



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, July 10, 2017 – 7:00 PM
Roosevelt Middle School Auditorium – 7560 Oak
River Forest, IL 60305 Community Room

AGENDA



PLEASE NOTE
LOCATION
CHANGE

1. Call to Order/ Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments and Announcements
5. Recognitions
 - a. Recognition of Mary Anne Brown, Retiring Executive Director of Hephzibah Children’s Association – Resolution
 - b. Recognition of Joe and Char Madden – Resolution
 - c. Recognition of Ron Sherman Retiring Director of the River Forest Citizens Council – Resolution
 - d. Recognition of James Eggert – Retiring Fire Chief
 - e. Swearing-In of Fire Chief Kurt Bohlmann
6. Consent Agenda
 - a. Regular Village Board Meeting Minutes – June 12, 2017
 - b. Executive Session Meeting Minutes – June 12, 2017
 - c. Committee of the Whole Meeting Minutes – June 12, 2017
 - d. Committee of the Whole Meeting Minutes – June 19, 2017
 - e. Village Attorney Invoice – May 2017 - \$13,948.26
 - f. Reappointment of Frank Martin as DRB Chairman for 2 year term ending 4/30/2019
 - g. Approval of Travel Expenses for Village President for WCMC Washington, D.C. Event
 - h. Fiscal Year 2017 Final Budget Amendment – Ordinance
 - i. Minor Planned Development Amendment for Fenwick High School to Add Screening Around Soccer Field
 - j. Amend Title 1 of the Village Code Regarding Technical Changes to the Code for Administrative Employees – Ordinance
 - k. Monthly Department Reports
 - l. Approval of Accounts Payable – May 2017 - \$2,012,921.31
 - m. Monthly Performance Measurement Report
 - n. Village Administrator’s Report
7. Board, Committee and Commission Reports
 - a. Sustainability Update (Trustee Cargie)
8. Unfinished Business
 - a. Discussion Regarding a Welcoming Resolution Addressing Immigration Matters in the Village (for discussion only, no final action will be taken)
9. New Business
 - a. Discussion: Proposal for Historical Recognition of the 700 Block of William
 - b. A Resolution Authorizing The Execution Of An Amended And Restated Redevelopment Agreement For Lake Street And Lathrop Avenue
 - c. Appointment/Reappointments of Village Department Heads and Officials All with Terms Ending

5/10/2021

- i. Village Administrator/Zoning Administrator/Budget Officer – Eric Palm
- ii. Village Attorney & Local Prosecutor – Gregory Smith (Klein Thorpe Jenkins)
- iii. Village Labor & Employment Attorney – Clark Baird Smith
- iv. Police Chief – Gregory Weiss
- v. Fire Chief – Kurt Bohlmann
- vi. Finance Director – Joan Rock
- vii. Public Works Director – John Anderson

10. Executive Session

- a. Employment Agreement with Village Administrator Eric Palm

11. Adjournment

PLEASE NOTE – The next meeting of the Village Board of Trustees is Monday, August 21, 2017

**VILLAGE OF RIVER FOREST
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES
June 12, 2017**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, June 12, 2017 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 7:05 p.m. Upon roll call, the following persons were:

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

Absent: None

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

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZENS COMMENTS

None.

4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

Trustee Corsini stated that she, President Adduci, and Trustee Conti attended the Celebrating Seniors event at Dominican University on May 23rd. She said it was interesting and informative and suggested the Board keep in mind the dynamics and challenges discussed at the event when thinking about resident services.

Trustee Cargie congratulated the 2017 graduating class of Oak Park River Forest (OPRF) High School and the OPRF girls' softball team who won the Illinois State championship.

Trustee Vazquez congratulated President Adduci on being elected president of the West Central Municipal Conference (WCMC). He stated that he along with Trustee Conti, Administrator Palm and some of the staff attended the WCMC dinner on June 9th.

Trustee Conti echoed Trustee Vazquez's congratulations for President Adduci.

Trustee Henek stated she was happy to be at this meeting and congratulated the graduating class of OPRF. She said she had a great time at the Memorial Day parade and complimented Management Analyst Pape on the video that appeared on the Village's Facebook page.

Trustee Gibbs stated he enjoyed the Memorial Day parade and noted that two of his children graduated from Roosevelt Middle School. He stated that the Illinois High School Association (IHSA) recognized him as an honorary referee at a boy's state track meet.

President Adduci congratulated staff for organizing the Village's participation in the Memorial Day parade and congratulated the recent River Forest (and Oak Park) graduates. She stated that in addition to the Celebrating Seniors event she attended the WCMC dinner and Hephzipaloozah. She said she was invited to say a few words regarding Mary Anne Brown. She stated that she would like to create a Resolution for Ms. Brown to commemorate her years of service at Hephzibah. President Adduci added that she attended an 85 year celebration event at the Trailside Museum. She noted that the building was built in approximately 1894, was called the River Forest Institute, and was taken over by Cook County Forest Preserve in 1932 when it was open to the public.

Trustee Corsini stated that she, Trustee Vazquez, and President Adduci also attended a dedication ceremony for one of the Washington School bus relief panels which is displayed in the garden in front of the old school house. She encouraged all to view it.

President Adduci thanked the residents who worked hard to preserve the panels and the Public Works Department for housing the panels over the years.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – May 22, 2017
- b. Executive Session Meeting Minutes – May 22, 2017
- c. Approval of Change Order #1 and Final for the William Street Alley Improvements for \$2,379.90 (Change Order is the Best Interest of the Village)
- d. Approval of Annual Maintenance Payment to Accela Inc. for the Village's Enterprise Resource Planning Software for \$23,320.53
- e. Establish the prevailing rate of wages for laborers, mechanics and other workers employed in performing construction public works projects for the Village – Ordinance
- f. Revision to Village Board Policy for Electronic Attendance
- g. Authorization to Declare Surplus and Sell 1992 Darley Spartan Fire Engine - Ordinance
- h. Approval of Accounts Payable – April 2017 - \$1,687,929.04
- i. Monthly Department Reports
- j. Monthly Performance Measurement Report
- k. Village Administrator's Report

Trustee Corsini asked that item f be removed from the consent agenda.

Village Administrator Palm noted that item b would be discussed in Closed Session before any action is taken.

Trustee Corsini made a motion, seconded by Trustee Cargie, to approve the Consent Agenda items a, c-e, g-k and item h with the revised amount of \$1,687,929.04.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti
Absent: None
Nays: None

Motion Passes.

Trustee Corsini made a motion, seconded by Trustee Cargie, to approve the revision to the Village Board Policy for Electronic Attendance.

Trustee Corsini questioned how the Village would protect the integrity of executive session if a member was participating electronically. In response, Village Attorney Smith noted that a level of trust is expected and required for both electronic and in-person participation. He said that the Ethics Ordinance also covers this.

Trustee Corsini stated that the only way to avoid abuse would be the requirement of a vote prior to allowing a board member to attend electronically. Village Attorney Smith stated that this is a formal part of the policy.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti
Absent: None
Nays: None

Motion Passes.

Trustee Conti made a motion, seconded by Trustee Vasquez, to approve the Accounts Payable Invoice from Anderson Elevator in the amount of \$1,201.99.

Village Attorney Smith explained that he believed that Trustee Gibbs should recuse himself from approval of the Anderson Elevator invoice in order to avoid any appearance of impropriety since Trustee Gibbs is an employee of the company. Village Attorney Smith stated he does not believe there is a statutory conflict of interest in this matter in that it can be addressed with Trustee Gibbs' recusal.

In response to a question from Trustee Corsini, Village Attorney Smith stated he believes the invoices are issued quarterly and will be included as a separate item going forward.

Trustee Gibbs stated that Anderson Elevator has maintained the Village Hall elevator for approximately 25 years.

Roll call:

Ayes: Trustees Cargie, Vazquez, Corsini, Henek, and Conti
Absent: None
Nays: None
Abstained: Trustee Gibbs

Motion Passes.

6. BOARD, COMMITTEE AND COMMISSION REPORTS

- a. Board & Commission Appointments/Reappointments
 - i. Economic Development Commission
 1. Appointment of Robert O'Connell, Chairman
 2. Reappointment of Nena Maas – Four Year Term Expiring 4/30/2021
 3. Reappointment of Tim Brangle - Four Year Term Expiring 4/30/2021
 4. Reappointment of Collete English-Dixon - Four Year Term Expiring 4/30/2021
 5. Appointment of Cuyler Brown - Four Year Term Expiring 4/30/2021
 - ii. Development Review Board
 1. Reappointment of Frank Martin, Chairman – Two Year Term Expiring 4/30/2019
 2. Appointment of Gerry Dombrowski – Two Year Term Expiring 4/30/2019
 3. Reappointment of Lisa Ryan – Two Year Term Expiring 4/30/2019
 - iii. Plan Commission
 1. Reappointment of Ori Gottlieb – Four Year Term Expiring 4/30/2021
 - vi. Zoning Board of Appeals
 1. Reappointment of Frank Martin – Five Year Term Expiring 4/30/2022
 2. Reappointment of David Berni – Five Year Term Expiring 4/30/2022
 3. Appointment of Robert Swindal – Five Year Term Expiring 4/30/2022
 - v. Traffic & Safety Commission
 1. Reappointment of John (Jack) Cleary – Four Year Term Expiring 4/30/2021
 2. Reappointment of John Osga – Four Year Term Expiring 4/30/2021
 3. Reappointment of Frederick (Rick) Gillis – Four Year Term Expiring 4/30/2021
 4. Reappointment of Steven Wade – Four Year Term Expiring 4/30/2021
 - vi. Historic Preservation Commission
 1. Reappointment of Michael Pritz - Four Year Term Expiring 4/30/2021
 2. Reappointment of Carla Graham-White - Four Year Term Expiring 4/30/2021
 3. Reappointment of Brian Prestes - Four Year Term Expiring 4/30/2021
 - vii. Board of Fire and Police Commission
 1. Reappointment of Mark Walsh – Three Year Term Expiring 4/30/2020
 - viii. Police Pension Fund Board
 1. Reappointment of Joan Rock – Two Year Term Expiring 4/30/2019
 2. Reappointment of Heath Bray – Two Year Term Expiring 4/30/2019
 - xi. Fire Pension Fund Board
 1. Reappointment of Joan Rock – Three Year Term Expiring 4/30/2020

Trustee Conti made a motion, seconded by Trustee Cargie, to concur with the recommendation of the Village President for appointments 6ai.-6axi. for the Boards and Commissions appointments effective May 1, 2017.

Trustee Corsini asked that 6.a.i.4. be removed.

President Adduci asked if Trustee Conti would amend her motion to remove the reappointment of Colette English-Dixon to the Economic Development Commission (EDC). Trustee Conti and Trustee Cargie agreed to amend their motion.

President Adduci reviewed her recommended reappointments. She noted that the individuals who were not reappointed are either moving out of the community or are unable to participate due to work schedules.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti
Absent: None
Nays: None

Motion Passes.

Trustee Conti made a motion, seconded by Trustee Cargie, to reappoint Collete English-Dixon to the Economic Development Commission for a four year term expiring April 30, 2021.

Trustee Corsini stated Ms. English-Dixon's qualifications are great but was concerned about an incident when she lacked professionalism in her comments.

Trustee Gibbs discussed his feelings about the incident and noted there was no apology or explanation. He stated he does not feel she should be reappointed to the EDC.

Trustee Conti stated that she remembered the meeting but did not recall the comment. She noted it was a highly contentious meeting. She said she knows her to be highly qualified and committed to the Village and the EDC. Trustee Conti stated that we are fortunate to have her on board and she does not feel that anything as contentious and person will be coming up.

Trustee Gibbs indicated that the EDC is an advisory commission to the Village Board. He said members of the EDC have made critical remarks about the Board in regard to Lake and Park and he does not think it is productive. In response, Trustee Conti stated that the meeting in question was highly charged and contentious on all sides. She stated she does not remember anything happening since then. Trustee Gibbs questioned the EDC's contentiousness with the Board and wondered if the trustees are considered adversaries if they do not take the advice of a commission.

Trustee Cargie stated that at the end of the day, the Board and the commissions serve the residents of River Forest. He said Ms. English-Dixon is one of the most qualified people on the Commission. He noted that she is a chair at Roosevelt University's business school and said that losing her input would be a loss for the community. He stated that he hopes the EDC is evolving into a potent force and we need people like her on that commission. He said it is not important that the Board agrees with her but it is important for the Board to get the advice that she can offer.

Trustee Corsini reiterated her concern. She stated she could vote in favor of her but felt an apology is in order.

President Adduci stated that she has a high regard for Ms. English-Dixon and is 100% behind her.

Trustee Henek stated she listened to the audio of the meeting and was impressed with the comments, questions, and participation of Ms. English-Dixon. She said she felt Ms. English-Dixon participated in a very positive manner and added to the conversation.

Trustee Corsini stated that it is not appropriate to call Trustees names in public and suggested that the trustees should think about that.

Trustee Vazquez stated that he has been involved in public meetings and has been called names. He added that he is not saying that is right. He stated that speakers can advocate for their positions and get caught up in their own opinions. He suggested that President Adduci speak to Ms. English-Dixon.

Roll call:

Ayes: Trustees Cargie, Vazquez, Henek, and Conti
Absent: None
Nays: Trustees Gibbs and Corsini

Motion Passes.

7. UNFINISHED BUSINESS

- a. Update on North Avenue TIF District
 - i. Amendment to Ordinances 3540 and 3553 Authorizing a Study of the Feasibility of Establishing Tax Increment Allocation Financing to Improve Deteriorating Physical Conditions and Stimulate New Economic Development within the General Area of North Avenue in the Village of River Forest - Ordinance

Trustee Conti made a motion, seconded by Trustee Gibbs, to review and pass an Ordinance adopting an amendment to Ordinances 3540 and 3553 authorizing a study of the feasibility of establishing tax increment allocation financing to improve deteriorating physical conditions and stimulate new economic development within the general area of North Avenue in the Village of River Forest.

Trustee Vazquez disclosed that he is an attorney at the firm Franczek-Radelet and that the firm represents School District 90 and the Oak Park River Forest High School District 200. He said he has a common law conflict of interest. He stated that he would like to disclose this information and recuse himself from the discussion.

Village Attorney Smith instructed the Village Clerk not to include Trustee Vazquez in the roll call vote.

Trustee Vazquez stepped out of the room.

Village Administrator Palm stated that the Village is in the process of formulating all the due diligence for the proposed North Avenue TIF district. He noted that part of that process is setting the boundary for the district and the boundary can be brought in (but not pushed out) at a later date. He said if the Board adopts this, staff will continue to do due diligence work with Kane McKenna and will come back to the Board with draft reports, communications strategy,

and a timeline.

In response to a question from Trustee Cargie, Village Administrator Palm confirmed that the boundary is more than three houses from North Avenue. President Adduci stated that this boundary is smoothed out. In response to a question from Trustee Corsini, Village Administrator Palm stated the boundaries are all drawn on lot lines. Village Attorney Smith added that in regard to the adjacent right-of-ways the intention is that the boundaries extend across all the right-of-ways of the Village's edge of the jurisdiction.

In response to a question from Trustee Gibbs, Village Administrator Palm stated the inclusion of a tax-exempt property is for contiguity. Village Attorney Smith indicated that keeping St. Vincent's within the TIF boundary allows the Village to do public works projects that would be eligible for reimbursement with TIF funds.

In response to a question from Trustee Cargie, Village Administrator Palm affirmed that the Board will establish the breadth of the TIF unless the Board decides to adopt a new TIF and start over.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Trustee Vazquez returned to the meeting.

8. NEW BUSINESS

- a. Waiver of Formal Bidding Requirements and Award Contract for Professional Services Consulting to Houseal Lavigne Associates, LLC for the River Forest Comprehensive Plan Project in a not-to-exceed amount of \$86,500

Trustee Conti made a motion, seconded by Trustee Gibbs, for a waiver of formal bids and a contract award to Houseal Lavigne, LLC for consulting services not to exceed amount of \$86,500.

Village Administrator Palm stated that the agenda states that the Village is waiving the formal bidding process because they issued an RFP but it does not mean there was not a competitive process.

Mr. Palm stated that this will be the commencement of the Village's comprehensive plan process and noted the last comprehensive plan was updated in 2003. He said the process would take twelve months and it is like a strategic plan for the entire community. He indicated that John Houseal's historical knowledge along with consultants that are relatively new to the community will provide a nice balance of historical knowledge/perspective and fresh ideas/new perspectives. He noted that the new subcontractors are identified in the contract documents. Village Administrator Palm stated there will be a kick-off meeting during the summer. He said the Plan

Commission will be the main advisory body and noted they have not met quite some time.

In response to a question from Trustee Cargie, Village Administrator Palm stated that the Plan Commission was notified that they would be tasked with updating the Comprehensive Plan.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti
Absent: None
Nays: None

Motion Passes.

b. Discussion: Non-Domesticated Animals in Residential Zoning Districts

President Adduci stated that the Village Code is specific regarding the animals that can be housed in River Forest and that there are some animals in the community that are not allowed under the Ordinance.

Village Administrator Palm reported that this issue has come to the attention of the Village before and the residents who violated the Ordinance were made aware of it. He discussed the specifics of the Ordinance. He stated that the part of the Ordinance refers to dangerous animals and nuisances and that is where it indicates that bees are not permitted. Village Administrator Palm stated he is not intending to engage in a debate about the need for bees but rather to have a discussion regarding the appropriateness of the use on a residential property. He discussed the safety issues for Village staff, utility workers, and neighbors. He reviewed the options outlined in his memo.

In response to a question from Trustee Conti, Village Administrator Palm stated there was an inquiry from a resident who already received bees as well as a complaint from a neighbor.

In response to a question from Trustee Corsini, Village Administrator Palm stated Dominican University is in a non-residential zoning district and the bees are contained in their educational unit.

Trustee Cargie stated that given the relatively small size of the lots he is concerned about the risk of bees to the neighbors. He said while a resident may enjoy having a beehive it could impair the ability of the neighbors to enjoy their back yard. He said that he does not believe that chickens and ducks pose a health risk to neighbors but they could be an issue if they are noisy.

Trustee Gibbs stated that he is concerned about the danger of bee stings to allergic individuals.

President Adduci questioned how far the Village would go in regard to regulating certain dog breeds under the existing code. She suggested that there be consideration given to managing this through zoning regulations. In response to a question from Trustee Corsini, President Adduci described how a duck was discovered after 17 years and there was not one complaint. She inquired whether anyone had heard complaints regarding chicken coops. No one had heard complaints.

In response to a question from Trustee Corsini, Assistant Village Administrator Scheiner stated she does not recall a violation issued for having a pet duck within the last four years.

President Adduci stated that she thinks there have been more requests about whether chickens are allowed as opposed to getting rid of them. She said she is more concerned about beehives.

Trustee Conti said she would like the Board to learn more about bees in order to make an informed choice.

In response to a comment from Trustee Gibbs, Village Attorney Smith stated that there is a state law that regulates apiaries (beehives) and establishes standards. He said a license is required for bee keeping.

In response to a question from Trustee Corsini, Village Attorney Smith stated that the Village would not be exposed to liability and noted that the Riverside ordinance requires insurance.

President Adduci stated that the Sustainability Commission could research more about the matter and present it to the Board. She suggested looking at Riverside's pilot program further. In response to a question from Trustee Henek, Village Attorney Smith stated Riverside's ordinance was adopted late last year and their village manager will deliver a report to the board at the end of this year when the board will decide whether to renew or revoke the program. He added that Riverside also has a pilot chicken coop program.

In response to a question from Trustee Corsini, President Adduci suggested that the Village Board and/or the Sustainability Commission discuss the matter with the Village of Riverside. Trustee Henek said it would be interesting to hear what the Village of Riverside has to say in regard to what worked and what they might have done differently.

9. EXECUTIVE SESSION

At 8:05 p.m. Trustee Conti made a motion, seconded by Trustee Gibbs, to adjourn from the regular meeting and to go into executive session for purposes of discussion of closed session minutes.

Roll call:

Ayes:	Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti
Absent:	None
Nays:	None

Motion Passes.

Trustee Corsini made a motion, seconded by Trustee Vasquez, to return to the regular session of the Village Board of Trustees meeting.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti
Absent: None
Nays: None

Trustee Corsini made a motion, seconded by Trustee Henek, to approve the revised Village of River Forest Executive Session meeting minutes dated May 22, 2017.

Roll call:

Ayes: Trustees Cargie, Vazquez, Gibbs, Corsini, Henek, and Conti
Absent: None
Nays: None

10. ADJOURNMENT

Trustee Corsini made a motion seconded by Trustee Gibbs, to adjourn the regular Village Board of Trustees Meeting at 8:12 p.m.

Roll call:

Ayes: Trustees Cargie, Vazquez, Conti, Henek, Gibbs, and Corsini
Absent: None
Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST COMMITTEE OF THE WHOLE
MEETING MINUTES
June 12, 2017**

A Committee of the Whole Meeting of the Village of River Forest Board of Trustees was held on Monday, June 12, 2017 at 6:00 p.m. in the Community Room of Village Hall, 400 Park Avenue, River Forest, IL.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 6:00 p.m. Upon roll call, the following persons were:

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

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Management Analyst Jon Pape,

2. PUBLIC COMMENT

None.

3. VILLAGE BOARD WORKSHOP ON COMPUTER USE FOR BOARD MEETINGS

The Village Board was issued laptops so that they could receive electronic board packets in lieu of paper board packets. The Village's information technology consultants, Pete Graziano and Keith Culp of ClientFirst, gave the Village Board of Trustees a tutorial on the use of their computers.

4. ADJOURNMENT

Trustee Corsini made a motion seconded by Trustee Gibbs, to adjourn the Committee of the Whole Meeting at 6:59 p.m.

Roll call:

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

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST COMMITTEE OF THE WHOLE
MEETING MINUTES
June 19, 2017**

A Committee of the Whole Meeting of the Village of River Forest Board of Trustees was held on Monday, June 19, 2017 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue, River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Cargie, Conti (arrived at 7:15), Vazquez, Corsini, Henek, and Gibbs

Absent: None

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Village Attorney Greg Smith

2. PUBLIC COMMENT

President Adduci explained the process that will be utilized for the meeting and noted that the Village Board will not take any official action at the meeting.

Mark Carroll, 1045 Park Avenue, discussed his experience as a River Forest resident and stated that he supported a welcoming resolution. He asked that the Village Board vote in favor of a welcoming resolution.

Mony Ruiz-Velasco, Executive Director of the West Suburban Action Project, a social justice advocacy and legal organization that serves people who live in the western suburbs, including River Forest. She said he is also an immigrant rights attorney. She discussed enforcement actions taken against undocumented immigrants and the impact these actions have on immigrants. She stated the Illinois Trust Act has been passed by the Illinois House and Senate and awaits the Governor's signature. She discussed how it would apply to River Forest law enforcement efforts. She provided a copy of a letter to the editor that she co-authored with Senator Harmon and Representative Welch regarding the need for a welcoming resolution. She asked that the Village Board vote in favor of a welcoming resolution.

Stacey Williams, 1105 Franklin, said she is a member of the School District 90 Board of Education. She stated her support for a welcoming resolution. She said the School District passed their own resolution on June 6, 2017, and discussed the reasons for the Board of Education's support. She encouraged the Village Board to vote in favor of a welcoming resolution.

Adir Glick, Rabbi at West Suburban Temple Har Zion, stated that he and other local faith leaders gathered and met last month to discuss the resolution and the issues of faith, unity and community. He stated they support the resolution and urged the Board to support it.

Father Tom McDermott, Dominican Friar and Pastor at St. Vincent's Church, stated his reasons for supporting a welcoming resolution.

Terry Norton, 714 Forest, said he is a Deacon at St. Luke. He said the parish's Peace and Justice Committee discussed the matter and voted unanimously in favor of a welcoming resolution. He discussed their reasons for supporting the resolution or comparable legal protections and encouraged River Forest to follow that lead.

Donna Carroll, President of Dominican University, discussed the nature of the issue before the Board and stated that Dominican is one of the first University's in the country to welcome and financially support students regardless of their documentation and immigration status. She stated the University's Board of Trustees approved a sanctuary campus resolution early this year. She requested that the Village Board support the welcoming resolution.

Carol Gall, Executive Director of Sarah's Inn, a comprehensive domestic violence agency that serves the River Forest area, discussed issues of domestic violence and the reluctance of immigrants to report it. She discussed the federal laws in place to protect victims of domestic violence. She encouraged the Village Board to support the welcoming resolution.

Trustee Cargie inquired if the drop in reports of domestic violence and rape in California is similar to patterns in Illinois. Ms. Gall responded that they are trying to gather more data but that there has been a similar trend in Illinois. She described victims' concerns about coming forward.

Lupe Jiminez, 915 Franklin, discussed her experience as a child of immigrants and concerns regarding anti-immigration rhetoric and the effect it has had on the business community including drastic losses. She said she supports the welcoming resolution and encouraged the Village Board to support it.

Amalia Rioja, a River Forest resident, stated she spent the bulk of her legal career in state government working for Governor Quinn and the State Comptroller. She discussed her support for the welcoming resolution.

Christine Khaledan, stated she and her husband Harzad are River Forest residents. She discussed her husband's experience as an immigrant from Iran and the separation from his father that he experienced. She discussed the reasons she supports a welcoming resolution.

John Weinheimer said he grew up in River Forest, and he supports a welcoming resolution. He discussed his experience working with the homeless population and stated that he likens the welcoming resolution to the McGruff safe houses he knew as a child. He encouraged the Village Board to support a welcoming resolution.

Ms. Murray, 138 Park, stated she supports a welcoming resolution.

Renee Norton stated she is strongly in favor of a welcoming resolution.

Tom Hinterberger, a River Forest resident, stated he strongly supports a welcoming resolution and his reasons for doing so.

Father Brendan Curran, a Dominican University Friar, stated he supports a welcoming resolution.

Rabbi Victor Mirelman, 915 Park Avenue, said he is an advocate of the resolution. He discussed his experience as an immigrant and his ancestor's experience hiding during the war years. He stated the reasons he supports the welcoming resolution.

Allisson McConnell, 726 William Street, said she is the Chairman of the Board of Heartland Alliance, an anti-poverty and human rights organization that serves people in various areas including the western suburbs. It is also the parent organization of the National Immigrant Justice Center, which provides legal services to immigrants and asylum seekers and unaccompanied immigrant children. She stated that Heartland has supported welcoming resolutions like this across the United States. She stated the reasons that she supports a welcoming resolution in River Forest.

Margot Toppen, 806 Clinton Place, stated she her husband Trevor are here as representatives of a steering group that got this initiative started. She said they created an online petition and have gathered over 600 signatures in support of a welcoming resolution in River Forest. She stated that the number of signatures and attendance at the meeting indicates support for the resolution.

Trevor Toppen, 806 Clinton Place, stated that 549 of the people who signed the petition identified themselves as River Forest residents, 72 people identified themselves as working in River Forest, 25 people identified themselves as going to school in River Forest and 11 people did not identify their affiliation. He encouraged the Village Board to pass a welcoming resolution. Ms. Toppen presented the petition to the Village Board of Trustees.

Maurine Hinterberger said she is proud to live in River Forest and is proud of the community's support of the petition and welcoming resolution.

3. DISCUSSION REGARDING A WELCOMING RESOLUTION ADDRESSING IMMIGRATION MATTERS IN THE VILLAGE

President Adduci stated the Village Board of Trustees received a packet of information approximately 72 hours ago including a letter from the Village Attorney providing an analysis of sanctuary city ordinances and a welcoming resolution from other communities. It compared the differences between their options. She invited questions and comments from the Village Board of Trustees.

Trustee Cargie thanked everyone for coming and stated that he indicated his support for a welcoming resolution during the recent election campaign. He stated that he still supports it and found the arguments in favor of the matter compelling and well-structured. He said he favors the welcoming resolution passed by Forest Park but suggested adding language regarding ICE detention orders. He stated that if there is probable cause and a court order the Village should comply but if it is just a request from a federal agency that someone be held without legal authority he is opposed to that.

President Adduci clarified that the Village Board is considering a Resolution, not an Ordinance.

Trustee Gibbs thanked everyone who spoke at the meeting and complimented Mr. Weinheimer on the comments he made. He said the Committee of the Whole meeting is an opportunity for the

Village Board to discuss the matter without taking a vote. He stated that even though there is no vote there has been significant progress on this topic. Trustee Gibbs stated that the Forest Park resolution is a good starting point for River Forest.

Trustee Vazquez stated that he prefers the Oak Park model and does not believe the Forest Park resolution goes far enough. He thanked everyone for their comments. He does not think local resources should be used for federal immigration purposes. He said that he is not suggesting that the Village violate current state or federal laws and that he has the utmost respect for law enforcement.

President Adduci noted a paragraph in the Forest Park resolution that may address his comments and asked if he desired something stronger. Trustee Vazquez stated that he would like something stronger that makes it clear that police officers and other employees are not going to inquire about immigration status when delivering services. He said that Village employees are not doing this currently and does not know why it would not be documented.

Trustee Henek thanked the people who have contacted the Village Board regarding this issue. She stated that she would start by supporting something similar to the Forest Park resolution but asked Trustee Vazquez to specify what is missing as she thinks some of it is addressed in the sample.

Trustee Vazquez stated the language in the Forest Park resolution is very general and clarity is needed to understand what is meant by the language. He stated that he is willing to write something and has provided the Village Attorney with information about the language he is seeking.

Trustee Corsini stated that the Village Board appreciates the residents' participation in the process. She stated the Village Board must balance humanitarian needs and wants with legal issues and restrictions which can sometimes make it difficult to give people what they want. She said she worked with the School District 90 inclusiveness advisory board and stated that the Forest Park resolution would be a good starting place. Trustee Corsini said she would prefer that it be broader to note the standards for equity, courtesy and respect that Village employees would be held to while delivering Village services to all.

President Adduci noted a section in the Forest Park resolution that may address her comments and asked if she would like something similar.

Trustee Corsini asked the Village Attorney if the classes of residents listed in the Forest Park resolution are legally protected and whether the resolution creates new protected classes. Village Attorney Smith said state and federal laws such as the U.S. Civil Rights Act and the Illinois Human Rights Act create protected classes. He said that the Forest Park resolution draws a broad scope but Section 6 says it does not create or form the basis for any cause of action or liability against the Village. He said that employees may be held to a standard and can be disciplined for violating it but the resolution does not confer rights to bring a lawsuit against the Village. Village Attorney Smith said that defined terms can be utilized to clarify the meaning of the language in sections 3 and 4 of the Forest Park resolution.

Trustee Cargie stated the he does not think the resolution should be diluted to the point that the message is lost. He stated the purpose is to reassure those who are currently at risk. Trustee Corsini replied that she is not suggested it be diluted but that the language in the resolution could be made more consistent.

Trustee Conti said that this is a national issue that has come down to a local issue, which is rare. She said the resolution can put in writing that the Village is already doing what the residents have requested. Village staff members do not ask someone's immigration status and a resolution will provide confidence that the policy will continue. She said River Forest is a welcoming community whether or not it is written. She said resolutions will not correct a broken immigration system but the Village can implore the federal government to make changes.

