December 15, 2019 a River Forest Officer responded to the 1000 block of Bonnie Brae in reference to a Theft Over \$500 report. The victim related that she believes she had numerous jewelry items that were taken from inside of her residence sometime on December 8, 2019 while she was out of the residence. The doors and windows were locked and she is unsure how someone would have taken the items. The resident and her son do not know who would have taken the items or if they were misplaced. This case is pending.

19-01738-Robbery

On December 16, 2019 at 10:21AM River Forest Officers responded to TCF located inside of the Jewel at 7525 Lake St. in reference to a Robbery of the bank. The offender fled the scene with USC, and officers were able to obtain a description. Investigators reviewed the store video surveillance and located the offender fleeing in a vehicle. The vehicle was located on the village street cameras and on a fixed license plate reader. Investigators obtained the registered address and located the vehicle. Investigators coordinated with FBI Special Agents and knocked on the resident's door when he fled the residence but was apprehended a short distance away by River Forest Investigators. The offender admitted to the Robbery and was turned over to the FBI to be charged.

19-01745-Theft Under \$500

On December 17, 2019 a River Forest Officer responded to Starbucks located at 7201 Lake St. in reference to a

Theft report. The victim related that an unknown person removed her wallet from her purse and attempted to make a purchase at Target in Oak Park which was declined. Investigators are waiting for video surveillance from Starbucks and Target. This case is pending.

19-01747-Theft Under \$500

On December 18, 2019 a River Forest Officer responded to the 1400 block of William in reference to a Theft Under \$500 report. The victim related that on December 13, 2019 he was notified that a \$467 camera was delivered to his residence. However, he never received it and it is believed to have been taken from his porch. The victim did not have any information on the product such as a serial number and it is unclear exactly where the Theft took place. This case was Exceptionally Cleared.

19-01761-Threat

On December 20, 2019 a River Forest Officer responded to the 7200 block of Oak in reference to a Threat report. The complainant related that on December 9, 2019 her juvenile daughter was threatened by one of her teachers at Roosevelt Middle School. The complainant was not satisfied with how the school handled the incident so she contacted the Police Department. The complainant has yet to return any calls, and investigators will work with the school resource officer to come to a resolution.

19-01769-Burglary from Motor Vehicle

On December 23, 2019 a River Forest Officer took a report of a Burglary from motor Vehicle which occurred in the River Forest Town Center on December 23, 2019 between 11:00AM and 11:15AM. The victim related that his cellular telephone was taken from inside of his locked vehicle. He provided a serial number which was entered into LEADS as stolen and a check of LeadsOnline was negative. This case is pending.

19-01773-Reckless Driving

On December 24, 2019 at approximately 5:20PM a River Forest Officer attempted to stop a vehicle for an IVC violation near Lathrop and Central. The vehicle fled from the officer and drove recklessly in an attempt to elude the officer. The vehicle was located and towed. The case was Exceptionally Cleared.

Old Cases

17-02025-Homicide

On December 11, 2019 Investigators began conducting more research into this case and determined that the alleged offender is in custody at the Cook County Jail. Investigators contacted ATF to run a trace on the firearm that he was in possession of when he was arrested and although it was not the weapon involved in this homicide, ATF determined that the firearm used in this homicide was in the possession of another subject who was arrested on July 4, 2018. The firearm was determined to be in the custody of CPD and a hold has been placed on it. Investigators have obtained all calls made by the offender since he has been in custody and are continuing to monitor his calls. Investigators also went to Pinckneyville, Illinois (IDOC) to interview the subject who was in possession of the firearm from this homicide. He related that his cousin placed him in contact with an unknown subject in the early summer of 2018 and supplied the firearm. His cousin has been identified, and has a relationship with the Mickey Cobras Street Gang which the offender and his accomplices are associated with. Investigators also sent a grand jury subpoena for phone records to AT&T to determine call logs on the night of

the homicide. This case is still pending.

19-01481-Theft Over \$500

Investigators were able to determine that the cellular telephone that was taken in this case was sold at an EcoATM, a kiosk specifically designed to purchase cellular phones. From that sale of the phone Investigators were able to determine who sold the phone since he had to use a valid form of identification. The offender in this case is currently be sought.

19-01559-Criminal Damage

After numerous unsuccessful attempts to locate the offender at his residence, place of work, and phone calls with both he and his attorney to turn himself in, Investigators secured a \$50,000D warrant for his arrest. This case is still pending the offender's arrest.

Training

During the month of December 2019, nine (9) officers attended different training classes for a total of one-hundred and forty-four (144) hours of training. The Department members, courses, and total number of hours included in the course are detailed below.

| Officer Name | Course Title | Start | End | Hours |
|---------------------|----------------------------------|--------------|------------|--------------|
| Cromley | Rifle/Pistol FTX | 12/10/2019 | 12/10/2019 | 8 |
| Cromley | Enforcing IL Cannabis Laws | 12/20/2019 | 12/20/2019 | 8 |
| Humphreys | Alcohol Enforcement | 12/03/2019 | 12/03/2019 | 8 |
| Humphreys | Drone Operator | 12/16/2019 | 12/20/2019 | 40 |
| Labriola | Managing an Investigative Unit | 12/10/2019 | 12/12/2019 | 24 |
| Landini | Enforcing IL Cannabis Laws | 12/20/2019 | 12/20/2019 | 8 |
| Pisciotto | Basics of Property/Evidence Room | 12/04/2019 | 12/04/2019 | 8 |
| Random | Alcohol Enforcement | 12/03/2019 | 12/03/2019 | 8 |
| Sheehan | Use of Force Review | 12/04/2019 | 12/04/2019 | 8 |
| Sheehan | De-Escalation/Smarter Policing | 12/18/2019 | 12/18/2019 | 8 |
| Spears | Use of Force Review | 12/04/2019 | 12/04/2019 | 8 |
| Zermeno | IL Traffic Crash for Patrol | 12/18/2019 | 12/18/2019 | 8 |
| Totals | | | | 144 |



MEMORANDUM

DATE: January 7, 2020
TO: Eric J. Palm, Village Administrator
FROM: John Anderson, Director of Public Works
SUBJECT: Monthly Report – December 2019

Executive Summary

In the month of December, the Department of Public Works continued with late fall and early winter operations with a heavy emphasis on leaf collection, street sweeping and tree trimming. There were also two snow & ice events that required a response. These events resulted in distributing 50 tons of salt on Village streets through a combination of rock salt and the use of salt brine prior to the anticipated snowfall. Davis Tree Care continued the annual contractual tree trimming program. The section of the Village where contractual trimming is taking place is mostly between Chicago and Central from Thatcher to Harlem. The information collected during our tree inventory process which is uploaded to the GIS system is shared with the trimming contractor for more efficient trimming. Village and Public Works administrative staff continue to meet with Public Works Union (Local 150 operating engineers) representatives to negotiate the union contract. These meeting will continue until an agreement can be reached on the conditions for a new contract with union Public Works employees. The Village Engineer has maintained contact with traffic engineering consultant KLOA to coordinate the commuter parking study for sections of the Village impacted by commuter parking issues. The water tower rehabilitation project continued in December. This project consists of interior and exterior painting of the water tower, safety improvements, and piping/valve repair and replacement. Public Works staff continue to plan for future needs by updating our Capital Improvement Plan to determine which infrastructure projects are most needed in the near future. The draft capital improvement budget was prepared by Public Work department staff members. The capital improvement program involves updating the five-year budget plan for large expenditures related to buildings, streets, water/sewer system, vehicles, and equipment. Capital items are typically planned and designed during the winter months. The budget planning process will continue and include planning for operational needs in the upcoming fiscal year.

Public Works items approved/discussed by the Village Board of Trustees in December:

- Traffic and Safety Commission – Update on Procedures for Resident Initiated Requests

Sustainability Commission Meeting Items

- Commissioner Reports and Updates
- Metric Update
- Goals for 2020 – Matrix Discussion

Engineering Division Summary

- Conducted monthly Combined Sewer Overflow (CSO) inspection
- Coordinated the Commuter Parking Study Survey
- Issued a Request for Proposals for a Manhole Replacement Project
- Issued a Request for Proposals for a Native Plant Area Management Project
- Continued permit process for the 2019 Water Main Improvement Project
- Continued to coordinate the Sewer Modeling Project
- Continued to coordinate development projects at Chicago/Harlem and Lake/Lathrop
- Continued to coordinate Geographic Information System (GIS) improvements with the Village's consultant (MGP)
- Participated in completion of the FY21 Capital Improvement Plan
- Started preparations for 2020 Construction Projects

Public Works – Operations

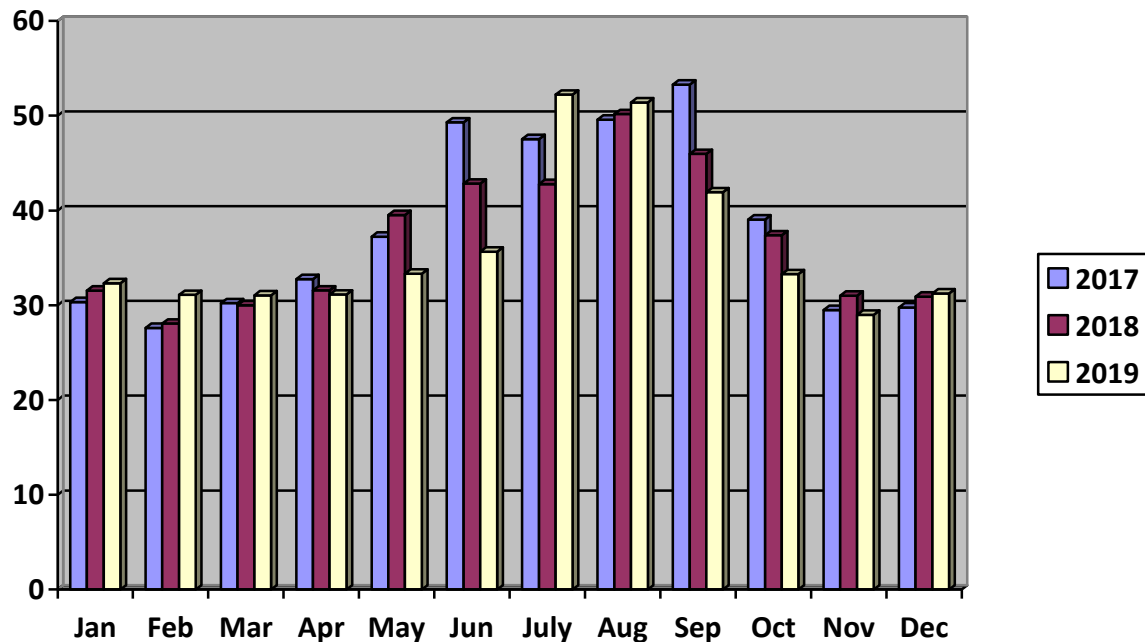
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sep | Oct | Nov | Dec |
|-----------------|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-----|
| Utility Locates | 28 | 21 | 72 | 127 | 226 | 210 | 457 | 311 | 206 | 155 | 77 | 55 |
| Work Orders | 9 | 20 | 15 | 32 | 39 | 61 | 54 | 46 | 28 | 64 | 44 | 23 |

Water and Sewer

Monthly Pumpage: December's average daily pumpage of 1.01 million gallons (MG) is slightly higher than December's average of 0.997 MG in 2018.

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



Residents and Businesses were notified of backflow violations. There were also 23 delinquent shut off notices delivered on behalf on the water billing clerk.

There were two water main breaks that occurred in December. The first was at Washington and Forest on 12/4 and the second was located at 242 Park Ave. on 12/31.

The 2019-20 water meter replacement program continued in December. A total of 4 meters are remaining to be installed.

The water tower was offline in December for interior and exterior painting and safety improvements. The system was re-adjusted to allow for continually pumping to maintain pressure.

IRMA Fall Safety training was conducted at the Public Works Garage and completed by water operators on 12/11.

The Water Division personnel performed these additional tasks in December:

- Responded to 103 service calls
- Exercised 25 valves
- Installed 19 meters

Streets and Forestry

Staff in the Streets and Forestry division focused heavily on street sweeping, leaf removal, and tree trimming. These are the details of the tasks performed frequently in the month of December:

| Description of Work Performed | Quantity |
|--------------------------------------|-----------------|
| Sign Repairs/Fabrication | 16 |
| Street Sweeping (curb miles) | 179 |
| Leaf Removal (tons) | 448.7 |
| Trees Trimmed | 246 |
| Trees Removed | 4 |
| Number of Snow & Ice Responses | 2 |
| Salt Used (tons) | 50.0 |



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

MEMORANDUM

Date: January 9, 2020
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – December 2019

| Building Department Performance Measures | FY 2019 Actual | FY 2020 Goal | December Actual | FY 2020 YTD |
|---------------------------------------------------------------------|----------------------------|--------------------|----------------------|----------------------------|
| Plan reviews of large projects completed in 21 days or less | 75% (98 of 130) | 95% | N/A | 89% (71 of 80) |
| Average length of review time for plan reviews of large projects | 18.1 days (Monthly Avg) | >21 | N/A | 13.7 days (Monthly Avg) |
| Re-reviews of large projects completed in 14 days or less | 92% (160 of 174) | 95% | N/A | 96% (109 of 113) |
| Average length of review time for plan re-reviews of large projects | 10.1 days (Monthly Avg) | >14 | N/A | 7.2 days (Monthly Avg) |
| Plan reviews of small projects completed in 7 days or less | 100% (185 of 185) | 95% | 100% (3 of 3) | 100% (114 of 114) |
| Express permits issued at time of application | 100% (231 of 231) | 100% | 100% (10 of 10) | 100% (167 of 167) |
| Inspections completed within 24 hours of request | 100% (1576 of 1576) | 100% | 100% (149 of 149) | 100% (1152 of 1152) |
| Contractual inspections passed | 93% (1459 of 1576) | 80% | 93% (138 of 149) | 94% (1083 of 1152) |
| Inspect vacant properties once per month | 100% (210 of 210) | 100% | 100% (21 of 21) | 100% (155 of 155) |
| Code violation warnings issued | 179 | N/A | 3 | 111 |
| Code violation citations issued | 40 | N/A | 0 | 26 |
| Conduct building permit survey quarterly | 4 | 1 per quarter | 1 | 3 |
| Make contact with existing business owners | 60 | 5/month 60/year | 5 | 35 |

| Fire Department Performance Measures | FY 2019 Actual | FY 2020 Goal | December Actual | FY 2020 YTD |
|-----------------------------------------------------------------------------------------------|-----------------------|---------------------|------------------------|----------------------|
| Average fire/EMS response time for priority calls for service (Includes call processing time) | 4:13 minutes | 5 Min | 3:48 minutes | 4:12 minutes |
| Customer complaints and/or public safety professional complaints | 0% | <1% | 0% | 0% |
| All commercial, multi-family and educational properties inspected annually | 334 | 335 inspections | 14 | 182 |
| Injuries on duty resulting in lost time | 1 | <3 | 0 | 1 |
| Plan reviews completed 10 working days after third party review | 2.17 days on average | <10 | 1. days on average | 2.79 days on average |
| Complete 270 hours of training for each shift personnel | 4792.8 | 4824 | 406.75 | 3095.5 |
| Inspect and flush fire hydrants semi-annually | 455 | 445 annually | 0 | 382 |

| Police Department Performance Measures | FY 2019 Actual | FY 2020 Goal | December Actual | FY 2020 YTD |
|-----------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|------------------------|--------------------|
| Average police response time for priority calls for service (Does not include call processing time) | 4:53 minutes | 4:00 | 4:47 minutes | 4:53 minutes |
| Injuries on duty resulting in lost time | 2 | 0 Days Lost | 1 | 2 |
| Reduce claims filed for property & vehicle damage caused by the Police Department by 25% | 7 | <3 | 0 | 2 |
| Maintain positive relationship with the bargaining unit and reduce the number of grievances | 0 | 0% | 0 | 0 |
| Reduce overtime and improve morale by decreasing sick leave usage | 116 days | 10% reduction | 12 days | 172 days |
| Track accidents at Harlem and North to determine impact of red light cameras | 17 accidents | 10% reduction | 0 accidents | 4 accidents |
| Decrease reported thefts (214 in 2012) | 167 | 5% reduction | 15 | 125 |
| Formal Citizen Complaints | 0 | 0 | 0 | 0 |
| Use of Force Incidents | 10 | 0 | 3 | 12 |
| Send monthly crime alerts to inform residents of crime patterns and prevention tips | 148 | 1 email/month; 12 emails/year | 13 | 102 |

| Public Works Performance Measures | FY 2019 Actual | FY 2020 Goal | December Actual | FY 2020 YTD |
|----------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------|------------------------|--------------------------|
| Complete tree trimming/pruning service requests within 7 working days | 98% (171 of 175) | 95% | 100% (12 of 12) | 97% (199 of 206) |
| Complete service requests for unclogging blocked catch basins within 5 working days | 100% (8 of 8) | 95% | N/A (0 of 0) | 100% (4 of 4) |
| Percent of hydrants out of service more than 10 working days | 0.00% (0 of 2640) | <1% | 0.00% (0 of 440) | 0.00% (0 of 3080) |
| Replace burned out traffic signal bulb within 8 hours of notification | N/A | 99% | N/A | N/A |
| Complete service requests for patching potholes within 5 working days | 100% (12 of 12) | 95% | 100% (2 of 2) | 100% (7 of 7) |
| Repair street lights in-house, or schedule contractual repairs, within five working days of notification | 96% (23 of 24) | 95% | 100% (4 of 4) | 100% (18 of 18) |
| Safety: Not more than two employee injuries annually resulting in days off from work | 1 | ≤2 | 0 | 0 |
| Safety: Not more than one vehicle accident annually that was the responsibility of the Village | 2 | ≤1 | 0 | 0 |
| Televis 2,640 lineal feet of combined sewer each month from April – September | 165% (26196 of 15840) | 2,640/ month (15,840/ year) | N/A (0 of 0) | 243% (32098 of 13200) |
| Exercise 25 water system valves per month | 43% (117 of 275) | 25/month (300/year) | 100% (25 of 25) | 126% (220 of 175) |
| Complete first review of grading plans within 10 working days | 100% (98 of 98) | 95% | #VALUE! | 100% (74 of 74) |

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



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2020 through November 30, 2019

This report includes financial information for Fiscal Year 2020 through November 30, 2019 which represents 58.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for November 2019 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2020 through November 30, 2019

| | 2020 | | Percent |
|-----------------------------------|--------------|-------------|----------|
| | Budget | Actual | Rec/ Exp |
| REVENUES | | | |
| Taxes | | | |
| Property Taxes | \$6,482,433 | \$3,137,600 | 48.40% |
| General Sales Taxes | 1,910,630 | 1,053,487 | 55.14% |
| Non Home Rule Sales Tax | 873,027 | 479,948 | 54.98% |
| Utility Taxes | 609,430 | 308,118 | 50.56% |
| Restaurant Tax | 169,384 | 95,206 | 56.21% |
| Telecommunications Tax | 260,514 | 140,844 | 54.06% |
| Real Estate Transfer Tax | 119,369 | 82,907 | 69.45% |
| Intergovernmental Revenue | | | |
| Personal Property Replacement Tax | 141,187 | 101,692 | 72.03% |
| Use Tax | 354,152 | 205,156 | 57.93% |
| State Income Taxes | 1,125,579 | 736,782 | 65.46% |
| Licenses and Permits | 1,737,890 | 1,499,529 | 86.28% |
| Charges for Services | | | |
| Garbage Collections | 1,093,840 | 546,637 | 49.97% |
| Other Charges for Services | 757,721 | 394,089 | 52.01% |
| Fines | 269,707 | 142,437 | 52.81% |
| Investment Income | 115,550 | 66,564 | 57.61% |
| Grants and Contributions | 38,531 | 18,119 | 47.02% |
| Miscellaneous Revenues | 390,852 | 210,031 | 53.74% |
| TOTAL REVENUES | \$16,449,796 | \$9,219,146 | 56.04% |
| EXPENDITURES | | | |
| Administration | \$ 1,531,807 | \$ 875,470 | 57.15% |
| E911 | 454,984 | 291,296 | 64.02% |
| Boards & Commissions | 47,272 | 21,582 | 45.65% |
| Building and Development | 475,559 | 262,988 | 55.30% |
| Legal Services | 172,000 | 94,795 | 55.11% |
| Police Department | 6,405,183 | 3,273,141 | 51.10% |
| Fire Department | 4,547,294 | 2,595,182 | 57.07% |
| Public Works | 2,859,970 | 1,521,808 | 53.21% |
| Transfer to TIF | 600,000 | 533,000 | 88.83% |
| TOTAL EXPENDITURES | \$17,094,069 | \$9,469,262 | 55.40% |
| NET CHANGE IN FUND BALANCE | (\$644,273) | (\$250,116) | |

Revenues

Fiscal year-to-date revenue collections are at 56.04% of the budgeted amount. Property Tax Revenue is at 48.40%. A significant portion of the 2nd installment of the 2018 levy was collected in July and August. Sales tax revenues are slightly lower than expected at 55.14%. Real Estate Transfer Tax revenue is higher due to

higher home values and real estate sales that take place in the summer months. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions.

The Income tax payments are higher due to there being no change in the state's FY 2020 5% reduction and income tax collections for the first quarter of the year being higher than anticipated. The payment received in May is for April 2019 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Permit fees associated with the Sheridan development at Chicago and Harlem are included in license and permit revenue. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the report. Grants and Contributions include an ISEARCH grant, an IDOT Traffic Safety grant and donations for the Sustainability Commission.

Expenditures

Expenditures are at 55.40% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly higher due to the transfer to the Madison Street TIF for the purchase of property. This will be repaid with incremental tax dollars. Other expenditures are lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND **Revenues, Expenditures and Changes in Net Position** **Fiscal Year 2020 through November 30, 2019**

| | 2020 | | Percent |
|-------------------------------------------|-----------------------|---------------------|----------------|
| | Budget | Actual | Rec/Exp |
| Operating Revenues | | | |
| Permit Fees | \$ 17,480 | \$ 13,950 | 79.81% |
| Water Sales | 3,198,881 | 1,672,462 | 52.28% |
| Sewer Sales | 2,075,695 | 1,096,084 | 52.81% |
| Water Penalties | 29,010 | 20,610 | 71.04% |
| Miscellaneous | 36,189 | 28,171 | 77.84% |
| Total Operating Revenues | <u>\$ 5,357,255</u> | <u>\$ 2,831,277</u> | <u>52.85%</u> |
| Operating Expenses | | | |
| Salaries and Benefits | \$ 1,178,732 | \$ 669,959 | 56.84% |
| Contractual Services | 574,271 | 226,894 | 39.51% |
| Water From Chicago | 1,642,606 | 836,594 | 50.93% |
| Materials and Supplies | 100,369 | 53,185 | 52.99% |
| Depreciation/Debt Service | 1,272,146 | 917,146 | 72.09% |
| Transfer to CERF | 106,986 | 62,408 | 58.33% |
| Operating Expenses including Depreciation | <u>\$ 4,875,110</u> | <u>\$ 2,766,186</u> | <u>56.74%</u> |
| Operating Revenues over Operating Exp | \$ 482,145 | \$ 65,091 | |
| Capital Improvements | <u>\$ (1,005,380)</u> | <u>\$ (259,762)</u> | 25.84% |
| Total Revenues over Expenses | <u>\$ (523,235)</u> | <u>\$ (194,671)</u> | |

Water and Sewer revenues are as expected. Overall expenses are slightly lower but do reflect the semi-annual debt service payment. Contractual services and commodities are lower due to the delay in receiving and paying invoices. Personnel expenses are about on target. There is a one-month lag in payments to the City of Chicago for FY 2020 water usage. Materials and Supplies are higher because the board approved flood barrier protection system was purchased in May. Debt Service expenses include the semi-annual payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

| Fund # | Fund | Revenues | | | Expenditures | | |
|--------|-------------------------|-------------|-----------------|--------|--------------|-----------------|--------|
| | | 2020 Budget | 2020 YTD Actual | % Rec | 2020 Budget | 2020 YTD Actual | % Exp |
| 03 | Motor Fuel Tax | \$ 305,317 | \$ 211,769 | 69.36% | \$ 445,890 | \$ 341,177 | 76.52% |
| 05 | Debt Service Fund | \$ 268,058 | \$ 123,423 | 46.04% | \$ 259,961 | \$ 259,461 | 99.81% |
| 13 | Cap Equipmnt Replcmnt | \$ 675,553 | \$ 430,092 | 63.67% | \$ 350,042 | \$ 66,172 | 18.90% |
| 14 | Capital Improvement | \$ 917,957 | \$ 615,290 | 67.03% | \$ 2,257,120 | \$ 1,433,315 | 63.50% |
| 16 | Economic Development | \$ 3,688 | \$ 616 | 16.70% | \$ 190,529 | \$ 178,820 | 93.85% |
| 31 | TIF-Madison | \$ 744,573 | \$ 650,831 | 87.41% | \$ 603,576 | \$ 580,801 | 96.23% |
| 32 | TIF-North | \$ 25,700 | \$ 421 | 1.64% | \$ 17,000 | \$ 1,264 | 7.44% |
| 35 | Infrastructure Imp Bond | \$ 2,500 | \$ 1,824 | 72.96% | \$ 318,311 | \$ 283,902 | 89.19% |

CASH AND INVESTMENTS

| Fund # | Fund | Cash and Money Markets | IMET Convenience Fund | Investments | Total |
|--------------|-----------------------------|------------------------|-----------------------|---------------------|----------------------|
| 1 | General | \$ 608,316 | \$ 19,695 | \$ 3,684,081 | \$ 4,312,092 |
| 3 | Motor Fuel Tax | \$ 236,450 | \$ - | \$ 150,000 | \$ 386,450 |
| 5 | Debt Service Fund | \$ 46,125 | \$ 34,087 | \$ - | \$ 80,212 |
| 13 | Capital Equip Replacement | \$ 890,250 | \$ 235,573 | \$ 2,758,510 | \$ 3,884,333 |
| 14 | Capital Improvement | \$ 111,867 | \$ 237 | \$ 927,148 | \$ 1,039,252 |
| 16 | Economic Development Func | \$ 30,978 | \$ - | \$ - | \$ 30,978 |
| 31 | TIF-Madison Street | \$ 118,830 | \$ - | \$ - | \$ 118,830 |
| 32 | TIF- North Avenue | \$ 33,521 | \$ - | \$ - | \$ 33,521 |
| 35 | Infrastructure Imp Bond Fur | \$ - | \$ - | \$ - | \$ - |
| 2 | Water & Sewer | \$ 850,839 | \$ 175,946 | \$ 488,500 | \$ 1,515,285 |
| Total | | \$ 2,927,176 | \$ 465,538 | \$ 8,008,239 | \$ 11,400,953 |

November 2019 FINANCE ACTIVITIES

1. The TIF Reports were filed with the Comptroller's office.
2. The 2019 Tax Levy was prepared and approved.
3. The Finance Director and Village Administrator met with Ice Miller LLC, Bond Counsel, to prepare for the upcoming bond issuance.
4. Staff participated in three Springbrook webinars regarding 1099's, W2's and year end preparation.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 12/11/2019 12:01:01 PM
 Period 07 - 07
 Fiscal Year 2020



