



# VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, April 24, 2017 – 7:00 PM  
Village Hall – 400 Park Avenue – River Forest, IL 60305  
Community Room

## AGENDA

1. Call to Order/ Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments and Announcements
  - a. Presentation – One Earth Film Festival Award Winners
  - b. Police Officer Of the Year Award
5. Public Hearing – FY 2018 Annual Operating & Capital Budget
6. Consent Agenda
  - a. Regular Village Board Meeting Minutes – February 27, 2017
  - b. Executive Session Meeting Minutes – February 27, 2017
  - c. Regular Meeting Minutes – March 13, 2017
  - d. Committee of the Whole Meeting Minutes – April 3, 2017
  - e. Finance & Administration Meeting Minutes – February 27, 2017
  - f. Village Attorney Invoice – February 2017 - \$12,840.98
  - g. Award Bid & Contract for the 2017 Sewer Lining Project to Visu-Sewer of Illinois LLC for \$121,589.80
  - h. Award Bid & Contract for the 2017 Curb and Sidewalk Replacement Program to Norvilla, LLC for \$54,745.00
  - i. Award of Bid & Contract for the 2017 Street Patching Program to Schroeder Asphalt Services for \$44,970.65
  - j. Award of Bid & Contract for the 2017 Street Improvement Project to R.W. Dunteman, Co. for \$250,897.54
  - k. Approval of Motor Fuel Tax Resolution for 2017 Street Improvement Project
  - l. Waiver of Formal Bid Procedures and Award of Contract for Chicago Avenue Resurfacing Project Phase 1 & 2 Engineering to Bollinger, Lach & Associates, Inc. for \$78,470.01
  - m. Waiver of Formal Bid Procedures and Purchase of a 2018 Freightliner Dump Chassis from Truck County of Wisconsin for \$81,938.22 and the Dump Body, Plow and Hydraulics from Monroe Truck Equipment for \$52,384
  - n. Approval of FY 2018 Compensation Plan – Ordinance
  - o. Amend Title 5 of the Village Code – Adjustments to Water & Sewer Rates – Ordinance
  - p. Approval of Post-Employment Consulting Agreement with James Eggert
  - q. Monthly Department Reports
  - r. Monthly Performance Measurement Report
  - s. Approval of Accounts Payable – February 2017 - \$1,864,861.55
  - t. Approval of Accounts Payable – March 2017 - \$2,070,665.04
  - u. Village Administrator's Report

7. Board, Committee and Commission Reports

a. Appointments – Sustainability Commission

- i. Kathleen Brennan, Chairperson – 4 Year term (5/1/17-4/30/21)
- ii. Julie Moller – 4 Year term (5/1/17-4/30/21)
- iii. Eric Simon – 4 Year term (5/1/17-4/30/21)
- iv. Mary Susan Chen – 4 Year term (5/1/17-4/30/21)
- v. Sue Crothers Gee – 2 Year term (5/1/17-4/30/19)
- vi. Mindy Credi – 2 Year term (5/1/17-4/30/19)
- vii. Mary Masella – 2 Year term (5/1/17-4/30/19)

b. Appointments of Lake & Park Redevelopment Project Work Group

- i. Susan Conti, Carmela Corsini, Timothy Brangle, Robert O’Connell, Eric Palm

8. Unfinished Business

9. New Business

- a. Approval of the Annual Operating & Capital Budget for Fiscal Year 2018 – Ordinance

10. Executive Session

11. Items to Be Approved After Executive Session

- a. Approval of the Collective Bargaining Agreement with the International Union of Operating Engineering, Local 150 (Public Works) for May 1, 2016 through April 30, 2019

12. Adjournment



## Village of River Forest

Village Administrator's Office

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

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### MEMORANDUM

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Date: April 20, 2017

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Public Hearing – Fiscal Year 2018 Operating and Capital Budget

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Pursuant to 65 ILCS 5/8-2-9.9, the Village must hold a public hearing on its annual budget prior to adoption. It must also make its tentative budget available for inspection (at Village Hall and on the Village's website) at least 10 days before its passage. Finally, a public hearing shall be held to allow for public comment on the budget and said notification of the public hearing should appear in a newspaper of local circulation at least seven days prior to the public hearing. The Village has complied with all of these requirements. Public notice regarding the public hearing was in the April 13, 2017 Forest Leaves.

Once the public hearing is concluded, the Village is scheduled to consider and adopt the budget at the April 24, 2017 Village Board Meeting.

Thank you.

# CHICAGO TRIBUNE

media group

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The Village of River Forest - CU00591616  
400 Park Ave  
River Forest, IL 60305-1726

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The Village of River Forest - CU00591616  
400 Park Ave  
River Forest, IL 60305-1726

## Certificate of Publication:

Order Number: 4866344

Purchase Order: N/A

State of Illinois - Cook

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Elm Leaves, Franklin Park Herald, Oak Leaves, River Forest Leaves. The Elm Leaves, Franklin Park Herald, Oak Leaves, River Forest Leaves is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Elm Leaves, Franklin Park Herald, Oak Leaves, River Forest Leaves on Apr 13, 2017.

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

PUBLICATION DATES: Apr 13, 2017.

Elm Leaves, Franklin Park Herald, Oak Leaves, River Forest Leaves

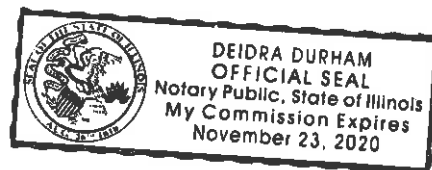
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## **NOTICE OF PUBLIC HEARING FISCAL YEAR 2018 BUDGET**

The Village of River Forest will hold a public hearing on Monday, April 24, 2017 at 7:00 p.m. in the 1st floor Community Room of the Village Hall, 400 Park Avenue, River Forest, Illinois concerning the Village of River Forest proposed budget for the fiscal period starting May 1, 2017 and ending April 30, 2018.

A copy of the proposed budget is available for public inspection at the Village Hall during regular business hours or on the village's website at [www.vrf.us](http://www.vrf.us). For more information, please contact Finance Director Joan Rock at 708-366-8500.

4/13/2017 4866344

4866344

**VILLAGE OF RIVER FOREST  
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES  
February 27, 2017**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, February 27, 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 7:01 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Conti, Corsini, Cargie, Dwyer, and Gibbs  
Absent: Trustee Colwell-Steinke  
Also Present: Village Clerk Sharon Halperin, Assistant Village Administrator Lisa Scheiner, Police Chief Greg Weiss, Fire Chief Jim Eggert, Finance Director Joan Rock, Assistant Finance Director Cheryl Scott, Public Works Director John Anderson, Village Attorney Greg Smith

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the pledge of allegiance.

**3. CITIZENS COMMENTS**

**4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS**

Trustee Dwyer stated that his wife wanted to pass along her thanks to Chief Weiss for his donation of a ride to school from the police to the PTO fundraiser.

Trustee Corsini stated that she, Clerk Halperin, and Assistant Village Administrator Scheiner attended the annual West Central Municipal Conference (WCMC) Legislative Breakfast on Saturday, February 18. She said the legislative agenda contains some excellent initiatives and she hopes that work with this lobbying group will bring about significant legislative changes.

President Adduci thanked the attendees of the WCMC breakfast for representing the Village of River Forest.

**5. CONSENT AGENDA**

- a. Regular Village Board Meeting Minutes – February 13, 2017
- b. Award Bid and Contract for William Street Alley to Schroeder Asphalt Services for \$122,179.85
- c. Declaration of Surplus Property – Recovered Stolen Bicycles – Ordinance
- d. Declaration of Surplus Property – Public Works Chipper Truck – Ordinance
- e. Intergovernmental Agreement with the City of Berwyn of Reserve Fire Engine
- f. Monthly Financial Report – January 2017
- g. January 2017 Accounts Payable - \$1,503,534.22
- h. Village Administrator's Report

Trustee Corsini made a motion, seconded by Trustee Dwyer, to approve the Consent Agenda.

Trustee Corsini asked where the new engine would be housed and Fire Chief Eggert confirmed that it would be at the River Forest Village Hall.

In response to a question from Trustee Conti, Police Chief Weiss stated that the Village has donated bikes in the past and plans to do so in the future.

Roll call:

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

Absent: Trustee Colwell-Steinke

Nays: None

Motion Passes.

## **6. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES**

- a. Traffic and Safety – Amend Title 9 of the Village Code – Resident Only Parking on 1000 block of Jackson Avenue – Ordinance

Trustee Gibbs made a motion to reject the recommendation of the Traffic and Safety Commission to approve an Ordinance amending Title 9 of the Village Code establishing Resident Parking Only on the 1000 block of Jackson Avenue between the hours of 8:00 a.m. and 4:00 p.m., Monday through Friday, excluding holidays. The motion was not seconded.

Trustee Cargie made a motion, seconded by Trustee Conti, to accept the recommendation of the Traffic and Safety Commission to approve an Ordinance amending Title 9 of the Village Code establishing Resident Parking Only on the 1000 block of Jackson Avenue between the hours of 8:00 a.m. and 4:00 p.m., Monday through Friday, excluding holidays.

Trustee Gibbs discussed his concerns regarding the impact of restricting parking to only residents and provided examples of other solutions utilized elsewhere. He discussed the inconsistency of parking restrictions in the area. He suggested that the restrictions be modified to two or three hour parking to prevent students with River Forest vehicle stickers from parking in these areas.

In response to a question from Trustee Gibbs, Village Administrator Palm noted that staff reached out to Concordia who sent a campus-wide email regarding this issue.

Trustee Corsini suggested there was a special event on the days when the numbers were high. Ross Fasano of 1009 Jackson stated there are eight to fourteen cars parked on the 1000 block of Jackson daily. Trustee Gibbs concurred that there were many cars parked on that block and reiterated his suggestion that parking be restricted to two to three hours. President Adduci said that hourly parking restrictions are more difficult to enforce. Trustee Gibbs indicated hourly parking is adjacent to the area and would not require much more effort. There was a brief discussion about what parking restriction options are available.

Nancy Fasano, 1009 Jackson, stated the Village Engineer provided them with various options which were then presented to the neighbors. She said she does not believe a two hour parking restriction would alleviate the parking problem in her neighborhood. She said she believes administrative personnel, and not students, are parking on her block. In response to a question from Trustee Corsini, Ms. Fasano stated she does not believe Concordia's memo changed parking behavior.

Trustee Corsini suggested that whatever restrictions are put in place that they contain an exception for holidays.

In response to a statement from Trustee Gibbs, Police Chief Weiss described the parking enforcement activities on Thomas.

Trustee Corsini suggested that the Board request the Traffic and Safety Commission consider restricting parking on Thomas to one side only and noted that street is very narrow. Trustee Gibbs stated emergency vehicles could have difficulties maneuvering if Concordia students and staff begin to park on Thomas. Trustee Corsini suggested looking at where the parking congestion will move to after these restrictions are in place. Trustee Dwyer proposed that the Board add the same restrictions on the 1100 block of Jackson. Trustee Cargie recommended that the Board reach out to residents first before any restrictions are imposed on that street.