President Adduci thanked everyone who spoke at the meeting and stated that she welcomes resident input and would continue to seek it. She stated that she would like to reaffirm what Trustee Conti said and also provide direction to Village employees. She said that she hopes she does not have to cast a tie-breaking vote to approve a Resolution because that means the community is divided. President Adduci said that she and the Village Board will work hard to craft a resolution they can all support. She said she hears consensus that the Forest Park resolution is a good starting point but modifications may be needed. She asked that a draft resolution be brought back to the Village Board on July 10th for a first reading. She said they will continue to make changes as needed and conduct second and third readings if necessary. President Adduci said the Village Board may take a final vote in August or September due to the Village Board's summer meeting schedule.

A member of the audience asked about the process to bring this matter for a final vote. Trustee Cargie said there may be some language changes. Trustee Gibbs stated that July 10 is their next meeting and the Village President is calling for a draft to be presented at that meeting. In response to a follow-up question regarding possible compromises to the language in the resolution, President Adduci stated that she does not yet know what the language is because it has not been drafted. The Village Board members need to see the language to determine whether or not they can support it. She said the next Village Board meetings are July 10 and August 24 and that they would call a special Committee of the Whole meeting if necessary.

4. ADJOURNMENT

Trustee Gibbs made a motion seconded by Trustee Corsini, to adjourn the Committee of the Whole Meeting at 8:29 p.m.

Roll call:

Ayes: Trustees Cargie, Vazquez, Conti, Henek, Gibbs, and Corsini
 Absent: None
 Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

Klein, Thorpe and Jenkins, Ltd.

20 N. Wacker Drive
Suite 1660
Chicago, IL 60606

6/15/2017

Attn: Eric Palm, Village Administrator
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305-1798

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered
and expenses advanced, per the attached computer print-outs,
through 5/31/2017

MATTER ID	MATTER	STATEMENT NUMBER	STATEMENT AMOUNT
1248-031	TIF Issues (2008)	189715	260.00
1248-037	Local Prosecution	189716	1,000.00
1248-040	Finance/Administration Advisory	189717	10,419.20
1248-041	Public Works Advisory	189718	60.00
1248-042	Police Advisory	189719	60.00
1248-056	8241 Lake Street Demolition	189720	299.80
1248-066	North Avenue TIF District	189721	140.00
1248-067	Madison Street TIF District	189722	180.00
1248-079	M. Thornley Police Officer Pension Matter	189723	40.00
1248-087	516 Park Avenue Litigation	189724	1,489.26
Total Due This Statement:			\$ 13,948.26

Current A/R: \$ 13,948.26

All Other A/R less than 30 Days: \$ 0.00

Total A/R Over 30 Days: \$ 0.00

Total A/R Over 60 Days: \$ 0.00

Total A/R Over 90 Days: \$ 0.00

Total A/R Balance: \$ 13,948.26



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

MEMORANDUM

Date: July 6, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Reappointment of Frank Martin as Chair of DRB

At your last meeting, you concurred with the reappointment of Frank Martin to the DRB for a two year term. At that time, Staff failed to also add Mr. Martin's reappointment as Chairman to the Development Review Board.

As such, we are asking for a MOTION to concur with the recommendation of the Village President to appoint Frank Martin as Chairman of the Development Review Board for a two-year term ending April 30, 2019.

As this agenda item is non-controversial in nature, it will be placed on the consent agenda for the July 10, 2017 Village Board meeting.

Thank you.



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

MEMORANDUM

Date: July 6, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Pre-Authorization for Travel – Village President

Issue: Pursuant to Ordinance 3633, which was adopted last December, attached please find a pre-authorization form for travel for the Village President. President Adduci, who also serves as President of the West Central Municipal Conference (WCMC), will be traveling to Washington, DC to attend the WCMC Lobbying Day in early October 2017. This is a great opportunity for the Village President to interact with federal legislators and advocate on behalf of the Village of River Forest.

Recommendation: Consideration of approval of the pre-authorization for travel for the Village President to Washington D.C. for the WCMC Lobbying Event for \$1,086.03

Attachment
Pre-Authorization Form



**VILLAGE OF RIVER FOREST
REQUEST FOR OVERNIGHT TRAVEL
Pre-Authorization Form**

Administrative Form

This form is required for all overnight travel-related activities lasting more than one day. Please attach the syllabus of the event that is to be attended when submitting this form.

Employee Name: CATHERINE ADDUCI Date of Request: 7/10/2017

Department: ADMINISTRATION Supervisor: N/A

Proposed Event: WCMC WASHINGTON, DC LEGISLATIVE (LOBBYING) EVENT

Name of Organization Sponsoring the Event: WCMC

Location of Event: WASHINGTON, DC

Dates Away from Work: 10/3/17 - 10/5/17

Contact Number while away: _____

Estimated Expenses	
Registration:	<u>N/A</u>
Airfare:	<u>\$401.22</u>
Car Rental:	
Gasoline:	
Misc:	
Total Travel	
Lodging:	<u>\$684.71 - TWO NIGHTS - EVENT RATE</u>
Meals:	
Other (Please Specify):	
Total:	

Purpose/Need to Attend THE VILLAGE PRESIDENT ALSO SERVES AS
PRESIDENT OF WCML. THIS EVENT ALSO THE VILLAGE PRESIDENT
TO INTERACT WITH FEDERAL LEGISLATORS + ADVOCATE FOR
THE VILLAGE OF RIVER FOREST

Budgeted? (y/n): Y If yes, how much is budgeted?: \$ 1250.00

Names of other employees or guests (please note relationship) attending (if applicable):

N/A

Additional Information:

N/A

Employee Signature: _____ Date: _____

Department Head Approval: _____ Date: _____

Village Administrator Approval: _____ Date: _____

SUBJECT TO UBOT APPROVAL PER POLICY



MEMORANDUM

DATE: June 22, 2017
 TO: Eric Palm, Village Administrator
 FROM: Joan Rock, Finance Director
 John Anderson, Public Works Director
 SUBJECT: Fiscal Year 2017 Budget Amendment

Attached is an ordinance amending the Fiscal Year 2017 Village of River Forest Annual Budget. The amendment increases expenditures in the General and Capital Improvement Funds and increases both revenues and expenditures in the Madison Street Tax Increment Financing District (TIF) Fund.

The General Fund budget was amended to increase the Transfer to the Madison Street TIF due to higher than anticipated expenditures associated with the creation of the TIF District along Madison Street. The General Fund will be reimbursed for the monies transferred once the TIF generates revenues. Funds should begin coming in during FY 2019 with the second installment of the 2017 Property Tax Levy. An amendment for the offsetting revenue in the Madison Street Fund is also included. In addition, amendments to expenditures in the Capital Improvement and Madison Street TIF Fund are also requested. Actual expenditures were higher than anticipated for the following reasons:

1. The initial budget for the West Thatcher commuter lot project was \$100,000. The Board approved a contract and change order totaling \$137,394 for the project. An amendment is necessary to cover the higher cost for this project.
2. In FY 2016 \$65,000 was budgeted for heating improvements at the Public Works garage. Although approved by the Board in April of 2016, this project was not completed until September of 2016 and therefore, needs to be carried over to FY 2017.
3. The line item for Attorney's Fees in the Madison Street TIF Fund was not sufficient to cover the costs associated with establishing the Madison Street TIF during FY 2017.

The requested budget amendment is as follows:

<u>Description</u>	<u>Account Number</u>	<u>Original Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
<u>General Fund</u>				
Transfer to Madison Street TIF	01-10-00-57-5031	\$25,000	\$25,000	\$50,000
<u>Capital Improvement Fund</u>				
Building Improvements	14-00-00-55-0500	\$625,000	\$65,000	\$690,000
Parking Lot Improvements	14-00-00-55-1210	\$100,000	\$37,400	\$137,400
<u>Madison Street TIF Fund</u>				
Transfer from General Fund	31-00-00-47-7001	\$25,000	\$25,000	\$50,000
Village Attorney	31-00-00-53-0425	\$1,000	\$31,000	\$32,000

Requested Board Action:

1. *Motion to pass An Ordinance Amending the Annual Budget for Corporate Purposes for the Fiscal Year Commencing on the 1st Day of May 2016 and Ending on the 30th Day of April 2017 for the Village of River Forest, Illinois.*

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2016 AND ENDING ON THE 30TH DAY OF APRIL, 2017 FOR THE VILLAGE OF RIVER FOREST, ILLINOIS

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

Section 1: That the following sums of money, or as much thereof as may be authorized by the Village of River Forest, Cook County, Illinois, are hereby budgeted for corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May 2016 and ending on the 30th day of April 2017.

Description	Account Number	Original Budget	Budget Amendment	Amended Budget
<u>General Fund</u>				
Transfer to Madison Street TIF	01-10-00-57-5031	\$25,000	\$25,000	\$50,000
<u>Capital Improvement Fund</u>				
Building Improvements	14-00-00-55-0500	\$625,000	\$65,000	\$690,000
Parking Lot Improvements	14-00-00-55-1210	\$100,000	\$37,400	\$137,400
<u>Madison Street TIF Fund</u>				
Transfer from General Fund	31-00-00-47-7001	\$25,000	\$25,000	\$50,000
Village Attorney	31-00-00-53-0425	\$1,000	\$31,000	\$32,000

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

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

Passed on a roll call vote of the Corporate Authorities on the _____ day of July 2017.

AYES: _____

NAYS: _____

ABSENT: _____

Village Clerk

APPROVED by me this _____ day of July 2017.

Village President

APPROVED and FILED in my office this _____ day of July, 2017 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

Village Clerk



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

MEMORANDUM

Date: July 5, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Minor Amendment to Existing Planned Development – Fenwick High School Netting

Issue

Fenwick High School representatives recently approached Village Staff requesting permission to initiate the planned development minor amendment process in order to seek approval for the installation of:

- a safety netting system at the south end of the soccer/lacrosse field that is currently under construction. The purpose of the netting is to prevent soccer balls from being kicked onto Division Street;
- a 30-foot tall flagpole at the northeast corner of the field; and
- windscreen fabric that would be attached to the six-foot tall ornamental fence located along the north and south end lines of the field. The purpose of the windscreen fabric is to prevent lacrosse balls from rolling past the ornamental fencing and into the private property on the north end line and beyond the field on the south end line.

The location of the property in question is the northwest corner of Harlem Avenue and Division Street.

Analysis

The proposed safety netting system to be installed at the south end of the field is 20 feet high and 50 feet wide. Drawings of the system have been enclosed for review. While the view of the netting would be partly blocked by several existing trees to the south of the netting's proposed location, staff encouraged Fenwick to send notice to the neighbors closest in proximity to the fields notifying them of the proposed change. The attached notice was sent to the properties listed on the attached mailing list and Fenwick reports that they have received no comments from the neighbors. Village Staff have not be contacted about the proposed screening.

The Village Board approved the attached Ordinance 2591 on April 25, 1994, which granted a Planned Development Permit for the Priory Estates, and included the athletic fields at the Priory Park that are used by Fenwick High School. The Board approved a minor amendment to the existing planned development to allow for the installation of a synthetic turf field in September, 2016. As work continues on that project Fenwick has identified these additional improvements.

10-19-8(B) of the River Forest Municipal Code defines what constitutes a major and minor amendment to an existing Planned Development. A minor change is any change in the site plan or design details of a project operating under an approved planned development permit which is consistent with the standards and conditions applying to the project and which does not alter the concept or intent of the project. A change is not minor if it, with regard to the approvals granted in the planned development permit:

- Increases the density;
- Increases the height of buildings, unless the proposed height change is less than or equal to the lesser of: a) the height permitted in the property's zoning district regulations in effect as of the date the planned development permit is approved, or b) the height permitted in the property's zoning district regulations in effect as of the date the minor amendment is requested;
- Increases the footprint of a building;
- Modifies the proportion of housing types;
- Reduces the number of parking spaces;
- Creates a greater demand or burden on village services or alters the alignment of roads;
- Increases the amount of stormwater conveyed to the village's stormwater sewer system; or
- Amends final governing agreements, provisions or covenants, or provides any other change inconsistent with any standard or condition imposed by the board of trustees in approving the planned development permit.

Staff reviewed the desired amendments and determined that the change is minor in nature since it does not increase the intensity or density of the use, it adds no new buildings nor does it increase the footprint of existing buildings, it does not impact parking or create a greater demand on Village services, it does not alter the alignment of existing roads or increase the amount of stormwater conveyed to the Village's system. Finally, it does not appear to amend any final governing agreements, etc. or provide any change that is inconsistent with the conditions imposed by the Board of Trustees in approving the planned development permit.

Action Required

A minor change may be approved by the zoning administrator without obtaining separate approval by the Board of Trustees. In addition, the Village Board may, after reviewing the request for a minor change made by the village staff or the applicant, direct the Village Administrator to process the minor change administratively. A minor change that would constitute a variation under the zoning title may only be approved at the direction of the

Village Board. Any minor change approved by the zoning administrator shall be reported to the Village Board.

While the requested amendment does not constitute a variation, staff has requested that the amendment be approved by the Board. If the Board wishes to approve an Ordinance granting the Planned Development Amendment, a motion is required with the following condition as recommended by the Village staff:

- The project shall be built and maintained in conformity with the Site Plan submitted to the Village and attached to the Ordinance.

Documents Attached

1. Ordinance Amending the Planned Development Permit for Priory Estates Regarding Minor Changes to the Fenwick High School Athletic Fields
2. Letter from Fenwick and Site Plan
3. Notice to neighbors
4. Mailing list
5. Ordinance 2591 Granting a Planned Development Permit for the Priory Estates

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE PLANNED DEVELOPMENT PERMIT FOR
PRIORY ESTATES REGARDING MINOR CHANGES TO THE FENWICK HIGH SCHOOL
ATHLETIC FIELDS**

WHEREAS, the VILLAGE OF RIVER FOREST (the “Village”) on April 25, 1994, in Ordinance 2591, granted a planned development permit for the redevelopment of St. Thomas Aquinas Priory for the purpose of constructing single family homes and athletic fields; and

WHEREAS, Fenwick High School (Dominican Province of St. Albert the Great) (“Fenwick”) leases a portion of the Dominican University Priory property, located at 7255 Greenfield, for use as the high school’s athletic fields; and

WHEREAS; on July 10, 2017 the Corporate Authorities of the Village considered the proposed minor changes which include installation of 20-foot tall and 50-wide safety netting at the south end of the field, a 30-foot tall flagpole at the northeast corner of the field, and windscreen fabric that will be attached to the six-foot high ornamental fence located along the north and south end lines of the field; and

WHEREAS, the Corporate Authorities of the Village find that the Fenwick proposal constitutes a minor change to the Permit, as set forth in Section 10-19-8(B) of the Village of River Forest Municipal Code; and

WHEREAS, the Corporate Authorities of the Village find that approving the minor changes to the Permit set forth in this Ordinance will best serve the health, safety and welfare of the Village and its residents, and that the additional minor changes are necessary to best serve the health, safety and welfare of the Village and its residents.

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

SECTION 1: The foregoing recitals shall be and are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein.

SECTION 2: The permit is amended by the addition of the following conditions and modifications to the planned development as shown in Exhibit A.

1. The project shall be built and maintained in conformity with the Site Plan submitted to the Village and attached to the Ordinance.

SECTION 3: That all parts of the Permit, or Ordinances, or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

SECTION 4: Except as to the amendments set forth above in this Ordinance, the Permit shall remain in full force and effect.

SECTION 5: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 6: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED by roll call vote of the Corporate Authorities of the Village of River Forest on this 10th day of July, 2017.

AYES

NAYS

ABSENT

APPROVED by me this 10th day of July, 2017.

Village President

APPROVED and **FILED** in my office

FGM ARCHITECTS

May 23, 2017

Lisa Scheiner
Assistant Village Administrator
Village of River Forest
400 Park Avenue
River Forest, IL 60305

Re: Fenwick High School
Priory Fields – Soccer Field Netting
FGM #16-1646.01

Dear Lisa:

On behalf of Fenwick High School, FGM is requesting approval for the installation of a safety netting system (20-foot high by 50-foot wide) at the south end of the new synthetic turf soccer/lacrosse turf field currently under construction. We are also requesting approval for the installation of a 30-foot tall flagpole located at the northeast corner of the field and the installation of windscreen fabric attached to the 6-foot high ornamental fence located along the north and south end lines of the field.

The need for the safety netting is to help prevent soccer balls from entering Division Street after first passing over the public sidewalk. There will be two (2) steel posts, black painted finish (and weather-resistant) spaced 50 feet apart, located 7 feet behind the south end line. The purpose of the windscreen is to prevent lacrosse balls from rolling past the ornamental fencing and into the street (south end line) and into private property on the north end line.

I have enclosed design drawings containing additional information for your review and consideration. Please contact this office should you have any questions or comments.

Sincerely,

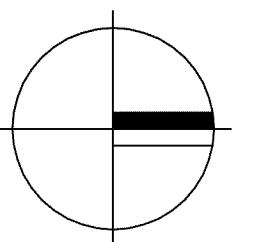
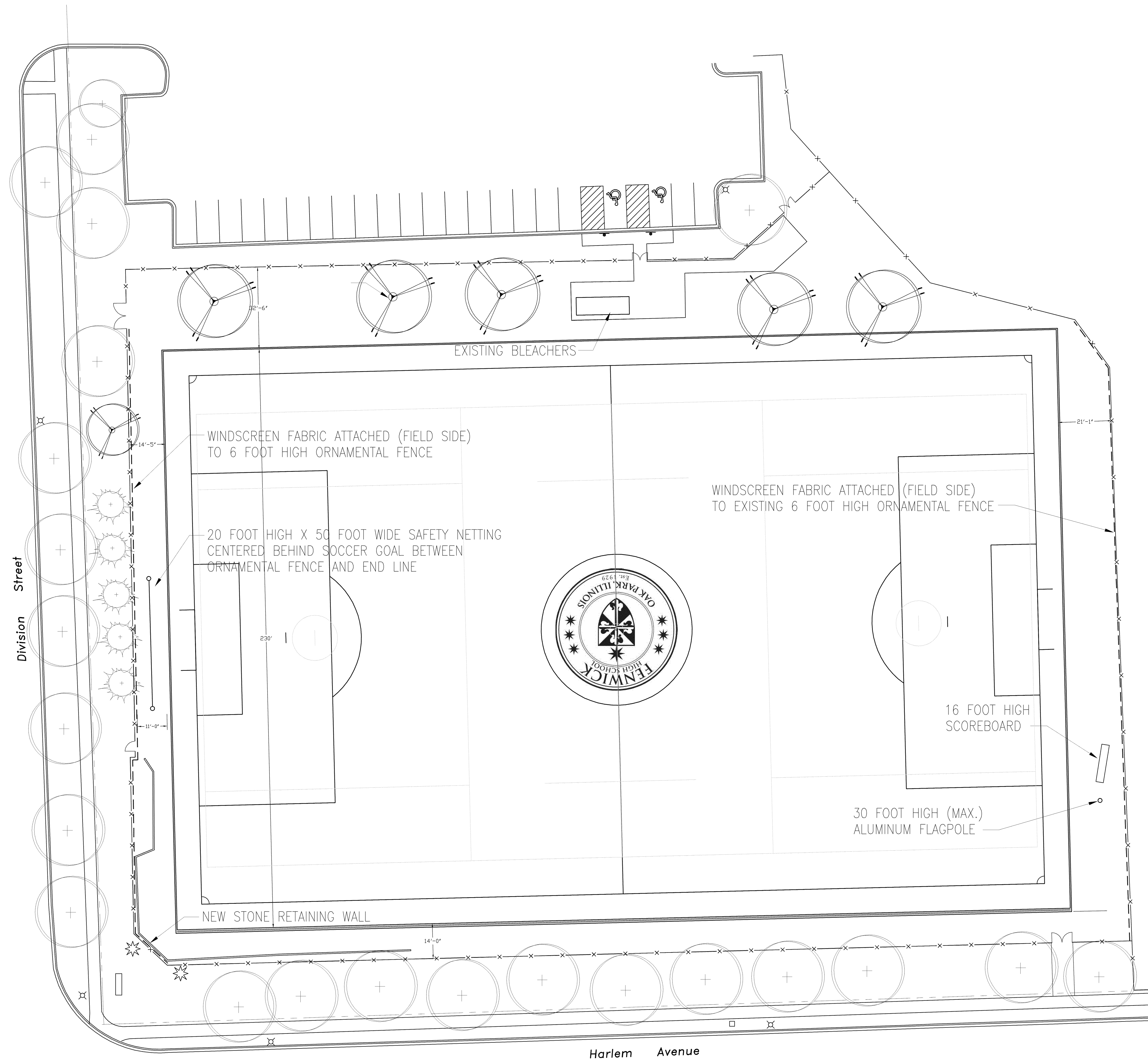


James Andreoni
Project Architect

Enclosures

Cc: FHS, RMC, file

FENWICK HIGH SCHOOL TURF FIELD

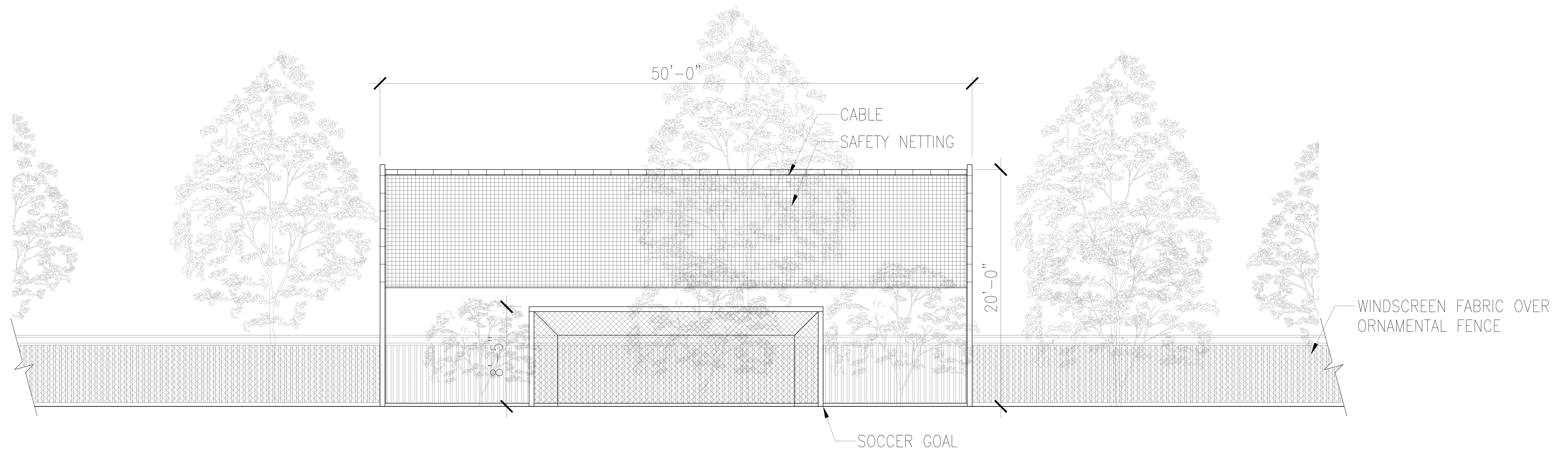


MAY 22, 2017

JOB #16-2146.01

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FENWICK HIGH SCHOOL TURF FIELD

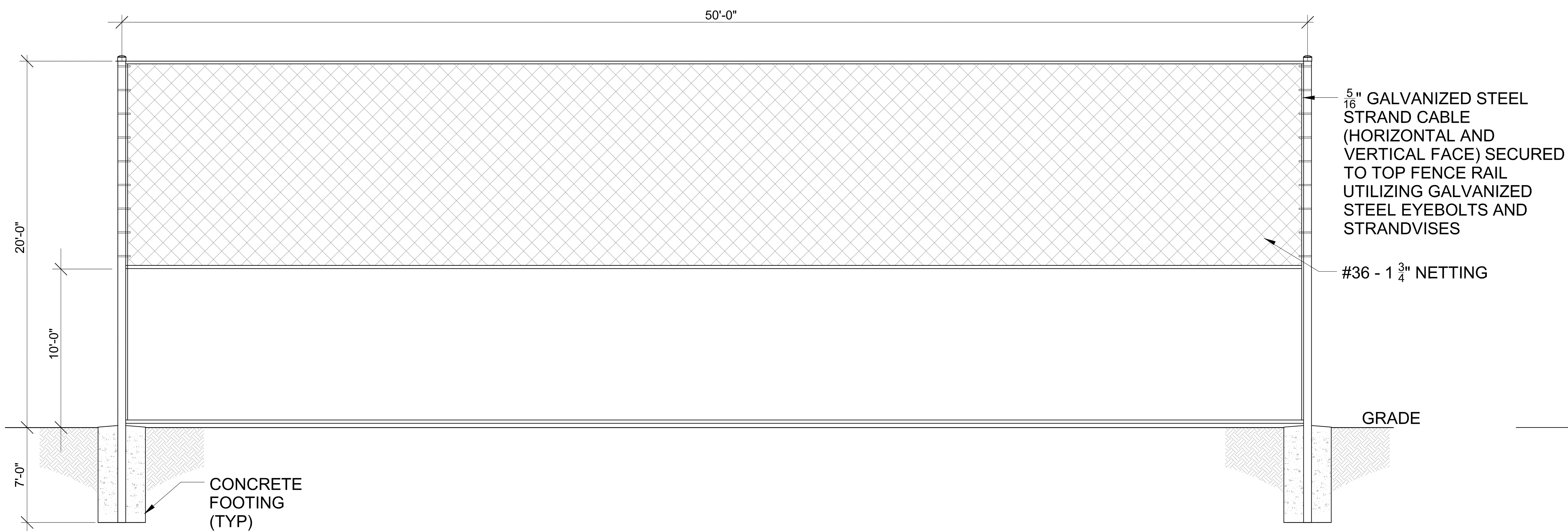


MAY 22, 2017

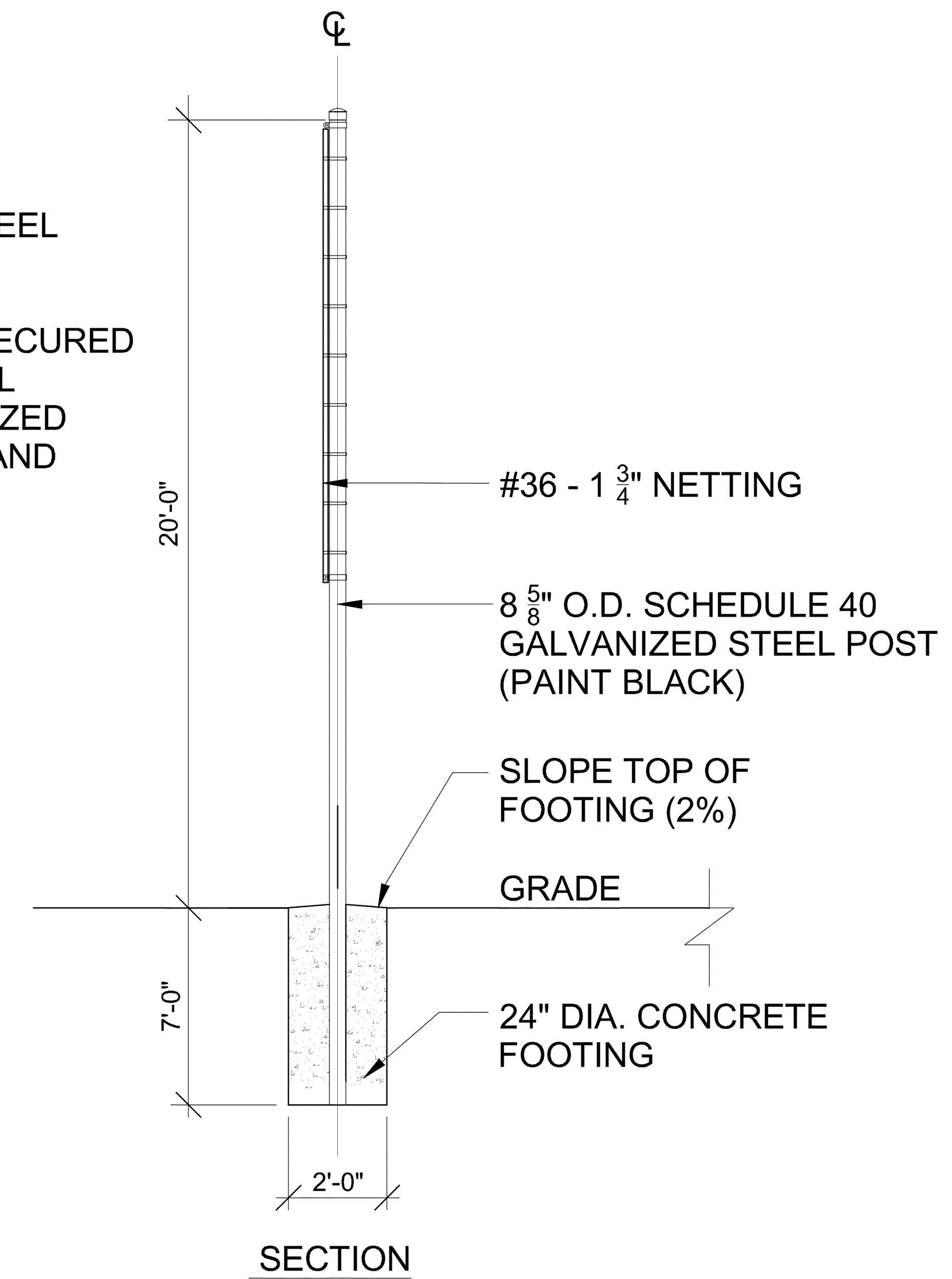
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FENWICK HIGH SCHOOL TURF FIELD



ELEVATION



SECTION

NOTE: REFER TO MANUFACTURERS INSTALLATION INSTRUCTIONS

NOT TO SCALE

PIN	Address	Unit	City	State	Zip
15-01-403-038-0000	7225 Division Street	1	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	2	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	3	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	4	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	5	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	6	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	7	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	8	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	9	River Forest	IL	60305
15-01-403-038-0000	7225 Division Street	10	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	1	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	2	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	3	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	4	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	5	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	6	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	7	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	8	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	9	River Forest	IL	60305
15-01-403-047-0000	7221 Division Street	10	River Forest	IL	60305
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15-01-403-048-1001	7213 Division Street	3	River Forest	IL	60305
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15-01-403-048-1001	7213 Division Street	8	River Forest	IL	60305
15-01-403-048-1001	7213 Division Street	9	River Forest	IL	60305
15-01-403-046-0000	7209 Division Street	A1	River Forest	IL	60305
15-01-403-046-0000	7209 Division Street	A2	River Forest	IL	60305
15-01-403-046-0000	7209 Division Street	A3	River Forest	IL	60305
15-01-403-046-0000	7209 Division Street	B1	River Forest	IL	60305
15-01-403-046-0000	7209 Division Street	B2	River Forest	IL	60305
15-01-403-046-0000	7209 Division Street	B3	River Forest	IL	60305
15-01-403-046-0000	7211 Division Street	C1	River Forest	IL	60305
15-01-403-046-0000	7211 Division Street	C2	River Forest	IL	60305
15-01-403-046-0000	7211 Division Street	C3	River Forest	IL	60305
15-01-403-046-0000	7211 Division Street	D1	River Forest	IL	60305
15-01-403-046-0000	7211 Division Street	D2	River Forest	IL	60305
15-01-403-012-0000	1140 N Harlem Ave		River Forest	IL	60305

June 5, 2017

Xxxxx
Xxxxx
Xxxxx

Fenwick High School is seeking approval from the Village of River Forest to make improvements to the property located at 7200 Division, currently leased by the high school and used as a soccer and lacrosse field. The owners of the property, the Dominican Province, have approved the project and authorized Fenwick High School to proceed pending approval from the Village of River Forest. While the Village has no concerns with the project, they have asked us to reach out to the neighbors around the property to make them aware of the project.