| 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 | 3,133,282.00 | 3,112,431.61 | 0.00 | 25,168.50 | 3,137,600.11 | -4,318.11 | 100.14 |
| 01-00-00-41-1021 | Property Tax-Current Year | 3,349,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,349,151.00 | 0.00 |
| | Property Taxes | 6,482,433.00 | 3,112,431.61 | 0.00 | 25,168.50 | 3,137,600.11 | 3,344,832.89 | 48.40 |
| 01-00-00-41-1150 | Replacement Tax | 141,187.00 | 101,692.24 | 0.00 | 0.00 | 101,692.24 | 39,494.76 | 72.03 |
| 01-00-00-41-1190 | Restaurant Tax | 169,384.00 | 82,308.37 | 0.00 | 12,897.50 | 95,205.87 | 74,178.13 | 56.21 |
| 01-00-00-41-1200 | Sales Tax | 1,910,630.00 | 913,628.74 | 0.00 | 139,858.02 | 1,053,486.76 | 857,143.24 | 55.14 |
| 01-00-00-41-1205 | State Use Tax | 354,152.00 | 175,960.62 | 0.00 | 29,195.32 | 205,155.94 | 148,996.06 | 57.93 |
| 01-00-00-41-1210 | Non-Home Rule Sales Tax | 873,027.00 | 410,193.29 | 0.00 | 69,754.74 | 479,948.03 | 393,078.97 | 54.98 |
| 01-00-00-41-1250 | Income Tax | 1,125,579.00 | 659,375.49 | 0.00 | 77,406.46 | 736,781.95 | 388,797.05 | 65.46 |
| 01-00-00-41-1450 | Transfer Tax | 119,369.00 | 72,089.34 | 0.00 | 10,818.03 | 82,907.37 | 36,461.63 | 69.45 |
| 01-00-00-41-1460 | Communication Tax | 260,514.00 | 121,765.16 | 0.00 | 19,078.46 | 140,843.62 | 119,670.38 | 54.06 |
| 01-00-00-41-1475 | Utility Tax Elec | 433,430.00 | 213,026.64 | 0.00 | 34,222.61 | 247,249.25 | 186,180.75 | 57.04 |
| 01-00-00-41-1480 | Utility Tax Gas | 176,000.00 | 53,231.95 | 0.00 | 7,637.01 | 60,868.96 | 115,131.04 | 34.58 |
| | Other Taxes | 5,563,272.00 | 2,803,271.84 | 0.00 | 400,868.15 | 3,204,139.99 | 2,359,132.01 | 57.59 |
| 01-00-00-42-2115 | Pet Licenses | 2,240.00 | 840.00 | 0.00 | 60.00 | 900.00 | 1,340.00 | 40.18 |
| 01-00-00-42-2120 | Vehicle Licenses | 306,000.00 | 273,849.00 | 40.00 | 1,499.00 | 275,308.00 | 30,692.00 | 89.97 |
| 01-00-00-42-2345 | Contractor's License Fees | 80,300.00 | 49,486.00 | 0.00 | 2,900.00 | 52,386.00 | 27,914.00 | 65.24 |
| 01-00-00-42-2350 | Business Licenses | 17,400.00 | 4,755.00 | 0.00 | 675.00 | 5,430.00 | 11,970.00 | 31.21 |
| 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 | 999,740.00 | 864,741.17 | 1,715.00 | 41,526.38 | 904,552.55 | 95,187.45 | 90.48 |
| 01-00-00-42-2361 | Plumbing Permits | 42,375.00 | 19,095.00 | 0.00 | 11,330.00 | 30,425.00 | 11,950.00 | 71.80 |
| 01-00-00-42-2362 | Electrical Permits | 42,925.00 | 21,963.00 | 0.00 | 28,065.75 | 50,028.75 | -7,103.75 | 116.55 |
| 01-00-00-42-2364 | Reinspection Fees | 5,000.00 | 2,025.00 | 0.00 | 300.00 | 2,325.00 | 2,675.00 | 46.50 |
| 01-00-00-42-2365 | Bonfire Permits | 60.00 | 90.00 | 0.00 | 0.00 | 90.00 | -30.00 | 150.00 |
| 01-00-00-42-2366 | Beekkeeping 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 | 775.00 | 0.00 | 0.00 | 775.00 | 425.00 | 64.58 |
| 01-00-00-42-2370 | Film Crew License | 5,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 3,000.00 | 46.43 |
| 01-00-00-42-2520 | Liquor Licenses | 25,000.00 | 24,900.00 | 0.00 | 0.00 | 24,900.00 | 100.00 | 99.60 |
| 01-00-00-42-2570 | CableVideo Svc Provider Fees | 209,600.00 | 106,662.10 | 0.00 | 43,116.47 | 149,778.57 | 59,821.43 | 71.46 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|-------------------|--------------|
| | Licenses & Permits | 1,737,890.00 | 1,371,811.27 | 1,755.00 | 129,472.60 | 1,499,528.87 | 238,361.13 | 86.28 |
| 01-00-00-43-3065 | Police Reports | 2,200.00 | 1,275.00 | 5.00 | 160.00 | 1,430.00 | 770.00 | 65.00 |
| 01-00-00-43-3070 | Fire Reports | 500.00 | 150.00 | 0.00 | 50.00 | 200.00 | 300.00 | 40.00 |
| 01-00-00-43-3180 | Garbage Collection | 1,093,840.00 | 546,325.35 | 140.99 | 452.91 | 546,637.27 | 547,202.73 | 49.97 |
| 01-00-00-43-3185 | Penalties on Garbage Fees | 7,290.00 | 3,592.19 | 51.97 | 713.49 | 4,253.71 | 3,036.29 | 58.35 |
| 01-00-00-43-3200 | Metra Daily Parking | 51,840.00 | 22,145.62 | 0.00 | 5,688.61 | 27,834.23 | 24,005.77 | 53.69 |
| 01-00-00-43-3220 | Parking Lot Permit Fees | 97,830.00 | 40,258.66 | 0.00 | 8,479.80 | 48,738.46 | 49,091.54 | 49.82 |
| 01-00-00-43-3225 | Administrative Towing Fees | 129,052.00 | 55,500.00 | 0.00 | 3,700.00 | 59,200.00 | 69,852.00 | 45.87 |
| 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 | 1,769.75 | 0.00 | 0.00 | 1,769.75 | 8,230.25 | 17.70 |
| 01-00-00-43-3536 | Elevator Inspection Fees | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 01-00-00-43-3537 | Elevator Reinspection Fees | 400.00 | 100.00 | 0.00 | 0.00 | 100.00 | 300.00 | 25.00 |
| 01-00-00-43-3540 | ROW Encroachment Fees | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 |
| 01-00-00-43-3550 | Ambulance Fees | 390,000.00 | 194,716.96 | 664.71 | 23,776.06 | 217,828.31 | 172,171.69 | 55.85 |
| 01-00-00-43-3554 | CPR Fees | 1,500.00 | 280.00 | 0.00 | 0.00 | 280.00 | 1,220.00 | 18.67 |
| 01-00-00-43-3557 | Car Fire & Extrication Fee | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 01-00-00-43-3560 | State Highway Maintenance | 61,659.00 | 15,414.75 | 0.00 | 15,414.75 | 30,829.50 | 30,829.50 | 50.00 |
| | Charges for Services | 1,851,561.00 | 883,153.28 | 862.67 | 58,435.62 | 940,726.23 | 910,834.77 | 50.81 |
| 01-00-00-44-4230 | Police Tickets | 162,354.00 | 93,234.32 | 120.00 | 10,436.02 | 103,550.34 | 58,803.66 | 63.78 |
| 01-00-00-44-4235 | Prior Years Police Tickets | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 | -230.00 | 0.00 |
| 01-00-00-44-4240 | Automated Traffic Enf Fines | 36,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,944.00 | 0.00 |
| 01-00-00-44-4300 | Local Ordinance Tickets | 4,791.00 | 783.57 | 0.00 | 100.00 | 883.57 | 3,907.43 | 18.44 |
| 01-00-00-44-4430 | Court Fines | 49,312.00 | 29,507.61 | 0.00 | 4.00 | 29,511.61 | 19,800.39 | 59.85 |
| 01-00-00-44-4435 | DUI Fines | 7,038.00 | 7,876.25 | 0.00 | 0.00 | 7,876.25 | -838.25 | 111.91 |
| 01-00-00-44-4436 | Drug Forfeiture Revenue | 1,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.00 | 0.00 |
| 01-00-00-44-4439 | Article 36 Forfeited Funds | 2,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,652.00 | 0.00 |
| 01-00-00-44-4440 | Building Construction Citation | 5,000.00 | 285.00 | 0.00 | 100.00 | 385.00 | 4,615.00 | 7.70 |
| | Fines & Forfeits | 269,707.00 | 131,916.75 | 120.00 | 10,640.02 | 142,436.77 | 127,270.23 | 52.81 |
| 01-00-00-45-5100 | Interest | 115,550.00 | 60,172.48 | 0.00 | 2,227.85 | 62,400.33 | 53,149.67 | 54.00 |
| 01-00-00-45-5200 | Net Change in Fair Value | 0.00 | 4,128.54 | 0.02 | 35.54 | 4,164.06 | -4,164.06 | 0.00 |
| | Interest | 115,550.00 | 64,301.02 | 0.02 | 2,263.39 | 66,564.39 | 48,985.61 | 57.61 |
| 01-00-00-46-6408 | Cash OverShort | 0.00 | -15.50 | 0.00 | 0.00 | -15.50 | 15.50 | 0.00 |
| 01-00-00-46-6410 | Miscellaneous | 29,300.00 | 105,864.54 | 0.00 | 652.00 | 106,516.54 | -77,216.54 | 363.54 |
| 01-00-00-46-6411 | Miscellaneous Public Safety | 4,200.00 | 1,987.68 | 0.00 | 45.00 | 2,032.68 | 2,167.32 | 48.40 |
| 01-00-00-46-6412 | Reimbursements-Crossing Guards | 63,565.00 | 25,309.80 | 0.00 | 0.00 | 25,309.80 | 38,255.20 | 39.82 |
| 01-00-00-46-6415 | Reimbursement of | 10,000.00 | -824.38 | 0.00 | 0.00 | -824.38 | 10,824.38 | -8.24 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|-----------------------------------|-----------------------------|----------------------------|------------------------|--------------------------|----------------------------|----------------------------|---------------------|
| | Expenses | | | | | | | |
| 01-00-00-46-6417 | IRMA Reimbursements | 45,000.00 | 6,434.37 | 0.00 | 15,840.30 | 22,274.67 | 22,725.33 | 49.50 |
| 01-00-00-46-6510 | T-Mobile Lease | 36,000.00 | 18,000.00 | 0.00 | 3,000.00 | 21,000.00 | 15,000.00 | 58.33 |
| 01-00-00-46-6511 | WSCDC Rental Income | 51,787.00 | 29,520.19 | 0.00 | 4,217.17 | 33,737.36 | 18,049.64 | 65.15 |
| 01-00-00-46-8001 | IRMA Excess | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | Miscellaneous | 389,852.00 | 186,276.70 | 0.00 | 23,754.47 | 210,031.17 | 179,820.83 | 53.87 |
| 01-00-00-46-6521 | Law Enforcement Training Reimb | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 01-00-00-46-6524 | ISEARCH Grant | 8,925.00 | 8,925.00 | 0.00 | 0.00 | 8,925.00 | 0.00 | 100.00 |
| 01-00-00-46-6525 | Bullet Proof Vest Reimb-DOJ | 3,833.00 | 505.37 | 0.00 | 0.00 | 505.37 | 3,327.63 | 13.18 |
| 01-00-00-46-6528 | IDOT Traffic Safety Grant | 19,323.00 | 2,025.40 | 0.00 | 1,663.05 | 3,688.45 | 15,634.55 | 19.09 |
| 01-00-00-46-6615 | MABAS Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-46-6620 | State Fire Marshal Training | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 01-00-00-46-7388 | Sustainability Comm Donations | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| | Grants & Contributions | 38,531.00 | 16,455.77 | 0.00 | 1,663.05 | 18,118.82 | 20,412.18 | 47.02 |
| 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>16,449,796.00</u> | <u>8,569,618.24</u> | <u>2,737.69</u> | <u>652,265.80</u> | <u>9,219,146.35</u> | <u>7,230,649.65</u> | <u>56.04</u> |
| | Revenue | 16,449,796.00 | 8,569,618.24 | 2,737.69 | 652,265.80 | 9,219,146.35 | 7,230,649.65 | 56.04 |
| 10 | Administration | | | | | | | |
| 01-10-00-51-0200 | Salaries Regular | 609,766.00 | 298,695.61 | 50,603.92 | 0.00 | 349,299.53 | 260,466.47 | 57.28 |
| 01-10-00-51-1700 | Overtime | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-10-00-51-1950 | Insurance Refusal Reimb | 1,068.00 | 575.00 | 100.00 | 0.00 | 675.00 | 393.00 | 63.20 |
| | Personal Services | 611,334.00 | 299,270.61 | 50,703.92 | 0.00 | 349,974.53 | 261,359.47 | 57.25 |
| 01-10-00-52-0100 | ICMA Retirement Contract | 13,320.00 | 6,659.95 | 1,110.00 | 0.00 | 7,769.95 | 5,550.05 | 58.33 |
| 01-10-00-52-0320 | FICA | 33,592.00 | 16,191.96 | 2,097.05 | 0.00 | 18,289.01 | 15,302.99 | 54.44 |
| 01-10-00-52-0325 | Medicare | 9,161.00 | 4,392.59 | 742.99 | 0.00 | 5,135.58 | 4,025.42 | 56.06 |
| 01-10-00-52-0330 | IMRF | 57,058.00 | 27,331.29 | 4,627.32 | 0.00 | 31,958.61 | 25,099.39 | 56.01 |
| 01-10-00-52-0350 | Employee Assistance Program | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 01-10-00-52-0375 | Fringe Benefits | 9,600.00 | 4,857.50 | 815.00 | 0.00 | 5,672.50 | 3,927.50 | 59.09 |
| 01-10-00-52-0400 | Health Insurance | 58,421.00 | 29,623.24 | 5,854.62 | 902.16 | 34,575.70 | 23,845.30 | 59.18 |
| 01-10-00-52-0420 | Health Insurance - Retirees | 8,594.00 | 4,244.21 | 1,350.77 | 1,260.68 | 4,334.30 | 4,259.70 | 50.43 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------|--------------|
| 01-10-00-52-0425 | Life Insurance | 771.00 | 377.32 | 88.01 | 24.26 | 441.07 | 329.93 | 57.21 |
| 01-10-00-52-0430 | VEBA Contributions | 14,644.00 | 10,197.20 | 0.00 | 0.00 | 10,197.20 | 4,446.80 | 69.63 |
| 01-10-00-52-0500 | Wellness Program | 1,650.00 | 1,657.65 | 0.00 | 0.00 | 1,657.65 | -7.65 | 100.46 |
| | Benefits | 208,661.00 | 105,532.91 | 16,685.76 | 2,187.10 | 120,031.57 | 88,629.43 | 57.52 |
| 01-10-00-53-0200 | Communications | 23,160.00 | 10,198.69 | 2,421.33 | 0.00 | 12,620.02 | 10,539.98 | 54.49 |
| 01-10-00-53-0300 | Audit Services | 20,770.00 | 16,747.50 | 0.00 | 0.00 | 16,747.50 | 4,022.50 | 80.63 |
| 01-10-00-53-0350 | Actuarial Services | 9,000.00 | 6,405.00 | 0.00 | 0.00 | 6,405.00 | 2,595.00 | 71.17 |
| 01-10-00-53-0380 | Consulting Services | 110,000.00 | 29,435.23 | 7,017.57 | 0.00 | 36,452.80 | 73,547.20 | 33.14 |
| 01-10-00-53-0410 | IT Support | 93,278.00 | 53,258.17 | 4,639.20 | 0.00 | 57,897.37 | 35,380.63 | 62.07 |
| 01-10-00-53-0429 | Vehicle Sticker Program | 15,580.00 | 16,010.49 | 0.00 | 0.00 | 16,010.49 | -430.49 | 102.76 |
| 01-10-00-53-1100 | HealthInspection Services | 15,500.00 | 7,725.00 | 0.00 | 0.00 | 7,725.00 | 7,775.00 | 49.84 |
| 01-10-00-53-1250 | Unemployment Claims | 1,500.00 | 3,587.07 | 0.00 | 0.00 | 3,587.07 | -2,087.07 | 239.14 |
| 01-10-00-53-2100 | Bank Fees | 12,767.00 | 5,813.84 | 586.56 | 0.00 | 6,400.40 | 6,366.60 | 50.13 |
| 01-10-00-53-2200 | Liability Insurance | 275,366.00 | 135,985.32 | 22,664.22 | 0.00 | 158,649.54 | 116,716.46 | 57.61 |
| 01-10-00-53-2250 | IRMA Liability Deductible | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 01-10-00-53-3300 | Maint of Office Equipment | 11,041.00 | 5,222.41 | 905.26 | 0.00 | 6,127.67 | 4,913.33 | 55.50 |
| 01-10-00-53-4100 | Training | 7,000.00 | 3,003.00 | 0.00 | 0.00 | 3,003.00 | 3,997.00 | 42.90 |
| 01-10-00-53-4250 | Travel & Meeting | 12,580.00 | 9,428.55 | 1,854.47 | 0.00 | 11,283.02 | 1,296.98 | 89.69 |
| 01-10-00-53-4300 | Dues & Subscriptions | 31,840.00 | 22,878.33 | 3,509.74 | 0.00 | 26,388.07 | 5,451.93 | 82.88 |
| 01-10-00-53-4350 | Printing | 2,900.00 | 3,764.44 | 0.00 | 0.00 | 3,764.44 | -864.44 | 129.81 |
| 01-10-00-53-4400 | Medical & Screening | 1,500.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 1,500.00 | 0.00 |
| 01-10-00-53-5300 | AdvertisingLegal Notice | 2,100.00 | 922.00 | 0.00 | 0.00 | 922.00 | 1,178.00 | 43.90 |
| 01-10-00-53-5600 | Community and Emp Programs | 11,500.00 | 17,260.44 | 0.00 | 0.00 | 17,260.44 | -5,760.44 | 150.09 |
| | Contractual Services | 682,382.00 | 347,645.48 | 50,198.35 | 6,600.00 | 391,243.83 | 291,138.17 | 57.34 |
| 01-10-00-54-0100 | Office Supplies | 15,930.00 | 5,977.25 | 552.08 | 0.00 | 6,529.33 | 9,400.67 | 40.99 |
| 01-10-00-54-0150 | Office Equipment | 3,000.00 | 324.72 | 1,630.00 | 150.00 | 1,804.72 | 1,195.28 | 60.16 |
| 01-10-00-54-1300 | Postage | 10,500.00 | 5,128.75 | 1,000.00 | 242.60 | 5,886.15 | 4,613.85 | 56.06 |
| | Materials & Supplies | 29,430.00 | 11,430.72 | 3,182.08 | 392.60 | 14,220.20 | 15,209.80 | 48.32 |
| 01-10-00-57-5031 | Transfer to TIF-Madison | 575,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 42,000.00 | 92.70 |
| 01-10-00-57-5032 | Transfer to TIF-North | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | Other Financing Uses | 600,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 67,000.00 | 88.83 |
| 10 | Administration | 2,131,807.00 | 1,296,879.72 | 120,770.11 | 9,179.70 | 1,408,470.13 | 723,336.87 | 66.07 |
| 14 | E911 | | | | | | | |
| 01-14-00-53-0380 | Consulting Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-14-00-53-0410 | IT Support | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00 |
| 01-14-00-53-3100 | Maintenance of Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-14-00-53-4100 | Training | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 01-14-00-53-4250 | Travel & Meeting | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|--------------|
| 01-14-00-53-4275 | WSCDC Contribution | 435,434.00 | 248,661.27 | 34,634.64 | 0.00 | 283,295.91 | 152,138.09 | 65.06 |
| 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 | 454,984.00 | 256,661.27 | 34,634.64 | 0.00 | 291,295.91 | 163,688.09 | 64.02 |
| 14 | E911 | 454,984.00 | 256,661.27 | 34,634.64 | 0.00 | 291,295.91 | 163,688.09 | 64.02 |
| 15 | Boards and Commissions | | | | | | | |
| 01-15-00-52-0320 | FICA | 248.00 | 97.86 | 0.00 | 0.00 | 97.86 | 150.14 | 39.46 |
| 01-15-00-52-0325 | Medicare | 58.00 | 22.89 | 0.00 | 0.00 | 22.89 | 35.11 | 39.47 |
| 01-15-00-52-0330 | IMRF | 366.00 | 144.43 | 0.00 | 0.00 | 144.43 | 221.57 | 39.46 |
| 01-15-00-52-0375 | Fringe Benefits | 600.00 | 300.00 | 50.00 | 0.00 | 350.00 | 250.00 | 58.33 |
| | Benefits | 1,272.00 | 565.18 | 50.00 | 0.00 | 615.18 | 656.82 | 48.36 |
| 01-15-00-53-0380 | Consulting Services | 15,000.00 | 1,928.46 | 0.00 | 0.00 | 1,928.46 | 13,071.54 | 12.86 |
| 01-15-00-53-0400 | Secretarial Services | 4,000.00 | 1,578.46 | 0.00 | 0.00 | 1,578.46 | 2,421.54 | 39.46 |
| 01-15-00-53-0420 | Legal Services | 6,000.00 | 8,433.00 | 215.00 | 0.00 | 8,648.00 | -2,648.00 | 144.13 |
| 01-15-00-53-4100 | Training | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | -1,000.00 | 200.00 |
| 01-15-00-53-4250 | Travel & Meeting | 200.00 | 48.21 | 0.00 | 0.00 | 48.21 | 151.79 | 24.11 |
| 01-15-00-53-4300 | Dues & Subscriptions | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 01-15-00-53-4400 | Medical & Screening | 3,000.00 | 1,594.25 | 0.00 | 0.00 | 1,594.25 | 1,405.75 | 53.14 |
| 01-15-00-53-4450 | Testing | 15,000.00 | 3,958.96 | 0.00 | 0.00 | 3,958.96 | 11,041.04 | 26.39 |
| 01-15-00-53-5300 | AdvertisingLegal Notice | 1,250.00 | 1,211.00 | 0.00 | 0.00 | 1,211.00 | 39.00 | 96.88 |
| | Contractual Services | 45,825.00 | 20,752.34 | 215.00 | 0.00 | 20,967.34 | 24,857.66 | 45.76 |
| 01-15-00-54-0100 | Office Supplies | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-15-00-54-1300 | Postage | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| | Materials & Supplies | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 15 | Boards and Commissions | 47,272.00 | 21,317.52 | 265.00 | 0.00 | 21,582.52 | 25,689.48 | 45.66 |
| 20 | Building and Development | | | | | | | |
| 01-20-00-51-0200 | Full-Time Salaries | 267,371.00 | 131,232.01 | 21,649.41 | 0.00 | 152,881.42 | 114,489.58 | 57.18 |
| 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 | 1,373.00 | 675.00 | 112.50 | 0.00 | 787.50 | 585.50 | 57.36 |
| | Reimbursemnt | | | | | | | |
| | Personal Services | 269,244.00 | 131,907.01 | 21,761.91 | 0.00 | 153,668.92 | 115,575.08 | 57.07 |
| 01-20-00-52-0320 | FICA | 15,961.00 | 7,968.45 | 1,313.04 | 0.00 | 9,281.49 | 6,679.51 | 58.15 |
| 01-20-00-52-0325 | Medicare | 3,909.00 | 1,863.61 | 307.05 | 0.00 | 2,170.66 | 1,738.34 | 55.53 |
| 01-20-00-52-0330 | IMRF | 24,556.00 | 11,643.24 | 1,918.34 | 0.00 | 13,561.58 | 10,994.42 | 55.23 |
| 01-20-00-52-0375 | Fringe Benefits | 1,980.00 | 990.00 | 165.00 | 0.00 | 1,155.00 | 825.00 | 58.33 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|--------------------------|-------------------------|-------------------------|--------------------|-------------------------|-------------------------|---------------------|
| 01-20-00-52-0400 | Health Insurance | 38,135.00 | 18,845.64 | 3,557.63 | 481.53 | 21,921.74 | 16,213.26 | 57.48 |
| 01-20-00-52-0425 | Life Insurance | 147.00 | 67.20 | 11.20 | 0.00 | 78.40 | 68.60 | 53.33 |
| 01-20-00-52-0430 | VEBA Contributions | 8,817.00 | 4,390.87 | 0.00 | 0.00 | 4,390.87 | 4,426.13 | 49.80 |
| | Benefits | 93,505.00 | 45,769.01 | 7,272.26 | 481.53 | 52,559.74 | 40,945.26 | 56.21 |
| 01-20-00-53-0370 | Professional Services | 10,750.00 | 5,100.85 | 896.47 | 0.00 | 5,997.32 | 4,752.68 | 55.79 |
| 01-20-00-53-1300 | Inspection Services | 67,625.00 | 25,004.00 | 0.00 | 0.00 | 25,004.00 | 42,621.00 | 36.97 |
| 01-20-00-53-1305 | Plan Review Services | 30,000.00 | 20,930.47 | 3,383.74 | 0.00 | 24,314.21 | 5,685.79 | 81.05 |
| 01-20-00-53-3200 | Vehicle Maintenance | 400.00 | 224.08 | 0.00 | 0.00 | 224.08 | 175.92 | 56.02 |
| 01-20-00-53-4100 | Training | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-20-00-53-4300 | Dues & Subscriptions | 860.00 | 67.50 | 0.00 | 0.00 | 67.50 | 792.50 | 7.85 |
| | Contractual Services | 110,135.00 | 51,326.90 | 4,280.21 | 0.00 | 55,607.11 | 54,527.89 | 50.49 |
| 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 | 85.00 | 256.16 | 55.88 | 0.00 | 312.04 | -227.04 | 367.11 |
| 01-20-00-54-0600 | Operating Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Materials & Supplies | 1,235.00 | 256.16 | 55.88 | 0.00 | 312.04 | 922.96 | 25.27 |
| 01-20-00-57-5013 | Transfer to CERF | 1,440.00 | 720.00 | 120.00 | 0.00 | 840.00 | 600.00 | 58.33 |
| | Other Financing Uses | <u>1,440.00</u> | <u>720.00</u> | <u>120.00</u> | <u>0.00</u> | <u>840.00</u> | <u>600.00</u> | <u>58.33</u> |
| 20 | Building and Development | 475,559.00 | 229,979.08 | 33,490.26 | 481.53 | 262,987.81 | 212,571.19 | 55.30 |
| 30 | Legal Services | | | | | | | |
| 01-30-00-53-0420 | Labor and Employment Legal Svc | 50,000.00 | 19,757.50 | 1,615.00 | 0.00 | 21,372.50 | 28,627.50 | 42.75 |
| 01-30-00-53-0425 | Village Attorney | 110,000.00 | 55,714.03 | 11,708.11 | 0.00 | 67,422.14 | 42,577.86 | 61.29 |
| 01-30-00-53-0426 | Village Prosecutor | 12,000.00 | 5,000.00 | 1,000.00 | 0.00 | 6,000.00 | 6,000.00 | 50.00 |
| | Contractual Services | <u>172,000.00</u> | <u>80,471.53</u> | <u>14,323.11</u> | <u>0.00</u> | <u>94,794.64</u> | <u>77,205.36</u> | <u>55.11</u> |
| 30 | Legal Services | 172,000.00 | 80,471.53 | 14,323.11 | 0.00 | 94,794.64 | 77,205.36 | 55.11 |
| 40 | Police Department | | | | | | | |
| 01-40-00-51-0100 | Salaries Sworn | 2,892,596.00 | 1,319,649.11 | 206,717.45 | 0.00 | 1,526,366.56 | 1,366,229.44 | 52.77 |
| 01-40-00-51-0200 | Salaries Regular | 129,684.00 | 64,550.64 | 10,710.84 | 0.00 | 75,261.48 | 54,422.52 | 58.03 |
| 01-40-00-51-1500 | Specialist Pay | 40,333.00 | 17,387.75 | 2,741.00 | 0.00 | 20,128.75 | 20,204.25 | 49.91 |
| 01-40-00-51-1600 | Holiday Pay | 130,329.00 | 8,994.78 | 46,704.80 | 0.00 | 55,699.58 | 74,629.42 | 42.74 |
| 01-40-00-51-1700 | Overtime | 180,250.00 | 78,032.74 | 15,700.95 | 0.00 | 93,733.69 | 86,516.31 | 52.00 |
| 01-40-00-51-1727 | IDOT STEP Overtime | 19,323.00 | 4,434.34 | 0.00 | 0.00 | 4,434.34 | 14,888.66 | 22.95 |
| 01-40-00-51-1800 | Educational Incentives | 36,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 0.00 |
| 01-40-00-51-1950 | Insurance Refusal Reim | 925.00 | 450.00 | 75.00 | 0.00 | 525.00 | 400.00 | 56.76 |
| 01-40-00-51-3000 | Part-Time Salaries | 48,478.00 | 16,157.69 | 587.01 | 0.00 | 16,744.70 | 31,733.30 | 34.54 |
| | Personal Services | 3,478,718.00 | 1,509,657.05 | 283,237.05 | 0.00 | 1,792,894.10 | 1,685,823.90 | 51.54 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|---------------------|---------------------|------------------|------------------|---------------------|---------------------|--------------|
| 01-40-00-52-0320 | FICA | 12,164.00 | 4,882.70 | 676.24 | 0.00 | 5,558.94 | 6,605.06 | 45.70 |
| 01-40-00-52-0325 | Medicare | 47,955.00 | 20,485.19 | 4,089.98 | 0.00 | 24,575.17 | 23,379.83 | 51.25 |
| 01-40-00-52-0330 | IMRF | 15,453.00 | 6,793.57 | 944.30 | 0.00 | 7,737.87 | 7,715.13 | 50.07 |
| 01-40-00-52-0375 | Fringe Benefits | 1,800.00 | 600.00 | 100.00 | 0.00 | 700.00 | 1,100.00 | 38.89 |
| 01-40-00-52-0400 | Health Insurance | 481,615.00 | 238,834.52 | 45,404.08 | 7,290.18 | 276,948.42 | 204,666.58 | 57.50 |
| 01-40-00-52-0420 | Health Insurance - Retirees | 91,713.00 | 48,231.31 | 12,727.94 | 12,902.48 | 48,056.77 | 43,656.23 | 52.40 |
| 01-40-00-52-0425 | Life Insurance | 2,131.00 | 1,135.91 | 500.03 | 348.84 | 1,287.10 | 843.90 | 60.40 |
| 01-40-00-52-0430 | VEBA Contributions | 79,638.00 | 46,026.58 | 0.00 | 0.00 | 46,026.58 | 33,611.42 | 57.79 |
| 01-40-00-53-0009 | Contribution to Police Pension | 1,584,000.00 | 762,316.33 | 5,993.97 | 0.00 | 768,310.30 | 815,689.70 | 48.50 |
| | Benefits | 2,316,469.00 | 1,129,306.11 | 70,436.54 | 20,541.50 | 1,179,201.15 | 1,137,267.85 | 50.91 |
| 01-40-00-53-0200 | Communications | 3,148.00 | 1,381.47 | 276.96 | 0.00 | 1,658.43 | 1,489.57 | 52.68 |
| 01-40-00-53-0385 | Administrative Adjudication | 23,740.00 | 7,970.00 | 950.00 | 0.00 | 8,920.00 | 14,820.00 | 37.57 |
| 01-40-00-53-0410 | IT Support | 15,766.00 | 4,279.88 | 318.31 | 0.00 | 4,598.19 | 11,167.81 | 29.17 |
| 01-40-00-53-0430 | Animal Control | 2,500.00 | 480.00 | 60.00 | 0.00 | 540.00 | 1,960.00 | 21.60 |
| 01-40-00-53-3100 | Maint of Equipment | 15,316.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 14,316.00 | 6.53 |
| 01-40-00-53-3200 | Maintenance of Vehicles | 47,131.00 | 19,769.38 | 1,731.88 | 0.00 | 21,501.26 | 25,629.74 | 45.62 |
| 01-40-00-53-3600 | Maintenance of Buildings | 1,000.00 | 460.92 | 206.49 | 0.00 | 667.41 | 332.59 | 66.74 |
| 01-40-00-53-4100 | Training | 32,960.00 | 9,525.76 | 1,688.98 | 0.00 | 11,214.74 | 21,745.26 | 34.03 |
| 01-40-00-53-4200 | Community Support Services | 88,700.00 | 41,533.04 | 13,171.56 | 0.00 | 54,704.60 | 33,995.40 | 61.67 |
| 01-40-00-53-4250 | Travel & Meeting | 4,450.00 | 282.58 | 0.00 | 0.00 | 282.58 | 4,167.42 | 6.35 |
| 01-40-00-53-4300 | Dues & Subscriptions | 8,303.00 | 5,375.44 | 7.96 | 0.00 | 5,383.40 | 2,919.60 | 64.84 |
| 01-40-00-53-4350 | Printing | 5,500.00 | 4,492.27 | 0.00 | 0.00 | 4,492.27 | 1,007.73 | 81.68 |
| 01-40-00-53-4400 | Medical & Screening | 5,465.00 | 100.00 | 0.00 | 0.00 | 100.00 | 5,365.00 | 1.83 |
| 01-40-00-53-5400 | Damage Claims | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | Contractual Services | 258,979.00 | 96,650.74 | 18,412.14 | 0.00 | 115,062.88 | 143,916.12 | 44.43 |
| 01-40-00-54-0100 | Office Supplies | 10,000.00 | 2,188.85 | 550.97 | 0.00 | 2,739.82 | 7,260.18 | 27.40 |
| 01-40-00-54-0150 | Equipment | 26,244.00 | 0.00 | 19,968.00 | 0.00 | 19,968.00 | 6,276.00 | 76.09 |
| 01-40-00-54-0200 | Gas & Oil | 44,449.00 | 20,421.00 | 3,579.87 | 0.00 | 24,000.87 | 20,448.13 | 54.00 |
| 01-40-00-54-0300 | Uniforms Sworn Personnel | 27,683.00 | 9,536.91 | 1,635.43 | 0.00 | 11,172.34 | 16,510.66 | 40.36 |
| 01-40-00-54-0310 | Uniforms Other Personnel | 1,200.00 | 84.99 | 0.00 | 0.00 | 84.99 | 1,115.01 | 7.08 |
| 01-40-00-54-0400 | Prisoner Care | 3,540.00 | 1,434.61 | 85.32 | 0.00 | 1,519.93 | 2,020.07 | 42.94 |
| 01-40-00-54-0600 | Operating Supplies | 6,268.00 | 3,128.46 | 0.00 | 0.00 | 3,128.46 | 3,139.54 | 49.91 |
| 01-40-00-54-0601 | Radios | 8,350.00 | 540.00 | 0.00 | 0.00 | 540.00 | 7,810.00 | 6.47 |
| 01-40-00-54-0602 | Firearms and Range Supplies | 17,640.00 | 7,136.48 | 2,072.94 | 0.00 | 9,209.42 | 8,430.58 | 52.21 |
| 01-40-00-54-0603 | Evidence Supplies | 7,650.00 | 950.16 | 1,557.79 | 0.00 | 2,507.95 | 5,142.05 | 32.78 |
| 01-40-00-54-0605 | DUI Expenditures | 7,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,038.00 | 0.00 |
| 01-40-00-54-0610 | Drug Forfeiture Expenditures | 1,616.00 | 2,210.00 | 0.00 | 0.00 | 2,210.00 | -594.00 | 136.76 |
| 01-40-00-54-0615 | Article 36 Exp | 2,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,652.00 | 0.00 |
| | Materials & Supplies | 164,330.00 | 47,631.46 | 29,450.32 | 0.00 | 77,081.78 | 87,248.22 | 46.91 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|-------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------------|--------------|
| 01-40-00-57-5013 | Transfer to CERF | 186,687.00 | 93,343.50 | 15,557.25 | 0.00 | 108,900.75 | 77,786.25 | 58.33 |
| | Other Financing Uses | 186,687.00 | 93,343.50 | 15,557.25 | 0.00 | 108,900.75 | 77,786.25 | 58.33 |
| 40 | Police Department | 6,405,183.00 | 2,876,588.86 | 417,093.30 | 20,541.50 | 3,273,140.66 | 3,132,042.34 | 51.10 |
| 50 | Fire Department | | | | | | | |
| 01-50-00-51-0100 | Salaries Sworn | 1,839,755.00 | 949,933.34 | 150,935.74 | 0.00 | 1,100,869.08 | 738,885.92 | 59.84 |
| 01-50-00-51-0200 | Salaries Regular | 81,838.00 | 42,259.77 | 6,919.18 | 0.00 | 49,178.95 | 32,659.05 | 60.09 |
| 01-50-00-51-1500 | Specialist Pay | 138,016.00 | 72,190.75 | 12,162.38 | 0.00 | 84,353.13 | 53,662.87 | 61.12 |
| 01-50-00-51-1600 | Holiday Pay | 76,499.00 | 1,549.52 | 36,750.26 | 0.00 | 38,299.78 | 38,199.22 | 50.07 |
| 01-50-00-51-1700 | Overtime | 140,000.00 | 90,320.12 | 16,774.20 | 0.00 | 107,094.32 | 32,905.68 | 76.50 |
| 01-50-00-51-1750 | Compensated Absences-Retiremt | 0.00 | 126.94 | 0.00 | 0.00 | 126.94 | -126.94 | 0.00 |
| 01-50-00-51-1800 | Educational Incentives | 14,800.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | -200.00 | 101.35 |
| 01-50-00-51-3000 | Part-Time Salaries | 32,473.00 | 15,316.94 | 2,082.40 | 0.00 | 17,399.34 | 15,073.66 | 53.58 |
| | Personal Services | 2,323,381.00 | 1,186,697.38 | 225,624.16 | 0.00 | 1,412,321.54 | 911,059.46 | 60.79 |
| 01-50-00-51-1950 | Insurance Refusal Reimb | 1,525.00 | 250.00 | 125.00 | 0.00 | 375.00 | 1,150.00 | 24.59 |
| 01-50-00-52-0320 | FICA | 7,124.00 | 3,410.30 | 521.33 | 0.00 | 3,931.63 | 3,192.37 | 55.19 |
| 01-50-00-52-0325 | Medicare | 33,724.00 | 16,499.50 | 3,153.75 | 0.00 | 19,653.25 | 14,070.75 | 58.28 |
| 01-50-00-52-0330 | IMRF | 10,459.00 | 5,010.03 | 769.38 | 0.00 | 5,779.41 | 4,679.59 | 55.26 |
| 01-50-00-52-0375 | Fringe Benefits | 1,200.00 | 600.00 | 100.00 | 0.00 | 700.00 | 500.00 | 58.33 |
| 01-50-00-52-0400 | Health Insurance | 275,822.00 | 146,051.42 | 28,176.31 | 4,222.72 | 170,005.01 | 105,816.99 | 61.64 |
| 01-50-00-52-0420 | Health Insurance - Retirees | 35,225.00 | 18,803.91 | 9,502.78 | 7,812.08 | 20,494.61 | 14,730.39 | 58.18 |
| 01-50-00-52-0425 | Life Insurance | 1,456.00 | 673.80 | 273.47 | 175.90 | 771.37 | 684.63 | 52.98 |
| 01-50-00-52-0430 | VEBA Contributions | 57,192.00 | 35,247.93 | 0.00 | 0.00 | 35,247.93 | 21,944.07 | 61.63 |
| 01-50-00-53-0010 | Contribution to Fire Pension | 1,464,017.00 | 749,630.48 | 5,432.28 | 0.00 | 755,062.76 | 708,954.24 | 51.57 |
| | Benefits | 1,887,744.00 | 976,177.37 | 48,054.30 | 12,210.70 | 1,012,020.97 | 875,723.03 | 53.61 |
| 01-50-00-53-0200 | Communications | 2,300.00 | 416.92 | 82.52 | 0.00 | 499.44 | 1,800.56 | 21.71 |
| 01-50-00-53-0410 | IT Support | 7,126.00 | 300.00 | 495.00 | 0.00 | 795.00 | 6,331.00 | 11.16 |
| 01-50-00-53-3100 | Maintenance of Equipment | 8,050.00 | 3,885.07 | 621.95 | 0.00 | 4,507.02 | 3,542.98 | 55.99 |
| 01-50-00-53-3200 | Maintenance of Vehicles | 34,250.00 | 22,993.11 | 6,007.70 | 0.00 | 29,000.81 | 5,249.19 | 84.67 |
| 01-50-00-53-3300 | Maint of Office Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-50-00-53-3600 | Maintenance of Buildings | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 01-50-00-53-4100 | Training | 24,500.00 | 530.00 | 70.00 | 0.00 | 600.00 | 23,900.00 | 2.45 |
| 01-50-00-53-4200 | Community Support Services | 16,300.00 | 12,091.30 | 0.00 | 0.00 | 12,091.30 | 4,208.70 | 74.18 |
| 01-50-00-53-4250 | Travel & Meeting | 3,950.00 | 233.81 | 0.00 | 0.00 | 233.81 | 3,716.19 | 5.92 |
| 01-50-00-53-4300 | Dues & Subscriptions | 3,700.00 | 1,888.00 | 51.13 | 0.00 | 1,939.13 | 1,760.87 | 52.41 |
| 01-50-00-53-4400 | Medical & Screening | 15,000.00 | 450.00 | 0.00 | 0.00 | 450.00 | 14,550.00 | 3.00 |
| | Contractual Services | 119,176.00 | 42,788.21 | 7,328.30 | 0.00 | 50,116.51 | 69,059.49 | 42.05 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------------|--------------|
| 01-50-00-54-0100 | Office Supplies | 1,500.00 | 495.79 | 0.00 | 0.00 | 495.79 | 1,004.21 | 33.05 |
| 01-50-00-54-0200 | Gas & Oil | 13,234.00 | 6,063.34 | 1,245.38 | 0.00 | 7,308.72 | 5,925.28 | 55.23 |
| 01-50-00-54-0300 | Uniforms Sworn Personnel | 18,450.00 | 4,672.38 | 820.77 | 0.00 | 5,493.15 | 12,956.85 | 29.77 |
| 01-50-00-54-0600 | Operating Supplies | 23,300.00 | 10,547.92 | 3,247.42 | 0.00 | 13,795.34 | 9,504.66 | 59.21 |
| | Materials & Supplies | 56,484.00 | 21,779.43 | 5,313.57 | 0.00 | 27,093.00 | 29,391.00 | 47.97 |
| 01-50-00-57-5013 | Transfer to CERF | 160,509.00 | 80,254.50 | 13,375.75 | 0.00 | 93,630.25 | 66,878.75 | 58.33 |
| | Other Financing Uses | 160,509.00 | 80,254.50 | 13,375.75 | 0.00 | 93,630.25 | 66,878.75 | 58.33 |
| 50 | Fire Department | 4,547,294.00 | 2,307,696.89 | 299,696.08 | 12,210.70 | 2,595,182.27 | 1,952,111.73 | 57.07 |
| 60 | Public Works | | | | | | | |
| 01-60-01-51-0200 | Salaries Regular | 509,854.00 | 245,162.58 | 37,901.54 | 0.00 | 283,064.12 | 226,789.88 | 55.52 |
| 01-60-01-51-1500 | Certification Pay | 7,950.00 | 7,650.00 | 0.00 | 0.00 | 7,650.00 | 300.00 | 96.23 |
| 01-60-01-51-1700 | Overtime | 50,000.00 | 9,208.65 | 10,985.67 | 0.00 | 20,194.32 | 29,805.68 | 40.39 |
| 01-60-01-51-1950 | Insurance Refusal Reim | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| 01-60-01-51-3000 | Part-Time Salaries | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| | Personal Services | 575,812.00 | 262,021.23 | 48,887.21 | 0.00 | 310,908.44 | 264,903.56 | 53.99 |
| 01-60-01-52-0320 | FICA | 34,941.00 | 16,059.33 | 2,865.75 | 0.00 | 18,925.08 | 16,015.92 | 54.16 |
| 01-60-01-52-0325 | Medicare | 8,339.00 | 3,755.91 | 701.47 | 0.00 | 4,457.38 | 3,881.62 | 53.45 |
| 01-60-01-52-0330 | IMRF | 51,580.00 | 23,531.49 | 4,399.31 | 0.00 | 27,930.80 | 23,649.20 | 54.15 |
| 01-60-01-52-0375 | Fringe Benefits | 4,140.00 | 2,084.00 | 359.00 | 0.00 | 2,443.00 | 1,697.00 | 59.01 |
| 01-60-01-52-0400 | Health Insurance | 138,233.00 | 58,363.11 | 9,837.70 | 675.91 | 67,524.90 | 70,708.10 | 48.85 |
| 01-60-01-52-0420 | Health Insurance - Retirees | 14,947.00 | 7,648.54 | 3,050.36 | 5,980.26 | 4,718.64 | 10,228.36 | 31.57 |
| 01-60-01-52-0425 | Life Insurance | 265.00 | 124.63 | 86.03 | 68.24 | 142.42 | 122.58 | 53.74 |
| 01-60-01-52-0430 | VEBA Contributions | 6,330.00 | 5,179.52 | 0.00 | 0.00 | 5,179.52 | 1,150.48 | 81.82 |
| | Benefits | 258,775.00 | 116,746.53 | 21,299.62 | 6,724.41 | 131,321.74 | 127,453.26 | 50.75 |
| 01-60-01-53-0200 | Communications | 1,210.00 | 344.47 | 65.31 | 0.00 | 409.78 | 800.22 | 33.87 |
| 01-60-01-53-0380 | Consulting Services | 23,000.00 | 270.00 | 0.00 | 0.00 | 270.00 | 22,730.00 | 1.17 |
| 01-60-01-53-0410 | IT Support | 21,100.00 | 8,488.35 | 2,297.67 | 0.00 | 10,786.02 | 10,313.98 | 51.12 |
| 01-60-01-53-1310 | Julie Notifications | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-60-01-53-3100 | Maintenance of Equipment | 3,500.00 | 419.26 | 0.00 | 0.00 | 419.26 | 3,080.74 | 11.98 |
| 01-60-01-53-3200 | Maintenance of Vehicles | 25,500.00 | 4,324.67 | 2,514.96 | 0.00 | 6,839.63 | 18,660.37 | 26.82 |
| 01-60-01-53-3400 | Maintenance TrafficSt Lights | 73,380.00 | 31,820.00 | 2,344.50 | 0.00 | 34,164.50 | 39,215.50 | 46.56 |
| 01-60-01-53-3550 | Tree Maintenance | 98,500.00 | 12,403.50 | 67,755.00 | 0.00 | 80,158.50 | 18,341.50 | 81.38 |
| 01-60-01-53-3600 | Maintenance of Bldgs & Grounds | 74,550.00 | 39,283.94 | 514.98 | 0.00 | 39,798.92 | 34,751.08 | 53.39 |
| 01-60-01-53-3610 | Maintenance Sidewalks | 55,000.00 | 65,088.78 | 0.00 | 10,000.00 | 55,088.78 | -88.78 | 100.16 |
| 01-60-01-53-3620 | Maintenance Streets | 123,000.00 | 51,953.20 | 68,413.24 | 0.00 | 120,366.44 | 2,633.56 | 97.86 |
| 01-60-01-53-4100 | Training | 1,200.00 | 316.40 | 0.00 | 0.00 | 316.40 | 883.60 | 26.37 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| 01-60-01-53-4250 | Travel & Meeting | 6,460.00 | 847.40 | 755.00 | 0.00 | 1,602.40 | 4,857.60 | 24.80 |
| 01-60-01-53-4300 | Dues & Subscriptions | 2,310.00 | 5,118.00 | 480.00 | 0.00 | 5,598.00 | -3,288.00 | 242.34 |
| 01-60-01-53-4400 | Medical & Screening | 1,300.00 | 403.00 | 303.00 | 0.00 | 706.00 | 594.00 | 54.31 |
| 01-60-01-53-5300 | AdvertisingLegal Notice | 1,000.00 | 906.32 | 10.79 | 0.00 | 917.11 | 82.89 | 91.71 |
| 01-60-01-53-5350 | Dumping Fees | 13,000.00 | 4,661.29 | 107.25 | 0.00 | 4,768.54 | 8,231.46 | 36.68 |
| 01-60-01-53-5400 | Damage Claims | 25,000.00 | 15,941.09 | 4,158.96 | 0.00 | 20,100.05 | 4,899.95 | 80.40 |
| 01-60-01-53-5450 | St Light Electricity | 31,500.00 | 9,858.50 | 1,715.66 | 0.00 | 11,574.16 | 19,925.84 | 36.74 |
| 01-60-05-53-5500 | Collection & Disposal | 1,093,840.00 | 456,827.59 | 91,554.64 | 0.00 | 548,382.23 | 545,457.77 | 50.13 |
| 01-60-05-53-5510 | Leaf Disposal | 66,500.00 | 0.00 | 6,977.21 | 0.00 | 6,977.21 | 59,522.79 | 10.49 |
| | Contractual Services | 1,741,850.00 | 709,275.76 | 249,968.17 | 10,000.00 | 949,243.93 | 792,606.07 | 54.50 |
| 01-60-01-54-0100 | Office Supplies | 1,000.00 | 139.00 | 249.00 | 0.00 | 388.00 | 612.00 | 38.80 |
| 01-60-01-54-0200 | Gas & Oil | 21,354.00 | 4,462.85 | 1,733.63 | 0.00 | 6,196.48 | 15,157.52 | 29.02 |
| 01-60-01-54-0310 | Uniforms | 5,450.00 | 1,709.86 | 0.00 | 0.00 | 1,709.86 | 3,740.14 | 31.37 |
| 01-60-01-54-0500 | Vehicle Parts | 10,000.00 | 1,994.82 | 57.98 | 0.00 | 2,052.80 | 7,947.20 | 20.53 |
| 01-60-01-54-0600 | Operating Supplies & Equipment | 36,370.00 | 17,537.21 | 853.74 | 0.00 | 18,390.95 | 17,979.05 | 50.57 |
| 01-60-01-54-0800 | Trees | 36,000.00 | 29,655.80 | 0.00 | 0.00 | 29,655.80 | 6,344.20 | 82.38 |
| 01-60-01-54-2100 | Snow & Ice Control | 64,700.00 | 0.00 | 8,846.99 | 0.00 | 8,846.99 | 55,853.01 | 13.67 |
| 01-60-05-54-0600 | Operating Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Materials & Supplies | 175,374.00 | 55,499.54 | 11,741.34 | 0.00 | 67,240.88 | 108,133.12 | 38.34 |
| 01-60-01-57-5013 | Transfer to CERF | 108,159.00 | 54,079.50 | 9,013.25 | 0.00 | 63,092.75 | 45,066.25 | 58.33 |
| | Other Financing Uses | 108,159.00 | 54,079.50 | 9,013.25 | 0.00 | 63,092.75 | 45,066.25 | 58.33 |
| 60 | Public Works | 2,859,970.00 | 1,197,622.56 | 340,909.59 | 16,724.41 | 1,521,807.74 | 1,338,162.26 | 53.21 |
| | Expense | 17,094,069.00 | 8,267,217.43 | 1,261,182.09 | 59,137.84 | 9,469,261.68 | 7,624,807.32 | 55.40 |
| 01 | General Fund | 644,273.00 | -302,400.81 | 1,263,919.78 | 711,403.64 | 250,115.33 | 394,157.67 | 38.82 |

| 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 | 17,480.00 | 8,950.00 | 50.00 | 5,050.00 | 13,950.00 | 3,530.00 | 79.81 |
| | Licenses & Permits | 17,480.00 | 8,950.00 | 50.00 | 5,050.00 | 13,950.00 | 3,530.00 | 79.81 |
| 02-00-00-43-3100 | Water Sales | 3,198,881.00 | 1,671,723.04 | 181.72 | 920.83 | 1,672,462.15 | 1,526,418.85 | 52.28 |
| 02-00-00-43-3150 | Sewer Sales | 2,075,695.00 | 1,095,739.74 | 50.53 | 394.38 | 1,096,083.59 | 979,611.41 | 52.81 |
| 02-00-00-43-3160 | Water Penalties | 29,010.00 | 14,151.50 | 317.56 | 6,776.18 | 20,610.12 | 8,399.88 | 71.04 |
| 02-00-00-43-3515 | NSF Fees | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | Charges for Services | 5,303,786.00 | 2,781,614.28 | 549.81 | 8,091.39 | 2,789,155.86 | 2,514,630.14 | 52.59 |
| 02-00-00-45-5100 | Interest | 18,989.00 | 16,250.87 | 0.00 | 1,482.77 | 17,733.64 | 1,255.36 | 93.39 |
| 02-00-00-45-5200 | Net Change in Fair Value | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | 100.00 | 0.00 |
| | Interest | 18,989.00 | 16,150.87 | 0.00 | 1,482.77 | 17,633.64 | 1,355.36 | 92.86 |
| 02-00-00-46-6410 | Miscellaneous | 5,000.00 | 800.00 | 0.00 | 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 | 4,072.00 | 0.00 | 5,666.00 | 9,738.00 | 262.00 | 97.38 |
| | Miscellaneous | 17,000.00 | 4,872.00 | 0.00 | 5,666.00 | 10,538.00 | 6,462.00 | 61.99 |
| 00 | | 5,357,255.00 | 2,811,587.15 | 599.81 | 20,290.16 | 2,831,277.50 | 2,525,977.50 | 52.85 |
| | Revenue | 5,357,255.00 | 2,811,587.15 | 599.81 | 20,290.16 | 2,831,277.50 | 2,525,977.50 | 52.85 |
| 60 | Public Works | | | | | | | |
| 02-60-06-51-0200 | Salaries Regular | 807,308.00 | 401,421.38 | 66,471.23 | 0.00 | 467,892.61 | 339,415.39 | 57.96 |
| 02-60-06-51-1500 | Specialists Pay | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 100.00 |
| 02-60-06-51-1700 | Overtime | 12,000.00 | 4,444.98 | 963.14 | 0.00 | 5,408.12 | 6,591.88 | 45.07 |
| 02-60-06-51-1950 | Insurance Refusal | 620.00 | 750.00 | 162.50 | 0.00 | 912.50 | -292.50 | 147.18 |
| | Reimb | | | | | | | |
| 02-60-06-51-3000 | Part-Time Salaries | 15,200.00 | 6,300.01 | 2,351.25 | 0.00 | 8,651.26 | 6,548.74 | 56.92 |
| | Personal Services | 837,228.00 | 415,016.37 | 69,948.12 | 0.00 | 484,964.49 | 352,263.51 | 57.93 |
| 02-60-06-52-0100 | ICMA Retirement | 1,480.00 | 740.09 | 123.34 | 0.00 | 863.43 | 616.57 | 58.34 |
| 02-60-06-52-0320 | FICA | 50,952.00 | 25,164.95 | 4,037.84 | 0.00 | 29,202.79 | 21,749.21 | 57.31 |
| 02-60-06-52-0325 | Medicare | 12,267.00 | 5,952.45 | 1,003.86 | 0.00 | 6,956.31 | 5,310.69 | 56.71 |
| 02-60-06-52-0330 | IMRF | 75,668.00 | 36,743.71 | 6,074.89 | 0.00 | 42,818.60 | 32,849.40 | 56.59 |
| 02-60-06-52-0375 | Fringe Benefits | 5,280.00 | 2,603.50 | 461.00 | 0.00 | 3,064.50 | 2,215.50 | 58.04 |
| 02-60-06-52-0400 | Health Insurance | 178,702.00 | 79,222.03 | 13,663.27 | 890.84 | 91,994.46 | 86,707.54 | 51.48 |
| 02-60-06-52-0420 | Health Insurance - Retirees | 3,040.00 | 1,676.04 | 766.00 | 973.32 | 1,468.72 | 1,571.28 | 48.31 |
| 02-60-06-52-0425 | Life Insurance | 442.00 | 219.78 | 200.53 | 167.22 | 253.09 | 188.91 | 57.26 |
| 02-60-06-52-0430 | VEBA Contributions | 13,673.00 | 8,373.23 | 0.00 | 0.00 | 8,373.23 | 5,299.77 | 61.24 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|---------------------------------|---------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
| | Benefits | 341,504.00 | 160,695.78 | 26,330.73 | 2,031.38 | 184,995.13 | 156,508.87 | 54.17 |
| 02-60-06-53-0100 | Electricity | 38,004.00 | 15,593.76 | 2,962.31 | 0.00 | 18,556.07 | 19,447.93 | 48.83 |
| 02-60-06-53-0200 | Communications | 5,460.00 | 2,481.65 | 647.00 | 0.00 | 3,128.65 | 2,331.35 | 57.30 |
| 02-60-06-53-0300 | Auditing | 9,330.00 | 8,998.50 | 0.00 | 0.00 | 8,998.50 | 331.50 | 96.45 |
| 02-60-06-53-0380 | Consulting Services | 31,000.00 | 8,629.41 | 1,684.71 | 0.00 | 10,314.12 | 20,685.88 | 33.27 |
| 02-60-06-53-0410 | IT Support | 64,692.00 | 12,013.35 | 4,037.42 | 0.00 | 16,050.77 | 48,641.23 | 24.81 |
| 02-60-06-53-1300 | Inspections | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-60-06-53-1310 | JULIE Participation | 2,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.00 | 0.00 |
| 02-60-06-53-2100 | Bank Fees | 29,454.00 | 13,621.81 | 3,567.52 | 0.00 | 17,189.33 | 12,264.67 | 58.36 |
| 02-60-06-53-2200 | Liability Insurance | 40,021.00 | 19,764.66 | 3,294.11 | 0.00 | 23,058.77 | 16,962.23 | 57.62 |
| 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 | 120,500.00 | 34,886.14 | 0.00 | 0.00 | 34,886.14 | 85,613.86 | 28.95 |
| | Maintenance | | | | | | | |
| 02-60-06-53-3055 | Hydrant Maintenance | 24,000.00 | 438.05 | 0.00 | 0.00 | 438.05 | 23,561.95 | 1.83 |
| 02-60-06-53-3200 | Maintenance of | 8,000.00 | 4,109.81 | 1,470.00 | 0.00 | 5,579.81 | 2,420.19 | 69.75 |
| | Vehicles | | | | | | | |
| 02-60-06-53-3300 | Maint of Office | 1,000.00 | 1,195.18 | 100.58 | 0.00 | 1,295.76 | -295.76 | 129.58 |
| | Equipment | | | | | | | |
| 02-60-06-53-3600 | Maintenance of | 25,750.00 | 12,825.27 | 5,184.00 | 0.00 | 18,009.27 | 7,740.73 | 69.94 |
| | Buildings | | | | | | | |
| 02-60-06-53-3620 | Maintenance of | 15,000.00 | 12,501.00 | 0.00 | 0.00 | 12,501.00 | 2,499.00 | 83.34 |
| | Streets | | | | | | | |
| 02-60-06-53-3630 | Overhead Sewer | 59,000.00 | 10,210.00 | 4,000.00 | 0.00 | 14,210.00 | 44,790.00 | 24.08 |
| | Program | | | | | | | |
| 02-60-06-53-3640 | SewerCatch Basin | 50,000.00 | 15,049.65 | 0.00 | 0.00 | 15,049.65 | 34,950.35 | 30.10 |
| | Repair | | | | | | | |
| 02-60-06-53-4100 | Training | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 |
| 02-60-06-53-4250 | Travel & Meeting | 3,185.00 | 1,704.28 | 0.00 | 0.00 | 1,704.28 | 1,480.72 | 53.51 |
| 02-60-06-53-4300 | Dues & Subscriptions | 1,460.00 | 1,285.00 | 0.00 | 0.00 | 1,285.00 | 175.00 | 88.01 |
| 02-60-06-53-4350 | Printing | 5,750.00 | 1,524.67 | 0.00 | 0.00 | 1,524.67 | 4,225.33 | 26.52 |
| 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 | 3,470.00 | 960.00 | 495.00 | 0.00 | 1,455.00 | 2,015.00 | 41.93 |
| 02-60-06-53-5300 | AdvertisingLegal | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Notice | | | | | | | |
| 02-60-06-53-5350 | Dumping Fees | 20,000.00 | 14,394.56 | 0.00 | 0.00 | 14,394.56 | 5,605.44 | 71.97 |
| 02-60-06-53-5400 | Damage Claims | 4,000.00 | 7,264.12 | 0.00 | 0.00 | 7,264.12 | -3,264.12 | 181.60 |
| | Contractual | 574,271.00 | 199,450.87 | 27,442.65 | 0.00 | 226,893.52 | 347,377.48 | 39.51 |
| | Services | | | | | | | |
| 02-60-06-54-0100 | Office Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 02-60-06-54-0200 | Gas & Oil | 13,094.00 | 5,941.64 | 546.36 | 0.00 | 6,488.00 | 6,606.00 | 49.55 |
| 02-60-06-54-0310 | Uniforms | 1,475.00 | 201.25 | 0.00 | 0.00 | 201.25 | 1,273.75 | 13.64 |
| 02-60-06-54-0500 | Vehicle Parts | 8,000.00 | 4,796.14 | 0.00 | 0.00 | 4,796.14 | 3,203.86 | 59.95 |
| 02-60-06-54-0600 | Operating Supplies | 68,300.00 | 34,955.40 | 2,504.02 | 375.00 | 37,084.42 | 31,215.58 | 54.30 |
| 02-60-06-54-1300 | Postage | 9,000.00 | 3,766.77 | 848.79 | 0.00 | 4,615.56 | 4,384.44 | 51.28 |
| 02-60-06-54-2200 | Water from Chicago | 1,642,606.00 | 719,457.42 | 117,136.20 | 0.00 | 836,593.62 | 806,012.38 | 50.93 |
| | Materials & Supplies | 1,742,975.00 | 769,118.62 | 121,035.37 | 375.00 | 889,778.99 | 853,196.01 | 51.05 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|-------------------------------|----------------------------|----------------------------|--------------------------|------------------------|----------------------------|----------------------------|---------------------|
| 02-60-06-55-0500 | Building Improvements | 55,000.00 | 25,739.79 | 0.00 | 0.00 | 25,739.79 | 29,260.21 | 46.80 |
| 02-60-06-55-1150 | Sewer System Improvements | 175,000.00 | 128,229.30 | 14,247.70 | 0.00 | 142,477.00 | 32,523.00 | 81.42 |
| 02-60-06-55-1300 | Water System Improvements | 683,380.00 | 3,500.00 | 13,955.00 | 0.00 | 17,455.00 | 665,925.00 | 2.55 |
| 02-60-06-55-1400 | Meter Replacement Program | 22,000.00 | 4,090.08 | 0.00 | 0.00 | 4,090.08 | 17,909.92 | 18.59 |
| 02-60-06-55-9100 | Street Improvements | 70,000.00 | 50,000.00 | 20,000.00 | 0.00 | 70,000.00 | 0.00 | 100.00 |
| | Capital Outlay | 1,005,380.00 | 211,559.17 | 48,202.70 | 0.00 | 259,761.87 | 745,618.13 | 25.84 |
| 02-60-06-55-0010 | Depreciation Expense | 355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,000.00 | 0.00 |
| | Depreciation | 355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,000.00 | 0.00 |
| 02-60-06-56-0104 | IEPA Loan Principal | 634,690.00 | 315,601.34 | 319,088.74 | 0.00 | 634,690.08 | -0.08 | 100.00 |
| 02-60-06-56-0105 | IEPA Loan Interest | 282,456.00 | 142,971.56 | 139,484.16 | 0.00 | 282,455.72 | 0.28 | 100.00 |
| | Debt Service | 917,146.00 | 458,572.90 | 458,572.90 | 0.00 | 917,145.80 | 0.20 | 100.00 |
| 02-60-06-57-5013 | Transfer to CERF | 106,986.00 | 53,493.00 | 8,915.50 | 0.00 | 62,408.50 | 44,577.50 | 58.33 |
| | Other Financing Uses | 106,986.00 | 53,493.00 | 8,915.50 | 0.00 | 62,408.50 | 44,577.50 | 58.33 |
| 60 | Public Works | <u>5,880,490.00</u> | <u>2,267,906.71</u> | <u>760,447.97</u> | <u>2,406.38</u> | <u>3,025,948.30</u> | <u>2,854,541.70</u> | <u>51.46</u> |
| | Expense | <u>5,880,490.00</u> | <u>2,267,906.71</u> | <u>760,447.97</u> | <u>2,406.38</u> | <u>3,025,948.30</u> | <u>2,854,541.70</u> | <u>51.46</u> |
| 02 | Water & Sewer Fund | 523,235.00 | -543,680.44 | 761,047.78 | 22,696.54 | 194,670.80 | 328,564.20 | 37.21 |

| 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 | 9,790.00 | 3,027.21 | 0.00 | 335.41 | 3,362.62 | 6,427.38 | 34.35 |
| | Interest | 9,790.00 | 3,027.21 | 0.00 | 335.41 | 3,362.62 | 6,427.38 | 34.35 |
| 03-00-00-47-7090 | State Grants and Reimbursemts | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 03-00-00-47-7100 | State Allotment | 284,327.00 | 137,960.54 | 0.00 | 21,940.22 | 159,900.76 | 124,426.24 | 56.24 |
| 03-00-00-47-7200 | State Renewal Allotment | 0.00 | 33,419.09 | 0.00 | 15,086.94 | 48,506.03 | -48,506.03 | 0.00 |
| | Intergovernmental | 295,527.00 | 171,379.63 | 0.00 | 37,027.16 | 208,406.79 | 87,120.21 | 70.52 |
| 00 | | 305,317.00 | 174,406.84 | 0.00 | 37,362.57 | 211,769.41 | 93,547.59 | 69.36 |
| | Revenue | 305,317.00 | 174,406.84 | 0.00 | 37,362.57 | 211,769.41 | 93,547.59 | 69.36 |
| 00 | | | | | | | | |
| 03-00-00-53-0390 | Engineering Fees | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 03-00-00-53-2100 | Bank Fees | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 03-00-00-53-3620 | Street Maintenance | 50,000.00 | 29,552.98 | 0.00 | 0.00 | 29,552.98 | 20,447.02 | 59.11 |
| | Contractual Services | 64,060.00 | 29,552.98 | 0.00 | 0.00 | 29,552.98 | 34,507.02 | 46.13 |
| 03-00-00-55-9100 | Street Improvement | 381,830.00 | 311,624.26 | 0.00 | 0.00 | 311,624.26 | 70,205.74 | 81.61 |
| | Capital Outlay | 381,830.00 | 311,624.26 | 0.00 | 0.00 | 311,624.26 | 70,205.74 | 81.61 |
| 00 | | 445,890.00 | 341,177.24 | 0.00 | 0.00 | 341,177.24 | 104,712.76 | 76.52 |
| | Expense | 445,890.00 | 341,177.24 | 0.00 | 0.00 | 341,177.24 | 104,712.76 | 76.52 |
| 03 | Motor Fuel Tax Fund | 140,573.00 | 166,770.40 | 0.00 | 37,362.57 | 129,407.83 | 11,165.17 | 92.06 |

| 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 | 124,944.00 | 118,907.03 | 0.00 | 1,010.27 | 119,917.30 | 5,026.70 | 95.98 |
| 05-00-00-41-1021 | Property Taxes Current | 138,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,941.00 | 0.00 |
| | Property Taxes | 263,885.00 | 118,907.03 | 0.00 | 1,010.27 | 119,917.30 | 143,967.70 | 45.44 |
| 05-00-00-45-5100 | Interest | 4,173.00 | 3,155.52 | 0.00 | 349.82 | 3,505.34 | 667.66 | 84.00 |
| | Interest | <u>4,173.00</u> | <u>3,155.52</u> | <u>0.00</u> | <u>349.82</u> | <u>3,505.34</u> | <u>667.66</u> | <u>84.00</u> |
| 00 | | <u>268,058.00</u> | <u>122,062.55</u> | <u>0.00</u> | <u>1,360.09</u> | <u>123,422.64</u> | <u>144,635.36</u> | <u>46.04</u> |
| | Revenue | 268,058.00 | 122,062.55 | 0.00 | 1,360.09 | 123,422.64 | 144,635.36 | 46.04 |
| 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 |
| 05-00-00-56-0033 | 2018 GO Bond Principal | 254,000.00 | 0.00 | 254,000.00 | 0.00 | 254,000.00 | 0.00 | 100.00 |
| 05-00-00-56-0034 | 2018 GO Bond Interest | 5,461.00 | 0.00 | 5,461.00 | 0.00 | 5,461.00 | 0.00 | 100.00 |
| | Debt Service | <u>259,461.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>100.00</u> |
| 00 | | <u>259,961.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>500.00</u> | <u>99.81</u> |
| | Expense | <u>259,961.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>500.00</u> | <u>99.81</u> |
| 05 | Debt Service Fund | -8,097.00 | -122,062.55 | 259,461.00 | 1,360.09 | 136,038.36 | -144,135.36 | -1,680.11 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|-----------------------------------|---------------------|---------------------|-------------|------------------|---------------------|---------------------|--------------|
| 09 00 | Police Pension Fund | | | | | | | |
| 09-00-00-45-5100 | Interest | 446,052.00 | 280,159.73 | 0.00 | 0.00 | 280,159.73 | 165,892.27 | 62.81 |
| 09-00-00-45-5200 | Net Change in Fair Value | 836,957.00 | 552,720.38 | 0.00 | 0.00 | 552,720.38 | 284,236.62 | 66.04 |
| | Interest | 1,283,009.00 | 832,880.11 | 0.00 | 0.00 | 832,880.11 | 450,128.89 | 64.92 |
| 09-00-00-46-6410 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-00-00-41-1100 | Employer Contribution | 1,584,000.00 | 762,316.33 | 0.00 | 5,993.97 | 768,310.30 | 815,689.70 | 48.50 |
| 09-00-00-46-7350 | Employee Contribution | 306,550.00 | 130,846.89 | 0.00 | 25,905.28 | 156,752.17 | 149,797.83 | 51.13 |
| | Grants & Contributions | 1,890,550.00 | 893,163.22 | 0.00 | 31,899.25 | 925,062.47 | 965,487.53 | 48.93 |
| 00 | | 3,173,559.00 | 1,726,043.33 | 0.00 | 31,899.25 | 1,757,942.58 | 1,415,616.42 | 55.39 |
| | Revenue | 3,173,559.00 | 1,726,043.33 | 0.00 | 31,899.25 | 1,757,942.58 | 1,415,616.42 | 55.39 |
| 00 | | | | | | | | |
| 09-00-00-52-6100 | Pensions | 2,297,197.00 | 1,208,282.10 | 0.00 | 0.00 | 1,208,282.10 | 1,088,914.90 | 52.60 |
| 09-00-00-52-6150 | Pension Refund | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | Benefits | 2,347,197.00 | 1,208,282.10 | 0.00 | 0.00 | 1,208,282.10 | 1,138,914.90 | 51.48 |
| 09-00-00-53-0300 | Audit Services | 2,177.00 | 2,177.00 | 0.00 | 0.00 | 2,177.00 | 0.00 | 100.00 |
| 09-00-00-53-0350 | Actuarial Services | 2,550.00 | 3,577.50 | 0.00 | 0.00 | 3,577.50 | -1,027.50 | 140.29 |
| 09-00-00-53-0360 | Payroll Services | 28,325.00 | 8,460.00 | 0.00 | 0.00 | 8,460.00 | 19,865.00 | 29.87 |
| 09-00-00-53-0380 | Consulting Services | 51,470.00 | 26,752.42 | 0.00 | 0.00 | 26,752.42 | 24,717.58 | 51.98 |
| 09-00-00-53-0420 | Legal Services | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 09-00-00-53-2100 | Bank Fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 09-00-00-53-4100 | Training | 4,000.00 | 385.00 | 0.00 | 0.00 | 385.00 | 3,615.00 | 9.63 |
| 09-00-00-53-4250 | Travel & Meeting | 3,000.00 | 657.15 | 0.00 | 0.00 | 657.15 | 2,342.85 | 21.91 |
| 09-00-00-53-4300 | Dues & Subscriptions | 815.00 | 795.00 | 0.00 | 0.00 | 795.00 | 20.00 | 97.55 |
| 09-00-00-53-4400 | Medical & Screening | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 09-00-00-53-5300 | AdvertisingLegal Notice | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 09-00-00-54-3100 | Misc Expenditures | 13,800.00 | 16,185.16 | 0.00 | 0.00 | 16,185.16 | -2,385.16 | 117.28 |
| | Contractual Services | 129,337.00 | 58,989.23 | 0.00 | 0.00 | 58,989.23 | 70,347.77 | 45.61 |
| 00 | | 2,476,534.00 | 1,267,271.33 | 0.00 | 0.00 | 1,267,271.33 | 1,209,262.67 | 51.17 |

| <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> |
|-----------------------|---------------------|---------------------|---------------------|---------------|----------------|---------------------|---------------------|------------------|
| | Expense | <u>2,476,534.00</u> | <u>1,267,271.33</u> | <u>0.00</u> | <u>0.00</u> | <u>1,267,271.33</u> | <u>1,209,262.67</u> | <u>51.17</u> |
| 09 | Police Pension Fund | -697,025.00 | -458,772.00 | 0.00 | 31,899.25 | -490,671.25 | -206,353.75 | 70.40 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|-----------------------------------|---------------------|---------------------|-------------|------------------|---------------------|---------------------|--------------|
| 10 | Fire Pension Fund | | | | | | | |
| 00 | | | | | | | | |
| 10-00-00-45-5100 | InterestDividends | 299,476.00 | 123,354.86 | 0.00 | 0.00 | 123,354.86 | 176,121.14 | 41.19 |
| 10-00-00-45-5200 | Net Change in Fair Value | 572,224.00 | 397,824.32 | 0.00 | 0.00 | 397,824.32 | 174,399.68 | 69.52 |
| | Interest | 871,700.00 | 521,179.18 | 0.00 | 0.00 | 521,179.18 | 350,520.82 | 59.79 |
| 10-00-00-41-1100 | Employer Contribution | 1,464,017.00 | 749,630.48 | 0.00 | 5,432.28 | 755,062.76 | 708,954.24 | 51.57 |
| 10-00-00-46-7350 | Employee Contribution | 192,554.00 | 115,670.65 | 0.00 | 18,895.66 | 134,566.31 | 57,987.69 | 69.88 |
| | Grants & Contributions | 1,656,571.00 | 865,301.13 | 0.00 | 24,327.94 | 889,629.07 | 766,941.93 | 53.70 |
| 00 | | 2,528,271.00 | 1,386,480.31 | 0.00 | 24,327.94 | 1,410,808.25 | 1,117,462.75 | 55.80 |
| | Revenue | 2,528,271.00 | 1,386,480.31 | 0.00 | 24,327.94 | 1,410,808.25 | 1,117,462.75 | 55.80 |
| 00 | | | | | | | | |
| 10-00-00-52-6100 | Pensions Benefits | 1,863,986.00 | 935,656.27 | 0.00 | 0.00 | 935,656.27 | 928,329.73 | 50.20 |
| | | 1,863,986.00 | 935,656.27 | 0.00 | 0.00 | 935,656.27 | 928,329.73 | 50.20 |
| 10-00-00-53-0300 | Audit Services | 2,177.00 | 2,177.00 | 0.00 | 0.00 | 2,177.00 | 0.00 | 100.00 |
| 10-00-00-53-0350 | Actuarial Services | 2,125.00 | 3,202.50 | 0.00 | 0.00 | 3,202.50 | -1,077.50 | 150.71 |
| 10-00-00-53-0360 | Payroll Services | 13,495.00 | 7,510.00 | 0.00 | 0.00 | 7,510.00 | 5,985.00 | 55.65 |
| 10-00-00-53-0380 | Consulting Services | 41,870.00 | 15,297.23 | 0.00 | 0.00 | 15,297.23 | 26,572.77 | 36.54 |
| 10-00-00-53-0420 | Legal Services | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 10-00-00-53-2100 | Bank Fees | 7,200.00 | 3,516.93 | 0.00 | 0.00 | 3,516.93 | 3,683.07 | 48.85 |
| 10-00-00-53-4100 | Training | 3,000.00 | 975.00 | 0.00 | 0.00 | 975.00 | 2,025.00 | 32.50 |
| 10-00-00-53-4250 | Travel & Meeting | 1,000.00 | 283.26 | 0.00 | 0.00 | 283.26 | 716.74 | 28.33 |
| 10-00-00-53-4300 | Dues & Subscriptions | 825.00 | 795.00 | 0.00 | 0.00 | 795.00 | 30.00 | 96.36 |
| 10-00-00-53-4400 | Medical & Screening | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-00-00-54-1300 | Postage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-00-00-54-3100 | Misc Expenditures | 13,210.00 | 12,886.39 | 0.00 | 0.00 | 12,886.39 | 323.61 | 97.55 |
| | Contractual Services | 99,002.00 | 46,643.31 | 0.00 | 0.00 | 46,643.31 | 52,358.69 | 47.11 |
| 00 | | 1,962,988.00 | 982,299.58 | 0.00 | 0.00 | 982,299.58 | 980,688.42 | 50.04 |
| | Expense | 1,962,988.00 | 982,299.58 | 0.00 | 0.00 | 982,299.58 | 980,688.42 | 50.04 |
| 10 | Fire Pension Fund | -565,283.00 | -404,180.73 | 0.00 | 24,327.94 | -428,508.67 | -136,774.33 | 75.80 |