Trustee Dwyer requested clarification on whether the parking restrictions cover both sides of the street. Trustee Corsini affirmed the restriction covers both sides of the street.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, Cargie, and Conti  
Absent: Trustee Colwell-Steinke  
Nays: None

Motion Passes.

Trustee Corsini recommended that the Traffic and Safety Committee review the 7500 Block of Thomas. President Adduci concurred.

In response to a question from Trustee Gibbs and Trustee Cargie, Police Chief Weiss stated that he is in the process of notifying patrol officers to increase enforcement efforts in the area.

In response to a question from Trustee Corsini, Village Administrator Palm stated that the Village will send notification to the residents on the block.

Trustee Gibbs stated that the law of unintended consequences says that the 900 block and 1100 blocks of Jackson Avenue are likely to be affected by the new restrictions and suggested that staff monitor the situation. President Adduci affirmed that the area will be monitored and predicted that residents will complain if this restriction causes problems elsewhere.

b. Finance – Administration Committee –Waive Formal Bidding and Award Contract to BKD, LLP for Professional Auditing Services in the amount of \$32,750

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Trustee Dwyer made a motion, seconded by Trustee Corsini, to accept the recommendation from the Finance Committee and approve an Agreement with BKD, LLP for professional auditing services for the fiscal year ending April 30, 2017 with the option of auditing the four subsequent fiscal years.

Trustee Corsini reported that the Finance Committee met this evening and recommended awarding the contract to BKD.

Finance Director Rock stated she recommended BKD and felt it was the lowest qualified bidder. She noted that when BKD took over Wolf and Company in 2014, the auditors added a new internal controls questionnaire and used different audit controls and procedures. She said that she believes this provides a fresh look. She noted that in the past there have been concerns about using the same auditors and to address that she requested that they change the partner and the staff on the engagement. She stated BKD is a very qualified firm and provides a lot of added services.

President Adduci stated that she has always questioned whether, as fiduciaries of the Village, the Village should have a rotation policy in either rotation of the organization, rotation of the partner, or both. She said there are more pros than cons in regard to rotation and most boards create a policy. Trustee Corsini stated this was discussed at the meeting and there is a policy to go out for bid every five years. She said upgrading the policy to include rotation of engagement partners was discussed and will be considered at the next meeting. She noted the Committee was comfortable about going forward with BKD. Trustee Dwyer stated in the rotation of firms there are more detrimental effects in the loss of the institutional knowledge. He noted there are no issues they are aware of that would prevent BKD from providing a clean opinion. He suggested reading the article from the Illinois CPA Society (ILCPA) which indicates there is no statistical evidence to support the concept of rotation. In response to a question from Trustee Cargie, Scott Termine, partner at BKD, stated there is a sort of Chinese wall between the previous engagement partner and the new partner. Trustee Cargie stated he feels the loss of the institutional knowledge is not worth the benefit of fresh eyes from a government standpoint.

In response to a question from Trustee Conti, Finance Director Rock stated Wolf started in 2008 and prior to that the Village utilized Miller Cooper. Finance Director Rock noted that BKD is a much larger company than Wolf and Company was.

Trustee Conti noted that the Village has the option to renew and is not obligated to continue with BKD after four years. Trustee Corsini stated these are annual engagements and the reason to go request proposals every five years is for pricing. Finance Director Rock noted that it is normal to have an extended engagement because there are higher costs in the first year. In response to a question from Trustee Cargie, Finance Director Rock stated staff does an annual engagement letter and does not normally go back to the Board every year.

Trustee Corsini stated that of the firms that bid, the lowest bidder did not have as much municipal experience and the Village could not expect the same level of service. She pointed out that the Village has received the Illinois Government Finance Officers Association (IGFOA) award several times. Finance Director Rock noted that BKD has a higher level of knowledge than other firms.

President Adduci discussed Round Lake's rotation policy. Finance Director Rock stated that many Villages have been with the same auditing firm for years and she will search for more rotation policies prior to the next Finance Committee meeting.

Mr. Termine briefly discussed the Government Accounting Standards Board (GASB) changes and said he hopes to continue to bring new changes to the attention of Village staff. He stated he encourages clients to contact him when situations arise in order to address them as they are occurring rather than waiting until audit time. He said he would be happy to provide articles in regard to rotation policies.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, Cargie, and Conti  
Absent: Trustee Colwell-Steinke  
Nays: None

Motion Passes.

## **7. UNFINISHED BUSINESS**

## **8. NEW BUSINESS**

- a. Resolution Authorizing the Execution of a Storm Water Facilities Access, Inspection and Repair License Agreement between the Village of River Forest and Concordia University Chicago

Trustee Gibbs made a motion, seconded by Trustee Dwyer, to approve a Resolution authorizing the execution of a storm water facilities access, inspection and repair license agreement between the Village of River Forest and Concordia University of Chicago.

Village Administrator Palm discussed this history of such agreements. He noted that the involvement of developers of other projects stops once the project has been completed but this is not the case with Concordia. He stated that this agreement will not only allow access to the storm water facilities in connection with the new dormitory but to all storm water facilities on the campus. He indicated this agreement will be a template for any new institutional projects in the Village.

In response to a question from Trustee Corsini, Village Attorney Smith stated that the term of the agreement is for five years and would be automatically renewed without the need for Village Board approval. Village Administrator Palm stated the Village hopes that there will not be a need to use the agreement and noted that it would be used in emergency situations. He explained that Village Engineer Jeff Loster and Public Works Director John Anderson have been working to implement best practices such as this agreement.

In response to a question from Trustee Conti, Village Administrator Palm stated that they could approach the other educational institutions in River Forest and ask for a similar agreement without a pending Planned Development application. He noted that there are several institutions in the Village (schools, churches, etc.) and some of them may not have storm water facilities. He said the planned development process provides a natural point to have that conversation but as time allows, staff can begin to talk with other institutions.

In response to a question from Trustee Corsini, Village Administrator Palm stated the Village would respond to an emergency and would invoice the institution for costs. Village Attorney Smith added that the institution would have sixty days from invoice to reimburse the Village if the Village incurs costs in respect to a failure of the institution to maintain storm water facilities. In response to a question from Trustee Corsini, Village Administrator Palm stated the Village could also discover an issue with the storm water facilities and the institution could hire their own contractor to address it. In response to a follow up question from Trustee Conti, Village Attorney Smith stated the agreement is permissive, not mandatory, and it does not transfer the responsibility of maintaining storm water facilities to the Village.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, Cargie, Colwell-Steinke, and Conti  
Absent: Trustee Colwell-Steinke  
Nays: None

Motion Passes.

b. Resolution in support of Federal Legislation requiring Universal Background Checks for all gun sales

Trustee Cargie made a motion, seconded by Trustee Conti, to adopt a Resolution in support of Federal Legislation requiring Universal Background Checks for all gun sales.

President Adduci discussed the history of this resolution and noted the Board has no legislative powers in this regard.

Trustee Cargie said he asked that this be put on the Agenda because 86% of River Forest residents voted in favor of the advisory referendum for background checks.

Trustee Dwyer questioned the reasoning of passing a resolution that will have no effect. President Adduci noted the Board approves many resolutions that make a statement. Trustee Cargie stated that the advocates for gun background checks would like to use these resolutions to show legislators that there is widespread support for background checks.

In response to a question from Trustee Conti, Trustee Cargie stated that there needs to be federal legislation for universal background checks and noted that most guns in Illinois come in from Indiana.

Trustee Conti said she thinks this is unusual for the Board to do, but she feels the resolution makes sense.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, Cargie, and Conti  
Absent: Trustee Colwell-Steinke  
Nays: None

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Motion Passes.

## **9. EXECUTIVE SESSION**

At 7:57 p.m. Trustee Cargie made a motion seconded by Trustee Gibbs, to recess to Executive Session for the purposes of discussing the acquisition of real property, and probable and imminent litigation.

Roll call:

Ayes: Trustees Conti, Dwyer, Gibbs, Corsini, and Cargie  
Absent: Trustee Colwell-Steinke  
Nays: None

Motion Passes.

## **10. ADJOURNMENT**

Trustee Cargie made a motion seconded by Trustee Gibbs, to adjourn the regular Village Board of Trustees Meeting at 8:31 p.m.

Roll call:

Ayes: Trustees Conti, Dwyer, Gibbs, Corsini, and Cargie  
Absent: Trustee Colwell-Steinke  
Nays: None

Motion Passes.

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Sharon Halperin, Village Clerk



**VILLAGE OF RIVER FOREST  
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES  
March 13, 2017**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, March 13, 2017 at 7:03 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 7:03 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Conti, Corsini, Dwyer, and Gibbs

Absent: Trustees Colwell-Steinke and Cargie

Also Present: Village Clerk Sharon Halperin, 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, Village Attorney Greg Smith

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the pledge of allegiance.

**3. CITIZENS COMMENTS**

**4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS**

Trustee Corsini reported that she attended the Oak Park River Forest Community Council meeting at which there were presentations regarding technology and special education initiatives. She encouraged community members to attend the last of Dr. Pruitt-Adams' Oak Park River Forest High School (OPRFHS) listening tour scheduled for Saturday, March 18 at 9:30 a.m. at Roosevelt Middle School. She stated that OPRFHS sent out a mailer to every Oak Park and River Forest resident inviting participation in a work group to look at long term facility and strategic planning. She suggested that River Forest residents who did not receive the mailer visit their website (<http://www.oprfhs.org/about/Imagine-OPRF-Work-Group.cfm>) for details. She strongly encouraged River Forest resident participation.

Trustee Corsini thanked Public Works for installing a sign at Greenfield and Thatcher. She requested that the Village make a public service announcement about coyotes in the area and recalled a recent incident between a coyote and a resident's pet. Village Administrator Palm stated that coyote information has been posted on the Village's website.

In response to a request from Trustee Corsini, Village Administrator Palm reported that he represented the Village at the O'Hare Noise Compatibility Commission (ONCC). He said the one substantive item was a vote for another Fly Quiet test rotation which is an effort by the ONCC to spread the nighttime airplane arrivals and departures amongst the different towns. He stated that he voted 'no' on this item for two reasons: 1) test rotation continues to send some of its flight traffic over River Forest; and 2) the test rotation includes runway 15-33 which sends departures over River Forest and is scheduled to be decommissioned next year. He noted that it

does not make much sense to utilize a runway in a test consideration for a permanent solution when it's going to be shut down in 2018. He reported that the measure ultimately passed (36 to 10) by the ONCC and runway 15-33 will be used for another three months.

President Adduci reported that she attended the One Earth Film Festival and recognized River Forest residents Jaxon and Miles Toppen who won the Elementary/Middle School category. She congratulated Sue Crothers-Gee who is one of the founding members of the festival. In response to a question from Trustee Corsini, President Adduci said that the Village could invite the winners to attend a Board Meeting and screen the movie for the Board.

President Adduci mentioned that a small dog was taken by a coyote at the Priory. She stated that it is mating season and coyotes are traveling in packs at dusk and dawn. She reminded residents to keep their pets leashed and provided other safety tips that will be posted on the Village's website. She denounced the vandalizing of signs that were posted on private property for one of the candidates running for Village Trustee.