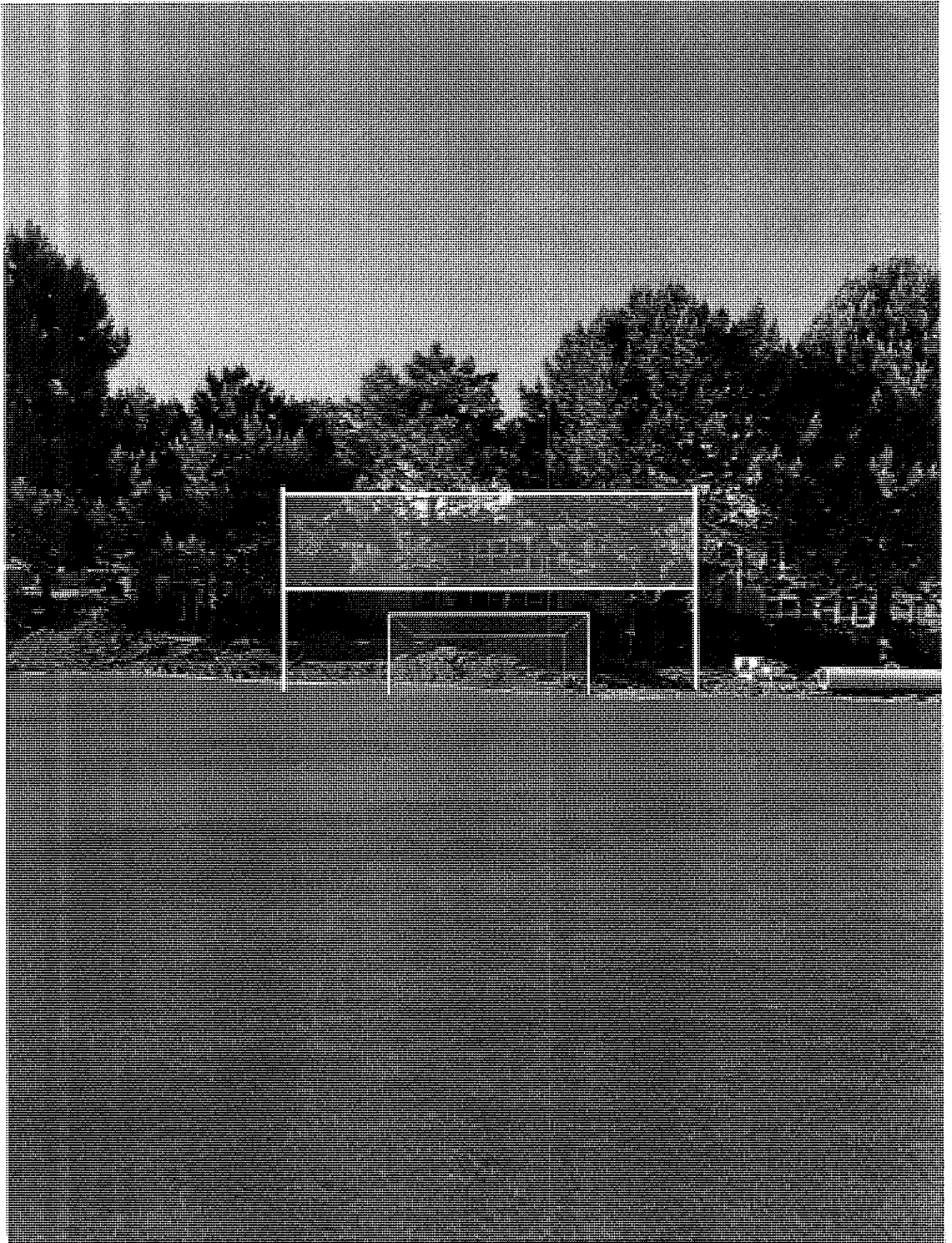
Over the past several weeks, Fenwick High School has been in the process of upgrading the field from grass to synthetic turf based on prior approval from the Village. As part of the project, we are planning to improve the overall safety conditions around the field by erecting an ornamental fence around the field. We are also requesting approval for additional netting on the south side of the field which will prevent balls from going into Division Street, a protection for the student athletes as well as pedestrians and motorists in the area.

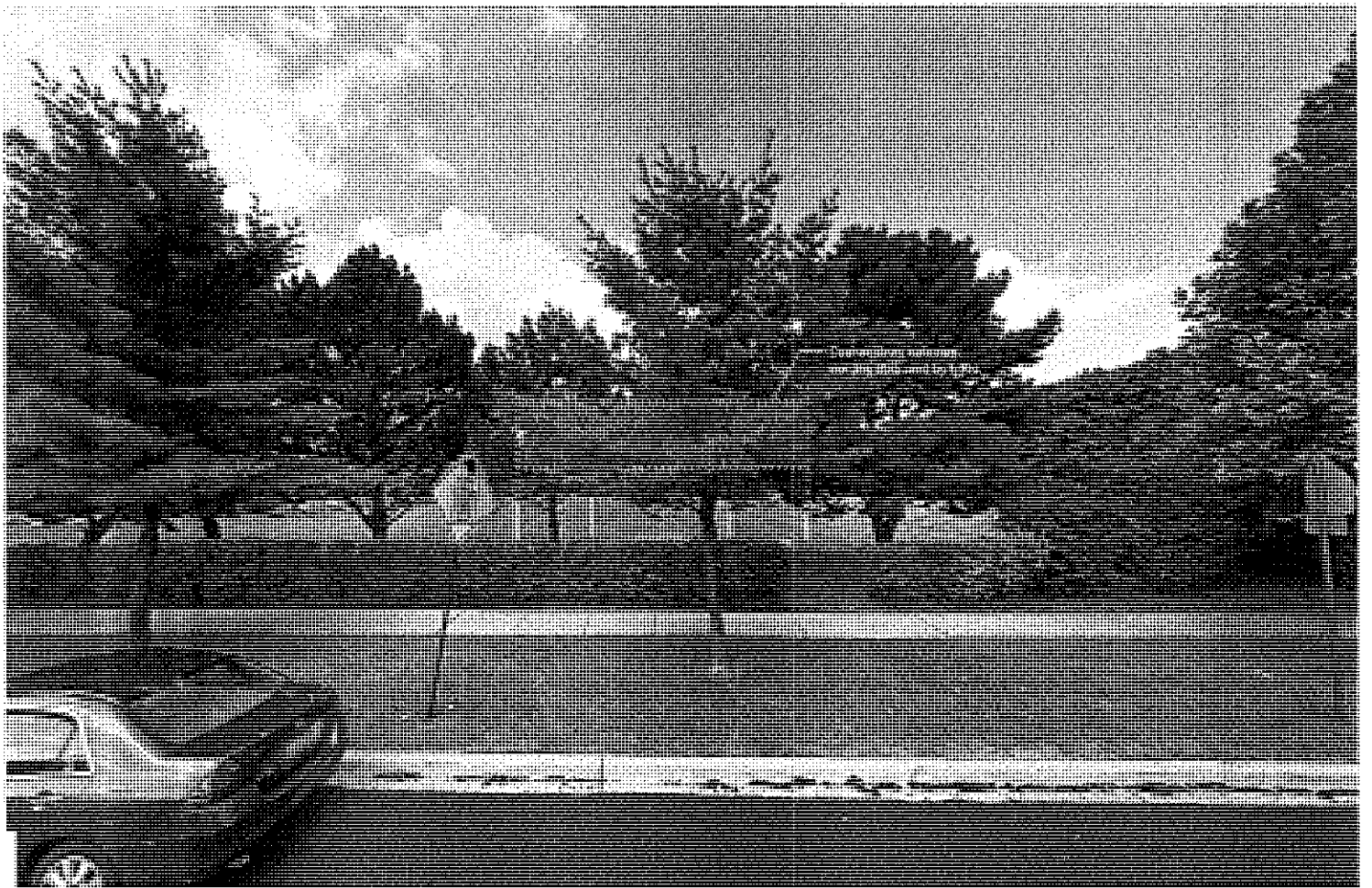
The changes consist of the following: erect a 50 foot long safety netting to the south side of the soccer/lacrosse field, behind the goal. The netting will extend 20 feet from the ground. The proposed netting will be largely shielded from view by the trees at the edge of the property. Enclosed is a rendering of what the netting will look like on the soccer/lacrosse field.

Hopefully you will agree that the safety concerns warrant the action we are proposing. If you have any questions or concerns regarding this proposal please contact, Nancy Bufalino of Fenwick High School at nbufalino@fenwickfriars.com or call 708-948-0325. You can also contact Lisa Scheiner, Assistant Village Administrator, Village of River Forest at 708-366-8500. Please provide any feedback by Monday, June 19, 2017.

Respectfully,

Nancy Bufalino
Chief Operating Officer
Fenwick High School
505 Washington Blvd
Oak Park, IL 60302







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

MEMORANDUM

Date: July 6, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Amend Title 1 of the Village Code

Issue: The Village Administrator is proposing some minor changes to the Village Code as it relates to Department Head appointments and other technical changes.

Analysis: Please note the following proposed changes to the Village Code:

1. Appointment Terms – The appointment of department heads rests with the Village President with the advice and consent of the Village Board. This appointment is currently for one-year. The current appointment term does not have any strong basis other than it requires an annual appointment. The Village Administrator and Department Heads are at-will employees that serve at the pleasure of the Village President and Board of Trustees. In the event there was a performance issue of some sort, the Village is not bound to an appointment term. Also, state law provides that terms for department heads can not run past the term of the Village President. In consideration of these items, it makes the most sense to amend the code so that the term of an appointed official runs with the term of the Village President. The code has been amended in several places for each position.
2. The section on superintendent of public works has been renamed “Director of Public Works” to reflect the current job title.
3. The position of Village Engineer has been changed from an appointed position with the Village President/Board to the Village Administrator. The Village Engineer is professional, technical, non-management position that reports to the Director of Public Works. The Public Works Director is responsible for the oversight and management of the Village’s engineering function. There are no positions below that of department head that are subject to Village Board approval. Further, there is no “engineering” department, but rather our engineering function is within the Public Works Department.

4. There are a couple of small language changes that have been highlighted in the attached ordinance.

Recommendation: Consider the attached Ordinance which amends Title 1 of the Village Code to make the aforementioned referenced changes.

Please contact me should you have any questions or concerns. Thank you.

Attachment
Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 1, TITLED “ADMINISTRATIVE” OF THE
RIVER FOREST VILLAGE CODE IN REGARD TO
DEPARTMENT HEAD APPOINTMENTS & OTHER TECHNICAL CHANGES**

WHEREAS, the Village of River Forest (the “Village”), is a duly incorporated and existing non-home rule municipality, created under the provisions of the laws of the State of Illinois, and now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Village employs a professional and qualified staff including department heads which serve as at-will employees at the pleasure of the President and Board of Trustees; and

WHEREAS, the Village code states department head appointments last for one-year while the State law states that certain department head appointments last a term for four years to coincide with the term of the Village President; and

WHEREAS, the Village wishes to be consistent with State law in regards to this matter.

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

SECTION 1: That Title 1, entitled “Administrative,” Chapter 7, entitled “Village Administrator,” Section 1-7-1, be amended as follows:

1-7-1: APPOINTMENT AND TERM OF OFFICE:

The village administrator, an executive office of the village, shall be appointed by the president, by and with the consent of the board **for a term not to exceed the term of the Village President** ~~period of one year~~ and until his successor shall be appointed and qualified. During the temporary absence or disability of the village administrator, the president, by and with the consent of the board, may designate some properly qualified person to perform the duties of his office.

SECTION 2: That Title 1, entitled “Administrative,” Chapter 9, entitled

“Village Finance Director,” Section 1-9-1, be amended as follows:

1-9-1: APPOINTMENT AND TERM OF OFFICE:

The village finance director shall be appointed by the president, by and with the advice and consent of the board, **for a term not to exceed the term of the Village President** ~~for a period of one year~~ and until his or her successor shall be appointed and qualified. During the temporary absence or disability of the finance director, the president, by and with the advice and consent of the board, may designate some properly qualified person to perform the duties of his office.

SECTION 3: That Title 1, entitled “Administrative,” Chapter 11, entitled

“Village Attorney,” Section 1-11-1, be amended as follows:

1-11-1: APPOINTMENT AND TERM OF OFFICE:

The village attorney shall be appointed by the president, by and with the advice and consent of the board, **for a term not to exceed the term of the Village President** ~~for a period of one year~~ and until his successor shall be appointed and qualified.

SECTION 4: That Title 1, entitled “Administrative,” Chapter 12, entitled

“Superintendent of Public Works,” be retitled “Director of Public Works” and amended as follows:

1-12-1: APPOINTMENT AND TERM OF OFFICE:

The **Director** ~~Superintendent~~ of Public Works shall be appointed by the President, by and with the advice and consent of the Board, **for a term not to exceed the term of the Village President** ~~for a period of one year~~ and until his successor shall be appointed and qualified. The Village Administrator shall serve as ex-officio Superintendent of Public Works in the event of a vacancy or absence from this office.

1-12-2: BOND, OATH AND COMPENSATION:

Before taking office, the **Director** ~~Superintendent~~ of Public Works shall furnish a bond in such amount and surety required by the President and Board. He shall take the oath as prescribed by Statute, and he shall receive such compensation as shall be fixed from time to time by the Board.

1-12-3: GENERAL POWERS AND DUTIES:

The **Director** ~~Superintendent~~ of Public Works shall have supervision and maintenance of the Department of Public Works and shall perform the following duties:

- A. Control and supervision over water supply, all water equipment and all water distribution; all sewers and work in connection therewith, and all other public utilities owned by the Village.
- B. Inspection of streets, alleys, sidewalks and all other public improvements.

- C. Changes in and inspection of existing public utilities and new public utilities which may be authorized.
- D. Collection of all refuse and garbage, and the disposal of same.
- E. **Oversight and management of the Village's engineering function and Village Engineer.** ~~General supervision and inspection of all buildings, both public and private, in the Village, and inspection and approval of all plans presented for building within the Village.~~
- F. In all public improvements, he shall inspect the work as it progresses and approve the installation before payment is made on account of work done, and he shall be responsible for the maintenance of work so approved.
- G. Perform such forestry services as **assigned.** ~~may be directed from time to time by the President and Board.~~
- H. Perform such other duties **as assigned.** ~~delegated to him by the President and Board.~~

1-12-4: RECORDS:

The **Director** ~~Superintendent~~ of Public Works shall:

- A. Preserve in his office all records, including engineering field notes, maps and plans, and index same.
- B. Maintain in his office a complete atlas of all sewers laid or connected in the Village, with all junctions and house connections distinctly recorded therein.
- C. Maintain the **geographical information system (GIS)** ~~plat books~~ of the Village.

SECTION 5: That Title 1, entitled "Administrative," Chapter 14, entitled

"Village Officers and Employees," Section 1-14-1, be amended as follows:

B. Appointed Officers: The other officers of the village shall be appointed by the president and board at its first regular meeting in the month of May in each year, or as soon thereafter as may be, and shall hold their offices as hereinafter provided and until their successors are appointed and qualified. Any officers so appointed may be suspended or removed from office for good and sufficient cause, and all vacancies may be filled by said president and board. Said appointed officers may consist of a village administrator, a health commissioner, village attorney, village finance director, director of public works, fire chief, chief of police, **and** village prosecutor ~~and village engineer~~. The president and board may also, from time to time, appoint such other officers as they may deem necessary.

SECTION 6: That Title 1, entitled "Administrative," Chapter 18, entitled

"Fire Chief," Section 1-18-1, be amended as follows:

1-18-1: APPOINTMENT AND TERM OF OFFICE:

The Fire Chief shall be appointed by the President, by and with the consent of the Board, **for a term not**

to exceed the term of the Village President ~~for a period of one year~~ and until his successor shall be appointed and qualified. During the temporary absence or disability of the Fire Chief, the President, by and with the consent of the Board, may designate some properly qualified person to perform the duties of his office

SECTION 7: That Title 1, entitled “Administrative,” Chapter 19, entitled

“Police Chief,” Section 1-19-1, be amended as follows:

1-19-1: APPOINTMENT AND TERM OF OFFICE:

The Police Chief shall be appointed by the President, by and with the consent of the Board, for a term not to exceed the term of the Village President ~~for a period of one year~~ and until his successor shall be appointed and qualified. During the temporary absence or disability of the Police Chief, the President, by and with the consent of the Board, may designate some properly qualified person to perform the duties of his office

SECTION 8: That Title 1, entitled “Administrative,” Chapter 20, entitled

“Village Engineer,” be amended as follows:

1-20-1: APPOINTMENT AND TERM OF OFFICE:

The Village Engineer shall be appointed by the Village Administrator and report to the Director of Public Works ~~President, by and with the consent of the Board, for a period of one year and until his successor shall be appointed and qualified.~~ During the temporary absence or disability of the Village Engineer, the Village Administrator ~~President, by and with the consent of the Board,~~ may designate some properly qualified person to perform the duties of his office.

1-20-2: BOND, OATH AND COMPENSATION:

Before taking office the Village Engineer shall furnish a bond in such amount and surety required by the President and Board. He shall take the oath as prescribed by Statute, and he shall receive such compensation as shall be fixed from time to time by the Board.

1-20-3: GENERAL POWERS AND DUTIES:

The Village Engineer shall perform the following duties:

- A. Advise the Board on all public works improvement plans, programs and projects.
- B. Prepare plans and specifications for specific projects for street, waterworks and sewerage system improvements when authorized.
- C. Conduct construction supervision and inspection of specific projects for street, waterworks and sewerage system improvements when authorized.
- D. Attend meetings of the Board and of Village committees and commissions when required.

~~**1-20-4: DEPARTMENT ESTABLISHED, COMPOSITION:** The Engineering Department shall consist of the Village Engineer, one engineer technician, and such additional members of the Engineering Department as may be from time to time provided by the President and Board.~~

SECTION 9: That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 10: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED on a roll call vote of the Corporate Authorities on the _____ day of July, 2017.

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of July, 2017

Catherine Adduci, Village President

APPROVED and FILED in my office this ___ day of July, 2017 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Kathleen Brand-White, Village Clerk



Village of River Forest POLICE

DEPARTMENT MEMORANDUM

TO: Eric Palm- Village Administrator

FROM: Gregory Weiss- Chief of Police

DATE: July 6th 2017

SUBJECT: June 2017 Monthly Report

Crime Statistics

The end of the first half of the statistical year continues to show mixed results. Part I offenses decreased by 6% the month of June, bringing the first half of the year to date decrease to 8%. Conversely, Part II offenses increased by 17% compared to the same time last year. This is mainly due to an increase in minor thefts and an increase in traffic enforcement which is categorized as a Part II offense.

	June 2016	June 2017	Diff. +/-	% +/-	YTD 2016	YTD 2017	Diff. +/-	% +/-
Part I*	33	31	-2	-6%	165	151	-14	-8%
Part II**	67	84	17	25%	412	482	70	17%
Reports***	205	229	24	12%	1054	1091	37	4%
Events****	1,873	2,393	520	28%	11,146	13,546	2,400	22%

*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) include total number of reports written by officers during the month. This data was compiled beginning in Sept. 2015

****Events (new category) 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 144 calls for service at the Town Center properties; of those calls there were six (6) reported crimes which included four (4) retail thefts, one (1) other theft and one (1) Burglary to Auto.

Community Support

On June 5th, Off. Czernik attended the SPF/Workgroup for Positive Youth Development. This grant supported workgroup was created with the goal of reducing juvenile use of drugs and alcohol in Oak Park and River Forest. In support of the SPF initiative, Off. Czernik attended a Youth Alcohol Enforcement training seminar at the Naperville PD.

On June 20th several members of the police department attended the ribbon cutting ceremony at Fresh Thyme Farmers Market. Then on June 21st, the department assigned officers to monitor the grand opening of the Fresh Thyme store. An estimated 300 early shoppers lined up around the building to take advantage of the free groceries and events held at the store.

On June 22nd, the police department assisted with the third annual Wounded Warriors Soldiers ride, which started at Chicago and Thatcher. Wounded soldiers with their support group rode bicycles along a route that traveled throughout River Forest into Oak Park and then Forest Park. Officers provided traffic control during the procession.

Upcoming Special Events for July: None

Active Solicitor Permits		
Individual or Organization	Description	Expires
Melanie Darro Inc.	Drv Cleaning Promotions	29-Jul-17
Comcast	Internet Services	16-Sep-17
Edward Iones	Financial Services	4-Oct-17
WeedMan	Lawn Care	22-Mar-18
Power Home Remodeling	Home Repair	21-Apr-18
Renewal By Anderson	Window Installation	2-May-18

Budget and Fiscal Monitoring

June 1- June 30, 2017

During the month of June, parking citation revenue was slightly above the estimated monthly projection. Administrative tow revenue was also higher than the projected revenue for the month of June. Overtime was below the anticipated average for the month.

Revenue/Expenditure Summary

Category	Total # Paid 6/17	Total # paid FY18 Y-T-D	Expenditure/ Revenue 6/17	FY18 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	270	569	13,265	\$31,046
Admin. Tows	28	62	\$14,000	\$30,000
Local Ordinance	5	8	\$825	\$1,065
Overtime	141 hrs	321 hrs.	\$9,435	\$21,459

Significant Arrests:

17-00921: Violation of Village Ordinance:

On June 7, 2017 River Forest officers were dispatched to Lake St and the Des Plaines River for subjects who were spraying graffiti. Upon arrival officers located 4 juvenile subjects who immediately fled from them. Two of the juveniles were apprehended. One, a 17 year old male from River Forest was in possession of cannabis, and the other, a 17 year old male from Darien was in possession of tobacco. Both were given Local Ordinance citations and released to their parents.

17-00967: Possession of Stolen Vehicle/Criminal Trespass to Vehicle Arrests:

On June 14, 2017 a River Forest detective was in the Town Center, 7201 Lake when he observed six people enter a vehicle that could only hold five passengers. Before leaving the parking lot going westbound on Lake St. a check of the registration revealed the vehicle was reported stolen. After conducting surveillance the vehicle was approached when it entered the Jewel parking lot. Upon making contact, three of the six subjects were taken into custody immediately while three fled on foot but were apprehended after a brief foot chase. The juvenile driver was charged with possession of stolen motor vehicle. Four of the remaining five passengers were charged with criminal trespass to vehicle. The only adult in the group was charged with criminal trespass to vehicle and contributing to the delinquency of a minor. He was processed and released on bond. The juveniles were processed accordingly and released to their respective guardians.

17-01024: Criminal Sexual Assault:

On June 22, 2017 a 41 year old female victim from Chicago came to the police station to report a Criminal Sexual Assault that occurred at an apartment in the area of Central and Franklin. The offender/acquaintance met the victim at a restaurant in the City and told the woman he was an Uber driver then offered to drive the victim home. Instead, he drove the victim to his apartment where an assault took place. The victim was able to point out the apartment and Officers made contact with the 32 year old male offender from River Forest, who was taken into custody without incident. Officers, Detectives, and State's Attorneys completed an investigation and the offender was charged with Unlawful Restraint and Criminal Sexual Assault. The offender was transported to Maybrook Courthouse for a bond hearing.

17-01057: Felony Theft:

On June 26, 2017 River Forest officers responded to the 7200 block of Oak in reference to someone pulling on door handles of vehicles. After an unsuccessful attempt at locating the subject, a person matching the description was stopped by Elmwood Park officers. The subject was in possession of a GPS unit that had the last address entered as 7208 Oak Ave. River Forest officers located the victim along with multiple cars that had been rummaged through. The victim identified the GPS, and the 23 year old male from Elmwood Park was charged with Felony Theft. He was transported to bond hearing the following day.

17-01062: Aggravated Unlawful Possession of a Firearm, Aggravated Fleeing and Eluding, Possession of Controlled Substance

On June 27, 2017 a River Forest officer attempted to stop a vehicle near North Avenue and Thatcher for traffic violations. After refusing to pull over the offender suddenly fled from the officer back through River Forest at 90mph on North Avenue. The officer was able to locate the vehicle in the area of Monroe and Lemoyne where the occupants exited and fled on foot. While the officer was chasing the driver through the yards, the passenger doubled back to the vehicle and left the area. The 33 year old male driver, from Aurora, was apprehended in the alley near North Avenue and William, and found to be in possession of heroin and cannabis. A Forest Park officer observed the vehicle with a 26 year old female from Chicago, who was the passenger, now driving near North Avenue and Bonnie Brae. That second subject was stopped and arrested for obstructing a police officer and a suspended driver's license. Subsequent to the arrest, officers found a loaded hand gun in the woman's purse. The initial driver was charged with Aggravated Fleeing and Eluding, Possession of a Controlled Substance, Reckless Driving, Obstructing a Police Officer and other traffic charges. The passenger was charged with Aggravated Unlawful Possession of a Firearm, Driving While License Suspended, and Obstructing a Police Officer. Elmwood Park officers assisting with the case noticed that the subjects fit the description of armed robbers that held a person up at gunpoint at Jim and Pete's in Elmwood Park. After speaking with State's Attorneys, the subjects were charged with multiple felonies including the Elmwood Park robbery and transported to the Maybrook courthouse for bond hearings.

The following chart summarizes and compares the measured activity for all three patrol watches during the month of June 2017:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	19	10	8
Warrant Arrests	10	6	3
DUI Arrests	8	0	0
Misdemeanor Traffic	11	8	15
Hazardous Moving Violations	79	46	61
Compliance Citations	69	35	54
Parking Citations	133	37	0
Traffic stop Data Sheets	138	137	171
Local Ordinance Citations	12	3	6
Field Interviews	34	17	83
Premise Checks/Foot Patrols	231	161	350
Written Reports	36	109	96
Administrative Tows	10	3	12
Booted Vehicles	0	0	0
Sick Days	0	1	0

Detective Division

During the month of June, the Detective Unit opened up/reviewed twenty-nine (29) cases for potential follow-up. Of those cases, three (3) were Cleared by Arrest, nine (9) were Administratively Closed or Suspended, five (5) were Exceptionally Cleared, two (2) were Unfounded, one (1) was Referred to Proper Jurisdiction, and nine (9) are Pending. The Unit also continued to investigate open cases from previous months.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
26	6	19	1

June 2017 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfounded
Battery	1		1						
Burglary-Auto	3		2			1			
Burglary-Construction Site	1						1		
Burglary-Garage	1								1
Burglary-Residential	1								1
Criminal Sexual Assault	1	1							
Motor Vehicle Theft	1	1							
Theft	5	1				1	3		
Theft-Bicycle	1						1		
Total Part I	15	3	3	0	0	2	5	0	2
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfounded
Credit Card Fraud	1							1	
Distribution of Harmful Material	1						1		
Drug Investigation	1		1						
Harassment by Electronic Means	1		1						
Identity Theft	1					1			

Missing Person-Adult	1						1		
Retail Theft	8	1	2			2	3		
Total Part II	14	1	4	0	0	3	5	1	0
TOTALS	29	4	7	0	0	5	10	1	2

Training

During the month of June 2017, the Department sent eleven (11) Police Officers for a total of two hundred and forty-three (143) hours of training. The information detailing the courses and total training time is listed below.

Officer Name	Course Title	Start	End	Hours
Bowman	Tactical Medical for First Responders	06/22/2017		8
Buckner	Police Supervisor Liability	06/02/2017		8
Casey	Tactical Medical for First Responders	06/19/2017		8
Cromley	Acting Patrol Officer in Charge	06/13/2017	06/14/2017	16
Cromley	Evidence Collection and Processing	06/19/2017	06/21/2017	24
Czernik	Alcohol Enforcement	06/14/2017	06/15/2017	16
Fine	Managing Multiple Priorities, Projects, and Deadlines	06/28/2017		8
Fries	Police Supervisor Liability	06/02/2017		8
Humphreys	Alcohol Enforcement	06/14/2017	06/15/2017	16
Humphreys	Evidence Collection and Processing	06/19/2017	06/21/2017	24
Labriola	A Crash Course for First-Time Manager or Supervisor	06/15/2017		8
Laird	John Reid Interviews and Interrogations	06/05/2017	06/07/2017	24
Laird	Sex Offender Registration Update	06/13/2017		3
Ludvik	Managing Multiple Priorities, Projects, and Deadlines	06/28/2017		8
Pluto	Acting Patrol Officer in Charge	06/13/2017	06/14/2017	16
Pluto	Crisis Intervention Team Training	06/26/2017	06/30/2017	40
Swierczynski	A Crash Course for the First Time Manager or Supervisor	06/15/2017		8
11	Total			243



MEMORANDUM

TO: Eric J. Palm
Village Administrator

FROM: *James L Eggert*
James Eggert
Fire Chief

DATE: July 5, 2017

SUBJECT: Monthly Report – June – 2017

The Fire Department responded to 160 calls during the month of June. This is about our average number of calls in comparison to 2016. We experienced 6 fire related calls in this month. Emergency Medical Service calls represent 54% of our response activity for the month of June.

Incident Group	Count
100 – Fire	6
200 – Rupture/Explosion	0
300 – Rescue/EMS	81
400 – Hazardous Condition	6
500 – Service Calls	9
600 – Good Intent	20
700 – False Alarm	28
800 – Severe Weather	0
900 – Special Incidents	0

During the month of June, FF Adam Hills resigned his position with the department. FF Hills was still in his probationary period. The Board of Fire and Police Commissioners is processing new candidates to fill the vacancy. We wish Mr. Hills success in his future endeavors.

Chief Eggert finished his last full month with the department. Chief Eggert will retire on July 10th.

It has been a privilege and an honor to serve the Village as your Fire Chief and Emergency Management Coordinator for the past thirteen (13) years. The commitment to professional service and efficiency has always been in the forefront of decision made in our department.

Chief Eggert and Deputy Chief Bohlmann attended the IRMA meeting on June 22nd. At the meeting, the fire department was recognized for having no accidents or lost work time in 2016.

The Fire Department helped recognize members of the Wounded Warrior Project during their 10th Annual Chicago Area Soldier Ride. The Wounded Warriors Project is a non-profit organization that works to honor and empower wounded service members returning home with a multitude of medical issues and helps them readjust to civilian life. The Soldier Ride is a three day, 65 mile bike ride on specially designed bikes. The Soldier Ride started at the Forest Preserve Pavilion in Thatcher Woods and followed a route through a large portion of town. River Forest Truck 219 teamed up with Forest Park Truck 403 and created an arch for the riders to ride through with the American Flag hanging between the two trucks.



Officers Meeting

Topics discussed during our monthly department officers meeting include:

Monthly Reports

Training

Personnel

IRMA

WESCOM

Apparatus

Incidents of Interest

The Fire Department responded for a fire to a garbage tote on Oak Avenue, between Jackson and Monroe. Employees for Roy Strom had placed the tote at that location less than an hour before the fire. Some youths were seen near the tote around the time of the fire and police are trying to identify the youths.

See details below.

Suppression Activities

For the month of June, we responded to 170 emergency calls, which is slightly above our normal amount of calls. Of this total, six were fire related incidents. Four of these fire incidents occurred in River Forest. The other two fire incidents occurred outside of River Forest.