| 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 | 81,772.00 | 47,898.38 | 0.00 | 6,210.43 | 54,108.81 | 27,663.19 | 66.17 |
| 13-00-00-45-5200 | Net Change in Fair Value | 0.00 | 7,125.63 | 8.23 | 628.99 | 7,746.39 | -7,746.39 | 0.00 |
| | Interest | 81,772.00 | 55,024.01 | 8.23 | 6,839.42 | 61,855.20 | 19,916.80 | 75.64 |
| 13-00-00-46-6410 | Miscellaneous | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | Miscellaneous | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 13-00-00-47-7001 | From General Fund | 456,795.00 | 228,397.50 | 0.00 | 38,066.25 | 266,463.75 | 190,331.25 | 58.33 |
| 13-00-00-47-7002 | Transfer from Water and Sewer | 106,986.00 | 53,493.00 | 0.00 | 8,915.50 | 62,408.50 | 44,577.50 | 58.33 |
| 13-00-00-48-8000 | Sale of Property | 25,000.00 | 39,364.14 | 0.00 | 0.00 | 39,364.14 | -14,364.14 | 157.46 |
| | Other Financing Sources | 588,781.00 | 321,254.64 | 0.00 | 46,981.75 | 368,236.39 | 220,544.61 | 62.54 |
| 00 | | 675,553.00 | 376,278.65 | 8.23 | 53,821.17 | 430,091.59 | 245,461.41 | 63.67 |
| | Revenue | 675,553.00 | 376,278.65 | 8.23 | 53,821.17 | 430,091.59 | 245,461.41 | 63.67 |
| 00 | | | | | | | | |
| 13-00-00-53-2100 | Bank Fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | Contractual Services | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 13-00-00-55-8700 | Police Vehicles | 85,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,682.00 | 0.00 |
| 13-00-00-55-8720 | Police Equipment | 32,010.00 | 12,156.67 | 4,464.61 | 0.00 | 16,621.28 | 15,388.72 | 51.93 |
| 13-00-00-55-8850 | Fire Dept Equipment | 71,750.00 | 0.00 | 22,602.00 | 0.00 | 22,602.00 | 49,148.00 | 31.50 |
| 13-00-00-55-8910 | PW Vehicles | 70,500.00 | 26,949.00 | 0.00 | 0.00 | 26,949.00 | 43,551.00 | 38.23 |
| 13-00-00-55-8925 | PW Equipment | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| | Capital Outlay | 349,942.00 | 39,105.67 | 27,066.61 | 0.00 | 66,172.28 | 283,769.72 | 18.91 |
| 00 | | 350,042.00 | 39,105.67 | 27,066.61 | 0.00 | 66,172.28 | 283,869.72 | 18.90 |
| | Expense | 350,042.00 | 39,105.67 | 27,066.61 | 0.00 | 66,172.28 | 283,869.72 | 18.90 |
| 13 | Capital Equip Replacement Fund | -325,511.00 | -337,172.98 | 27,074.84 | 53,821.17 | -363,919.31 | 38,408.31 | 111.80 |

| 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 | 17,280.00 | 7,381.87 | 0.00 | 0.00 | 7,381.87 | 9,898.13 | 42.72 |
| 14-00-00-43-3220 | Parking Lot Permit Fees | 32,610.00 | 13,042.89 | 0.00 | 0.00 | 13,042.89 | 19,567.11 | 40.00 |
| | Charges for Services | 49,890.00 | 20,424.76 | 0.00 | 0.00 | 20,424.76 | 29,465.24 | 40.94 |
| 14-00-00-44-4240 | Automated Traffic Enf Fines | 835,875.00 | 494,060.39 | 0.00 | 75,494.52 | 569,554.91 | 266,320.09 | 68.14 |
| | Fines & Forfeits | 835,875.00 | 494,060.39 | 0.00 | 75,494.52 | 569,554.91 | 266,320.09 | 68.14 |
| 14-00-00-45-5100 | Interest | 32,192.00 | 21,801.97 | 0.00 | 493.41 | 22,295.38 | 9,896.62 | 69.26 |
| 14-00-00-45-5200 | Net Change in Fair Value | 0.00 | 2,840.24 | 0.05 | 175.05 | 3,015.24 | -3,015.24 | 0.00 |
| | Interest | <u>32,192.00</u> | <u>24,642.21</u> | <u>0.05</u> | <u>668.46</u> | <u>25,310.62</u> | <u>6,881.38</u> | <u>78.62</u> |
| 00 | | <u>917,957.00</u> | <u>539,127.36</u> | <u>0.05</u> | <u>76,162.98</u> | <u>615,290.29</u> | <u>302,666.71</u> | <u>67.03</u> |
| | Revenue | 917,957.00 | 539,127.36 | 0.05 | 76,162.98 | 615,290.29 | 302,666.71 | 67.03 |
| 00 | | | | | | | | |
| 14-00-00-53-4290 | License Fees | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00 |
| | Contractual Services | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00 |
| 14-00-00-55-0500 | Building Improvements | 62,260.00 | 25,306.02 | 0.00 | 0.00 | 25,306.02 | 36,953.98 | 40.65 |
| 14-00-00-55-0700 | Property Purchase | 400,000.00 | 361,616.00 | 0.00 | 0.00 | 361,616.00 | 38,384.00 | 90.40 |
| 14-00-00-55-1205 | Streetscape Improvements | 320,500.00 | 76,468.47 | 0.00 | 0.00 | 76,468.47 | 244,031.53 | 23.86 |
| 14-00-00-55-1210 | Parking Lot Improvements | 75,000.00 | 59,149.50 | 0.00 | 0.00 | 59,149.50 | 15,850.50 | 78.87 |
| 14-00-00-55-1250 | Alley Improvements | 960,810.00 | 457,712.19 | 359,362.79 | 0.00 | 817,074.98 | 143,735.02 | 85.04 |
| 14-00-00-55-8610 | Furniture & Equipment | 34,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,380.00 | 0.00 |
| 14-00-00-55-8620 | Information Technology Equipme | 392,170.00 | 80,800.44 | 900.00 | 0.00 | 81,700.44 | 310,469.56 | 20.83 |
| | Capital Outlay | <u>2,245,120.00</u> | <u>1,061,052.62</u> | <u>360,262.79</u> | <u>0.00</u> | <u>1,421,315.41</u> | <u>823,804.59</u> | <u>63.31</u> |
| 00 | | <u>2,257,120.00</u> | <u>1,073,052.62</u> | <u>360,262.79</u> | <u>0.00</u> | <u>1,433,315.41</u> | <u>823,804.59</u> | <u>63.50</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> |
|-----------------------|-----------------------------|---------------------|---------------------|-------------------|----------------|---------------------|-------------------|------------------|
| | Expense | <u>2,257,120.00</u> | <u>1,073,052.62</u> | <u>360,262.79</u> | <u>0.00</u> | <u>1,433,315.41</u> | <u>823,804.59</u> | <u>63.50</u> |
| 14 | Capital Improvement Fund | 1,339,163.00 | 533,925.26 | 360,262.84 | 76,162.98 | 818,025.12 | 521,137.88 | 61.08 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|----------------------------------|--------------------------|--------------------------|------------------------|---------------------|--------------------------|-------------------------|---------------------|
| 16 | Economic Development Fund | | | | | | | |
| 00 | | | | | | | | |
| 16-00-00-45-5100 | Interest | 3,688.00 | 595.14 | 0.00 | 20.43 | 615.57 | 3,072.43 | 16.69 |
| | Interest | <u>3,688.00</u> | <u>595.14</u> | <u>0.00</u> | <u>20.43</u> | <u>615.57</u> | <u>3,072.43</u> | <u>16.69</u> |
| 00 | | <u>3,688.00</u> | <u>595.14</u> | <u>0.00</u> | <u>20.43</u> | <u>615.57</u> | <u>3,072.43</u> | <u>16.69</u> |
| | Revenue | 3,688.00 | 595.14 | 0.00 | 20.43 | 615.57 | 3,072.43 | 16.69 |
| 00 | | | | | | | | |
| 16-00-00-53-0420 | Legal Services | 10,000.00 | 736.26 | 5,570.92 | 0.00 | 6,307.18 | 3,692.82 | 63.07 |
| | Contractual Services | 10,000.00 | 736.26 | 5,570.92 | 0.00 | 6,307.18 | 3,692.82 | 63.07 |
| 16-00-00-55-4300 | Other Improvements | 180,529.00 | 172,512.52 | 0.00 | 0.00 | 172,512.52 | 8,016.48 | 95.56 |
| | Capital Outlay | <u>180,529.00</u> | <u>172,512.52</u> | <u>0.00</u> | <u>0.00</u> | <u>172,512.52</u> | <u>8,016.48</u> | <u>95.56</u> |
| 00 | | <u>190,529.00</u> | <u>173,248.78</u> | <u>5,570.92</u> | <u>0.00</u> | <u>178,819.70</u> | <u>11,709.30</u> | <u>93.85</u> |
| | Expense | <u>190,529.00</u> | <u>173,248.78</u> | <u>5,570.92</u> | <u>0.00</u> | <u>178,819.70</u> | <u>11,709.30</u> | <u>93.85</u> |
| 16 | Economic Development Fund | 186,841.00 | 172,653.64 | 5,570.92 | 20.43 | 178,204.13 | 8,636.87 | 95.38 |

| 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 | 83,452.00 | 116,398.96 | 0.00 | 0.00 | 116,398.96 | -32,946.96 | 139.48 |
| 31-00-00-41-1021 | Property Taxes-Current Year | 85,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,121.00 | 0.00 |
| | Property Taxes | 168,573.00 | 116,398.96 | 0.00 | 0.00 | 116,398.96 | 52,174.04 | 69.05 |
| 31-00-00-45-5100 | Interest | 1,000.00 | 1,215.80 | 0.00 | 215.91 | 1,431.71 | -431.71 | 143.17 |
| | Interest | 1,000.00 | 1,215.80 | 0.00 | 215.91 | 1,431.71 | -431.71 | 143.17 |
| 31-00-00-47-7001 | Transfer from General Fund | 575,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 42,000.00 | 92.70 |
| | Other Financing Sources | 575,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 42,000.00 | 92.70 |
| 00 | | 744,573.00 | 650,614.76 | 0.00 | 215.91 | 650,830.67 | 93,742.33 | 87.41 |
| | Revenue | 744,573.00 | 650,614.76 | 0.00 | 215.91 | 650,830.67 | 93,742.33 | 87.41 |
| 00 | | | | | | | | |
| 31-00-00-53-0100 | Electricity & Natural Gas | 1,000.00 | 863.90 | 79.73 | 0.00 | 943.63 | 56.37 | 94.36 |
| 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 | 5,000.00 | 22,487.88 | 6,471.15 | 0.00 | 28,959.03 | -23,959.03 | 579.18 |
| 31-00-00-53-0425 | Village Attorney | 2,500.00 | 7,820.30 | 849.00 | 0.00 | 8,669.30 | -6,169.30 | 346.77 |
| 31-00-00-53-3600 | Maintenance of Buildings | 0.00 | 542.50 | 0.00 | 0.00 | 542.50 | -542.50 | 0.00 |
| 31-00-00-53-4350 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 31-00-00-53-5300 | AdvertisingLegal Notice | 1,000.00 | 1,176.00 | 0.00 | 0.00 | 1,176.00 | -176.00 | 117.60 |
| | Contractual Services | 11,500.00 | 32,890.58 | 7,399.88 | 0.00 | 40,290.46 | -28,790.46 | 350.35 |
| 31-00-00-55-0700 | Property Purchase | 550,000.00 | 540,510.91 | 0.00 | 0.00 | 540,510.91 | 9,489.09 | 98.27 |
| 31-00-00-55-4300 | Other Improvements | 14,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,576.00 | 0.00 |
| | Capital Outlay | 564,576.00 | 540,510.91 | 0.00 | 0.00 | 540,510.91 | 24,065.09 | 95.74 |
| 31-00-00-56-0081 | Interest on Interfund Loan | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| | Debt Service | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 00 | | 603,576.00 | 573,401.49 | 7,399.88 | 0.00 | 580,801.37 | 22,774.63 | 96.23 |

| <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> |
|-----------------------|--------------------|-------------------|-------------------|-----------------|----------------|-------------------|------------------|------------------|
| | Expense | <u>603,576.00</u> | <u>573,401.49</u> | <u>7,399.88</u> | <u>0.00</u> | <u>580,801.37</u> | <u>22,774.63</u> | <u>96.23</u> |
| 31 | TIF-Madison Street | -140,997.00 | -77,213.27 | 7,399.88 | 215.91 | -70,029.30 | -70,967.70 | 49.67 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|------------------------|-------------------------|--------------------|
| 32 | Tif - North Avenue | | | | | | | |
| 00 | | | | | | | | |
| 32-00-00-45-5100 | Interest | 700.00 | 365.95 | 0.00 | 54.57 | 420.52 | 279.48 | 60.07 |
| | Interest | 700.00 | 365.95 | 0.00 | 54.57 | 420.52 | 279.48 | 60.07 |
| 32-00-00-47-7001 | Transfer from General Fund | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | Other Financing Sources | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> | <u>0.00</u> |
| 00 | | <u>25,700.00</u> | <u>365.95</u> | <u>0.00</u> | <u>54.57</u> | <u>420.52</u> | <u>25,279.48</u> | <u>1.64</u> |
| | Revenue | 25,700.00 | 365.95 | 0.00 | 54.57 | 420.52 | 25,279.48 | 1.64 |
| 00 | | | | | | | | |
| 32-00-00-53-0380 | Consulting Services | 10,000.00 | 325.00 | 875.00 | 0.00 | 1,200.00 | 8,800.00 | 12.00 |
| 32-00-00-53-0425 | Village Attorney | 5,000.00 | 0.00 | 64.50 | 0.00 | 64.50 | 4,935.50 | 1.29 |
| 32-00-00-53-4350 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 32-00-00-53-5300 | AdvertisingLegal | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Contractual Services | <u>17,000.00</u> | <u>325.00</u> | <u>939.50</u> | <u>0.00</u> | <u>1,264.50</u> | <u>15,735.50</u> | <u>7.44</u> |
| 00 | | <u>17,000.00</u> | <u>325.00</u> | <u>939.50</u> | <u>0.00</u> | <u>1,264.50</u> | <u>15,735.50</u> | <u>7.44</u> |
| | Expense | <u>17,000.00</u> | <u>325.00</u> | <u>939.50</u> | <u>0.00</u> | <u>1,264.50</u> | <u>15,735.50</u> | <u>7.44</u> |
| 32 | Tif - North Avenue | -8,700.00 | -40.95 | 939.50 | 54.57 | 843.98 | -9,543.98 | -9.70 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|---------------------------|-------------------|-------------------|-------------|-------------|-------------------|------------------|--------------|
| 35 | Infrastructure Imp | | | | | | | |
| | Bond Fund | | | | | | | |
| 00 | | | | | | | | |
| 35-00-00-45-5100 | Interest | 2,500.00 | 1,823.58 | 0.00 | 0.00 | 1,823.58 | 676.42 | 72.94 |
| | Interest | <u>2,500.00</u> | <u>1,823.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,823.58</u> | <u>676.42</u> | <u>72.94</u> |
| 00 | | <u>2,500.00</u> | <u>1,823.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,823.58</u> | <u>676.42</u> | <u>72.94</u> |
| | Revenue | <u>2,500.00</u> | <u>1,823.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,823.58</u> | <u>676.42</u> | <u>72.94</u> |
| 00 | | | | | | | | |
| 35-00-00-55-9100 | Street Improvements | 318,311.00 | 283,902.48 | 0.00 | 0.00 | 283,902.48 | 34,408.52 | 89.19 |
| | Capital Outlay | <u>318,311.00</u> | <u>283,902.48</u> | <u>0.00</u> | <u>0.00</u> | <u>283,902.48</u> | <u>34,408.52</u> | <u>89.19</u> |
| 00 | | <u>318,311.00</u> | <u>283,902.48</u> | <u>0.00</u> | <u>0.00</u> | <u>283,902.48</u> | <u>34,408.52</u> | <u>89.19</u> |
| | Expense | <u>318,311.00</u> | <u>283,902.48</u> | <u>0.00</u> | <u>0.00</u> | <u>283,902.48</u> | <u>34,408.52</u> | <u>89.19</u> |
| 35 | Infrastructure Imp | 315,811.00 | 282,078.90 | 0.00 | 0.00 | 282,078.90 | 33,732.10 | 89.32 |
| | Bond Fund | | | | | | | |

Village of River Forest Investments

Fiscal Year 2020
Through 11/30/2019

| Fun | ID | Bank | Interest Rate | Purchase Date | Maturity Date | Cost | Par Value | Market Value |
|-----|---------|------------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 01 | 2018-28 | Notheast Community Bank | 02.883% | 12/20/2018 | 12/20/2019 | \$242,800.00 | \$242,800.00 | \$242,800.00 |
| 01 | 2017-05 | Wells Fargo | 01.750% | 3/1/2017 | 3/2/2020 | \$249,364.25 | \$249,000.00 | \$249,132.47 |
| 01 | 2017-06 | Capital One Bank | 01.800% | 3/8/2017 | 3/9/2020 | \$247,000.00 | \$247,000.00 | \$247,139.06 |
| 01 | 2018-14 | Bank of China | 02.335% | 3/7/2018 | 3/23/2020 | \$238,100.00 | \$238,100.00 | \$238,100.00 |
| 01 | 2019-11 | Fifth Third CD | 02.230% | 7/5/2019 | 4/5/2020 | \$69,353.56 | \$69,353.56 | \$69,876.70 |
| 01 | 2019-10 | Fifth Third CD | 02.230% | 7/5/2019 | 4/5/2020 | \$69,353.57 | \$69,353.57 | \$69,876.70 |
| 01 | 2019-09 | Fifth Third CD | 02.230% | 7/5/2019 | 4/5/2020 | \$69,353.56 | \$69,353.56 | \$69,876.71 |
| 01 | 2019-13 | Newbank | 02.291% | 7/3/2019 | 7/2/2020 | \$244,300.00 | \$244,300.00 | \$244,300.00 |
| 01 | 2019-18 | KS State Bank - Kansas State | 01.860% | 8/30/2019 | 8/31/2020 | \$245,300.00 | \$245,300.00 | \$245,300.00 |
| 01 | 2019-22 | Texas Capital Bank | 01.900% | 10/9/2019 | 10/9/2020 | \$245,600.00 | \$245,600.00 | \$245,600.00 |
| 01 | 2019-23 | CIBC Bank USA | 01.850% | 10/31/2019 | 10/30/2020 | \$245,700.00 | \$245,700.00 | \$245,700.00 |
| 01 | 2019-17 | Bank 7 | 02.225% | 7/30/2019 | 1/20/2021 | \$241,800.00 | \$241,800.00 | \$241,800.00 |
| 01 | 2017-09 | FHLMC | 01.500% | 4/4/2017 | 2/17/2021 | \$330,165.00 | \$330,000.00 | \$330,297.00 |
| 01 | 2019-19 | Ally Bank | 01.750% | 10/9/2019 | 10/18/2021 | \$247,000.00 | \$247,000.00 | \$247,319.37 |
| 01 | 2019-24 | FHLMC | 01.820% | 10/30/2019 | 11/8/2021 | \$450,000.00 | \$450,000.00 | \$449,910.00 |
| 01 | 2019-26 | Sallie Mae Bank/Salt Lake | 01.700% | 11/13/2019 | 11/15/2021 | \$247,000.00 | \$247,000.00 | \$247,053.35 |
| | | | | | | | | \$3,684,081.36 |
| 02 | 2019-07 | Prudential Bank, PA | 02.450% | 4/18/2019 | 4/17/2020 | \$244,000.00 | \$244,000.00 | \$244,000.00 |
| 02 | 2019-15 | Mainstreet Bank | 02.230% | 7/19/2019 | 7/20/2020 | \$244,500.00 | \$244,500.00 | \$244,500.00 |

Village of River Forest Investments

Fiscal Year 2020
Through 11/30/2019

| Fun | ID | Bank | Interest Rate | Purchase Date | Maturity Date | Cost | Par Value | Market Value |
|-----|---------|---------------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| | | | | | | | | \$488,500.00 |
| 03 | 2019-05 | First Mid-Illinois Bank & Trust | 02.933% | 3/12/2019 | 3/11/2021 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| | | | | | | | | \$150,000.00 |
| 13 | 2019-12 | Freeport State Bank | 02.242% | 7/30/2019 | 1/28/2020 | \$247,200.00 | \$247,200.00 | \$247,200.00 |
| 13 | 2018-29 | Cornerstone Bank - NY | 02.889% | 12/10/2018 | 6/8/2020 | \$239,200.00 | \$239,200.00 | \$239,200.00 |
| 13 | 2019-14 | First Internet Bank of Indiana | 02.159% | 7/19/2019 | 7/20/2020 | \$244,600.00 | \$244,600.00 | \$244,600.00 |
| 13 | 2019-08 | Western Alliance Bank/Torrey | 02.430% | 5/8/2019 | 10/29/2020 | \$241,000.00 | \$241,000.00 | \$241,000.00 |
| 13 | 2018-31 | Citibank | 03.000% | 12/21/2018 | 12/21/2020 | \$246,237.36 | \$246,000.00 | \$249,773.39 |
| 13 | 2019-01 | FFCB | 01.420% | 1/17/2019 | 1/12/2021 | \$195,188.00 | \$200,000.00 | \$199,420.00 |
| 13 | 2019-06 | FHLN | 02.250% | 3/1/2019 | 1/29/2021 | \$597,810.00 | \$600,000.00 | \$600,006.00 |
| 13 | 2019-25 | CFG Community Bank | 01.893% | 10/9/2019 | 4/1/2021 | \$243,000.00 | \$243,000.00 | \$243,000.00 |
| 13 | 2019-28 | BMW Bank North America | 01.700% | 11/29/2019 | 11/29/2021 | \$247,000.00 | \$247,000.00 | \$247,033.84 |
| 13 | 2019-27 | Morgan Stanley | 01.750% | 11/29/2019 | 11/29/2021 | \$247,000.00 | \$247,000.00 | \$247,276.39 |
| | | | | | | | | \$2,758,509.62 |
| 14 | 2018-30 | Discover Bank | 02.820% | 12/12/2018 | 6/12/2020 | \$246,107.75 | \$246,000.00 | \$247,627.78 |
| 14 | 2019-21 | Eaglebank | 01.950% | 10/9/2019 | 10/9/2020 | \$245,500.00 | \$245,500.00 | \$245,500.00 |
| 14 | 2019-02 | FFCB | 01.420% | 1/17/2019 | 1/12/2021 | \$195,188.00 | \$200,000.00 | \$199,420.00 |
| 14 | 2019-04 | Pacific Western Bank | 03.300% | 2/6/2019 | 2/8/2021 | \$234,600.00 | \$234,600.00 | \$234,600.00 |
| | | | | | | | | \$927,147.78 |

Village of River Forest Investments

Fiscal Year 2020
Through 11/30/2019

| Fun | ID | Bank | Interest Rate | Purchase Date | Maturity Date | Cost | Par Value | Market Value |
|-----|----|------|---------------|---------------|---------------|------|-----------|----------------|
| | | | | | | | | \$8,008,238.76 |



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2020 through December 31, 2019

This report includes financial information for Fiscal Year 2020 through December 31, 2019 which represents 66.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for December 2019 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2020 through December 31, 2019

| | 2020 | | Percent |
|-----------------------------------|--------------|--------------|---------|
| | Budget | Actual | Rec/Exp |
| REVENUES | | | |
| Taxes | | | |
| Property Taxes | \$6,482,433 | \$3,147,713 | 48.56% |
| General Sales Taxes | 1,910,630 | 1,203,997 | 63.02% |
| Non Home Rule Sales Tax | 873,027 | 549,717 | 62.97% |
| Utility Taxes | 609,430 | 355,765 | 58.38% |
| Restaurant Tax | 169,384 | 108,201 | 63.88% |
| Telecommunications Tax | 260,514 | 159,228 | 61.12% |
| Real Estate Transfer Tax | 119,369 | 87,437 | 73.25% |
| Intergovernmental Revenue | | | |
| Personal Property Replacement Tax | 141,187 | 108,147 | 76.60% |
| Use Tax | 354,152 | 237,854 | 67.16% |
| State Income Taxes | 1,125,579 | 809,928 | 71.96% |
| Licenses and Permits | 1,737,890 | 1,529,023 | 87.98% |
| Charges for Services | | | |
| Garbage Collections | 1,093,840 | 729,695 | 66.71% |
| Other Charges for Services | 757,721 | 478,260 | 63.12% |
| Fines | 269,707 | 161,434 | 59.86% |
| Investment Income | 115,550 | 95,004 | 82.22% |
| Grants and Contributions | 38,531 | 18,119 | 47.02% |
| Miscellaneous Revenues | 390,852 | 218,050 | 55.79% |
| TOTAL REVENUES | \$16,449,796 | \$9,997,572 | 60.78% |
| EXPENDITURES | | | |
| Administration | \$ 1,531,807 | \$ 1,031,501 | 67.34% |
| E911 | 454,984 | 302,173 | 66.41% |
| Boards & Commissions | 47,272 | 26,432 | 55.91% |
| Building and Development | 475,559 | 313,571 | 65.94% |
| Legal Services | 172,000 | 105,321 | 61.23% |
| Police Department | 6,405,183 | 3,623,714 | 56.57% |
| Fire Department | 4,547,294 | 2,853,283 | 62.75% |
| Public Works | 2,859,970 | 1,863,448 | 65.16% |
| Transfer to TIF | 600,000 | 533,000 | 88.83% |
| TOTAL EXPENDITURES | \$17,094,069 | \$10,652,443 | 62.32% |
| NET CHANGE IN FUND BALANCE | (\$644,273) | (\$654,871) | |

Revenues

Fiscal year-to-date revenue collections are at 60.78% of the budgeted amount. Property Tax Revenue is at 48.56%. A significant portion of the 2nd installment of the 2018 levy was collected in July and August. Sales tax revenues are slightly lower than expected at 63.02%. Real Estate Transfer Tax revenue is higher due to

higher home values and real estate sales that take place in the summer months. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions.

The Income tax payments are higher due to there being no change in the state's FY 2020 5% reduction and income tax collections for the first quarter of the year being higher than anticipated. The payment received in May is for April 2019 collections which is normally the highest revenue month. License and permit revenue includes spring building permit activity and annual vehicle sticker revenue. Permit fees associated with the Sheridan development at Chicago and Harlem are included in license and permit revenue. Vehicle stickers were required to be displayed by July 14th and a significant portion of that revenue is reflected in the report. Grants and Contributions include an ISEARCH grant, an IDOT Traffic Safety grant and donations for the Sustainability Commission.

Expenditures

Expenditures are at 62.32% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly higher due to the transfer to the Madison Street TIF for the purchase of property. This will be repaid with incremental tax dollars. Other expenditures are lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND **Revenues, Expenditures and Changes in Net Position** **Fiscal Year 2020 through December 31, 2019**

| | 2020 | | Percent |
|-------------------------------------------|-----------------------|---------------------|----------------|
| | Budget | Actual | Rec/Exp |
| Operating Revenues | | | |
| Permit Fees | \$ 17,480 | \$ 15,750 | 90.10% |
| Water Sales | 3,198,881 | 2,142,892 | 66.99% |
| Sewer Sales | 2,075,695 | 1,405,687 | 67.72% |
| Water Penalties | 29,010 | 22,638 | 78.04% |
| Miscellaneous | 36,189 | 38,926 | 107.56% |
| Total Operating Revenues | <u>\$ 5,357,255</u> | <u>\$ 3,625,893</u> | <u>67.68%</u> |
| Operating Expenses | | | |
| Salaries and Benefits | \$ 1,178,732 | \$ 772,794 | 65.56% |
| Contractual Services | 574,271 | 263,478 | 45.88% |
| Water From Chicago | 1,642,606 | 934,524 | 56.89% |
| Materials and Supplies | 100,369 | 55,367 | 55.16% |
| Depreciation/Debt Service | 1,272,146 | 917,146 | 72.09% |
| Transfer to CERF | 106,986 | 71,324 | 66.67% |
| Operating Expenses including Depreciation | <u>\$ 4,875,110</u> | <u>\$ 3,014,633</u> | <u>61.84%</u> |
| Operating Revenues over Operating Exp | \$ 482,145 | \$ 611,260 | |
| Capital Improvements | <u>\$ (1,005,380)</u> | <u>\$ (289,512)</u> | 28.80% |
| Total Revenues over Expenses | <u>\$ (523,235)</u> | <u>\$ 321,748</u> | |

Water and Sewer revenues are as expected. Overall expenses are slightly lower but do reflect the semi-annual debt service payments. Contractual services and commodities are lower due to the delay in receiving and paying invoices. Personnel expenses are about on target. There is a one-month lag in payments to the City of Chicago for FY 2020 water usage. Materials and Supplies include the board approved flood barrier protection system that was purchased in May. Debt Service expenses include the semi-annual payments on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

| Fund # | Fund | Revenues | | | Expenditures | | |
|--------|-------------------------|-------------|-----------------|---------|--------------|-----------------|--------|
| | | 2020 Budget | 2020 YTD Actual | % Rec | 2020 Budget | 2020 YTD Actual | % Exp |
| 03 | Motor Fuel Tax | \$ 305,317 | \$ 253,861 | 83.15% | \$ 445,890 | \$ 341,177 | 76.52% |
| 05 | Debt Service Fund | \$ 268,058 | \$ 125,111 | 46.67% | \$ 259,961 | \$ 259,461 | 99.81% |
| 13 | Cap Equipmnt Replcmnt | \$ 675,553 | \$ 489,582 | 72.47% | \$ 350,042 | \$ 71,769 | 20.50% |
| 14 | Capital Improvement | \$ 917,957 | \$ 769,185 | 83.79% | \$ 2,257,120 | \$ 1,480,737 | 65.60% |
| 16 | Economic Development | \$ 3,688 | \$ 22,458 | 608.95% | \$ 190,529 | \$ 179,557 | 94.24% |
| 31 | TIF-Madison | \$ 744,573 | \$ 651,034 | 87.44% | \$ 603,576 | \$ 585,347 | 96.98% |
| 32 | TIF-North | \$ 25,700 | \$ 475 | 1.85% | \$ 17,000 | \$ 1,564 | 9.20% |
| 35 | Infrastructure Imp Bond | \$ 2,500 | \$ 1,824 | 72.96% | \$ 318,311 | \$ 283,902 | 89.19% |

CASH AND INVESTMENTS

| Fund # | Fund | Cash and Money Markets | IMET Convenience Fund | Investments | Total |
|--------------|-----------------------------|------------------------|-----------------------|---------------------|----------------------|
| 1 | General | \$ 374,193 | \$ 19,722 | \$ 3,441,397 | \$ 3,835,312 |
| 3 | Motor Fuel Tax | \$ 278,542 | \$ - | \$ 150,000 | \$ 428,542 |
| 5 | Debt Service Fund | \$ 47,765 | \$ 34,136 | \$ - | \$ 81,901 |
| 13 | Capital Equip Replacement | \$ 697,022 | \$ 235,906 | \$ 3,005,299 | \$ 3,938,227 |
| 14 | Capital Improvement | \$ 218,515 | \$ 238 | \$ 926,972 | \$ 1,145,725 |
| 16 | Economic Development Func | \$ 52,083 | \$ - | \$ - | \$ 52,083 |
| 31 | TIF-Madison Street | \$ 114,488 | \$ - | \$ - | \$ 114,488 |
| 32 | TIF- North Avenue | \$ 33,275 | \$ - | \$ - | \$ 33,275 |
| 35 | Infrastructure Imp Bond Fur | \$ - | \$ - | \$ - | \$ - |
| 2 | Water & Sewer | \$ 1,214,114 | \$ 176,195 | \$ 488,500 | \$ 1,878,809 |
| Total | | \$ 3,029,997 | \$ 466,197 | \$ 8,012,168 | \$ 11,508,362 |

December 2019 FINANCE ACTIVITIES

1. Staff began preparing documents for the FY 2021 Budget.
2. CIP review meetings were held with departments.
3. The 2019 Property Tax Levy was filed with the county.
4. Staff viewed Springbrook webinars on year end processing changes.
5. And Ordinance was approved for the issuance of not to exceed \$525,000 of the General Obligation Limited Tax Bonds, Series 2020, of the Village of River Forest.