Trudy Goggin, Dean of Students at Dominican University, encouraged River Forest to be a Welcoming Village and to pass a welcoming village resolution. President Adduci described the process the Board would utilize and noted the resolutions differed from community to community. Ms. Goggin stated the University appreciates being neighbors in the community and wants the community to know about the richness and diversity of their campus.

Claire Noonan, Vice President of Mission and Ministry at Dominican University, presented a draft welcoming community resolution for the Board to consider using as a template. She briefly discussed the history of diversity on the campus and contributions undocumented and alternatively documented students bring to the University.

Carolina, a student at Dominican University, stated she founded a student-led organization called the Dominican Immigrant Student Collective (DISC) which has been working hard to raise awareness and support immigrant students. She briefly discussed what it would mean to these students and their families if the resolution were passed.

Alzimba, a senior resident assistant at Dominican University, discussed how the current political climate has affected immigrant students regardless of their status. She encouraged the Village Board to pass a welcoming village ordinance.

Trustee Corsini added that this last Saturday the Dominican Ball and Gala was held and she congratulated the University on the event. She said she appreciates the students being a part of the River Forest community.

Trustee Gibbs commented that he was also in attendance at the Dominican University gala. He commented that his mother graduated from the University and his brother-in-law is currently on the board, but he also has family members who are FBI agents. He stated that he took an oath to protect and defend the Constitution of the United States. Trustee Gibbs said he is uncomfortable that law enforcement is portrayed as the "bad guys" in this situation. He said he would support any agency representative to uphold the laws that have been passed by the Federal Government. He thanked the speakers for attending but noted he took umbrage with a representation of River Forest as an unsafe community.

President Adduci stated that she appreciated the discussion and said there will be further discussions where there will be input from all trustees on this topic.

## **5. CONSENT AGENDA**

- a. Regular Village Board Meeting Minutes – February 27, 2017
- b. Executive Session Meeting Minutes – February 27, 2017
- c. Designation of Jonathan Pape as Alternate Representative for IRMA
- d. Approval of Village Attorney Invoice for January 2017 - \$16,282.94
- e. Waive Formal Bid Procedures and Award Purchase for Microsoft Software Licensing to CDW-G for \$27,477.48
- f. Award Bid and Award Contract for the 2017 Tree & Stump Removal Program to Homer Tree Care, Inc. for \$35,304
- g. Award Bid and Award Contract for 2017 Tree Trimming Program to Davis Tree Care & Landscaping, Inc. for \$34,722
- h. Amend Title 9 of the Village Code – ADA Parking Space Request at 11 Ashland Avenue – Ordinance
- i. Authorize the Execution of a Grant of Storm Water Easement for St. Vincent Ferrer Church (1530 Jackson Avenue)
- j. Monthly Department Reports
- k. Monthly Performance Measurement Report
- l. Village Administrator's Report

Trustee Corsini made a motion, seconded by Trustee Dwyer, to approve the Consent Agenda.

Trustee Corsini congratulated the Village staff on the use of the Geographic Information System in its tree trimming program.

Roll call:

Ayes: Trustees Gibbs, Corsini, Dwyer, and Conti  
Absent: Trustees Colwell-Steinke and Cargie  
Nays: None

Motion Passes.

## **6. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES**

## **7. UNFINISHED BUSINESS**

- a. Amend Title 3 of the Village Code Regarding Conflicts with Certain Home Rule County Ordinances (Cook County Minimum Wage and Paid Sick Leave Ordinances) – Ordinance

Trustee Gibbs made a motion, seconded by Trustee Corsini, to adopt an ordinance amending Title 3 of the Village Code with regard to conflicts with certain home rule ordinances (Cook County Minimum Wage and Paid Sick Leave Ordinances).

President Adduci briefly discussed this Ordinance and noted a “yes” vote is to opt out.

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Village Attorney Smith discussed the discrepancy between federal, state and local governments in regard to minimum wage and stated this Ordinance will supersede the Cook County ordinances in regard to minimum wage and paid sick leave within the boundaries of River Forest. He noted that the Cook County ordinances are to take effect on July 1, 2017.

In response to a question from Trustee Corsini, Village Attorney Smith discussed the applicability of county ordinances to economic development projects that are receiving county tax incentives. He stated he will take a look at the specifics and touch base with the Board.

President Adduci noted that businesses are free to pay higher wages and the State is still negotiating the minimum wage.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, and Conti  
Absent: Trustees Colwell-Steinke and Cargie  
Nays: None

Motion Passes.

- b. Waive Formal Bidding Procedures and Authorize Agreement for Consulting Services with Ehlers and Associates for the Redevelopment of the Lake Street and Park Avenue Project

Trustee Corsini made a motion, seconded by Trustee Conti, to waive formal bidding procedures and authorize an agreement for consulting services with Ehlers and Associates for the redevelopment of the Lake Street and Park Avenue Project.

Village Administrator Palm stated that considering all the false starts at this location it is important to have a consultant who is more engaged in the process than has occurred previously and who can look at the project with fresh eyes.

President Adduci asked the Board Members if they had had an opportunity to review the process Village Administrator Palm put together and complimented Village Administrator Palm on the document.

Trustee Corsini stated that Ehlers and Associates are highly qualified and she is happy to see them working with the Village. She thanked Village Administrator Palm for making the recommendation and for setting up expectations for the process and the project.

President Adduci noted that the scope of work includes three requests for proposals (RFPs) and she hopes the Village will receive more than three responses to the RFP. She asked that they consider reviewing a greater number. She also encouraged the Board to take action and noted Ehlers' prices will increase as of December 31, 2017.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, and Conti

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Absent: Trustees Colwell-Steinke and Cargie  
Nays: None

Motion Passes.

- c. Authorize participation in the West Suburban Consolidated Dispatch (WSCDC) Center Joint Emergency Telephone Systems Board and authorize dissolution of the River Forest Emergency Telephone Systems Board – Ordinance

Trustee Gibbs made a motion, seconded by Trustee Corsini, to adopt an ordinance approving participation in the WSCDC Joint Emergency Telephone Systems Board, and authorizing the dissolution of the River Forest Emergency Telephone Systems Board (ETSB).

Village Administrator Palm stated as part of the consolidation efforts by the State of Illinois regarding 911 entities, Forest Park is coming on board. He indicated that River Forest is essentially its own ETSB and discussed Fire Chief Eggert's role in this regard. He stated that once the consolidation is executed by the State, the Village's contribution to the WSCDC will be reduced. Village Administrator Palm noted that the budget reflects the full amount since the consolidation has not been executed. He said there will be little impact on the Village but this should reduce paperwork for Chief Eggert.

In response to a question from Trustee Corsini, Village Administrator Palm stated this board will operate essentially the same as the ETSB.

Roll call:

Ayes: Trustees Dwyer, Gibbs, Corsini, and Conti  
Absent: Trustees Colwell-Steinke and Cargie  
Nays: None

Motion Passes.

In response to a question from Trustee Corsini, Village Administrator Palm stated that the earliest effective date for this will be April 1, 2017.

## **8. NEW BUSINESS**

## **9. EXECUTIVE SESSION**

## **10. ADJOURNMENT**

Trustee Corsini suggested that the Finance and Administration Meeting Minutes be included on the next Village Board Meeting agenda. Village Administrator Palm affirmed that the minutes will be included and noted that there will be a Committee of the Whole meeting at 6 p.m. on April 3, 2017.

Trustee Dwyer made a motion seconded by Trustee Gibbs, to adjourn the regular Village Board of Trustees Meeting at 7:47 p.m.

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Roll call:

Ayes: Trustees Conti, Dwyer, Gibbs, and Corsini

Absent: Trustees Colwell-Steinke and Cargie

Nays: None

Motion Passes.

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Sharon Halperin, Village Clerk

**VILLAGE OF RIVER FOREST COMMITTEE OF THE WHOLE  
MEETING MINUTES  
April 3, 2017**

A Committee of the Whole Meeting of the Village of River Forest Board of Trustees was held on Monday, April 3, 2017 at 7:02 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 Conti, Cargie, Corsini, Dwyer, Colwell-Steinke and Gibbs

Absent: None

Also Present: Village Clerk Sharon Halperin, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Deputy Police Chief James O'Shea, Finance Director Joan Rock, Police Chief Greg Weiss, Public Works Director John Anderson, and Fire Chief Jim Eggert.

**2. CITIZENS COMMENTS**

None.

**3. PRESENTATION & DISCUSSION: FY 2018 OPERATING BUDGET**

Village Administrator Palm presented a PowerPoint presentation reviewing the proposed Fiscal Year 2018 Budget. Mr. Palm noted that the budget document is designed to comply with the requirements of the GFOA Distinguished Budget Award, includes a 5-Year Capital Improvement Plan as well as performance measures, goals and objectives.

Mr. Palm noted that the 2018 General Fund is balanced with projected revenues of \$15,702,721 and recurring expenses of \$15,699,640. He noted that the FY 2018 budget includes non-recurring expenditures for the website redesign, comprehensive plan update, and a transfer to the Madison Street TIF Fund that will be funded with reserves.

Mr. Palm noted that the budget includes a previously approved 3.25% increase in solid waste collection fees, a 4% increase in composting fees and a \$0.10 increase in waste tags. He said there are no new fees proposed for the General Fund in FY 2018.

Mr. Palm stated that while the budget is balanced in 2018, deficits are projected for Fiscal Years 2019 and 2020.

Mr. Palm reviewed the Water and Sewer Fund, noting that water rates will increase from \$6.14 to \$6.45 and sewer rates will increase from \$4.13 to \$4.30 on June 1, 2017 in accordance with the recently updated water and sewer rate study. Mr. Palm provided water and sewer rate projections through June 1, 2019.

Mr. Palm reviewed the Police and Fire Pension Funds, noting that contributions increased by approximately 9% in each fund as part of the five-year transition plan to reach the funding policy level by FY 2019. He noted that contributions are projected to increase by 2.8% in FY 2019.

Mr. Palm reviewed the Motor Fuel Tax Fund, the Capital Equipment Replacement Fund, the Capital Improvement Fund, and the Economic Development Fund.

Mr. Palm concluded the PowerPoint presentation, noting that a Public Hearing regarding the 2018 Budget would be held on Monday, April 24, 2017.

#### **4. ADJOURNMENT**

Trustee Cargie made a motion seconded by Trustee Gibbs to adjourn the special meeting of the Village Board of Trustees at 7:58 p.m.

Roll call:

Ayes: Trustees Conti, Gibbs, Cargie, Dwyer, Trustee Colwell-Steinke, and Corsini

Absent: None

Nays: None.

Motion Passes.

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Sharon Halperin, Village Clerk



**VILLAGE OF RIVER FOREST  
REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE  
February 27, 2017**

A regular meeting of the Village of River Forest Finance & Administration Committee was held on Monday, February 27, 2017 at 6:30 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 6:30 p.m. Upon roll call, the following persons were:

Present: Chairperson/Trustee Corsini and Trustee Dwyer

Absent: Trustee Colwell-Steinke

Also Present: Village Administrator Eric Palm, Finance Director Joan Rock, Assistant Finance Director Cheryl Scott, Assistant Village Administrator Lisa Scheiner

**2. PUBLIC COMMENT**

None.