The first fire incident was a structure fire at 1133 Chicago in Oak Park. River Forest crews extended hose to the third floor to assist in putting out the fire.

The second fire was a garbage tote fire on Oak at the alley between Monroe and Jackson. The fire was extinguished with pressurized water cans.

The third fire was a brush fire at 7321 Lake. River Forest crews extinguished the fire with pressurized water cans.

The other three fires were cooking fires. Two were in River Forest and the other was in Elmwood Park. No damage occurred in these fires.

Training

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

- All shifts working with new members to acquaint with our procedures.
- All shifts continued assigned building inspections
- Hose testing continued on all shifts
- All shifts attended ACLS class in River Forest
- Div 11 Haz Mat drill in Cicero
- Div 11 TRT drill in Cicero
- FF Krall attended VMO class in Romeoville

Paramedic Activity

We responded to 81 ambulance calls making contact with 91 patients for the month of June, which is below our monthly average number of EMS calls. Of this total, 30 patients were classified as ALS and 61 were BLS. 32 of the 61 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

Fire Prevention

During the month of June, the Fire Prevention Bureau conducted 19 inspections, 2 construction inspections and 8 Company Inspections with 53 Violations noted and 45 violations corrected.

A detailed monthly Fire Prevention report is available for review.



MEMORANDUM

DATE: July 3, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Monthly Report – June 2017

Executive Summary

In the month of June the department of Public Works transitioned to summer operations. Staff performed ongoing maintenance tasks including: tree trimming, tree and stump removals, street sweeping, sign fabrication, sewer cleaning and televising, and inlet/catch basin cleaning. Public Works operations staff participated in a demonstration of trench shoring equipment being considered for purchase. This particular model was equipped with an inflatable rigid material and would be more easily transportable than a typical steel shoring system. This equipment is required to be used for work performed on underground infrastructure and utilities. The 2017 Street Improvement Project began in June which includes re-paving streets throughout the Village identified in our street rating survey conducted last fall. R. W. Dunteman contractors will complete paving the final lift of asphalt in early July. In preparation for the upcoming water main replacement project within the River Oaks Drive and Auvergne Place area an open house was held at Village Hall for impacted residents. Work on this project is scheduled to begin in late July and will take approximately 4 weeks to complete.

Public Works item approved by the Village Board of Trustees in June:

- Approval of Change Order #1 and Final Payment for the William Street Alley Improvements for \$2,379.90

Engineering Division Summary

- Received and processed 23 grading permits
- Completed the majority of work involved in the 2017 Street Improvement Project
- Attended an IDOT kick-off meeting for the 2018 Chicago Avenue Street Resurfacing Project
- Completed all inspections associated with the 2017 Curb and Sidewalk Program
- Submitted a grant application to the Metropolitan Water Reclamation District for the next alley reconstruction project
- Held a pre-construction meeting for the 2017 Sewer Lining Project

- Held an Open House for residents affected by the 2017 Water Main Improvement Project
- Wrote and distributed a Request for Proposals for the Hydraulic Modeling of the Village’s water system
- Attended webinar training on bicycle infrastructure
- Attended webinar training on Developing Outreach Projects for flood-prone properties
- Began researching requirements associated with the Village’s need to apply for a MS4 (Municipal Separate Storm Sewer System) permit

Public Works – Operations

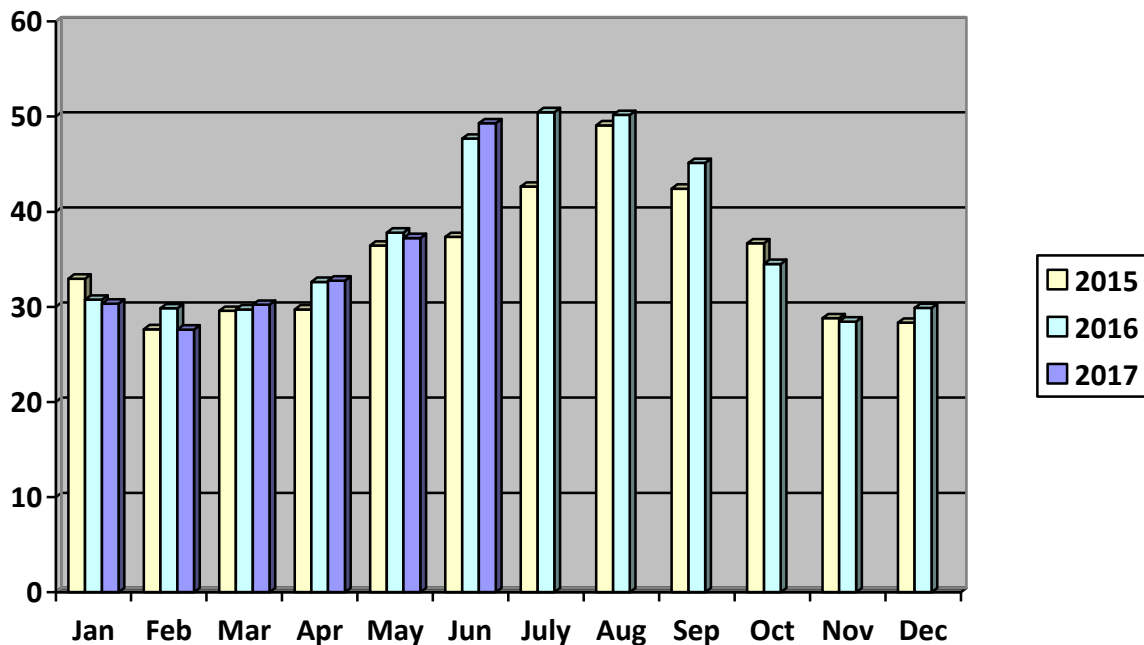
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Utility Locates	245	105	151	192	106	46	35	52	114	199	207	228
Work orders	51	52	45	30	12	24	16	16	27	39	54	57

Water and Sewer

Monthly Pumpage: June’s average daily pumpage of 1.64 million gallons (MG) is slightly higher than June’s average of 1.59 MG in 2016.

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



In the month of June Water Division personnel continued the replacement of batteries within MXUs (water meter reading devices) based on the errors in the meter reading reports performed each month.

Residents and businesses were notified of backflow violations, they were given notice to comply or have the water shut off on a specific date for non-compliance. The purpose of this program is to remain in compliance with IEPA requirements.

On June 9th the water division informed the resident at 1145 Franklin there was a break on their water service line. The service line repairs were the responsibility of the homeowner. All work was inspected and approved on June 12th. Another water service line break occurred at 1023 Franklin and the repairs were inspected and approved on June 19th.

On June 30th a lead water service leak was detected during the leak survey performed by Eden Brothers at 1400 Forest. This water service leak was the responsibility of the Village of River Forest. The lead service was replaced with a 1 ½” copper service from the water main to the b-box. This work was performed by NG plumbing after receiving multiple quotes. A water main break was repaired on June 29th at 346 Ashland Ave. by Suburban General Construction.

On June 27th through the 29th four valves were replaced at the water pumping station. This work was performed by Environment Mechanical Services, Inc. The replacement included the intake and discharge piping along with the American Flow Control valves. The contractor also cleaned all of the pipes and painted the affected areas by the installation in the basement of the pumping station.

The Water Division personnel performed these additional tasks in June:

- Installed 4 meters
- Responded to 373 service calls
- Exercised 24 water system valves

Streets and Forestry

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

Description of Work Performed	Quantity
Trees Trimmed	9
Trees Removed	64
Stumps Removed	30
Street Sweeping (curb miles)	305
Sign Repairs/Fabrication	11
Sewer Jetting (linear feet)	1955
Sewer Televising (linear feet)	2282
Inlet/Catch Basin Cleaning	101



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

MEMORANDUM

Date: July 3, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report - June, 2017

The Village issued 153 permits in June, 2017, compared to 179 during the same month in 2016. Permit revenue collected in June, 2017 totaled \$39,890.54, compared to \$60,407.19 in May. Fiscal Year total permit revenue is 17% of the \$475,000, projected for FY 17-18. Please note the following commercial building permit applications that were issued in June, 2017:

- 7343 Lake Street - Construction of an urgent care facility (in the space formerly occupied by Native Foods)
- 7317 North Avenue - Improvements to a dental office

Planned Development Project Updates

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

Approved:

- The Promenade (7820 W. Madison Street - Approved July 13, 2015) – Construction and inspection of the townhomes continues. Under the Planned Development Ordinance, construction must be completed by April 13, 2018 for the planned development permit to remain valid. A model unit is open. The developer will present two minor amendments to the Village Board at the August, 2017 Board Meeting regarding modifications to the landscape plan and construction timeline.
- St. Vincent's Church (1530 Jackson - Approved March 23, 2016) – Construction on this project is underway. Under the Planned Development Ordinance, construction must be completed by September 23, 2018 for the planned development permit to remain valid.
- Concordia University Residence Hall (Bonnie Brae Place - Approved July 12, 2016) – Construction and inspection of this project continues. Under the Planned Development Ordinance, construction must be completed by April, 2019 for the planned development permit to remain valid.

- Fenwick Artificial Turf Field (Approved September 26, 2016) - Construction on this project is underway. The Village Board will consider a request for a minor amendment to the planned development at its July 10, 2017 meeting that would allow the installation of 20' tall by 50' wide nets behind the goals on the north and south sides of the field. Fenwick reports that work on this project is expected to conclude in the fall of 2017. Work must be completed by June 26, 2019 for the planned development permit to remain valid.
- The Avalon (Bonnie Brae Condominiums - 1101-1111 Bonnie Brae Place - Approved November 17, 2016) – The developer has submitted construction drawings for review and comments have been returned. Under the Planned Development Ordinance, the developer is required submit a completed permit application by August 17, 2017 and construction must commence by February 17, 2018 for the planned development permit to remain valid.

Pending:

- Concordia University Cell Tower (7400 Augusta) - The University introduced the project to the Village Board on January 9, 2017, regarding a possible increase to the height of a portion of the parking garage to allow for the installation of an additional cellular antenna. A neighbor meeting was held on March 15, 2017. A pre-filing conference with the Development Review Board was held on April 6, 2017 to consider the University's request for waivers of several application requirements. The University continues to work with the cellular service carrier to fine tune the plans before the application will be presented.
- Lake Street & Lathrop Avenue – The Village met with the development partner, Sedgewick Properties, as well as Keystone Ventures in mid-January to discuss the planned development process and application requirements. It is anticipated that a complete application will be submitted as soon as possible.
- Dominican University Student Commons in the Heart of Campus – The University met with the Village Board and held a pre-filing conference with the DRB; however, commencement of the planned development process has been delayed as Dominican continues its fundraising efforts for the project. No further updates will be provided until the University is prepared to proceed with this project.
- River Forest Park District – The Park District met with Board regarding the proposed addition to their facility on Lake Street; however, no further action or notice has been received regarding applicant's desire to proceed with the process. No further updates will be provided until the Park District is prepared to proceed with this project.

Permit and Real Estate Transfer Activity Measures

Permits

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
May	101	113	124	178	128
June	99	104	144	179	153
July	76	112	150	140	

August	105	84	144	145	
September	83	111	180	130	
October	82	120	149	140	
November	62	55	72	98	
December	39	43	79	55	
January	23	24	66	107	
February	27	22	67	87	
March	47	41	109	120	
April	93	78	97	148	
Two Month Comparison		217	268	357	281
Fiscal Year Total	837	907	1,381	1,527	281

Real Estate Transfers

	June 2017	June 2016	FY 2018 Total	FY 2017 Total
Transfers	22	40	52	256

Residential Property Demolition

	June 2017	FYTD 2018 Total	FY 2017 Total	FY 2016 Total
Residential Demolitions	0	0	7	3



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2018 through May 31, 2017

This report includes financial information for Fiscal Year 2018 through May 31, 2017 which represents 8.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for May 2017 are attached.

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2018 through May 31, 2017

	2018		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,281,777	\$26,989	0.43%
General Sales Taxes	1,907,716	129,812	6.80%
Non Home Rule Sales Tax	876,001	57,288	6.54%
Utility Taxes	646,550	44,072	6.82%
Restaurant Tax	172,106	12,577	7.31%
Telecommunications Tax	313,573	24,341	7.76%
Other Taxes	282,664	30,510	10.79%
Intergovernmental Revenue			
Personal Property Replacement Tax	122,636	23,546	19.20%
Use Tax	282,652	19,243	6.81%
State Income Taxes	1,128,372	58,153	5.15%
Licenses and Permits	1,221,371	120,693	9.88%
Charges for Services			
Garbage Collections	1,041,380	64,861	6.23%
Other Charges for Services	709,618	68,532	9.66%
Fines	292,210	32,676	11.18%
Investment Income	72,453	(378)	-0.52%
Grants and Contributions	54,599	0	0.00%
Miscellaneous Revenues	297,043	16,582	5.58%
TOTAL REVENUES	\$15,702,721	\$729,497	4.65%
EXPENDITURES			
Administration	\$ 1,613,502	\$ 101,065	6.26%
E911	557,094	44,061	7.91%
Police & Fire Commission	20,225	183	0.90%
Building and Development	450,299	33,737	7.49%
Legal Services	142,000	0	0.00%
Police Department	5,958,431	328,321	5.51%
Fire Department	4,322,304	236,304	5.47%
Public Works	2,710,785	100,577	3.71%
Transfer to TIF	50,000	0	0.00%
TOTAL EXPENDITURES	\$15,824,640	\$844,248	5.34%
NET CHANGE IN FUND BALANCE	(\$121,919)	(\$114,751)	

Revenues

Fiscal year-to date revenues are lower than expected. Significant property tax revenues, the General Fund's largest revenue source, will not start coming in until July 2017 when the bills for the second installment of

the 2016 levy are due. The Village will receive collections from the first installment of the 2017 levy in the spring of 2018.

Transfer tax revenues are performing well. All other tax revenues are below expectations. Sales and Income Tax Revenues are lower than the prior fiscal year. The budgeted amounts for sales and non-home rule sales taxes include revenue from Fresh Thyme, which did not open until June. There is a three-month lag in sales collections from the State so we expect to see an increase with September revenues. Utility tax payments are typically higher during the summer and winter months.

Expenditures

Expenditures are at 5.34% of the budgeted amount. Expenditures are lower because there is about a month lag between the time that goods are received or services are performed, and when the 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 HIGHLIGHTS

Revenues, Expenditures and Changes in Net Position Fiscal Year 2018 through May 31, 2017

	2018		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 11,605	\$ 400	3.45%
Water Sales	3,110,766	169,565	5.45%
Sewer Sales	2,058,549	113,000	5.49%
Water Penalties	31,966	1,159	3.63%
Miscellaneous	21,923	1,845	8.42%
Total Operating Revenues	<u>\$ 5,234,809</u>	<u>\$ 285,969</u>	5.46%
Operating Expenses			
Personnel and Benefits	\$ 1,093,617	\$ 91,903	8.40%
Contractual Services	554,484	37,667	6.79%
Water From Chicago	1,638,973	0	0.00%
Materials and Supplies	66,550	2,696	4.05%
Depreciation/Debt Service	1,486,790	477,985	32.15%
Transfer to CERF	96,879	8,073	8.33%
Operating Expenses including Depreciation	<u>\$ 4,937,293</u>	<u>\$ 618,324</u>	12.52%
Operating Revenues over Operating Exp	\$ 297,516	\$ (332,355)	
Capital Improvements	\$ (828,500)	\$ -	0.00%
Total Revenues over Expenses	<u>\$ (530,984)</u>	<u>\$ (332,355)</u>	

Water and Sewer revenues reflect lower early spring consumption. The amount of water pumped into the distribution system is down 1.5% from the same period in the prior fiscal year. Overall expenses are lower than expected due to the delay in receiving and paying invoices for commodities and contractual services. Personnel expenses are about on target. There is a one month lag in payments to the City of Chicago for FY 2018 water usage. Debt Service expenses include the first semi-annual payment on the IEPA loan, a quarterly payment on the Community Bank loan and interest on the 2008B GO Bonds.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2018 Budget	2018 YTD Actual	% Rec	2018 Budget	2018 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 289,850	\$ 24,846	8.57%	\$ 325,060	\$ -	0.00%
05	Debt Service Fund	\$ 252,936	\$ 1,252	0.49%	\$ 248,804	\$ 1,038	0.42%
13	Cap Equipmnt Replcmnt	\$ 582,154	\$ 64,912	11.15%	\$ 898,003	\$ -	0.00%
14	Capital Improvement	\$ 898,361	\$ 94,868	10.56%	\$1,159,985	\$ 166	0.01%
16	Economic Development	\$ 9,341	\$ 496	5.31%	\$ 831,427	\$ -	0.00%
31	TIF-Madison	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ -	0.00%
32	TIF-North	\$ -	\$ 8		\$ 50,000	\$ -	0.00%

CASH AND INVESTMENTS

Fund #	Fund	Cash and	IMET	Investments	Total
		Money Markets	Convenience Fund		
1	General	\$ 182,431	\$ 796,533	\$ 5,240,101	\$ 6,219,065
3	Motor Fuel Tax	\$ 574,076	\$ -	\$ 150,000	\$ 724,076
5	Debt Service Fund	\$ 33,422	\$ 152,448	\$ -	\$ 185,870
13	Capital Equip Replacement	\$ 212,576	\$ 333,174	\$ 3,254,411	\$ 3,800,161
14	Capital Improvement	\$ 351,162	\$ 213,468	\$ 931,573	\$ 1,496,203
16	Economic Development Fund	\$ 516,239	\$ 310,705	\$ -	\$ 826,944
31	TIF-Madison Street	\$ 2,508	\$ -	\$ -	\$ 2,508
32	TIF- North Avenue	\$ 45,582	\$ -	\$ -	\$ 45,582
2	Water & Sewer	\$ 399,252	\$ 252,788	\$ 496,274	\$ 1,148,314
Total		\$ 2,317,248	\$ 2,059,116	\$ 10,072,359	\$ 14,448,723

APRIL AND MAY 2017 FINANCE ACTIVITIES

1. A Customer Service Form was created to obtain feedback from residents and businesses regarding the service they receive from the Village. The form is located in the second floor lobby.
2. Staff updated the Real Estate Transfer Tax and Pet Tag Forms as fillable forms so that customers can enter their information online and print the completed form.
3. A Pet Tag reminder was emailed to residents.
4. Staff attended training on IPBC Benefitsolver and the new vehicle sticker software and viewed an IGFOA budgeting webinar.
5. Staff attended an IMRF rate meeting, the Community Business Managers' Meeting, and an IDOR local government workshop.
6. Vehicle sticker applications were mailed to residents on May 31st.
7. Police Department cash collections procedures were revised and documented. The police department is required to accept administrative towing fees after hours by the county.
8. FY 2017 audit confirmations were prepared. Workpapers and journal entries for the audit were generated.
9. I attended Police and Fire Pension Fund board meetings. A new Firefighters Pension Fund investment policy was adopted and an agreement with AndCo, a new investment consultant, was approved.
10. The printed FY 2018 Budget document was finalized. The GFOA budget award application was prepared and submitted. The 2016 Property Tax Levy Extension Reports were reviewed and approved.

General Ledger
Village of River Forest



User: jrock
Printed: 07/05/17 10:43:52
Period 01 - 01
Fiscal Year 2018

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	3,059,834.00	0.00	0.00	26,988.67	26,988.67	3,032,845.33	0.88
01-00-00-41-1021	Property Tax-Current Year	3,221,943.00	0.00	0.00	0.00	0.00	3,221,943.00	0.00
	Property Taxes	6,281,777.00	0.00	0.00	26,988.67	26,988.67	6,254,788.33	0.43
01-00-00-41-1150	Replacement Tax	122,636.00	0.00	0.00	23,546.28	23,546.28	99,089.72	19.20
01-00-00-41-1190	Restaurant Tax	172,106.00	0.00	0.00	12,576.73	12,576.73	159,529.27	7.31
01-00-00-41-1200	Sales Tax	1,907,716.00	0.00	0.00	129,812.28	129,812.28	1,777,903.72	6.80
01-00-00-41-1205	State Use Tax	282,652.00	0.00	0.00	19,242.86	19,242.86	263,409.14	6.81
01-00-00-41-1210	Non-Home Rule Sales Tax	876,001.00	0.00	0.00	57,287.56	57,287.56	818,713.44	6.54
01-00-00-41-1250	Income Tax	1,128,372.00	0.00	0.00	58,153.26	58,153.26	1,070,218.74	5.15
01-00-00-41-1450	Transfer Tax	111,964.00	0.00	3.00	17,279.00	17,276.00	94,688.00	15.43
01-00-00-41-1460	Communication Tax	313,573.00	0.00	0.00	24,340.68	24,340.68	289,232.32	7.76
01-00-00-41-1475	Utility Tax Elec	446,000.00	0.00	0.00	30,486.67	30,486.67	415,513.33	6.84
01-00-00-41-1480	Utility Tax Gas	200,550.00	0.00	0.00	13,584.97	13,584.97	186,965.03	6.77
01-00-00-41-1550	E911 State Taxes	170,700.00	0.00	0.00	13,234.05	13,234.05	157,465.95	7.75
	Other Taxes	5,732,270.00	0.00	3.00	399,544.34	399,541.34	5,332,728.66	6.97
01-00-00-42-2115	Pet Licenses	2,000.00	0.00	0.00	460.00	460.00	1,540.00	23.00
01-00-00-42-2120	Vehicle Licenses	291,485.00	0.00	145.00	968.50	823.50	290,661.50	0.28
01-00-00-42-2345	Contractor's License Fees	83,000.00	0.00	100.00	9,550.00	9,450.00	73,550.00	11.39
01-00-00-42-2350	Business Licenses	17,000.00	0.00	25.00	2,620.00	2,595.00	14,405.00	15.26
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	30.00	30.00	270.00	10.00
01-00-00-42-2360	Building Permits	475,000.00	0.00	4,250.00	46,919.83	42,669.83	432,330.17	8.98
01-00-00-42-2361	Plumbing Permits	48,000.00	0.00	0.00	2,700.00	2,700.00	45,300.00	5.63
01-00-00-42-2362	Electrical Permits	51,000.00	0.00	0.00	3,030.50	3,030.50	47,969.50	5.94
01-00-00-42-2364	Reinspection Fees	3,500.00	0.00	0.00	675.00	675.00	2,825.00	19.29
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2368	Solicitors Permits	500.00	0.00	0.00	300.00	300.00	200.00	60.00
01-00-00-42-2370	Film Crew License	5,650.00	0.00	0.00	850.00	850.00	4,800.00	15.04
01-00-00-42-2520	Liquor Licenses	23,500.00	0.00	0.00	1,100.00	1,100.00	22,400.00	4.68
01-00-00-42-2570	CableVideo Svc Provider Fees	220,376.00	0.00	0.00	56,008.78	56,008.78	164,367.22	25.42

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Licenses & Permits	1,221,371.00	0.00	4,520.00	125,212.61	120,692.61	1,100,678.39	9.88
01-00-00-43-3065	Police Reports	2,100.00	0.00	0.00	220.00	220.00	1,880.00	10.48
01-00-00-43-3070	Fire Reports	600.00	0.00	0.00	75.00	75.00	525.00	12.50
01-00-00-43-3180	Garbage Collection	1,041,380.00	0.00	71.28	64,931.93	64,860.65	976,519.35	6.23
01-00-00-43-3185	Penalties on Garbage Fees	7,767.00	0.00	50.53	521.64	471.11	7,295.89	6.07
01-00-00-43-3200	Metra Daily Parking	29,035.00	0.00	0.00	3,628.88	3,628.88	25,406.12	12.50
01-00-00-43-3220	Parking Lot Permit Fees	48,627.00	0.00	0.00	2,795.00	2,795.00	45,832.00	5.75
01-00-00-43-3225	Administrative Towing Fees	140,800.00	0.00	0.00	16,500.00	16,500.00	124,300.00	11.72
01-00-00-43-3230	Animal Release Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,500.00	0.00	100.00	0.00	-100.00	4,600.00	-2.22
01-00-00-43-3537	Re-Inspection Fees	400.00	0.00	0.00	100.00	100.00	300.00	25.00
01-00-00-43-3550	Ambulance Fees	390,000.00	0.00	0.00	30,428.45	30,428.45	359,571.55	7.80
01-00-00-43-3554	CPR Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3560	State Highway Maintenance	56,323.00	0.00	0.00	14,414.25	14,414.25	41,908.75	25.59
01-00-00-43-4020	WSCDC Janitorial Service	6,566.00	0.00	0.00	0.00	0.00	6,566.00	0.00
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,750,998.00	0.00	221.81	133,615.15	133,393.34	1,617,604.66	7.62
01-00-00-44-4230	Police Tickets	175,700.00	0.00	50.00	19,794.50	19,744.50	155,955.50	11.24
01-00-00-44-4240	Red Light Camera Revenue	32,760.00	0.00	0.00	0.00	0.00	32,760.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	6,900.00	0.00	0.00	240.00	240.00	6,660.00	3.48
01-00-00-44-4430	Court Fines	56,900.00	0.00	0.00	10,059.20	10,059.20	46,840.80	17.68
01-00-00-44-4435	DUI Fines	6,600.00	0.00	0.00	2,436.02	2,436.02	4,163.98	36.91
01-00-00-44-4436	Drug Forfeiture Revenue	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	6,350.00	0.00	0.00	0.00	0.00	6,350.00	0.00
01-00-00-44-4440	Building Construction Citation	2,000.00	0.00	0.00	196.46	196.46	1,803.54	9.82
	Fines & Forfeits	292,210.00	0.00	50.00	32,726.18	32,676.18	259,533.82	11.18
01-00-00-45-5100	Interest	72,453.00	0.00	245.66	2,086.81	1,841.15	70,611.85	2.54
01-00-00-45-5200	Net Change in Fair Value	0.00	0.00	2,218.73	0.08	-2,218.65	2,218.65	0.00
	Interest	72,453.00	0.00	2,464.39	2,086.89	-377.50	72,830.50	-0.52
01-00-00-46-6410	Miscellaneous	40,000.00	0.00	140.00	956.09	816.09	39,183.91	2.04
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	0.00	0.00	230.00	230.00	4,270.00	5.11
01-00-00-46-6412	Reimbursements-Crossing Guards	61,700.00	0.00	0.00	0.00	0.00	61,700.00	0.00
01-00-00-46-6415	Reimbursement of	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenses							
01-00-00-46-6417	IRMA Reimbursements	45,000.00	0.00	0.00	12,166.71	12,166.71	32,833.29	27.04
01-00-00-46-6510	T-Mobile Lease	40,843.00	0.00	0.00	3,369.88	3,369.88	37,473.12	8.25
01-00-00-46-6511	WSCDC Rental Income	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
01-00-00-46-8001	IRMA Excess	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Miscellaneous	296,043.00	0.00	140.00	16,722.68	16,582.68	279,460.32	5.60
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,311.00	0.00	0.00	0.00	0.00	3,311.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	28,688.00	0.00	0.00	0.00	0.00	28,688.00	0.00
01-00-00-46-6615	MABAS Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Grants & Contributions	54,599.00	0.00	0.00	0.00	0.00	54,599.00	0.00
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		15,702,721.00	0.00	7,399.20	736,896.52	729,497.32	14,973,223.68	4.65
	Revenue	15,702,721.00	0.00	7,399.20	736,896.52	729,497.32	14,973,223.68	4.65
10	Administration							
01-10-00-51-0200	Salaries Regular	562,853.00	0.00	46,323.20	0.00	46,323.20	516,529.80	8.23
01-10-00-51-1700	Overtime	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	1,500.00	0.00	185.00	0.00	185.00	1,315.00	12.33
01-10-00-51-3000	Part-Time Salaries	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Personal Services	570,353.00	0.00	46,508.20	0.00	46,508.20	523,844.80	8.15
01-10-00-52-0320	FICA	32,065.00	0.00	2,843.91	0.00	2,843.91	29,221.09	8.87
01-10-00-52-0325	Medicare	8,342.00	0.00	665.12	0.00	665.12	7,676.88	7.97
01-10-00-52-0330	IMRF	63,370.00	0.00	5,052.71	0.00	5,052.71	58,317.29	7.97
01-10-00-52-0350	Employee Assistance Program	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-10-00-52-0375	Fringe Benefits	7,890.00	0.00	717.52	0.00	717.52	7,172.48	9.09
01-10-00-52-0400	Health Insurance	56,802.00	0.00	4,696.00	632.18	4,063.82	52,738.18	7.15
01-10-00-52-0420	Health Insurance - Retirees	0.00	0.00	681.60	681.21	0.39	-0.39	0.00
01-10-00-52-0425	Life Insurance	696.00	0.00	135.49	79.26	56.23	639.77	8.08
01-10-00-52-0430	VEBA Contributions	13,341.00	0.00	0.00	0.00	0.00	13,341.00	0.00
01-10-00-52-0500	Wellness Program	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
	Benefits	185,756.00	0.00	14,792.35	1,392.65	13,399.70	172,356.30	7.21
01-10-00-53-0200	Communications	27,025.00	0.00	1,755.06	0.00	1,755.06	25,269.94	6.49
01-10-00-53-0300	Audit Services	25,090.00	0.00	0.00	0.00	0.00	25,090.00	0.00
01-10-00-53-0350	Actuarial Services	18,800.00	0.00	0.00	0.00	0.00	18,800.00	0.00
01-10-00-53-0380	Consulting Services	114,500.00	0.00	300.00	0.00	300.00	114,200.00	0.26
01-10-00-53-0410	IT Support	133,400.00	0.00	0.00	0.00	0.00	133,400.00	0.00
01-10-00-53-0429	Vehicle Sticker Program	17,115.00	0.00	2,015.00	0.00	2,015.00	15,100.00	11.77
01-10-00-53-1100	HealthInspection Services	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	11,271.00	0.00	1,077.96	0.00	1,077.96	10,193.04	9.56
01-10-00-53-2200	Liability Insurance	310,453.00	0.00	25,090.59	0.00	25,090.59	285,362.41	8.08
01-10-00-53-2250	IRMA Liability Deductible	74,974.00	0.00	0.00	0.00	0.00	74,974.00	0.00
01-10-00-53-3300	Maint of Office Equipment	11,505.00	0.00	496.63	0.00	496.63	11,008.37	4.32
01-10-00-53-4100	Training	7,000.00	0.00	165.00	0.00	165.00	6,835.00	2.36
01-10-00-53-4250	Travel & Meeting	9,550.00	0.00	1,071.51	0.00	1,071.51	8,478.49	11.22
01-10-00-53-4300	Dues & Subscriptions	24,035.00	0.00	614.84	0.00	614.84	23,420.16	2.56
01-10-00-53-4350	Printing	5,400.00	0.00	140.00	0.00	140.00	5,260.00	2.59
01-10-00-53-4400	Medical & Screening	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
01-10-00-53-5400	Damage Claims	0.00	0.00	300.00	0.00	300.00	-300.00	0.00
01-10-00-53-5600	Employee Recognition	8,000.00	0.00	6,761.44	0.00	6,761.44	1,238.56	84.52
	Contractual Services	822,768.00	0.00	39,788.03	0.00	39,788.03	782,979.97	4.84
01-10-00-54-0100	Office Supplies	16,125.00	0.00	1,144.18	0.00	1,144.18	14,980.82	7.10
01-10-00-54-0150	Office Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-54-1300	Postage	13,500.00	0.00	225.00	0.00	225.00	13,275.00	1.67
	Materials & Supplies	34,625.00	0.00	1,369.18	0.00	1,369.18	33,255.82	3.95
01-10-00-57-5031	Transfer to TIF-Madison	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
10	Administration	1,663,502.00	0.00	102,457.76	1,392.65	101,065.11	1,562,436.89	6.08
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	537,544.00	0.00	44,060.98	0.00	44,060.98	493,483.02	8.20
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