General Ledger

Village of River Forest

User: rmcadams
 Printed: 1/7/2020 4:06:58 PM
 Period 08 - 08
 Fiscal Year 2020



| 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 | 3,133,282.00 | 3,137,600.11 | 0.00 | 10,112.87 | 3,147,712.98 | -14,430.98 | 100.46 |
| 01-00-00-41-1021 | Property Tax-Current Year | 3,349,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,349,151.00 | 0.00 |
| | Property Taxes | 6,482,433.00 | 3,137,600.11 | 0.00 | 10,112.87 | 3,147,712.98 | 3,334,720.02 | 48.56 |
| 01-00-00-41-1150 | Replacement Tax | 141,187.00 | 101,692.24 | 0.00 | 6,455.03 | 108,147.27 | 33,039.73 | 76.60 |
| 01-00-00-41-1190 | Restaurant Tax | 169,384.00 | 95,205.87 | 0.00 | 12,995.66 | 108,201.53 | 61,182.47 | 63.88 |
| 01-00-00-41-1200 | Sales Tax | 1,910,630.00 | 1,053,486.76 | 0.00 | 150,509.79 | 1,203,996.55 | 706,633.45 | 63.02 |
| 01-00-00-41-1205 | State Use Tax | 354,152.00 | 205,155.94 | 0.00 | 32,698.44 | 237,854.38 | 116,297.62 | 67.16 |
| 01-00-00-41-1210 | Non-Home Rule Sales Tax | 873,027.00 | 479,948.03 | 0.00 | 69,768.73 | 549,716.76 | 323,310.24 | 62.97 |
| 01-00-00-41-1250 | Income Tax | 1,125,579.00 | 736,781.95 | 0.00 | 73,145.77 | 809,927.72 | 315,651.28 | 71.96 |
| 01-00-00-41-1450 | Transfer Tax | 119,369.00 | 82,907.37 | 0.00 | 4,529.99 | 87,437.36 | 31,931.64 | 73.25 |
| 01-00-00-41-1460 | Communication Tax | 260,514.00 | 140,843.62 | 0.00 | 18,384.09 | 159,227.71 | 101,286.29 | 61.12 |
| 01-00-00-41-1475 | Utility Tax Elec | 433,430.00 | 247,249.25 | 0.00 | 29,533.33 | 276,782.58 | 156,647.42 | 63.86 |
| 01-00-00-41-1480 | Utility Tax Gas | 176,000.00 | 60,868.96 | 0.00 | 18,113.05 | 78,982.01 | 97,017.99 | 44.88 |
| | Other Taxes | 5,563,272.00 | 3,204,139.99 | 0.00 | 416,133.88 | 3,620,273.87 | 1,942,998.13 | 65.07 |
| 01-00-00-42-2115 | Pet Licenses | 2,240.00 | 900.00 | 0.00 | 10.00 | 910.00 | 1,330.00 | 40.63 |
| 01-00-00-42-2120 | Vehicle Licenses | 306,000.00 | 275,308.00 | 0.00 | 4,494.00 | 279,802.00 | 26,198.00 | 91.44 |
| 01-00-00-42-2345 | Contractor's License Fees | 80,300.00 | 52,386.00 | 0.00 | 4,600.00 | 56,986.00 | 23,314.00 | 70.97 |
| 01-00-00-42-2350 | Business Licenses | 17,400.00 | 5,430.00 | 25.00 | 865.00 | 6,270.00 | 11,130.00 | 36.03 |
| 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 | 999,740.00 | 904,552.55 | 1,750.00 | 16,875.55 | 919,678.10 | 80,061.90 | 91.99 |
| 01-00-00-42-2361 | Plumbing Permits | 42,375.00 | 30,425.00 | 0.00 | 1,930.00 | 32,355.00 | 10,020.00 | 76.35 |
| 01-00-00-42-2362 | Electrical Permits | 42,925.00 | 50,028.75 | 0.00 | 2,044.50 | 52,073.25 | -9,148.25 | 121.31 |
| 01-00-00-42-2364 | Reinspection Fees | 5,000.00 | 2,325.00 | 0.00 | 450.00 | 2,775.00 | 2,225.00 | 55.50 |
| 01-00-00-42-2365 | Bonfire Permits | 60.00 | 90.00 | 0.00 | 0.00 | 90.00 | -30.00 | 150.00 |
| 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 | 775.00 | 0.00 | 0.00 | 775.00 | 425.00 | 64.58 |
| 01-00-00-42-2370 | Film Crew License | 5,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 3,000.00 | 46.43 |
| 01-00-00-42-2520 | Liquor Licenses | 25,000.00 | 24,900.00 | 0.00 | 0.00 | 24,900.00 | 100.00 | 99.60 |
| 01-00-00-42-2570 | CableVideo Svc Provider Fees | 209,600.00 | 149,778.57 | 0.00 | 0.00 | 149,778.57 | 59,821.43 | 71.46 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|-------------------|--------------|
| | Licenses & Permits | 1,737,890.00 | 1,499,528.87 | 1,775.00 | 31,269.05 | 1,529,022.92 | 208,867.08 | 87.98 |
| 01-00-00-43-3065 | Police Reports | 2,200.00 | 1,430.00 | 0.00 | 125.00 | 1,555.00 | 645.00 | 70.68 |
| 01-00-00-43-3070 | Fire Reports | 500.00 | 200.00 | 0.00 | 25.00 | 225.00 | 275.00 | 45.00 |
| 01-00-00-43-3180 | Garbage Collection | 1,093,840.00 | 546,637.27 | 97.66 | 183,155.65 | 729,695.26 | 364,144.74 | 66.71 |
| 01-00-00-43-3185 | Penalties on Garbage Fees | 7,290.00 | 4,253.71 | 71.66 | 912.19 | 5,094.24 | 2,195.76 | 69.88 |
| 01-00-00-43-3200 | Metra Daily Parking | 51,840.00 | 27,834.23 | 0.00 | 4,933.76 | 32,767.99 | 19,072.01 | 63.21 |
| 01-00-00-43-3220 | Parking Lot Permit Fees | 97,830.00 | 48,738.46 | 0.00 | 48,640.22 | 97,378.68 | 451.32 | 99.54 |
| 01-00-00-43-3225 | Administrative Towing Fees | 129,052.00 | 59,200.00 | 0.00 | 13,000.00 | 72,200.00 | 56,852.00 | 55.95 |
| 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 | 1,769.75 | 0.00 | 0.00 | 1,769.75 | 8,230.25 | 17.70 |
| 01-00-00-43-3536 | Elevator Inspection Fees | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 01-00-00-43-3537 | Elevator Reinspection Fees | 400.00 | 100.00 | 0.00 | 0.00 | 100.00 | 300.00 | 25.00 |
| 01-00-00-43-3540 | ROW Encroachment Fees | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | -1,100.00 | 0.00 |
| 01-00-00-43-3550 | Ambulance Fees | 390,000.00 | 217,828.31 | 0.00 | 1,191.80 | 219,020.11 | 170,979.89 | 56.16 |
| 01-00-00-43-3554 | CPR Fees | 1,500.00 | 280.00 | 0.00 | 0.00 | 280.00 | 1,220.00 | 18.67 |
| 01-00-00-43-3557 | Car Fire & Extrication Fee | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 01-00-00-43-3560 | State Highway Maintenance | 61,659.00 | 30,829.50 | 0.00 | 15,414.75 | 46,244.25 | 15,414.75 | 75.00 |
| | Charges for Services | 1,851,561.00 | 940,726.23 | 169.32 | 267,398.37 | 1,207,955.28 | 643,605.72 | 65.24 |
| 01-00-00-44-4230 | Police Tickets | 162,354.00 | 103,550.34 | 50.00 | 13,124.79 | 116,625.13 | 45,728.87 | 71.83 |
| 01-00-00-44-4235 | Prior Years Police Tickets | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 | -230.00 | 0.00 |
| 01-00-00-44-4240 | Automated Traffic Enf Fines | 36,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,944.00 | 0.00 |
| 01-00-00-44-4300 | Local Ordinance Tickets | 4,791.00 | 883.57 | 0.00 | 0.00 | 883.57 | 3,907.43 | 18.44 |
| 01-00-00-44-4430 | Court Fines | 49,312.00 | 29,511.61 | 0.00 | 5,572.83 | 35,084.44 | 14,227.56 | 71.15 |
| 01-00-00-44-4435 | DUI Fines | 7,038.00 | 7,876.25 | 0.00 | 350.00 | 8,226.25 | -1,188.25 | 116.88 |
| 01-00-00-44-4436 | Drug Forfeiture Revenue | 1,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.00 | 0.00 |
| 01-00-00-44-4439 | Article 36 Forfeited Funds | 2,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,652.00 | 0.00 |
| 01-00-00-44-4440 | Building Construction Citation | 5,000.00 | 385.00 | 0.00 | 0.00 | 385.00 | 4,615.00 | 7.70 |
| | Fines & Forfeits | 269,707.00 | 142,436.77 | 50.00 | 19,047.62 | 161,434.39 | 108,272.61 | 59.86 |
| 01-00-00-45-5100 | Interest | 115,550.00 | 62,400.33 | 0.00 | 28,708.36 | 91,108.69 | 24,441.31 | 78.85 |
| 01-00-00-45-5200 | Net Change in Fair Value | 0.00 | 4,164.06 | 269.19 | 0.15 | 3,895.02 | -3,895.02 | 0.00 |
| | Interest | 115,550.00 | 66,564.39 | 269.19 | 28,708.51 | 95,003.71 | 20,546.29 | 82.22 |
| 01-00-00-46-6408 | Cash OverShort | 0.00 | -15.50 | 4.75 | 0.00 | -20.25 | 20.25 | 0.00 |
| 01-00-00-46-6410 | Miscellaneous | 29,300.00 | 106,516.54 | 0.00 | 96.20 | 106,612.74 | -77,312.74 | 363.87 |
| 01-00-00-46-6411 | Miscellaneous Public Safety | 4,200.00 | 2,032.68 | 0.00 | 170.00 | 2,202.68 | 1,997.32 | 52.44 |
| 01-00-00-46-6412 | Reimbursements-Crossing Guards | 63,565.00 | 25,309.80 | 0.00 | 0.00 | 25,309.80 | 38,255.20 | 39.82 |
| 01-00-00-46-6415 | Reimbursement of | 10,000.00 | -824.38 | 0.00 | 0.00 | -824.38 | 10,824.38 | -8.24 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|-----------------------------------|-----------------------------|----------------------------|------------------------|--------------------------|----------------------------|----------------------------|---------------------|
| | Expenses | | | | | | | |
| 01-00-00-46-6417 | IRMA Reimbursements | 45,000.00 | 22,274.67 | 0.00 | 0.00 | 22,274.67 | 22,725.33 | 49.50 |
| 01-00-00-46-6510 | T-Mobile Lease | 36,000.00 | 21,000.00 | 0.00 | 3,000.00 | 24,000.00 | 12,000.00 | 66.67 |
| 01-00-00-46-6511 | WSCDC Rental Income | 51,787.00 | 33,737.36 | 0.00 | 4,757.17 | 38,494.53 | 13,292.47 | 74.33 |
| 01-00-00-46-8001 | IRMA Excess | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | Miscellaneous | 389,852.00 | 210,031.17 | 4.75 | 8,023.37 | 218,049.79 | 171,802.21 | 55.93 |
| 01-00-00-46-6521 | Law Enforcement Training Reimb | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 01-00-00-46-6524 | ISEARCH Grant | 8,925.00 | 8,925.00 | 0.00 | 0.00 | 8,925.00 | 0.00 | 100.00 |
| 01-00-00-46-6525 | Bullet Proof Vest Reimb-DOJ | 3,833.00 | 505.37 | 0.00 | 0.00 | 505.37 | 3,327.63 | 13.18 |
| 01-00-00-46-6528 | IDOT Traffic Safety Grant | 19,323.00 | 3,688.45 | 0.00 | 0.00 | 3,688.45 | 15,634.55 | 19.09 |
| 01-00-00-46-6615 | MABAS Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-00-46-6620 | State Fire Marshal Training | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 01-00-00-46-7388 | Sustainability Comm Donations | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| | Grants & Contributions | 38,531.00 | 18,118.82 | 0.00 | 0.00 | 18,118.82 | 20,412.18 | 47.02 |
| 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>16,449,796.00</u> | <u>9,219,146.35</u> | <u>2,268.26</u> | <u>780,693.67</u> | <u>9,997,571.76</u> | <u>6,452,224.24</u> | <u>60.78</u> |
| | Revenue | 16,449,796.00 | 9,219,146.35 | 2,268.26 | 780,693.67 | 9,997,571.76 | 6,452,224.24 | 60.78 |
| 10 | Administration | | | | | | | |
| 01-10-00-51-0200 | Salaries Regular | 609,766.00 | 349,299.53 | 56,361.78 | 0.00 | 405,661.31 | 204,104.69 | 66.53 |
| 01-10-00-51-1700 | Overtime | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-10-00-51-1950 | Insurance Refusal Reimb | 1,068.00 | 675.00 | 100.00 | 0.00 | 775.00 | 293.00 | 72.57 |
| | Personal Services | 611,334.00 | 349,974.53 | 56,461.78 | 0.00 | 406,436.31 | 204,897.69 | 66.48 |
| 01-10-00-52-0100 | ICMA Retirement Contract | 13,320.00 | 7,769.95 | 1,110.00 | 0.00 | 8,879.95 | 4,440.05 | 66.67 |
| 01-10-00-52-0320 | FICA | 33,592.00 | 18,289.01 | 1,582.55 | 0.00 | 19,871.56 | 13,720.44 | 59.16 |
| 01-10-00-52-0325 | Medicare | 9,161.00 | 5,135.58 | 867.98 | 0.00 | 6,003.56 | 3,157.44 | 65.53 |
| 01-10-00-52-0330 | IMRF | 57,058.00 | 31,958.61 | 5,288.33 | 0.00 | 37,246.94 | 19,811.06 | 65.28 |
| 01-10-00-52-0350 | Employee Assistance Program | 1,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 |
| 01-10-00-52-0375 | Fringe Benefits | 9,600.00 | 5,672.50 | 815.00 | 0.00 | 6,487.50 | 3,112.50 | 67.58 |
| 01-10-00-52-0400 | Health Insurance | 58,421.00 | 34,575.70 | 5,854.62 | 792.30 | 39,638.02 | 18,782.98 | 67.85 |
| 01-10-00-52-0420 | Health Insurance - Retirees | 8,594.00 | 4,334.30 | 1,350.77 | 630.34 | 5,054.73 | 3,539.27 | 58.82 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------|--------------|
| 01-10-00-52-0425 | Life Insurance | 771.00 | 441.07 | 88.01 | 24.26 | 504.82 | 266.18 | 65.48 |
| 01-10-00-52-0430 | VEBA Contributions | 14,644.00 | 10,197.20 | 4,276.79 | 0.00 | 14,473.99 | 170.01 | 98.84 |
| 01-10-00-52-0500 | Wellness Program | 1,650.00 | 1,657.65 | 1,363.00 | 0.00 | 3,020.65 | -1,370.65 | 183.07 |
| | Benefits | 208,661.00 | 120,031.57 | 22,597.05 | 1,446.90 | 141,181.72 | 67,479.28 | 67.66 |
| 01-10-00-53-0200 | Communications | 23,160.00 | 12,620.02 | 1,171.64 | 0.00 | 13,791.66 | 9,368.34 | 59.55 |
| 01-10-00-53-0300 | Audit Services | 20,770.00 | 16,747.50 | 5,110.00 | 0.00 | 21,857.50 | -1,087.50 | 105.24 |
| 01-10-00-53-0350 | Actuarial Services | 9,000.00 | 6,405.00 | 0.00 | 0.00 | 6,405.00 | 2,595.00 | 71.17 |
| 01-10-00-53-0380 | Consulting Services | 110,000.00 | 36,452.80 | 12,095.41 | 0.00 | 48,548.21 | 61,451.79 | 44.13 |
| 01-10-00-53-0410 | IT Support | 93,278.00 | 57,897.37 | 16,205.24 | 0.00 | 74,102.61 | 19,175.39 | 79.44 |
| 01-10-00-53-0429 | Vehicle Sticker Program | 15,580.00 | 16,010.49 | 0.00 | 0.00 | 16,010.49 | -430.49 | 102.76 |
| 01-10-00-53-1100 | HealthInspection Services | 15,500.00 | 7,725.00 | 0.00 | 0.00 | 7,725.00 | 7,775.00 | 49.84 |
| 01-10-00-53-1250 | Unemployment Claims | 1,500.00 | 3,587.07 | 8,322.76 | 0.00 | 11,909.83 | -10,409.83 | 793.99 |
| 01-10-00-53-2100 | Bank Fees | 12,767.00 | 6,400.40 | 1,638.00 | 0.00 | 8,038.40 | 4,728.60 | 62.96 |
| 01-10-00-53-2200 | Liability Insurance | 275,366.00 | 158,649.54 | 22,664.22 | 0.00 | 181,313.76 | 94,052.24 | 65.84 |
| 01-10-00-53-2250 | IRMA Liability Deductible | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 01-10-00-53-3300 | Maint of Office Equipment | 11,041.00 | 6,127.67 | 1,228.78 | 0.00 | 7,356.45 | 3,684.55 | 66.63 |
| 01-10-00-53-4100 | Training | 7,000.00 | 3,003.00 | 135.00 | 0.00 | 3,138.00 | 3,862.00 | 44.83 |
| 01-10-00-53-4250 | Travel & Meeting | 12,580.00 | 11,283.02 | 280.13 | 0.00 | 11,563.15 | 1,016.85 | 91.92 |
| 01-10-00-53-4300 | Dues & Subscriptions | 31,840.00 | 26,388.07 | 2,605.00 | 0.00 | 28,993.07 | 2,846.93 | 91.06 |
| 01-10-00-53-4350 | Printing | 2,900.00 | 3,764.44 | 497.00 | 0.00 | 4,261.44 | -1,361.44 | 146.95 |
| 01-10-00-53-4400 | Medical & Screening | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01-10-00-53-5300 | AdvertisingLegal Notice | 2,100.00 | 922.00 | 0.00 | 0.00 | 922.00 | 1,178.00 | 43.90 |
| 01-10-00-53-5600 | Community and Emp Programs | 11,500.00 | 17,260.44 | 3,620.72 | 0.00 | 20,881.16 | -9,381.16 | 181.58 |
| | Contractual Services | 682,382.00 | 391,243.83 | 75,573.90 | 0.00 | 466,817.73 | 215,564.27 | 68.41 |
| 01-10-00-54-0100 | Office Supplies | 15,930.00 | 6,529.33 | 1,835.54 | 0.00 | 8,364.87 | 7,565.13 | 52.51 |
| 01-10-00-54-0150 | Office Equipment | 3,000.00 | 1,804.72 | 0.00 | 0.00 | 1,804.72 | 1,195.28 | 60.16 |
| 01-10-00-54-1300 | Postage | 10,500.00 | 5,886.15 | 1,009.94 | 0.00 | 6,896.09 | 3,603.91 | 65.68 |
| | Materials & Supplies | 29,430.00 | 14,220.20 | 2,845.48 | 0.00 | 17,065.68 | 12,364.32 | 57.99 |
| 01-10-00-57-5031 | Transfer to TIF-Madison | 575,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 42,000.00 | 92.70 |
| 01-10-00-57-5032 | Transfer to TIF-North | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | Other Financing Uses | 600,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 67,000.00 | 88.83 |
| 10 | Administration | 2,131,807.00 | 1,408,470.13 | 157,478.21 | 1,446.90 | 1,564,501.44 | 567,305.56 | 73.39 |
| 14 | E911 | | | | | | | |
| 01-14-00-53-0380 | Consulting Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-14-00-53-0410 | IT Support | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 100.00 |
| 01-14-00-53-3100 | Maintenance of Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-14-00-53-4100 | Training | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 01-14-00-53-4250 | Travel & Meeting | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------------|--------------|
| 01-14-00-53-4275 | WSCDC Contribution | 435,434.00 | 283,295.91 | 10,877.37 | 0.00 | 294,173.28 | 141,260.72 | 67.56 |
| 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 | 454,984.00 | 291,295.91 | 10,877.37 | 0.00 | 302,173.28 | 152,810.72 | 66.41 |
| 14 | E911 | 454,984.00 | 291,295.91 | 10,877.37 | 0.00 | 302,173.28 | 152,810.72 | 66.41 |
| 15 | Boards and Commissions | | | | | | | |
| 01-15-00-52-0320 | FICA | 248.00 | 97.86 | 48.42 | 0.00 | 146.28 | 101.72 | 58.98 |
| 01-15-00-52-0325 | Medicare | 58.00 | 22.89 | 11.32 | 0.00 | 34.21 | 23.79 | 58.98 |
| 01-15-00-52-0330 | IMRF | 366.00 | 144.43 | 71.46 | 0.00 | 215.89 | 150.11 | 58.99 |
| 01-15-00-52-0375 | Fringe Benefits | 600.00 | 350.00 | 50.00 | 0.00 | 400.00 | 200.00 | 66.67 |
| | Benefits | 1,272.00 | 615.18 | 181.20 | 0.00 | 796.38 | 475.62 | 62.61 |
| 01-15-00-53-0380 | Consulting Services | 15,000.00 | 1,928.46 | 0.00 | 0.00 | 1,928.46 | 13,071.54 | 12.86 |
| 01-15-00-53-0400 | Secretarial Services | 4,000.00 | 1,578.46 | 780.90 | 0.00 | 2,359.36 | 1,640.64 | 58.98 |
| 01-15-00-53-0420 | Legal Services | 6,000.00 | 8,648.00 | 1,296.99 | 0.00 | 9,944.99 | -3,944.99 | 165.75 |
| 01-15-00-53-4100 | Training | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | -1,000.00 | 200.00 |
| 01-15-00-53-4250 | Travel & Meeting | 200.00 | 48.21 | 0.00 | 0.00 | 48.21 | 151.79 | 24.11 |
| 01-15-00-53-4300 | Dues & Subscriptions | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 01-15-00-53-4400 | Medical & Screening | 3,000.00 | 1,594.25 | 2,590.00 | 0.00 | 4,184.25 | -1,184.25 | 139.48 |
| 01-15-00-53-4450 | Testing | 15,000.00 | 3,958.96 | 0.00 | 0.00 | 3,958.96 | 11,041.04 | 26.39 |
| 01-15-00-53-5300 | AdvertisingLegal Notice | 1,250.00 | 1,211.00 | 0.00 | 0.00 | 1,211.00 | 39.00 | 96.88 |
| | Contractual Services | 45,825.00 | 20,967.34 | 4,667.89 | 0.00 | 25,635.23 | 20,189.77 | 55.94 |
| 01-15-00-54-0100 | Office Supplies | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 01-15-00-54-1300 | Postage | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| | Materials & Supplies | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 15 | Boards and Commissions | 47,272.00 | 21,582.52 | 4,849.09 | 0.00 | 26,431.61 | 20,840.39 | 55.91 |
| 20 | Building and Development | | | | | | | |
| 01-20-00-51-0200 | Full-Time Salaries | 267,371.00 | 152,881.42 | 23,957.54 | 0.00 | 176,838.96 | 90,532.04 | 66.14 |
| 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 | 1,373.00 | 787.50 | 112.50 | 0.00 | 900.00 | 473.00 | 65.55 |
| | Reimbursemnt | | | | | | | |
| | Personal Services | 269,244.00 | 153,668.92 | 24,070.04 | 0.00 | 177,738.96 | 91,505.04 | 66.01 |
| 01-20-00-52-0320 | FICA | 15,961.00 | 9,281.49 | 1,072.19 | 0.00 | 10,353.68 | 5,607.32 | 64.87 |
| 01-20-00-52-0325 | Medicare | 3,909.00 | 2,170.66 | 340.55 | 0.00 | 2,511.21 | 1,397.79 | 64.24 |
| 01-20-00-52-0330 | IMRF | 24,556.00 | 13,561.58 | 2,129.54 | 0.00 | 15,691.12 | 8,864.88 | 63.90 |
| 01-20-00-52-0375 | Fringe Benefits | 1,980.00 | 1,155.00 | 165.00 | 0.00 | 1,320.00 | 660.00 | 66.67 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|--------------------------|-------------------------|-------------------------|--------------------|--------------------------|-------------------------|---------------------|
| 01-20-00-52-0400 | Health Insurance | 38,135.00 | 21,921.74 | 3,557.63 | 481.50 | 24,997.87 | 13,137.13 | 65.55 |
| 01-20-00-52-0425 | Life Insurance | 147.00 | 78.40 | 11.20 | 0.00 | 89.60 | 57.40 | 60.95 |
| 01-20-00-52-0430 | VEBA Contributions | 8,817.00 | 4,390.87 | 1,700.00 | 0.00 | 6,090.87 | 2,726.13 | 69.08 |
| | Benefits | 93,505.00 | 52,559.74 | 8,976.11 | 481.50 | 61,054.35 | 32,450.65 | 65.30 |
| 01-20-00-53-0370 | Professional Services | 10,750.00 | 5,997.32 | 248.97 | 0.00 | 6,246.29 | 4,503.71 | 58.11 |
| 01-20-00-53-1300 | Inspection Services | 67,625.00 | 25,004.00 | 11,930.00 | 0.00 | 36,934.00 | 30,691.00 | 54.62 |
| 01-20-00-53-1305 | Plan Review Services | 30,000.00 | 24,314.21 | 5,702.64 | 0.00 | 30,016.85 | -16.85 | 100.06 |
| 01-20-00-53-3200 | Vehicle Maintenance | 400.00 | 224.08 | 0.00 | 0.00 | 224.08 | 175.92 | 56.02 |
| 01-20-00-53-4100 | Training | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-20-00-53-4300 | Dues & Subscriptions | 860.00 | 67.50 | 0.00 | 0.00 | 67.50 | 792.50 | 7.85 |
| | Contractual Services | 110,135.00 | 55,607.11 | 17,881.61 | 0.00 | 73,488.72 | 36,646.28 | 66.73 |
| 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 | 85.00 | 312.04 | 16.94 | 0.00 | 328.98 | -243.98 | 387.04 |
| 01-20-00-54-0600 | Operating Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Materials & Supplies | 1,235.00 | 312.04 | 16.94 | 0.00 | 328.98 | 906.02 | 26.64 |
| 01-20-00-57-5013 | Transfer to CERF | 1,440.00 | 840.00 | 120.00 | 0.00 | 960.00 | 480.00 | 66.67 |
| | Other Financing Uses | <u>1,440.00</u> | <u>840.00</u> | <u>120.00</u> | <u>0.00</u> | <u>960.00</u> | <u>480.00</u> | <u>66.67</u> |
| 20 | Building and Development | 475,559.00 | 262,987.81 | 51,064.70 | 481.50 | 313,571.01 | 161,987.99 | 65.94 |
| 30 | Legal Services | | | | | | | |
| 01-30-00-53-0420 | Labor and Employment Legal Svc | 50,000.00 | 21,372.50 | 935.00 | 0.00 | 22,307.50 | 27,692.50 | 44.62 |
| 01-30-00-53-0425 | Village Attorney | 110,000.00 | 67,422.14 | 8,591.20 | 0.00 | 76,013.34 | 33,986.66 | 69.10 |
| 01-30-00-53-0426 | Village Prosecutor | 12,000.00 | 6,000.00 | 1,000.00 | 0.00 | 7,000.00 | 5,000.00 | 58.33 |
| | Contractual Services | <u>172,000.00</u> | <u>94,794.64</u> | <u>10,526.20</u> | <u>0.00</u> | <u>105,320.84</u> | <u>66,679.16</u> | <u>61.23</u> |
| 30 | Legal Services | 172,000.00 | 94,794.64 | 10,526.20 | 0.00 | 105,320.84 | 66,679.16 | 61.23 |
| 40 | Police Department | | | | | | | |
| 01-40-00-51-0100 | Salaries Sworn | 2,892,596.00 | 1,526,366.56 | 205,948.68 | 0.00 | 1,732,315.24 | 1,160,280.76 | 59.89 |
| 01-40-00-51-0200 | Salaries Regular | 129,684.00 | 75,261.48 | 13,448.72 | 0.00 | 88,710.20 | 40,973.80 | 68.40 |
| 01-40-00-51-1500 | Specialist Pay | 40,333.00 | 20,128.75 | 2,765.00 | 0.00 | 22,893.75 | 17,439.25 | 56.76 |
| 01-40-00-51-1600 | Holiday Pay | 130,329.00 | 55,699.58 | 2,020.29 | 0.00 | 57,719.87 | 72,609.13 | 44.29 |
| 01-40-00-51-1700 | Overtime | 180,250.00 | 93,733.69 | 6,958.45 | 0.00 | 100,692.14 | 79,557.86 | 55.86 |
| 01-40-00-51-1727 | IDOT STEP Overtime | 19,323.00 | 4,434.34 | 953.31 | 0.00 | 5,387.65 | 13,935.35 | 27.88 |
| 01-40-00-51-1800 | Educational Incentives | 36,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 0.00 |
| 01-40-00-51-1950 | Insurance Refusal Reim | 925.00 | 525.00 | 75.00 | 0.00 | 600.00 | 325.00 | 64.86 |
| 01-40-00-51-3000 | Part-Time Salaries | 48,478.00 | 16,744.70 | 2,578.62 | 0.00 | 19,323.32 | 29,154.68 | 39.86 |
| | Personal Services | 3,478,718.00 | 1,792,894.10 | 234,748.07 | 0.00 | 2,027,642.17 | 1,451,075.83 | 58.29 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|---------------------|---------------------|------------------|------------------|---------------------|---------------------|--------------|
| 01-40-00-52-0320 | FICA | 12,164.00 | 5,558.94 | 969.47 | 0.00 | 6,528.41 | 5,635.59 | 53.67 |
| 01-40-00-52-0325 | Medicare | 47,955.00 | 24,575.17 | 3,198.71 | 0.00 | 27,773.88 | 20,181.12 | 57.92 |
| 01-40-00-52-0330 | IMRF | 15,453.00 | 7,737.87 | 1,303.40 | 0.00 | 9,041.27 | 6,411.73 | 58.51 |
| 01-40-00-52-0375 | Fringe Benefits | 1,800.00 | 700.00 | 100.00 | 0.00 | 800.00 | 1,000.00 | 44.44 |
| 01-40-00-52-0400 | Health Insurance | 481,615.00 | 276,948.42 | 43,497.68 | 14,506.20 | 305,939.90 | 175,675.10 | 63.52 |
| 01-40-00-52-0420 | Health Insurance - Retirees | 91,713.00 | 48,056.77 | 28,683.27 | 12,902.48 | 63,837.56 | 27,875.44 | 69.61 |
| 01-40-00-52-0425 | Life Insurance | 2,131.00 | 1,287.10 | 500.03 | 343.24 | 1,443.89 | 687.11 | 67.76 |
| 01-40-00-52-0430 | VEBA Contributions | 79,638.00 | 46,026.58 | 15,500.00 | 0.00 | 61,526.58 | 18,111.42 | 77.26 |
| 01-40-00-53-0009 | Contribution to Police Pension | 1,584,000.00 | 768,310.30 | 2,380.13 | 0.00 | 770,690.43 | 813,309.57 | 48.65 |
| | Benefits | 2,316,469.00 | 1,179,201.15 | 96,132.69 | 27,751.92 | 1,247,581.92 | 1,068,887.08 | 53.86 |
| 01-40-00-53-0200 | Communications | 3,148.00 | 1,658.43 | 291.96 | 0.00 | 1,950.39 | 1,197.61 | 61.96 |
| 01-40-00-53-0385 | Administrative Adjudication | 23,740.00 | 8,920.00 | 1,864.00 | 0.00 | 10,784.00 | 12,956.00 | 45.43 |
| 01-40-00-53-0410 | IT Support | 15,766.00 | 4,598.19 | 879.26 | 0.00 | 5,477.45 | 10,288.55 | 34.74 |
| 01-40-00-53-0430 | Animal Control | 2,500.00 | 540.00 | 90.00 | 0.00 | 630.00 | 1,870.00 | 25.20 |
| 01-40-00-53-3100 | Maint of Equipment | 15,316.00 | 1,000.00 | 575.37 | 0.00 | 1,575.37 | 13,740.63 | 10.29 |
| 01-40-00-53-3200 | Maintenance of Vehicles | 47,131.00 | 21,501.26 | 3,715.69 | 0.00 | 25,216.95 | 21,914.05 | 53.50 |
| 01-40-00-53-3600 | Maintenance of Buildings | 1,000.00 | 667.41 | 0.00 | 0.00 | 667.41 | 332.59 | 66.74 |
| 01-40-00-53-4100 | Training | 32,960.00 | 11,214.74 | 1,808.44 | 0.00 | 13,023.18 | 19,936.82 | 39.51 |
| 01-40-00-53-4200 | Community Support Services | 88,700.00 | 54,704.60 | 11,380.74 | 0.00 | 66,085.34 | 22,614.66 | 74.50 |
| 01-40-00-53-4250 | Travel & Meeting | 4,450.00 | 282.58 | 80.54 | 0.00 | 363.12 | 4,086.88 | 8.16 |
| 01-40-00-53-4300 | Dues & Subscriptions | 8,303.00 | 5,383.40 | 602.96 | 0.00 | 5,986.36 | 2,316.64 | 72.10 |
| 01-40-00-53-4350 | Printing | 5,500.00 | 4,492.27 | 0.00 | 0.00 | 4,492.27 | 1,007.73 | 81.68 |
| 01-40-00-53-4400 | Medical & Screening | 5,465.00 | 100.00 | 113.00 | 0.00 | 213.00 | 5,252.00 | 3.90 |
| 01-40-00-53-5400 | Damage Claims | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | Contractual Services | 258,979.00 | 115,062.88 | 21,401.96 | 0.00 | 136,464.84 | 122,514.16 | 52.69 |
| 01-40-00-54-0100 | Office Supplies | 10,000.00 | 2,739.82 | 2,566.90 | 0.00 | 5,306.72 | 4,693.28 | 53.07 |
| 01-40-00-54-0150 | Equipment | 26,244.00 | 19,968.00 | 0.00 | 0.00 | 19,968.00 | 6,276.00 | 76.09 |
| 01-40-00-54-0200 | Gas & Oil | 44,449.00 | 24,000.87 | 3,354.93 | 0.00 | 27,355.80 | 17,093.20 | 61.54 |
| 01-40-00-54-0300 | Uniforms Sworn Personnel | 27,683.00 | 11,172.34 | 3,886.66 | 0.00 | 15,059.00 | 12,624.00 | 54.40 |
| 01-40-00-54-0310 | Uniforms Other Personnel | 1,200.00 | 84.99 | 0.00 | 0.00 | 84.99 | 1,115.01 | 7.08 |
| 01-40-00-54-0400 | Prisoner Care | 3,540.00 | 1,519.93 | 76.49 | 0.00 | 1,596.42 | 1,943.58 | 45.10 |
| 01-40-00-54-0600 | Operating Supplies | 6,268.00 | 3,128.46 | 0.00 | 0.00 | 3,128.46 | 3,139.54 | 49.91 |
| 01-40-00-54-0601 | Radios | 8,350.00 | 540.00 | 0.00 | 0.00 | 540.00 | 7,810.00 | 6.47 |
| 01-40-00-54-0602 | Firearms and Range Supplies | 17,640.00 | 9,209.42 | 395.00 | 0.00 | 9,604.42 | 8,035.58 | 54.45 |
| 01-40-00-54-0603 | Evidence Supplies | 7,650.00 | 2,507.95 | 205.25 | 0.00 | 2,713.20 | 4,936.80 | 35.47 |
| 01-40-00-54-0605 | DUI Expenditures | 7,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,038.00 | 0.00 |
| 01-40-00-54-0610 | Drug Forfeiture Expenditures | 1,616.00 | 2,210.00 | 0.00 | 0.00 | 2,210.00 | -594.00 | 136.76 |
| 01-40-00-54-0615 | Article 36 Exp | 2,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,652.00 | 0.00 |
| | Materials & Supplies | 164,330.00 | 77,081.78 | 10,485.23 | 0.00 | 87,567.01 | 76,762.99 | 53.29 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|-------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------------|--------------|
| 01-40-00-57-5013 | Transfer to CERF | 186,687.00 | 108,900.75 | 15,557.25 | 0.00 | 124,458.00 | 62,229.00 | 66.67 |
| | Other Financing Uses | 186,687.00 | 108,900.75 | 15,557.25 | 0.00 | 124,458.00 | 62,229.00 | 66.67 |
| 40 | Police Department | 6,405,183.00 | 3,273,140.66 | 378,325.20 | 27,751.92 | 3,623,713.94 | 2,781,469.06 | 56.57 |
| 50 | Fire Department | | | | | | | |
| 01-50-00-51-0100 | Salaries Sworn | 1,839,755.00 | 1,100,869.08 | 157,036.40 | 0.00 | 1,257,905.48 | 581,849.52 | 68.37 |
| 01-50-00-51-0200 | Salaries Regular | 81,838.00 | 49,178.95 | 6,988.39 | 0.00 | 56,167.34 | 25,670.66 | 68.63 |
| 01-50-00-51-1500 | Specialist Pay | 138,016.00 | 84,353.13 | 12,162.38 | 0.00 | 96,515.51 | 41,500.49 | 69.93 |
| 01-50-00-51-1600 | Holiday Pay | 76,499.00 | 38,299.78 | 0.00 | 0.00 | 38,299.78 | 38,199.22 | 50.07 |
| 01-50-00-51-1700 | Overtime | 140,000.00 | 107,094.32 | 12,984.53 | 0.00 | 120,078.85 | 19,921.15 | 85.77 |
| 01-50-00-51-1750 | Compensated Absences-Retiremt | 0.00 | 126.94 | 0.00 | 0.00 | 126.94 | -126.94 | 0.00 |
| 01-50-00-51-1800 | Educational Incentives | 14,800.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | -200.00 | 101.35 |
| 01-50-00-51-3000 | Part-Time Salaries | 32,473.00 | 17,399.34 | 1,848.13 | 0.00 | 19,247.47 | 13,225.53 | 59.27 |
| | Personal Services | 2,323,381.00 | 1,412,321.54 | 191,019.83 | 0.00 | 1,603,341.37 | 720,039.63 | 69.01 |
| 01-50-00-51-1950 | Insurance Refusal Reimb | 1,525.00 | 375.00 | 125.00 | 0.00 | 500.00 | 1,025.00 | 32.79 |
| 01-50-00-52-0320 | FICA | 7,124.00 | 3,931.63 | 511.09 | 0.00 | 4,442.72 | 2,681.28 | 62.36 |
| 01-50-00-52-0325 | Medicare | 33,724.00 | 19,653.25 | 2,651.97 | 0.00 | 22,305.22 | 11,418.78 | 66.14 |
| 01-50-00-52-0330 | IMRF | 10,459.00 | 5,779.41 | 754.27 | 0.00 | 6,533.68 | 3,925.32 | 62.47 |
| 01-50-00-52-0375 | Fringe Benefits | 1,200.00 | 700.00 | 100.00 | 0.00 | 800.00 | 400.00 | 66.67 |
| 01-50-00-52-0400 | Health Insurance | 275,822.00 | 170,005.01 | 28,176.31 | 4,222.72 | 193,958.60 | 81,863.40 | 70.32 |
| 01-50-00-52-0420 | Health Insurance - Retirees | 35,225.00 | 20,494.61 | 12,438.06 | 7,816.76 | 25,115.91 | 10,109.09 | 71.30 |
| 01-50-00-52-0425 | Life Insurance | 1,456.00 | 771.37 | 289.73 | 175.90 | 885.20 | 570.80 | 60.80 |
| 01-50-00-52-0430 | VEBA Contributions | 57,192.00 | 35,247.93 | 11,500.00 | 0.00 | 46,747.93 | 10,444.07 | 81.74 |
| 01-50-00-53-0010 | Contribution to Fire Pension | 1,464,017.00 | 755,062.76 | 2,171.18 | 0.00 | 757,233.94 | 706,783.06 | 51.72 |
| | Benefits | 1,887,744.00 | 1,012,020.97 | 58,717.61 | 12,215.38 | 1,058,523.20 | 829,220.80 | 56.07 |
| 01-50-00-53-0200 | Communications | 2,300.00 | 499.44 | 90.86 | 0.00 | 590.30 | 1,709.70 | 25.67 |
| 01-50-00-53-0410 | IT Support | 7,126.00 | 795.00 | 0.00 | 0.00 | 795.00 | 6,331.00 | 11.16 |
| 01-50-00-53-3100 | Maintenance of Equipment | 8,050.00 | 4,507.02 | 1,251.08 | 0.00 | 5,758.10 | 2,291.90 | 71.53 |
| 01-50-00-53-3200 | Maintenance of Vehicles | 34,250.00 | 29,000.81 | 1,186.93 | 0.00 | 30,187.74 | 4,062.26 | 88.14 |
| 01-50-00-53-3300 | Maint of Office Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-50-00-53-3600 | Maintenance of Buildings | 3,500.00 | 0.00 | 229.80 | 0.00 | 229.80 | 3,270.20 | 6.57 |
| 01-50-00-53-4100 | Training | 24,500.00 | 600.00 | 50.00 | 0.00 | 650.00 | 23,850.00 | 2.65 |
| 01-50-00-53-4200 | Community Support Services | 16,300.00 | 12,091.30 | 0.00 | 0.00 | 12,091.30 | 4,208.70 | 74.18 |
| 01-50-00-53-4250 | Travel & Meeting | 3,950.00 | 233.81 | 322.04 | 0.00 | 555.85 | 3,394.15 | 14.07 |
| 01-50-00-53-4300 | Dues & Subscriptions | 3,700.00 | 1,939.13 | 40.00 | 0.00 | 1,979.13 | 1,720.87 | 53.49 |
| 01-50-00-53-4400 | Medical & Screening | 15,000.00 | 450.00 | 0.00 | 0.00 | 450.00 | 14,550.00 | 3.00 |
| | Contractual Services | 119,176.00 | 50,116.51 | 3,170.71 | 0.00 | 53,287.22 | 65,888.78 | 44.71 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------------|--------------|
| 01-50-00-54-0100 | Office Supplies | 1,500.00 | 495.79 | 50.00 | 0.00 | 545.79 | 954.21 | 36.39 |
| 01-50-00-54-0200 | Gas & Oil | 13,234.00 | 7,308.72 | 1,084.01 | 0.00 | 8,392.73 | 4,841.27 | 63.42 |
| 01-50-00-54-0300 | Uniforms Sworn Personnel | 18,450.00 | 5,493.15 | 330.00 | 0.00 | 5,823.15 | 12,626.85 | 31.56 |
| 01-50-00-54-0600 | Operating Supplies | 23,300.00 | 13,795.34 | 2,568.11 | 0.00 | 16,363.45 | 6,936.55 | 70.23 |
| | Materials & Supplies | 56,484.00 | 27,093.00 | 4,032.12 | 0.00 | 31,125.12 | 25,358.88 | 55.10 |
| 01-50-00-57-5013 | Transfer to CERF | 160,509.00 | 93,630.25 | 13,375.75 | 0.00 | 107,006.00 | 53,503.00 | 66.67 |
| | Other Financing Uses | 160,509.00 | 93,630.25 | 13,375.75 | 0.00 | 107,006.00 | 53,503.00 | 66.67 |
| 50 | Fire Department | 4,547,294.00 | 2,595,182.27 | 270,316.02 | 12,215.38 | 2,853,282.91 | 1,694,011.09 | 62.75 |
| 60 | Public Works | | | | | | | |
| 01-60-01-51-0200 | Salaries Regular | 509,854.00 | 283,064.12 | 44,646.33 | 0.00 | 327,710.45 | 182,143.55 | 64.28 |
| 01-60-01-51-1500 | Certification Pay | 7,950.00 | 7,650.00 | 0.00 | 0.00 | 7,650.00 | 300.00 | 96.23 |
| 01-60-01-51-1700 | Overtime | 50,000.00 | 20,194.32 | 7,302.64 | 0.00 | 27,496.96 | 22,503.04 | 54.99 |
| 01-60-01-51-1950 | Insurance Refusal Reim | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 0.00 |
| 01-60-01-51-3000 | Part-Time Salaries | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| | Personal Services | 575,812.00 | 310,908.44 | 51,948.97 | 0.00 | 362,857.41 | 212,954.59 | 63.02 |
| 01-60-01-52-0320 | FICA | 34,941.00 | 18,925.08 | 2,726.57 | 0.00 | 21,651.65 | 13,289.35 | 61.97 |
| 01-60-01-52-0325 | Medicare | 8,339.00 | 4,457.38 | 745.62 | 0.00 | 5,203.00 | 3,136.00 | 62.39 |
| 01-60-01-52-0330 | IMRF | 51,580.00 | 27,930.80 | 4,679.48 | 0.00 | 32,610.28 | 18,969.72 | 63.22 |
| 01-60-01-52-0375 | Fringe Benefits | 4,140.00 | 2,443.00 | 345.00 | 0.00 | 2,788.00 | 1,352.00 | 67.34 |
| 01-60-01-52-0400 | Health Insurance | 138,233.00 | 67,524.90 | 10,391.30 | 675.93 | 77,240.27 | 60,992.73 | 55.88 |
| 01-60-01-52-0420 | Health Insurance - Retirees | 14,947.00 | 4,718.64 | 6,553.19 | 3,536.42 | 7,735.41 | 7,211.59 | 51.75 |
| 01-60-01-52-0425 | Life Insurance | 265.00 | 142.42 | 86.03 | 68.25 | 160.20 | 104.80 | 60.45 |
| 01-60-01-52-0430 | VEBA Contributions | 6,330.00 | 5,179.52 | 1,175.00 | 0.00 | 6,354.52 | -24.52 | 100.39 |
| | Benefits | 258,775.00 | 131,321.74 | 26,702.19 | 4,280.60 | 153,743.33 | 105,031.67 | 59.41 |
| 01-60-01-53-0200 | Communications | 1,210.00 | 409.78 | 65.29 | 0.00 | 475.07 | 734.93 | 39.26 |
| 01-60-01-53-0380 | Consulting Services | 23,000.00 | 270.00 | 0.00 | 0.00 | 270.00 | 22,730.00 | 1.17 |
| 01-60-01-53-0410 | IT Support | 21,100.00 | 10,786.02 | 1,697.67 | 0.00 | 12,483.69 | 8,616.31 | 59.16 |
| 01-60-01-53-1310 | Julie Notifications | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-60-01-53-3100 | Maintenance of Equipment | 3,500.00 | 419.26 | 0.00 | 0.00 | 419.26 | 3,080.74 | 11.98 |
| 01-60-01-53-3200 | Maintenance of Vehicles | 25,500.00 | 6,839.63 | 1,850.60 | 244.91 | 8,445.32 | 17,054.68 | 33.12 |
| 01-60-01-53-3400 | Maintenance TrafficSt Lights | 73,380.00 | 34,164.50 | 10,273.34 | 0.00 | 44,437.84 | 28,942.16 | 60.56 |
| 01-60-01-53-3550 | Tree Maintenance | 98,500.00 | 80,158.50 | 33,723.00 | 0.00 | 113,881.50 | -15,381.50 | 115.62 |
| 01-60-01-53-3600 | Maintenance of Bldgs & Grounds | 74,550.00 | 39,798.92 | 16,675.39 | 0.00 | 56,474.31 | 18,075.69 | 75.75 |
| 01-60-01-53-3610 | Maintenance Sidewalks | 55,000.00 | 55,088.78 | 0.00 | 0.00 | 55,088.78 | -88.78 | 100.16 |
| 01-60-01-53-3620 | Maintenance Streets | 123,000.00 | 120,366.44 | 12,185.00 | 0.00 | 132,551.44 | -9,551.44 | 107.77 |
| 01-60-01-53-4100 | Training | 1,200.00 | 316.40 | 0.00 | 0.00 | 316.40 | 883.60 | 26.37 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % ExpCol |
|------------------|---------------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|---------------------|---------------|
| 01-60-01-53-4250 | Travel & Meeting | 6,460.00 | 1,602.40 | 225.00 | 0.00 | 1,827.40 | 4,632.60 | 28.29 |
| 01-60-01-53-4300 | Dues & Subscriptions | 2,310.00 | 5,598.00 | 0.00 | 0.00 | 5,598.00 | -3,288.00 | 242.34 |
| 01-60-01-53-4400 | Medical & Screening | 1,300.00 | 706.00 | 283.00 | 0.00 | 989.00 | 311.00 | 76.08 |
| 01-60-01-53-5300 | AdvertisingLegal Notice | 1,000.00 | 917.11 | 5.51 | 0.00 | 922.62 | 77.38 | 92.26 |
| 01-60-01-53-5350 | Dumping Fees | 13,000.00 | 4,768.54 | 0.00 | 0.00 | 4,768.54 | 8,231.46 | 36.68 |
| 01-60-01-53-5400 | Damage Claims | 25,000.00 | 20,100.05 | 0.00 | 0.00 | 20,100.05 | 4,899.95 | 80.40 |
| 01-60-01-53-5450 | St Light Electricity | 31,500.00 | 11,574.16 | 3,150.73 | 0.00 | 14,724.89 | 16,775.11 | 46.75 |
| 01-60-05-53-5500 | Collection & Disposal | 1,093,840.00 | 548,382.23 | 91,496.14 | 0.00 | 639,878.37 | 453,961.63 | 58.50 |
| 01-60-05-53-5510 | Leaf Disposal | 66,500.00 | 6,977.21 | 81,478.30 | 0.00 | 88,455.51 | -21,955.51 | 133.02 |
| | Contractual Services | 1,741,850.00 | 949,243.93 | 253,108.97 | 244.91 | 1,202,107.99 | 539,742.01 | 69.01 |
| 01-60-01-54-0100 | Office Supplies | 1,000.00 | 388.00 | 0.00 | 0.00 | 388.00 | 612.00 | 38.80 |
| 01-60-01-54-0200 | Gas & Oil | 21,354.00 | 6,196.48 | 3,447.39 | 0.00 | 9,643.87 | 11,710.13 | 45.16 |
| 01-60-01-54-0310 | Uniforms | 5,450.00 | 1,709.86 | 217.58 | 0.00 | 1,927.44 | 3,522.56 | 35.37 |
| 01-60-01-54-0500 | Vehicle Parts | 10,000.00 | 2,052.80 | 232.14 | 0.00 | 2,284.94 | 7,715.06 | 22.85 |
| 01-60-01-54-0600 | Operating Supplies & Equipment | 36,370.00 | 18,390.95 | 1,494.77 | 0.00 | 19,885.72 | 16,484.28 | 54.68 |
| 01-60-01-54-0800 | Trees | 36,000.00 | 29,655.80 | 0.00 | 0.00 | 29,655.80 | 6,344.20 | 82.38 |
| 01-60-01-54-2100 | Snow & Ice Control | 64,700.00 | 8,846.99 | 0.00 | 0.00 | 8,846.99 | 55,853.01 | 13.67 |
| 01-60-05-54-0600 | Operating Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Materials & Supplies | 175,374.00 | 67,240.88 | 5,391.88 | 0.00 | 72,632.76 | 102,741.24 | 41.42 |
| 01-60-01-57-5013 | Transfer to CERF | 108,159.00 | 63,092.75 | 9,013.25 | 0.00 | 72,106.00 | 36,053.00 | 66.67 |
| | Other Financing Uses | 108,159.00 | 63,092.75 | 9,013.25 | 0.00 | 72,106.00 | 36,053.00 | 66.67 |
| 60 | Public Works | 2,859,970.00 | 1,521,807.74 | 346,165.26 | 4,525.51 | 1,863,447.49 | 996,522.51 | 65.16 |
| | Expense | 17,094,069.00 | 9,469,261.68 | 1,229,602.05 | 46,421.21 | 10,652,442.52 | 6,441,626.48 | 62.32 |
| 01 | General Fund | 644,273.00 | 250,115.33 | 1,231,870.31 | 827,114.88 | 654,870.76 | -10,597.76 | 101.64 |

| 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 | 17,480.00 | 13,950.00 | 0.00 | 1,800.00 | 15,750.00 | 1,730.00 | 90.10 |
| | Licenses & Permits | 17,480.00 | 13,950.00 | 0.00 | 1,800.00 | 15,750.00 | 1,730.00 | 90.10 |
| 02-00-00-43-3100 | Water Sales | 3,198,881.00 | 1,672,462.15 | 114.59 | 470,544.42 | 2,142,891.98 | 1,055,989.02 | 66.99 |
| 02-00-00-43-3150 | Sewer Sales | 2,075,695.00 | 1,096,083.59 | 20.41 | 309,623.65 | 1,405,686.83 | 670,008.17 | 67.72 |
| 02-00-00-43-3160 | Water Penalties | 29,010.00 | 20,610.12 | 1,326.99 | 3,355.40 | 22,638.53 | 6,371.47 | 78.04 |
| 02-00-00-43-3515 | NSF Fees | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | Charges for Services | 5,303,786.00 | 2,789,155.86 | 1,461.99 | 783,523.47 | 3,571,217.34 | 1,732,568.66 | 67.33 |
| 02-00-00-45-5100 | Interest | 18,989.00 | 17,733.64 | 0.00 | 10,124.29 | 27,857.93 | -8,868.93 | 146.71 |
| 02-00-00-45-5200 | Net Change in Fair Value | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 | 100.00 | 0.00 |
| | Interest | 18,989.00 | 17,633.64 | 0.00 | 10,124.29 | 27,757.93 | -8,768.93 | 146.18 |
| 02-00-00-46-6410 | Miscellaneous | 5,000.00 | 800.00 | 0.00 | 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 | 9,738.00 | 0.00 | 630.00 | 10,368.00 | -368.00 | 103.68 |
| | Miscellaneous | 17,000.00 | 10,538.00 | 0.00 | 630.00 | 11,168.00 | 5,832.00 | 65.69 |
| 00 | | 5,357,255.00 | 2,831,277.50 | 1,461.99 | 796,077.76 | 3,625,893.27 | 1,731,361.73 | 67.68 |
| | Revenue | 5,357,255.00 | 2,831,277.50 | 1,461.99 | 796,077.76 | 3,625,893.27 | 1,731,361.73 | 67.68 |
| 60 | Public Works | | | | | | | |
| 02-60-06-51-0200 | Salaries Regular | 807,308.00 | 467,892.61 | 72,039.85 | 0.00 | 539,932.46 | 267,375.54 | 66.88 |
| 02-60-06-51-1500 | Specialists Pay | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 100.00 |
| 02-60-06-51-1700 | Overtime | 12,000.00 | 5,408.12 | 891.12 | 608.04 | 5,691.20 | 6,308.80 | 47.43 |
| 02-60-06-51-1950 | Insurance Refusal | 620.00 | 912.50 | 162.50 | 0.00 | 1,075.00 | -455.00 | 173.39 |
| | Reimb | | | | | | | |
| 02-60-06-51-3000 | Part-Time Salaries | 15,200.00 | 8,651.26 | 1,935.00 | 0.00 | 10,586.26 | 4,613.74 | 69.65 |
| | Personal Services | 837,228.00 | 484,964.49 | 75,028.47 | 608.04 | 559,384.92 | 277,843.08 | 66.81 |
| 02-60-06-52-0100 | ICMA Retirement | 1,480.00 | 863.43 | 123.34 | 0.00 | 986.77 | 493.23 | 66.67 |
| 02-60-06-52-0320 | FICA | 50,952.00 | 29,202.79 | 3,736.51 | 0.00 | 32,939.30 | 18,012.70 | 64.65 |
| 02-60-06-52-0325 | Medicare | 12,267.00 | 6,956.31 | 1,068.23 | 0.00 | 8,024.54 | 4,242.46 | 65.42 |
| 02-60-06-52-0330 | IMRF | 75,668.00 | 42,818.60 | 6,489.25 | 0.00 | 49,307.85 | 26,360.15 | 65.16 |
| 02-60-06-52-0375 | Fringe Benefits | 5,280.00 | 3,064.50 | 425.00 | 0.00 | 3,489.50 | 1,790.50 | 66.09 |
| 02-60-06-52-0400 | Health Insurance | 178,702.00 | 91,994.46 | 13,801.67 | 890.85 | 104,905.28 | 73,796.72 | 58.70 |
| 02-60-06-52-0420 | Health Insurance - Retirees | 3,040.00 | 1,468.72 | 766.00 | 486.66 | 1,748.06 | 1,291.94 | 57.50 |
| 02-60-06-52-0425 | Life Insurance | 442.00 | 253.09 | 200.53 | 167.21 | 286.41 | 155.59 | 64.80 |
| 02-60-06-52-0430 | VEBA Contributions | 13,673.00 | 8,373.23 | 3,348.21 | 0.00 | 11,721.44 | 1,951.56 | 85.73 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|---------------------------------|---------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
| | Benefits | 341,504.00 | 184,995.13 | 29,958.74 | 1,544.72 | 213,409.15 | 128,094.85 | 62.49 |
| 02-60-06-53-0100 | Electricity | 38,004.00 | 18,556.07 | 4,374.07 | 0.00 | 22,930.14 | 15,073.86 | 60.34 |
| 02-60-06-53-0200 | Communications | 5,460.00 | 3,128.65 | 47.27 | 0.00 | 3,175.92 | 2,284.08 | 58.17 |
| 02-60-06-53-0300 | Auditing | 9,330.00 | 8,998.50 | 1,750.00 | 0.00 | 10,748.50 | -1,418.50 | 115.20 |
| 02-60-06-53-0380 | Consulting Services | 31,000.00 | 10,314.12 | 2,836.83 | 0.00 | 13,150.95 | 17,849.05 | 42.42 |
| 02-60-06-53-0410 | IT Support | 64,692.00 | 16,050.77 | 1,940.67 | 0.00 | 17,991.44 | 46,700.56 | 27.81 |
| 02-60-06-53-1300 | Inspections | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 02-60-06-53-1310 | JULIE Participation | 2,345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345.00 | 0.00 |
| 02-60-06-53-2100 | Bank Fees | 29,454.00 | 17,189.33 | 2,917.52 | 0.00 | 20,106.85 | 9,347.15 | 68.27 |
| 02-60-06-53-2200 | Liability Insurance | 40,021.00 | 23,058.77 | 3,294.11 | 0.00 | 26,352.88 | 13,668.12 | 65.85 |
| 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 | 120,500.00 | 34,886.14 | 16,902.32 | 0.00 | 51,788.46 | 68,711.54 | 42.98 |
| | Maintenance | | | | | | | |
| 02-60-06-53-3055 | Hydrant Maintenance | 24,000.00 | 438.05 | 345.44 | 0.00 | 783.49 | 23,216.51 | 3.26 |
| 02-60-06-53-3200 | Maintenance of | 8,000.00 | 5,579.81 | 430.77 | 0.00 | 6,010.58 | 1,989.42 | 75.13 |
| | Vehicles | | | | | | | |
| 02-60-06-53-3300 | Maint of Office | 1,000.00 | 1,295.76 | 87.26 | 0.00 | 1,383.02 | -383.02 | 138.30 |
| | Equipment | | | | | | | |
| 02-60-06-53-3600 | Maintenance of | 25,750.00 | 18,009.27 | 0.00 | 0.00 | 18,009.27 | 7,740.73 | 69.94 |
| | Buildings | | | | | | | |
| 02-60-06-53-3620 | Maintenance of | 15,000.00 | 12,501.00 | 0.00 | 0.00 | 12,501.00 | 2,499.00 | 83.34 |
| | Streets | | | | | | | |
| 02-60-06-53-3630 | Overhead Sewer | 59,000.00 | 14,210.00 | 0.00 | 0.00 | 14,210.00 | 44,790.00 | 24.08 |
| | Program | | | | | | | |
| 02-60-06-53-3640 | SewerCatch Basin | 50,000.00 | 15,049.65 | 0.00 | 0.00 | 15,049.65 | 34,950.35 | 30.10 |
| | Repair | | | | | | | |
| 02-60-06-53-4100 | Training | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 |
| 02-60-06-53-4250 | Travel & Meeting | 3,185.00 | 1,704.28 | 15.00 | 0.00 | 1,719.28 | 1,465.72 | 53.98 |
| 02-60-06-53-4300 | Dues & Subscriptions | 1,460.00 | 1,285.00 | 61.35 | 0.00 | 1,346.35 | 113.65 | 92.22 |
| 02-60-06-53-4350 | Printing | 5,750.00 | 1,524.67 | 973.92 | 0.00 | 2,498.59 | 3,251.41 | 43.45 |
| 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 | 3,470.00 | 1,455.00 | 120.00 | 0.00 | 1,575.00 | 1,895.00 | 45.39 |
| 02-60-06-53-5300 | AdvertisingLegal | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | Notice | | | | | | | |
| 02-60-06-53-5350 | Dumping Fees | 20,000.00 | 14,394.56 | 488.37 | 0.00 | 14,882.93 | 5,117.07 | 74.41 |
| 02-60-06-53-5400 | Damage Claims | 4,000.00 | 7,264.12 | 0.00 | 0.00 | 7,264.12 | -3,264.12 | 181.60 |
| | Contractual | 574,271.00 | 226,893.52 | 36,584.90 | 0.00 | 263,478.42 | 310,792.58 | 45.88 |
| | Services | | | | | | | |
| 02-60-06-54-0100 | Office Supplies | 500.00 | 0.00 | 179.00 | 0.00 | 179.00 | 321.00 | 35.80 |
| 02-60-06-54-0200 | Gas & Oil | 13,094.00 | 6,488.00 | 665.28 | 0.00 | 7,153.28 | 5,940.72 | 54.63 |
| 02-60-06-54-0310 | Uniforms | 1,475.00 | 201.25 | 0.00 | 0.00 | 201.25 | 1,273.75 | 13.64 |
| 02-60-06-54-0500 | Vehicle Parts | 8,000.00 | 4,796.14 | 0.00 | 0.00 | 4,796.14 | 3,203.86 | 59.95 |
| 02-60-06-54-0600 | Operating Supplies | 68,300.00 | 37,084.42 | 923.23 | 0.00 | 38,007.65 | 30,292.35 | 55.65 |
| 02-60-06-54-1300 | Postage | 9,000.00 | 4,615.56 | 413.41 | 0.00 | 5,028.97 | 3,971.03 | 55.88 |
| 02-60-06-54-2200 | Water from Chicago | 1,642,606.00 | 836,593.62 | 97,930.62 | 0.00 | 934,524.24 | 708,081.76 | 56.89 |
| | Materials & Supplies | 1,742,975.00 | 889,778.99 | 100,111.54 | 0.00 | 989,890.53 | 753,084.47 | 56.79 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|-------------------------------|----------------------------|----------------------------|--------------------------|------------------------|----------------------------|----------------------------|---------------------|
| 02-60-06-55-0500 | Building Improvements | 55,000.00 | 25,739.79 | 29,750.40 | 0.00 | 55,490.19 | -490.19 | 100.89 |
| 02-60-06-55-1150 | Sewer System Improvements | 175,000.00 | 142,477.00 | 0.00 | 0.00 | 142,477.00 | 32,523.00 | 81.42 |
| 02-60-06-55-1300 | Water System Improvements | 683,380.00 | 17,455.00 | 0.00 | 0.00 | 17,455.00 | 665,925.00 | 2.55 |
| 02-60-06-55-1400 | Meter Replacement Program | 22,000.00 | 4,090.08 | 0.00 | 0.00 | 4,090.08 | 17,909.92 | 18.59 |
| 02-60-06-55-9100 | Street Improvements | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 100.00 |
| | Capital Outlay | 1,005,380.00 | 259,761.87 | 29,750.40 | 0.00 | 289,512.27 | 715,867.73 | 28.80 |
| 02-60-06-55-0010 | Depreciation Expense | 355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,000.00 | 0.00 |
| | Depreciation | 355,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,000.00 | 0.00 |
| 02-60-06-56-0104 | IEPA Loan Principal | 634,690.00 | 634,690.08 | 0.00 | 0.00 | 634,690.08 | -0.08 | 100.00 |
| 02-60-06-56-0105 | IEPA Loan Interest | 282,456.00 | 282,455.72 | 0.00 | 0.00 | 282,455.72 | 0.28 | 100.00 |
| | Debt Service | 917,146.00 | 917,145.80 | 0.00 | 0.00 | 917,145.80 | 0.20 | 100.00 |
| 02-60-06-57-5013 | Transfer to CERF | 106,986.00 | 62,408.50 | 8,915.50 | 0.00 | 71,324.00 | 35,662.00 | 66.67 |
| | Other Financing Uses | 106,986.00 | 62,408.50 | 8,915.50 | 0.00 | 71,324.00 | 35,662.00 | 66.67 |
| 60 | Public Works | <u>5,880,490.00</u> | <u>3,025,948.30</u> | <u>280,349.55</u> | <u>2,152.76</u> | <u>3,304,145.09</u> | <u>2,576,344.91</u> | <u>56.19</u> |
| | Expense | <u>5,880,490.00</u> | <u>3,025,948.30</u> | <u>280,349.55</u> | <u>2,152.76</u> | <u>3,304,145.09</u> | <u>2,576,344.91</u> | <u>56.19</u> |
| 02 | Water & Sewer Fund | 523,235.00 | 194,670.80 | 281,811.54 | 798,230.52 | -321,748.18 | 844,983.18 | -61.49 |