**3. APPROVAL OF MINUTES**

None.

**4. REVIEW STAFF RECOMMENDATION TO APPROVE AN AGREEMENT WITH  
BKD, LLP FOR PROFESSIONAL AUDITING SERVICES**

Assistant Finance Director Cheryl Scott and Finance Director Joan Rock described the Request for Proposal that was issued by the Village for professional auditing services. Finance Director Rock described the process that was used to evaluate the proposals that were received. She described the reasons that they did not select the lowest proposer, Klein Hall, including that they lacked municipal experience. The next lowest cost proposal was from BKD, who recently acquired Wolf and Company. Wolf and Company had previously acted as the Village's auditing firm. Finance Director Rock said that she requested that BKD modify the partner and team of auditors who conduct the Village's audit.

In response to a question from Trustee Corsini, Finance Director Rock confirmed that she asked the firms about their experience creating the Village's award-winning certification statement.

Finance Director Rock said that she did not know that when she asked BKD to include a different partner in their proposal that they would be the lowest qualified bidder. She said she is not concerned about their independence and the new partner will have a fresh set of eyes.

In response to a question from Trustee Dwyer, Finance Director Rock said that she had no prior concerns about their independence; however, the Village could have a policy that requires the rotation of partners or firms. She said prior to using Wolf and Company the Village used Miller Cooper as its auditing firm.

There was a discussion possible consideration of a policy regarding the rotation of auditing firms. Finance Director Rock noted that there currently is no policy. Trustee Corsini said that the Committee currently follows a policy to issue an RFP for services every five years. The Committee discussed the need to select a firm now and to examine a rotation policy at some point in the near future. The Committee members said that there is no pressing issue that requires implementation of a change now and discussed the possible timing of a change in policy if it were to be made.

Scott Termine, Partner at BKD, discussed studies regarding the benefits and challenges of rotating firms and stated that partner rotation is typically as effective as changing firms. He discussed the merger of BKD and Wolf and Company in 2014 and the changes that they made to their policies and procedures.

Trustee Corsini recommended that the Committee look at the policy at some point in the future and perhaps obtain additional information to review. She noted that this is a year to year engagement and the Village could opt to make a change in the next five years if desired.

Trustee Dwyer made a MOTION to recommend that the Village Board waive formal bidding and award a contract to BKD, LLP for professional auditing service in the amount of \$32,750. Corsini seconded the motion. MOTION PASSES unanimously by roll call vote.

## **5. ADJOURNMENT**

MOTION made by Trustee Dwyer to adjourn the meeting. Seconded by Trustee Corsini. MOTION PASSES unanimously on voice vote.

The meeting was adjourned at 6:50 p.m.

# Klein, Thorpe and Jenkins, Ltd.

20 N. Wacker Drive  
Suite 1660  
Chicago, IL 60606

3/16/2017

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 2/28/2017

| MATTER ID | MATTER  | STATEMENT<br>NUMBER | STATEMENT<br>AMOUNT       |
|-----------|---|---------------------|---------------------------|
| 1248-001  | General   | 188046              | 142.00 01-30-00-53-0425   |
| 1248-031  | TIF Issues (2008)                               | 188047              | 2,040.00 16-00-00-53-0420 |
| 1248-037  | Local Prosecution                               | 188048              | 1,000.00 01-30-00-53-0426 |
| 1248-040  | Finance/Administration Advisory                 | 188049              | 5,827.20 01-30-00-53-0425 |
| 1248-041  | Public Works Advisory                           | 188050              | 256.00 "                  |
| 1248-042  | Police Advisory                                 | 188051              | 620.00 "                  |
| 1248-059  | Administrative Review of Local<br>Judgments     | 188052              | 60.00 "                   |
| 1248-065  | 811 Forest Avenue Repair Action                 | 188053              | 63.72 "                   |
| 1248-071  | Development Review Board/Promenade<br>Townhomes | 188054              | 67.00 Bill To             |
| 1248-076  | M. Law Firefighters' Pension Litigation         | 188055              | 2,140.26 01-30-00-53-0425 |
| 1248-079  | M. Thornley Police Officer Pension<br>Matter    | 188056              | 124.80 "                  |
| 1248-080  | C. Pate Police Officer Pension Matter           | 188057              | 180.00 "                  |
| 1248-083  | Fresh Thyme Repair / Demolition<br>Litigation   | 188058              | 320.00 "                  |

Total Due This Statement: \$ 12,840.98

Current A/R: \$ 12,840.98

All Other A/R less than 30 Days: \$ 16,282.94

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: \$ 29,123.92



## MEMORANDUM

**DATE:** April 24, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Award of Contract - 2017 Sewer Lining Project

---

**Issue:** Staff is seeking the award of a contract for the 2017 Sewer Lining Project.

**Analysis:** The Village has been relining sewers since 1994 using a process known as cured in-place pipe (CIPP). It is a “no-dig” technology that allows pipes in poor condition to be rehabilitated without the need to dig up a street and replace the pipe. It involves inserting a heat-activated, epoxy-impregnated, felt liner inside the existing sewer. The liner is expanded using water or steam pressure and is then cured by circulating hot water or steam inside the liner. The cured liner hardens to a PVC pipe-like consistency which provides structural stability to the existing sewer. Service laterals are then reinstated from within the new liner through the use of a robotic cutting device and a camera. We consider this process to be a proactive and cost effective approach towards the maintenance of our aging sewer system. Lining the sewers helps resolve existing structural failures, reduces root and groundwater infiltration, and increases the flow capacity by creating a smoother pipe surface.

Manhole lining was also added to the scope of this year’s project as a bid alternate. This approach will allow for the lining of manholes where needed pending any remaining funds after sewer lining and point repairs are completed.

The proposed FY18 Water and Sewer Fund budget includes \$140,000 for sewer relining and an additional \$35,000 for point repairs. Point repairs include the replacement of severely deteriorated (short) sections of sewers utilizing open-trench excavation.

On April 7<sup>th</sup>, Staff received and opened six bids for this year’s project. Visu-Sewer of Illinois, LLC was the low bidder with a base bid of \$111,209.80 and a bid alternate (for manhole lining) of \$10,380.00. The unit pricing received is approximately 10% lower than the unit pricing received in 2016. This will allow for additional sewers and manholes to be lined within the FY18 budget.

Visu-Sewer has been awarded this contract multiple times in recent years and has performed well.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award the contract to Visu-Sewer of Illinois, LLC. in the amount of \$121,589.80 for the 2017 Sewer Lining Project and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

Village of River Forest  
2017 Sewer Lining  
Bid Tabulation  
4/7/2017

| BASE BID               |      |          | Visu-Sewer of Illinois, LLC<br>9014 S. Thomas Avenue<br>Bridgeview, IL 60455 |             | Insituform Technologies USA, LLC<br>17988 Edison Ave<br>Chesterfield, MO 63005 |             | Kenny Construction<br>2215 Sanders Road, Ste 400<br>Northbrook, IL 60062 |             | Hoerr Construction<br>1416 County Road 200 N<br>Goodfield, IL 61742 |             | Michels Corporation<br>PO Box 128<br>Brownsville, WI 53006 |             | Benchmark Construction<br>2260 Southwind Blvd<br>Bartlett, IL 60103 |             |
|------------------------|------|----------|--|-------------|--|-------------|--|-------------|---|-------------|--|-------------|---|-------------|
| Item Description       | Unit | Quantity | Unit Price   | Total Price | Unit Price   | Total Price | Unit Price   | Total Price | Unit Price  | Total Price | Unit Price   | Total Price | Unit Price  | Total Price |
| CIPP - 12"             | LF   | 793      | \$41.20  | \$32,671.60 | \$45.40  | \$36,002.20 | \$46.50  | \$36,874.50 | \$67.00   | \$53,131.00 | \$55.00  | \$43,615.00 | \$72.00   | \$57,096.00 |
| CIPP - 15"             | LF   | 1133     | \$45.40  | \$51,438.20 | \$47.30  | \$53,590.90 | \$50.00  | \$56,650.00 | \$61.00   | \$69,113.00 | \$67.00  | \$75,911.00 | \$85.00   | \$96,305.00 |
| Heavy Cleaning         | LF   | 100      | \$3.00   | \$300.00    | \$5.40   | \$540.00    | \$2.50   | \$250.00    | \$15.00   | \$1,500.00  | \$10.00  | \$1,000.00  | \$18.00   | \$1,800.00  |
| Cut Protruding Lateral | EA   | 8        | \$50.00  | \$400.00    | \$450.10   | \$3,600.80  | \$250.00   | \$2,000.00  | \$300.00  | \$2,400.00  | \$141.00   | \$1,128.00  | \$400.00  | \$3,200.00  |
| Pt. Repair #1          | LSUM | 1        | \$13,200.00  | \$13,200.00 | \$15,028.60  | \$15,028.60 | \$14,485.00  | \$14,485.00 | \$10,500.00   | \$10,500.00 | \$15,250.00  | \$15,250.00 | \$20,000.00   | \$20,000.00 |
| Pt. Repair #2          | LSUM | 1        | \$13,200.00  | \$13,200.00 | \$15,028.60  | \$15,028.60 | \$14,235.00  | \$14,235.00 | \$11,000.00   | \$11,000.00 | \$15,000.00  | \$15,000.00 | \$23,000.00   | \$23,000.00 |

|               |  |              |  |              |  |              |  |              |  |              |  |              |
|---------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|
| As Calculated |  | \$111,209.80 |  | \$123,791.10 |  | \$124,494.50 |  | \$147,644.00 |  | \$151,904.00 |  | \$201,401.00 |
| As Read       |  | \$115,741.80 |  | \$123,791.10 |  | \$124,494.50 |  | \$147,644.00 |  | \$151,904.00 |  | \$201,401.00 |

BID ALTERNATE

| Item Description | Unit | Quantity | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price |
|------------------|------|----------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| Manhole Lining   | LF   | 30       | \$346.00   | \$10,380.00 | \$344.10   | \$10,323.00 | \$315.00   | \$9,450.00  | \$390.00   | \$11,700.00 | \$333.00   | \$9,990.00  | \$350.00   | \$10,500.00 |

|               |  |             |  |             |  |            |  |             |  |            |  |             |
|---------------|--|-------------|--|-------------|--|------------|--|-------------|--|------------|--|-------------|
| As Calculated |  | \$10,380.00 |  | \$10,323.00 |  | \$9,450.00 |  | \$11,700.00 |  | \$9,990.00 |  | \$10,500.00 |
| As Read       |  | \$10,380.00 |  | \$10,323.00 |  | \$9,450.00 |  | \$11,700.00 |  | \$9,990.00 |  | \$10,500.00 |

= corrected from submitted bid



## MEMORANDUM

**DATE:** April 24, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Award of Contract - 2017 Curb and Sidewalk Replacement Program

---

**Issue:** Staff is seeking the award of a contract for the 2017 Curb and Sidewalk Replacement Program.

**Analysis:** The FY18 budget includes \$65,000 for this project. Of the total budget, \$55,000 is budgeted within the General Fund for replacing public sidewalk, driveway aprons and installing detectable warning pads (pads with truncated domes to assist those who are visually impaired). There is also \$10,000 budgeted in the Water and Sewer Fund for replacing curb and gutter. The sidewalk replacement portion of this program is intended to replace all sidewalk with the worst condition rating in order to eliminate tripping hazards and reduce liability to the Village.