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% ExpCol</u>
	Contractual Services	557,094.00	0.00	44,060.98	0.00	44,060.98	513,033.02	7.91
14	E911	557,094.00	0.00	44,060.98	0.00	44,060.98	513,033.02	7.91
15	Police & Fire Commission							
01-15-00-53-0400	Secretarial Services	4,000.00	0.00	158.85	0.00	158.85	3,841.15	3.97
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	24.37	0.00	24.37	175.63	12.19
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	20,075.00	0.00	183.22	0.00	183.22	19,891.78	0.91
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	Materials & Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
15	Police & Fire Commission	20,225.00	0.00	183.22	0.00	183.22	20,041.78	0.91
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	239,513.00	0.00	16,990.88	0.00	16,990.88	222,522.12	7.09
01-20-00-51-1700	Overtime	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,350.00	0.00	112.50	0.00	112.50	1,237.50	8.33
01-20-00-51-3000	Part-Time Salaries	0.00	0.00	4,780.62	0.00	4,780.62	-4,780.62	0.00
	Personal Services	241,863.00	0.00	21,884.00	0.00	21,884.00	219,979.00	9.05
01-20-00-52-0320	FICA	14,679.00	0.00	1,312.34	0.00	1,312.34	13,366.66	8.94
01-20-00-52-0325	Medicare	3,505.00	0.00	306.91	0.00	306.91	3,198.09	8.76
01-20-00-52-0330	IMRF	26,793.00	0.00	2,206.17	0.00	2,206.17	24,586.83	8.23
01-20-00-52-0375	Fringe Benefits	2,040.00	0.00	170.00	0.00	170.00	1,870.00	8.33
01-20-00-52-0400	Health Insurance	44,199.00	0.00	4,099.79	560.34	3,539.45	40,659.55	8.01
01-20-00-52-0425	Life Insurance	144.00	0.00	10.97	0.00	10.97	133.03	7.62
01-20-00-52-0430	VEBA Contributions	6,346.00	0.00	0.00	0.00	0.00	6,346.00	0.00
	Benefits	97,706.00	0.00	8,106.18	560.34	7,545.84	90,160.16	7.72
01-20-00-53-0370	Professional Services	10,350.00	0.00	546.00	0.00	546.00	9,804.00	5.28
01-20-00-53-1300	Inspection Services	63,100.00	0.00	2,615.50	0.00	2,615.50	60,484.50	4.15
01-20-00-53-1305	Plan Review Services	30,000.00	0.00	895.50	0.00	895.50	29,104.50	2.99
01-20-00-53-3200	Vehicle Maintenance	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-20-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-4300	Dues & Subscriptions	175.00	0.00	0.00	0.00	0.00	175.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-5300	AdvertisingLegal Notices	750.00	0.00	0.00	0.00	0.00	750.00	0.00
	Contractual Services	106,175.00	0.00	4,057.00	0.00	4,057.00	102,118.00	3.82
01-20-00-54-0100	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
01-20-00-57-5013	Transfer to CERF	3,005.00	0.00	250.42	0.00	250.42	2,754.58	8.33
	Other Financing Uses	3,005.00	0.00	250.42	0.00	250.42	2,754.58	8.33
20	Building and Development	450,299.00	0.00	34,297.60	560.34	33,737.26	416,561.74	7.49
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01-30-00-53-0425	Village Attorney	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
01-30-00-53-0426	Village Prosecutor	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Contractual Services	142,000.00	0.00	0.00	0.00	0.00	142,000.00	0.00
30	Legal Services	142,000.00	0.00	0.00	0.00	0.00	142,000.00	0.00
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,688,346.00	0.00	216,682.93	0.00	216,682.93	2,471,663.07	8.06
01-40-00-51-0200	Salaries Regular	124,130.00	0.00	10,147.38	0.00	10,147.38	113,982.62	8.17
01-40-00-51-1500	Specialist Pay	40,426.00	0.00	2,842.00	0.00	2,842.00	37,584.00	7.03
01-40-00-51-1600	Holiday Pay	120,946.00	0.00	0.00	0.00	0.00	120,946.00	0.00
01-40-00-51-1700	Overtime	175,000.00	0.00	12,024.28	0.00	12,024.28	162,975.72	6.87
01-40-00-51-1727	IDOT STEP Overtime	28,688.00	0.00	0.00	0.00	0.00	28,688.00	0.00
01-40-00-51-1800	Educational Incentives	39,750.00	0.00	0.00	0.00	0.00	39,750.00	0.00
01-40-00-51-3000	Part-Time Salaries	37,865.00	0.00	2,607.52	0.00	2,607.52	35,257.48	6.89
	Personal Services	3,255,151.00	0.00	244,304.11	0.00	244,304.11	3,010,846.89	7.51
01-40-00-52-0320	FICA	11,129.00	0.00	776.57	0.00	776.57	10,352.43	6.98
01-40-00-52-0325	Medicare	44,448.00	0.00	3,385.73	0.00	3,385.73	41,062.27	7.62
01-40-00-52-0330	IMRF	22,455.00	0.00	1,467.81	0.00	1,467.81	20,987.19	6.54
01-40-00-52-0375	Fringe Benefits	1,800.00	0.00	150.00	0.00	150.00	1,650.00	8.33
01-40-00-52-0400	Health Insurance	468,627.00	0.00	43,905.03	6,254.10	37,650.93	430,976.07	8.03
01-40-00-52-0420	Health Insurance - Retirees	82,982.00	0.00	15,661.15	9,101.61	6,559.54	76,422.46	7.90
01-40-00-52-0425	Life Insurance	1,966.00	0.00	569.68	414.54	155.14	1,810.86	7.89
01-40-00-52-0430	VEBA Contributions	87,925.00	0.00	0.00	0.00	0.00	87,925.00	0.00
01-40-00-53-0009	Contribution to Police	1,454,466.00	0.00	5,524.69	0.00	5,524.69	1,448,941.31	0.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Pension Benefits	2,175,798.00	0.00	71,440.66	15,770.25	55,670.41	2,120,127.59	2.56
01-40-00-53-0200	Communications	3,068.00	0.00	0.00	0.00	0.00	3,068.00	0.00
01-40-00-53-0385	Administrative Adjudication	23,220.00	0.00	630.00	0.00	630.00	22,590.00	2.71
01-40-00-53-0410	IT Support	11,367.00	0.00	750.00	0.00	750.00	10,617.00	6.60
01-40-00-53-0430	Animal Control	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-40-00-53-3100	Maint of Equipment	14,816.00	0.00	360.00	0.00	360.00	14,456.00	2.43
01-40-00-53-3200	Maintenance of Vehicles	42,737.00	0.00	3,771.00	0.00	3,771.00	38,966.00	8.82
01-40-00-53-3600	Maintenance of Buildings	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-40-00-53-4100	Training	20,950.00	0.00	4,230.00	0.00	4,230.00	16,720.00	20.19
01-40-00-53-4200	Community Support Services	96,855.00	0.00	0.00	0.00	0.00	96,855.00	0.00
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-40-00-53-4300	Dues & Subscriptions	10,349.00	0.00	3,024.00	0.00	3,024.00	7,325.00	29.22
01-40-00-53-4350	Printing	5,640.00	0.00	144.00	0.00	144.00	5,496.00	2.55
01-40-00-53-4400	Medical & Screening	5,015.00	0.00	0.00	0.00	0.00	5,015.00	0.00
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	248,967.00	0.00	12,909.00	0.00	12,909.00	236,058.00	5.19
01-40-00-54-0100	Office Supplies	10,500.00	0.00	735.38	0.00	735.38	9,764.62	7.00
01-40-00-54-0200	Gas & Oil	38,300.00	0.00	0.00	0.00	0.00	38,300.00	0.00
01-40-00-54-0300	Uniforms Sworn Personnel	27,000.00	0.00	1,185.44	0.00	1,185.44	25,814.56	4.39
01-40-00-54-0310	Uniforms Other Personnel	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-40-00-54-0400	Prisoner Care	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00
01-40-00-54-0600	Operating Supplies	9,868.00	0.00	843.01	0.00	843.01	9,024.99	8.54
01-40-00-54-0601	Radios	12,095.00	0.00	1,185.82	0.00	1,185.82	10,909.18	9.80
01-40-00-54-0602	Firearms and Range Supplies	15,440.00	0.00	0.00	0.00	0.00	15,440.00	0.00
01-40-00-54-0603	Evidence Supplies	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00
01-40-00-54-0605	DUI Expenditures	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-40-00-54-0615	Article 36 Exp	6,350.00	0.00	0.00	0.00	0.00	6,350.00	0.00
	Materials & Supplies	140,661.00	0.00	3,949.65	0.00	3,949.65	136,711.35	2.81
01-40-00-57-5013	Transfer to CERF	137,854.00	0.00	11,487.83	0.00	11,487.83	126,366.17	8.33
	Other Financing Uses	137,854.00	0.00	11,487.83	0.00	11,487.83	126,366.17	8.33
40	Police Department	5,958,431.00	0.00	344,091.25	15,770.25	328,321.00	5,630,110.00	5.51
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,833,270.00	0.00	148,838.63	0.00	148,838.63	1,684,431.37	8.12
01-50-00-51-0200	Salaries Regular	96,588.00	0.00	5,698.72	0.00	5,698.72	90,889.28	5.90
01-50-00-51-1500	Specialist Pay	135,195.00	0.00	11,307.78	0.00	11,307.78	123,887.22	8.36

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-51-1600	Holiday Pay	75,895.00	0.00	0.00	0.00	0.00	75,895.00	0.00
01-50-00-51-1700	Overtime	160,000.00	0.00	9,599.74	0.00	9,599.74	150,400.26	6.00
01-50-00-51-1750	Compensated Absences-Retiremt	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01-50-00-51-1800	Educational Incentives	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
	Personal Services	2,335,348.00	0.00	175,444.87	0.00	175,444.87	2,159,903.13	7.51
01-50-00-51-1950	Insurance Refusal Reimb	3,000.00	0.00	250.00	0.00	250.00	2,750.00	8.33
01-50-00-52-0100	ICMA Retirement Contract	2,846.00	0.00	711.48	0.00	711.48	2,134.52	25.00
01-50-00-52-0320	FICA	7,385.00	0.00	347.63	0.00	347.63	7,037.37	4.71
01-50-00-52-0325	Medicare	33,590.00	0.00	2,434.47	0.00	2,434.47	31,155.53	7.25
01-50-00-52-0330	IMRF	10,760.00	0.00	624.63	0.00	624.63	10,135.37	5.81
01-50-00-52-0375	Fringe Benefits	1,400.00	0.00	150.00	0.00	150.00	1,250.00	10.71
01-50-00-52-0400	Health Insurance	315,581.00	0.00	29,393.20	4,002.30	25,390.90	290,190.10	8.05
01-50-00-52-0420	Health Insurance - Retirees	27,281.00	0.00	9,679.15	8,335.88	1,343.27	25,937.73	4.92
01-50-00-52-0425	Life Insurance	1,444.00	0.00	384.73	267.04	117.69	1,326.31	8.15
01-50-00-52-0430	VEBA Contributions	52,561.00	0.00	0.00	0.00	0.00	52,561.00	0.00
01-50-00-53-0010	Contribution to Fire Pension	1,184,450.00	0.00	4,544.64	0.00	4,544.64	1,179,905.36	0.38
	Benefits	1,640,298.00	0.00	48,519.93	12,605.22	35,914.71	1,604,383.29	2.19
01-50-00-53-0200	Communications	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
01-50-00-53-0410	IT Support	7,126.00	0.00	0.00	0.00	0.00	7,126.00	0.00
01-50-00-53-3100	Maintenance of Equipment	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00
01-50-00-53-3200	Maintenance of Vehicles	43,250.00	0.00	1,048.71	0.00	1,048.71	42,201.29	2.42
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
01-50-00-53-4100	Training	24,750.00	0.00	95.00	0.00	95.00	24,655.00	0.38
01-50-00-53-4200	Community Support Services	16,300.00	0.00	10,000.00	0.00	10,000.00	6,300.00	61.35
01-50-00-53-4250	Travel & Meeting	6,550.00	0.00	67.16	0.00	67.16	6,482.84	1.03
01-50-00-53-4300	Dues & Subscriptions	3,190.00	0.00	114.00	0.00	114.00	3,076.00	3.57
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Contractual Services	132,766.00	0.00	11,324.87	0.00	11,324.87	121,441.13	8.53
01-50-00-54-0100	Office Supplies	1,500.00	0.00	215.00	0.00	215.00	1,285.00	14.33
01-50-00-54-0200	Gas & Oil	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
01-50-00-54-0300	Uniforms Sworn Personnel	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
01-50-00-54-0600	Operating Supplies	23,300.00	0.00	271.86	0.00	271.86	23,028.14	1.17
	Materials & Supplies	56,300.00	0.00	486.86	0.00	486.86	55,813.14	0.86
01-50-00-57-5013	Transfer to CERF	157,592.00	0.00	13,132.67	0.00	13,132.67	144,459.33	8.33
	Other Financing Uses	157,592.00	0.00	13,132.67	0.00	13,132.67	144,459.33	8.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
50	Fire Department	4,322,304.00	0.00	248,909.20	12,605.22	236,303.98	4,086,000.02	5.47
60	Public Works							
01-60-01-51-0200	Salaries Regular	479,655.00	0.00	40,025.48	0.00	40,025.48	439,629.52	8.34
01-60-01-51-1500	Certification Pay	7,950.00	0.00	8,850.00	0.00	8,850.00	-900.00	111.32
01-60-01-51-1700	Overtime	50,000.00	0.00	5,810.22	0.00	5,810.22	44,189.78	11.62
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	80.00	0.00	80.00	7,920.00	1.00
	Personal Services	545,605.00	0.00	54,765.70	0.00	54,765.70	490,839.30	10.04
01-60-01-52-0320	FICA	33,462.00	0.00	3,350.21	0.00	3,350.21	30,111.79	10.01
01-60-01-52-0325	Medicare	7,751.00	0.00	783.50	0.00	783.50	6,967.50	10.11
01-60-01-52-0330	IMRF	57,014.00	0.00	5,979.37	0.00	5,979.37	51,034.63	10.49
01-60-01-52-0375	Fringe Benefits	4,080.00	0.00	345.00	0.00	345.00	3,735.00	8.46
01-60-01-52-0400	Health Insurance	122,552.00	0.00	11,212.17	630.82	10,581.35	111,970.65	8.63
01-60-01-52-0420	Health Insurance - Retirees	14,095.00	0.00	4,407.06	4,098.45	308.61	13,786.39	2.19
01-60-01-52-0425	Life Insurance	252.00	0.00	83.18	88.53	-5.35	257.35	-2.12
01-60-01-52-0430	VEBA Contributions	4,066.00	0.00	0.00	0.00	0.00	4,066.00	0.00
	Benefits	243,272.00	0.00	26,160.49	4,817.80	21,342.69	221,929.31	8.77
01-60-01-53-0200	Communications	1,210.00	0.00	18.02	0.00	18.02	1,191.98	1.49
01-60-01-53-0380	Consulting Services	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
01-60-01-53-0410	IT Support	22,200.00	0.00	0.00	0.00	0.00	22,200.00	0.00
01-60-01-53-1310	Julie Notifications	970.00	0.00	0.00	0.00	0.00	970.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-60-01-53-3200	Maintenance of Vehicles	17,100.00	0.00	1,496.41	0.00	1,496.41	15,603.59	8.75
01-60-01-53-3400	Maintenance TrafficSt Lights	40,380.00	0.00	0.00	0.00	0.00	40,380.00	0.00
01-60-01-53-3550	Tree Maintenance	89,500.00	0.00	5,040.00	0.00	5,040.00	84,460.00	5.63
01-60-01-53-3600	Maintenance of Bldgs & Grounds	57,210.00	0.00	3,687.05	0.00	3,687.05	53,522.95	6.44
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	155,500.00	0.00	0.00	0.00	0.00	155,500.00	0.00
01-60-01-53-4100	Training	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-60-01-53-4250	Travel & Meeting	6,070.00	0.00	350.00	0.00	350.00	5,720.00	5.77
01-60-01-53-4300	Dues & Subscriptions	2,330.00	0.00	1,080.00	0.00	1,080.00	1,250.00	46.35
01-60-01-53-4400	Medical & Screening	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-60-01-53-5350	Dumping Fees	11,000.00	0.00	973.68	0.00	973.68	10,026.32	8.85
01-60-01-53-5400	Damage Claims	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01-60-01-53-5450	St Light Electricity	34,500.00	0.00	66.64	0.00	66.64	34,433.36	0.19
01-60-05-53-5500	Collection & Disposal	1,041,380.00	0.00	0.00	0.00	0.00	1,041,380.00	0.00
01-60-05-53-5510	Leaf Disposal	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
	Contractual Services	1,660,400.00	0.00	12,711.80	0.00	12,711.80	1,647,688.20	0.77

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% ExpCol</u>
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0200	Gas & Oil	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00
01-60-01-54-0310	Uniforms	5,575.00	0.00	0.00	0.00	0.00	5,575.00	0.00
01-60-01-54-0500	Vehicle Parts	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-60-01-54-0600	Operating Supplies & Equipment	37,620.00	0.00	2,476.63	519.01	1,957.62	35,662.38	5.20
01-60-01-54-0800	Trees	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00
01-60-01-54-2100	Snow & Ice Control	54,681.00	0.00	0.00	0.00	0.00	54,681.00	0.00
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	143,926.00	0.00	2,476.63	519.01	1,957.62	141,968.38	1.36
01-60-01-57-5013	Transfer to CERF	117,582.00	0.00	9,798.50	0.00	9,798.50	107,783.50	8.33
	Other Financing Uses	117,582.00	0.00	9,798.50	0.00	9,798.50	107,783.50	8.33
60	Public Works	<u>2,710,785.00</u>	<u>0.00</u>	<u>105,913.12</u>	<u>5,336.81</u>	<u>100,576.31</u>	<u>2,610,208.69</u>	<u>3.71</u>
	Expense	<u>15,824,640.00</u>	<u>0.00</u>	<u>879,913.13</u>	<u>35,665.27</u>	<u>844,247.86</u>	<u>14,980,392.14</u>	<u>5.34</u>
01	General Fund	121,919.00	0.00	887,312.33	772,561.79	114,750.54	7,168.46	94.12

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	11,605.00	0.00	0.00	400.00	400.00	11,205.00	3.45
	Licenses & Permits	11,605.00	0.00	0.00	400.00	400.00	11,205.00	3.45
02-00-00-43-3100	Water Sales	3,110,766.00	0.00	0.00	169,565.31	169,565.31	2,941,200.69	5.45
02-00-00-43-3150	Sewer Sales	2,058,549.00	0.00	0.00	112,999.70	112,999.70	1,945,549.30	5.49
02-00-00-43-3160	Water Penalties	31,966.00	0.00	316.00	1,475.30	1,159.30	30,806.70	3.63
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Charges for Services	5,201,481.00	0.00	316.00	284,040.31	283,724.31	4,917,756.69	5.45
02-00-00-45-5100	Interest	4,723.00	0.00	0.00	758.27	758.27	3,964.73	16.05
02-00-00-45-5200	Net Change in Fair Value	0.00	0.00	53.79	0.00	-53.79	53.79	0.00
	Interest	4,723.00	0.00	53.79	758.27	704.48	4,018.52	14.92
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	900.00	900.00	4,100.00	18.00
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	0.00	168.00	408.00	240.00	9,760.00	2.40
	Miscellaneous	17,000.00	0.00	168.00	1,308.00	1,140.00	15,860.00	6.71
00		5,234,809.00	0.00	537.79	286,506.58	285,968.79	4,948,840.21	5.46
	Revenue	5,234,809.00	0.00	537.79	286,506.58	285,968.79	4,948,840.21	5.46
60	Public Works							
02-60-06-51-0200	Salaries Regular	730,567.00	0.00	60,547.48	0.00	60,547.48	670,019.52	8.29
02-60-06-51-1500	Specialists Pay	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	0.00	275.67	0.00	275.67	11,724.33	2.30
02-60-06-51-1950	Insurance Refusal Reimb	150.00	0.00	27.50	0.00	27.50	122.50	18.33
02-60-06-51-3000	Part-Time Salaries	15,200.00	0.00	217.00	0.00	217.00	14,983.00	1.43
	Personal Services	760,017.00	0.00	63,167.65	0.00	63,167.65	696,849.35	8.31
02-60-06-52-0320	FICA	46,795.00	0.00	3,845.12	0.00	3,845.12	42,949.88	8.22
02-60-06-52-0325	Medicare	11,131.00	0.00	899.21	0.00	899.21	10,231.79	8.08
02-60-06-52-0330	IMRF	86,957.00	0.00	6,879.12	0.00	6,879.12	80,077.88	7.91
02-60-06-52-0375	Fringe Benefits	5,030.00	0.00	409.16	0.00	409.16	4,620.84	8.13
02-60-06-52-0400	Health Insurance	169,081.00	0.00	17,170.85	856.10	16,314.75	152,766.25	9.65
02-60-06-52-0420	Health Insurance - Retirees	3,292.00	0.00	905.00	574.00	331.00	2,961.00	10.05
02-60-06-52-0425	Life Insurance	420.00	0.00	178.07	121.43	56.64	363.36	13.49
02-60-06-52-0430	VEBA Contributions	10,894.00	0.00	0.00	0.00	0.00	10,894.00	0.00
	Benefits	333,600.00	0.00	30,286.53	1,551.53	28,735.00	304,865.00	8.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00
02-60-06-53-0200	Communications	6,780.00	0.00	438.76	0.00	438.76	6,341.24	6.47
02-60-06-53-0300	Auditing	11,344.00	0.00	0.00	0.00	0.00	11,344.00	0.00
02-60-06-53-0380	Consulting Services	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00
02-60-06-53-0410	IT Support	36,393.00	0.00	0.00	0.00	0.00	36,393.00	0.00
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	2,270.70	0.00	0.00	0.00	0.00	2,270.70	0.00
02-60-06-53-2100	Bank Fees	28,324.00	0.00	2,624.46	0.00	2,624.46	25,699.54	9.27
02-60-06-53-2200	Liability Insurance	38,011.00	0.00	3,016.66	0.00	3,016.66	34,994.34	7.94
02-60-06-53-2250	IRMA Deductible	9,467.00	0.00	0.00	0.00	0.00	9,467.00	0.00
02-60-06-53-3050	Water System Maintenance	134,200.00	0.00	28,985.00	0.00	28,985.00	105,215.00	21.60
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
02-60-06-53-3300	Maint of Office Equipment	1,000.00	0.00	55.18	0.00	55.18	944.82	5.52
02-60-06-53-3600	Maintenance of Buildings	15,250.00	0.00	307.98	0.00	307.98	14,942.02	2.02
02-60-06-53-3620	Maintenance of Streets	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
02-60-06-53-4100	Training	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
02-60-06-53-4250	Travel & Meeting	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00
02-60-06-53-4350	Printing	6,309.00	0.00	331.88	0.00	331.88	5,977.12	5.26
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	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	18,000.00	0.00	1,906.88	0.00	1,906.88	16,093.12	10.59
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	554,483.70	0.00	37,666.80	0.00	37,666.80	516,816.90	6.79
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	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00
02-60-06-54-0310	Uniforms	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
02-60-06-54-0500	Vehicle Parts	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
02-60-06-54-0600	Operating Supplies	37,775.00	0.00	2,267.58	0.00	2,267.58	35,507.42	6.00
02-60-06-54-1300	Postage	9,400.00	0.00	428.43	0.00	428.43	8,971.57	4.56
02-60-06-54-2200	Water from Chicago	1,638,973.00	0.00	0.00	0.00	0.00	1,638,973.00	0.00
	Materials & Supplies	1,705,523.00	0.00	2,696.01	0.00	2,696.01	1,702,826.99	0.16
02-60-06-55-0500	Building	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Improvements Sewer System	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
02-60-06-55-1300	Improvements Water System	469,000.00	0.00	0.00	0.00	0.00	469,000.00	0.00
02-60-06-55-1400	Improvements Meter Replacement Program	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Capital Outlay	828,500.00	0.00	0.00	0.00	0.00	828,500.00	0.00
02-60-06-55-0010	Depreciation Expense Depreciation	340,332.00 340,332.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	340,332.00 340,332.00	0.00 0.00
02-60-06-56-0070	Series 08B Principal	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00
02-60-06-56-0071	Series 08B Interest	13,570.00	0.00	6,785.00	0.00	6,785.00	6,785.00	50.00
02-60-06-56-0102	Community Bank Loan Principal	48,701.00	0.00	12,092.02	0.00	12,092.02	36,608.98	24.83
02-60-06-56-0103	Community Bank Loan Interest	1,807.00	0.00	534.98	0.00	534.98	1,272.02	29.61
02-60-06-56-0104	IEPA Loan Principal	607,550.00	0.00	302,028.77	0.00	302,028.77	305,521.23	49.71
02-60-06-56-0105	IEPA Loan Interest	309,830.00	0.00	156,544.13	0.00	156,544.13	153,285.87	50.53
	Debt Service	1,146,458.00	0.00	477,984.90	0.00	477,984.90	668,473.10	41.69
02-60-06-57-5013	Transfer to CERF Other Financing Uses	96,879.00 96,879.00	0.00 0.00	8,073.25 8,073.25	0.00 0.00	8,073.25 8,073.25	88,805.75 88,805.75	8.33 8.33
60	Public Works	<u>5,765,792.70</u>	<u>0.00</u>	<u>619,875.14</u>	<u>1,551.53</u>	<u>618,323.61</u>	<u>5,147,469.09</u>	<u>10.72</u>
	Expense	<u>5,765,792.70</u>	<u>0.00</u>	<u>619,875.14</u>	<u>1,551.53</u>	<u>618,323.61</u>	<u>5,147,469.09</u>	<u>10.72</u>
02	Water & Sewer Fund	530,983.70	0.00	620,412.93	288,058.11	332,354.82	198,628.88	62.59

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	2,171.00	0.00	0.00	385.32	385.32	1,785.68	17.75
	Interest	2,171.00	0.00	0.00	385.32	385.32	1,785.68	17.75
03-00-00-47-7100	State Allotment	287,679.00	0.00	0.00	24,460.76	24,460.76	263,218.24	8.50
	Intergovernmental	287,679.00	0.00	0.00	24,460.76	24,460.76	263,218.24	8.50
00		289,850.00	0.00	0.00	24,846.08	24,846.08	265,003.92	8.57
	Revenue	289,850.00	0.00	0.00	24,846.08	24,846.08	265,003.92	8.57
00								
03-00-00-53-0390	Engineering Fees	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	Contractual Services	75,060.00	0.00	0.00	0.00	0.00	75,060.00	0.00
03-00-00-55-9100	Street Improvement	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Capital Outlay	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
00		325,060.00	0.00	0.00	0.00	0.00	325,060.00	0.00
	Expense	325,060.00	0.00	0.00	0.00	0.00	325,060.00	0.00
03	Motor Fuel Tax Fund	35,210.00	0.00	0.00	24,846.08	-24,846.08	60,056.08	-70.57

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	119,567.00	0.00	0.00	1,110.07	1,110.07	118,456.93	0.93
05-00-00-41-1021	Property Taxes Current	132,432.00	0.00	0.00	0.00	0.00	132,432.00	0.00
	Property Taxes	251,999.00	0.00	0.00	1,110.07	1,110.07	250,888.93	0.44
05-00-00-45-5100	Interest	937.00	0.00	0.00	142.21	142.21	794.79	15.18
	Interest	937.00	0.00	0.00	142.21	142.21	794.79	15.18
00		252,936.00	0.00	0.00	1,252.28	1,252.28	251,683.72	0.50
	Revenue	252,936.00	0.00	0.00	1,252.28	1,252.28	251,683.72	0.50
00								
05-00-00-53-2100	Bank Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Contractual Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
05-00-00-56-0020	Series 05 Principal (Library)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
05-00-00-56-0021	Series 05 Interest (Library)	2,074.00	0.00	1,037.50	0.00	1,037.50	1,036.50	50.02
05-00-00-56-0031	2016 GO Bond Principal	192,820.00	0.00	0.00	0.00	0.00	192,820.00	0.00
05-00-00-56-0032	2016 GO Bond Interest	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
	Debt Service	247,304.00	0.00	1,037.50	0.00	1,037.50	246,266.50	0.42
00		248,804.00	0.00	1,037.50	0.00	1,037.50	247,766.50	0.42
	Expense	248,804.00	0.00	1,037.50	0.00	1,037.50	247,766.50	0.42
05	Debt Service Fund	-4,132.00	0.00	1,037.50	1,252.28	-214.78	-3,917.22	5.20

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	472,436.00	0.00	0.00	19,020.03	19,020.03	453,415.97	4.03
09-00-00-45-5200	Net Change in Fair Value	802,676.00	0.00	0.00	209,465.95	209,465.95	593,210.05	26.10
	Interest	1,275,112.00	0.00	0.00	228,485.98	228,485.98	1,046,626.02	17.92
09-00-00-41-1100	Employer Contribution	1,454,466.00	0.00	0.00	5,524.69	5,524.69	1,448,941.31	0.38
09-00-00-46-7350	Employee Contribution	264,863.00	0.00	0.00	22,131.38	22,131.38	242,731.62	8.36
	Grants & Contributions	1,719,329.00	0.00	0.00	27,656.07	27,656.07	1,691,672.93	1.61
00		2,994,441.00	0.00	0.00	256,142.05	256,142.05	2,738,298.95	8.55
	Revenue	2,994,441.00	0.00	0.00	256,142.05	256,142.05	2,738,298.95	8.55
00								
09-00-00-52-6100	Pensions	2,275,501.00	0.00	171,489.00	0.00	171,489.00	2,104,012.00	7.54
	Benefits	2,275,501.00	0.00	171,489.00	0.00	171,489.00	2,104,012.00	7.54
09-00-00-53-0300	Audit Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
09-00-00-53-0350	Actuarial Services	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00
09-00-00-53-0360	Payroll Services	27,250.00	0.00	1,845.00	0.00	1,845.00	25,405.00	6.77
09-00-00-53-0380	Consulting Services	35,000.00	0.00	2,125.00	0.00	2,125.00	32,875.00	6.07
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	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	800.00	0.00	0.00	0.00	0.00	800.00	0.00
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	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Notice							
	Misc Expenditures	13,550.00	0.00	4,152.41	0.00	4,152.41	9,397.59	30.65
	Contractual Services	122,930.00	0.00	8,122.41	0.00	8,122.41	114,807.59	6.61
00		2,398,431.00	0.00	179,611.41	0.00	179,611.41	2,218,819.59	7.49
	Expense	2,398,431.00	0.00	179,611.41	0.00	179,611.41	2,218,819.59	7.49

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund	-596,010.00	0.00	179,611.41	256,142.05	-76,530.64	-519,479.36	12.84