| 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 | 9,790.00 | 3,362.62 | 0.00 | 398.03 | 3,760.65 | 6,029.35 | 38.41 |
| | Interest | 9,790.00 | 3,362.62 | 0.00 | 398.03 | 3,760.65 | 6,029.35 | 38.41 |
| 03-00-00-47-7090 | State Grants and Reimbursemts | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 03-00-00-47-7100 | State Allotment | 284,327.00 | 159,900.76 | 0.00 | 25,088.12 | 184,988.88 | 99,338.12 | 65.06 |
| 03-00-00-47-7200 | State Renewal Allotment | 0.00 | 48,506.03 | 0.00 | 16,605.80 | 65,111.83 | -65,111.83 | 0.00 |
| | Intergovernmental | 295,527.00 | 208,406.79 | 0.00 | 41,693.92 | 250,100.71 | 45,426.29 | 84.63 |
| 00 | | 305,317.00 | 211,769.41 | 0.00 | 42,091.95 | 253,861.36 | 51,455.64 | 83.15 |
| | Revenue | 305,317.00 | 211,769.41 | 0.00 | 42,091.95 | 253,861.36 | 51,455.64 | 83.15 |
| 00 | | | | | | | | |
| 03-00-00-53-0390 | Engineering Fees | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| 03-00-00-53-2100 | Bank Fees | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 03-00-00-53-3620 | Street Maintenance | 50,000.00 | 29,552.98 | 0.00 | 0.00 | 29,552.98 | 20,447.02 | 59.11 |
| | Contractual Services | 64,060.00 | 29,552.98 | 0.00 | 0.00 | 29,552.98 | 34,507.02 | 46.13 |
| 03-00-00-55-9100 | Street Improvement | 381,830.00 | 311,624.26 | 0.00 | 0.00 | 311,624.26 | 70,205.74 | 81.61 |
| | Capital Outlay | 381,830.00 | 311,624.26 | 0.00 | 0.00 | 311,624.26 | 70,205.74 | 81.61 |
| 00 | | 445,890.00 | 341,177.24 | 0.00 | 0.00 | 341,177.24 | 104,712.76 | 76.52 |
| | Expense | 445,890.00 | 341,177.24 | 0.00 | 0.00 | 341,177.24 | 104,712.76 | 76.52 |
| 03 | Motor Fuel Tax Fund | 140,573.00 | 129,407.83 | 0.00 | 42,091.95 | 87,315.88 | 53,257.12 | 62.11 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|---------------------------------|--------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------------|----------------------|
| 05 00 | Debt Service Fund | | | | | | | |
| 05-00-00-41-1000 | Prior Yrs Taxes | 124,944.00 | 119,917.30 | 0.00 | 408.95 | 120,326.25 | 4,617.75 | 96.30 |
| 05-00-00-41-1021 | Property Taxes Current | 138,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,941.00 | 0.00 |
| | Property Taxes | 263,885.00 | 119,917.30 | 0.00 | 408.95 | 120,326.25 | 143,558.75 | 45.60 |
| 05-00-00-45-5100 | Interest | 4,173.00 | 3,505.34 | 0.00 | 1,279.54 | 4,784.88 | -611.88 | 114.66 |
| | Interest | <u>4,173.00</u> | <u>3,505.34</u> | <u>0.00</u> | <u>1,279.54</u> | <u>4,784.88</u> | <u>-611.88</u> | <u>114.66</u> |
| 00 | | <u>268,058.00</u> | <u>123,422.64</u> | <u>0.00</u> | <u>1,688.49</u> | <u>125,111.13</u> | <u>142,946.87</u> | <u>46.67</u> |
| | Revenue | 268,058.00 | 123,422.64 | 0.00 | 1,688.49 | 125,111.13 | 142,946.87 | 46.67 |
| 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 |
| 05-00-00-56-0033 | 2018 GO Bond Principal | 254,000.00 | 254,000.00 | 0.00 | 0.00 | 254,000.00 | 0.00 | 100.00 |
| 05-00-00-56-0034 | 2018 GO Bond Interest | 5,461.00 | 5,461.00 | 0.00 | 0.00 | 5,461.00 | 0.00 | 100.00 |
| | Debt Service | <u>259,461.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>100.00</u> |
| 00 | | <u>259,961.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>500.00</u> | <u>99.81</u> |
| | Expense | <u>259,961.00</u> | <u>259,461.00</u> | <u>0.00</u> | <u>0.00</u> | <u>259,461.00</u> | <u>500.00</u> | <u>99.81</u> |
| 05 | Debt Service Fund | -8,097.00 | 136,038.36 | 0.00 | 1,688.49 | 134,349.87 | -142,446.87 | -1,659.25 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|-----------------------------------|---------------------|---------------------|-------------|------------------|---------------------|-------------------|--------------|
| 09 | Police Pension Fund | | | | | | | |
| 00 | | | | | | | | |
| 09-00-00-45-5100 | Interest | 446,052.00 | 298,793.39 | 0.00 | 0.00 | 298,793.39 | 147,258.61 | 66.99 |
| 09-00-00-45-5200 | Net Change in Fair Value | 836,957.00 | 941,348.06 | 0.00 | 0.00 | 941,348.06 | -104,391.06 | 112.47 |
| | Interest | 1,283,009.00 | 1,240,141.45 | 0.00 | 0.00 | 1,240,141.45 | 42,867.55 | 96.66 |
| 09-00-00-46-6410 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-00-00-41-1100 | Employer Contribution | 1,584,000.00 | 768,310.30 | 0.00 | 2,380.13 | 770,690.43 | 813,309.57 | 48.65 |
| 09-00-00-46-7350 | Employee Contribution | 306,550.00 | 156,752.17 | 0.00 | 21,200.64 | 177,952.81 | 128,597.19 | 58.05 |
| | Grants & Contributions | 1,890,550.00 | 925,062.47 | 0.00 | 23,580.77 | 948,643.24 | 941,906.76 | 50.18 |
| 00 | | 3,173,559.00 | 2,165,203.92 | 0.00 | 23,580.77 | 2,188,784.69 | 984,774.31 | 68.97 |
| | Revenue | 3,173,559.00 | 2,165,203.92 | 0.00 | 23,580.77 | 2,188,784.69 | 984,774.31 | 68.97 |
| 00 | | | | | | | | |
| 09-00-00-52-6100 | Pensions | 2,297,197.00 | 1,410,792.11 | 0.00 | 0.00 | 1,410,792.11 | 886,404.89 | 61.41 |
| 09-00-00-52-6150 | Pension Refund | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | Benefits | 2,347,197.00 | 1,410,792.11 | 0.00 | 0.00 | 1,410,792.11 | 936,404.89 | 60.11 |
| 09-00-00-53-0300 | Audit Services | 2,177.00 | 2,177.00 | 0.00 | 0.00 | 2,177.00 | 0.00 | 100.00 |
| 09-00-00-53-0350 | Actuarial Services | 2,550.00 | 3,577.50 | 0.00 | 0.00 | 3,577.50 | -1,027.50 | 140.29 |
| 09-00-00-53-0360 | Payroll Services | 28,325.00 | 12,345.00 | 0.00 | 0.00 | 12,345.00 | 15,980.00 | 43.58 |
| 09-00-00-53-0380 | Consulting Services | 51,470.00 | 28,877.42 | 0.00 | 0.00 | 28,877.42 | 22,592.58 | 56.11 |
| 09-00-00-53-0420 | Legal Services | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 09-00-00-53-2100 | Bank Fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 09-00-00-53-4100 | Training | 4,000.00 | 385.00 | 0.00 | 0.00 | 385.00 | 3,615.00 | 9.63 |
| 09-00-00-53-4250 | Travel & Meeting | 3,000.00 | 657.15 | 0.00 | 0.00 | 657.15 | 2,342.85 | 21.91 |
| 09-00-00-53-4300 | Dues & Subscriptions | 815.00 | 795.00 | 0.00 | 0.00 | 795.00 | 20.00 | 97.55 |
| 09-00-00-53-4400 | Medical & Screening | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 09-00-00-53-5300 | AdvertisingLegal Notice | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 09-00-00-54-3100 | Misc Expenditures | 13,800.00 | 16,950.16 | 0.00 | 0.00 | 16,950.16 | -3,150.16 | 122.83 |
| | Contractual Services | 129,337.00 | 65,764.23 | 0.00 | 0.00 | 65,764.23 | 63,572.77 | 50.85 |
| 00 | | 2,476,534.00 | 1,476,556.34 | 0.00 | 0.00 | 1,476,556.34 | 999,977.66 | 59.62 |

| <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> |
|-----------------------|---------------------|---------------------|---------------------|---------------|----------------|---------------------|-------------------|------------------|
| | Expense | <u>2,476,534.00</u> | <u>1,476,556.34</u> | <u>0.00</u> | <u>0.00</u> | <u>1,476,556.34</u> | <u>999,977.66</u> | <u>59.62</u> |
| 09 | Police Pension Fund | -697,025.00 | -688,647.58 | 0.00 | 23,580.77 | -712,228.35 | 15,203.35 | 102.18 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|-----------------------------------|---------------------|---------------------|-------------|------------------|---------------------|-------------------|--------------|
| 10 | Fire Pension Fund | | | | | | | |
| 00 | | | | | | | | |
| 10-00-00-45-5100 | InterestDividends | 299,476.00 | 137,422.95 | 0.00 | 0.00 | 137,422.95 | 162,053.05 | 45.89 |
| 10-00-00-45-5200 | Net Change in Fair Value | 572,224.00 | 635,511.34 | 0.00 | 0.00 | 635,511.34 | -63,287.34 | 111.06 |
| | Interest | 871,700.00 | 772,934.29 | 0.00 | 0.00 | 772,934.29 | 98,765.71 | 88.67 |
| 10-00-00-41-1100 | Employer Contribution | 1,464,017.00 | 755,062.76 | 0.00 | 2,171.18 | 757,233.94 | 706,783.06 | 51.72 |
| 10-00-00-46-7350 | Employee Contribution | 192,554.00 | 134,566.31 | 0.00 | 15,435.12 | 150,001.43 | 42,552.57 | 77.90 |
| | Grants & Contributions | 1,656,571.00 | 889,629.07 | 0.00 | 17,606.30 | 907,235.37 | 749,335.63 | 54.77 |
| 00 | | 2,528,271.00 | 1,662,563.36 | 0.00 | 17,606.30 | 1,680,169.66 | 848,101.34 | 66.46 |
| | Revenue | 2,528,271.00 | 1,662,563.36 | 0.00 | 17,606.30 | 1,680,169.66 | 848,101.34 | 66.46 |
| 00 | | | | | | | | |
| 10-00-00-52-6100 | Pensions Benefits | 1,863,986.00 | 1,091,913.67 | 0.00 | 0.00 | 1,091,913.67 | 772,072.33 | 58.58 |
| | | 1,863,986.00 | 1,091,913.67 | 0.00 | 0.00 | 1,091,913.67 | 772,072.33 | 58.58 |
| 10-00-00-53-0300 | Audit Services | 2,177.00 | 2,177.00 | 0.00 | 0.00 | 2,177.00 | 0.00 | 100.00 |
| 10-00-00-53-0350 | Actuarial Services | 2,125.00 | 3,202.50 | 0.00 | 0.00 | 3,202.50 | -1,077.50 | 150.71 |
| 10-00-00-53-0360 | Payroll Services | 13,495.00 | 9,920.00 | 0.00 | 0.00 | 9,920.00 | 3,575.00 | 73.51 |
| 10-00-00-53-0380 | Consulting Services | 41,870.00 | 18,706.97 | 0.00 | 0.00 | 18,706.97 | 23,163.03 | 44.68 |
| 10-00-00-53-0420 | Legal Services | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 10-00-00-53-2100 | Bank Fees | 7,200.00 | 4,121.16 | 0.00 | 0.00 | 4,121.16 | 3,078.84 | 57.24 |
| 10-00-00-53-4100 | Training | 3,000.00 | 975.00 | 0.00 | 0.00 | 975.00 | 2,025.00 | 32.50 |
| 10-00-00-53-4250 | Travel & Meeting | 1,000.00 | 283.26 | 0.00 | 0.00 | 283.26 | 716.74 | 28.33 |
| 10-00-00-53-4300 | Dues & Subscriptions | 825.00 | 795.00 | 0.00 | 0.00 | 795.00 | 30.00 | 96.36 |
| 10-00-00-53-4400 | Medical & Screening | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10-00-00-54-1300 | Postage | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10-00-00-54-3100 | Misc Expenditures | 13,210.00 | 13,716.39 | 0.00 | 0.00 | 13,716.39 | -506.39 | 103.83 |
| | Contractual Services | 99,002.00 | 53,897.28 | 0.00 | 0.00 | 53,897.28 | 45,104.72 | 54.44 |
| 00 | | 1,962,988.00 | 1,145,810.95 | 0.00 | 0.00 | 1,145,810.95 | 817,177.05 | 58.37 |
| | Expense | 1,962,988.00 | 1,145,810.95 | 0.00 | 0.00 | 1,145,810.95 | 817,177.05 | 58.37 |
| 10 | Fire Pension Fund | -565,283.00 | -516,752.41 | 0.00 | 17,606.30 | -534,358.71 | -30,924.29 | 94.53 |

| 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 | 81,772.00 | 54,108.81 | 0.00 | 12,664.43 | 66,773.24 | 14,998.76 | 81.66 |
| 13-00-00-45-5200 | Net Change in Fair Value | 0.00 | 7,746.39 | 211.09 | 54.87 | 7,590.17 | -7,590.17 | 0.00 |
| | Interest | 81,772.00 | 61,855.20 | 211.09 | 12,719.30 | 74,363.41 | 7,408.59 | 90.94 |
| 13-00-00-46-6410 | Miscellaneous | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | Miscellaneous | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 13-00-00-47-7001 | From General Fund | 456,795.00 | 266,463.75 | 0.00 | 38,066.25 | 304,530.00 | 152,265.00 | 66.67 |
| 13-00-00-47-7002 | Transfer from Water and Sewer | 106,986.00 | 62,408.50 | 0.00 | 8,915.50 | 71,324.00 | 35,662.00 | 66.67 |
| 13-00-00-48-8000 | Sale of Property | 25,000.00 | 39,364.14 | 0.00 | 0.00 | 39,364.14 | -14,364.14 | 157.46 |
| | Other Financing Sources | 588,781.00 | 368,236.39 | 0.00 | 46,981.75 | 415,218.14 | 173,562.86 | 70.52 |
| 00 | | 675,553.00 | 430,091.59 | 211.09 | 59,701.05 | 489,581.55 | 185,971.45 | 72.47 |
| | Revenue | 675,553.00 | 430,091.59 | 211.09 | 59,701.05 | 489,581.55 | 185,971.45 | 72.47 |
| 00 | | | | | | | | |
| 13-00-00-53-2100 | Bank Fees | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | Contractual Services | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 13-00-00-55-8700 | Police Vehicles | 85,682.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,682.00 | 0.00 |
| 13-00-00-55-8720 | Police Equipment | 32,010.00 | 16,621.28 | 5,596.25 | 0.00 | 22,217.53 | 9,792.47 | 69.41 |
| 13-00-00-55-8850 | Fire Dept Equipment | 71,750.00 | 22,602.00 | 0.00 | 0.00 | 22,602.00 | 49,148.00 | 31.50 |
| 13-00-00-55-8910 | PW Vehicles | 70,500.00 | 26,949.00 | 0.00 | 0.00 | 26,949.00 | 43,551.00 | 38.23 |
| 13-00-00-55-8925 | PW Equipment | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| | Capital Outlay | 349,942.00 | 66,172.28 | 5,596.25 | 0.00 | 71,768.53 | 278,173.47 | 20.51 |
| 00 | | 350,042.00 | 66,172.28 | 5,596.25 | 0.00 | 71,768.53 | 278,273.47 | 20.50 |
| | Expense | 350,042.00 | 66,172.28 | 5,596.25 | 0.00 | 71,768.53 | 278,273.47 | 20.50 |
| 13 | Capital Equip Replacement Fund | -325,511.00 | -363,919.31 | 5,807.34 | 59,701.05 | -417,813.02 | 92,302.02 | 128.36 |

| 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 | 17,280.00 | 7,381.87 | 0.00 | 0.00 | 7,381.87 | 9,898.13 | 42.72 |
| 14-00-00-43-3220 | Parking Lot Permit Fees | 32,610.00 | 13,042.89 | 0.00 | 0.00 | 13,042.89 | 19,567.11 | 40.00 |
| | Charges for Services | 49,890.00 | 20,424.76 | 0.00 | 0.00 | 20,424.76 | 29,465.24 | 40.94 |
| 14-00-00-44-4240 | Automated Traffic Enf Fines | 835,875.00 | 569,554.91 | 0.00 | 149,277.85 | 718,832.76 | 117,042.24 | 86.00 |
| | Fines & Forfeits | 835,875.00 | 569,554.91 | 0.00 | 149,277.85 | 718,832.76 | 117,042.24 | 86.00 |
| 14-00-00-45-5100 | Interest | 32,192.00 | 22,295.38 | 0.00 | 4,791.91 | 27,087.29 | 5,104.71 | 84.14 |
| 14-00-00-45-5200 | Net Change in Fair Value | 0.00 | 3,015.24 | 175.53 | 0.31 | 2,840.02 | -2,840.02 | 0.00 |
| | Interest | 32,192.00 | 25,310.62 | 175.53 | 4,792.22 | 29,927.31 | 2,264.69 | 92.97 |
| 00 | | 917,957.00 | 615,290.29 | 175.53 | 154,070.07 | 769,184.83 | 148,772.17 | 83.79 |
| | Revenue | 917,957.00 | 615,290.29 | 175.53 | 154,070.07 | 769,184.83 | 148,772.17 | 83.79 |
| 00 | | | | | | | | |
| 14-00-00-53-4290 | License Fees | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00 |
| | Contractual Services | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 100.00 |
| 14-00-00-55-0500 | Building Improvements | 62,260.00 | 25,306.02 | 0.00 | 0.00 | 25,306.02 | 36,953.98 | 40.65 |
| 14-00-00-55-0700 | Property Purchase | 400,000.00 | 361,616.00 | 0.00 | 0.00 | 361,616.00 | 38,384.00 | 90.40 |
| 14-00-00-55-1205 | Streetscape Improvements | 320,500.00 | 76,468.47 | 1,151.07 | 0.00 | 77,619.54 | 242,880.46 | 24.22 |
| 14-00-00-55-1210 | Parking Lot Improvements | 75,000.00 | 59,149.50 | 0.00 | 0.00 | 59,149.50 | 15,850.50 | 78.87 |
| 14-00-00-55-1250 | Alley Improvements | 960,810.00 | 817,074.98 | 0.00 | 0.00 | 817,074.98 | 143,735.02 | 85.04 |
| 14-00-00-55-8610 | Furniture & Equipment | 34,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,380.00 | 0.00 |
| 14-00-00-55-8620 | Information Technology Equipme | 392,170.00 | 81,700.44 | 46,270.12 | 0.00 | 127,970.56 | 264,199.44 | 32.63 |
| | Capital Outlay | 2,245,120.00 | 1,421,315.41 | 47,421.19 | 0.00 | 1,468,736.60 | 776,383.40 | 65.42 |
| 00 | | 2,257,120.00 | 1,433,315.41 | 47,421.19 | 0.00 | 1,480,736.60 | 776,383.40 | 65.60 |

| <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> |
|-----------------------|-----------------------------|---------------------|---------------------|------------------|----------------|---------------------|-------------------|------------------|
| | Expense | <u>2,257,120.00</u> | <u>1,433,315.41</u> | <u>47,421.19</u> | <u>0.00</u> | <u>1,480,736.60</u> | <u>776,383.40</u> | <u>65.60</u> |
| 14 | Capital Improvement Fund | 1,339,163.00 | 818,025.12 | 47,596.72 | 154,070.07 | 711,551.77 | 627,611.23 | 53.13 |

| <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> |
|-----------------------|----------------------------------|--------------------------|--------------------------|----------------------|-------------------------|--------------------------|--------------------------|----------------------|
| 16 | Economic Development Fund | | | | | | | |
| 00 | | | | | | | | |
| 16-00-00-45-5100 | Interest | 3,688.00 | 615.57 | 0.00 | 21,842.31 | 22,457.88 | -18,769.88 | 608.94 |
| | Interest | <u>3,688.00</u> | <u>615.57</u> | <u>0.00</u> | <u>21,842.31</u> | <u>22,457.88</u> | <u>-18,769.88</u> | <u>608.94</u> |
| 00 | | <u>3,688.00</u> | <u>615.57</u> | <u>0.00</u> | <u>21,842.31</u> | <u>22,457.88</u> | <u>-18,769.88</u> | <u>608.94</u> |
| | Revenue | 3,688.00 | 615.57 | 0.00 | 21,842.31 | 22,457.88 | -18,769.88 | 608.94 |
| 00 | | | | | | | | |
| 16-00-00-53-0420 | Legal Services | 10,000.00 | 6,307.18 | 737.00 | 0.00 | 7,044.18 | 2,955.82 | 70.44 |
| | Contractual Services | 10,000.00 | 6,307.18 | 737.00 | 0.00 | 7,044.18 | 2,955.82 | 70.44 |
| 16-00-00-55-4300 | Other Improvements | 180,529.00 | 172,512.52 | 0.00 | 0.00 | 172,512.52 | 8,016.48 | 95.56 |
| | Capital Outlay | <u>180,529.00</u> | <u>172,512.52</u> | <u>0.00</u> | <u>0.00</u> | <u>172,512.52</u> | <u>8,016.48</u> | <u>95.56</u> |
| 00 | | <u>190,529.00</u> | <u>178,819.70</u> | <u>737.00</u> | <u>0.00</u> | <u>179,556.70</u> | <u>10,972.30</u> | <u>94.24</u> |
| | Expense | <u>190,529.00</u> | <u>178,819.70</u> | <u>737.00</u> | <u>0.00</u> | <u>179,556.70</u> | <u>10,972.30</u> | <u>94.24</u> |
| 16 | Economic Development Fund | 186,841.00 | 178,204.13 | 737.00 | 21,842.31 | 157,098.82 | 29,742.18 | 84.08 |

| 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 | 83,452.00 | 116,398.96 | 0.00 | 0.00 | 116,398.96 | -32,946.96 | 139.48 |
| 31-00-00-41-1021 | Property Taxes-Current Year | 85,121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,121.00 | 0.00 |
| | Property Taxes | 168,573.00 | 116,398.96 | 0.00 | 0.00 | 116,398.96 | 52,174.04 | 69.05 |
| 31-00-00-45-5100 | Interest | 1,000.00 | 1,431.71 | 0.00 | 203.22 | 1,634.93 | -634.93 | 163.49 |
| | Interest | 1,000.00 | 1,431.71 | 0.00 | 203.22 | 1,634.93 | -634.93 | 163.49 |
| 31-00-00-47-7001 | Transfer from General Fund | 575,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 42,000.00 | 92.70 |
| | Other Financing Sources | 575,000.00 | 533,000.00 | 0.00 | 0.00 | 533,000.00 | 42,000.00 | 92.70 |
| 00 | | 744,573.00 | 650,830.67 | 0.00 | 203.22 | 651,033.89 | 93,539.11 | 87.44 |
| | Revenue | 744,573.00 | 650,830.67 | 0.00 | 203.22 | 651,033.89 | 93,539.11 | 87.44 |
| 00 | | | | | | | | |
| 31-00-00-53-0100 | Electricity & Natural Gas | 1,000.00 | 943.63 | 123.32 | 0.00 | 1,066.95 | -66.95 | 106.70 |
| 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 | 5,000.00 | 28,959.03 | 4,120.18 | 0.00 | 33,079.21 | -28,079.21 | 661.58 |
| 31-00-00-53-0425 | Village Attorney | 2,500.00 | 8,669.30 | 0.00 | 0.00 | 8,669.30 | -6,169.30 | 346.77 |
| 31-00-00-53-3600 | Maintenance of Buildings | 0.00 | 542.50 | 301.94 | 0.00 | 844.44 | -844.44 | 0.00 |
| 31-00-00-53-4350 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 31-00-00-53-5300 | AdvertisingLegal Notice | 1,000.00 | 1,176.00 | 0.00 | 0.00 | 1,176.00 | -176.00 | 117.60 |
| | Contractual Services | 11,500.00 | 40,290.46 | 4,545.44 | 0.00 | 44,835.90 | -33,335.90 | 389.88 |
| 31-00-00-55-0700 | Property Purchase | 550,000.00 | 540,510.91 | 0.00 | 0.00 | 540,510.91 | 9,489.09 | 98.27 |
| 31-00-00-55-4300 | Other Improvements | 14,576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,576.00 | 0.00 |
| | Capital Outlay | 564,576.00 | 540,510.91 | 0.00 | 0.00 | 540,510.91 | 24,065.09 | 95.74 |
| 31-00-00-56-0081 | Interest on Interfund Loan | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| | Debt Service | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 |
| 00 | | 603,576.00 | 580,801.37 | 4,545.44 | 0.00 | 585,346.81 | 18,229.19 | 96.98 |

| <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> |
|-----------------------|--------------------|-------------------|-------------------|-----------------|----------------|-------------------|------------------|------------------|
| | Expense | <u>603,576.00</u> | <u>580,801.37</u> | <u>4,545.44</u> | <u>0.00</u> | <u>585,346.81</u> | <u>18,229.19</u> | <u>96.98</u> |
| 31 | TIF-Madison Street | -140,997.00 | -70,029.30 | 4,545.44 | 203.22 | -65,687.08 | -75,309.92 | 46.59 |

| Account Number | Description | Budget | Beg Bal | Debits | Credits | End Bal | Remaining | % Exp/Col |
|------------------|------------------------------------|------------------|-----------------|---------------|--------------|-----------------|------------------|---------------|
| 32 | Tif - North Avenue | | | | | | | |
| 00 | | | | | | | | |
| 32-00-00-45-5100 | Interest | 700.00 | 420.52 | 0.00 | 54.05 | 474.57 | 225.43 | 67.80 |
| | Interest | 700.00 | 420.52 | 0.00 | 54.05 | 474.57 | 225.43 | 67.80 |
| 32-00-00-47-7001 | Transfer from General Fund | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | Other Financing Sources | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 00 | | 25,700.00 | 420.52 | 0.00 | 54.05 | 474.57 | 25,225.43 | 1.85 |
| | Revenue | 25,700.00 | 420.52 | 0.00 | 54.05 | 474.57 | 25,225.43 | 1.85 |
| 00 | | | | | | | | |
| 32-00-00-53-0380 | Consulting Services | 10,000.00 | 1,200.00 | 300.00 | 0.00 | 1,500.00 | 8,500.00 | 15.00 |
| 32-00-00-53-0425 | Village Attorney | 5,000.00 | 64.50 | 0.00 | 0.00 | 64.50 | 4,935.50 | 1.29 |
| 32-00-00-53-4350 | Printing | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 32-00-00-53-5300 | AdvertisingLegal | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | Contractual Services | 17,000.00 | 1,264.50 | 300.00 | 0.00 | 1,564.50 | 15,435.50 | 9.20 |
| 00 | | 17,000.00 | 1,264.50 | 300.00 | 0.00 | 1,564.50 | 15,435.50 | 9.20 |
| | Expense | 17,000.00 | 1,264.50 | 300.00 | 0.00 | 1,564.50 | 15,435.50 | 9.20 |
| 32 | Tif - North Avenue | -8,700.00 | 843.98 | 300.00 | 54.05 | 1,089.93 | -9,789.93 | -12.53 |

| <u>Account Number</u> | <u>Description</u> | <u>Budget</u> | <u>Beg Bal</u> | <u>Debits</u> | <u>Credits</u> | <u>End Bal</u> | <u>Remaining</u> | <u>% Exp/Col</u> |
|-----------------------|---------------------------|-------------------|-------------------|---------------|----------------|-------------------|------------------|------------------|
| 35 | Infrastructure Imp | | | | | | | |
| | Bond Fund | | | | | | | |
| 00 | | | | | | | | |
| 35-00-00-45-5100 | Interest | 2,500.00 | 1,823.58 | 0.00 | 0.00 | 1,823.58 | 676.42 | 72.94 |
| | Interest | <u>2,500.00</u> | <u>1,823.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,823.58</u> | <u>676.42</u> | <u>72.94</u> |
| 00 | | <u>2,500.00</u> | <u>1,823.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,823.58</u> | <u>676.42</u> | <u>72.94</u> |
| | Revenue | <u>2,500.00</u> | <u>1,823.58</u> | <u>0.00</u> | <u>0.00</u> | <u>1,823.58</u> | <u>676.42</u> | <u>72.94</u> |
| 00 | | | | | | | | |
| 35-00-00-55-9100 | Street Improvements | 318,311.00 | 283,902.48 | 0.00 | 0.00 | 283,902.48 | 34,408.52 | 89.19 |
| | Capital Outlay | <u>318,311.00</u> | <u>283,902.48</u> | <u>0.00</u> | <u>0.00</u> | <u>283,902.48</u> | <u>34,408.52</u> | <u>89.19</u> |
| 00 | | <u>318,311.00</u> | <u>283,902.48</u> | <u>0.00</u> | <u>0.00</u> | <u>283,902.48</u> | <u>34,408.52</u> | <u>89.19</u> |
| | Expense | <u>318,311.00</u> | <u>283,902.48</u> | <u>0.00</u> | <u>0.00</u> | <u>283,902.48</u> | <u>34,408.52</u> | <u>89.19</u> |
| 35 | Infrastructure Imp | 315,811.00 | 282,078.90 | 0.00 | 0.00 | 282,078.90 | 33,732.10 | 89.32 |
| | Bond Fund | | | | | | | |

Village of River Forest Investments

Fiscal Year 2020
Through 12/31/2019

| Fun | ID | Bank | Interest Rate | Purchase Date | Maturity Date | Cost | Par Value | Market Value |
|-----|---------|------------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 01 | 2017-05 | Wells Fargo | 01.750% | 3/1/2017 | 3/2/2020 | \$249,364.25 | \$249,000.00 | \$249,072.46 |
| 01 | 2017-06 | Capital One Bank | 01.800% | 3/8/2017 | 3/9/2020 | \$247,000.00 | \$247,000.00 | \$247,074.35 |
| 01 | 2018-14 | Bank of China | 02.335% | 3/7/2018 | 3/23/2020 | \$238,100.00 | \$238,100.00 | \$238,100.00 |
| 01 | 2019-11 | Fifth Third CD | 02.230% | 7/5/2019 | 4/5/2020 | \$69,353.56 | \$69,353.56 | \$70,004.89 |
| 01 | 2019-09 | Fifth Third CD | 02.230% | 7/5/2019 | 4/5/2020 | \$69,353.56 | \$69,353.56 | \$70,004.90 |
| 01 | 2019-10 | Fifth Third CD | 02.230% | 7/5/2019 | 4/5/2020 | \$69,353.57 | \$69,353.57 | \$70,004.89 |
| 01 | 2019-13 | Newbank | 02.291% | 7/3/2019 | 7/2/2020 | \$244,300.00 | \$244,300.00 | \$244,300.00 |
| 01 | 2019-18 | KS State Bank - Kansas State | 01.860% | 8/30/2019 | 8/31/2020 | \$245,300.00 | \$245,300.00 | \$245,300.00 |
| 01 | 2019-22 | Texas Capital Bank | 01.900% | 10/9/2019 | 10/9/2020 | \$245,600.00 | \$245,600.00 | \$245,600.00 |
| 01 | 2019-23 | CIBC Bank USA | 01.850% | 10/31/2019 | 10/30/2020 | \$245,700.00 | \$245,700.00 | \$245,700.00 |
| 01 | 2019-17 | Bank 7 | 02.225% | 7/30/2019 | 1/20/2021 | \$241,800.00 | \$241,800.00 | \$241,800.00 |
| 01 | 2017-09 | FHLMC | 01.500% | 4/4/2017 | 2/17/2021 | \$330,165.00 | \$330,000.00 | \$330,201.30 |
| 01 | 2019-19 | Ally Bank | 01.750% | 10/9/2019 | 10/18/2021 | \$247,000.00 | \$247,000.00 | \$247,212.17 |
| 01 | 2019-24 | FHLMC | 01.820% | 10/30/2019 | 11/8/2021 | \$450,000.00 | \$450,000.00 | \$450,045.00 |
| 01 | 2019-26 | Sallie Mae Bank/Salt Lake | 01.700% | 11/13/2019 | 11/15/2021 | \$247,000.00 | \$247,000.00 | \$246,976.78 |
| | | | | | | | | \$3,441,396.74 |
| 02 | 2019-07 | Prudential Bank, PA | 02.450% | 4/18/2019 | 4/17/2020 | \$244,000.00 | \$244,000.00 | \$244,000.00 |
| 02 | 2019-15 | Mainstreet Bank | 02.230% | 7/19/2019 | 7/20/2020 | \$244,500.00 | \$244,500.00 | \$244,500.00 |
| | | | | | | | | \$488,500.00 |

Village of River Forest Investments

Fiscal Year 2020
Through 12/31/2019

| Fun | ID | Bank | Interest Rate | Purchase Date | Maturity Date | Cost | Par Value | Market Value |
|-----|---------|---------------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 03 | 2019-05 | First Mid-Illinois Bank & Trust | 02.933% | 3/12/2019 | 3/11/2021 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| | | | | | | | | \$150,000.00 |
| 13 | 2019-12 | Freeport State Bank | 02.242% | 7/30/2019 | 1/28/2020 | \$247,200.00 | \$247,200.00 | \$247,200.00 |
| 13 | 2018-29 | Cornerstone Bank - NY | 02.889% | 12/10/2018 | 6/8/2020 | \$239,200.00 | \$239,200.00 | \$239,200.00 |
| 13 | 2019-14 | First Internet Bank of Indiana | 02.159% | 7/19/2019 | 7/20/2020 | \$244,600.00 | \$244,600.00 | \$244,600.00 |
| 13 | 2019-08 | Western Alliance Bank/Torrey | 02.430% | 5/8/2019 | 10/29/2020 | \$241,000.00 | \$241,000.00 | \$241,000.00 |
| 13 | 2018-31 | Citibank | 03.000% | 12/21/2018 | 12/21/2020 | \$246,237.36 | \$246,000.00 | \$249,312.14 |
| 13 | 2019-01 | FFCB | 01.420% | 1/17/2019 | 1/12/2021 | \$195,188.00 | \$200,000.00 | \$199,550.00 |
| 13 | 2019-06 | FHLN | 02.250% | 3/1/2019 | 1/29/2021 | \$597,810.00 | \$600,000.00 | \$600,078.00 |
| 13 | 2019-25 | CFG Community Bank | 01.893% | 10/9/2019 | 4/1/2021 | \$243,000.00 | \$243,000.00 | \$243,000.00 |
| 13 | 2019-28 | BMW Bank North America | 01.700% | 11/29/2019 | 11/29/2021 | \$247,000.00 | \$247,000.00 | \$246,967.89 |
| 13 | 2019-27 | Morgan Stanley | 01.750% | 11/29/2019 | 11/29/2021 | \$247,000.00 | \$247,000.00 | \$247,199.82 |
| 13 | 2019-29 | Morgan stanley Private Bank | 01.750% | 12/26/2019 | 12/27/2021 | \$247,000.00 | \$247,000.00 | \$247,190.68 |
| | | | | | | | | \$3,005,298.53 |
| 14 | 2018-30 | Discover Bank | 02.820% | 12/12/2018 | 6/12/2020 | \$246,107.75 | \$246,000.00 | \$247,322.25 |
| 14 | 2019-21 | Eaglebank | 01.950% | 10/9/2019 | 10/9/2020 | \$245,500.00 | \$245,500.00 | \$245,500.00 |
| 14 | 2019-02 | FFCB | 01.420% | 1/17/2019 | 1/12/2021 | \$195,188.00 | \$200,000.00 | \$199,550.00 |
| 14 | 2019-04 | Pacific Western Bank | 03.300% | 2/6/2019 | 2/8/2021 | \$234,600.00 | \$234,600.00 | \$234,600.00 |
| | | | | | | | | \$926,972.25 |

Village of River Forest Investments

Fiscal Year 2020
Through 12/31/2019

| Fun | ID | Bank | Interest Rate | Purchase Date | Maturity Date | Cost | Par Value | Market Value |
|-----|----|------|---------------|---------------|---------------|------|-----------|----------------|
| | | | | | | | | \$8,012,167.52 |



MEMORANDUM

Date: January 3, 2020

To: Eric Palm, Village Administrator

From: Rosey McAdams, Director of Finance

Subject: Expenditures –December 2019

Attached for your review and approval is a list of payments made to vendors by account number for the period from December 1-31, 2019. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED DECEMBER 31, 2019

| FUND | FUND # | VENDORS | PAYROLLS | TOTAL |
|-----------------------------------|--------|------------------------|----------------------|------------------------|
| General Fund | 01 | \$ 740,787.61 | \$ 409,566.13 | \$ 1,150,353.74 |
| Water & Sewer Fund | 02 | 211,704.03 | 51,891.67 | 263,595.70 |
| Motor Fuel Tax | 03 | - | - | - |
| Debt Service | 05 | - | - | - |
| Capital Equip Replacement | 13 | 5,596.25 | - | 5,596.25 |
| Capital Improvement Fund | 14 | 47,421.19 | - | 47,421.19 |
| Economic Development Fund | 16 | 737.00 | - | 737.00 |
| TIF-Madison | 31 | 4,545.44 | - | 4,545.44 |
| TIF-North | 32 | 300.00 | - | 300.00 |
| Infrastructure Imp Fund | 35 | - | - | - |
| Total Village Expenditures | | \$ 1,011,091.52 | \$ 461,457.80 | \$ 1,472,549.32 |

Requested Board Actions:

1. Motion to Approve the December 2019 Accounts Payable and Payroll transactions totaling \$1,472,549.32.

Accounts Payable

Transactions by Account

User: rmcadams
Printed: 01/03/2020 - 9:58AM
Batch: 00000.00.0000



| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|--------------------------|-------------------------------------|------------|----------|-----------|-------|
| 01-00-00-17-0010 | Avalon Petroleum Company | PURCHASE OF GASOLINE AND/O | 12/13/2019 | 50005 | 6,267.00 | |
| 01-00-00-17-0010 | Avalon Petroleum Company | PURCHASE OF GASOLINE AND/O | 12/13/2019 | 50005 | 3,004.80 | |
| Vendor Subtotal for Division:00 | | | | | 9,271.80 | |
| 01-00-00-21-0015 | State Treasurer | PR Batch 00006.12.2019 State Income | 12/06/2019 | 999754 | 138.44 | |
| 01-00-00-21-0015 | State Treasurer | PR Batch 00013.12.2019 State Income | 12/13/2019 | 999752 | 12,012.55 | |
| 01-00-00-21-0015 | State Treasurer | PR Batch 00031.12.2019 State Income | 12/31/2019 | 999746 | 11,189.13 | |
| Vendor Subtotal for Division:00 | | | | | 23,340.12 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00006.12.2019 FICA Emplo | 12/06/2019 | 999755 | 90.93 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00006.12.2019 Medicare En | 12/06/2019 | 999755 | 41.52 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00006.12.2019 Medicare En | 12/06/2019 | 999755 | 41.52 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00006.12.2019 FICA Emplo | 12/06/2019 | 999755 | 90.93 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00006.12.2019 Federal Inco | 12/06/2019 | 999755 | 615.32 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 Federal Inco | 12/13/2019 | 999753 | 33,636.07 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 FICA Emplo | 12/13/2019 | 999753 | 3,800.81 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 FICA Emplo | 12/13/2019 | 999753 | 3,800.81 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 Medicare En | 12/13/2019 | 999753 | 4,008.98 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 Medicare En | 12/13/2019 | 999753 | 4,045.08 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 FICA Emplo | 12/31/2019 | 999747 | 3,018.55 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 FICA Emplo | 12/31/2019 | 999747 | 3,018.55 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 Federal Inco | 12/31/2019 | 999747 | 29,627.25 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 Medicare En | 12/31/2019 | 999747 | 3,765.65 | |
| 01-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 Medicare En | 12/31/2019 | 999747 | 3,833.54 | |
| Vendor Subtotal for Division:00 | | | | | 93,435.51 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|------------------------------------|------------------------------------|------------|----------|-----------|-------|
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00006.12.2019 IMRF Empl | 12/06/2019 | 999744 | 66.00 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00006.12.2019 IMRF Empl | 12/06/2019 | 999744 | 134.19 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF-Volun | 12/13/2019 | 999744 | 251.94 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Empl | 12/13/2019 | 999744 | 3,189.02 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF-Volun | 12/13/2019 | 999744 | 1,189.38 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Empl | 12/13/2019 | 999744 | 6,484.45 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Empl | 12/13/2019 | 999744 | 1,300.27 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Empl | 12/13/2019 | 999744 | 639.47 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Empl | 12/31/2019 | 999744 | 1,263.08 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Empl | 12/31/2019 | 999744 | 621.19 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Empl | 12/31/2019 | 999744 | 2,480.88 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF-Volun | 12/31/2019 | 999744 | 787.92 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Empl | 12/31/2019 | 999744 | 5,044.45 | |
| 01-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF-Volun | 12/31/2019 | 999744 | 266.53 | |
| Vendor Subtotal for Division:00 | | | | | 23,718.77 | |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00013.12.2019 ICMA-W/C | 12/13/2019 | 999750 | 250.00 | |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00013.12.2019 ICMA | 12/13/2019 | 999750 | 1,659.78 | |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00013.12.2019 ICMA | 12/13/2019 | 999750 | 3,021.84 | |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00031.12.2019 ICMA | 12/31/2019 | 999743 | 1,819.56 | |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00031.12.2019 ICMA-W/C | 12/31/2019 | 999743 | 250.00 | |
| 01-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00031.12.2019 ICMA | 12/31/2019 | 999743 | 3,018.81 | |
| Vendor Subtotal for Division:00 | | | | | 10,019.99 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Roth | 12/13/2019 | 999748 | 225.00 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA % | 12/13/2019 | 999748 | 817.94 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Flat 50 | 12/13/2019 | 999748 | 900.00 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Roth % | 12/13/2019 | 999748 | 919.87 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Flat | 12/13/2019 | 999748 | 1,443.01 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Emplo | 12/13/2019 | 999748 | 555.00 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Loan R | 12/13/2019 | 999748 | 98.88 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Flat 50 | 12/31/2019 | 999741 | 900.00 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Loan R | 12/31/2019 | 999741 | 98.88 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA % | 12/31/2019 | 999741 | 844.94 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Flat | 12/31/2019 | 999741 | 1,442.98 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Emplo | 12/31/2019 | 999741 | 555.00 | |
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Roth % | 12/31/2019 | 999741 | 879.18 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|----------------------------------------|-------------------------------------|------------|----------|-----------|-------|
| 01-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Roth | 12/31/2019 | 999741 | 225.00 | |
| Vendor Subtotal for Division:00 | | | | | 9,905.68 | |
| 01-00-00-21-0043 | Genesis Employee Benefits Inc | PR Batch 00013.12.2019 VEBA - W/C | 12/13/2019 | 999749 | 80.24 | |
| 01-00-00-21-0043 | Genesis Employee Benefits Inc | PR Batch 00013.12.2019 VEBA Contr | 12/13/2019 | 999749 | 3,199.18 | |
| 01-00-00-21-0043 | Genesis Employee Benefits Inc | PR Batch 00031.12.2019 VEBA - W/C | 12/31/2019 | 999742 | 80.24 | |
| 01-00-00-21-0043 | Genesis Employee Benefits Inc | PR Batch 00031.12.2019 VEBA-EMP | 12/31/2019 | 999742 | 34,151.79 | |
| 01-00-00-21-0043 | Genesis Employee Benefits Inc | PR Batch 00031.12.2019 VEBA Contr | 12/31/2019 | 999742 | 3,199.18 | |
| Vendor Subtotal for Division:00 | | | | | 40,710.63 | |
| 01-00-00-21-0050 | Illinois Fraternal Order of Police Lab | PR Batch 00031.12.2019 Police Union | 12/31/2019 | 6124 | 1,200.00 | |
| Vendor Subtotal for Division:00 | | | | | 1,200.00 | |
| 01-00-00-21-0050 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 1,885.56 | |
| 01-00-00-21-0050 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 4,720.30 | |
| 01-00-00-21-0050 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 8.40 | |
| Vendor Subtotal for Division:00 | | | | | 6,614.26 | |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00013.12.2019 Public Work: | 12/13/2019 | 6125 | 315.42 | |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00031.12.2019 Public Work: | 12/31/2019 | 6125 | 285.39 | |
| Vendor Subtotal for Division:00 | | | | | 600.81 | |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00013.12.2019 Public Work: | 12/13/2019 | 6126 | 62.49 | |
| 01-00-00-21-0050 | International Union of Operating Eng | PR Batch 00031.12.2019 Public Work: | 12/31/2019 | 6126 | 56.63 | |
| Vendor Subtotal for Division:00 | | | | | 119.12 | |
| 01-00-00-21-0050 | NCPERS Group Life Ins. | PR Batch 00013.12.2019 Supplementa | 12/13/2019 | 6127 | 46.77 | |
| 01-00-00-21-0050 | NCPERS Group Life Ins. | PR Batch 00031.12.2019 Supplementa | 12/31/2019 | 6127 | 46.50 | |
| Vendor Subtotal for Division:00 | | | | | 93.27 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|------------------------------|------------------------------------|------------|----------|----------|-------|
| 01-00-00-21-0050 | State Disbursement Unit | PR Batch 00013.12.2019 Doran-17031 | 12/13/2019 | 999751 | 434.50 | |
| 01-00-00-21-0050 | State Disbursement Unit | PR Batch 00013.12.2019 McNabb-170 | 12/13/2019 | 999751 | 216.67 | |
| 01-00-00-21-0050 | State Disbursement Unit | PR Batch 00031.12.2019 Doran-17031 | 12/31/2019 | 999745 | 434.50 | |
| 01-00-00-21-0050 | State Disbursement Unit | PR Batch 00031.12.2019 McNabb-170 | 12/31/2019 | 999745 | 216.67 | |
| Vendor Subtotal for Division:00 | | | | | 1,302.34 | |
| 01-00-00-23-0060 | River Forest Public Library | LIBRARY PPRT | 12/13/2019 | 50056 | 625.18 | |
| Vendor Subtotal for Division:00 | | | | | 625.18 | |
| 01-00-00-25-0021 | Classic Home Construction | REFUND DUMPSTER DEPOSIT (RI | 12/13/2019 | 50019 | 350.00 | |
| Vendor Subtotal for Division:00 | | | | | 350.00 | |
| 01-00-00-25-0021 | Rogers Residential Inc | REFUND APRON DEPOSIT | 12/31/2019 | 50128 | 150.00 | |
| Vendor Subtotal for Division:00 | | | | | 150.00 | |
| 01-00-00-25-0021 | John Victor | REFUND APRON DEPOSIT | 12/31/2019 | 50137 | 150.00 | |
| Vendor Subtotal for Division:00 | | | | | 150.00 | |
| 01-00-00-25-0021 | Nathan Wright | REFUND APRON DEPOSIT | 12/31/2019 | 50140 | 150.00 | |
| Vendor Subtotal for Division:00 | | | | | 150.00 | |
| 01-00-00-25-0054 | Klein Thorpe and Jenkins Ltd | CHICAGO & HARLEM DEVELOPN | 12/31/2019 | 0 | 494.50 | |
| Vendor Subtotal for Division:00 | | | | | 494.50 | |
| 01-00-00-25-0054 | Wednesday Journal Inc | SERVICE AREA #11 PUBLIC HEAR | 12/31/2019 | 0 | 364.00 | |
| Vendor Subtotal for Division:00 | | | | | 364.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-00-00-42-2350 | Sweet Sensations Bakery Inc | REIMB OVERPAYMENT OF TEMP | 12/13/2019 | 50063 | 25.00 | |
| | | Vendor Subtotal for Division:00 | | | 25.00 | |
| 01-00-00-44-4230 | Laura Berendt | REFUND OVERPAYMENT OF PARI | 12/31/2019 | 50083 | 20.00 | |
| | | Vendor Subtotal for Division:00 | | | 20.00 | |
| 01-00-00-44-4230 | Marron Kilworth | REFUND DUPLICATE PAYMENT O | 12/31/2019 | 50112 | 30.00 | |
| | | Vendor Subtotal for Division:00 | | | 30.00 | |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 5,854.62 | |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | -0.02 | |
| | | Vendor Subtotal for Division:10 | | | 5,854.60 | |
| 01-10-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 5.70 | |
| 01-10-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 1,345.07 | |
| | | Vendor Subtotal for Division:10 | | | 1,350.77 | |
| 01-10-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 88.01 | |
| | | Vendor Subtotal for Division:10 | | | 88.01 | |
| 01-10-00-52-0500 | Albertsons/Safeway | 2019 FALL FLU SHOTS | 12/13/2019 | 50002 | 1,363.00 | |
| | | Vendor Subtotal for Division:10 | | | 1,363.00 | |
| 01-10-00-53-0200 | AT&T | MONTHLY ELEVATOR CHARGE | 12/13/2019 | 50004 | 363.68 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------|---------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Division:10 | | | 363.68 | |
| 01-10-00-53-0200 | Comcast Cable | HIGH SPEED INTERNET | 12/31/2019 | 50088 | 286.49 | |
| 01-10-00-53-0200 | Comcast Cable | HIGH SPEED INTERNET | 12/31/2019 | 50088 | 286.49 | |
| | | Vendor Subtotal for Division:10 | | | 572.98 | |
| 01-10-00-53-0200 | Fifth Third Bank | HIGH SPEED INTERNET | 12/31/2019 | 217 | 157.06 | |
| | | Vendor Subtotal for Division:10 | | | 157.06 | |
| 01-10-00-53-0200 | Verizon Financial Services LLC | DATA SERVICE FOR TABLETS & M | 12/13/2019 | 0 | 77.92 | |
| | | Vendor Subtotal for Division:10 | | | 77.92 | |
| 01-10-00-53-0300 | BKD LLP | FY 2019 AUDIT | 12/13/2019 | 50009 | 4,650.00 | |
| | | Vendor Subtotal for Division:10 | | | 4,650.00 | |
| 01-10-00-53-0300 | Fifth Third Bank | CAFR AWARD | 12/31/2019 | 217 | 460.00 | |
| | | Vendor Subtotal for Division:10 | | | 460.00 | |
| 01-10-00-53-0380 | Fifth Third Bank | MESSENGER SERVICE TO J GREE | 12/31/2019 | 217 | 72.08 | |
| | | Vendor Subtotal for Division:10 | | | 72.08 | |
| 01-10-00-53-0380 | GOVTEMPSUSA LLC | BUILDING DEPT PROCESS & STAJ | 12/31/2019 | 50102 | 910.00 | |
| | | Vendor Subtotal for Division:10 | | | 910.00 | |
| 01-10-00-53-0380 | Houseal Lavigne Associates | PLANNING PROFESSIONAL SERV | 12/31/2019 | 50104 | 1,105.00 | |
| | | Vendor Subtotal for Division:10 | | | 1,105.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------------|---------------------------------|------------|----------|-----------|-------|
| 01-10-00-53-0380 | Illinois State Police Div of Admin | LIQUOR LICENSE FINGERPRINTING | 12/13/2019 | 50038 | 15.00 | |
| | | Vendor Subtotal for Division:10 | | | 15.00 | |
| 01-10-00-53-0380 | KLOA Inc | 2019 COMMUTER PARKING STUD | 12/13/2019 | 50041 | 9,373.63 | |
| | | Vendor Subtotal for Division:10 | | | 9,373.63 | |
| 01-10-00-53-0380 | Total Administrative Services Corp | FLEX/VEBA FEES | 12/13/2019 | 50066 | 619.70 | |
| | | Vendor Subtotal for Division:10 | | | 619.70 | |
| 01-10-00-53-0410 | ClientFirst Consulting Group LLC | FY20 - IT SUPPORT POLICE DEPT | 12/13/2019 | 0 | 1,926.25 | |
| 01-10-00-53-0410 | ClientFirst Consulting Group LLC | FY20 - IT SUPPORT/OCT 2019 | 12/13/2019 | 0 | 5,710.25 | |
| 01-10-00-53-0410 | ClientFirst Consulting Group LLC | FY20 - PD IT SUPPORT | 12/31/2019 | 0 | 2,697.50 | |
| 01-10-00-53-0410 | ClientFirst Consulting Group LLC | FY20 - IT SUPPORT | 12/31/2019 | 0 | 3,881.25 | |
| | | Vendor Subtotal for Division:10 | | | 14,215.25 | |
| 01-10-00-53-0410 | Fifth Third Bank | MANAGE ENGINE SUBSCRIPTION | 12/31/2019 | 217 | 1,335.00 | |
| 01-10-00-53-0410 | Fifth Third Bank | PRTG - 12 MONTHS | 12/31/2019 | 217 | 340.00 | |
| 01-10-00-53-0410 | Fifth Third Bank | SSL RENEWAL | 12/31/2019 | 217 | 79.99 | |
| | | Vendor Subtotal for Division:10 | | | 1,754.99 | |
| 01-10-00-53-0410 | Webitects | WEB HOSTING/DEC 2019 | 12/13/2019 | 50072 | 235.00 | |
| | | Vendor Subtotal for Division:10 | | | 235.00 | |
| 01-10-00-53-1250 | Illinois Dept of Employment Security | UNEMPLOYMENT BENEFITS - FEI | 12/31/2019 | 50107 | 8,322.76 | |
| | | Vendor Subtotal for Division:10 | | | 8,322.76 | |
| 01-10-00-53-3300 | Applied Communications Group Inc | REPAIR TO SOUTH SALLY PORT K | 12/13/2019 | 50003 | 240.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Division:10 | | | 240.00 | |
| 01-10-00-53-3300 | De Lage Landen Financial Svcs Inc | MONTHLY LEASING (3) COPIERS/ | 12/13/2019 | 50027 | 505.34 | |
| | | Vendor Subtotal for Division:10 | | | 505.34 | |
| 01-10-00-53-3300 | MailFinance | POSTAGE METER LEASE | 12/31/2019 | 0 | 203.49 | |
| | | Vendor Subtotal for Division:10 | | | 203.49 | |
| 01-10-00-53-3300 | Regal Business Machines Inc | (3) COPIERS MAINTENANCE & CC | 12/13/2019 | 50055 | 279.95 | |
| | | Vendor Subtotal for Division:10 | | | 279.95 | |
| 01-10-00-53-4100 | Fifth Third Bank | GAAP UPDATE - R MCADAMS | 12/31/2019 | 217 | 135.00 | |
| | | Vendor Subtotal for Division:10 | | | 135.00 | |
| 01-10-00-53-4250 | Fifth Third Bank | CCC MEETING | 12/31/2019 | 217 | 93.46 | |
| 01-10-00-53-4250 | Fifth Third Bank | IGFOA HOLIDAY LUNCHEON - R | 12/31/2019 | 217 | 70.00 | |
| 01-10-00-53-4250 | Fifth Third Bank | ILCMA HOLIDAY LUNCH - PALM/ | 12/31/2019 | 217 | 90.00 | |
| | | Vendor Subtotal for Division:10 | | | 253.46 | |
| 01-10-00-53-4250 | Sara Phyfer | REIMB TRAVEL EXPENSE TO REC | 12/31/2019 | 50125 | 26.67 | |
| | | Vendor Subtotal for Division:10 | | | 26.67 | |
| 01-10-00-53-4300 | Fifth Third Bank | CHICAGO TRIBUNE SUBSCRIPTIO | 12/31/2019 | 217 | 38.00 | |
| 01-10-00-53-4300 | Fifth Third Bank | PUBLIC SALARY SUBSCRIPTION | 12/31/2019 | 217 | 310.00 | |
| | | Vendor Subtotal for Division:10 | | | 348.00 | |
| 01-10-00-53-4300 | Sterling Codifiers Inc | NEW/UPDATED VILLAGE CODE | 12/31/2019 | 50133 | 1,757.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------|---------------------------------|------------|----------|----------|-------|
| 01-10-00-53-4300 | Sterling Codifiers Inc | HOSTING VILLAGE CODE | 12/31/2019 | 50133 | 500.00 | |
| | | Vendor Subtotal for Division:10 | | | 2,257.00 | |
| 01-10-00-53-4350 | The Printing Store Inc | 5,000 WINDOW LOGO BUSINESS I | 12/31/2019 | 50127 | 497.00 | |
| | | Vendor Subtotal for Division:10 | | | 497.00 | |
| 01-10-00-53-5600 | Edith Buckner | REIMB FOR MIDNIGHT SHIFT HO | 12/13/2019 | 50011 | 19.39 | |
| | | Vendor Subtotal for Division:10 | | | 19.39 | |
| 01-10-00-53-5600 | Glen Czernik | REIMB FOR AFTERNOON SHIFT H | 12/13/2019 | 50024 | 19.39 | |
| | | Vendor Subtotal for Division:10 | | | 19.39 | |
| 01-10-00-53-5600 | Fifth Third Bank | EMPLOYEE RECOGNITION LUNC | 12/31/2019 | 217 | 9.99 | |
| 01-10-00-53-5600 | Fifth Third Bank | HOLIDAY CARDS | 12/31/2019 | 217 | 402.59 | |
| 01-10-00-53-5600 | Fifth Third Bank | CAKE FOR EMPLOYEES | 12/31/2019 | 217 | 67.00 | |
| 01-10-00-53-5600 | Fifth Third Bank | EMPLOYEE RECOGNITION LUNC | 12/31/2019 | 217 | 139.50 | |
| | | Vendor Subtotal for Division:10 | | | 619.08 | |
| 01-10-00-53-5600 | Village of River Forest | TIP FOR FOOD STAFF AT EMPLOY | 12/13/2019 | 50070 | 100.00 | |
| | | Vendor Subtotal for Division:10 | | | 100.00 | |
| 01-10-00-54-0100 | Boy Scout Troop 16 | HOLIDAY WREATHS FOR VH & PV | 12/13/2019 | 50010 | 220.00 | |
| | | Vendor Subtotal for Division:10 | | | 220.00 | |
| 01-10-00-54-0100 | Centro Print Solutions | TAX FORMS | 12/31/2019 | 50085 | 90.75 | |
| | | Vendor Subtotal for Division:10 | | | 90.75 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------|---------------------------------|------------|----------|-----------|-------|
| 01-10-00-54-0100 | Cintas #769 | LOBBY MATS | 12/13/2019 | 50014 | 45.75 | |
| | | Vendor Subtotal for Division:10 | | | 45.75 | |
| 01-10-00-54-0100 | Classic Graphic Industries Inc | ACCOUNTS PAYABLE CHECKS (50 | 12/13/2019 | 50018 | 287.96 | |
| | | Vendor Subtotal for Division:10 | | | 287.96 | |
| 01-10-00-54-0100 | Fifth Third Bank | OFFICE SUPPLIES | 12/31/2019 | 217 | 22.77 | |
| 01-10-00-54-0100 | Fifth Third Bank | COPY PAPER & OFFICE SUPPLIES | 12/31/2019 | 217 | 284.41 | |
| 01-10-00-54-0100 | Fifth Third Bank | OFFICE SUPPLIES | 12/31/2019 | 217 | 29.99 | |
| 01-10-00-54-0100 | Fifth Third Bank | WALL CLOCK FOR COMMUNITY | 12/31/2019 | 217 | 22.49 | |
| 01-10-00-54-0100 | Fifth Third Bank | OFFICE SUPPLIES | 12/31/2019 | 217 | 73.70 | |
| | | Vendor Subtotal for Division:10 | | | 433.36 | |
| 01-10-00-54-0100 | Special T Unlimited | POLO SHIRTS/JACKETS | 12/13/2019 | 50059 | 309.00 | |
| | | Vendor Subtotal for Division:10 | | | 309.00 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 16.34 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 8.91 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 152.94 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 13.88 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 70.35 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 98.55 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 14.00 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/13/2019 | 50071 | 63.40 | |
| 01-10-00-54-0100 | Warehouse Direct Inc | OFFICE SUPPLIES | 12/31/2019 | 50138 | 10.35 | |
| | | Vendor Subtotal for Division:10 | | | 448.72 | |
| 01-10-00-54-1300 | UPS | EXECUTED COPY OF CHGO/HARI | 12/31/2019 | 50135 | 5.49 | |
| 01-10-00-54-1300 | UPS | SHIPPED TOWN CENTER PARKIN | 12/31/2019 | 50135 | 4.45 | |
| | | Vendor Subtotal for Division:10 | | | 9.94 | |
| 01-14-00-53-4275 | West Suburban Consolidated | MONTHLY CONTRIBUTION - 911 I | 12/31/2019 | 0 | 10,877.37 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------------|---------------------------------|------------|----------|-----------|-------|
| | | Vendor Subtotal for Division:14 | | | 10,877.37 | |
| 01-15-00-53-0420 | Klein Thorpe and Jenkins Ltd | ZONING BOARD OF APPEALS | 12/31/2019 | 0 | 1,296.99 | |
| | | Vendor Subtotal for Division:15 | | | 1,296.99 | |
| 01-15-00-53-4400 | Center of Police Psychological Servi | PSYCH EVALUATIONS FOR POLIC | 12/31/2019 | 50084 | 1,050.00 | |
| | | Vendor Subtotal for Division:15 | | | 1,050.00 | |
| 01-15-00-53-4400 | Theodore Polygraph Services Inc | POLYGRAPHS FOR (7) POLICE OF | 12/13/2019 | 50065 | 1,540.00 | |
| | | Vendor Subtotal for Division:15 | | | 1,540.00 | |
| 01-20-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 3,557.63 | |
| | | Vendor Subtotal for Division:20 | | | 3,557.63 | |
| 01-20-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 11.20 | |
| | | Vendor Subtotal for Division:20 | | | 11.20 | |
| 01-20-00-53-0370 | Envirosafe | PEST CONTROL | 12/31/2019 | 50098 | 235.00 | |
| | | Vendor Subtotal for Division:20 | | | 235.00 | |
| 01-20-00-53-0370 | Verizon Financial Services LLC | DATA SERVICE FOR TABLETS & M | 12/13/2019 | 0 | 13.97 | |
| | | Vendor Subtotal for Division:20 | | | 13.97 | |
| 01-20-00-53-1300 | B&F Construction Code Services Inc | OCT 2019 INSPECTIONS & PLAN F | 12/13/2019 | 50007 | 5,485.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|-----------|-------|
| 01-20-00-53-1300 | B&F Construction Code Services Inc | NOV 2019 INSPECTIONS & (1) PLA | 12/31/2019 | 50080 | 6,445.00 | |
| | | Vendor Subtotal for Division:20 | | | 11,930.00 | |
| 01-20-00-53-1305 | B&F Construction Code Services Inc | PLAN REVIEW/7300 DIVISION ST | 12/13/2019 | 50007 | 225.00 | |
| 01-20-00-53-1305 | B&F Construction Code Services Inc | OCT 2019 INSPECTIONS & PLAN F | 12/13/2019 | 50007 | 525.00 | |
| 01-20-00-53-1305 | B&F Construction Code Services Inc | PLAN REVIEW/538 MONROE AVE | 12/13/2019 | 50007 | 1,114.88 | |
| 01-20-00-53-1305 | B&F Construction Code Services Inc | PLAN REVIEW/914 ASHLAND AVE | 12/13/2019 | 50007 | 1,396.01 | |
| 01-20-00-53-1305 | B&F Construction Code Services Inc | PLAN REVIEW/7900 DIVISION REI | 12/31/2019 | 50080 | 895.50 | |
| 01-20-00-53-1305 | B&F Construction Code Services Inc | NOV 2019 INSPECTIONS & (1) PLA | 12/31/2019 | 50080 | 75.00 | |
| | | Vendor Subtotal for Division:20 | | | 4,231.39 | |
| 01-20-00-53-1305 | Baxter & Woodman | PLAN REVIEW: KEYSTONE PARK | 12/31/2019 | 50081 | 1,471.25 | |
| | | Vendor Subtotal for Division:20 | | | 1,471.25 | |
| 01-30-00-53-0420 | Clark Baird Smith LLP | EMPLOYMENT/LABOR LEGAL | 12/13/2019 | 50017 | 935.00 | |
| | | Vendor Subtotal for Division:30 | | | 935.00 | |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | FIRE ADVISORY | 12/31/2019 | 0 | 494.50 | |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | PUBLIC WORKS ADVISORY | 12/31/2019 | 0 | 311.00 | |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | FINANCE/ADMIN ADVISORY | 12/31/2019 | 0 | 7,656.70 | |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | POLICE ADVISORY | 12/31/2019 | 0 | 129.00 | |
| | | Vendor Subtotal for Division:30 | | | 8,591.20 | |
| 01-30-00-53-0426 | Klein Thorpe and Jenkins Ltd | LOCAL PROSECUTION | 12/31/2019 | 0 | 1,000.00 | |
| | | Vendor Subtotal for Division:30 | | | 1,000.00 | |
| 01-40-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | -7,625.60 | |
| 01-40-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 43,497.68 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|-------------------------------------|------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Division:40 | | | | | 35,872.08 | |
| 01-40-00-52-0420 | Benistar/Hartford-6795 | RETIREE INSURANCE PREMIUMS | 12/31/2019 | 50082 | 7,815.35 | |
| 01-40-00-52-0420 | Benistar/Hartford-6795 | RETIREE INSURANCE PREMIUMS | 12/31/2019 | 50082 | 8,142.32 | |
| Vendor Subtotal for Division:40 | | | | | 15,957.67 | |
| 01-40-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 12,674.30 | |
| 01-40-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 51.30 | |
| Vendor Subtotal for Division:40 | | | | | 12,725.60 | |
| 01-40-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 500.03 | |
| Vendor Subtotal for Division:40 | | | | | 500.03 | |
| 01-40-00-53-0200 | AT&T Wireless | AT&T CELLULAR TELEPHONE BI | 12/12/2019 | 216 | 226.01 | |
| Vendor Subtotal for Division:40 | | | | | 226.01 | |
| 01-40-00-53-0200 | Verizon Financial Services LLC | DATA SERVICE FOR TABLETS & M | 12/13/2019 | 0 | 65.95 | |
| Vendor Subtotal for Division:40 | | | | | 65.95 | |
| 01-40-00-53-0385 | Hon. Perry J Gulbrandsen Ret. | ADMINSTRATIVE ADJUDICATION | 12/13/2019 | 50035 | 600.00 | |
| Vendor Subtotal for Division:40 | | | | | 600.00 | |
| 01-40-00-53-0385 | Municipal Collection Services Inc | LOCAL ORDINANCE COLLECTIOI | 12/13/2019 | 0 | 14.00 | |
| Vendor Subtotal for Division:40 | | | | | 14.00 | |
| 01-40-00-53-0385 | Municipal Systems Inc | MONTHLY SUBSCRIPTION FEE/N | 12/31/2019 | 0 | 950.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------------|---------------------------------|------------|----------|--------|-------|
| | | Vendor Subtotal for Division:40 | | | 950.00 | |
| 01-40-00-53-0385 | Hon. Victor E Puscas Jr | ADMINISTRATIVE ADJUDICATION | 12/13/2019 | 50053 | 300.00 | |
| | | Vendor Subtotal for Division:40 | | | 300.00 | |
| 01-40-00-53-0410 | Critical Reach Inc | ANNUAL SUBSCRIPTION FEE | 12/31/2019 | 50095 | 350.00 | |
| | | Vendor Subtotal for Division:40 | | | 350.00 | |
| 01-40-00-53-0410 | Force Protection Video | HD VIDEO - BODY CAMERAS | 12/31/2019 | 50099 | 210.95 | |
| | | Vendor Subtotal for Division:40 | | | 210.95 | |
| 01-40-00-53-0410 | Verizon Connect NWF Inc | GPS FLEET MANAGEMENT PROG | 12/31/2019 | 50136 | 132.65 | |
| | | Vendor Subtotal for Division:40 | | | 132.65 | |
| 01-40-00-53-0410 | Thomson Reuters-West | CP CLEAR MONTHLY SUBSCRIPT | 12/31/2019 | 50134 | 185.66 | |
| | | Vendor Subtotal for Division:40 | | | 185.66 | |
| 01-40-00-53-0430 | Animal Care League | IMPOUND FEES/OCT 2019 | 12/31/2019 | 0 | 90.00 | |
| | | Vendor Subtotal for Division:40 | | | 90.00 | |
| 01-40-00-53-3100 | International Road Dynamics Corp | TRUCK SCALE CHARGER | 12/31/2019 | 50108 | 575.37 | |
| | | Vendor Subtotal for Division:40 | | | 575.37 | |
| 01-40-00-53-3200 | Wm. J. Cassidy Tire & Service | PD SQUAD TIRES | 12/13/2019 | 50012 | 879.42 | |
| 01-40-00-53-3200 | Wm. J. Cassidy Tire & Service | PD SQUAD TIRES | 12/13/2019 | 50012 | 604.50 | |
| 01-40-00-53-3200 | Wm. J. Cassidy Tire & Service | WIPERS FOR PD CAR #4 | 12/13/2019 | 50012 | 29.98 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|------------------------------------|--------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:40 | | | | | 1,513.90 | |
| 01-40-00-53-3200 | Fifth Third Bank | PD VEHICLE MAINTENANCE PAR | 12/31/2019 | 217 | 25.90 | |
| 01-40-00-53-3200 | Fifth Third Bank | PD VEHICLE MAINTENANCE SUP | 12/31/2019 | 217 | 61.17 | |
| Vendor Subtotal for Division:40 | | | | | 87.07 | |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2018 CHEVY TAHOE #2 | 12/13/2019 | 0 | 247.87 | |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2016 DODGE CHARGER : | 12/13/2019 | 0 | 315.50 | |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2016 FORD EXPLORER # | 12/13/2019 | 0 | 241.82 | |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2016 FORD EXPLORER # | 12/13/2019 | 0 | 54.00 | |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2018 DODGE DURANGO | 12/13/2019 | 0 | 622.25 | |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2018 FORD POLICE INTE | 12/13/2019 | 0 | 95.00 | |
| 01-40-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2018 CHEVY TAHOE #2 | 12/13/2019 | 0 | 538.28 | |
| Vendor Subtotal for Division:40 | | | | | 2,114.72 | |
| 01-40-00-53-4100 | Daniel Humphreys | REIMB MEAL EXPENSES/DRONE | 12/31/2019 | 50106 | 68.77 | |
| Vendor Subtotal for Division:40 | | | | | 68.77 | |
| 01-40-00-53-4100 | Justin Labriola | REIMB MEAL EXPENSES/TRAININ | 12/13/2019 | 50042 | 41.17 | |
| 01-40-00-53-4100 | Justin Labriola | REIMB MEAL EXPENSES/TRAININ | 12/31/2019 | 50114 | 15.34 | |
| Vendor Subtotal for Division:40 | | | | | 56.51 | |
| 01-40-00-53-4100 | North East Multi-Regional Training | TUITION FOR (2) DAY TRAINING/ | 12/13/2019 | 50047 | 80.00 | |
| 01-40-00-53-4100 | North East Multi-Regional Training | TUITION FOR (3) DAY TRAINING/. | 12/13/2019 | 50047 | 500.00 | |
| 01-40-00-53-4100 | North East Multi-Regional Training | TUITION FOR (3) DAY TRAINING/. | 12/31/2019 | 50121 | 50.00 | |
| Vendor Subtotal for Division:40 | | | | | 630.00 | |
| 01-40-00-53-4100 | Northwestern University | TWO WEEK COURSE - P EBERLIN | 12/13/2019 | 50048 | 1,000.00 | |
| Vendor Subtotal for Division:40 | | | | | 1,000.00 | |
| 01-40-00-53-4100 | James O'Shea | REIMB PARKING FEES FOR TRAI | 12/13/2019 | 50050 | 30.35 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------|---------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Division:40 | | | 30.35 | |
| 01-40-00-53-4100 | Matthew Sheehan | REIMB MEAL EXPENSES/MANDA | 12/31/2019 | 50131 | 22.81 | |
| | | Vendor Subtotal for Division:40 | | | 22.81 | |
| 01-40-00-53-4200 | Albertsons/Safeway | COMMUNITY MEETING REFRESH | 12/31/2019 | 50077 | 21.99 | |
| | | Vendor Subtotal for Division:40 | | | 21.99 | |
| 01-40-00-53-4200 | Andy Frain Services Inc | CROSSING GUARD SERVICES/NC | 12/31/2019 | 0 | 9,090.00 | |
| | | Vendor Subtotal for Division:40 | | | 9,090.00 | |
| 01-40-00-53-4200 | Linda Conway | ISEARCH BILLING | 12/31/2019 | 50091 | 1,312.50 | |
| | | Vendor Subtotal for Division:40 | | | 1,312.50 | |
| 01-40-00-53-4200 | Kimberly Wojack | ISEARCH BILLING | 12/31/2019 | 50139 | 956.25 | |
| | | Vendor Subtotal for Division:40 | | | 956.25 | |
| 01-40-00-53-4250 | Justin Labriola | REIMB LODGING EXPENSE/INTEI | 12/31/2019 | 50114 | 47.87 | |
| | | Vendor Subtotal for Division:40 | | | 47.87 | |
| 01-40-00-53-4250 | Michael Swierczynski | REIMB FOOD/BEVERAGES FOR P | 12/13/2019 | 50064 | 32.67 | |
| | | Vendor Subtotal for Division:40 | | | 32.67 | |
| 01-40-00-53-4300 | Fifth Third Bank | CHICAGO TRIBUNE DIGITAL SUB | 12/31/2019 | 217 | 7.96 | |
| | | Vendor Subtotal for Division:40 | | | 7.96 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-40-00-53-4300 | Police Executive Research Forum | 2020 PERF MEMBERSHIP RENEWAL | 12/31/2019 | 50126 | 220.00 | |
| | | Vendor Subtotal for Division:40 | | | 220.00 | |
| 01-40-00-53-4300 | R.A.D. Systems | LICENSE RENEWAL/MATERIALS | 12/13/2019 | 50054 | 375.00 | |
| | | Vendor Subtotal for Division:40 | | | 375.00 | |
| 01-40-00-53-4400 | Elmhurst Occupational Health | PD EMPLOYEE MEDICAL/SCREENING | 12/13/2019 | 50028 | 113.00 | |
| | | Vendor Subtotal for Division:40 | | | 113.00 | |
| 01-40-00-54-0100 | Datasource Ink | TONER CARTRIDGES/DETECTIVE | 12/13/2019 | 50025 | 1,836.00 | |
| | | Vendor Subtotal for Division:40 | | | 1,836.00 | |
| 01-40-00-54-0100 | Fifth Third Bank | PD OFFICE SUPPLIES | 12/31/2019 | 217 | 110.68 | |
| 01-40-00-54-0100 | Fifth Third Bank | COMPUTER MONITORS - SGT OFF | 12/31/2019 | 217 | 399.98 | |
| 01-40-00-54-0100 | Fifth Third Bank | PD OFFICE SUPPLIES | 12/31/2019 | 217 | 159.96 | |
| 01-40-00-54-0100 | Fifth Third Bank | PD OFFICE SUPPLIES | 12/31/2019 | 217 | 22.99 | |
| | | Vendor Subtotal for Division:40 | | | 693.61 | |
| 01-40-00-54-0100 | F.W. Kline Inc | BUILDING KEYS FOR PD | 12/13/2019 | 50040 | 37.29 | |
| | | Vendor Subtotal for Division:40 | | | 37.29 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/J CROMLEY | 12/13/2019 | 50032 | 269.29 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/M GRILL | 12/31/2019 | 50100 | 194.57 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/M GRILL | 12/31/2019 | 50100 | 176.70 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/M GRILL | 12/31/2019 | 50100 | 68.00 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/L BALAGUER | 12/31/2019 | 50100 | 19.78 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/P EBERLING | 12/31/2019 | 50100 | 47.02 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/P EBERLING | 12/31/2019 | 50100 | 50.24 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/M GRILL | 12/31/2019 | 50100 | 52.23 | |
| 01-40-00-54-0300 | Galls LLC | UNIFORMS/P EBERLING | 12/31/2019 | 50100 | 200.98 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|----------------------|----------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:40 | | | | | 1,078.81 | |
| 01-40-00-54-0300 | JG Uniforms Inc | UNIFORMS/B RANSOM | 12/31/2019 | 50110 | 35.00 | |
| 01-40-00-54-0300 | JG Uniforms Inc | UNIFORMS/A MURILLO | 12/31/2019 | 50110 | 189.31 | |
| 01-40-00-54-0300 | JG Uniforms Inc | UNIFORMS/E BOWMAN | 12/31/2019 | 50110 | 217.80 | |
| Vendor Subtotal for Division:40 | | | | | 442.11 | |
| 01-40-00-54-0300 | Justin Labriola | REIMB PD UNIFORM ALLOWANC | 12/13/2019 | 50042 | 109.95 | |
| 01-40-00-54-0300 | Justin Labriola | REIMB UNIFORM ALLOWANCE/SI | 12/31/2019 | 50114 | 38.99 | |
| Vendor Subtotal for Division:40 | | | | | 148.94 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/L TAGLE | 12/13/2019 | 50049 | 126.00 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/L TAGLE | 12/13/2019 | 50049 | 155.90 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/D SPEARS | 12/13/2019 | 50049 | 47.00 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/M SHEEHAN | 12/13/2019 | 50049 | 167.88 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/D SPEARS | 12/13/2019 | 50049 | 219.98 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/M GRILL | 12/13/2019 | 50049 | 40.49 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/D ZERMENO | 12/31/2019 | 50122 | 275.89 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/B RANSOM | 12/31/2019 | 50122 | 190.42 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/M FRIES | 12/31/2019 | 50122 | 505.55 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/J O'SHEA | 12/31/2019 | 50122 | 27.97 | |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc | UNIFORMS/S HENEGHAN | 12/31/2019 | 50122 | 349.97 | |
| Vendor Subtotal for Division:40 | | | | | 2,107.05 | |
| 01-40-00-54-0300 | VCG Uniform Ltd | UNIFORMS/G CZERNIK | 12/13/2019 | 50069 | 69.95 | |
| 01-40-00-54-0300 | VCG Uniform Ltd | UNIFORMS/G CZERNIK | 12/13/2019 | 50069 | 39.80 | |
| Vendor Subtotal for Division:40 | | | | | 109.75 | |
| 01-40-00-54-0400 | Albertsons/Safeway | PRISONER FOOD SUPPLY | 12/31/2019 | 50077 | 4.99 | |
| Vendor Subtotal for Division:40 | | | | | 4.99 | |
| 01-40-00-54-0400 | John W Falsetti | CLEANING OF PRISONER BLANK | 12/13/2019 | 50030 | 71.50 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|-----------|-------|
| | | Vendor Subtotal for Division:40 | | | 71.50 | |
| 01-40-00-54-0602 | Sioux Sales Company | RANGE/RIFLE PART | 12/13/2019 | 50058 | 395.00 | |
| | | Vendor Subtotal for Division:40 | | | 395.00 | |
| 01-40-00-54-0603 | Intoximeters Inc | BREATHALYZER GAS TANK | 12/13/2019 | 50039 | 205.25 | |
| | | Vendor Subtotal for Division:40 | | | 205.25 | |
| 01-50-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 28,176.31 | |
| | | Vendor Subtotal for Division:50 | | | 28,176.31 | |
| 01-50-00-52-0420 | Benistar/Hartford-6795 | RETIREE INSURANCE PREMIUMS | 12/31/2019 | 50082 | 1,430.01 | |
| 01-50-00-52-0420 | Benistar/Hartford-6795 | RETIREE INSURANCE PREMIUMS | 12/31/2019 | 50082 | 1,489.02 | |
| | | Vendor Subtotal for Division:50 | | | 2,919.03 | |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | -4.68 | |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 31.35 | |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 16.25 | |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 9,471.43 | |
| | | Vendor Subtotal for Division:50 | | | 9,514.35 | |
| 01-50-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 289.73 | |
| | | Vendor Subtotal for Division:50 | | | 289.73 | |
| 01-50-00-53-0200 | AT&T Wireless | AT&T CELLULAR TELEPHONE BI | 12/12/2019 | 216 | 90.86 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------------|---------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Division:50 | | | 90.86 | |
| 01-50-00-53-3100 | Hastings Air-Energy Control Inc | REPLACE GRABBER & BACKER F | 12/13/2019 | 50036 | 1,251.08 | |
| | | Vendor Subtotal for Division:50 | | | 1,251.08 | |
| 01-50-00-53-3200 | Certified Fleet Services Inc | #213 RPM CHECK & CHECK ENGE | 12/13/2019 | 0 | 551.50 | |
| 01-50-00-53-3200 | Certified Fleet Services Inc | ENG 222 - RESEALED #3 DISCHAR | 12/31/2019 | 0 | 367.93 | |
| 01-50-00-53-3200 | Certified Fleet Services Inc | ENG 219 - TIGHTENED PTO BOLT\$ | 12/31/2019 | 0 | 267.50 | |
| | | Vendor Subtotal for Division:50 | | | 1,186.93 | |
| 01-50-00-53-3600 | Tim Stefl Inc | REPLACED PILOT ASSEMBLY IN I | 12/13/2019 | 50061 | 229.80 | |
| | | Vendor Subtotal for Division:50 | | | 229.80 | |
| 01-50-00-53-4100 | Michael Smith | REIMB MILEAGE EXPENSE/TRAI | 12/31/2019 | 50132 | 50.00 | |
| | | Vendor Subtotal for Division:50 | | | 50.00 | |
| 01-50-00-53-4250 | Fifth Third Bank | METRO CHIEFS DEC INSTALLATI | 12/31/2019 | 217 | 70.00 | |
| | | Vendor Subtotal for Division:50 | | | 70.00 | |
| 01-50-00-53-4250 | Adam Howe | REIMB MILEAGE EXPENSE/TRAI | 12/31/2019 | 50105 | 186.18 | |
| | | Vendor Subtotal for Division:50 | | | 186.18 | |
| 01-50-00-53-4250 | Michael Smith | REIMB MILEAGE EXPENSE/TRAI | 12/31/2019 | 50132 | 24.36 | |
| 01-50-00-53-4250 | Michael Smith | REIMB MILEAGE EXPENSE/TRAI | 12/31/2019 | 50132 | 41.50 | |
| | | Vendor Subtotal for Division:50 | | | 65.86 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|--------------------------------------|---------------------------------|------------|----------|--------|-------|
| 01-50-00-53-4300 | Metropolitan Fire Chiefs Assoc of IL | 2020 ANNUAL DUES/K BOHLMAN | 12/31/2019 | 50117 | 40.00 | |
| | | Vendor Subtotal for Division:50 | | | 40.00 | |
| 01-50-00-54-0100 | Flash Printing Inc | CO2 DETECTOR ACTIVATION FOR | 12/13/2019 | 0 | 50.00 | |
| | | Vendor Subtotal for Division:50 | | | 50.00 | |
| 01-50-00-54-0300 | Special T Unlimited | FD SWEATSHIRTS & SWEATSHIRT | 12/13/2019 | 50059 | 330.00 | |
| | | Vendor Subtotal for Division:50 | | | 330.00 | |
| 01-50-00-54-0600 | CJC Auto Parts & Tires | BELT FOR GEAR EXTRACTOR | 12/13/2019 | 50016 | 23.20 | |
| 01-50-00-54-0600 | CJC Auto Parts & Tires | ENG 222 TURN SIGNAL RELAY | 12/13/2019 | 50016 | 15.85 | |
| 01-50-00-54-0600 | CJC Auto Parts & Tires | OIL FILTER FOR #215 | 12/31/2019 | 50087 | 8.10 | |
| 01-50-00-54-0600 | CJC Auto Parts & Tires | OIL | 12/31/2019 | 50087 | 52.80 | |
| | | Vendor Subtotal for Division:50 | | | 99.95 | |
| 01-50-00-54-0600 | D & K Truck Safety Lane LLC | SAFETY INSPECTION - AMBULANCE | 12/31/2019 | 50096 | 58.00 | |
| | | Vendor Subtotal for Division:50 | | | 58.00 | |
| 01-50-00-54-0600 | Emergency Medical Products Inc | GLOVES & NASOPHARYNGEAL AIR | 12/13/2019 | 50029 | 995.51 | |
| | | Vendor Subtotal for Division:50 | | | 995.51 | |
| 01-50-00-54-0600 | Fifth Third Bank | BATTERIES FOR LARYNGOSCOPE | 12/31/2019 | 217 | 24.49 | |
| | | Vendor Subtotal for Division:50 | | | 24.49 | |
| 01-50-00-54-0600 | W.C. Schauer Hardware | RED LIGHTS FOR FIRE DEPT | 12/13/2019 | 50057 | 15.29 | |
| 01-50-00-54-0600 | W.C. Schauer Hardware | AUTO WASH FOR FIRE DEPT | 12/13/2019 | 50057 | 6.29 | |
| 01-50-00-54-0600 | W.C. Schauer Hardware | AA BATTERIES FOR FIRE DEPT | 12/13/2019 | 50057 | 15.29 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Division:50 | | | 36.87 | |
| 01-50-00-54-0600 | State Industrial Products | FD CAR & TRUCK WASH | 12/13/2019 | 50060 | 310.30 | |
| | | Vendor Subtotal for Division:50 | | | 310.30 | |
| 01-50-00-54-0600 | US Gas | OXYGEN CYLINDER RENTAL/NO | 12/13/2019 | 0 | 168.30 | |
| 01-50-00-54-0600 | US Gas | OXYGEN FOR AMBULANCE | 12/13/2019 | 0 | 92.02 | |
| | | Vendor Subtotal for Division:50 | | | 260.32 | |
| 01-50-00-54-0600 | Warehouse Direct Inc | FD CLEANING SUPPLIES | 12/31/2019 | 50138 | 93.89 | |
| 01-50-00-54-0600 | Warehouse Direct Inc | FD CLEANING SUPPLIES | 12/31/2019 | 50138 | 451.27 | |
| 01-50-00-54-0600 | Warehouse Direct Inc | FD CLEANING SUPPLIES | 12/31/2019 | 50138 | 27.84 | |
| | | Vendor Subtotal for Division:50 | | | 573.00 | |
| 01-50-00-54-0600 | Zoll Medical Corporation | INFANT CUFF CONNECTOR & TU | 12/13/2019 | 50075 | 209.67 | |
| | | Vendor Subtotal for Division:50 | | | 209.67 | |
| 01-60-01-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 4,680.60 | |
| | | Vendor Subtotal for Division:60 | | | 4,680.60 | |
| 01-60-01-52-0400 | MOE Funds | P/W EMPLOYEE HEALTH INS/FEB | 12/31/2019 | 50119 | 5,710.70 | |
| | | Vendor Subtotal for Division:60 | | | 5,710.70 | |
| 01-60-01-52-0420 | Benistar/Hartford-6795 | RETIREE INSURANCE PREMIUMS | 12/31/2019 | 50082 | 1,715.07 | |
| 01-60-01-52-0420 | Benistar/Hartford-6795 | RETIREE INSURANCE PREMIUMS | 12/31/2019 | 50082 | 1,787.76 | |
| | | Vendor Subtotal for Division:60 | | | 3,502.83 | |
| 01-60-01-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 5.70 | |
| 01-60-01-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 1,974.66 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
| | | Vendor Subtotal for Division:60 | | | 1,980.36 | |
| 01-60-01-52-0420 | Midwest Operating Eng-Pension Tru | P/W RETIREE EMPLOYEE HEALTHI | 12/31/2019 | 50118 | 1,070.00 | |
| | | Vendor Subtotal for Division:60 | | | 1,070.00 | |
| 01-60-01-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 86.03 | |
| | | Vendor Subtotal for Division:60 | | | 86.03 | |
| 01-60-01-53-0200 | Verizon Financial Services LLC | DATA SERVICE FOR TABLETS & M | 12/13/2019 | 0 | 47.27 | |
| 01-60-01-53-0200 | Verizon Financial Services LLC | DATA FOR MESSAGE BOARD | 12/31/2019 | 0 | 18.02 | |
| | | Vendor Subtotal for Division:60 | | | 65.29 | |
| 01-60-01-53-0410 | MGP Inc | GIS CONSORTIUM STAFFING SER | 12/13/2019 | 0 | 1,697.67 | |
| | | Vendor Subtotal for Division:60 | | | 1,697.67 | |
| 01-60-01-53-3200 | MyFleetCenter.com | OIL CHANGE #48 | 12/31/2019 | 50120 | 46.77 | |
| 01-60-01-53-3200 | MyFleetCenter.com | OIL CHANGE #33 | 12/31/2019 | 50120 | 174.59 | |
| 01-60-01-53-3200 | MyFleetCenter.com | OIL CHANGE #49 | 12/31/2019 | 50120 | 46.77 | |
| 01-60-01-53-3200 | MyFleetCenter.com | OIL CHANGE #42 | 12/31/2019 | 50120 | 46.77 | |
| | | Vendor Subtotal for Division:60 | | | 314.90 | |
| 01-60-01-53-3200 | Genuine Parts Co Inc | FILTERS FOR P/W VEHICLES | 12/31/2019 | 50101 | 290.31 | |
| 01-60-01-53-3200 | Genuine Parts Co Inc | CREDIT ON INV 6308-652167 | 12/31/2019 | 50101 | -226.71 | |
| 01-60-01-53-3200 | Genuine Parts Co Inc | FILTERS FOR P/W VEHICLES | 12/31/2019 | 50101 | 95.32 | |
| 01-60-01-53-3200 | Genuine Parts Co Inc | FILTERS FOR P/W VEHICLES | 12/31/2019 | 50101 | 70.84 | |
| 01-60-01-53-3200 | Genuine Parts Co Inc | FILTERS FOR P/W VEHICLES | 12/31/2019 | 50101 | 1,055.94 | |
| 01-60-01-53-3200 | Genuine Parts Co Inc | FILTERS FOR P/W VEHICLES | 12/31/2019 | 50101 | 23.29 | |
| 01-60-01-53-3200 | Genuine Parts Co Inc | CREDIT ON INV 6308-355331 & IN' | 12/31/2019 | 50101 | -18.20 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|-----------------------------------|-------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Division:60 | | | | | 1,290.79 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | REPAIR OF STREET LIGHTS OUT 1 | 12/13/2019 | 0 | 2,394.98 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | ELEC REPAIR AT WASHINGTON & | 12/13/2019 | 0 | 393.00 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | STREET LIGHTING REPAIRS AT 34 | 12/13/2019 | 0 | 2,001.60 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | STREET LIGHT CROOKED - REPL | 12/31/2019 | 0 | 584.00 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | INSTALLED (3) CAMERA BOXES | 12/31/2019 | 0 | 254.38 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | STREET LIGHTING REPAIRS | 12/31/2019 | 0 | 2,054.74 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | STREET LIGHTING REPAIRS | 12/31/2019 | 0 | 1,255.64 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | TRAFFIC SIGNAL REPAIR AT FRA | 12/31/2019 | 0 | 751.00 | |
| 01-60-01-53-3400 | Lyons & Pinner Electric Companies | VIADUCT LIGHTS OUT ON WEST | 12/31/2019 | 0 | 584.00 | |
| Vendor Subtotal for Division:60 | | | | | 10,273.34 | |
| 01-60-01-53-3550 | Davis Tree Care Inc | TREE TRIMMING | 12/13/2019 | 50026 | 13,980.00 | |
| 01-60-01-53-3550 | Davis Tree Care Inc | TREE TRIMMING | 12/13/2019 | 50026 | 9,297.00 | |
| 01-60-01-53-3550 | Davis Tree Care Inc | TREE TRIMMING | 12/31/2019 | 50097 | 7,842.00 | |
| Vendor Subtotal for Division:60 | | | | | 31,119.00 | |
| 01-60-01-53-3550 | Homer Tree Care Inc | CONTRACT TREE REMOVALS | 12/13/2019 | 50037 | 2,604.00 | |
| Vendor Subtotal for Division:60 | | | | | 2,604.00 | |
| 01-60-01-53-3600 | Alarm Detection Systems Inc | QUARTERLY ALARM MONITORIN | 12/13/2019 | 0 | 105.00 | |
| Vendor Subtotal for Division:60 | | | | | 105.00 | |
| 01-60-01-53-3600 | Alternative Energy Solutions Ltd | GENERATOR MAINTENANCE | 12/31/2019 | 50079 | 250.00 | |
| Vendor Subtotal for Division:60 | | | | | 250.00 | |
| 01-60-01-53-3600 | Cronin Enterprises LLC | GARLAND & WREATHS FOR LAK | 12/13/2019 | 50023 | 9,853.84 | |
| Vendor Subtotal for Division:60 | | | | | 9,853.84 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| 01-60-01-53-3600 | McAdam Landscaping Inc | INSTALL DECORATIONS WEST OF | 12/31/2019 | 50115 | 1,942.00 | |
| | | Vendor Subtotal for Division:60 | | | 1,942.00 | |
| 01-60-01-53-3600 | Menards | HOLIDAY LIGHTS FOR LAKE STREET | 12/13/2019 | 50045 | 562.05 | |
| | | Vendor Subtotal for Division:60 | | | 562.05 | |
| 01-60-01-53-3600 | The Yard Crew | CONTRACTUAL LANDSCAPING CONTRACT | 12/31/2019 | 50141 | 3,962.50 | |
| | | Vendor Subtotal for Division:60 | | | 3,962.50 | |
| 01-60-01-53-3620 | McGill Construction Co LLC | 2019 STREET PATCHING PROJECT | 12/13/2019 | 50044 | 12,185.00 | |
| | | Vendor Subtotal for Division:60 | | | 12,185.00 | |
| 01-60-01-53-4250 | Fifth Third Bank | LANDSCAPE TRADE SHOW - M J A | 12/31/2019 | 217 | 225.00 | |
| | | Vendor Subtotal for Division:60 | | | 225.00 | |
| 01-60-01-53-4400 | Elmhurst Occupational Health | PW EMPLOYEE MEDICAL/SCREENING | 12/13/2019 | 50028 | 283.00 | |
| | | Vendor Subtotal for Division:60 | | | 283.00 | |
| 01-60-01-53-5300 | UPS | MWRD SUBMITTAL THOMAS STREET | 12/13/2019 | 50068 | 5.51 | |
| | | Vendor Subtotal for Division:60 | | | 5.51 | |
| 01-60-01-53-5450 | AEP Energy | ELECTRICITY FOR STREET LIGHTS | 12/13/2019 | 50001 | 1,859.05 | |
| | | Vendor Subtotal for Division:60 | | | 1,859.05 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| 01-60-01-53-5450 | ComEd | ALLEY LIGHTING | 12/13/2019 | 50020 | 649.67 | |
| 01-60-01-53-5450 | ComEd | ALLEY LIGHTING | 12/31/2019 | 50089 | 642.01 | |
| Vendor Subtotal for Division:60 | | | | | 1,291.68 | |
| 01-60-01-54-0310 | Luke Palm | REIMB UNIFORM ALLOWANCE | 12/13/2019 | 50051 | 16.56 | |
| Vendor Subtotal for Division:60 | | | | | 16.56 | |
| 01-60-01-54-0310 | Michael Pusavc | REIMB UNIFORM ALLOWANCE | 12/13/2019 | 50052 | 100.27 | |
| Vendor Subtotal for Division:60 | | | | | 100.27 | |
| 01-60-01-54-0310 | Josh Schwarz | REIMB UNIFORM ALLOWANCE | 12/31/2019 | 50130 | 10.79 | |
| Vendor Subtotal for Division:60 | | | | | 10.79 | |
| 01-60-01-54-0310 | Work 'n Gear LLC | UNIFORMS/A CEPAC | 12/13/2019 | 50074 | 89.96 | |
| Vendor Subtotal for Division:60 | | | | | 89.96 | |
| 01-60-01-54-0500 | Bristol Hose & Fitting Inc | QUICK CONNECT FITTINGS FOR 1 | 12/31/2019 | 0 | 96.35 | |
| Vendor Subtotal for Division:60 | | | | | 96.35 | |
| 01-60-01-54-0500 | Wholesale Direct Inc | WINTER BLADES | 12/13/2019 | 50073 | 135.79 | |
| Vendor Subtotal for Division:60 | | | | | 135.79 | |
| 01-60-01-54-0600 | Airgas USA LLC | GAS FOR WELDER | 12/31/2019 | 50076 | 89.28 | |
| Vendor Subtotal for Division:60 | | | | | 89.28 | |
| 01-60-01-54-0600 | Alexander Equipment Co Inc | SAFETY EQUIPMENT | 12/31/2019 | 50078 | 251.40 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
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| | | Vendor Subtotal for Division:60 | | | 251.40 | |
| 01-60-01-54-0600 | Fastenal Company | P/W MISC TOOLS | 12/13/2019 | 50031 | 183.42 | |
| | | Vendor Subtotal for Division:60 | | | 183.42 | |
| 01-60-01-54-0600 | Fifth Third Bank | SCOTCHGARD FOR PUBLIC WOR | 12/31/2019 | 217 | 42.00 | |
| 01-60-01-54-0600 | Fifth Third Bank | DURACELL COIN BATTERIES FOF | 12/31/2019 | 217 | 5.07 | |
| 01-60-01-54-0600 | Fifth Third Bank | VALVE ELECTRONIC SENSOR FOI | 12/31/2019 | 217 | 125.00 | |
| 01-60-01-54-0600 | Fifth Third Bank | LIGHT FIXTURE REPLACEMENT I | 12/31/2019 | 217 | 98.74 | |
| | | Vendor Subtotal for Division:60 | | | 270.81 | |
| 01-60-01-54-0600 | Keller-Heartt Oil Co Inc | ENGINE OIL FOR TRUCKS | 12/31/2019 | 0 | 415.90 | |
| | | Vendor Subtotal for Division:60 | | | 415.90 | |
| 01-60-01-54-0600 | Menards | P/W MISC SUPPLIES | 12/13/2019 | 50045 | 269.54 | |
| 01-60-01-54-0600 | Menards | BREAKER BOX FILL IN PLATE | 12/31/2019 | 50116 | 4.10 | |
| | | Vendor Subtotal for Division:60 | | | 273.64 | |
| 01-60-01-54-0600 | W.C. Schauer Hardware | P/W MISC SUPPLIES | 12/13/2019 | 50057 | 10.32 | |
| | | Vendor Subtotal for Division:60 | | | 10.32 | |
| 01-60-05-53-5500 | Roy Strom Refuse Removal Inc | REFUSE REMOVAL PER CONTRAC | 12/31/2019 | 0 | 91,496.14 | |
| | | Vendor Subtotal for Division:60 | | | 91,496.14 | |
| 01-60-05-53-5510 | Greenwood Transfer LLC | DISPOSAL OF LEAVES | 12/13/2019 | 50034 | 212.59 | |
| | | Vendor Subtotal for Division:60 | | | 212.59 | |
| 01-60-05-53-5510 | Roy Strom Refuse Removal Inc | DISPOSAL OF LEAVES | 12/13/2019 | 0 | 27,881.74 | |
| 01-60-05-53-5510 | Roy Strom Refuse Removal Inc | LEAF DISPOSAL | 12/31/2019 | 0 | 33,926.62 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|------------------------------------|-------------------------------------|------------|----------|------------|-------|
| 01-60-05-53-5510 | Roy Strom Refuse Removal Inc | LEAF DISPOSAL | 12/31/2019 | 0 | 19,457.35 | |
| Vendor Subtotal for Division:60 | | | | | 81,265.71 | |
| Subtotal for Fund: 01 | | | | | 740,787.61 | |
| 02-00-00-21-0000 | Sakthial Periyasamy | REFUND CREDIT ON UTILITY BIL | 12/31/2019 | 50124 | 96.62 | |
| Vendor Subtotal for Division:00 | | | | | 96.62 | |
| 02-00-00-21-0015 | State Treasurer | PR Batch 00013.12.2019 State Income | 12/13/2019 | 999752 | 1,745.66 | |
| 02-00-00-21-0015 | State Treasurer | PR Batch 00031.12.2019 State Income | 12/31/2019 | 999746 | 1,599.98 | |
| Vendor Subtotal for Division:00 | | | | | 3,345.64 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 Medicare En | 12/13/2019 | 999753 | 555.85 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 FICA Emplo | 12/13/2019 | 999753 | 1,903.82 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 FICA Emplo | 12/13/2019 | 999753 | 1,903.82 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 Federal Inco | 12/13/2019 | 999753 | 4,770.89 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00013.12.2019 Medicare En | 12/13/2019 | 999753 | 559.87 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 Medicare En | 12/31/2019 | 999747 | 512.38 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 FICA Emplo | 12/31/2019 | 999747 | 1,832.69 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 FICA Emplo | 12/31/2019 | 999747 | 1,832.69 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 Federal Inco | 12/31/2019 | 999747 | 3,902.02 | |
| 02-00-00-21-0015 | United States Treasury | PR Batch 00031.12.2019 Medicare En | 12/31/2019 | 999747 | 519.93 | |
| Vendor Subtotal for Division:00 | | | | | 18,293.96 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Emplc | 12/31/2019 | 999744 | 2,773.79 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Emplc | 12/31/2019 | 999744 | 175.50 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF-Volun | 12/31/2019 | 999744 | 178.17 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Emplc | 12/31/2019 | 999744 | 1,364.16 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF-Volun | 12/31/2019 | 999744 | 353.30 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00031.12.2019 IMRF Emplc | 12/31/2019 | 999744 | 356.88 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Emplc | 12/13/2019 | 999744 | 2,991.86 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Emplc | 12/13/2019 | 999744 | 180.35 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Emplc | 12/13/2019 | 999744 | 1,471.46 | |