Staff has added an additional element to the project this year that will involve crosswalks. To ensure that existing crosswalks are fully ADA-compliant, Staff will begin a Village-wide survey to analyze the slope of the sidewalk at each crosswalk. Most are likely already compliant given the minor elevation changes throughout the Village, however, this survey will provide a list of those crosswalks that have slopes greater than what the ADA allows. It is required that these crosswalks are brought into compliance during other improvement projects (street resurfacing, water main construction, etc.) but with this proactive approach Staff will be able to replace some crosswalks each year as the budget allows.

Staff received and opened six competitive bids on April 5, 2017. As the attached bid tabulation indicates, Norvilla, LLC of Broadview, Illinois was the lowest bidder with a bid amount of \$54,745.00. Norvilla has not previously worked for the Village, however, multiple references have been checked and all were positive. As such, Staff recommends the award of the contract for the 2017 Curb and Sidewalk Replacement Program to Norvilla, LLC.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award a contract to Norvilla, LLC. in the amount of \$54,745.00 for the 2017 Curb and Sidewalk Replacement Program and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

Village of River Forest  
2017 Curb and Sidewalk Replacement  
Bid Tabulation  
4/5/2017

|        |   |      |          | Norvilla, LLC<br>2701 S. 13th Avenue<br>Broadview, IL 60155 |             | Davis Concrete Construction<br>11244 W. Manhattan Monee Rd<br>Monee, IL 60449 |             | Mondi Construction, Inc.<br>390 E. Devon Ave.<br>Roselle, IL 60172 |             | Globe Construction, Inc.<br>1781 Armitage Court<br>Addison, IL 60101 |             | Schroeder and Schroeder, Inc.<br>7306 Central Park<br>Skokie, IL 60076 |             | Alliance Contractors, Inc.<br>1166 Lake Avenue<br>Woodstock, IL 60098 |             |
|--------|---|------|----------|---|-------------|---|-------------|--|-------------|--|-------------|--|-------------|---|-------------|
| Item # | Item                                    | Unit | Quantity | Unit Price  | Total       | Unit Price  | Total       | Unit Price   | Total       | Unit Price   | Total       | Unit Price   | Total       | Unit Price  | Total       |
| 1      | PCC Sidewalk Removal                    | S.F. | 4,750    | \$1.00  | \$4,750.00  | \$2.50  | \$11,875.00 | \$1.50   | \$7,125.00  | \$2.00   | \$9,500.00  | \$1.00   | \$4,750.00  | \$2.00  | \$9,500.00  |
| 2      | PCC Sidewalk, 5"                        | S.F. | 4,500    | \$5.20  | \$23,400.00 | \$5.95  | \$26,775.00 | \$6.00   | \$27,000.00 | \$6.00   | \$27,000.00 | \$7.00   | \$31,500.00 | \$10.00   | \$45,000.00 |
| 3      | PCC Sidewalk, 6"                        | S.F. | 250      | \$6.15  | \$1,537.50  | \$6.50  | \$1,625.00  | \$6.25   | \$1,562.50  | \$6.75   | \$1,687.50  | \$7.00   | \$1,750.00  | \$11.00   | \$2,750.00  |
| 4      | Detectable Warning                      | S.F. | 150      | \$33.90   | \$5,085.00  | \$30.00   | \$4,500.00  | \$25.00  | \$3,750.00  | \$20.00  | \$3,000.00  | \$35.00  | \$5,250.00  | \$15.00   | \$2,250.00  |
| 5      | Combination Curb and Gutter Removal     | L.F. | 300      | \$8.65  | \$2,595.00  | \$3.00  | \$900.00    | \$5.00   | \$1,500.00  | \$20.00  | \$6,000.00  | \$5.00   | \$1,500.00  | \$30.00   | \$9,000.00  |
| 6      | Combination Curb and Gutter, Type B6.12 | L.F. | 250      | \$22.90   | \$5,725.00  | \$15.00   | \$3,750.00  | \$24.00  | \$6,000.00  | \$20.00  | \$5,000.00  | \$25.00  | \$6,250.00  | \$68.00   | \$17,000.00 |
| 7      | Combination Curb and Gutter, Type B6.18 | L.F. | 50       | \$43.55   | \$2,177.50  | \$16.00   | \$800.00    | \$27.00  | \$1,350.00  | \$25.00  | \$1,250.00  | \$35.00  | \$1,750.00  | \$70.00   | \$3,500.00  |
| 8      | Driveway Pavement Removal               | S.Y. | 150      | \$11.05   | \$1,657.50  | \$10.00   | \$1,500.00  | \$15.00  | \$2,250.00  | \$10.00  | \$1,500.00  | \$15.00  | \$2,250.00  | \$30.00   | \$4,500.00  |
| 9      | PCC Driveway Pavement, 6"               | S.Y. | 150      | \$50.70   | \$7,605.00  | \$35.00   | \$5,250.00  | \$52.00  | \$7,800.00  | \$50.00  | \$7,500.00  | \$65.00  | \$9,750.00  | \$100.00  | \$15,000.00 |
| 10     | Saw Cut, Special                        | L.F. | 50       | \$4.25  | \$212.50    | \$1.00  | \$50.00     | \$5.00   | \$250.00    | \$3.00   | \$150.00    | \$5.00   | \$250.00    | \$10.00   | \$500.00    |

|               |  |             |  |             |  |             |  |             |  |             |  |              |
|---------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|--------------|
| As Calculated |  | \$54,745.00 |  | \$57,025.00 |  | \$58,587.50 |  | \$62,587.50 |  | \$65,000.00 |  | \$109,000.00 |
| As Read       |  | \$54,745.00 |  | \$57,025.00 |  | \$58,587.50 |  | \$62,587.50 |  | \$65,000.00 |  | \$109,000.00 |



## MEMORANDUM

**DATE:** April 24, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Award of Contract - 2017 Street Patching Program

---

**Issue:** Staff is seeking the award of a contract for the 2017 Street Patching Program.

**Analysis:** The FY18 budget includes \$65,000 for this project, of which \$55,000 is budgeted in the General Fund for patching deteriorated sections of streets and \$10,000 is budgeted in the Water and Sewer Fund for patching pavement associated with water and sewer repairs.

On April 5<sup>th</sup>, 2017, Public Works received and opened six competitive bids. As the attached bid tabulation indicates, Schroeder Asphalt Services of Huntley, Illinois was the lowest bidder with a bid amount of \$44,970.65. Schroeder Asphalt Services is currently working for the Village on the William Street Alley Improvements and has done street patching and street resurfacing for the Village in the past. They repeatedly perform well.

Staff will take advantage of the beneficial unit pricing received and intends to maximize the amount of work to be completed within the FY18 budget.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award the contract to Schroeder Asphalt Services in the amount of \$44,970.65 for the 2017 Street Patching Program and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation



Village of River Forest  
2017 Street Patching  
Bid Tabulation (4/5/17)

|        |                                   |      |          | Schroeder Asphalt Services<br>PO Box 831<br>Huntley, IL 60142 |             | R.W. Dunteman Company<br>PO Box 1129<br>Addison, IL 60101 |             | Chicagoland Paving Contractors<br>225 Telser Road<br>Lake Zurich, IL 60047 |             | Brothers Asphalt Paving<br>315 S Stewart Ave<br>Addison, IL 60101 |             | MAT Construction<br>4450 S Morgan St<br>Chicago, IL 60609 |             | Crowley-Sheppard Asphalt<br>6525 W. 99th St<br>Chicago Ridge, IL 60415 |             |
|--------|-----------------------------------|------|----------|---|-------------|---|-------------|--|-------------|---|-------------|---|-------------|--|-------------|
| Item # | Item                              | Unit | Quantity | Unit Price  | Total       | Unit Price  | Total       | Unit Price   | Total       | Unit Price  | Total       | Unit Price  | Total       | Unit Price   | Total       |
| 1      | Class D Patches, Type I, 2"       | S.Y. | 45       | \$23.00   | \$1,035.00  | \$57.00   | \$2,565.00  | \$25.00  | \$1,125.00  | \$25.00   | \$1,125.00  | \$29.10   | \$1,309.50  | \$50.00  | \$2,250.00  |
| 2      | Class D Patches, Type II, 2"      | S.Y. | 270      | \$21.50   | \$5,805.00  | \$37.00   | \$9,990.00  | \$25.00  | \$6,750.00  | \$25.00   | \$6,750.00  | \$29.10   | \$7,857.00  | \$41.00  | \$11,070.00 |
| 3      | Class D Patches, Type III, 2"     | S.Y. | 250      | \$19.50   | \$4,875.00  | \$24.00   | \$6,000.00  | \$25.00  | \$6,250.00  | \$25.00   | \$6,250.00  | \$29.10   | \$7,275.00  | \$37.50  | \$9,375.00  |
| 4      | Class D Patches, Type IV, 2"      | S.Y. | 1,650    | \$19.50   | \$32,175.00 | \$16.00   | \$26,400.00 | \$22.75  | \$37,537.50 | \$23.00   | \$37,950.00 | \$29.10   | \$48,015.00 | \$31.00  | \$51,150.00 |
| 5      | Class D Patches, Type III, 4"     | S.Y. | 25       | \$43.00   | \$1,075.00  | \$49.00   | \$1,225.00  | \$50.00  | \$1,250.00  | \$40.00   | \$1,000.00  | \$55.00   | \$1,375.00  | \$78.00  | \$1,950.00  |
| 6      | Bituminous Materials (Prime Coat) | GAL  | 565      | \$0.01  | \$5.65      | \$5.00  | \$2,825.00  | \$0.01   | \$5.65      | \$2.00  | \$1,130.00  | \$4.05  | \$2,288.25  | \$0.01   | \$5.65      |

|               |  |             |  |             |  |             |  |             |  |             |  |             |
|---------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|
| As Calculated |  | \$44,970.65 |  | \$49,005.00 |  | \$52,918.15 |  | \$54,205.00 |  | \$68,119.75 |  | \$75,800.65 |
| As Read       |  | \$44,970.65 |  | \$49,005.00 |  | \$52,918.15 |  | \$54,205.00 |  | \$68,119.75 |  | \$75,800.65 |



## MEMORANDUM

**DATE:** April 24, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Award of Contract - 2017 Street Improvement Project (SIP)

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**Issue:** Staff is seeking the award of a contract for the 2017 Street Improvement Project (SIP).

**Analysis:** The FY18 budget allocates \$300,000 for the 2017 SIP: \$250,000 in the Motor Fuel Tax Fund and \$50,000 in the Water & Sewer Fund.