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	397,171.00	0.00	0.00	17,773.63	17,773.63	379,397.37	4.48
10-00-00-45-5200	Net Change in Fair Value	545,527.00	0.00	0.00	129,923.77	129,923.77	415,603.23	23.82
	Interest	942,698.00	0.00	0.00	147,697.40	147,697.40	795,000.60	15.67
10-00-00-41-1100	Employer Contribution	1,184,450.00	0.00	0.00	4,544.64	4,544.64	1,179,905.36	0.38
10-00-00-46-7350	Employee Contribution	188,790.00	0.00	0.00	14,020.73	14,020.73	174,769.27	7.43
	Grants & Contributions	1,373,240.00	0.00	0.00	18,565.37	18,565.37	1,354,674.63	1.35
00		2,315,938.00	0.00	0.00	166,262.77	166,262.77	2,149,675.23	7.18
	Revenue	2,315,938.00	0.00	0.00	166,262.77	166,262.77	2,149,675.23	7.18
00								
10-00-00-52-6100	Pensions	1,801,877.00	0.00	139,826.70	0.00	139,826.70	1,662,050.30	7.76
	Benefits	1,801,877.00	0.00	139,826.70	0.00	139,826.70	1,662,050.30	7.76
10-00-00-53-0300	Audit Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-00-00-53-0350	Actuarial Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10-00-00-53-0360	Payroll Services	14,155.00	0.00	1,635.00	0.00	1,635.00	12,520.00	11.55
10-00-00-53-0380	Consulting Services	61,000.00	0.00	0.00	1,607.42	-1,607.42	62,607.42	-2.64
10-00-00-53-0420	Legal Services	15,000.00	0.00	795.39	0.00	795.39	14,204.61	5.30
10-00-00-53-2100	Bank Fees	4,700.00	0.00	267.75	0.00	267.75	4,432.25	5.70
10-00-00-53-4100	Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	800.00	0.00	0.00	0.00	0.00	800.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	9,010.00	0.00	2,835.37	0.00	2,835.37	6,174.63	31.47
	Contractual Services	116,765.00	0.00	5,533.51	1,607.42	3,926.09	112,838.91	3.36
00		1,918,642.00	0.00	145,360.21	1,607.42	143,752.79	1,774,889.21	7.49
	Expense	1,918,642.00	0.00	145,360.21	1,607.42	143,752.79	1,774,889.21	7.49
10	Fire Pension Fund	-397,296.00	0.00	145,360.21	167,870.19	-22,509.98	-374,786.02	5.67

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	44,242.00	0.00	0.00	4,539.61	4,539.61	39,702.39	10.26
13-00-00-45-5200	Net Change in Fair Value	0.00	0.00	727.74	27.44	-700.30	700.30	0.00
	Interest	44,242.00	0.00	727.74	4,567.05	3,839.31	40,402.69	8.68
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	416,033.00	0.00	0.00	34,669.42	34,669.42	381,363.58	8.33
13-00-00-47-7002	Transfer from Water and Sewer	96,879.00	0.00	0.00	8,073.25	8,073.25	88,805.75	8.33
13-00-00-48-8000	Sale of Property	20,000.00	0.00	0.00	18,330.00	18,330.00	1,670.00	91.65
	Other Financing Sources	532,912.00	0.00	0.00	61,072.67	61,072.67	471,839.33	11.46
00		582,154.00	0.00	727.74	65,639.72	64,911.98	517,242.02	11.15
	Revenue	582,154.00	0.00	727.74	65,639.72	64,911.98	517,242.02	11.15
00								
13-00-00-53-2100	Bank Fees	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	Contractual Services	50.00	0.00	0.00	0.00	0.00	50.00	0.00
13-00-00-55-8700	Police Vehicles	80,672.00	0.00	0.00	0.00	0.00	80,672.00	0.00
13-00-00-55-8720	Police Equipment	197,367.00	0.00	0.00	0.00	0.00	197,367.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	353,914.00	0.00	0.00	0.00	0.00	353,914.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00
13-00-00-55-8925	PW Equipment	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	Capital Outlay	897,953.00	0.00	0.00	0.00	0.00	897,953.00	0.00
00		898,003.00	0.00	0.00	0.00	0.00	898,003.00	0.00
	Expense	898,003.00	0.00	0.00	0.00	0.00	898,003.00	0.00
13	Capital Equip Replacement Fund	315,849.00	0.00	727.74	65,639.72	-64,911.98	380,760.98	-20.55

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	14,295.00	0.00	0.00	0.00	0.00	14,295.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	46,628.00	0.00	0.00	0.00	0.00	46,628.00	0.00
	Charges for Services	60,923.00	0.00	0.00	0.00	0.00	60,923.00	0.00
14-00-00-44-4240	Red Light Camera Revenue	822,136.00	0.00	0.00	94,601.82	94,601.82	727,534.18	11.51
	Fines & Forfeits	822,136.00	0.00	0.00	94,601.82	94,601.82	727,534.18	11.51
14-00-00-45-5100	Interest	15,302.00	0.00	0.00	382.26	382.26	14,919.74	2.50
14-00-00-45-5200	Net Change in Fair Value	0.00	0.00	115.78	0.15	-115.63	115.63	0.00
	Interest	15,302.00	0.00	115.78	382.41	266.63	15,035.37	1.74
00		898,361.00	0.00	115.78	94,984.23	94,868.45	803,492.55	10.56
	Revenue	898,361.00	0.00	115.78	94,984.23	94,868.45	803,492.55	10.56
00								
14-00-00-53-4290	License Fees	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Contractual Services	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
14-00-00-55-0500	Building Improvements	613,725.00	0.00	0.00	0.00	0.00	613,725.00	0.00
14-00-00-55-1205	Streetscape Improvements	48,590.00	0.00	0.00	0.00	0.00	48,590.00	0.00
14-00-00-55-1215	Trees	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00
14-00-00-55-1250	Alley Improvements	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
14-00-00-55-8620	Information Technology Equipme	237,170.00	0.00	165.88	0.00	165.88	237,004.12	0.07
14-00-00-55-9100	Street Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	1,147,985.00	0.00	165.88	0.00	165.88	1,147,819.12	0.01
00		1,159,985.00	0.00	165.88	0.00	165.88	1,159,819.12	0.01
	Expense	1,159,985.00	0.00	165.88	0.00	165.88	1,159,819.12	0.01

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund	261,624.00	0.00	281.66	94,984.23	-94,702.57	356,326.57	-36.20

<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	6,182.00	0.00	0.00	495.92	495.92	5,686.08	8.02
	Interest	6,182.00	0.00	0.00	495.92	495.92	5,686.08	8.02
16-00-00-43-4025	Reimbursements from Villages	3,159.00	0.00	0.00	0.00	0.00	3,159.00	0.00
	Intergovernmental	3,159.00	0.00	0.00	0.00	0.00	3,159.00	0.00
00		9,341.00	0.00	0.00	495.92	495.92	8,845.08	5.31
	Revenue	9,341.00	0.00	0.00	495.92	495.92	8,845.08	5.31
00								
16-00-00-53-0380	Consulting Services	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
16-00-00-53-0420	Legal Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Contractual Services	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00
16-00-00-55-4300	Other Improvements	787,927.00	0.00	0.00	0.00	0.00	787,927.00	0.00
	Capital Outlay	787,927.00	0.00	0.00	0.00	0.00	787,927.00	0.00
00		831,427.00	0.00	0.00	0.00	0.00	831,427.00	0.00
	Expense	831,427.00	0.00	0.00	0.00	0.00	831,427.00	0.00
16	Economic	822,086.00	0.00	0.00	495.92	-495.92	822,581.92	-0.06
	Development Fund							

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-45-5100	Interest	0.00	0.00	0.00	0.22	0.22	-0.22	0.00
	Interest	0.00	0.00	0.00	0.22	0.22	-0.22	0.00
31-00-00-47-7001	Transfer from General Fund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Other Financing Sources	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
00		50,000.00	0.00	0.00	0.22	0.22	49,999.78	0.00
	Revenue	50,000.00	0.00	0.00	0.22	0.22	49,999.78	0.00
00								
31-00-00-53-0300	Audit Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
31-00-00-53-0425	Village Attorney	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
31-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
00		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Expense	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31	TIF-Madison Street	0.00	0.00	0.00	0.22	-0.22	0.22	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	0.00	0.00	8.15	8.15	-8.15	0.00
	Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.15</u>	<u>8.15</u>	<u>-8.15</u>	<u>0.00</u>
00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.15</u>	<u>8.15</u>	<u>-8.15</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	8.15	8.15	-8.15	0.00
00								
32-00-00-53-0380	Consulting Services	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
32-00-00-53-0425	Village Attorney	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
32-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
00		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
	Expense	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
=								
32	Tif - North Avenue	50,000.00	0.00	0.00	8.15	-8.15	50,008.15	-0.02

Village of River Forest Investments

Fiscal Year 2018
Through 05/31/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2014-19	Ally Bank	01.150%	6/25/2014	6/26/2017	\$248,000.00	\$248,000.00	\$248,069.44
01	2016-01	MB Financial	00.800%	6/30/2015	6/30/2017	\$206,107.63	\$206,107.63	\$209,630.60
01	2016-03	Comenity Capital Bank	01.150%	7/13/2015	7/13/2017	\$249,734.49	\$249,000.00	\$249,064.74
01	2014-23	American Express Bank	01.250%	8/12/2014	8/21/2017	\$248,000.00	\$248,000.00	\$248,141.36
01	2016-04	TCF Bank	01.000%	8/26/2015	8/28/2017	\$248,246.08	\$248,000.00	\$248,195.92
01	2014-27	BMW Bank of North Amer	01.305%	9/19/2014	9/19/2017	\$248,000.00	\$248,000.00	\$248,198.40
01	2016-23	Bank of the Ozarks	00.869%	10/31/2016	10/31/2017	\$247,800.00	\$247,800.00	\$247,800.00
01	2016-15	Village of River Forest GO Bond	01.250%	2/24/2016	12/1/2017	\$192,820.00	\$192,820.00	\$192,820.00
01	2016-17	Unita Bank	01.001%	3/23/2016	3/23/2018	\$245,000.00	\$245,000.00	\$245,000.00
01	2017-11	MB Financial Bank	01.350%	3/29/2017	6/29/2018	\$200,000.00	\$200,000.00	\$200,000.00
01	2017-10	MB Financial	01.350%	4/4/2017	7/4/2018	\$500,000.00	\$500,000.00	\$500,000.00
01	2016-09	First National Bank	01.332%	9/22/2015	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$248,158.43
01	2016-21	Pacific Western Bank	01.061%	8/22/2016	10/31/2018	\$244,200.00	\$244,200.00	\$244,200.00
01	2016-12	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,928.00
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$248,059.63
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$248,186.00
01	2018-01	Stearns Bank	01.350%	5/3/2017	5/3/2019	\$249,245.66	\$249,000.00	\$248,402.40
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$247,387.79
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/20/2020	\$249,364.25	\$249,000.00	\$249,433.26
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$330,125.40

Village of River Forest Investments

Fiscal Year 2018
Through 05/31/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$5,241,101.37
02	2017-02	Sonabank	01.410%	1/31/2017	3/9/2018	\$100,000.00	\$100,000.00	\$100,000.00
02	2017-04	Western Alliance/Torrey Pines	01.060%	2/21/2017	8/15/2018	\$246,100.00	\$246,100.00	\$246,100.00
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	\$150,456.56	\$149,400.00	\$150,173.89
								\$496,273.89
03	2016-22	TBK Bank/SSB	00.810%	8/22/2016	8/22/2017	\$150,000.00	\$150,000.00	\$150,000.00
								\$150,000.00
13	2016-02	MB Financial	00.800%	6/30/2015	6/30/2017	\$206,107.63	\$206,107.63	\$209,630.60
13	2014-21	Goldman Sachs Bank	01.250%	8/20/2014	8/21/2017	\$248,000.00	\$248,000.00	\$248,141.36
13	2014-08	Sallie Mae Bank	01.700%	10/30/2013	10/30/2017	\$246,524.06	\$247,000.00	\$247,721.24
13	2014-10	Medallion Bank	01.450%	11/8/2013	11/9/2017	\$248,516.13	\$249,000.00	\$249,692.22
13	2014-13	Commerce Bank	01.087%	2/13/2014	2/13/2018	\$239,500.00	\$239,500.00	\$239,500.00
13	2014-15	FHLMC	00.875%	2/13/2014	3/7/2018	\$394,069.86	\$400,000.00	\$399,192.00
13	2016-24	Community State Bank	01.260%	10/31/2016	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-25	CIT Bank/One West Bank	01.250%	10/31/2016	10/31/2018	\$244,400.00	\$244,400.00	\$244,400.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$229,834.40
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$100,115.93
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,846.00
13	2017-07	FHLB	01.375%	3/30/2017	2/28/2019	\$599,934.00	\$600,000.00	\$599,892.00
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$22,725.28	\$19,328.40	\$20,874.67
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$20,265.38	\$17,995.07	\$20,570.35

Village of River Forest Investments

Fiscal Year 2018
Through 05/31/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$3,254,410.77
14	2014-20	Kansas State Bank	00.991%	8/13/2014	8/14/2017	\$242,700.00	\$242,700.00	\$242,700.00
14	2014-32	Sonabank	01.299%	11/18/2014	11/17/2017	\$142,000.00	\$142,000.00	\$142,000.00
14	2016-26	State Bank of India	01.100%	12/29/2016	12/29/2017	\$247,122.22	\$247,000.00	\$247,098.80
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,928.00
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,846.00
								\$931,572.80
								\$10,073,358.83



MEMORANDUM

Date: July 5, 2017
 To: Eric Palm, Village Administrator
 From: Joan Rock, Director of Finance
 Subject: Accounts Payable – May 2017

Attached for your review and approval is a list of payments made to vendors by account number for the period from May 1-31, 2017. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
 EXPENDITURES
 MONTH ENDED MAY 31, 2017**

FUND	VENDORS	PAYROLLS	TOTAL
General Fund	535,698.55	\$ 548,511.68	1,084,210.23
Water & Sewer Fund	651,290.66	73,346.10	724,636.76
Motor Fuel Tax	-	-	-
Debt Service	1,037.50	-	1,037.50
Capital Equip Replacement	42,936.00	-	42,936.00
Capital Improvement Fund	154,687.58	-	154,687.58
Economic Development Fund	5,325.74	-	5,325.74
TIF-Madison	-	-	-
TIF-North	87.50	-	87.50
Total Village Expenditures	\$ 1,391,063.53	\$ 621,857.78	\$ 2,012,921.31

The above expenditures include a payment to Anderson Elevator Co. for \$448.00 that will require a separate motion.

Requested Board Actions:

1. Motion to Approve May 2017 Accounts Payable and Payroll transactions totaling \$2,012,473.31.
2. Motion to Approve a Payment to Anderson Elevator in the amount of \$448.00.