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|---------------------------------|-------------------------------------|------------------------------------|------------|----------|-----------|-------|
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF-Volun | 12/13/2019 | 999744 | 360.56 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF Emplc | 12/13/2019 | 999744 | 366.72 | |
| 02-00-00-21-0030 | Illinois Municipal Retirement Fund | PR Batch 00013.12.2019 IMRF-Volun | 12/13/2019 | 999744 | 165.38 | |
| Vendor Subtotal for Division:00 | | | | | 10,738.13 | |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00013.12.2019 ICMA | 12/13/2019 | 999750 | 93.16 | |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00013.12.2019 ICMA | 12/13/2019 | 999750 | 23.38 | |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00031.12.2019 ICMA | 12/31/2019 | 999743 | 96.19 | |
| 02-00-00-21-0040 | ICMA Retirement Corporation - 302 | PR Batch 00031.12.2019 ICMA | 12/31/2019 | 999743 | 23.38 | |
| Vendor Subtotal for Division:00 | | | | | 236.11 | |
| 02-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Flat | 12/13/2019 | 999748 | 141.99 | |
| 02-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Flat 50 | 12/13/2019 | 999748 | 100.00 | |
| 02-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00013.12.2019 AXA Emplo | 12/13/2019 | 999748 | 61.67 | |
| 02-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Flat 50 | 12/31/2019 | 999741 | 100.00 | |
| 02-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Emplo | 12/31/2019 | 999741 | 61.67 | |
| 02-00-00-21-0041 | AXA Equitable Retirement | PR Batch 00031.12.2019 AXA Flat | 12/31/2019 | 999741 | 142.02 | |
| Vendor Subtotal for Division:00 | | | | | 607.35 | |
| 02-00-00-21-0043 | Genesis Employee Benefits Inc | PR Batch 00031.12.2019 VEBA-EMP | 12/31/2019 | 999742 | 3,348.21 | |
| Vendor Subtotal for Division:00 | | | | | 3,348.21 | |
| 02-00-00-21-0050 | International Union of Operating En | PR Batch 00031.12.2019 Public Work | 12/31/2019 | 6125 | 300.40 | |
| 02-00-00-21-0050 | International Union of Operating En | PR Batch 00013.12.2019 Public Work | 12/13/2019 | 6125 | 270.37 | |
| Vendor Subtotal for Division:00 | | | | | 570.77 | |
| 02-00-00-21-0050 | International Union of Operating En | PR Batch 00031.12.2019 Public Work | 12/31/2019 | 6126 | 58.12 | |
| 02-00-00-21-0050 | International Union of Operating En | PR Batch 00013.12.2019 Public Work | 12/13/2019 | 6126 | 52.26 | |
| Vendor Subtotal for Division:00 | | | | | 110.38 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|-------------------------------------|------------------------------------|------------|----------|----------|-------|
| 02-00-00-21-0050 | NCPERS Group Life Ins. | PR Batch 00031.12.2019 Supplementa | 12/31/2019 | 6127 | 9.50 | |
| 02-00-00-21-0050 | NCPERS Group Life Ins. | PR Batch 00013.12.2019 Supplementa | 12/13/2019 | 6127 | 9.23 | |
| Vendor Subtotal for Division:00 | | | | | 18.73 | |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 6,265.37 | |
| Vendor Subtotal for Division:60 | | | | | 6,265.37 | |
| 02-60-06-52-0400 | MOE Funds | P/W EMPLOYEE HEALTH INS/FEB | 12/31/2019 | 50119 | 7,536.30 | |
| Vendor Subtotal for Division:60 | | | | | 7,536.30 | |
| 02-60-06-52-0420 | Midwest Operating Eng-Pension Tru | P/W RETIREE EMPLOYEE HEALTHI | 12/31/2019 | 50118 | 766.00 | |
| Vendor Subtotal for Division:60 | | | | | 766.00 | |
| 02-60-06-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO | 12/01/2019 | 215 | 200.53 | |
| Vendor Subtotal for Division:60 | | | | | 200.53 | |
| 02-60-06-53-0100 | ComEd | ELECTRICITY FOR PUMP STATION | 12/31/2019 | 50090 | 4,374.07 | |
| Vendor Subtotal for Division:60 | | | | | 4,374.07 | |
| 02-60-06-53-0200 | Verizon Financial Services LLC | DATA SERVICE FOR TABLETS & M | 12/13/2019 | 0 | 47.27 | |
| Vendor Subtotal for Division:60 | | | | | 47.27 | |
| 02-60-06-53-0300 | BKD LLP | FY 2019 AUDIT | 12/13/2019 | 50009 | 1,750.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|-----------|-------|
| | | Vendor Subtotal for Division:60 | | | 1,750.00 | |
| 02-60-06-53-0380 | Strand Associates Inc | SEWER MODELING - PAYMENT #2 | 12/31/2019 | 0 | 2,836.83 | |
| | | Vendor Subtotal for Division:60 | | | 2,836.83 | |
| 02-60-06-53-0410 | Accela Inc #774375 | UB WEB PAYMENTS/NOV 2019 | 12/13/2019 | 0 | 243.00 | |
| | | Vendor Subtotal for Division:60 | | | 243.00 | |
| 02-60-06-53-0410 | MGP Inc | GIS CONSORTIUM STAFFING SER | 12/13/2019 | 0 | 1,697.67 | |
| | | Vendor Subtotal for Division:60 | | | 1,697.67 | |
| 02-60-06-53-3050 | Core & Main LP | PARTS FOR MAIN BREAK REPAIR | 12/31/2019 | 50094 | 156.82 | |
| | | Vendor Subtotal for Division:60 | | | 156.82 | |
| 02-60-06-53-3050 | NG Plumbing Inc | INSTALL NEW COPPER FROM MA | 12/13/2019 | 50046 | 5,000.00 | |
| 02-60-06-53-3050 | NG Plumbing Inc | INSTALL NEW COPPER FROM MA | 12/13/2019 | 50046 | 5,000.00 | |
| | | Vendor Subtotal for Division:60 | | | 10,000.00 | |
| 02-60-06-53-3050 | Ozinga Ready Mix Concrete Inc | CONCRETE FOR WATER MAIN RE | 12/31/2019 | 50123 | 465.50 | |
| | | Vendor Subtotal for Division:60 | | | 465.50 | |
| 02-60-06-53-3050 | Suburban General Construction Inc | WATER MAIN REPAIR AT WASHIN | 12/31/2019 | 0 | 6,280.00 | |
| | | Vendor Subtotal for Division:60 | | | 6,280.00 | |
| 02-60-06-53-3055 | Core & Main LP | HYDRANT PARTS FOR REPAIRS | 12/31/2019 | 50094 | 345.44 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|--------|-------|
| | | Vendor Subtotal for Division:60 | | | 345.44 | |
| 02-60-06-53-3200 | Chicago Communications LLC | INSTALL 2-WAY RADIO IN NEW W | 12/31/2019 | 50086 | 384.00 | |
| | | Vendor Subtotal for Division:60 | | | 384.00 | |
| 02-60-06-53-3200 | MyFleetCenter.com | OIL CHANGE #4 | 12/31/2019 | 50120 | 46.77 | |
| | | Vendor Subtotal for Division:60 | | | 46.77 | |
| 02-60-06-53-3300 | De Lage Landen Financial Svcs Inc | MONTHLY LEASING (3) COPIERS/ | 12/13/2019 | 50027 | 56.15 | |
| | | Vendor Subtotal for Division:60 | | | 56.15 | |
| 02-60-06-53-3300 | Regal Business Machines Inc | (3) COPIERS MAINTENANCE & CC | 12/13/2019 | 50055 | 31.11 | |
| | | Vendor Subtotal for Division:60 | | | 31.11 | |
| 02-60-06-53-4250 | Jeffrey Loster | REIMB FALL 2019 NFIP 101 WORK | 12/13/2019 | 50043 | 15.00 | |
| | | Vendor Subtotal for Division:60 | | | 15.00 | |
| 02-60-06-53-4300 | Jeffrey Loster | REIMB PROFESSIONAL ENGINEER | 12/13/2019 | 50043 | 61.35 | |
| | | Vendor Subtotal for Division:60 | | | 61.35 | |
| 02-60-06-53-4350 | Sebis Direct (Printing) | UTILITY BILL PRINTING/OCT 2019 | 12/13/2019 | 0 | 716.08 | |
| 02-60-06-53-4350 | Sebis Direct (Printing) | UTILITY BILL PRINTING/NOV 201 | 12/31/2019 | 0 | 257.84 | |
| | | Vendor Subtotal for Division:60 | | | 973.92 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|---------------------------|---------------------------------|------------|----------|--------|-------|
| 02-60-06-53-4480 | Suburban Laboratories Inc | WATER QUALITY TESTING | 12/13/2019 | 50062 | 120.00 | |
| | | Vendor Subtotal for Division:60 | | | 120.00 | |
| 02-60-06-53-5350 | Greenwood Transfer LLC | WATER DIG SPOILS | 12/31/2019 | 50103 | 488.37 | |
| | | Vendor Subtotal for Division:60 | | | 488.37 | |
| 02-60-06-54-0100 | Flash Printing Inc | PAST DUE LETTERHEAD | 12/13/2019 | 0 | 179.00 | |
| | | Vendor Subtotal for Division:60 | | | 179.00 | |
| 02-60-06-54-0600 | Core & Main LP | NEW WATER METER/927 JACKSON | 12/13/2019 | 50022 | 210.00 | |
| | | Vendor Subtotal for Division:60 | | | 210.00 | |
| 02-60-06-54-0600 | Fastenal Company | P/W MISC SUPPLIES | 12/13/2019 | 50031 | 130.48 | |
| | | Vendor Subtotal for Division:60 | | | 130.48 | |
| 02-60-06-54-0600 | Keller-Heartt Oil Co Inc | GREASE FOR PUMPS AT PUMP ST. | 12/31/2019 | 0 | 116.53 | |
| 02-60-06-54-0600 | Keller-Heartt Oil Co Inc | ENGINE OIL FOR TRUCKS | 12/31/2019 | 0 | 415.90 | |
| | | Vendor Subtotal for Division:60 | | | 532.43 | |
| 02-60-06-54-0600 | W.C. Schauer Hardware | PADLOCK KEYS | 12/13/2019 | 50057 | 20.21 | |
| 02-60-06-54-0600 | W.C. Schauer Hardware | P/W MISC SUPPLIES | 12/13/2019 | 50057 | 23.37 | |
| 02-60-06-54-0600 | W.C. Schauer Hardware | DOORBELL FOR PUMP HOUSE | 12/31/2019 | 50129 | 6.74 | |
| | | Vendor Subtotal for Division:60 | | | 50.32 | |
| 02-60-06-54-1300 | Sebis Direct (Postage) | UTILITY BILLING POSTAGE | 12/13/2019 | 0 | 413.41 | |
| | | Vendor Subtotal for Division:60 | | | 413.41 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|------------------|----------------------------------|---------------------------------|------------|----------|------------|-------|
| 02-60-06-54-2200 | City of Chicago | PURCHASE OF WATER | 12/13/2019 | 50015 | 47,330.16 | |
| 02-60-06-54-2200 | City of Chicago | PURCHASE OF WATER | 12/13/2019 | 50015 | 50,600.46 | |
| | | Vendor Subtotal for Division:60 | | | 97,930.62 | |
| 02-60-06-55-0500 | Intren | INSTALL NEW SECONDARY SERV | 12/31/2019 | 50109 | 29,750.40 | |
| | | Vendor Subtotal for Division:60 | | | 29,750.40 | |
| | | Subtotal for Fund: 02 | | | 211,704.03 | |
| 13-00-00-55-8720 | Baltic Networks USA | RADIOS (UBIQUITI) | 12/13/2019 | 50008 | 220.00 | |
| | | Vendor Subtotal for Division:00 | | | 220.00 | |
| 13-00-00-55-8720 | ClientFirst Consulting Group LLC | FY20 - STREET CAMERA OPTIMIZ | 12/31/2019 | 0 | 5,376.25 | |
| | | Vendor Subtotal for Division:00 | | | 5,376.25 | |
| | | Subtotal for Fund: 13 | | | 5,596.25 | |
| 14-00-00-55-1205 | KLOA Inc | TRAFFIC SIGNAL ENGINEERING : | 12/31/2019 | 50113 | 1,151.07 | |
| | | Vendor Subtotal for Division:00 | | | 1,151.07 | |
| 14-00-00-55-8620 | AVI Systems Inc | AV UPGRADE - PAYMENT 2.5 OF 3 | 12/13/2019 | 50006 | 9,003.80 | |
| | | Vendor Subtotal for Division:00 | | | 9,003.80 | |
| 14-00-00-55-8620 | Baltic Networks USA | CIP 2020 - SIKLU/PUBLIC WORKS | 12/13/2019 | 50008 | 223.75 | |
| 14-00-00-55-8620 | Baltic Networks USA | CIP 2020 - SIKLU/PUBLIC WORKS | 12/13/2019 | 50008 | 11,484.55 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|----------------------------------|---------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Division:00 | | | | | 11,708.30 | |
| 14-00-00-55-8620 | CDW Government Inc | COMPUTER REPLACEMENT (J GR | 12/13/2019 | 50013 | 1,660.02 | |
| Vendor Subtotal for Division:00 | | | | | 1,660.02 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 CIP - PC REPLACEMENTS | 12/13/2019 | 0 | 230.00 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 CIP - STREET CAMERA STR/ | 12/13/2019 | 0 | 1,982.50 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 CIP - SOFTWARE UPGRADES | 12/13/2019 | 0 | 3,518.75 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 CIP - SOFTWARE UPGRADES | 12/13/2019 | 0 | 1,806.25 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 CIP - SOFTWARE UPGRADES | 12/13/2019 | 0 | 5,796.75 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 CIP - STREET CAMERA STR/ | 12/13/2019 | 0 | 201.25 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 CIP - DATA EXTRACTION | 12/13/2019 | 0 | 170.00 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 - NI/UPGRADE WIRELESS P1 | 12/31/2019 | 0 | 460.00 | |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | FY20 - STREET CAMERA STRATEC | 12/31/2019 | 0 | 3,677.50 | |
| Vendor Subtotal for Division:00 | | | | | 17,843.00 | |
| 14-00-00-55-8620 | Greatline Communications | CIP 2020 - CABLE PULLS/PUBLIC ' | 12/13/2019 | 50033 | 1,975.00 | |
| Vendor Subtotal for Division:00 | | | | | 1,975.00 | |
| 14-00-00-55-8620 | Tower Works | CIP 2020 - TOWER WORK/PUBLIC | 12/13/2019 | 50067 | 4,080.00 | |
| Vendor Subtotal for Division:00 | | | | | 4,080.00 | |
| Subtotal for Fund: 14 | | | | | 47,421.19 | |
| 16-00-00-53-0420 | Cook County Recorder Of Deeds | LAKE & LATHROP RDA RECORDI | 12/31/2019 | 50092 | 88.00 | |
| Vendor Subtotal for Division:00 | | | | | 88.00 | |
| 16-00-00-53-0420 | Klein Thorpe and Jenkins Ltd | TIF ISSUES (2008) | 12/31/2019 | 0 | 649.00 | |
| Vendor Subtotal for Division:00 | | | | | 649.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---------------------------------|---------------------------------|------------------------------|------------|----------|----------|-------|
| Subtotal for Fund: 16 | | | | | 737.00 | |
| 31-00-00-53-0100 | ComEd | ELECTRICITY FOR 11 ASHLAND A | 12/13/2019 | 50021 | 23.04 | |
| 31-00-00-53-0100 | ComEd | ELECTRICITY FOR 10 LATHROP A | 12/13/2019 | 50021 | 26.49 | |
| 31-00-00-53-0100 | ComEd | ELECTRICITY FOR 11 ASHLAND A | 12/13/2019 | 50021 | 28.42 | |
| Vendor Subtotal for Division:00 | | | | | 77.95 | |
| 31-00-00-53-0100 | Fifth Third Bank | NICOR GAS BILL FOR 10 LATHRO | 12/31/2019 | 217 | 18.91 | |
| 31-00-00-53-0100 | Fifth Third Bank | NICOR GAS BILL FOR 10 LATHRO | 12/31/2019 | 217 | 26.46 | |
| Vendor Subtotal for Division:00 | | | | | 45.37 | |
| 31-00-00-53-0380 | Cordogan Clark & Associates Inc | RFCCA STUDY | 12/31/2019 | 50093 | 3,445.18 | |
| Vendor Subtotal for Division:00 | | | | | 3,445.18 | |
| 31-00-00-53-0380 | Kane, McKenna & Assoc Inc | MADISON STREET/NORTH AVE TI | 12/31/2019 | 50111 | 675.00 | |
| Vendor Subtotal for Division:00 | | | | | 675.00 | |
| 31-00-00-53-3600 | Menards | SUPPLIES FOR FENCE REPAIR AT | 12/31/2019 | 50116 | 287.56 | |
| Vendor Subtotal for Division:00 | | | | | 287.56 | |
| 31-00-00-53-3600 | W.C. Schauer Hardware | CONCRETE FOR FENCE REPAIR A | 12/31/2019 | 50129 | 14.38 | |
| Vendor Subtotal for Division:00 | | | | | 14.38 | |
| Subtotal for Fund: 31 | | | | | 4,545.44 | |
| 32-00-00-53-0380 | Kane, McKenna & Assoc Inc | MADISON STREET/NORTH AVE TI | 12/31/2019 | 50111 | 300.00 | |

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|----------------|--------|---------------------------------|---------|----------|--------------|-------|
| | | Vendor Subtotal for Division:00 | | | 300.00 | |
| | | | | | | |
| | | Subtotal for Fund: 32 | | | 300.00 | |
| | | | | | | |
| | | Report Total: | | | 1,011,091.52 | |
| | | | | | | |



MEMORANDUM

Date: January 13, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

| | | |
|-----------------------|---------|-------------------------------------------------------------------|
| Tuesday, January 14 | 7:00 PM | Sustainability Commission Meeting |
| Wednesday, January 15 | 7:30 PM | Traffic & Safety Commission Meeting |
| Thursday, January 16 | 7:30 PM | Development Review Board Meeting |
| Monday, January 20 | ALL DAY | Village Hall Closed – Martin Luther King Jr, Day |
| Tuesday, January 21 | 7:00 PM | Plan Commission Meeting |
| Wednesday, January 22 | 6:00 PM | Board of Fire and Police Commissioners Meeting – <i>Cancelled</i> |
| Wednesday, January 22 | 6:00 PM | Quarterly Community Crime Prevention Meeting |
| Thursday, January 23 | 2:00 PM | Fire Pension Fund Meeting |
| Thursday, January 23 | 3:30 PM | Police Pension Fund Meeting |
| Monday, January 27 | 6:00 PM | Committee of the Whole Meeting |
| Monday, January 27 | 7:00 PM | Village Board of Trustees Meeting |

Recent Payments of >\$10,000

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

| Vendor | Amount | Description |
|-------------------------------------|----------|-----------------------------------------|
| Baltic Networks USA | \$11,928 | IT Equipment for PW Garage |
| McGill Construction Co LLC | \$12,185 | Payment for Street Patching |
| NG Plumbing Inc | \$10,000 | Plumbing Repairs |
| ClientFirst Consulting Group | \$16,093 | IT Consulting Services |
| Klein Thorpe and Jenkins | \$12,032 | Legal Consulting Services |
| West Suburban Consolidated Dispatch | \$10,877 | December Contribution – 911 Dispatching |
| MOE Funds | \$13,247 | PW Employee Health Insurance |

New Business Licenses:

| | | |
|------------------------|--------------|----------------------------------|
| Inner Springs Wellness | 7777 Lake St | Acupuncture, health and wellness |
|------------------------|--------------|----------------------------------|

Thank you.



Village of River Forest

Village Administrator's Office

400 Park Avenue
River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: January 9, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Intergovernmental Agreement with the Forest Preserve District of Cook County

As you know, the Village has been in discussions regarding an intergovernmental agreement with the Forest Preserve District of Cook County regarding a wildlife management program in the Thatcher Woods Complex. At the same time, Village Board members have expressed a desire to consider the formation of a task force to discuss issues and education around wildlife management.

The Village Board had asked for more information from the FPDCC regarding the anticipated management in River Forest. While no permits have been applied for at this time because of the lack of an executed IGA, the FPDCC did send us a letter outlining their rationale and recommendation for such a program. That letter is attached for your review. Also attached, is an excerpt from the FPDCC Natural and Cultural Resources Master Plan that discusses deer management. A link to the full report is below.

<https://fpdcc.com/downloads/plans/FPCC-Natural-Cultural-Resources-Master-Plan-3-9-15-012219.pdf>

I have attached the previous memorandum with the proposed IGA once again for your consideration. In the event the Village Board approves the agreement, the FPDCC's contractors can begin in earnest.

Finally, Staff is seeking direction on how you would like to proceed with a task force. Trustees will discuss next steps.

As always, please let me know if you have any questions.

**TONI PRECKWINKLE,
PRESIDENT**

**BOARD OF
COMMISSIONERS**

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Luis Arroyo, Jr.
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Dennis Deer
Bridget Degnen
Bridget Gainer
Brandon Johnson
Bill Lowry
Donna Miller
Stanley Moore
Kevin B. Morrison
Sean M. Morrison
Peter N. Silvestri
Deborah Sims
Larry Suffredin
Jeffrey R. Tobolski

**GENERAL
SUPERINTENDENT**

Arnold L. Randall

January 7, 2020

Eric Palm
Village Administrator, Village of River Forest
400 Park Avenue
River Forest, IL 60305

Mr. Palm,

I am writing this letter to provide supplemental information regarding the Forest Preserve District of Cook County's (the "District's") management of white-tailed deer (*Odocoileus virginianus*).

Overabundance of deer has been identified as one of the primary threats to the District's natural resources, with over 22% of threatened or endangered plant species being threatened by animal browse according to the District's Natural and Cultural Resources Master Plan, developed in cooperation with the Prairie Research Institute of the University of Illinois¹. As a result of increasing population size and limited management measures, deer have hindered the District's ability to fulfil its mission to restore its natural areas by significantly degrading native vegetation, the loss of which has led to additional concerns such as increases in invasive plants deer find unpalatable, soil erosion from denuded herb layers, and decreases in nesting success for ground-nesting birds.

In response to these concerns, the District has been managing white-tailed deer on our holdings for close to forty years. Our management program is active at select preserves across Cook County, but our resources are finite and we're required to prioritize management in areas with the highest ecological value that are simultaneously experiencing the heaviest deer impacts. These efforts have been highly successful, and resulted in significant improvements to the biodiversity of flora and fauna within the preserves.

Ecological restoration work has been occurring at Thatcher Woods, Grand Army of the Republic Woods and Thomas Jefferson Woods—collectively referred to as the Thatcher Woods Complex—in and around the Village of River Forest for over twenty years. The Thatcher Woods Complex has been identified as the 9th ranked landscape unit out of a total of 15 which comprise the 30,000 acres that will be the focus of the District's natural resource restoration and conservation efforts for the next 25 years as part of our Next Century Conservation Plan. These sites are recognized as higher priority due to their quality, and as such will be the focus of more extensive restoration efforts now and in the future.

1. <https://fpdcc.com/about/plans-projects/natural-and-cultural-resources-master-plan/>

Already the District has significantly increased the resources allocated to this site in the form of invasive species removal and introduction of prescribed fire. The next phase to sustain this investment is to manage wildlife densities at levels that are mutually beneficial to the land and the wildlife populations upon it. These three elements—vegetation management, prescribed fire, and deer control—are the foundations of a successful restoration, and are integral to the continued expansion of our ecological restoration programs.

Managing deer is essential both for the health and sustainability of the herds as well as the ecosystems they rely on for their survival. In Illinois, deer can easily exceed their carrying capacity—the number of living organisms an area can support indefinitely without degrading the environment. This is due to an abundance of available food sources and a lack of large carnivores, such as cougars or wolves, to naturally keep deer numbers in check. Growing deer populations also increase deer-vehicle collisions, disease and disease transmission.

In addition to these benefits, the District's deer management program contributes data used for monitoring the transmission of zoonotic disease; that is, diseases which can be transmitted from wildlife to pets or humans, some of which can only be sampled post-mortem. This in turn informs public health advisories and research.

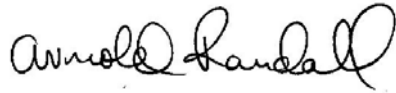
The Illinois Department of Natural Resources grants population control permits based on a demonstrated need due to excessive damage to property or risk to human health or safety. Biologists and ecologists from the District and the U.S. Department of Agriculture survey vegetation to ascertain the extent of deer damage to help determine whether a need for management exists. If the browsing pressure on native indicator plants exceeds threshold levels based on what would be expected to be present at a site based on its size, habitat type, and other factors, then a permit is granted. Likewise, the number of tags issued is scaled based upon the extent of damage observed. Following assessment of the Thatcher Woods Complex, it was determined that the impacts to the site meet the standards to warrant management.

The District is hopeful that a partnership formed with the Village will be used as a model to allow management on our holdings, where warranted, throughout Cook County. Additionally, this relationship would be helpful to the District for developing and initiating an extensive public education and engagement strategy with a special focus on neighboring landowners.

The District has investigated alternative control methods such as contraception and relocation. To date, we are unaware of any safe or practical non-lethal methods available to natural resource agencies for managing deer overabundance. Contraception methods either require repeat captures of individuals, which is harmful to all deer in the study area and very time and resource intensive making it impractical, or use of large doses of contraceptives that would pose a health risk if a treated animal were somehow eaten by humans, dogs, or coyotes. Moving deer to another location is not practical because no enclosed facilities are available to take them, and movement of deer and release to the wild is not allowed by the State of Illinois because of documented high levels of subsequent deaths and the potential for disease transfer. None of these methods are permitted by the Illinois Department of Natural Resources as means of population control.

In our professional experience, based on impacts to vegetation in the Thatcher Woods Complex, we believe management of deer populations is warranted at this location. We anticipate, based on our experiences in other locations, 3 to 5 years of intensive management will be required followed by routine maintenance operations. This work will promote a healthier, more sustainable deer population and provide additional benefits to adjacent residents of the Village as well as the motoring public.

Sincerely,

A handwritten signature in black ink that reads "Arnold Randall". The signature is fluid and cursive, with the first name "Arnold" and last name "Randall" clearly distinguishable.

Arnold Randall
General Superintendent

**TONI PRECKWINKLE,
PRESIDENT**

**BOARD OF
COMMISSIONERS**

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Stanley Moore
Kevin B. Morrison
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Peter N. Silvestri
Deborah Sims
Larry Suffredin
Jeffrey R. Tobolski

**GENERAL
SUPERINTENDENT**

Arnold L. Randall

January 11, 2020

Eric Palm
Village Administrator, Village of River Forest
400 Park Avenue
River Forest, IL 60305

Mr. Palm,

I am writing this letter to provide supplemental information to the letter sent by General Superintendent Arnold Randall (https://vrf.us/uploads/cms/documents/news/1-7-20_arnold_riverforestwildlifemanagement_additionalinfo.pdf) regarding the Forest Preserve District of Cook County's (the "District's") management of white-tailed deer (*Odocoileus virginianus*). Please see responses below to questions that you provided to the District.

- How do you measure your success with the deer management program?** Through the process of our standard vegetation monitoring, the District is able to determine if the return of native vegetation is of a quantity and quality that would indicate that the local deer population has been reduced to a more sustainable level. This means that deer impacts such as the consumption of plant flowers, seeds, branches, and stalks across the site are reduced to a level where plants can grow and spread. Visual indicators are the re-appearance of native shrubs, wildflowers, grasses and tree branches growing below 6ft. This can be measured through meander surveys or vegetational plots.
- Deer are prolific breeders. How by thinning the herd does the population stay in check? In other words, if you remove 40 deer and 40 new deer are born how do you ever reduce the herd to make meaningful impact?** Deer populations face restrictions such as disease, infant mortality, accidents, etc. However, without predators, the population does grow beyond what the land can sustain, even with these factors. Management is done at a level to work in concert with these factors so as to maintain a sustainable and healthy population and protect the natural lands they live on.
- While deer management programs appear to be ongoing, how long does it take to achieve meaningful results, and transition to more of a maintenance program?** Based on our past experiences in other locations throughout the Forest Preserves, the reduction stage is generally 3-5 years, after which we transition into maintenance mode. Maintenance mode would continue into the future and may result in seasons where management is not warranted.

4. **How often do deer herds move outside of their local areas?** Deer herds typically do not move out of what could be called a local area, although what a “local area” is will differ by location and circumstances. Telemetry work done by staff in the Forest Preserves’ Resource Management Department indicates that for this location, that area is generally 80 acres. Males will move out of a local area during the breeding season but will return afterwards. The females will generally stay within this 80-acre area throughout their lifespan.

5. **What does Zoonotic Disease Monitoring mean?** Blood and tissue samples are taken from a subset of animals handled and we work with a group of public health agencies and organizations to monitor for disease. As it relates to deer management, the District is monitoring for Chronic Wasting Disease, Epizootic Hemorrhagic Disease and other diseases specific to this animal. This monitoring helps us understand changes in populations and disease vectors. Please review (or direct others) to our web site for peer reviewed publications on this subject.

6. **In your letter dated 1/7/20, you state that Thatcher Woods is the 9th ranked landscape based on their “quality”? Can you expand upon that? How are the rankings determined and how do you define “quality”?** In 2015, the District conducted an assessment of all our lands with the assistance of the Prairie Research Institute, Illinois’ premier science consortium. After a careful assessment of the biology, ecology, and other natural resources of the property held by the District, fifteen preserves were selected as priorities based on these factors. The Thatcher Woods Complex (comprised of Thatcher Woods, Grand Army of the Republic, and Thomas Jefferson preserves) was ranked ninth, due to the presence of important natural communities (ex. mesic woodlands, floodplain forest, prairie), the diversity of native plants, presence of rare plants, healthy soils, and low impacts from prior land uses. This high level of quality is very unusual in Cook County, and northeastern Illinois in general.

Sincerely,

A handwritten signature in black ink, appearing to read "John McCabe", with a stylized flourish at the end.

John McCabe

Director

Department of Resource Management

Deer Overabundance

White-tailed deer grazing on wildflowers in the woods or bounding across a pasture are a sight to behold, but an overabundance of deer has its downsides. Appearing more often in the suburbs, a growing deer population boosts the chances of deer-vehicle collisions, disease and disease transmission, overgrazing of plants, and spread of invasive species.

DEER-VEHICLE COLLISIONS Cook County has the most deer-vehicle collisions in the state, with 460 in 2012 alone, according to the Illinois Department of Transportation. An increasing number of vehicle accidents happen when deer adapt to living in suburbs and cities and their populations grow, or when the number of vehicles on roadways increase. In addition, forest areas and streams, such as those in the forest preserves, are ideal locations for deer to seek shelter and forage, increasing the likelihood of them straying onto adjacent highways.

DEER DISEASES Disease outbreaks become more widespread when the deer population exceeds the environment's ability to sustain it. Large populations of deer become more vulnerable to disease, particularly if food becomes scarce. Chronic wasting disease (CWD) is fatal to deer. CWD is contagious among deer herds, causing the brains of infected animals to waste away. The Illinois Department of Natural Resources reported 59 cases of CWD statewide in 2014. Thus far, 13 counties have been affected by the disease. Cook County has had no cases detected, but CWD has been reported in adjoining Kane, Lake, McHenry, and Will counties. When there are large populations of deer in one place the likelihood of CWD spreading increases.

Another fatal disease, epizootic hemorrhagic disease (EHD), works much more quickly than CWD. Once bitten by the midge, a flying insect that carries the disease, deer exposed to the virus may die within days or even hours. Large groups of deer are attracted to water where the midge appears.

An outbreak of EHD occurred in northern Cook County in 2012, partly because of the especially hot and dry summer. The Forest Preserves of Cook County reported about 90 deer that had died from the disease. Since EHD is so lethal, it can have a large effect on the deer population locally, particularly at high population densities. An outbreak usually ends in the fall when the frost kills off the infected insects.

WHITE-TAILED DEER © M. JEFFORDS ►

RUNNING WHITE-TAILED DEER © C. BENDA ▼







EATING HUMAN FOODS

MAY CAUSE SERIOUS HEALTH PROBLEMS FOR DEER



LEFT TO RIGHT

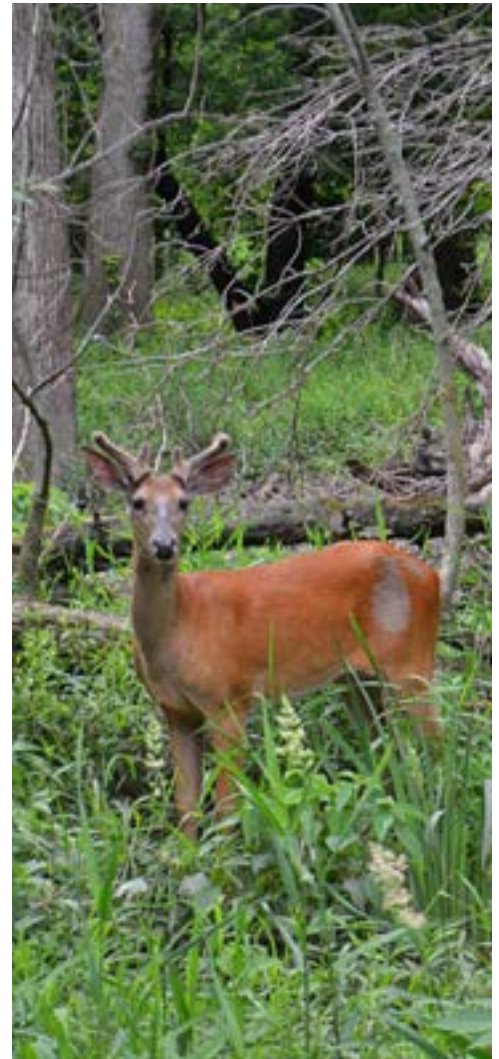
DEER EATING CORN COB © C. BENDA

DOE AND FAWN © M. JEFFORDS

DEER AT BUNKER HILL © C. BENDA

OVERGRAZING BY DEER As deer herds grow, there may be too many deer and not enough food. Their large numbers pose a risk to themselves and to plants and animals. Deer are hearty eaters; you can tell when a forest has too many deer because a “browse line” can be seen. All the plants are eaten as high up as the deer can reach. When they eat all the plant undergrowth, they remove the covering that serves as nesting spots for ground-nesting birds and cover for frogs and salamanders. Overpopulated deer herds can also reduce the number of woody plants and increase the crop damage for Illinois nurseries and gardeners. When too much plant material is removed, deer no longer have an adequate supply to sustain the herds. Starvation can result.

Still, feeding deer and other wild animals the foods that we eat is no solution, and can be very harmful. Our foods contain preservatives and other chemicals which may cause serious health problems in deer. Also, wildlife may lose their fear of humans, becoming a nuisance in recreational areas. For the best nutritional value, deer should eat the foods they find naturally in the forest preserves.



DEER MANAGEMENT White-tailed deer are particularly abundant in the Forest Preserves of Cook County and are often a point of interest to preserve visitors. However, as a result of the increasing population size and limited management measures, deer are seriously impacting the native wildflowers and shrubs the forest preserves were created to protect. Browse lines within the forested sites and damage to wildflowers are observed in nearly every preserve. The loss of the native vegetation leads to additional concerns such as increases in invasive plants deer find unpalatable, soil erosion from denuded herb layers, and decreases in nesting success for ground-nesting birds. It also may increase the incidence of Lyme disease, which is transmitted by deer ticks.

To date there are no safe or practical non-lethal methods available to natural resource agencies for managing deer overabundance. Contraception methods either require repeat captures of individuals, which is impractical, or large doses of contraceptives that would pose a health risk if a treated animal were somehow eaten by humans, dogs, or coyotes. Moving deer to another location is not practical because no enclosed facilities are available to take them, and movement of deer and release to the wild is not allowed by the State of Illinois because of documented high levels of subsequent deaths and the potential for disease transfer, for example CWD. Gun hunting is not allowed in Cook County and, due to high human population densities, unlikely to ever be allowed. Bow hunting has only been shown to be effective in managing deer populations in very limited situations.

The FPCC has implemented a limited deer management program employing sharpshooters in a few preserves, and the results of these efforts are both obvious and significant. The native flora and fauna of these areas are in much better condition than areas where management efforts have not been used. Deer-vehicle collisions are also reduced in these areas. Furthermore, deer are healthier in these areas. However, to achieve the goals it will be necessary to expand current efforts. Such an expansion will require developing and initiating an extensive public education and engagement strategy with a special focus on neighboring landowners.



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

MEMORANDUM

Date: January 12, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Deer Data Follow-up

Attached please find information from 2017-present to relate to calls for service received out emergency communications center as it relates to deer. Please note the following:

1. These entries come from the WSCDC computer aided dispatch (CAD) system. They are calls for service that come into the dispatch center.
2. **This is not a perfect data set.** This is information that is reported to us that has been entered into CAD. Meaning, there could be (and probably are) other incidents and interactions with deer that have been taken place and have not been reported.
3. Many of the calls that come in relate to observations of deer such "deer appears to be hurt," "deer may have a broken leg," etc. Most of the instances do not result in any action being taken. Most of the time dispatch or police are relating there is no action to be taken.
4. The one data set worth noting relates to deer removals by public works. As you can see, that number has increased over the last three years: 4, 8, and 15 in 2019 with 9 in the last 4.5 months. These instances are caused by dead deer in the roadway (or severely injured and euthanized) or dead deer on private property.
5. As it relates to public works overtime, in 2019, one employee, for a 4 hour callout (minimum), at \$33.65/hour, with an overtime rate of \$50.48/hour*4=\$201.92 + 7.65% in taxes= \$217.36.

Please let me know if you have any other questions. Thank you.

| Date | Time | Address or location | Was the deer alive or dead? | How was the deer found? | What action was taken? | Equipment and Staff needed | was overtime required? | Notes |
|----------|--------|-------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------|---------------------------|--------------------------------------------|------------------------------|-----------------------------------------------------------------|
| 1/7/2020 | 1:30pm | Thatcher at Division | Dead | Deer was found dead on west side of road just north of Division. Back legs were broken. | Deer was removed by P.W. | Two workers and a front loader was needed. | No | Appeared to have been struck in the hind quarters by a vehicle. |
| 1/7/2020 | 7:00pm | Thatcher, between Division and Greenfield | Dead | One small deer found on west side of street. | Deer was removed by P.W. | One worker and a front loader was needed. | Yes | Appeared to have been struck by a vehicle. |

Number of PW Deer Removals in CY: 2

| Date | Time | Address or location | Was the deer alive or dead? | How was the deer found? | What action was taken? | Equipment and Staff needed | Was overtime required? | Notes |
|-----------|----------|----------------------|-----------------------------|-----------------------------------------------------------------------------------|--------------------------|-------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------|
| 1/2/2019 | 1:41 PM | 738 Thatcher | Alive | Xmas lights wrapped around deer | None | None | No | FPDCC notified |
| 1/2/2019 | 4:16 PM | 8013 Lake | Alive | Deer stuck under car | None | None | No | Deer stuck under car, was able to dislodge on its own |
| 1/8/2019 | 12:39 PM | 831 William | Alive | Eating out of bird feeder | None | None | No | |
| 1/8/2019 | 4:57 PM | Thatcher/Division | Dead | Dead on Thatcher btwn. Division and Greenfield | Deer was removed py P.W. | Yes | Yes | |
| 1/14/2019 | 10:57 AM | 555 Ashland | Alive, injured | Deer injured, but standing and walking | Yes | Yes | No | Officer stood by while resident entered vehicle with deer present |
| 1/16/2019 | 9:54 AM | 523 Lathrop | Alive, injured | Female deer with injury in resident back yard | None | None | No | |
| 1/16/2019 | 9:24 PM | 700 Clinton | Alive, injured | Deer running s/b, appears to have broken leg | None | None | No | |
| 1/24/2019 | 7:01 PM | Thatcher/Greenfield | Alive | Not found | None | None | No | Motorist bumped baby deer. No damage done to car and deer ran into woods. |
| 1/24/2019 | 9:31 PM | 1415 Franklin | Alive | Resident called in injured deer | None | None | No | Officer observed 4 deer in backyard, all ran away when approached. |
| 2/2/2019 | 6:47 AM | 1458 Clinton | Alive, injured | Deer was limping but left | None | None | No | |
| 2/3/2019 | 12:50 AM | Lake/Auvergne | Alive | Deer stuck in fence | Yes | Yes | No | Officers grab a hold of deer and removed from fence. Deer ran off into the woods |
| 2/3/2019 | 7:55 AM | 1515 Franklin | Alive, injured | Deer appeared to have broken leg, but was observed standing | None | None | No | |
| 2/6/2019 | 2:51 PM | 331 Keystone | Alive, injured | Deer was limping | None | None | No | Deer was limping, but hopped fence and went away |
| 2/19/2019 | 2:42 PM | Lathrop/Quick | Alive | Vehicle crash | Yes | Yes | No | Vehicle crash required report |
| 2/20/2019 | 9:04 PM | Iowa/Park | Alive, injured | Injured, but mobile | Yes | Yes | No | Deer scared out of yard |
| 2/20/2019 | 10:35 PM | Washington/Thatcher | Alive, injured | Herd reported | None | None | No | Large amount of deer reported, but none seen on arrival |
| 2/21/2019 | 3:34 PM | Augusta/Franklin | Alive, injured | Report of injured deer | None | None | No | |
| 2/24/2019 | 10:34 AM | 923 Park | Alive, injured | Injured, but walking | None | None | No | |
| 2/24/2019 | 2:49 PM | 910 Park | Alive, injured | Injured, but walking, son in wheel chair can't get around deer to get inside | Yes | Yes | No | Police chased deer away to make path for son |
| 2/26/2019 | 6:32 AM | Thatcher/Chicago | Unknown | Gone on arrival | None | None | No | |
| 3/11/2019 | 4:36 PM | 1450 Forest | Alive, injured | N/A | None | None | No | Complaint of injured deer |
| 3/19/2019 | 9:09 AM | 222 Keystone | Alive, injured | Walking on three legs | None | None | No | |
| 3/19/2019 | 9:57 AM | 1435 Jackson | Alive, injured | Deer running with broken leg | None | None | No | Officer looked for inured deer with no results |
| 3/19/2019 | 2:05 PM | 1302 Lathrop | Alive, injured | Deer with injured left leg | None | None | No | |
| 3/20/2019 | 5:30am | Lathrop and Division | Dead | Small deer found in the street on Lathrop | Deer was removed py P.W. | One worker and a front loader was needed. | Yes | Was attacked by Coyotes |
| 3/28/2019 | 10:42 AM | 730 Ashland | Alive | Appeared to be sick, but alive | None | None | No | Officers responded to complaint, deer appeared to be sick, but did jump fence and leave heading w/b |
| 3/28/2019 | 7:47 PM | 919 Thatcher | Dead | Dead, west side of Thatcher | Deer was removed py P.W. | Loader | | |
| 4/6/2019 | 4:48 PM | William/Quick | Alive | Unknown | None | None | No | Caller reporting injured deer because of proximity to Lake Street |
| 5/17/2019 | 1:18 PM | 1500 Keystone | Dead | Resident Backyard | None | None | No | Called in as suspicious person. Was workers removing carcass from backyard |
| 5/25/2019 | 3:52 PM | Madison/RR Tracks | Unknown | Unknown | Police Report | None | No | Peson hit car with deer heading w/b on Madison. Vehicle had multiple dents and animal hair stuck to car |
| 6/1/2019 | 5:58 AM | Thatcher/Division | Dead | Injured, dead, south of train tracks, west side of the street, middle of the road | Deer was removed py P.W. | Loader | No | moved by police |
| 6/2/2019 | 6:40 PM | Thatcher/Augusta | Dead | West side closer to tracks | Deer was removed py P.W. | Loader | Yes | (Could be the same incident as above) |
| 6/3/2019 | 5:42 AM | Ashland/Thomas | Alive, injured, euthanized | Deer stuck in fence | Deer was removed py P.W. | Loader | No | |
| 6/3/2019 | 8:47 PM | 1010 Forest | Alive | Deer attacked dog and left | None | None | No | Tips given to residents on how to scare off deer |
| 6/5/2019 | | Division/Thatcher | Dead | Left in grass south of intersection | | | | |
| 6/7/2019 | 8:20 AM | Thatcher/Greenfield | Dead | Adjacent to Dominican Drive. Hit by vehicle | Deer was removed py P.W. | Loader | No | |
| 6/8/2019 | 3:53 PM | 735 Forest | Alive | Deer found laying on stomach, it went up on tracks and ran away | None | None | No | |
| 6/9/2019 | 1:06 PM | 811 Forest | Alive | Deer appeared to have broken leg, but ran into woods | None | None | No | |
| 7/17/2019 | 5:46 AM | Thatcher/Chicago | Dead | Stuck on fence | Deer was removed py P.W. | Loader | No | |

Village of River Forest
2019 Calls for Service via WSCDC - Deer

| | | | | | | | | |
|------------|----------|----------------------|----------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|-----|------------------------------------------------------------------|
| 9/2/2019 | 4:16 PM | 7800 Iowa | Dead | Near path up to RR tracks | Deer was removed by P.W. | Loader | Yes | |
| 9/15/2019 | 8:15 AM | 500 Thatcher | Dead | Dead | Deer was removed by P.W. | Loader | No | |
| 9/27/2019 | 6:28 AM | Thatcher/Greenfield | Dead | Deer hit by car, found on roadway | Deer moved over to side of road by police and Deer was removed by P.W. | Loader | No | |
| 11/4/2019 | 7:00am | 1045 Park | Dead | Stuck on fence in back yard | Deer was removed by P.W. | Three workers and a front loader was needed. | Yes | Very large deer |
| 11/12/2019 | 12:25 PM | 715 Ashland | Alive | Two deer (one large buck) blocking entrance to resident's garage | None | None | No | |
| 11/21/2019 | 6:30pm | Thatcher at Division | Alive, injured, euthanized | Deer found dead on west side of Thatcher. Just north of Division. | Deer was removed by P.W. | One worker and a front loader was | Yes | Appeared to have been struck by a vehicle. |
| 11/21/2019 | 6:30pm | Thatcher at Division | Dead | Second deer found dead on west side of Thatcher. Just South of Division. | Deer was removed by P.W. | One worker and a front loader was | Yes | Appeared to have been struck by a vehicle. |
| 12/24/2019 | 10:11 PM | Forest/Thomas | Dead | Found on side of road against the curb | None | None | No | Deer not blocking traffic |
| 12/26/2019 | 7:30am | Park and Thomas | Dead | Deer was found on the south side of Thomas on the parkway. | Deer was removed by P.W. | Two workers and a front loader was | No | No details |
| 12/26/2019 | 1:42 PM | Madison/Thatcher | N/A | No deer found | None | None | No | Caller reporter dead deer on north side of the road. None found. |
| 12/28/2019 | 1:24 PM | North/Thatcher | N/A | No deer found | None | None | No | Caller reporting injured deer. No deer found. |

Each Call for Service is \$30.29
Number of PW Deer Removals in CY: 15

| Date | Time | Address or location | Was the deer alive or dead? | How was the deer found? | What action was taken? | Equipment and Staff needed | Was overtime required? | Notes |
|-----------|----------|---------------------|-----------------------------|-----------------------------------------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------|
| 1/8/2018 | 5:08 PM | 7821 Iowa | dead | coyote eating dead deer in resident's backyard | none | none | | resident advised to be careful when taking out dog |
| 1/13/2018 | 1:03 PM | 738 Park | alive, injured | injured deer in resident's backyard | none | none | | deer moved towards woods |
| 1/14/2018 | 10:20 AM | Chicago/Thatcher | dead | injured deer in street near river | Deer was removed py P.W. | Loader | | |
| 2/2/2018 | 8:17 AM | Thatcher/Division | unknown | deer struck by vehicle | none | none | | |
| 2/4/2018 | 3:40 PM | 1114 Park | alive, injured | deer caught on back yard fence | none | none | | advised to contact animal removal service - unable to remove w/o causing further injury to animal or injury to R/P |
| 2/5/2018 | 11:29 AM | 1108 Park | alive, injured | deer stuck in fence | unknown | | | |
| 2/12/2018 | 4:24 AM | Thatcher/Iowa | dead | deer impaled on fence | Deer was removed py P.W. | Loader | | |
| | | | | deer laying under tree in backyard | | | | |
| 2/17/2018 | 8:30 AM | 1526 Franklin | alive, injured | for hours | none | none | | |
| | | | | large amount of deer running across street, obstructing traffic | none | none | | |
| 2/24/2018 | 5:44 PM | Augusta/Keystone | alive | | none | none | | |
| 2/27/2018 | 6:01 PM | Chicago/Park | alive | 3 deer in traffic | none | none | | |
| | | | alive, injured, euthanized | | | | | |
| 4/29/2018 | 1:36 PM | Chicago/Thatcher | | deer struck by vehicle | Deer was removed py P.W. | Loader | | |
| 6/1/2018 | 1:34 PM | 1034 Ashland | alive | baby deer in resident's backyard | none | none | | R/O advised resident to leave it alone. |
| 6/4/2018 | 7:34 AM | Division/Ashland | alive | large deer walking around Dominican, in and out of roadway | none | none | | |
| 6/18/2018 | 6:36 PM | 7858 Greenfield | alive, injured | deer hit fence (not impaled) while being chased out of backyard | none | none | | resident stated would contact private company |
| 6/19/2018 | 1:43 PM | 7858 Greenfield | alive, injured, euthanized | deer had not moved all night | Deer was removed py P.W. | Loader | | same deer as above |
| 6/20/2018 | 2:59 PM | 738 Thatcher | alive, injured, euthanized | baby deer struck by vehicle | Deer was removed py P.W. | Loader | | |
| 6/20/2018 | 7:50 PM | 535 Park | alive | deer in backyard since 11AM | none | none | | deer left, did not seem injured |
| 7/2/2018 | 7:39 PM | 334 Park | unknown | caller reported injured deer nearby | none | none | | no deer found |
| 7/3/2018 | 9:39 AM | Bonnie Brae/Quick | alive | caller reported deer wandering | none | none | | deer left the area |
| 7/5/2018 | 1:00 PM | 347 Franklin | alive, injured | injured deer in area, but deer was able to run away | none | none | | deer left the area |
| | | | | 2 deer in resident's backyard | | | | |
| 7/7/2018 | 2:35 AM | 840 Bonnie Brae | unknown | destroying plants | none | none | | no deer found |
| 7/9/2018 | 4:24 PM | Thatcher/Division | dead | deer struck by vehicle | none | none | | CCFP disposed of carcass |
| | | | | | | | | caller advised by dispatch wildlife not managed by police, but wanted police to be aware |
| 7/11/2018 | 1:22 PM | Lathrop/Iowa | alive | 2 large bucks in front yard | none | none | | owner to dispose of animal |
| 7/15/2018 | 7:45 AM | 1301 Park | dead | baby deer died in backyard | none | none | | |
| | | | | small injured deer hiding in bushes | | | | |
| 7/23/2018 | 11:07 AM | 1030 Forest | alive, injured | for a couple days | none | none | | PD unable to put down at the time due to proximity to residence |
| 7/28/2018 | 7:03 PM | 946 Forest | alive, injured | deer struck by vehicle | none | none | | deer hobbling along road per caller |
| | | | | 4 dogs chasing a deer, darting in front of traffic | none | none | | |
| 8/3/2018 | 9:25 PM | Park/Division | unknown | deer in yard | none | none | | resident given advice on getting rid of deer |
| 8/4/2018 | 8:47 AM | 1011 Keystone | unknown | | none | none | | |
| 8/4/2018 | 1:46 PM | 610 Monroe | unknown | deer damage to plants and fence | none | none | | homeowner was advised she needed to dispose of it due to being on private property |
| 8/11/2018 | 3:40 PM | 730 Park | dead | dead fawn in backyard | none | none | | |

Village of River Forest
2018 Calls for Service via WSCDC - Deer

| | | | | | | |
|------------|-----------------------------|-----------------|---------------------------------------------------------------|--------------------------|--------|-------------------------------------------------------------------------------------------------------------------------|
| 8/12/2018 | 7:38 AM 914 Keystone | dead | dead deer eaten by unknown animal overnight in front of house | none | none | called was provided with cleanup services |
| 8/22/2018 | 1:18 PM 322 Park | alive, injured | injured deer in backyard | none | none | |
| 9/10/2018 | 5:49 PM 300bl Thatcher | unknown | deer in area with speeding traffic | none | none | no deer found |
| 9/14/2018 | 11:36 AM 8000bl Lake-caller | alive, injured, | | | | Deer with multiple broken legs and broken skull appeared to have been dragged or struck by a train. By river at tracks. |
| 9/20/2018 | 7:21 AM Thatcher/Augusta | euthanized | injured deer on tracks hit by train | Deer was removed py P.W. | Loader | |
| 9/20/2018 | 9:45 AM Thatcher/Augusta | unknown | deer struck by vehicle | none | none | |
| | | dead | dead deer in roadway | Deer was removed py P.W. | Loader | possibly same incident as above |
| | | | newly planted tree torn | | | |
| 9/23/2018 | 12:23 PM 1102 Park | unknown | up/damaged | none | none | caller concluded could have been a deer |
| 9/28/2018 | 6:56 PM Gale/Washington | unknown | deer struck by vehicle | none | none | no deer found |
| 10/1/2018 | 6:27 PM Thatcher/North | alive, injured | deer struck by vehicle | none | none | deer got up and went into woods, broken leg |
| | | alive, injured, | | | | |
| 10/23/2018 | 6:15 AM Thatcher/Hawthorne | euthanized | deer struck by vehicle | Deer was removed py P.W. | Loader | |
| | | | deer with missing foot on caller's lawn | | | |
| 10/30/2018 | 12:06 AM 937 Keystone | alive, injured | | none | none | deer ran away as R/O approached |
| 11/3/2018 | 3:35 PM 933 Keystone | alive, injured | injured baby deer in back yard | none | none | resident will contact trailside museum |
| 11/14/2018 | 4:21 PM Chicago/Thatcher | alive, injured | deer struck by vehicle | none | none | deer ran off, no injuries |
| 11/15/2018 | 5:18 PM Thatcher/Iowa | alive, injured | deer struck by vehicle | none | none | deer ran into woods |
| 11/21/2018 | 2:40 PM 516 Thatcher | alive, injured | injured deer in resident's backyard | none | none | resident advised to leave deer alone |
| | | | buck with open leg wound, could still run and hop fences | | | |
| 11/22/2018 | 10:51 AM 7901 Washington | alive, injured | caller stated saw injured deer near pavilion entrance | none | none | residents advised to stay away |
| 12/2/2018 | 3:12 PM Chicago/Thatcher | unknown | injured deer in backyard, appeared to have broken leg | none | none | |
| 12/11/2018 | 1:33 PM 1315 Park | unknown | deer struck by vehicle | none | none | caller advised nothing village can do at this point |
| 12/19/2018 | 1:31 PM Thatcher/Division | unknown | limping deer at corner, possible injured leg | none | none | |
| 12/31/2018 | 1:06 AM Lake/Auvergne | unknown | | | | |

Number of PW Deer Removals in CY: 8

| Date | Time | Address or location | Was the deer alive or dead? | How was the deer found? | What action was taken? | Equipment and Staff needed | Was overtime required? | Notes |
|------------|----------|---------------------|-----------------------------|---------------------------------------------|--------------------------|----------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| 1/27/2017 | 11:33 PM | Thatcher/Division | dead | large dead deer in road | Deer was removed py P.W. | Loader | | appeared to be struck by vehicle |
| 2/4/2017 | 11:51 AM | 1301 Park | alive, injured | deer injured jumped fence and bleeding | none | none | | deer ran into woods |
| 2/22/2017 | 6:28 PM | Lake/Auvergne | unknown | gone on arrival | none | none | | deer struck by vehicle but no deer on scene, no sign of an accident |
| 4/9/2017 | 2:23 PM | 908 Park | unknown | gone on arrival | none | none | | back screen door damaged, suspect deer may have run into door. animal tracks but no tool marks or footprints |
| 5/22/2017 | 4:34 PM | 1212 Lathrop | alive | baby deer in backyard | none | none | | caller contacted Trailside Museum |
| 5/26/2017 | 8:45 AM | Thatcher/Division | unknown | struck by vehicle | none | none | | |
| 5/31/2017 | 8:58 AM | 1114 Forest | alive | baby deer in resident backyard | none | none | | |
| 6/4/2017 | 3:25 PM | Greenfield/Thatcher | alive | baby deer inside fence | yes | yes | | deer ran away when officer got close |
| 6/16/2017 | 12:38 PM | Edgewood/Lake | unknown | report of deer walking | none | none | | |
| 6/21/2017 | 2:21 PM | Park/Division | alive, injured | deer struck by vehicle | none | none | | deer walked away |
| 6/24/2017 | 12:15 PM | 7900 Division | alive | baby deer running around campus | none | none | | deer went back towards woods |
| 7/7/2017 | 11:54 AM | 542 Jackson | alive | deer in resident backyard | none | none | | officer advised residents to leave deer alone and it would leave on its own |
| 7/21/2017 | 4:13 AM | Madison/Thatcher | alive | baby deer stuck in fence | yes | none | | FPFD dispatched and freed deer, ran off into forest |
| 7/25/2017 | 2:59 PM | 1130 Thatcher | alive, injured | struck by vehicle | none | none | | PD vehicle struck deer, deer limped and ran into woods |
| 8/4/2017 | 11:05 AM | Chicago/Thatcher | alive, injured | struck by vehicle | none | none | | vehicle struck deer, deer ran back into woods |
| 8/6/2017 | 12:34 PM | 738 Thatcher | alive, injured | injured deer walking on thatcher | none | none | | possibly hit by vehicle |
| 8/6/2017 | 12:50 PM | 546 Keystone | alive, injured | injured deer in yard | none | none | | deer had broken leg but still able to walk around |
| 8/19/2017 | 1:20 PM | 214 Keystone | dead | dead deer in backyard | none | none | | resident advised Village does not remove animals from private property |
| 9/23/2017 | 4:07 AM | 8000 Chicago | alive, injured, euthanized | deer struck by vehicle | Deer was removed py P.W. | Loader | | deer was euthanized, removed by PW |
| 10/19/2017 | 6:13 PM | Thatcher/Division | unknown | deer struck by vehicle | none | none | | no deer found |
| 10/27/2017 | 9:55 PM | Thatcher/Lake | unknown | deer struck by vehicle | none | none | | |
| 10/28/2017 | 10:46 PM | Thatcher/Division | dead | large dead deer in road | Deer was removed py P.W. | Loader | | |
| 10/30/2017 | 2:16 PM | Park/North | alive | report of deer walking, going into backyard | none | none | | no deer found |
| 11/3/2017 | 11:46 AM | Division/Thatcher | alive, injured, euthanized | deer struck by vehicle | Deer was removed py P.W. | Loader | | deer was euthanized, removed by PW |
| 11/10/2017 | 8:10 AM | Thatcher/Chicago | unknown | deer struck by vehicle | none | none | | no deer found |
| 11/12/2017 | 11:16 AM | 1100 Keystone | alive, injured | deer with broken leg in resident backyard | none | none | | deer ran back into woods |

Village of River Forest
2017 Calls for Service via WSCDC - Deer

| | | | | | | |
|------------|--------------------------|---------|-------------------------------|------|------|-----------------------------|
| 11/17/2017 | 5:03 PM 506 Park | unknown | pregnant deer stuck in fence, | none | none | no deer found |
| 11/30/2017 | 4:21 PM Chicago/Thatcher | dead | buck laying in driveway | none | none | CCFP removed deer from road |
| | Washington between | | | | | |
| 12/21/2017 | 4:52 PM Thatcher/First | dead | deer struck by vehicle | none | none | Maywood jurisdiction |

Number of PW Deer Removals in CY: 4



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: January 10, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric Palm, Village Administrator

Subj: Intergovernmental Agreement with the Village of Elmwood Park for Deer Management

During our discussions regarding a deer management program, there were comments made that encouraged the Village to explore partnerships with neighboring communities. Although the deer herds generally remain close to their homes, there is the possibility of migration to other areas.