This year's project consists of resurfacing the following streets:

1. Vine St from Thatcher to Keystone
2. Hawthorne Ave from Lathrop to Franklin
3. William St from Quick to Oak
4. Clinton Pl from Quick to Oak
5. Franklin Ave from Lake to Oak
6. Ashland Ave from Oak to Chicago

On April 12, 2017 nine bids were received and opened. Attached for reference is a copy of the Bid Tabulation. The low bidder is R.W. Dunteman Co. with a total project cost of \$250,897.54. While the Village of River Forest has not previously awarded a contract to this company, they are pre-qualified with IDOT for asphalt paving and as such, IDOT will not permit the bid to be rejected. Staff recommends award of the 2017 Street Improvement Project to R.W. Dunteman Co.

Staff also requests approval to analyze the possibility of increasing the scope of work and authority to spend up to the budgeted amount in order to take advantage of the beneficial unit pricing received.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award a contract to R.W. Dunteman Co. in the amount of \$250,897.54 for the 2017 Street Improvement Project, with authorization for Staff to increase the project scope up to the budgeted amount, and authorize the Village Administrator to execute the contract agreement.

**Attachments:** Bid Tabulation

Village of River Forest  
2017 Street Improvement Project  
Bid Tabulation  
4/12/2017

|        |  |       |          | R.W. Dunteman Co. |             | Brothers Asphalt Paving |              | M&J Asphalt Paving Company |                | Schroeder Asphalt Services |              | Chicagoland Paving Contractors |              | A Lamp Concrete      |              | JA Johnson Paving           |              | Crowley-Sheppard Asphalt |              | K-5 Construction                 |             |
|--------|--|-------|----------|-------------------|-------------|-------------------------|--------------|----------------------------|----------------|----------------------------|--------------|--------------------------------|--------------|----------------------|--------------|-----------------------------|--------------|--------------------------|--------------|----------------------------------|-------------|
|        |  |       |          | PO Box 1129       |             | 315 S. Stewart Avenue   |              | 3124 S. 60th Court         |                | PO Box 831                 |              | 225 Telser Road                |              | 1900 W. Right Blvd   |              | 1025 E. Addison Court       |              | 6525 W. 99th St.         |              | 999 Oakmont Plaza Drive, Ste 200 |             |
|        |  |       |          | Addison, IL 60101 |             | Addison, IL 60101       |              | Cicero, IL 60804           |                | Huntley, IL 60142          |              | Lake Zurich, IL 60047          |              | Schaumburg, IL 60193 |              | Arlington Heights, IL 60005 |              | Chicago Ridge, IL 60415  |              | Westmont, IL 60559               |             |
| Item # | Item   | Unit  | Quantity | Unit Price        | Total       | Unit Price              | Total        | Unit Price                 | Total          | Unit Price                 | Total        | Unit Price                     | Total        | Unit Price           | Total        | Unit Price                  | Total        | Unit Price               | Total        | Unit Price                       | Total       |
| 1      | Combination Curb and Gutter Removal                          | Foot  | 240      | \$7.50            | \$1,800.00  | \$10.00                 | \$2,400.00   | \$11.50                    | \$2,760.00     | \$10.00                    | \$2,400.00   | \$4.50                         | \$1,080.00   | \$5.00               | \$1,200.00   | \$5.00                      | \$1,200.00   | \$12.50                  | \$3,000.00   | \$12.50                          | \$3,000.00  |
| 2      | Sidewalk Removal   | SqFt  | 925      | \$2.00            | \$1,850.00  | \$2.25                  | \$2,081.25   | \$2.38                     | \$2,201.50     | \$2.25                     | \$2,081.25   | \$1.25                         | \$1,156.25   | \$2.00               | \$1,850.00   | \$3.00                      | \$2,775.00   | \$2.40                   | \$2,220.00   | \$2.40                           | \$2,220.00  |
| 3      | Driveway Pavement Removal                                    | SqYd  | 52       | \$29.00           | \$1,508.00  | \$15.00                 | \$780.00     | \$27.00                    | \$1,404.00     | \$12.00                    | \$624.00     | \$15.00                        | \$780.00     | \$10.00              | \$520.00     | \$1.00                      | \$52.00      | \$22.00                  | \$1,144.00   | \$22.00                          | \$1,144.00  |
| 4      | Hot Mix Asphalt Surface Removal (Variable Depth)             | SqYd  | 16899.3  | \$2.00            | \$33,798.60 | \$1.80                  | \$30,418.74  | \$2.10                     | \$35,488.53    | \$2.35                     | \$39,713.36  | \$1.85                         | \$31,263.71  | \$2.00               | \$33,798.60  | \$1.50                      | \$25,348.95  | \$2.75                   | \$46,473.08  | \$1.75                           | \$29,573.78 |
| 5      | Hot-Mix Asphalt Surface Removal (ButtJoint)                  | SqYd  | 96.7     | \$16.00           | \$1,547.20  | \$5.00                  | \$483.50     | \$5.00                     | \$483.50       | \$5.00                     | \$483.50     | \$15.00                        | \$1,450.50   | \$8.00               | \$773.60     | \$1.00                      | \$96.70      | \$10.00                  | \$967.00     | \$52.00                          | \$5,028.40  |
| 6      | Frames and Lids to be Adjusted                               | Each  | 1        | \$400.00          | \$400.00    | \$500.00                | \$500.00     | \$330.00                   | \$330.00       | \$400.00                   | \$400.00     | \$425.00                       | \$425.00     | \$350.00             | \$350.00     | \$400.00                    | \$400.00     | \$450.00                 | \$450.00     | \$450.00                         | \$450.00    |
| 7      | Frames and Lids to be Adjusted (Special)                     | Each  | 32       | \$500.00          | \$16,000.00 | \$450.00                | \$14,400.00  | \$600.00                   | \$19,200.00    | \$500.00                   | \$16,000.00  | \$530.00                       | \$16,960.00  | \$550.00             | \$17,600.00  | \$500.00                    | \$16,000.00  | \$500.00                 | \$16,000.00  | \$700.00                         | \$22,400.00 |
| 8      | Frames and Lids, Type 1                                      | Each  | 32       | \$300.00          | \$9,600.00  | \$275.00                | \$8,800.00   | \$350.00                   | \$11,200.00    | \$300.00                   | \$9,600.00   | \$320.00                       | \$10,240.00  | \$350.00             | \$11,200.00  | \$300.00                    | \$9,600.00   | \$300.00                 | \$9,600.00   | \$300.00                         | \$9,600.00  |
| 9      | Saw Cutting (Special)  | Foot  | 25       | \$20.00           | \$500.00    | \$2.00                  | \$50.00      | \$15.00                    | \$375.00       | \$6.00                     | \$150.00     | \$15.00                        | \$375.00     | \$15.00              | \$375.00     | \$2.00                      | \$50.00      | \$15.00                  | \$375.00     | \$35.00                          | \$875.00    |
| 10     | Combination Concrete Curb and Gutter, Type B-6.12 (Modified) | Foot  | 240      | \$19.50           | \$4,680.00  | \$35.00                 | \$8,400.00   | \$22.00                    | \$5,280.00     | \$35.00                    | \$8,400.00   | \$30.50                        | \$7,320.00   | \$25.00              | \$6,000.00   | \$35.00                     | \$8,400.00   | \$30.00                  | \$7,200.00   | \$26.70                          | \$6,408.00  |
| 11     | Portland Cement Concrete Sidewalk, 5"                        | SqFt  | 900      | \$5.50            | \$4,950.00  | \$6.25                  | \$5,625.00   | \$5.25                     | \$4,725.00     | \$6.25                     | \$5,625.00   | \$7.00                         | \$6,300.00   | \$6.50               | \$5,850.00   | \$6.00                      | \$5,400.00   | \$6.40                   | \$5,760.00   | \$6.40                           | \$5,760.00  |
| 12     | Portland Cement Concrete Sidewalk, 6"                        | SqFt  | 25       | \$8.50            | \$212.50    | \$6.95                  | \$173.75     | \$15.00                    | \$375.00       | \$6.95                     | \$173.75     | \$48.00                        | \$1,200.00   | \$7.50               | \$187.50     | \$8.00                      | \$200.00     | \$7.40                   | \$185.00     | \$7.40                           | \$185.00    |
| 13     | Detectable Warnings  | SqFt  | 290      | \$30.00           | \$8,700.00  | \$25.00                 | \$7,250.00   | \$23.00                    | \$6,670.00     | \$25.00                    | \$7,250.00   | \$36.00                        | \$10,440.00  | \$25.00              | \$7,250.00   | \$45.00                     | \$13,050.00  | \$25.00                  | \$7,250.00   | \$25.00                          | \$7,250.00  |
| 14     | Hot-Mix Asphalt Driveway Pavement, 3"                        | SqYd  | 40       | \$30.00           | \$1,200.00  | \$40.00                 | \$1,600.00   | \$82.00                    | \$3,280.00     | \$23.00                    | \$920.00     | \$30.00                        | \$1,200.00   | \$40.00              | \$1,600.00   | \$50.00                     | \$2,000.00   | \$30.00                  | \$1,200.00   | \$35.00                          | \$1,400.00  |
| 15     | Portland Cement Concrete Driveway Pavement, 6"               | SqYd  | 12       | \$70.00           | \$840.00    | \$60.00                 | \$720.00     | \$90.00                    | \$1,080.00     | \$60.00                    | \$720.00     | \$96.00                        | \$1,152.00   | \$65.00              | \$780.00     | \$100.00                    | \$1,200.00   | \$55.00                  | \$660.00     | \$54.00                          | \$648.00    |
| 16     | Bituminous Materials (Tack Coat)                             | Lbs   | 7604.2   | \$0.01            | \$76.04     | \$0.10                  | \$760.42     | \$0.50                     | \$3,802.10     | \$0.01                     | \$76.04      | \$0.01                         | \$76.04      | \$0.01               | \$76.04      | \$0.01                      | \$76.04      | \$0.01                   | \$76.04      | \$0.01                           | \$76.04     |
| 17     | Leveling Binder (Machine Method), N50                        | Ton   | 718.2    | \$63.00           | \$45,246.60 | \$80.00                 | \$57,456.00  | \$77.00                    | \$55,301.40    | \$73.00                    | \$52,428.60  | \$77.00                        | \$55,301.40  | \$80.00              | \$57,456.00  | \$85.00                     | \$61,047.00  | \$85.00                  | \$61,047.00  | \$90.00                          | \$64,638.00 |
| 18     | Hot-Mix Asphalt Surface Course, Mix D, N50                   | Ton   | 1436.4   | \$61.50           | \$88,338.60 | \$70.00                 | \$100,548.00 | \$69.00                    | \$99,111.60    | \$70.00                    | \$100,548.00 | \$76.00                        | \$109,166.40 | \$72.00              | \$103,420.80 | \$75.00                     | \$107,730.00 | \$75.00                  | \$107,730.00 | \$63.50                          | \$91,211.40 |
| 19     | Topsoil Placement, 3"  | SqYd  | 90       | \$20.00           | \$1,800.00  | \$15.75                 | \$1,417.50   | \$15.00                    | \$1,350.00     | \$10.00                    | \$900.00     | \$5.00                         | \$450.00     | \$5.00               | \$450.00     | \$12.00                     | \$1,080.00   | \$20.00                  | \$1,800.00   | \$10.00                          | \$900.00    |
| 20     | Salt Tolerant Sod  | SqYd  | 90       | \$20.00           | \$1,800.00  | \$15.75                 | \$1,417.50   | \$12.00                    | \$1,080.00     | \$15.00                    | \$1,350.00   | \$20.00                        | \$1,800.00   | \$5.00               | \$450.00     | \$20.00                     | \$1,800.00   | \$20.00                  | \$1,800.00   | \$10.00                          | \$900.00    |
| 21     | Supplemental Watering  | Unit  | 5        | \$300.00          | \$1,500.00  | \$105.00                | \$525.00     | \$200.00                   | \$1,000.00     | \$150.00                   | \$750.00     | \$0.01                         | \$0.05       | \$10.00              | \$50.00      | \$75.00                     | \$375.00     | \$46.00                  | \$230.00     | \$55.00                          | \$275.00    |
| 22     | Traffic Control and Protection, Standard 701501              | L.S.  | 1        | \$4,550.00        | \$4,550.00  | \$2,310.00              | \$2,310.00   | \$4,500.00                 | \$4,500.00     | \$8,500.00                 | \$8,500.00   | \$750.00                       | \$750.00     | \$5,000.00           | \$5,000.00   | \$5,000.00                  | \$5,000.00   | \$5,000.00               | \$5,000.00   | \$12,275.38                      | \$12,275.38 |
| 23     | Mobilization   | L.S.  | 1        | \$14,000.00       | \$14,000.00 | \$5,000.00              | \$5,000.00   | \$3,800.00                 | \$3,800.00     | \$3,000.00                 | \$3,000.00   | \$6,513.65                     | \$6,513.65   | \$7,000.00           | \$7,000.00   | \$10,000.00                 | \$10,000.00  | \$1,000.00               | \$1,000.00   | \$22,690.00                      | \$22,690.00 |
| 24     | Earth Excavation   | CU YD | 150      | \$40.00           | \$6,000.00  | \$40.00                 | \$6,000.00   | None Submitted             | None Submitted | \$30.00                    | \$4,500.00   | \$30.00                        | \$4,500.00   | \$62.00              | \$9,300.00   | \$40.00                     | \$6,000.00   | \$55.00                  | \$8,250.00   | \$50.00                          | \$7,500.00  |