Accounts Payable

Transactions by Account

User: jrock
 Printed: 07/05/2017 - 10:48AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Bell Fuels Inc	PURCHASE OF GASOLINE & DIES	04/30/2017	45519	2,695.42	
01-00-00-17-0010	Bell Fuels Inc	PURCHASE OF GASOLINE & DIES	04/30/2017	45519	7,102.45	
01-00-00-17-0010	Bell Fuels Inc	PURCHASE OF GASOLINE & DIES	04/30/2017	45519	464.57	
		Vendor Subtotal for Division:00			10,262.44	
01-00-00-17-0038	Card Services	SNACKS FOR VENDING MACHINI	04/30/2017	45511	31.48	
		Vendor Subtotal for Division:00			31.48	
01-00-00-17-0038	Costco Membership	ANNUAL COSTCO BUSINESS MEM	05/31/2017	45526	60.00	
		Vendor Subtotal for Division:00			60.00	
01-00-00-17-0038	Warehouse Direct	SODA FOR VENDING MACHINE	05/15/2017	45500	48.22	
		Vendor Subtotal for Division:00			48.22	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	-738.11	
		Vendor Subtotal for Division:00			-738.11	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.05.2017 VEBA Contr	05/15/2017	999999994	3,152.65	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.05.2017 VEBA Contr	05/15/2017	999999994	125.00	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00031.05.2017 VEBA Contr	05/31/2017	999999994	3,125.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			6,403.64	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.05.2017 Police Union	05/31/2017	5649	1,075.00	
		Vendor Subtotal for Division:00			1,075.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	1,204.21	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	3,865.20	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	70.30	
		Vendor Subtotal for Division:00			5,139.71	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.05.2017 Public Work:	05/15/2017	5650	345.91	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.05.2017 Public Work:	05/31/2017	5650	250.88	
		Vendor Subtotal for Division:00			596.79	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.05.2017 Public Work:	05/15/2017	5651	72.05	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.05.2017 Public Work:	05/31/2017	5651	52.28	
		Vendor Subtotal for Division:00			124.33	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.05.2017 Supplementa	05/15/2017	5652	74.49	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00031.05.2017 Supplementa	05/31/2017	5652	70.40	
		Vendor Subtotal for Division:00			144.89	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.05.2017 Nolan-17111	05/15/2017	5643	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.05.2017 Doran-17031	05/15/2017	5643	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.05.2017 Nolan-17111	05/31/2017	5653	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00031.05.2017 Doran-17031	05/31/2017	5653	434.50	
		Vendor Subtotal for Division:00			3,269.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT/MAY 2017	05/15/2017	45479	2,280.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			2,280.50	
01-00-00-25-0021	APEX Design/Build	RETURN STREET DUMPSTER DEF	05/31/2017	45516	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0021	Nayson Khoshnood	REFUND APRON DEPOSIT	05/15/2017	45457	150.00	
		Vendor Subtotal for Division:00			150.00	
01-00-00-25-0039	A5 Group Inc	IMPACT GRANT PASS THROUGH	04/30/2017	45512	3,500.00	
		Vendor Subtotal for Division:00			3,500.00	
01-00-00-25-0039	Bakahia Reed Madison	IMPACT GRANT PASS THROUGH	04/30/2017	0	1,200.00	
		Vendor Subtotal for Division:00			1,200.00	
01-00-00-41-1450	David Romano	REFUND OVERPAYMENT OF TAX	05/31/2017	45570	3.00	
		Vendor Subtotal for Division:00			3.00	
01-00-00-42-2120	Paige Craig	REFUND OVERPAYMENT OF VEH	05/15/2017	45432	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Giovanni Giannotti	REFUND OVERPAYMENT OF VEH	05/31/2017	45540	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Adam & Vanessa Klugman	REFUND OVERPAYMENT OF VEH	04/30/2017	45458	22.50	
		Vendor Subtotal for Division:00			22.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-42-2120	Dorelle Miller	REFUND OVERPAYMENT OF VEH	05/31/2017	45557	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	Joshua Ruiz	REFUND OVERPAYMENT OF VEH	05/15/2017	45480	42.50	
		Vendor Subtotal for Division:00			42.50	
01-00-00-42-2120	Samuel Suber	REFUND OVERPAYMENT OF VEH	05/31/2017	45576	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2345	Thermalcraft Inc	REFUND CARPENTER CONTRAC	05/15/2017	45492	100.00	
		Vendor Subtotal for Division:00			100.00	
01-00-00-42-2350	Fresh Thyme	REFUND OVERPAYMENT OF RF B	05/15/2017	45446	25.00	
		Vendor Subtotal for Division:00			25.00	
01-00-00-42-2360	Novak's LLC	REFUND/PERMIT 17-0877 CANCEI	04/30/2017	45468	100.00	
		Vendor Subtotal for Division:00			100.00	
01-00-00-44-4230	J & J Auto Body	REFUND OVERPAYMENT OF PARI	05/31/2017	45551	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Ed McCormick	REFUND OVERPAYMENT OF PARI	05/31/2017	45553	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-44-4230	Charles Smith	REFUND DUPLICATE PAYMENT O	04/30/2017	45487	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			30.00	
01-00-00-46-6410	Concordia University	REFUND MEMORIAL DAY PARAD	05/31/2017	45525	50.00	
		Vendor Subtotal for Division:00			50.00	
01-00-00-46-6410	Village of River Forest	REIMB MISSING MONEY (PAID B'	05/31/2017	45579	90.00	
		Vendor Subtotal for Division:00			90.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	4,696.00	
		Vendor Subtotal for Division:10			4,696.00	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	681.39	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	0.21	
		Vendor Subtotal for Division:10			681.60	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	135.49	
		Vendor Subtotal for Division:10			135.49	
01-10-00-53-0200	AT&T	ELEVATOR MONTHLY CHARGE	04/30/2017	45418	213.15	
		Vendor Subtotal for Division:10			213.15	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	04/30/2017	45419	55.00	
		Vendor Subtotal for Division:10			55.00	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	05/26/2017	45510	1,755.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			1,755.06	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2017	0	41.90	
		Vendor Subtotal for Division:10			41.90	
01-10-00-53-0380	Dana Dussias Photography	PHOTOS/ELECTED VILLAGE OFFI	05/15/2017	45434	300.00	
		Vendor Subtotal for Division:10			300.00	
01-10-00-53-0380	Ehlers & Associates Inc	LAKE & PARK CONSULTING WOR	04/30/2017	45531	2,650.00	
		Vendor Subtotal for Division:10			2,650.00	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS APR 2017 RE1	04/30/2017	0	5,625.00	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS EXPENSES/A	04/30/2017	0	40.00	
		Vendor Subtotal for Division:10			5,665.00	
01-10-00-53-0380	TASC	COBRA ADMIN FEE	04/30/2017	45491	83.00	
01-10-00-53-0380	TASC	COBRA ADMIN FEE	04/30/2017	45491	67.00	
01-10-00-53-0380	TASC	FSA/VEBA ADMIN FEES	04/30/2017	45491	675.50	
		Vendor Subtotal for Division:10			825.50	
01-10-00-53-0410	Card Services	REPLACEMENT DRIVE FOR DELL	04/30/2017	45511	544.09	
01-10-00-53-0410	Card Services	SECURITY CERT FOR DOMAIN ST	04/30/2017	45511	209.99	
		Vendor Subtotal for Division:10			754.08	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT CONTRACT EXTENSI	04/30/2017	0	5,657.50	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT	04/30/2017	0	2,711.25	
		Vendor Subtotal for Division:10			8,368.75	
01-10-00-53-0410	Webitects	WEBSITE DEVELOPMENT (SECO	04/30/2017	45501	5,928.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			5,928.00	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER SOFTWARE AN	05/15/2017	45493	995.00	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER ANNUAL SERV	05/15/2017	45493	525.00	
01-10-00-53-0429	Third Millennium	VEHICLE STICKER ONLINE PAYM	05/15/2017	45493	495.00	
		Vendor Subtotal for Division:10			2,015.00	
01-10-00-53-2250	IRMA	APR DEDUCTIBLE	04/30/2017	45453	18,742.41	
		Vendor Subtotal for Division:10			18,742.41	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	05/31/2017	45529	496.63	
		Vendor Subtotal for Division:10			496.63	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	04/30/2017	45477	350.94	
		Vendor Subtotal for Division:10			350.94	
01-10-00-53-4100	Card Services	IAMMA ANNUAL CONFERENCE/J	04/30/2017	45511	75.00	
01-10-00-53-4100	Card Services	(5) IGFOA WEBINARS	04/30/2017	45511	260.00	
		Vendor Subtotal for Division:10			335.00	
01-10-00-53-4100	West Central Municipal Conference	(3) REGISTRATIONS FOR NEW TR	05/15/2017	45503	165.00	
		Vendor Subtotal for Division:10			165.00	
01-10-00-53-4250	Card Services	WCMC SPRINGFIELD LEGISLATIC	05/26/2017	45511	134.47	
01-10-00-53-4250	Card Services	FOOD FOR WEBSITE RESIDENT F	04/30/2017	45511	45.57	
01-10-00-53-4250	Card Services	FEDERAL RESERVE BANK FORUM	04/30/2017	45511	67.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4250	Card Services	FEDERAL RESERVE BANK FORUM	04/30/2017	45511	-67.29	
		Vendor Subtotal for Division:10			180.04	
01-10-00-53-4250	Joan Rock	REIMB TRAVEL EXPENSES/GFOA	05/31/2017	45569	937.04	
		Vendor Subtotal for Division:10			937.04	
01-10-00-53-4300	Card Services	ICMA CERTIFICATE IN PERFORM.	05/26/2017	45511	195.00	
01-10-00-53-4300	Card Services	ICMA DUES/E PALM	04/30/2017	45511	1,304.00	
01-10-00-53-4300	Card Services	CELEBRATING SENIORS RESERV1	04/30/2017	45511	500.00	
		Vendor Subtotal for Division:10			1,999.00	
01-10-00-53-4300	ILCMA	ANNUAL DUES/L SCHEINER	05/31/2017	45547	269.84	
		Vendor Subtotal for Division:10			269.84	
01-10-00-53-4300	Proviso Municipal League	SPONSORSHIP FOR ANNUAL GOL	05/31/2017	45566	150.00	
		Vendor Subtotal for Division:10			150.00	
01-10-00-53-4300	Sterling Codifiers Inc	UPDATES TO VILLAGE CODE BOC	04/30/2017	45575	1,005.00	
		Vendor Subtotal for Division:10			1,005.00	
01-10-00-53-4350	Engrave-It Ltd	NAME PLATES FOR SUSTAINABIL	05/15/2017	45440	140.00	
		Vendor Subtotal for Division:10			140.00	
01-10-00-53-4350	River Forest Park District	(1) PAGE AD IN SUMMER GUIDE 2	04/30/2017	45478	150.00	
		Vendor Subtotal for Division:10			150.00	
01-10-00-53-5300	Chicago Tribune Media Group	PUBLIC NOTICE: 2018 FY BUDGE	04/30/2017	45425	17.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			17.09	
01-10-00-53-5400	IRMA	REFUND OVERPAYMENT FOR AU	05/31/2017	45550	300.00	
		Vendor Subtotal for Division:10			300.00	
01-10-00-53-5600	Card Services	GIVE-A-WAYS FOR MEMORIAL D.	05/26/2017	45511	6,761.44	
01-10-00-53-5600	Card Services	SNACKS FOR STAFF TRAINING	04/30/2017	45511	87.75	
01-10-00-53-5600	Card Services	SNACKS FOR STAFF TRAINING	04/30/2017	45511	73.20	
01-10-00-53-5600	Card Services	SNACKS FOR STAFF TRAINING	04/30/2017	45511	104.55	
01-10-00-53-5600	Card Services	WELLNESS EVENT INCENTIVE	04/30/2017	45511	661.08	
		Vendor Subtotal for Division:10			7,688.02	
01-10-00-54-0100	Card Services	CUSTOMER SERVICE SUGGESTIC	04/30/2017	45511	31.86	
01-10-00-54-0100	Card Services	COPY PAPER	04/30/2017	45511	19.95	
01-10-00-54-0100	Card Services	COPY PAPER AND ENVELOPES	04/30/2017	45511	229.64	
01-10-00-54-0100	Card Services	OFFICE KITCHEN SUPPLIES	04/30/2017	45511	153.22	
01-10-00-54-0100	Card Services	(40) AA BATTERIES	04/30/2017	45511	18.99	
01-10-00-54-0100	Card Services	POSTAGE METER TAPES	04/30/2017	45511	9.95	
		Vendor Subtotal for Division:10			463.61	
01-10-00-54-0100	Datasource Ink	TONERS FOR ADMIN	05/31/2017	45527	691.00	
		Vendor Subtotal for Division:10			691.00	
01-10-00-54-0100	P.F. Pettibone & Co	MINUTE BOOK BOUND-2009	05/31/2017	45564	182.45	
		Vendor Subtotal for Division:10			182.45	
01-10-00-54-0100	Village of River Forest	REIMB PHOTO ENLARGEMENT F	05/31/2017	45579	3.99	
		Vendor Subtotal for Division:10			3.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	05/15/2017	45500	99.48	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	05/31/2017	45581	167.26	
		Vendor Subtotal for Division:10			266.74	
01-10-00-54-0150	Card Services	COMMUNICATION EQUIPMENT	04/30/2017	45511	1,129.94	
		Vendor Subtotal for Division:10			1,129.94	
01-10-00-54-1300	Postmaster	PRESORTED MAIL PERMIT FEE (6	05/15/2017	45473	225.00	
		Vendor Subtotal for Division:10			225.00	
01-10-00-54-1300	UPS	POSTAGE TO SEND BUDGET TO C	04/30/2017	45497	5.82	
		Vendor Subtotal for Division:10			5.82	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	05/31/2017	0	44,060.98	
		Vendor Subtotal for Division:14			44,060.98	
01-15-00-53-0400	Suzanne M Nelson	BFPC SECRETARIAL SERVICES	05/15/2017	0	158.85	
		Vendor Subtotal for Division:15			158.85	
01-15-00-53-4250	Suzanne M Nelson	DINNER BFPC MEMBERS/CANDII	05/15/2017	0	24.37	
		Vendor Subtotal for Division:15			24.37	
01-15-00-53-4400	Card Services	MEDICAL/SCREENING	04/30/2017	45511	38.00	
		Vendor Subtotal for Division:15			38.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-53-4450	Resource Management Associates	BFPC POLICE CANDIDATE TESTIN	04/30/2017	45568	5,459.33	
		Vendor Subtotal for Division:15			5,459.33	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	4,099.79	
		Vendor Subtotal for Division:20			4,099.79	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	10.97	
		Vendor Subtotal for Division:20			10.97	
01-20-00-53-0370	Envirosafe	PEST CONTROL	04/30/2017	45441	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	05/31/2017	45534	273.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	05/31/2017	45534	273.00	
		Vendor Subtotal for Division:20			781.00	
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2017	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	APR 2017 INSPECTIONS	04/30/2017	45518	8,125.00	
01-20-00-53-1300	B&F Construction Code Services Inc	PLAN REVIEW/1140 JACKSON AVI	05/31/2017	45518	640.00	
01-20-00-53-1300	B&F Construction Code Services Inc	PLAN REVIEW/1038 ASHLAND AV	05/31/2017	45518	540.00	
01-20-00-53-1300	B&F Construction Code Services Inc	PLAN REVIEW/7317 NORTH AVE	05/31/2017	45518	895.50	
01-20-00-53-1300	B&F Construction Code Services Inc	PLAN REVIEW/602 WILLIAM ST	05/31/2017	45518	440.00	
		Vendor Subtotal for Division:20			10,640.50	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	ELEVATOR RE-INSPECTIONS	04/30/2017	45439	64.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	PERMIT 17-0885 INSPECTION/229	05/31/2017	45532	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:20			164.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/7355 GREENFIELD	04/30/2017	45421	1,928.48	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/7343 LAKE ST (UR)	05/15/2017	45421	895.50	
		Vendor Subtotal for Division:20			2,823.98	
01-20-00-53-1305	Christopher B. Burke Engineering Ltd	PLAN REVIEW/FENWICK H.S. TUI	04/30/2017	0	600.00	
		Vendor Subtotal for Division:20			600.00	
01-20-00-53-1305	Fire Safety Consultants Inc	PLAN REVIEW FEES/CONCORDIA	04/30/2017	45445	1,566.50	
		Vendor Subtotal for Division:20			1,566.50	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	04/30/2017	45427	6,406.25	
		Vendor Subtotal for Division:30			6,406.25	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	04/30/2017	0	4,997.30	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	04/30/2017	0	220.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	04/30/2017	0	2,372.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	8241 LAKE ST DEMOLITION	04/30/2017	0	-15.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	ADMIN REVIEW OF LOCAL JUDG	04/30/2017	0	300.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M LAW FIREFIGHTERS' PENSION	04/30/2017	0	100.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	04/30/2017	0	1,040.60	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	C PATE POLICE OFFICER PENSIO	04/30/2017	0	649.63	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	04/30/2017	0	5,176.56	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	04/30/2017	0	271.40	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	04/30/2017	0	40.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FIRE ADVISORY	04/30/2017	0	60.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	04/30/2017	0	840.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	C PATE POLICE OFFICER PENSIO	04/30/2017	0	380.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	04/30/2017	0	6,886.60	
		Vendor Subtotal for Division:30			23,319.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	04/30/2017	0	1,000.00	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	04/30/2017	0	1,005.20	
		Vendor Subtotal for Division:30			2,005.20	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	43,905.03	
		Vendor Subtotal for Division:40			43,905.03	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	05/15/2017	45422	6,733.71	
		Vendor Subtotal for Division:40			6,733.71	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	8,925.41	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	2.03	
		Vendor Subtotal for Division:40			8,927.44	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	569.68	
		Vendor Subtotal for Division:40			569.68	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	04/30/2017	118	213.84	
		Vendor Subtotal for Division:40			213.84	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2017	0	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADJUDICATION HEARING SERVIC	05/31/2017	45543	600.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SOFTWARE SUBSCRIP	04/30/2017	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR (3) LICENSE SUSP	04/30/2017	45483	30.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR (3) LICENSE SUSP	05/15/2017	45483	30.00	
		Vendor Subtotal for Division:40			60.00	
01-40-00-53-0410	CDS Office Technologies	IT SUPPORT	05/31/2017	45521	750.00	
		Vendor Subtotal for Division:40			750.00	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/APR 2017	04/30/2017	0	130.00	
		Vendor Subtotal for Division:40			130.00	
01-40-00-53-3100	Radar Man Inc	RADAR CERTIFICATION FOR PD	05/15/2017	45475	360.00	
		Vendor Subtotal for Division:40			360.00	
01-40-00-53-3200	ABRA CHI Forest Park	ACCIDENT DAMAGE REPAIR ON	05/15/2017	45410	3,069.50	
		Vendor Subtotal for Division:40			3,069.50	
01-40-00-53-3200	Car Reflections	DECALS REPLACED ON PD VEHIC	05/15/2017	45423	410.00	
		Vendor Subtotal for Division:40			410.00	
01-40-00-53-3200	Fleet Safety Supply	PD VEHICLE EQUIPMENT	05/31/2017	45538	291.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			291.50	
01-40-00-53-3200	Arthur P O'Hara	FURNITURE EQUIPMENT FOR RE	04/30/2017	45469	7,997.28	
		Vendor Subtotal for Division:40			7,997.28	
01-40-00-53-3200	Premier Car Wash LLC	PD CAR WASHES/MAR 2017	04/30/2017	45474	180.00	
01-40-00-53-3200	Premier Car Wash LLC	PD CAR WASHES/APR 2017	04/30/2017	45565	155.00	
		Vendor Subtotal for Division:40			335.00	
01-40-00-53-3600	Menards	BUILDING SUPPLIES FOR REPOR	04/30/2017	45462	134.39	
		Vendor Subtotal for Division:40			134.39	
01-40-00-53-4100	Calibre Press	TUITION: CASEY/CROMLEY	05/31/2017	45520	318.00	
		Vendor Subtotal for Division:40			318.00	
01-40-00-53-4100	Illinois Tactical Officers Assoc	TUITION FTX TRAINING/EBERLIN	05/31/2017	45548	100.00	
		Vendor Subtotal for Division:40			100.00	
01-40-00-53-4100	North East Multi-Regional Training	ANNUAL MEMBERSHIP DUES JUI	05/15/2017	45466	2,755.00	
		Vendor Subtotal for Division:40			2,755.00	
01-40-00-53-4100	Pryor Learning Solutions Inc	TUITION: BUCKNER/LABRIOLA/!	05/31/2017	45567	357.00	
		Vendor Subtotal for Division:40			357.00	
01-40-00-53-4100	Sirchie Fingerprint Laboratories	TUITION: HUMPHREYS/CROMLE	05/31/2017	45573	700.00	
		Vendor Subtotal for Division:40			700.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/API	04/30/2017	0	7,275.45	
		Vendor Subtotal for Division:40			7,275.45	
01-40-00-53-4200	Linda Conway	ISEARCH BILLING - APR 2017	04/30/2017	45431	402.08	
		Vendor Subtotal for Division:40			402.08	
01-40-00-53-4200	Oak Park Township	QTRLY YOUTH INTERVENTIONIS'	04/30/2017	45562	3,689.79	
		Vendor Subtotal for Division:40			3,689.79	
01-40-00-53-4200	Kimberly Wojack	ISEARCH BILLING - APR 2017	04/30/2017	45505	277.08	
		Vendor Subtotal for Division:40			277.08	
01-40-00-53-4250	Northern Illinois Police Alarm System	NIPAS ANNUAL LUNCHEON MEE'	04/30/2017	45467	81.00	
		Vendor Subtotal for Division:40			81.00	
01-40-00-53-4250	James O'Shea	REIMB TRAVEL EXPENSES/2016 II	04/30/2017	45561	220.34	
		Vendor Subtotal for Division:40			220.34	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SUBSCRIPTION FEE/AL	04/30/2017	45494	114.66	
01-40-00-53-4300	Thomson Reuters-West	PUBLICATION SUBSCRIPTION	05/31/2017	45578	224.00	
		Vendor Subtotal for Division:40			338.66	
01-40-00-53-4300	WEDGE	ANNUAL MEMBERSHIP DUES	05/31/2017	45582	750.00	
		Vendor Subtotal for Division:40			750.00	
01-40-00-53-4300	West Suburban Major Crimes TF	ANNUAL MEMBERSHIP DUES	05/31/2017	45583	2,050.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			2,050.00	
01-40-00-53-4350	Flash Printing Inc	BICYCLE LICENSE REGISTRATIO	05/31/2017	45537	144.00	
		Vendor Subtotal for Division:40			144.00	
01-40-00-54-0100	Card Services	CREDIT TAX ON ADOBE PHOTOSI	04/30/2017	45511	-7.96	
01-40-00-54-0100	Card Services	PACKING SUPPLIES - SQUAD FIRI	04/30/2017	45511	16.98	
01-40-00-54-0100	Card Services	PACKING SUPPLIES - SQUAD FIRI	04/30/2017	45511	32.97	
01-40-00-54-0100	Card Services	PD OFFICE SUPPLIES	04/30/2017	45511	337.00	
		Vendor Subtotal for Division:40			378.99	
01-40-00-54-0100	Datasource Ink	TONERS FOR POLICE DEPT	05/31/2017	45527	198.00	
		Vendor Subtotal for Division:40			198.00	
01-40-00-54-0100	Warehouse Direct	OFFICE SUPPLIES	05/15/2017	45500	435.28	
01-40-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	05/31/2017	45581	102.10	
		Vendor Subtotal for Division:40			537.38	
01-40-00-54-0300	Axon Enterprise Inc	OFFICER HOLSTER	05/15/2017	45420	186.07	
		Vendor Subtotal for Division:40			186.07	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	04/30/2017	45447	150.60	
01-40-00-54-0300	Galls LLC	UNIFORMS/J O'SHEA	05/31/2017	45539	46.30	
		Vendor Subtotal for Division:40			196.90	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J O'SHEA	05/15/2017	45454	317.44	
		Vendor Subtotal for Division:40			317.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D DHOOGHE	04/30/2017	45470	410.91	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L TAGLE	04/30/2017	45470	161.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M OSTROWSKI	05/15/2017	45470	70.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M OSTROWSKI	05/15/2017	45470	95.36	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M MURPHY	05/31/2017	45560	49.90	
01-40-00-54-0300	Ray O'Herron Co. Inc	GLOVES FOR HONOR GUARD UN	05/31/2017	45560	27.50	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/B LAIRD	05/31/2017	45560	270.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/J GREENWOOD	05/31/2017	45560	120.95	
Vendor Subtotal for Division:40					1,208.51	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	04/30/2017	45460	114.14	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	04/30/2017	45554	109.44	
Vendor Subtotal for Division:40					223.58	
01-40-00-54-0600	Advanced Weighing Systems Inc	BATTERIES - SCALES	04/30/2017	45412	87.80	
Vendor Subtotal for Division:40					87.80	
01-40-00-54-0600	Galls LLC	ENTRY TOOL	05/15/2017	45447	326.01	
Vendor Subtotal for Division:40					326.01	
01-40-00-54-0600	Name On Anything.com	POLICE DEPT BANNERS	05/15/2017	45464	517.00	
Vendor Subtotal for Division:40					517.00	
01-40-00-54-0601	Communications Direct Inc	PORTABLE RADIO BATTERIES & 1	05/31/2017	45524	1,185.82	
Vendor Subtotal for Division:40					1,185.82	
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	04/30/2017	45495	1,285.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,285.55	
		Vendor Subtotal for Division:40				
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	29,393.20	
		Vendor Subtotal for Division:50			29,393.20	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	05/15/2017	45422	-30.46	
		Vendor Subtotal for Division:50			-30.46	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	9,677.65	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	1.50	
		Vendor Subtotal for Division:50			9,679.15	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	384.73	
		Vendor Subtotal for Division:50			384.73	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	04/30/2017	118	80.24	
		Vendor Subtotal for Division:50			80.24	
01-50-00-53-3100	Air One Equipment Inc	REPAIR TO SCBA AIR COMPRESSO	04/30/2017	45413	441.25	
01-50-00-53-3100	Air One Equipment Inc	BREATHING AIR QUALITY TEST/S	04/30/2017	45413	145.00	
		Vendor Subtotal for Division:50			586.25	
01-50-00-53-3100	Evans Electric LLC	POWER REELS FOR BAY CEILING	04/30/2017	45442	2,266.00	
		Vendor Subtotal for Division:50			2,266.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3200	Certified Fleet Services Inc	NEW STARTER FOR ENGINE 222	05/31/2017	0	1,048.71	
		Vendor Subtotal for Division:50			1,048.71	
01-50-00-53-3600	Door Systems Inc	REPAIR TO BAY DOOR OPENER	04/30/2017	45437	507.50	
		Vendor Subtotal for Division:50			507.50	
01-50-00-53-3600	Evans Electric LLC	ELEC INSTALLATION FOR NEW A	04/30/2017	45442	2,294.00	
		Vendor Subtotal for Division:50			2,294.00	
01-50-00-53-4100	Illinois Fire Inspectors Association	MAY 4, 2017 SEMINAR/K WILEY	05/01/2017	45409	95.00	
		Vendor Subtotal for Division:50			95.00	
01-50-00-53-4200	MABAS Division XI	MUTUAL AID ANNUAL DUES	05/15/2017	45459	10,000.00	
		Vendor Subtotal for Division:50			10,000.00	
01-50-00-53-4250	Village of River Forest	REIMB TRAVEL EXPENSE (GAS)	05/31/2017	45579	67.16	
		Vendor Subtotal for Division:50			67.16	
01-50-00-53-4300	Fire Engineering	SUBSCRIPTION RENEWAL/J EGGI	05/31/2017	45535	39.00	
		Vendor Subtotal for Division:50			39.00	
01-50-00-53-4300	Fire Investigators Strike Force	ANNUAL DUES/K BOHLMANN	05/31/2017	45536	75.00	
		Vendor Subtotal for Division:50			75.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-54-0100	Datasource Ink	TONERS FOR FIRE DEPT	05/31/2017	45527	215.00	
		Vendor Subtotal for Division:50			215.00	
01-50-00-54-0600	W.C. Schauer Hardware	MISC HARDWARE	04/30/2017	45481	48.18	
		Vendor Subtotal for Division:50			48.18	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	04/30/2017	0	153.00	
		Vendor Subtotal for Division:50			153.00	
01-50-00-54-0600	Warehouse Direct	CLEANING SUPPLIES	05/31/2017	45581	271.86	
		Vendor Subtotal for Division:50			271.86	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	4,480.57	
		Vendor Subtotal for Division:60			4,480.57	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE INS/MAY & JUN U	05/15/2017	45463	300.40	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE INS/JUL 2017	05/31/2017	45558	6,431.20	
		Vendor Subtotal for Division:60			6,731.60	
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	05/15/2017	45422	1,533.73	
		Vendor Subtotal for Division:60			1,533.73	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	1,902.12	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	0.21	
		Vendor Subtotal for Division:60			1,902.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/JUL 20	05/31/2017	45556	971.00	
		Vendor Subtotal for Division:60			971.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	83.18	
		Vendor Subtotal for Division:60			83.18	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2017	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	05/31/2017	0	18.02	
		Vendor Subtotal for Division:60			65.30	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	04/30/2017	0	1,664.17	
		Vendor Subtotal for Division:60			1,664.17	
01-60-01-53-3200	D & K Truck Safety Lane LLC	VEHICLE SAFETY INSPECTIONS/2	04/30/2017	45433	90.50	
		Vendor Subtotal for Division:60			90.50	
01-60-01-53-3200	Wigit's Truck Center	REPAIR AMBULANCE	04/30/2017	45504	1,782.68	
01-60-01-53-3200	Wigit's Truck Center	INSPECTION & REPAIRS ON VEHI	05/31/2017	45584	1,496.41	
		Vendor Subtotal for Division:60			3,279.09	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	04/30/2017	0	14,365.44	
		Vendor Subtotal for Division:60			14,365.44	
01-60-01-53-3400	State Treasurer	MAINTENANCE AGREEMENT FOI	04/30/2017	45489	1,755.00	
		Vendor Subtotal for Division:60			1,755.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3550	Davis Tree Care Inc	CREDIT FROM INV 5459 4/11/17 - F	04/30/2017	45435	-4,641.00	
01-60-01-53-3550	Davis Tree Care Inc	VILLAGE TREE TRIMMING	04/30/2017	45435	6,306.00	
01-60-01-53-3550	Davis Tree Care Inc	VILLAGE TREE TRIMMING	04/30/2017	45435	735.00	
01-60-01-53-3550	Davis Tree Care Inc	VILLAGE TREE TRIMMING	05/15/2017	45435	3,606.00	
01-60-01-53-3550	Davis Tree Care Inc	VILLAGE TREE TRIMMING	05/31/2017	45528	1,434.00	
		Vendor Subtotal for Division:60			7,440.00	
01-60-01-53-3600	Anderson Elevator Co	INSTALLED NEW SMOKE & HEAT	04/30/2017	45515	448.00	
		Vendor Subtotal for Division:60			448.00	
01-60-01-53-3600	Card Services	REPLACEMENT PART FOR BATHR	05/26/2017	45511	145.38	
01-60-01-53-3600	Card Services	RETURN DAMPER ACTUATOR	04/30/2017	45511	225.04	
		Vendor Subtotal for Division:60			370.42	
01-60-01-53-3600	W.W. Grainger Inc	BULB FOR EMERGENCY LIGHTIN	04/30/2017	45449	18.51	
		Vendor Subtotal for Division:60			18.51	
01-60-01-53-3600	McMaster-Carr	SHELVING FOR P/W GARAGE	04/30/2017	45461	409.92	
		Vendor Subtotal for Division:60			409.92	
01-60-01-53-3600	Shine On Group Inc	GUTTER & EXTERIOR WINDOW C	04/30/2017	45485	1,320.00	
		Vendor Subtotal for Division:60			1,320.00	
01-60-01-53-3600	Sonic Express Blind Cleaning	MINI BLIND CLEANING AT VILLA	04/30/2017	45488	1,123.00	
		Vendor Subtotal for Division:60			1,123.00	
01-60-01-53-3600	USA Fire Protection Inc	NEW SMOKE DETECTORS/ALARM	04/30/2017	45498	9,013.57	
		Vendor Subtotal for Division:60			9,013.57	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	The Yard Crew	CONTRACTUAL LANDSCAPING V	05/15/2017	45506	3,541.67	
		Vendor Subtotal for Division:60			3,541.67	
01-60-01-53-4100	IRMA	P/W IRMA SEMINAR TRAINING A	04/30/2017	45453	221.00	
		Vendor Subtotal for Division:60			221.00	
01-60-01-53-4250	American Public Works Assoc	TRADE SHOW FOR ALL PW EMPL	05/15/2017	45416	350.00	
		Vendor Subtotal for Division:60			350.00	
01-60-01-53-4300	APWA	MEMBERSHIP RENEWAL/J ANDEI	05/31/2017	45517	640.00	
		Vendor Subtotal for Division:60			640.00	
01-60-01-53-4300	International Society of Arboricultur	ARBORIST CERTIFICATION RENE	05/31/2017	45549	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-4300	Luke Palm	REIMB IL DEPT OF AGRICULTURI	05/31/2017	45563	20.00	
		Vendor Subtotal for Division:60			20.00	
01-60-01-53-4300	Brian Skoczek	REIMB ARBORIST 3YR RENEWAL	05/31/2017	45574	120.00	
		Vendor Subtotal for Division:60			120.00	
01-60-01-53-5300	Wednesday Journal	LEGAL AD: 2017 WATER MAIN PR	04/30/2017	45502	154.00	
		Vendor Subtotal for Division:60			154.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5350	American Recycling & Disposal LLC	LOG & TREE PLANTING DISPOSAL	05/31/2017	45514	367.48	
01-60-01-53-5350	American Recycling & Disposal LLC	SWEEPER & DIRT FROM PLANTIN	05/31/2017	45514	413.14	
		Vendor Subtotal for Division:60			780.62	
01-60-01-53-5350	Greenwood Transfer LLC	TREE DAMAGE DISPOSAL	05/31/2017	45542	146.74	
01-60-01-53-5350	Greenwood Transfer LLC	TREE DAMAGE & STREET SWEEF	05/31/2017	45542	46.32	
		Vendor Subtotal for Division:60			193.06	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	04/30/2017	0	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	04/30/2017	45428	737.53	
		Vendor Subtotal for Division:60			737.53	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	04/30/2017	45429	71.19	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	05/31/2017	45523	66.64	
		Vendor Subtotal for Division:60			137.83	
01-60-01-53-5450	Constellation NewEnergy Inc	ELECTRICITY FOR STREET LIGH1	04/30/2017	45430	1,287.15	
		Vendor Subtotal for Division:60			1,287.15	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	04/30/2017	45424	33.15	
		Vendor Subtotal for Division:60			33.15	
01-60-01-54-0310	Matt Decosola	REIMB BALANCE OF UNIFORM A	04/30/2017	45436	425.00	
		Vendor Subtotal for Division:60			425.00	
01-60-01-54-0310	Humberto Fernandez	REIMB BALANCE OF UNIFORM A	04/30/2017	45444	376.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			376.50	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	04/30/2017	45472	131.71	
		Vendor Subtotal for Division:60			131.71	
01-60-01-54-0310	Brian Skoczek	REIMB BALANCE OF UNIFORM A	04/30/2017	45486	38.61	
		Vendor Subtotal for Division:60			38.61	
01-60-01-54-0600	Alexander Equipment Co Inc	PRUNERS & TREE CABLING SUPP	05/31/2017	45513	252.91	
		Vendor Subtotal for Division:60			252.91	
01-60-01-54-0600	Card Services	P/W OPERATING SUPPLIES & EQU	05/26/2017	45511	292.11	
01-60-01-54-0600	Card Services	P/W OPERATING SUPPLIES & EQU	05/26/2017	45511	70.99	
01-60-01-54-0600	Card Services	RETURNED CHISEL FROM KARA	05/26/2017	45511	-19.25	
01-60-01-54-0600	Card Services	ENGINEERING DEPT SUPPLIES/J I	04/30/2017	45511	93.61	
01-60-01-54-0600	Card Services	TIME CLOCK REPLACEMENT AT I	04/30/2017	45511	405.00	
01-60-01-54-0600	Card Services	ENGINEERING DEPT SUPPLIES/J I	04/30/2017	45511	359.80	
		Vendor Subtotal for Division:60			1,202.26	
01-60-01-54-0600	DuPage Topsoil Inc	BLACK DIRT	05/31/2017	45530	375.00	
		Vendor Subtotal for Division:60			375.00	
01-60-01-54-0600	Hall Signs Inc	"STOP HERE FOR PEDESTRIANS"	05/31/2017	45544	116.71	
		Vendor Subtotal for Division:60			116.71	
01-60-01-54-0600	Healy Asphalt Company LLC	COLD PATCH	04/30/2017	45452	964.16	
		Vendor Subtotal for Division:60			964.16	
01-60-01-54-0600	Keller-Heartt Co Inc	DRUM OF 15/40 OIL	04/30/2017	45456	740.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			740.20	
01-60-01-54-0600	Menards	MISC PW SUPPLIES	05/31/2017	45555	81.35	
01-60-01-54-0600	Menards	MISC PW SUPPLIES	05/31/2017	45555	163.71	
		Vendor Subtotal for Division:60			245.06	
01-60-01-54-0600	P & M Filters	FILTERS	04/30/2017	45471	375.66	
		Vendor Subtotal for Division:60			375.66	
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	05/15/2017	45481	34.52	
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW TOOLS	05/31/2017	45571	18.88	
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	05/31/2017	45571	5.37	
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	05/31/2017	45571	18.68	
		Vendor Subtotal for Division:60			77.45	
01-60-01-54-0600	Warehouse Direct	MISC JANITORIAL SUPPLIES	05/31/2017	45581	546.64	
01-60-01-54-0600	Warehouse Direct	MISC JANITORIAL SUPPLIES	05/31/2017	45581	499.76	
01-60-01-54-0600	Warehouse Direct	CREDIT MEMO FOR RETURNED S	05/31/2017	45581	-499.76	
		Vendor Subtotal for Division:60			546.64	
01-60-01-54-0800	Goodmark Nurseries LLC	PURCHASE OF PARKWAY TREES	04/30/2017	45448	14,090.00	
		Vendor Subtotal for Division:60			14,090.00	
01-60-05-53-5500	Roy Strom Refuse Removal Service	REFUSE REMOVAL PER CONTRA	04/30/2017	45490	84,409.39	
		Vendor Subtotal for Division:60			84,409.39	
		Subtotal for Fund: 01			535,698.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0000	Susan Wallace	Refund Check	Uncommitted	45580	97.53	
		Vendor Subtotal for Division:00			97.53	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.05.2017 Public Work:	05/15/2017	5650	204.37	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.05.2017 Public Work:	05/31/2017	5650	299.40	
		Vendor Subtotal for Division:00			503.77	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.05.2017 Public Work:	05/15/2017	5651	42.70	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.05.2017 Public Work:	05/31/2017	5651	62.47	
		Vendor Subtotal for Division:00			105.17	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.05.2017 Supplementa	05/15/2017	5652	5.51	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00031.05.2017 Supplementa	05/31/2017	5652	9.60	
		Vendor Subtotal for Division:00			15.11	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW WATER METER/7716 MADISON	04/30/2017	0	545.40	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW WATER METER/811 FOREST	05/31/2017	0	168.00	
		Vendor Subtotal for Division:00			713.40	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	6,814.45	
		Vendor Subtotal for Division:60			6,814.45	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE INS/MAY & JUN U	05/15/2017	45463	2,111.60	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE INS/JUL 2017	05/31/2017	45558	8,244.80	
		Vendor Subtotal for Division:60			10,356.40	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/JUL 20	05/31/2017	45556	905.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			905.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	05/23/2017	121	178.07	
		Vendor Subtotal for Division:60			178.07	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	04/30/2017	45429	2,196.78	
		Vendor Subtotal for Division:60			2,196.78	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	05/26/2017	45510	438.76	
		Vendor Subtotal for Division:60			438.76	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	04/30/2017	0	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/APR 2017	04/30/2017	45411	519.00	
		Vendor Subtotal for Division:60			519.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	04/30/2017	0	1,664.16	
		Vendor Subtotal for Division:60			1,664.16	
02-60-06-53-3050	Energenecs Inc	WIRING & ADD GENERATOR FUE	04/30/2017	45533	2,117.50	
		Vendor Subtotal for Division:60			2,117.50	
02-60-06-53-3050	Suburban General Construction	REPAIRED WATER SERVICE LEAK	04/30/2017	0	5,281.88	
02-60-06-53-3050	Suburban General Construction	DISCONNECT/INSTALL (3) NEW W	05/31/2017	0	28,985.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			34,266.88	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	05/31/2017	45529	55.18	
		Vendor Subtotal for Division:60			55.18	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	04/30/2017	45477	38.99	
		Vendor Subtotal for Division:60			38.99	
02-60-06-53-3600	Alarm Detection Systems Inc	QTRLY CHARGES FOR ALARM SY	05/15/2017	45414	190.74	
		Vendor Subtotal for Division:60			190.74	
02-60-06-53-3600	Nicor Gas	NATURAL GAS FOR PUMP STATIC	04/30/2017	45465	170.20	
02-60-06-53-3600	Nicor Gas	NATURAL GAS FOR PUMP STATIC	05/31/2017	45559	117.24	
		Vendor Subtotal for Division:60			287.44	
02-60-06-53-3640	Suburban General Construction	REPAIRED CATCH BASIN LATERA	04/30/2017	0	5,995.74	
		Vendor Subtotal for Division:60			5,995.74	
02-60-06-53-4250	IL Section American Water Works A:	WATERCON 2017 FULL CONF/M J/	04/30/2017	45546	250.00	
		Vendor Subtotal for Division:60			250.00	
02-60-06-53-4300	Card Services	IAFSM MEMBERSHIP/J LOSTER	04/30/2017	45511	25.00	
		Vendor Subtotal for Division:60			25.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	05/31/2017	45577	331.88	
		Vendor Subtotal for Division:60			331.88	
02-60-06-53-5350	American Recycling & Disposal LLC	STREET SWEEPING DISPOSAL	04/30/2017	45417	257.60	
02-60-06-53-5350	American Recycling & Disposal LLC	CATCH BASIN & SWEEPINGS DISI	04/30/2017	45417	574.20	
02-60-06-53-5350	American Recycling & Disposal LLC	DISPOSAL OF PLANTINGS/SWEEF	05/15/2017	45417	1,161.65	
		Vendor Subtotal for Division:60			1,993.45	
02-60-06-53-5350	Greenwood Transfer LLC	STREET SWEEPING/SEWER DISPC	05/31/2017	45542	576.46	
02-60-06-53-5350	Greenwood Transfer LLC	TREE DAMAGE & STREET SWEEP	05/31/2017	45542	168.77	
		Vendor Subtotal for Division:60			745.23	
02-60-06-54-0310	Dan Raddatz	REIMB BALANCE OF UNIFORM A	04/30/2017	45476	154.53	
		Vendor Subtotal for Division:60			154.53	
02-60-06-54-0600	Card Services	GLOVE FOR DRAIN RODDING MA	04/30/2017	45511	30.07	
		Vendor Subtotal for Division:60			30.07	
02-60-06-54-0600	DuPage Topsoil Inc	TOP SOIL	04/30/2017	45438	375.00	
		Vendor Subtotal for Division:60			375.00	
02-60-06-54-0600	W.W. Grainger Inc	PARTS FOR SEWER TRUCK	05/31/2017	45541	121.25	
		Vendor Subtotal for Division:60			121.25	
02-60-06-54-0600	Hach Company	CHEMICALS FOR CL-17 WATER U	04/30/2017	45451	153.45	
		Vendor Subtotal for Division:60			153.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	HD Supply Waterworks Ltd	BATTERIES FOR 505C PROJECT	04/30/2017	0	2,000.00	
02-60-06-54-0600	HD Supply Waterworks Ltd	MAINT PARTS & SUPPLIES FOR IN	05/31/2017	0	101.76	
02-60-06-54-0600	HD Supply Waterworks Ltd	STOCK SERVICE PARTS FOR B-BC	05/31/2017	0	120.00	
		Vendor Subtotal for Division:60			2,221.76	
02-60-06-54-0600	Healy Asphalt Company LLC	COLD PATCH FOR WATER REPAIR	05/31/2017	45545	888.18	
		Vendor Subtotal for Division:60			888.18	
02-60-06-54-0600	Keller-Heartt Co Inc	WHEEL HUB OIL FOR SWEEPER	04/30/2017	45456	264.00	
		Vendor Subtotal for Division:60			264.00	
02-60-06-54-0600	Menards	SUPPLIES FOR FLOODING	05/31/2017	45555	297.42	
02-60-06-54-0600	Menards	DRILL BIT	05/31/2017	45555	9.97	
		Vendor Subtotal for Division:60			307.39	
02-60-06-54-0600	Underground Pipe & Valve Co	REPLACEMENT HYDRANT METE	05/15/2017	45496	729.00	
		Vendor Subtotal for Division:60			729.00	
02-60-06-54-0600	USABlueBook	SUPPLIES FOR WATER PLANT	04/30/2017	45499	290.15	
		Vendor Subtotal for Division:60			290.15	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	05/31/2017	45577	92.67	
		Vendor Subtotal for Division:60			92.67	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	04/30/2017	45426	49,311.08	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	04/30/2017	45426	47,514.32	
		Vendor Subtotal for Division:60			96,825.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-56-0071	US Bank	2008B BOND PAYMENT	05/15/2017	119	6,785.00	
		Vendor Subtotal for Division:60			6,785.00	
02-60-06-56-0102	Community Bank	SEWER LOAN PRINCIPAL & INTE	05/15/2017	120	12,092.02	
		Vendor Subtotal for Division:60			12,092.02	
02-60-06-56-0103	Community Bank	SEWER LOAN PRINCIPAL & INTE	05/15/2017	120	534.98	
		Vendor Subtotal for Division:60			534.98	
02-60-06-56-0104	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE	05/31/2017	0	302,028.77	
		Vendor Subtotal for Division:60			302,028.77	
02-60-06-56-0105	Illinois Environmental Protection Ag	IEPA LOAN PRINCIPAL & INTERE	05/31/2017	0	156,544.13	
		Vendor Subtotal for Division:60			156,544.13	
						Subtotal for Fund: 02
					651,290.66	
05-00-00-56-0021	Amalgamated Bank of Chicago	2005 GO BOND PRINCIPAL & INTE	05/15/2017	45415	1,037.50	
		Vendor Subtotal for Division:00			1,037.50	
						Subtotal for Fund: 05
					1,037.50	
13-00-00-55-8720	Federal Signal Corporation	IN-CAR ALPR SYSTEM	04/30/2017	45443	14,936.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			14,936.00	
13-00-00-55-8720	Patriot Range Technologies	FIRING RANGE REHAB/PAYMENT	04/30/2017	45408	10,129.00	
13-00-00-55-8720	Patriot Range Technologies	FIRING RANGE REHAB/PAYMENT	04/30/2017	45507	17,871.00	
		Vendor Subtotal for Division:00			28,000.00	
		Subtotal for Fund: 13			42,936.00	
14-00-00-55-8610	Card Services	OFFICE CHAIRS	04/30/2017	45511	841.40	
		Vendor Subtotal for Division:00			841.40	
14-00-00-55-8620	ClientFirst Consulting Group LLC	CIP PROJECT - NETWORK RESTRI	04/30/2017	0	10,787.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT CONTRACT EXTENSI	04/30/2017	0	1,006.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT	04/30/2017	0	402.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	CLOUD BACKUP FY17	04/30/2017	0	2,300.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	DISENTANGLEMENT VILLAGE/DI	04/30/2017	0	575.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	NETWORK UPGRADE FY17	04/30/2017	0	357.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT CONSULTING PD SMALL PROJ	04/30/2017	0	2,210.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	PD VIDEO SURVEILLANCE UPGR.	04/30/2017	0	1,092.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	SERVERS & SAN FY17	04/30/2017	0	5,721.25	
		Vendor Subtotal for Division:00			24,452.50	
14-00-00-55-8620	Greatline Communications	WIFI INSTALLATION FY17	04/30/2017	45450	14,733.00	
		Vendor Subtotal for Division:00			14,733.00	
14-00-00-55-8620	Schroeder Asphalt Services Inc	WILLIAM ST ALLEY IMPROVEME	04/30/2017	45482	102,580.56	
		Vendor Subtotal for Division:00			102,580.56	
14-00-00-55-8620	SHI International Corp	BOARD LAPTOPS & COMPUTER U	04/30/2017	45484	11,914.24	
14-00-00-55-8620	SHI International Corp	CONNECTORS FOR FIBER	05/31/2017	45572	165.88	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			12,080.12	
		Subtotal for Fund: 14			154,687.58	
16-00-00-53-0380	H.W. Lochner Inc	HARLEM AVE VIADUCT STUDY -	04/30/2017	45552	3,767.14	
		Vendor Subtotal for Division:00			3,767.14	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	04/30/2017	0	1,458.60	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	04/30/2017	0	100.00	
		Vendor Subtotal for Division:00			1,558.60	
		Subtotal for Fund: 16			5,325.74	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	NORTH AVE TIF CONSULTING	04/30/2017	45455	87.50	
		Vendor Subtotal for Division:00			87.50	
		Subtotal for Fund: 32			87.50	
		Report Total:			1,391,063.53	