To further those efforts, the Village reached out to the Village of Elmwood Park to partner with us in a wildlife management program. During those conversations, Elmwood Park agreed with the Village's concerns that were raised and was willing to partner with us in a deer management program.

Subsequent to the Village entering into an intergovernmental agreement with the Forest Preserves of Cook County for a wildlife management program (under consideration on January 13, 2020), the Village would enter into an intergovernmental agreement (IGA) with the Village of Elmwood Park for an amount not to exceed \$10,000 annually. This represents 25% of the agreement with the Forest Preserves. In return, the Forest Preserves will also conduct wildlife management in the preserve areas within Elmwood Park boundaries, which are adjacent to the north of River Forest.

The Village of Elmwood Park shares our concerns regarding the issues and problems that have been presented with the current deer population. As such, they have agreed to this important partnership to help manage the deer population in our area. This agreement will help to share cost, address concerns about migrating deer, and continue a strong

intergovernmental relationship with Elmwood Park. Staff anticipates having this IGA as an agenda item on January 27, 2020.



Village of River Forest
Village Administrator's Office

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

MEMORANDUM

Date: November 22, 2019

To: Eric Palm, Village Administrator

From: Jonathan Pape, Assistant to the Village Administrator

Subj: Intergovernmental Agreement with the Forest Preserve District of Cook County
regarding a Wildlife Management Program

Background

The Village of River Forest has received an increased number of complaints regarding deer throughout River Forest. These complaints have included concerns and incidents with deer-vehicle collisions, damage to private property, and diseases. Village Staff has reviewed these complaints and investigated potential management of issues as they relate to risks to public safety and threaten quality of life.

In response to these complaints, the Village partnered with the Illinois Department of Natural Resources and the Forest Preserve District of Cook County to learn more about deer and form a plan to address resident concerns. The Village President and Board of Trustees held a community meeting on June 24, 2019 with an IDNR representative to provide education on the issues and answer residents' questions. A recording of that meeting and presentation materials are available on the Village's website.

Based on the concerns of residents and the information provided by the Illinois Department of Natural Resources and the Forest Preserve District of Cook County, the Village decided to explore a Deer Population Control Permit in partnership with the Forest Preserve District of Cook County from the Illinois Department of Natural Resources.

In response to further questions and concerns, the Village issued a Deer Frequently Asked Questions document to better organize and compile information surrounding the topic for River Forest. The FAQs can be reviewed at vrf.us/news/item/242

Both the Village and the Forest Preserve District have mutual interests in this item. The Forest Preserve seeks to mitigate the negative impacts on the flora in the area due to excessive herbivory. The Forest Preserve invests in their properties to restore the ecological health of the area and manages in ways that are mutually beneficial to the land and the wildlife populations. From the Village's perspective, the program supports public safety and quality of life. The Illinois Department of Natural Resources has reviewed the proposed work and issued the Forest Preserve District of Cook County a permit.

Analysis

Village Staff has worked with the Forest Preserve District of Cook County to draft the attached Intergovernmental Agreement for a wildlife management program in the Village, specifically the culling of the deer population. The agreement specifies that the Village will pay for the program and the Forest Preserve will manage and administer it. The Forest Preserve manages and administers wildlife management programs throughout their properties every year. Due to limited resources, the small land they own in River Forest would not be included in their annual programs but for the financial assistance provided by the Village. The Forest Preserve would continue to work with their licensed and approved contractors under permits issued by the Illinois Department of Natural Resources.

The Intergovernmental Agreement was approved by the Forest Preserve District of Cook County Board of Commissioners on November 19, 2019, subject to legal review and Village approval.

Budget Impact

The proposed Intergovernmental Agreement is for a five-year term and specifies that contributions shall not exceed \$40,000 annually, or \$200,000 over the life of the agreement. Funds will only be used to pay for actual cost incurred by the Forest Preserve by a third-party contractor, supplier or vendor. If approved, the Village will utilize General Fund reserves to fund the first year of the contract and budget sufficient funds for future years. Also, there is a 60-day notice period in which either party may terminate the agreement.

Recommendation

That the Village Board of trustees approve an Intergovernmental Agreement with the Forest Preserve District of Cook County for a Wildlife Management Program, such approval to be subject to the final approval of the Village Attorney.

The Forest Preserve District of Cook County is reviewing a request by the Village to modify language in the indemnification section of the IGA.

Attachments:

- Intergovernmental Agreement with the Forest Preserve District of Cook County

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF RIVER FOREST, ILLINOIS
AND
THE FOREST PRESERVE DISTRICT OF COOK COUNTY**

This Intergovernmental Agreement (the “**Agreement**”) is entered into this _____ day of _____, 2019 (the “**Effective Date**”), by and between the Village of River Forest, Illinois (the “**VILLAGE**”), a municipality of the State of Illinois, and the Forest Preserve District of Cook County (the “**DISTRICT**”), an Illinois body politic and corporate. Each of the parties hereto is individually defined as a “**Party**” and are collectively defined as the “**Parties**”.

RECITALS:

WHEREAS, the VILLAGE and the DISTRICT are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an intergovernmental agreement; and

WHEREAS, the VILLAGE and the DISTRICT are Illinois governmental entities subject to the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and are authorized to mutually cooperate in providing services to the public; and

WHEREAS, the DISTRICT is authorized, pursuant to the powers granted in the Cook County Forest Preserve Act, 70 ILCS, 810/0.01 *et seq.*, to hold lands containing one or more natural forests or parts thereof or land or lands connecting such forests or parts thereof, or lands capable of being forested, or capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within the DISTRICT, and to restore, restock, protect and preserve the natural forests and such lands together with their flora and fauna, as nearly as may be, in their natural state and condition, for the purpose of the education, pleasure, and recreation of the public; and

WHEREAS, the VILLAGE is responsible for maintaining the health, welfare and safety of residents and businesses; and

WHEREAS, the continued development and organization of the metropolitan areas has increased public awareness of the importance of maintaining open space; and

WHEREAS, the DISTRICT owns forest preserve property, specifically Thatcher Woods, Thomas Jefferson Woods and Grand Army of the Republic Woods within the VILLAGE’S municipal boundaries, as shown on Exhibit A attached hereto and incorporated herein, said parcels and boundaries and features hereinafter collectively referred to as the “**SUBJECT PROPERTIES**”; and

WHEREAS, the VILLAGE will provide funding not to exceed \$40,000.00 annually to the DISTRICT for integrated wildlife services, referred to as “**THE WORK**” on the SUBJECT PROPERTIES; and

WHEREAS, the VILLAGE and the DISTRICT by this instrument, desire to determine and establish their respective responsibilities toward THE WORK on the SUBJECT PROPERTIES concerning security, funding and implementation of THE WORK on the SUBJECT PROPERTIES as proposed; and

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the parties hereto agree as follows:

AGREEMENT:

1. **Recitals**. The recitals set forth above are incorporated in this Agreement by reference and made a part hereof.
2. **Joint Effort**. The VILLAGE and the DISTRICT have agreed on various policies and procedures designed to promote and strengthen efforts to preserve, conserve and manage District owned land in or near the Village.
3. **Term**. The term of this agreement shall begin as of the Effective Date and shall continue in effect until April 30, 2024, unless earlier terminated in accordance with the terms provided herein and may be extended upon the mutual agreement of both parties for an additional five (5) years.
4. **Village Responsibilities**. The VILLAGE shall be responsible for providing funding for the management of White-Tailed Deer (*Odocoileus virginianus*) on the SUBJECT PROPERTIES as detailed in Exhibit A; meet annually or as required with representatives of the DISTRICT to discuss the purposes of this Agreement; provide support for the planning, implementation, and monitoring of projects undertaken pursuant to this Agreement; assist with law enforcement and site security as needed.
5. **Lead Party**. The Parties agree that the DISTRICT is designated as the Lead Party for the WORK. As Lead Party, the DISTRICT shall be responsible for procuring and coordinating all aspects of the WORK. As Lead Party, the DISTRICT shall do the following:
 - a. Conduct or contract the work necessary to complete the WORK.
 - b. Work with the VILLAGE to affirm the work plan is agreed to by both parties.
 - c. Monitor the performance of the WORK and serve as a liaison between the Parties and any contractor.
 - d. Obtain and supply contractors with all special permits, licenses, information and documents necessary for completion of the WORK.
 - e. Execute, including payment of invoices for work completed, all obligations under

- the contract with any contractor.
- f. Assist with law enforcement and site security.
 - g. Assist all Parties with documentation reasonably necessary for information or financial purposes regarding the WORK.
6. **Costs.** Payment of all costs incurred by the DISTRICT by any third-party contractor, supplier or vendor for the WORK within the SUBJECT PROPERTIES shall be borne solely by the VILLAGE. Funding provided by the VILLAGE shall not exceed \$40,000.00 annually, or \$200,000.00 over the initial term of the Agreement. By December 31, 2019 in year one and November 1 each year thereafter, the VILLAGE will deposit with the DISTRICT \$40,000 which will be recorded as a pre-paid expense and drawn upon by the DISTRICT for WORK costs incurred. If the VILLAGE fails to provide such funding to the DISTRICT in any given year, the DISTRICT shall not be obligated to perform the WORK for that particular year. The District will reimburse the VILLAGE any remaining funds within thirty (30) days after receipt of the final invoice for the work season.

Checks shall be made payable to the “Forest Preserves of Cook County” and sent to:

Forest Preserves of Cook County
ATTN: Department of Resource Management
536 N. Harlem Avenue
River Forest, IL 60305

7. **Annual Meeting.** The Parties shall meet at least once a year, around October, to commit to execute a given year’s work plan and agree to actions necessary to implement the proposed activities.
8. **Reporting.** The DISTRICT will provide the VILLAGE a report by the later of April 30 or thirty (30) days after receipt of the final invoice of the work season, of each year including, but not limited to, information and data regarding the WORK that occurred, reports sent to the Illinois Department of Natural Resources (IDNR), copies of all invoices paid out on the Village’s financial commitment, and any refund of unused money, if applicable, as referenced in Section 6.
9. **Termination of Agreement.** Upon no less than sixty (60) days notice, either party, in writing, may terminate this Agreement at its sole discretion. Termination of the agreement after provision of funding for a given year as detailed herein shall result in the forfeiture of any funds provided by the VILLAGE to the DISTRICT for services agreed to be performed that year.
10. **No Estate In Land.** The VILLAGE does not hold and shall not claim at any time any interest or estate of any kind in DISTRICT property by virtue of this agreement.

11. **Representatives.** Immediately upon execution of this Agreement, the following individuals will represent the parties as primary contacts in all matters under this Agreement:

VILLAGE OF RIVER FOREST

Jonathan Pape

Assistant to the Village Administrator

River Forest, IL 60305

(708)714-3563 (Office)

FOREST PRESERVE DISTRICT OF COOK COUNTY

John McCabe

Director of Resource Management

536 N. Harlem Avenue

River Forest, IL 60305

(708) 771-1180 (Office)

Notice served personally shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

12. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois, without regard to the principles of conflicts of law thereof.
13. **Amendments.** No revision, modification or amendment of this agreement or attached Exhibits shall be effective unless set forth in writing, approved by the Parties, and properly executed on their behalf.
14. **Parties in Interest/No Third Party Beneficiaries.** The terms and provisions of this Agreement shall be binding upon and inure to the benefit of, and be enforceable by, the respective successors and permitted assigns of the Parties hereto. This Agreement shall not run to the benefit of, or be enforceable by, any person or entity other than a Party to this Agreement and its successors and permitted assigns. This Agreement should not be deemed to confer upon third parties any remedy, claim, right of reimbursement or other right. Nothing contained in this Agreement, nor any act of a Party, shall be deemed or construed by any of the Parties hereto or by third persons, to create a relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving a Party.
15. **Titles and Headings.** Titles and headings to sections herein are inserted for the convenience of reference only and are not intended to be part of or to affect the meaning or interpretation of this Agreement.

16. **Construction of Words.** The use of the singular form of any word herein shall also include the plural, and vice versa. The use of the neuter form any word herein shall also include the masculine and feminine forms, the masculine form shall include feminine and neuter, and the feminine form shall include masculine and neuter.
17. **Counterparts.** This Agreement may be executed in any number of counterparts and by different Parties hereto in separate counterparts, with the same effect as if all Parties had signed the same document. All such counterparts shall be deemed an original, shall be construed together and shall constitute one and the same instrument.
18. **Further Assurances.** The Parties shall perform such acts, execute and deliver such instruments and documents, and do all such other things as may be reasonably necessary to accomplish the transactions contemplated in this Agreement.
19. **Severability.** If any provision of this Agreement, or the application thereof, to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such provisions as applied to other persons, places, and circumstances shall remain in full force and effect only if, after excluding the portion deemed to be unenforceable, the remaining terms shall provide for the consummation of the transactions contemplated hereby in substantially the same manner as originally set forth herein. In such event, the parties shall negotiate, in good faith, a substitute, valid and enforceable provision or agreement which most nearly affects the Parties' intent in entering into this Agreement.
20. **Venue and Consent to Jurisdiction.** If there is a lawsuit under this Agreement, each Party hereto agrees to submit to the jurisdiction of the courts of Cook County, the State of Illinois and the United States District Court for the Northern District of Illinois.
21. **Personal Liability.** No employee, officer, elected or appointed official or agent of a Party shall be individually or personally liable in connection with this Agreement.
22. **General Liability and Indemnification.** It is understood and agreed that neither party to this agreement shall be liable for any negligent or wrongful acts of the other party, either by commission or omission, unless such liability is imposed by law.
23. **Assignment.** This Agreement, or any portion thereof, shall not be assigned by a Party without the express prior written consent of all other Parties.
24. **Consent.** Whenever the consent or approval of one or more Parties to this Agreement is

required hereunder, such consent or approval will not be unreasonably withheld.

25. This is the entire Agreement between the Parties and supersedes all prior agreements and/or understandings whether written or oral.

(signature page follows)

IN WITNESS WHEREOF the undersigned have executed this Agreement as of the day and year set forth below.

FOREST PRESERVE DISTRICT OF COOK COUNTY

Toni Preckwinkle, General Superintendent

Date: _____

Arnold Randall, General Superintendent

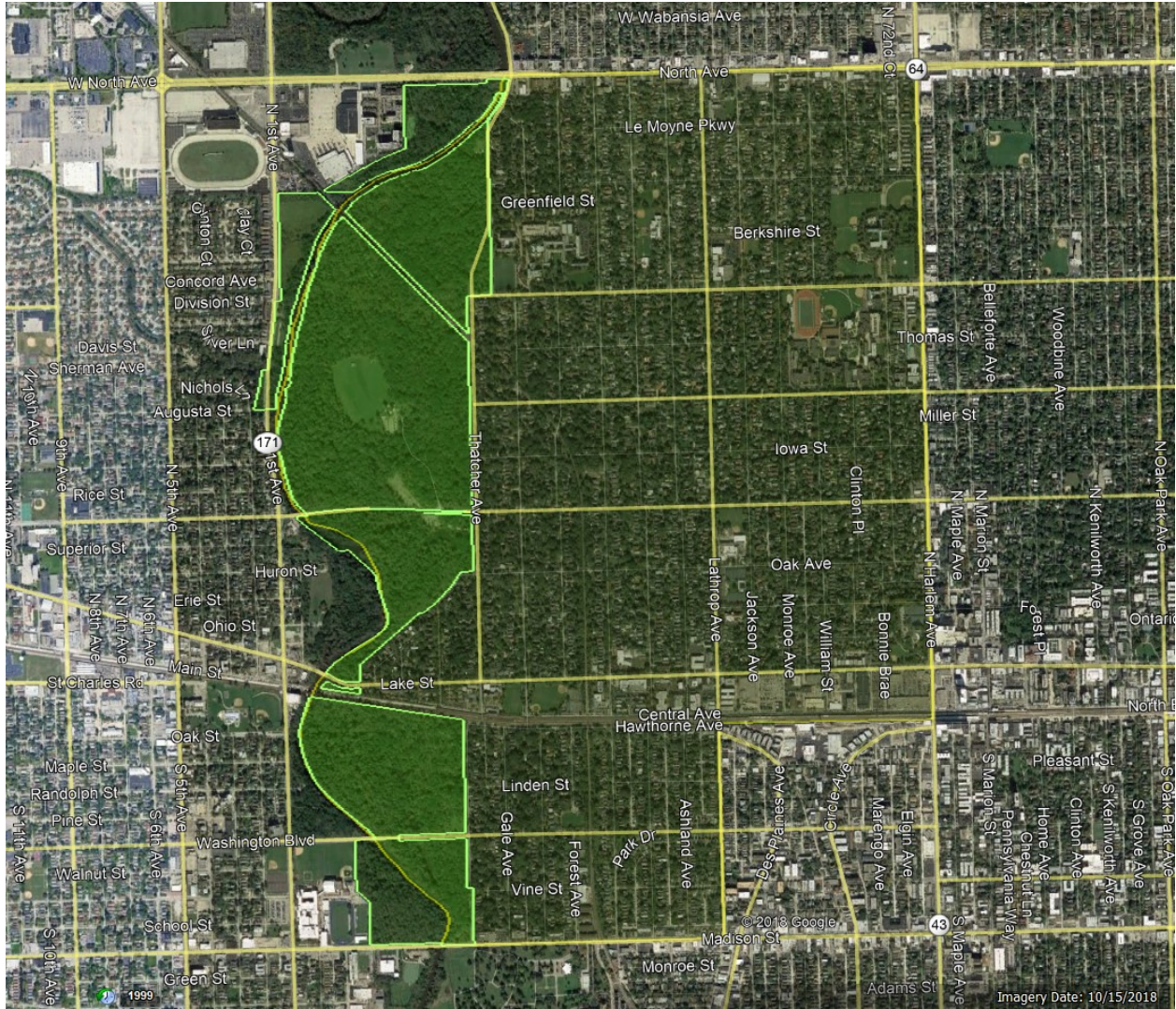
Date: _____

VILLAGE OF RIVER FOREST

Catherine Adduci, Village President

Date: _____

EXHIBIT A
SUBJECT PROPERTIES





Village of River Forest

Village Administrator's Office

400 Park Avenue
River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: January 9, 2020

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Proposed SSA #11 – Backup for Chicago & Harlem Planned Development

Issue: At your last meeting, you approved an Ordinance setting a public hearing for a proposed special service area (SSA) for the Chicago and Harlem Senior Living project. At the January 13, 2020 meeting, you will conduct a public hearing and later in the same meeting, consider approval of an Ordinance establishing the SSA.

Analysis: As a condition of planned development approval for the Chicago and Harlem Senior Lifestyle project, a condition was put in place to address payment to the Village for emergency medical response calls that exceed a certain threshold – an impact fee. As a best practice, a “backup” special service area (SSA) is created to ensure the Village can recoup this fee in the event payment is not made.

The approved planned development for the Chicago and Harlem project contains the following condition:

Because the Application stated that the Project will generate an average of two and a half calls for ambulance service per week, the Petitioner shall pay the Village an ambulance service impact fee if the Village makes more than one hundred thirty (130) paramedic responses to the Property in a calendar year. The ambulance service impact fee shall be calculated as follows:

- i. No charge per response for paramedic responses one (1) through one hundred thirty (130); and*
- ii. Five Hundred and No/100 Dollars (\$500.00) per response for paramedic responses one hundred thirty-one (131) through one hundred ninety-nine (199); and*
- iii. Seven Hundred Fifty and No/100 Dollars (\$750.00) per response for paramedic responses two hundred (200) through two hundred forty-nine (249); and*
- iv. One Thousand and No/100 Dollars (\$1,000.00) per response for paramedic responses two hundred fifty (250) and up.*

*The Village shall calculate the amount of the ambulance impact fee, if any, on or around January 1 of each calendar year, beginning with the January 1 after the first full calendar year in which the Project is operating. The Petitioner shall pay the Village within thirty (30) days of an invoice from the Village for the ambulance impact fee. **The Petitioner shall consent to the creation of a special service area by the Village to ensure payment of the ambulance service impact fee.***

In the event the impact fee is triggered, the Village does not anticipate there being an issue on collecting the fees; however, as a recommended best practice, a SSA is created as a “backup.” In the event the owner (or future owner) does not pay the fee, the Village can recoup the fee through the SSA which is assessed to the property tax bill of that owner.

A public hearing on this proposed SSA will take place on January 13, 2020 at your regular meeting. Because this only affects the owner of the property, and they have previously consented to the SSA, there are no objections anticipated. Further, even though there is normally a waiting period in between the time of a public hearing and approval of an Ordinance adopting the SSA, the owner has waived that waiting period so the board can enact the adoption of the SSA the same evening.

Recommendation: In regards to this matter, the Village Board should hold a public hearing on the proposed SSA #11 for the Sheridan project at Chicago & Harlem. Then, at the appropriate time, consider a MOTION to approve the attached Ordinance establishing River Forest Special Service Area #11.

Thank you.

Attachments
Ordinance

ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING VILLAGE OF RIVER FOREST
SPECIAL SERVICE AREA NUMBER 11
(THE SHERIDAN PROJECT)**

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

SECTION 1: AUTHORITY TO ESTABLISH SPECIAL SERVICE AREAS.
Special Service Areas within non-home rule municipalities are established pursuant to Article VII, Section 7 of the Constitution of the State of Illinois, and pursuant to the provisions of the Special Service Area Tax Law, 35 ILCS 200/27-5, *et seq.*

SECTION 2: FINDINGS.

The Village Board finds:

- A. The question of the establishment of the area hereinafter described as a special service area was considered by the President and Board of Trustees ("Village Board") pursuant to an ordinance entitled "An Ordinance Proposing the Establishment of Special Service Area Number 11 (The Sheridan Project) in the Village of River Forest and providing for a Public Hearing and Other Procedures in Connection Therewith," adopted December 9, 2019, and was considered pursuant to a hearing held on January 13, 2020, by the Village Board pursuant to a newspaper notice duly published in *Wednesday Journal*, a newspaper of general circulation in the Village of River Forest ("Village"), at least fifteen (15) days prior to the hearing, and pursuant to personal notice by mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the special service area. Said personal notice by mail was given by depositing said personal notice in the United States mails not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the said personal notice was sent to the person last listed on the tax rolls prior to that year as the owner of said property. A certificate of publication of said newspaper notice and an affidavit of mailing of said personal notice are attached to this Ordinance as **Exhibit 1** and **Exhibit 2**, respectively, and made part hereof. Said newspaper notice and personal notice conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law (35 ILCS 200/27-25).
- B. That a public hearing on the question set forth in the Newspaper Notice and Personal Notice was held on January 13, 2020. All interested

persons were given an opportunity to be heard on the question of the creation of the special service area, and the levy of an annual tax to pay for the proposed Special Services (as defined in Section 4 below), as set forth in the Newspaper Notice and Personal Notice. The public hearing was opened on January 13, 2020, and there was final adjournment thereof on January 13, 2020, as part of the regular River Forest Village Board meeting on said date.

- C. That after considering the data, as presented at the public hearing, the Village Board finds that it is in the public interest and in the interest of the Village of River Forest Special Service Area Number 11 that said special service area, as hereinafter described, be established.
- D. Said area is compact and contiguous and exists in a Planned Development Permit area under the C2 Commercial Zoning District and the R2 Single-Family Residential Zoning District in the Village.
- E. It is in the best interest of said special service area that the furnishing of the municipal services proposed be considered for the common interests of said area.
- F. Said area is zoned with a Planned Development Permit under the C2 Commercial Zoning District and the R2 Single-Family Residential Zoning District and will benefit specially from municipal services proposed to be provided. The proposed municipal services are unique and in addition to the municipal services provided to the Village as a whole.

SECTION 3: VILLAGE OF RIVER FOREST SPECIAL SERVICE AREA

NUMBER 11 ESTABLISHED. A special service area to be known and designated as "Village of River Forest Special Service Area Number 11 ("Special Service Area Number 11") is hereby established and shall consist of the following-described territory:

SOUTH 1/2 OF LOT 9, ALL OF LOTS 10, 11 AND 12, AND THE VACATED ALLEY WEST OF AND ADJOINING SAID LOTS, IN BLOCK 16 IN SUBDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15 AND 16 IN BOUGE'S ADDITION TO OAK PARK, BEING A SUBDIVISION OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS;

PINs: 15-01-418-015-0000, 15-01-418-016-0000, 15-01-418-017-0000, 15-01-418-018-0000, 15-01-418-019-0000, 15-01-418-020-0000 and 15-01-418-021-0000;

Street Location: the west side of Harlem Avenue north of Chicago Avenue in River Forest, Cook County, Illinois;

Common Addresses: 800 North Harlem Avenue, 806 North Harlem Avenue, 810 North Harlem Avenue, 814 North Harlem Avenue, 818 North Harlem Avenue, 822 North Harlem Avenue and 826 North Harlem Avenue, River Forest, Illinois 60305;

("Subject Property"). An accurate map of the Subject Property is attached hereto as **Exhibit 3**, and made part hereof.

SECTION 4: PURPOSE OF THE AREA. Special Service Area Number 11 is established to provide special municipal services to the Subject Property in addition to services provided to the Village generally. Included in said services shall be the funding of the Village's cost of extraordinary paramedic and ambulance services provided by the Village to the Subject Property, as required by the Planned Development granted in Ordinance 3714 ("Special Services"), within said Special Service Area Number 11. In the event that the Village is required to expend funds relative to said Special Services and is not reimbursed therefor as set forth in Ordinance 3714, the Village shall levy a direct annual tax at a rate not to exceed \$7.29 per \$100.00 of equalized assessed valuation of property in Special Service Area Number 11, for each year during which the Village is required to expend funds relative to said Special Services for which it has not received reimbursement as set forth in Ordinance 3714. As taxes will not be levied until such time, if any, as the Village actually expends funds for said Special Services for which it has not received reimbursement as set forth in Ordinance 3714, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if

any, for which taxes will be levied within Special Service Area Number 11; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property within the Special Service Area Number 11, and shall be in addition to all other taxes provided by law.

SECTION 5: EFFECTIVE DATE. The Village is in receipt of a “Waiver of Right to File an Objection Petition Opposing the Creation of Special Service Area Number 11 (The Sheridan Project),” a copy of which is attached hereto as **Exhibit 4** and made part hereof. As such, and as there are no electors residing within the Subject Property, and as SRF PropCo LLC is the only owner of the Subject Property, this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

SECTION 6: FILING AND RECORDING OF ORDINANCE. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Cook County Clerk, and record a certified copy of this Ordinance with the Cook County Recorder’s Office, within sixty (60) days of the effective date hereof.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 13th day of January, 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 13th day of January, 2020.

Catherine Adduci, Village President

ATTEST:

Kathleen Brand-White, Village Clerk

EXHIBIT 1

**CERTIFICATE OF PUBLICATION
OF NEWSPAPER NOTICE**

(attached)

Certificate of the Publisher

Wednesday Journal, Inc. certifies that it is the publisher of the Wednesday Journal. Wednesday Journal is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City/Village of River Forest, County of Cook, Township of River Forest, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published one time(s) in Wednesday Journal, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on December 18, 2019, and the last publication of the notice was made in the newspaper dated and published on December 18, 2019. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Wednesday Journal, Inc. has signed this certificate by Dawn Ferencak, its publisher, at Oak Park, Illinois, on December 18, 2019.

Wednesday Journal, Inc.

By: 

Dawn Ferencak

Publisher

(708) 613-3333 • FAX: (708) 467-9066 • E-MAIL: CLASSIFIEDS@OAKPARK.COM | CLASSIFIEDS@RIVERFOREST.COM

WINDOWS

We have the solution!
Window inserts will make
er, and reduce outside noise

can make for exterior or interior
both, any size to fit your window.
need for expensive window replace-
ent, low cost local install or DIY.

rect from manufacturer, we're right
the street in Galewood, see our
ctory video. Owner is an Oak Park
sident since 2008.

ll for a simple, free estimate,
lly guaranteed or your money back
B A+ rating.

stormsnaps.com
ng, 6460 W. Cortland St. Chicago
y online ordering or call us for info:
773-202-8887
ORMSNAPS.COM
free local delivery

Attention!
Improvement pros!
people making decisions.
Wednesday Classified.
708/613-3342

PUBLIC NOTICES

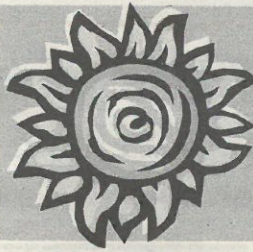
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PUBLIC NOTICES



LEGAL NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that a public hearing will be held by the Zoning Board of Appeals of the Village of Oak Park on Wednesday, January 8, 2020 at 7:00 p.m. in the Council Chambers of the Village Hall, 123 Madison St., Oak Park, Illinois on the following matter:

Cal. No. 01-20-Z:
6000-6020 Roosevelt Road,
Oak Park, Illinois 60304

Property Index Numbers
16-17-331-033-0000; 16-17-331-032-0000; 16-17-331-026-0000;
16-17-331-025-0000; and 16-17-331-024-0000 ("Premises")

The Applicant Ampler Development LLC ("Applicant") seeks a special use permit to operate a drive-through facility pursuant to Section 8.3 (Table 8-1: Use Matrix) and Section 5.4 (Table 5-12: RR District Use Restrictions by Building Type) of the ("Zoning Ordinance") of the Village of Oak Park to permit an accessory drive-through facility for a freestanding Taco Bell restaurant located in the RR Roosevelt Road District at the Premises.

In addition, the Applicant seeks the following variances from the following sections of the Zoning Ordinance:

1. Section 5.4(H)(2)(b) (Table 5-9: RR District RR-T Street Frontage Options) of which requires that a building be built out to the corner of the property and that sixty percent (60%) of the street frontage along Roosevelt Road be occupied by the building. The proposed building street frontage will be approximately eleven percent (11%); and
2. Section 5.4(I)(1) (Table 5-11: RR District Required Facade Elements) of which requires that a facade's transparency (windows on the building facade) on the side street along Humphrey Avenue shall be twenty percent (20%). The proposed transparency will be approximately two percent (2%).

All papers in connection with the above matter are on file at the Village of Oak Park and available for examination by interested parties by contacting the Zoning Administrator at 708.358.5449. The Zoning Board of Appeals may continue the hearing to another date without further notice by public announcement at the hearing setting forth the time and place thereof.

Published in Wednesday Journal
12/18/2019

Starting a New
Business in 2020?

Let the sun shine in...

Public Notice: Your right to know

In print • Online • Available to you 24 / 7 / 365

OakPark.com | RiverForest.com | PublicNo-

PUBLIC NOTICES

NOTICE IS HEREBY GIVEN that on January 13, 2020, at 7:00 p.m. in the River Forest Village Hall, Board Room, 400 Park Avenue, River Forest, Illinois, a public hearing will be held by the President and Board of Trustees of the Village of River Forest to consider forming a special service area consisting of the following described property:

SOUTH 1/2 OF LOT 9, ALL OF LOTS 10, 11 AND 12, AND THE VACATED ALLEY WEST OF AND ADJOINING SAID LOTS, IN BLOCK 16 IN SUBDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15 AND 16 IN BOUGE'S ADDITION TO OAK PARK, BEING A SUBDIVISION OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS;

PINS: 15-01-418-015-0000, 15-01-418-016-0000, 15-01-418-017-0000, 15-01-418-018-0000, 15-01-418-019-0000, 15-01-418-020-0000 and 15-01-418-021-0000;

Street Location: the west side of Harlem Avenue north of Chicago Avenue in River Forest, Cook County, Illinois;

Common Addresses: 800 North Harlem Avenue, 806 North Harlem Avenue, 810 North Harlem Avenue, 814 North Harlem Avenue, 818 North Harlem Avenue, 822 North Harlem Avenue and 826 North Harlem Avenue, River Forest, Illinois 60305.

NOTICE OF PUBLIC HEARING VILLAGE OF RIVER FOREST SPECIAL SERVICE AREA NUMBER 11

All interested persons affected by the formation of River Forest Special Service Area Number 11 will be given an opportunity to be heard regarding the formation of and the boundaries of Special Service Area Number 11 and may object to the formation of Special Service Area Number 11 and the levy of taxes affecting said Special Service Area Number 11.

The purpose of the formation of River Forest Special Service Area Number 11 is to fund the Village of River Forest's extraordinary paramedic and ambulance service costs related to the property subject to Special Service Area 11 as required by the Planned Development granted in Ordinance 3714 ("Special Services"), within said Special Service Area Number 11.

A tax levy at a rate not to exceed \$7.29 per \$100.00 of equalized assessed valuation of property in Special Service Area Number 11, for each year during which the Village of River Forest is required to expend funds relative to the Special Services will be considered at the public hearing. As taxes will not be levied until such time, if any, as the Village actually expends funds for the Special Services, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 11; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property

Published in Wednesday Journal
12/18/2019

PUBLIC NOTICES

PUBLIC NOTICE

Notice is hereby given, pursuant to "An Act in relation to the use of an Assumed Business Name in the conduct or transaction of Business in the State," as amended, that a certification was registered by the undersigned with the County Clerk of Cook County. Registration Number: Y19002756 on December 9, 2019 Under the Assumed Business Name of SAFE SAVINGS FOR YOU with the business located at 4003 CONGRESS STREET, BELLWOOD, IL 60104. The true and real full name(s) and residence address of the owner(s)/partner(s) is: MELISSA FENTRESS 4003 CONGRESS STREET BELLWOOD, IL 60104.

Published in Forest Park Review
12/18, 12/25/2019, 1/1/2020

PUBLIC NOTICE

Notice is hereby given, pursuant to "An Act in relation to the use of an Assumed Business Name in the conduct or transaction of Business in the State," as amended, that a certification was registered by the undersigned with the County Clerk of Cook County. Registration Number: Y19002724 on December 3, 2019 Under the Assumed Business Name of KISAKIDCARE HOME DAYCARE with the business located

REAL ESTATE FOR SALE

IN THE CIRCUIT COURT OF
COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT
CHANCERY DIVISION
CITIMORTGAGE, INC.
Plaintiff,

-v-
JESSIE BRUMFIELD
Defendants
12 CH 019546
1526 N. AUSTIN BLVD.
OAK PARK, IL 60302

NOTICE OF SALE
PUBLIC NOTICE IS HEREBY GIVEN that pursuant to a Judgment of Foreclosure and Sale entered in the above cause on September 11, 2012, an agent for The Judicial Sales Corporation, will at 10:30 AM on January 7, 2020, at The Judicial Sales Corporation, One South Wacker Drive, CHICAGO, IL, 60606, sell at a public sale to the highest bidder, as set forth below, the following described real estate: Commonly known as 1526 N. AUSTIN BLVD., OAK PARK, IL 60302

Property Index No. 16-05-106-020; 16-05-106-021
The real estate is improved with a single family residence.
Sale terms: 25% down of the highest bid by certified funds at the close

PUBLIC NOTICES

within the proposed Special Service Area Number 11.

At the public hearing, all persons affected by the formation of the Special Service Area Number 11, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The public hearing may be adjourned by the Village President and Board of Trustees to another date without further notice, other than a motion, to be entered upon the minutes of its meeting, fixing the time and place of its adjournment and/or as otherwise required by law.

If a petition signed by at least fifty-one (51%) of the electors residing within Special Service Area Number 11 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of Special Service Area Number 11 is filed with the Village Clerk, within sixty (60) days following the final adjournment of the public hearing, objecting to the creation of Special Service Area Number 11, the enlargement thereof, the levy or imposition of a tax for the provision of the Special Services to the area, or to a proposed increase in the tax rate, said Special Service Area Number 11 may not be created or enlarged, and no tax may be levied or imposed nor the rate increased.

DATED this 18th day of December, 2019.

Kathleen Brand-White
Village Clerk
Village of River Forest

REAL ESTATE FOR SALE

to exceed \$300, in certified funds/ or wire transfer, is due within twenty-four (24) hours. No fee shall be paid by the mortgagee acquiring the residential real estate pursuant to its credit bid at the sale or by any mortgagee, judgment creditor, or other lienor acquiring the residential real estate whose rights in and to the residential real estate arose prior to the sale. The subject property is subject to general real estate taxes, special assessments, or special taxes levied against said real estate and is offered for sale without any representation as to quality or quantity of title and without recourse to Plaintiff and in "AS IS" condition. The sale is further subject to confirmation by the court. Upon payment in full of the amount bid, the purchaser will receive a Certificate of Sale that will entitle the purchaser to a deed to the real estate after confirmation of the sale. The property will NOT be open for inspection and plaintiff makes no representation as to the condition of the property. Prospective bidders are admonished to check the court file to verify all information. If this property is a condominium unit, the purchaser of the unit at the foreclosure sale, other than a

ALL PERSONS INTERESTED

EXHIBIT 2

**AFFIDAVIT OF MAILING
OF PERSONAL NOTICE**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

AFFIDAVIT OF MAILING

I, Daisy Torres, being first duly sworn on oath, depose and state that I served the attached "NOTICE OF PUBLIC HEARING VILLAGE OF RIVER FOREST SPECIAL SERVICE AREA NUMBER 11" to those persons and entities set forth on the attached Service List, by depositing one (1) copy addressed to each person/entity at the addresses as shown on the attached Service List in the U.S. Mail, First Class postage prepaid, at 20 N. Wacker Drive, Chicago, Illinois, at or before 5:00 p.m. on December 18, 2019.

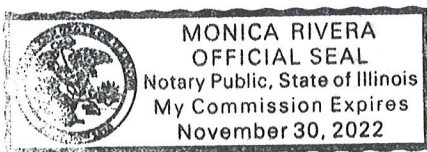


Daisy Torres

Subscribed and sworn to
before me this 18th day
of December, 2019.



Notary Public



**NOTICE OF PUBLIC HEARING
VILLAGE OF RIVER FOREST
SPECIAL SERVICE AREA NUMBER 11**

NOTICE IS HEREBY GIVEN that on January 13, 2020, at 7:00 p.m. in the River Forest Village Hall, Board Room, 400 Park Avenue, River Forest, Illinois, a public hearing will be held by the President and Board of Trustees of the Village of River Forest to consider forming a special service area consisting of the following described property:

SOUTH 1/2 OF LOT 9, ALL OF LOTS 10, 11 AND 12, AND THE VACATED ALLEY WEST OF AND ADJOINING SAID LOTS, IN BLOCK 16 IN SUBDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15 AND 16 IN BOUGE'S ADDITION TO OAK PARK, BEING A SUBDIVISION OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS;

PINs: 15-01-418-015-0000, 15-01-418-016-0000, 15-01-418-017-0000, 15-01-418-018-0000, 15-01-418-019-0000, 15-01-418-020-0000 and 15-01-418-021-0000;

Street Location: the west side of Harlem Avenue north of Chicago Avenue in River Forest, Cook County, Illinois;

Common Addresses: 800 North Harlem Avenue, 806 North Harlem Avenue, 810 North Harlem Avenue, 814 North Harlem Avenue, 818 North Harlem Avenue, 822 North Harlem Avenue and 826 North Harlem Avenue, River Forest, Illinois 60305.

All interested persons affected by the formation of River Forest Special Service Area Number 11 will be given an opportunity to be heard regarding the formation of and the boundaries of Special Service Area Number 11 and may object to the formation of Special Service Area Number 11 and the levy of taxes affecting said Special Service Area Number 11.

The purpose of the formation of River Forest Special Service Area Number 11 is to fund the Village of River Forest's extraordinary paramedic and ambulance service costs related to the property subject to Special Service Area 11 as required by the Planned Development granted in Ordinance 3714 ("Special Services"), within said Special Service Area Number 11.

A tax levy at a rate not to exceed \$7.29 per \$100.00 of equalized assessed valuation of property in Special Service Area Number 11, for

each year during which the Village of River Forest is required to expend funds relative to the Special Services will be considered at the public hearing. As taxes will not be levied until such time, if any, as the Village actually expends funds for the Special Services, it is currently unknown as to the actual amount of the taxes that will be levied for the initial year, if any, for which taxes will be levied within Special Service Area Number 11; however, any such initial tax levy shall not exceed the maximum tax rate as set forth above. Said tax is to be levied upon all taxable property within the proposed Special Service Area Number 11.

At the public hearing, all persons affected by the formation of the Special Service Area Number 11, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The public hearing may be adjourned by the Village President and Board of Trustees to another date without further notice, other than a motion, to be entered upon the minutes of its meeting, fixing the time and place of its adjournment and/or as otherwise required by law.

If a petition signed by at least fifty-one (51%) of the electors residing within Special Service Area Number 11 and by at least fifty-one (51%) of the owners of record of the land included within the boundaries of Special Service Area Number 11 is filed with the Village Clerk, within sixty (60) days following the final adjournment of the public hearing, objecting to the creation of Special Service Area Number 11, the enlargement thereof, the levy or imposition of a tax for the provision of the Special Services to the area, or to a proposed increase in the tax rate, said Special Service Area Number 11 may not be created or enlarged, and no tax may be levied or imposed nor the rate increased.

DATED this 18th day of December, 2019.

Kathleen Brand-White
Village Clerk
Village of River Forest

SERVICE LIST

SRF PROPCO KJSL RIVER
30 W MONROE ST#1700
CHICAGO, IL 60603-2417

TCF BANK
1405 XENIUM LN PCC00PD
PLYMOUTH, MN 55441-4429

EXHIBIT 3

**MAP OF
VILLAGE OF RIVER FOREST
SPECIAL SERVICE AREA NUMBER 11**

(attached)

HARLEM AVENUE

841

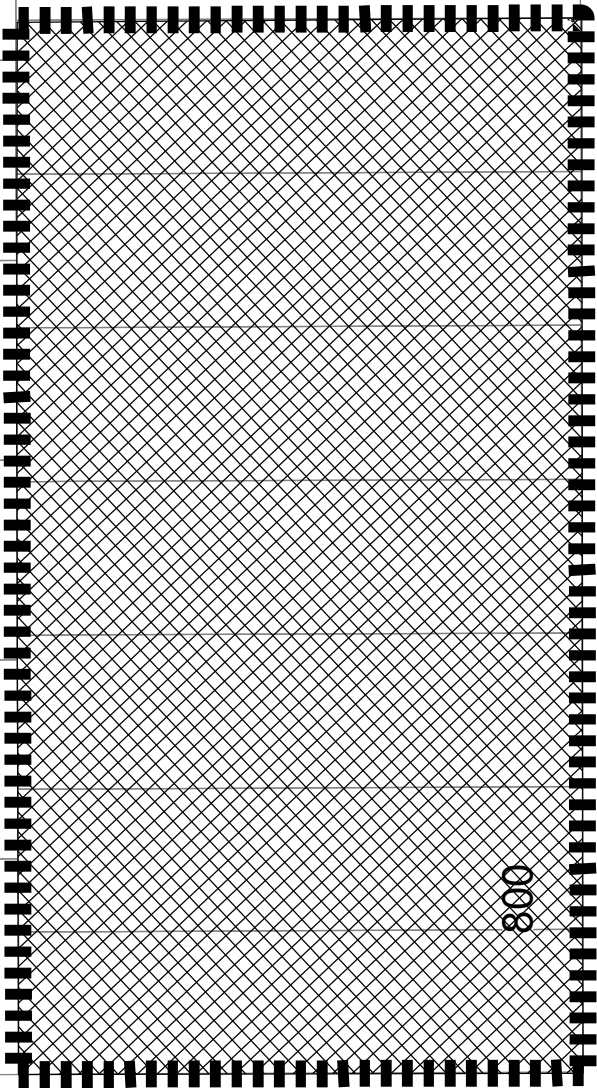
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CHICAGO AVENUE

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BONNIE BRAE

EXHIBIT 4

**WAIVER OF RIGHT TO FILE AN
OBJECTION PETITION OPPOSING THE CREATION OF
RIVER FOREST SPECIAL SERVICE AREA NUMBER 11
(THE SHERIDAN PROJECT)**

(attached)

**WAIVER OF RIGHT TO FILE AN OBJECTION PETITION
OPPOSING THE CREATION OF
RIVER FOREST SPECIAL SERVICE AREA NUMBER 11
(THE SHERIDAN PROJECT)**

I, the undersigned, as the Authorized Signatory of the Operating Member of SRF PropCo LLC, a Delaware limited liability company ("Owner"), hereby voluntarily waive the right of Owner to file an objection petition opposing the creation of "River Forest Special Service Area Number 11 – The Sheridan Project" ("SSA").

In regard to said voluntary waiver, we hereby certify that:

- A. Owner is the only owner of record of the property legally described in Exhibit A attached hereto and made a part hereof ("Property"), and the sole taxpayer of record in regard to the Property, which is located within the SSA; and
- B. No electors reside on the Property.

I understand that Section 27-55 of the Special Service Area Tax Law (35 ILCS 200/27-55) allows Owner to object to the creation of the SSA, and that a successful objection petition requires the signatures of at least fifty-one percent (51%) of the owners of record and at least fifty-one percent (51%) of the electors residing in the proposed SSA. Also, I acknowledge that an objection petition relative to the creation of the SSA would have to be filed with the Village Clerk within sixty (60) days of the January 13, 2020 public hearing.

In consideration of my signing this waiver form, I request, on behalf of Owner, that the Corporate Authorities of the Village of River Forest approve the ordinance required to create the SSA before the expiration of the sixty (60) day objection filing period, and that the Village file said ordinance with the Cook County Clerk, and record said ordinance with the Cook County Recorder of Deeds, before the expiration of the sixty (60) day objection filing period.

I agree that this waiver form shall be admissible in evidence in any action in which the terms of this waiver form are sought to be enforced.

I have carefully read and fully understand and agree that this is a waiver of Owner's right to file an objection petition opposing the creation of the SSA, have been duly authorized to sign this waiver form, and have signed it of my own free and voluntary act and as the free and voluntary act and deed of Owner.

Signature: _____

Name: Jay S. Patel

Title: Authorized Signatory of the Operating Member of SRF PropCo LLC

Date: December 12, 2019

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Jay Patel, personally known to me to be the Authorized Signatory of SRF PropCo LLC, a Delaware limited liability company ("Company"), and also known to me to be the same person whose name is subscribed to the foregoing instrument as such _____, appeared before me this day in person and acknowledged that, as such _____, he signed and delivered the said instrument, pursuant to authority given by said Company, as his free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this 12 day of December, 2019.

K K Ramirez
Notary Public

My Commission Expires: 06/25/2022



EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

(attached)

SOUTH 1/2 OF LOT 9, ALL OF LOTS 10, 11 AND 12, AND THE VACATED ALLEY WEST OF AND ADJOINING SAID LOTS, IN BLOCK 16 IN SUBDIVISION OF BLOCKS 1, 8, 9, 10, 11, 14, 15 AND 16 IN BOUGE'S ADDITION TO OAK PARK, BEING A SUBDIVISION OF THE SOUTHEAST 1/4 OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS;

PINs: 15-01-418-015-0000, 15-01-418-016-0000, 15-01-418-017-0000, 15-01-418-018-0000, 15-01-418-019-0000, 15-01-418-020-0000 and 15-01-418-021-0000;

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