|               |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |  |              |
|---------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|
| As Calculated |  | \$250,897.54 |  | \$259,116.66 |  | \$264,797.63 |  | \$266,593.50 |  | \$269,900.00 |  | \$272,537.54 |  | \$278,880.69 |  | \$289,417.12 |  | \$296,408.00 |
| As Read       |  | \$250,897.54 |  | \$259,098.66 |  | \$264,797.63 |  | \$266,593.50 |  | \$269,900.00 |  | \$272,537.54 |  | \$278,880.69 |  | \$289,417.12 |  | \$296,408.00 |

= corrected value



## MEMORANDUM

**DATE:** April 24, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Approval of Motor Fuel Tax Resolution -  
2017 Maintenance of Streets and Highways

---

**Issue:** Staff is seeking approval of a Resolution for Streets and Highways by Municipality Under the Illinois Highway Code that authorizes expending Motor Fuel Tax (MFT) funds for the 2017 Street Improvement Project (SIP).

**Analysis:** In order for municipalities to expend MFT funds, the Illinois Department of Transportation (IDOT) requires that the Village Board approve the appropriation by adopting a resolution. Attached is the IDOT MFT resolution appropriating an expenditure of \$250,000 for the construction of this project.

This project was designed in-house and is currently advertised for competitive bidding. Assuming favorable bid results, the contract award for construction of this project will be submitted under a separate cover memo at a future meeting. IDOT requires that the attached resolution be approved prior to the acceptance of a contract for construction.

**Recommendation:** Staff is recommending a motion to approve a resolution appropriating \$250,000.00 of Motor Fuel Tax funds for the 2017 Maintenance Agreement.

**Attachment:** IDOT Resolution



**Illinois Department  
of Transportation**

**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the President and Board of Trustees of the  
(Council or President and Board of Trustees)  
Village of River Forest, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$250,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2017  
(Date)  
to December 31, 2017.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Sharon Halperin Clerk in and for the Village of River Forest, County of Cook  
(City, Town or Village)

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the President and Board of Trustees at a meeting on April 24, 2017  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ Village Clerk  
(City, Town or Village)

|  |
|--|
| <p style="text-align: center;"><b>Approved</b></p> <p style="text-align: center;">_____<br/>Regional Engineer<br/>Department of Transportation</p> <p style="text-align: center;">_____<br/>Date</p> |
|--|



## MEMORANDUM

**DATE:** August 24, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Award of Contract – Chicago Avenue Street Resurfacing (Design Only)

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**Issue:** Staff is seeking the award of a contract for the Design of the Chicago Avenue Street Resurfacing Project.

**Analysis:** After the very successful completion of the Division Street Resurfacing Project in 2016, a proposal was solicited from Bollinger, Lach & Associates, Inc. (BLA) to provide engineering services for the upcoming Chicago Avenue Resurfacing Project.

Similar to the Division Street Project, the Chicago Avenue Resurfacing Project will involve Phase I, Phase II and Phase III engineering costs in addition to the cost of construction. This recommendation is only in reference to the Phase I and Phase II engineering. The cost for this work is \$23,160.46 (Phase I) and \$55,309.55 (Phase II) for a total of \$78,470.01.

It should be noted that the costs associated with this work are higher than the same costs associated with the Division Street Resurfacing Project. The increased costs can be attributed to an increased scope of work that the consultant has been asked to investigate as part of the project design. The Division Street project was very straightforward in that no significant improvements were made other than resurfacing and crosswalk/sidewalk replacement. Due to traffic and safety concerns, Staff has asked that traffic data be analyzed to determine the need for traffic calming measures in addition to the possibility of incorporating green infrastructure.

**Recommendation:** Consider a Motion to approve an agreement with Bollinger, Lach & Associates, Inc. to perform Phase I and Phase II Engineering for the Chicago Avenue Street Resurfacing Project for a not-to-exceed cost of \$78,470.01 and authorize the Village Administrator to execute the contract agreement.

Attachments  
BLA Proposal



December 7, 2016

Village of River Forest  
Attn: Mr. Jeff Loster  
Village Engineer  
400 Park Avenue  
River Forest, Illinois 60305

Re: **Professional Services Proposal**  
**Chicago Avenue – Phase I, Phase II, & Phase III (STP Funded)**

Dear Mr. Loster:

Bollinger, Lach & Associates, Inc. (BLA) has been requested by the Village of River Forest to perform the Phase I, Phase II, and Phase III engineering for the Chicago Avenue Improvements from Thatcher Avenue to Harlem Avenue.

Chicago Avenue (FAU 1398) is classified as a Major Collector with a 2014 ADT of 8,700 between Thatcher Avenue and Harlem Avenue. The typical section is a two-lane section with on street parking on both sides of the roadway creating a total pavement width of 39 feet. The total length of proposed improvements is approximately 1.0 mile. The existing pavement is bituminous and is showing signs of distress, rutting, and cracking.

We have the experience that is required for this project, along with the ability to complete the project on time. All work would be performed out of our Itasca office.

Below is a detailed project scope describing the tasks included in the proposal cost for Phase I, Phase II, and Phase III.

### **PROJECT SCOPE DESCRIPTION**

The project scope will consist of the Phase I, Phase II, and Phase III elements for the roadway resurfacing improvement of Chicago Avenue in the Village of River Forest from Thatcher Avenue to Harlem Avenue. This improvement also will consist of the potential study, design, and construction of traffic calming devices on Chicago Avenue at multiple locations.

### **PHASE I**

#### **Exploratory Engineering Services**

Specific locations will be determined and exhibited by BLA who will obtain eight (8) soil borings to 10 feet depth along Chicago Avenue at the locations of the potential traffic calming “bump outs” to determine if the soil conditions are acceptable to “green” drainage measures and best management practices. Due to the extreme variations of soil types in the project vicinity these soil borings are crucial to reveal any substantial differences in soil types at the intersections determined for improvements. The soils in the vicinity of this project can range in extreme differences in soil types and therefore eight (8) borings have been determined to be appropriate. It is assumed the locations will be accessible to a truck mounted drill rig. Due to the potential locations of overhead lines, several borings may require offsets within the pavement, or completion by hand method. Traffic control will consist of cones and signs and the necessary means to maintain traffic during operations.



The resulting soil samples will be laboratory tested and analyzed. Visual Classification, Moisture Content and Unconfined Compressive Strength utilizing a calibrated penetrometer will be performed on all samples. Upon completion of the field exploration and laboratory testing a written geotechnical report will be prepared and reviewed. The report will address encountered subsurface soil conditions, laboratory data, pavement recommendations, and general construction considerations. The report will not be prepared as an IDOT Roadway Geotechnical Report (RGR).

**This work shall be performed for a budget fee of .....\$8,294.57**

### **Phase I Approval – Green Drainage Alternate Design, Traffic Observation & Phase I Report CE**

BLA will collect, review and prepare all necessary documentation for a Phase I approval administered by the Illinois Department of Transportation – Bureau of Local Roads and Streets (IDOT-BLRS) for compliance with STP Funding, either by means of a Categorical Exclusion I (CE1) by means of form BLR-19100 or by form BLR-46300, whichever is recommended by IDOT-BLRS at the required Phase I Kick-Off Meeting.

It is anticipated that work in this phase will require processing of a Project Program Information (PPI) form through the Northcentral Council of Mayors and Managers. BLA will work with the planning liaison to coordinate processing efforts. The form will need to be reviewed by and submitted to IDOT by the planning liaison. BLA will prepare the form and update it during project milestones to maintain funding eligibility.

BLA will contact IDOT-BLRS for assignment of a Section Number and schedule a Phase I IDOT Kick-Off Meeting.

BLA will perform traffic observations and traffic study along Chicago Avenue by collecting and compiling accident reports, available traffic data, and visual inspections of problem location on Chicago Avenue. Traffic observations will be performed at multiple intersections along the corridor to develop a comprehensive analysis of the traffic issues on Chicago Avenue between Thatcher Avenue and Harlem Avenue. Rush hour observations are anticipated during the morning and evening hours which shall include documenting the vehicles inappropriately utilizing the traffic lanes. Data obtained from the local police department regarding speed and counts will be utilized in the analysis.

After observation of the existing traffic and the completion and review of the soil borings and soil conditions, BLA will investigate alternative designs to clam traffic and provide “green” drainage measures and best management practices such as “bump outs” at variance locations along Chicago Avenue. These concepts will be presented and discussed with the Village.

**This work shall be performed for a budget fee of .....\$11,842.43**

### **Meetings**

BLA will prepare appropriate exhibits and coordinate and attend necessary meetings throughout the Phase I Design. The meetings anticipated are as follows:

- Village Kick Off Meeting
- IDOT Kick Off Meeting
- Site Visit Observation
- Phase I Alternative Design Meeting with Village

The above meetings ensure a smooth process throughout the design as well as to verify any changes in field





conditions or interested parties requests and desires. Meeting minutes will be prepared and distributed following all meetings as project records.