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

MEMORANDUM

Date: July 6, 2017
 To: Eric Palm, Village Administrator
 From: Lisa Scheiner, Assistant Village Administrator
 Subj: Village-Wide Performance Measurement Report – June 2017

Building Department Performance Measures	FY 2017 Actual	FY 2018 Goal	June Actual	FY 2018 YTD
Plan reviews of large projects completed in 21 days or less	62% (93 of 151)	95%	78% (7 of 9)	59% (13 of 22)
Average length of review time for plan reviews of large projects*	N/A	>21	22.58 days	23.14 days (Monthly Avg)
Re-reviews of large projects completed in 14 days or less	72% (128 of 177)	95%	40% (8 of 20)	53% (20 of 38)
Average length of review time for plan re-reviews of large projects*	N/A	>14	14.35 days	13.275 days (Monthly Avg)
Plan reviews of small projects completed in 7 days or less	100% (181 of 181)	95%	100% (29 of 29)	100% (60 of 60)
Express permits issued at time of application	100% (216 of 217)	100%	100% (29 of 29)	100% (51 of 51)
Inspections completed within 24 hours of request	100% (1796 of 1796)	100%	100% (234 of 234)	100% (420 of 420)
Contractual inspections passed	89% (1592 of 1796)	80%	86% (201 of 234)	85% (357 of 420)
Inspect vacant properties once per month	100% (395 of 395)	100%	100% (32 of 32)	100% (65 of 65)
Code violation warnings issued*	N/A	N/A	25	58
Code violation citations issued*	N/A	N/A	7	21
Conduct building permit survey quarterly	4	1 per quarter	0	0
Make contact with existing business owners	60	5/month 60/year	5	5

Fire Department Performance Measures	FY 2017 Actual	FY 2018 Goal	June Actual	FY 2018 YTD
Average fire/EMS response time for priority calls for service (Includes call processing time)	4:04 minutes	5 Min	3:54 minutes	3:49 minutes
Customer complaints and/or public safety professional complaints	0%	<1%	0%	0%
All commercial, multi-family and educational properties inspected annually	319	335 inspections	27	46
Injuries on duty resulting in lost time	0	<3	0	1
Plan reviews completed 10 working days after third party review	5.39 days on average	<10	5.33 days on average	4.07 days on average
Complete 270 hours of training for each shift personnel	8237.	4824	483.	973.5
Inspect and flush fire hydrants semi-annually	1716	892 annually	63	234

Police Department Performance Measures	FY 2017 Actual	FY 2018 Goal	June Actual	FY 2018 YTD
Average police response time for priority calls for service (Does not include call processing time)	3:57 minutes	4:00	3:49 minutes	3:57 minutes
Injuries on duty resulting in lost time	1	0 Days Lost	0	0
Reduce claims filed for property & vehicle damage caused by the Police Department by 25%	3	<3	0	0
Maintain positive relationship with the bargaining unit and reduce the number of grievances	1	0%	0	0
Reduce overtime and improve morale by decreasing sick leave usage	128.5 days	10% reduction	10 days	20 days
Track accidents at Harlem and North to determine impact of red light cameras	22 accidents	10% reduction	3 accidents	5 accidents
Decrease reported thefts (214 in 2012)	199	5% reduction	22	55
Formal Citizen Complaints	0	0	0	0
Use of Force Incidents	5	0	1	3
Send monthly crime alerts to inform residents of crime patterns and prevention tips	10	1 email/month; 12 emails/year	1	2

Public Works Performance Measures	FY 2017 Actual	FY 2018 Goal	June Actual	FY 2018 YTD
Complete tree trimming/pruning service requests within 7 working days	95% (154 of 162)	95%	94% (33 of 35)	93% (56 of 60)
Complete service requests for unclogging blocked catch basins within 5 working days	100% (14 of 14)	95%	100% (1 of 1)	100% (1 of 1)
Percent of hydrants out of service more than 10 working days	0.00% (0 of 4840)	<1%	0.00% (0 of 440)	0.00% (0 of 880)
Replace burned out traffic signal bulb within 8 hours of notification	100% (4 of 4)	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% (2 of 2)
Repair street lights in-house, or schedule contractual repairs, within five working days of notification	98% (55 of 56)	95%	#VALUE!	100% (6 of 6)
Safety: Not more than two employee injuries annually resulting in days off from work	2	≤2	0	0
Safety: Not more than one vehicle accident annually that was the responsibility of the Village	0	≤1	0	0
Televise 2,640 lineal feet of combined sewer each month from April – September	191% (35231 of 18480)	2,640/ month (15,840/ year)	86% (2282 of 2640)	64% (3396 of 5280)
Exercise 25 water system valves per month	75% (205 of 275)	25/month (300/year)	96% (24 of 25)	68% (34 of 50)
Complete first review of grading plans within 10 working days	100% (87 of 87)	95%	100% (23 of 23)	100% (35 of 35)

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

*New data point for fiscal year 2018



Village of River Forest
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 400 Park Avenue
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MEMORANDUM

Date: July 10, 2017
 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)

Monday, July 10	7:00 pm	Village Board of Trustees Meeting – <u>Roosevelt School Auditorium</u>
Tuesday, July 11	7:00 pm	Sustainability Commission
Tuesday, July 13	7:00 pm	Zoning Board of Appeals Meeting
Tuesday, July 18	7:00 pm	Plan Commission Meeting
Wednesday, July 19	7:00 pm	Traffic & Safety Commission Meeting
Thursday, July 20	7:30 pm	Development Review Board Meeting
Wednesday, July 26	7:00 pm	Historic Preservation Commission Meeting
Monday, August 21	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
Forest Preserve District of Cook Co.	\$12,000	Annual License Fee/Harlem & Lake (RLC)
MOE Funds	\$14,676	PW Employee Health Insurance July 2017

There were no new business licenses issued since the last meeting.

Thank you.



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MEMORANDUM

Date: July 7, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Discussion: Welcoming Resolution

At Monday night's Village Board meeting, you will continue your discussion regarding the Welcoming Resolution that you began at your June meeting. No final action will be taken at this meeting.



Village of River Forest
Village Administrator's Office

400 Park Avenue
River Forest, IL 60305
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MEMORANDUM

Date: July 6, 2016

To: Eric Palm, Village Administrator

From: Jonathan Pape, Management Analyst

Subj: Proposed Lamp Post for the 700 Block of William

Background:

The 700 Block of William was built in 1915-1916. Accordingly, the residents of the 700 Block of William recognized its 100th Anniversary in 2016. In June 2016, the Village Board of Trustees issued Resolution No. 16-04, recognizing and celebrating this landmark. The Resolution also gave an honorary designation to the 700 Block of William along with an honorary street sign that reads, "Historic William Street".

Issue:

The residents of the 700 Block of William have since approached the Historic Preservation Commission to seek counsel in further recognizing the significance of this block. The result of these conversations is the attached proposal for a lamp post to be constructed to denote the achievement.

Analysis:

Through conversation with the Historic Preservation Commission and the residents of the 700 Block of William, the following is known about the proposal:

- The 700 Block of William is proposing to fundraise and pay for the construction of the lamp post.
- The bricks used to build the post would be salvaged material from a home on the 700 Block of William.
- The style of the lamp post is meant to mimic the style of the architecture found on the block.
- The residents would consider the addition of a plaque to commemorate the date and intent.

Recommendation:

Staff recommends that the Village Board of Trustees direct staff to seek a licensing agreement with a resident or residents of the 700 Block of William for the ownership and maintenance of the lamp post and the use of land in the public right-of-way. This is proposed in accordance to past practice for the private use of land in the public right-of-way.

Attachments:

- Proposed lamp post detail



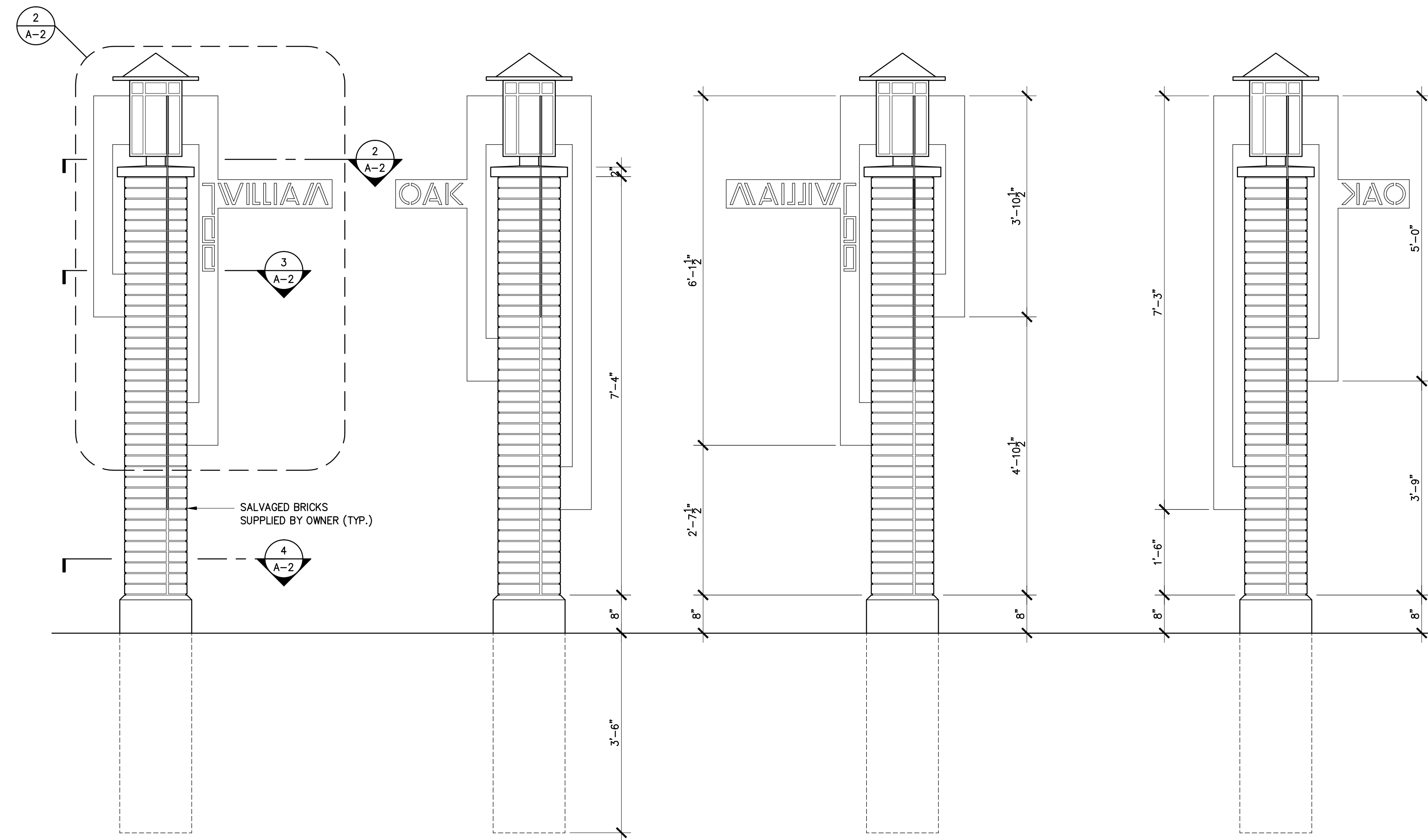
OAK AVENUE

RIVER FOREST: STREET LAMP PROPOSAL

WILLIAM STREET

I
N





1 Elevation (FROM WILLIAM ST)
scale: 3/4" = 1'-0"

2 Elevation (FROM OAK ST)
scale: 3/4" = 1'-0"

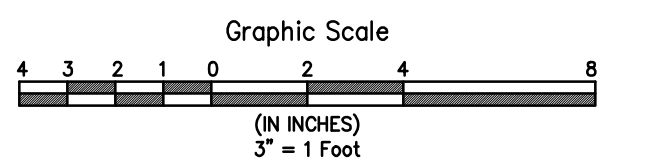
3 Elevation
scale: 3/4" = 1'-0"

4 Elevation
scale: 3/4" = 1'-0"



3744 N. Southport Ave.
Chicago, IL 60613
PH. 773.528.6510
Email: ro-arch@att.net

CONSTRUCTION:	00.00.00
PERMIT:	00.00.00
BID:	00.00.00
REVIEW:	12.06.16



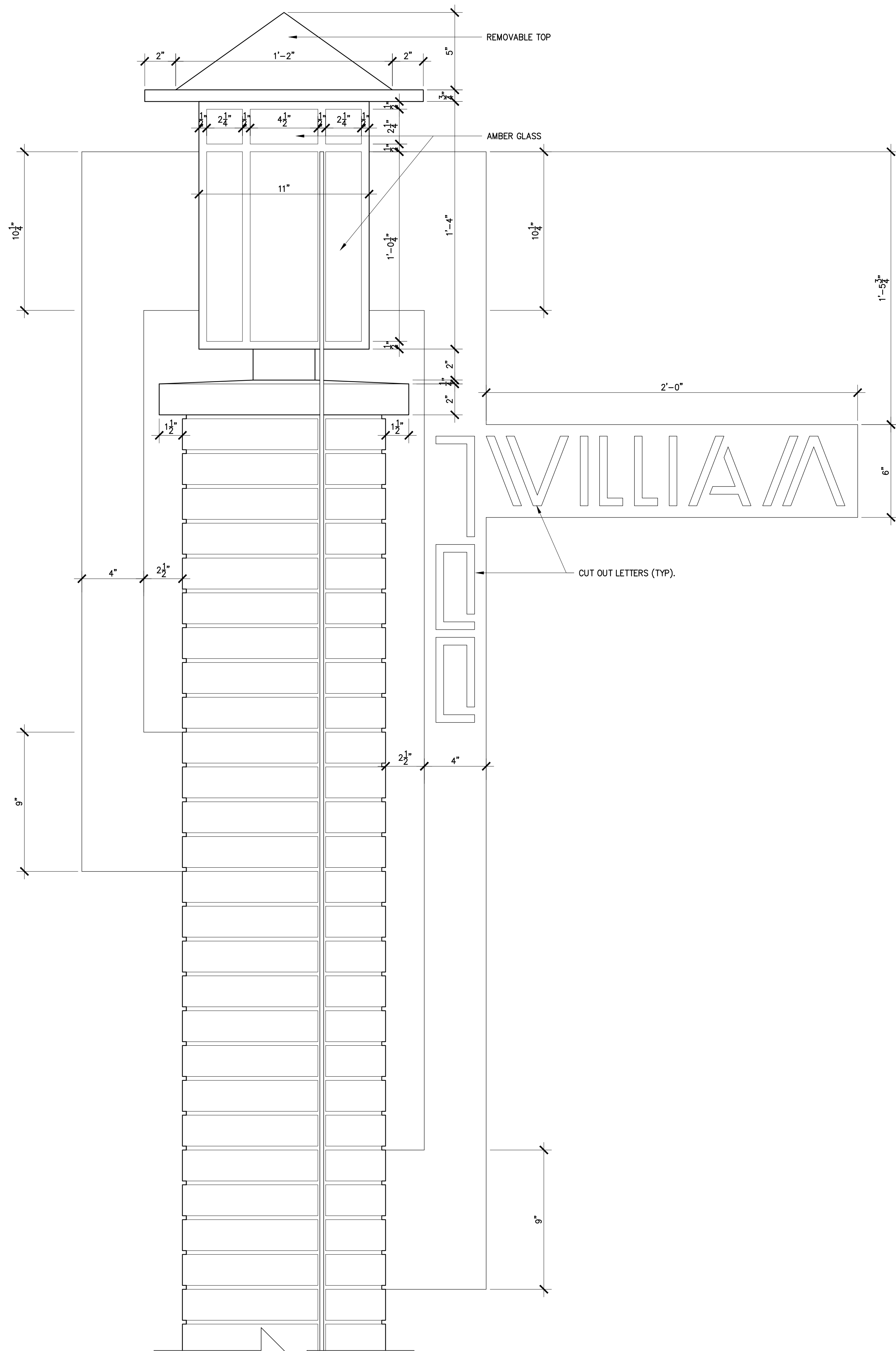
WSP
William Street Posts

700 William Street
River Forest, IL 60305

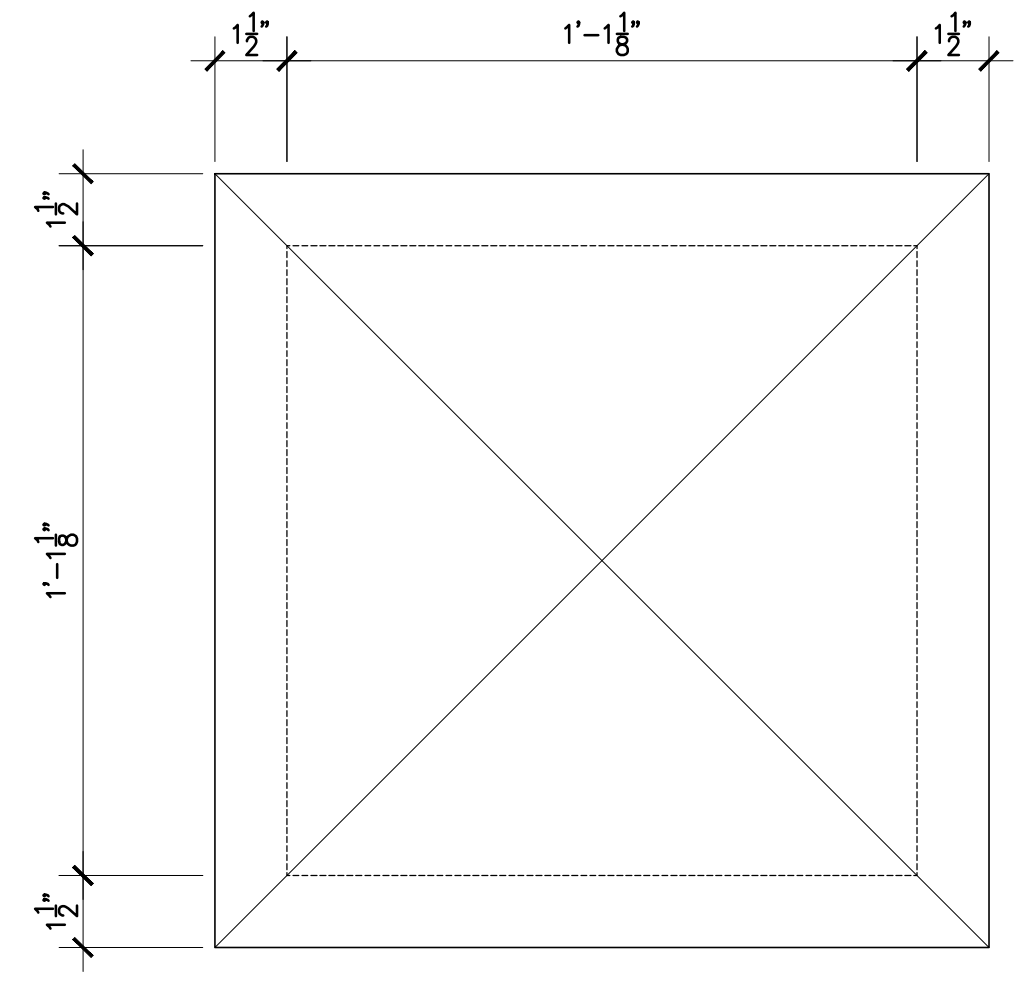
E
Elevations

A-1

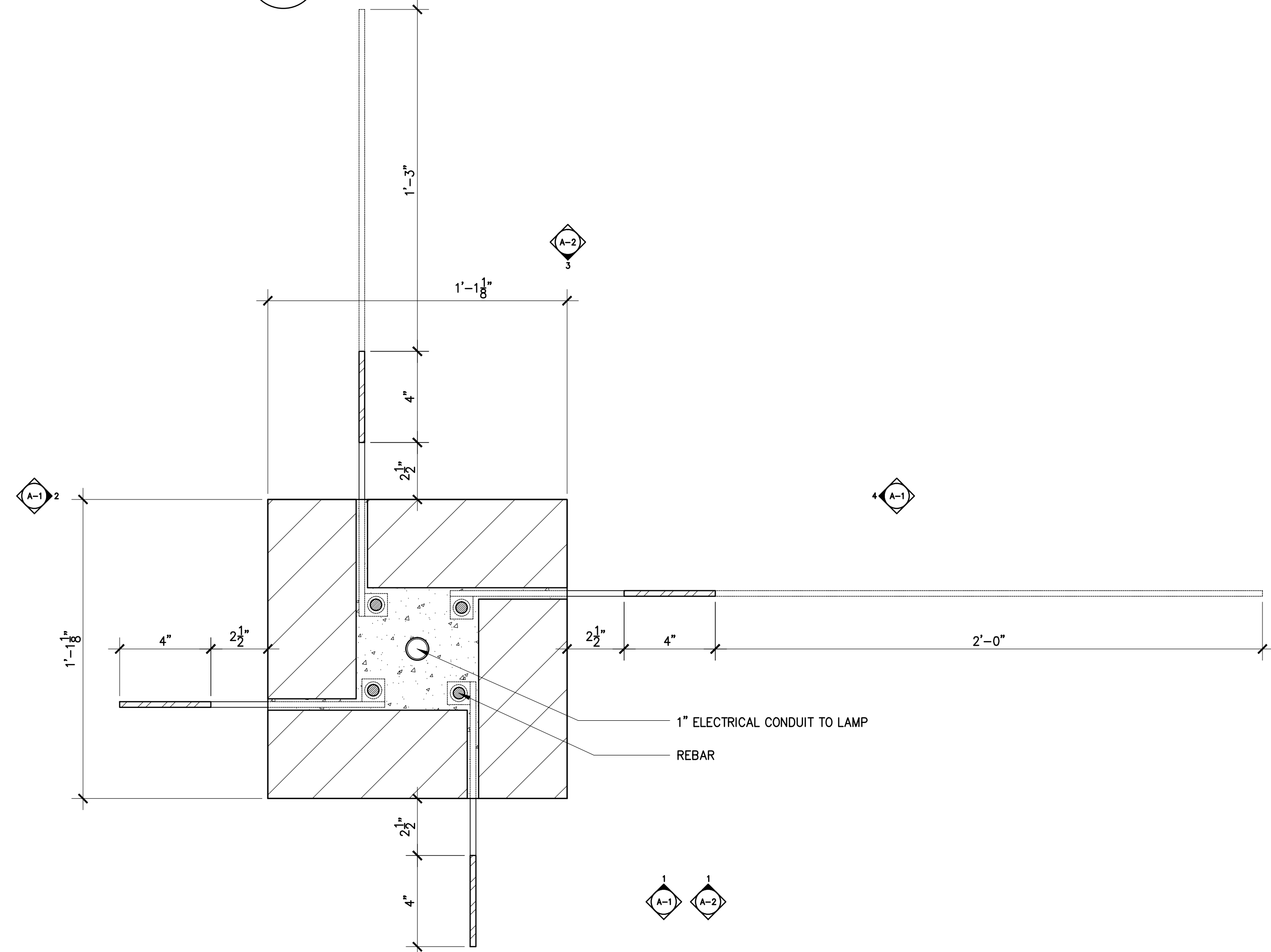




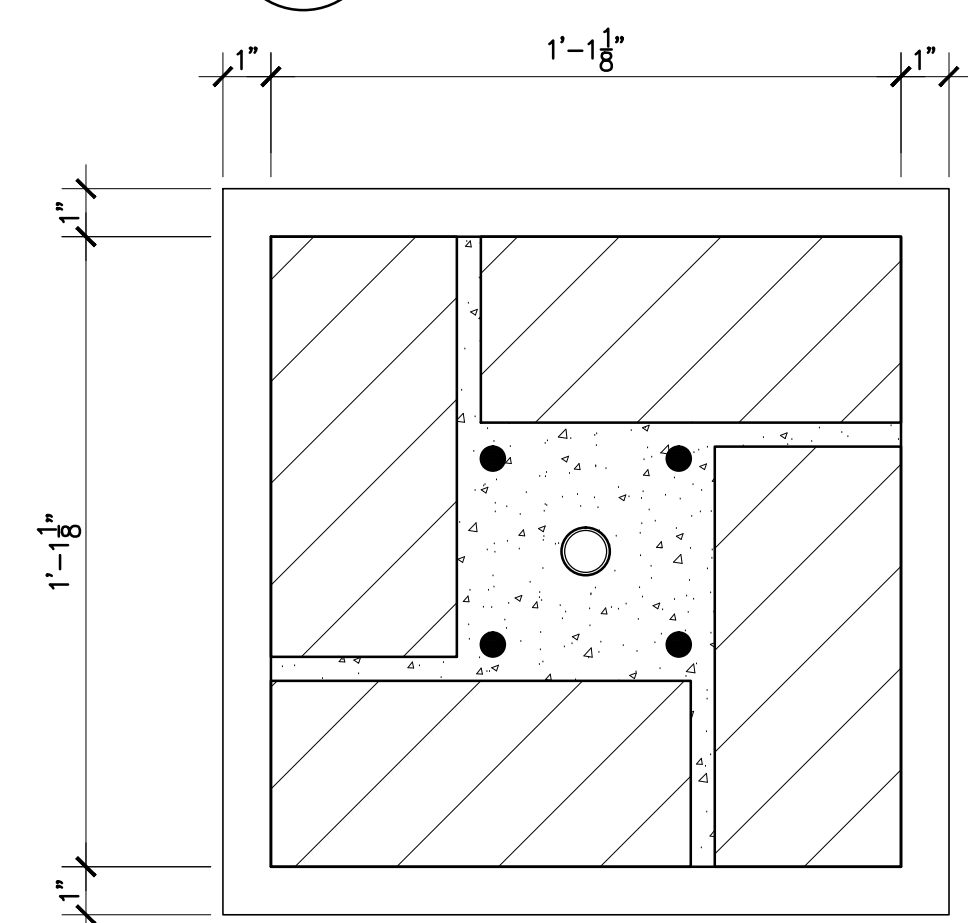
1 Detail
scale: 3" = 1'-0"



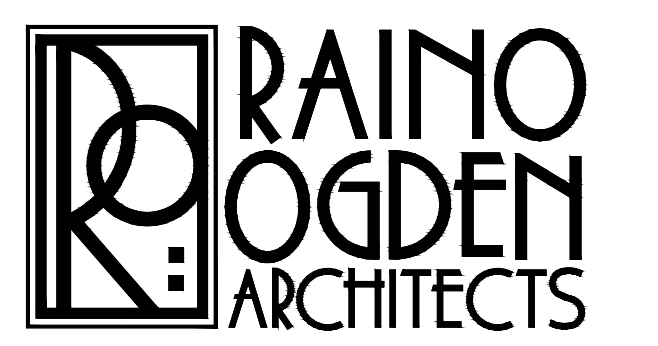
2 Detail
scale: 3" = 1'-0"



3 Detail
scale: 3" = 1'-0"

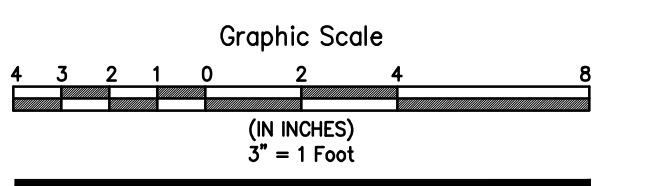


4 Detail
scale: 3" = 1'-0"



3744 N. Southport Ave.
Chicago, IL 60613
PH. 773.528.6510
Email: ro-arch@att.net

CONSTRUCTION:	00.00.00
PERMIT:	00.00.00
BID:	00.00.00
REVIEW:	12.06.16

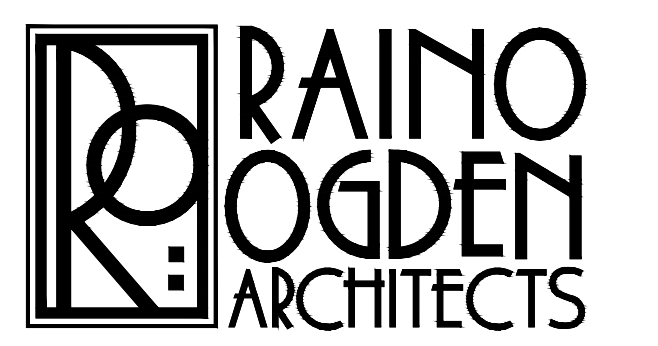


WSP
William Street Posts

700 William Street
River Forest, IL 60305

SD
Sections/Details

A-2





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

MEMORANDUM

Date: July 7, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Lake and Lathrop RDA

The Developer for the Lake and Lathrop project has indicated that they have agreed to terms for the acquisition of the AlSaffar property. The current agreement has been breached because certain deadlines were missed while this final property was being acquired. As such, the RDA will need to be amended to provide new deadlines for various items and to allow the Village to fund the acquisition of this property.

Staff is waiting to finalize the details at this time and does not have a draft RDA to share with you, but will have an update and materials for Monday night.

Thank you.



Village of River Forest
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MEMORANDUM

Date: July 6, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Appointments/Reappointments of Department Heads and Officials

As consistent with Illinois State Statute and the proposed revised Village Code, below please find the appointment/reappointments of various department heads and officials the Village President has indicated she is making at your regular meeting on 7/10/17. The Village Board provides advice and consent to these appointments. These appointments run concurrent with the term of the Village President ending 5/10/2021:

1. Village Administrator/Zoning Administrator/Budget Officer – Eric Palm
2. Village Attorney & Local Prosecutor – Gregory Smith (Klein Thorpe Jenkins)
3. Village Labor & Employment Attorney – Clark Baird Smith
4. Police Chief – Gregory Weiss
5. Fire Chief – Kurt Bohlmann
6. Finance Director – Joan Rock
7. Public Works Director – John Anderson

A MOTION to approve these appointment/reappointments would be appropriate for approval.

Thank you.