**This work shall be performed for a budget fee of .....\$3,023.46**

### **Project Direct Costs – Phase I**

Direct costs associated with Phase I Alternative Design Analysis, Phase I Report, and project Vehicle Days have been evaluated for the project. Costs for all exhibits, maps, IDOT Phase I reports and project Vehicle Days are included.

## **PHASE II**

### **Topographic Survey (Intersections) – Detailed ADA Compliant Spot Grade with Structure Inverts**

Topographic survey will be conducted only at intersection corners in order for each curb ramp to be spot-graded by design engineers and detailed in the plans with all cross-slopes determined and exact length of sidewalk to be removal and replacements detailed and quantified. *This offers the Village protection from quantity overruns from underestimating sidewalk removal to implement ADA-compliant ramps.* The contractor will follow the spot grading plans during construction and be verified by the resident engineer. Existing structure adjustments will be determined from visual observation and station/offsets estimated from measurements to nearby existing features. Also included are the structures inverts located near the intersection corner to determine flow paths and potential drainage solutions for the proposed “Bump Outs”.

If the Full Topographic Survey Option Below is not chosen then BLA will perform on site measurements and visual observations along with scaled aerial maps in order to establish project quantities.

**This work will be provided for a fee of: ..... \$15,157.44**

### **Additional Survey - Topographic Survey (Full) – Complete Survey & Detailed ADA Compliant Spot Grade**

This option will include a full topographic survey from right-of-way to right-of-way along Chicago Avenue between Thatcher Avenue and Harlem Avenue, locating all curb, sidewalk, above ground structures, etc. Also included are the structure locations and inverts located throughout the entire length of the project. This also allows for exact quantities of all items as measured in CADD as well as provided the ultimate deliverable for the Village of River Forest for future use in mapping existing utilities or for implementation into a GIS network.

**This work will be provided for an additional fee of: ..... \$4,539.48**

\*\*(Note: Additional Survey is supplemental survey to Topographic Survey)

### **Plan Preparation and Design**

BLA will prepare the preliminary, pre-final and final engineering contract Plans, Specifications and Estimate of Cost. This will include the submittal of preliminary plans and contract documents to the Village of River Forest and the pre-final & final plans and contract documents to the Village of River Forest and IDOT.



The following design criteria shall pertain to the design:

- The roadway improvement on Chicago Avenue will consist of the surface removal and replacement from Thatcher Avenue to Harlem Avenue. The use of milling, leveling course and other methods of re-establishing the base cross slope and/or crown shall be provided as part of the design engineering plans. An HMA overlay up to 2.25" including leveling binder to fill depressions and correct crown deficiencies will be placed upon the pavement surface. Roadway patching is potential required and shall not exceed 10% of the pavement area. The existing pavement markings will be located and documented in order to re-establish the pavement markings in the proposed condition.
- Improvement limits will be from face-of-curb to face-of curb except where curb ramps require updates to meet current ADA compliance. Curb ramp updating for all non-compliant all pedestrian crossings at the eleven (11) intersections and non-continuous entrances within the project limits will be designed along Chicago Avenue. The curb ramps at Thatcher Avenue and Harlem Avenue are not included due to their location being in IDOT right-of-way.
- Traffic Calming methods such as "bump outs" will be designed at the appropriate intersections determined via the traffic study and observations performed. These "bump outs" will be explored as potential suitable locations to provide "green" drainage measures and best management practices.
- Only drainage corrections to restore the cross section or to correct drainage problems within the eligible segments shall be allowed under this type of funding. This includes replacement/repair of damaged curb and gutter, inlets, catch basins, and manholes. Minimal drainage design is anticipated at the locations of best management practices such as swales, pipe underdrains, curb cuts. The design and installation of storm sewer structures and sewer installation to alleviate potential collection of ponding water in low areas is anticipated.

BLA will perform the following major tasks for the plan preparation:

- |   |   |
|---|---|
| ➤ Title Sheet                                 | ➤ Erosion and Sediment Control Details                    |
| ➤ General Notes, Index, Standards             | ➤ Intersection Detail Sheets                              |
| ➤ Summary of Quantities                       | ➤ ADA Ramp Detail Sheets                                  |
| ➤ Typical Sections                            | ➤ District One Details/Village Details/Ex. Signal Details |
| ➤ Schedule of Quantities                      | ➤ Estimate of Cost  |
| ➤ Alignment, Ties, and Benchmarks             | ➤ Estimate of Time  |
| ➤ Roadway and Pavement Marking Plans          | ➤ Estimate of Lump Sum Breakdown                          |
| ➤ Maintenance of Traffic                      | ➤ Special Provisions & Specifications                     |
| ➤ Landscaping Plan                            | ➤ Drainage Calculations                                   |
| ➤ Erosion and Sediment Control Plan and Notes | ➤ Utility Coordination                                    |

The above items will be reviewed, updated, and revised per submittal. Plan sets will be provided to all utility companies located within the project limits to verify utility locations and provide coordination with any potential conflict. These plans will be sent to the utility companies at each submittal milestone and accompanied with a list of potential conflicts or locations of concern needing to be watched and protected.

**This work shall be performed for a budget fee of..... \$31,774.19**

### Meetings

BLA will prepare appropriate exhibits and attend necessary meetings throughout the Phase II Design. The meetings anticipated are as follows:



- Village Kick Off Meeting
- IDOT Phase II Kick Off Meeting
- Site Visit – Pavement Marking Documentation
- Site Visit – Plan in Hand Review
- Progress Meetings with Village

The above meetings ensure a smooth process through out the design as well as to verify any changes in field conditions or interested parties requests and desires. Meeting minutes will be prepared and distributed following all meetings as project records.

**This work shall be performed for a budget fee of .....\$3,838.45**

### **Project Direct Costs – Phase II**

Direct costs associated with plan set production, utility coordination, and project Vehicle Days have been evaluated for the project. Costs for all preliminary, pre-final, and final plans along with Special Provisions, cost estimates, utility coordination plan sets, and project Vehicle Days are included. Costs for bidding documents to IDOT are also included.

## **Phase III**

### **Construction Engineering**

BLA will perform construction engineering services for the Chicago Avenue Roadway Improvement from Thatcher Avenue to Harlem Avenue. The responsibility of construction services are as followed.

- Public Relations throughout the project by providing such items as informational documentation to the adjacent residents as well as providing a point of contact for the residents.
- Provide construction engineering including full time observation of the construction work and contractor's operation for compliance with the plans and specifications.
- Coordinate any project issues with the Contractor, Village, Utilities, and IDOT as necessary.
- Measure and compute pay item quantities and documentation in accordance with IDOT requirements.
- Preparation of record of the contractor's activities including providing sufficient information for verification of the nature of work required to complete the project.
- Provide material Quality Assurance.
- Final close out and documentation.

The Engineer shall not have control over or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures; or for safety precautions and responsibility under the Contract for Construction. The Engineer shall not be responsible for the Contractor's schedules or failure to carry out the Work in accordance with the Contract Documents. The Engineer shall not have control over or charge of acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons performing portions or the Work.

**This work shall be performed for a budget fee of .....\$142,520.07**

### **Total Fee Proposal**

The total fee for the project including all tasks identified above is summarized herein.

**This work shall be performed for a not to exceed fee of .....\$220,990.08**



The following items are not included in the above scope of work:

- Plat of Highways
- Detention Design
- Traffic Signal Design
- Public Meetings/Hearing
- Environmental Consulting
- Traffic Signal Improvements

Invoices will be mailed out monthly. Payment is to be made within thirty days after receipt of our invoice.

Client understands and agrees that on January 1, 2018 and yearly thereafter, the fees and quotes for services to be performed shall be increased by an amount not to exceed 10%.

Please let us know if any of the above information is at variance with your instructions. If this correctly reflects your instructions and is acceptable, please sign below and return one copy for our file.

Thank you for requesting BOLLINGER, LACH & ASSOCIATES, INC. to do this work. Should you have any questions or require additional information please contact us at (630) 438-6400.

Sincerely,

BOLLINGER, LACH & ASSOCIATES, INC.

Craig A. Lukowicz, P.E.  
President/Chief Executive Officer

Matthew Cesario, P.E.  
Project Manager

ACCEPTANCE:

**VILLAGE OF RIVER FOREST**

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_



## Fee Summary Table Chicago Avenue



| Phase I Engineering   |                         |            |
|---|-------------------------|------------|
| Scope of Work   | BLA + Subconsultant Fee |            |
| Base Scope of Work, Chicago Avenue Resurfacing with Exploratory Engineering | \$                      | 23,160.46  |
| Total Phase I   | \$                      | 23,160.46  |
| Phase II Engineering  |                         |            |
| Scope of Work   | BLA + Subconsultant Fee |            |
| Base Scope of Work, Chicago Avenue Resurfacing                              | \$                      | 35,612.63  |
| Topographic Survey  | \$                      | 15,157.44  |
| Additional Survey   | \$                      | 4,539.48   |
| Total Phase II  | \$                      | 55,309.55  |
| Phase III Engineering   |                         |            |
| Scope of Work   | BLA + Subconsultant Fee |            |
| Construction Engineering Services   | \$                      | 142,520.07 |
| Total Phase III   | \$                      | 142,520.07 |
| Summary   |                         |            |
| Total Phase I, II & III Engineering Cost                                    | \$                      | 220,990.08 |
| Topographic Survey  | \$                      | 15,157.44  |
| Additional Survey   | \$                      | 4,539.48   |

Note: Additional Survey is supplemental survey to Topographic Survey

**EXHIBIT B**  
**COST PLUS FIXED FEE**  
**COST ESTIMATE OF CONSULTANT SERVICES**

**FIRM**  
**PSB**  
PRIME/SUPPLEMENT

Bollinger, Lach & Associates, Inc.  
Chicago Avenue Resurfacing  
Prime

OVERHEAD RATE 1.1433  
COMPLEXITY FACTOR 0

DATE 12/07/16

| DBE<br>DROP<br>BOX | ITEM   | MANHOURS<br>(A) | PAYROLL<br>(B) | OVERHEAD<br>&<br>FRINGE BENF<br>(C) | IN-HOUSE<br>DIRECT<br>COSTS<br>(D) | FIXED<br>FEE<br>(E) | Outside<br>Direct<br>Costs<br>(F) | SERVICES<br>BY<br>OTHERS<br>(G) | DBE<br>TOTAL<br>(H) | TOTAL<br>(B-G) | % OF<br>GRAND<br>TOTAL |
|--------------------|--|-----------------|----------------|-------------------------------------|------------------------------------|---------------------|-----------------------------------|---------------------------------|---------------------|----------------|------------------------|
|                    | <b>PHASE I</b>   |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    | Exploratory Engineering  | 16              | 646.39         | 739.02                              |                                    | 239.16              |                                   | 6,670.00                        |                     | 8,294.57       |                        |
|                    | Green Drainage Alternative Design / Traffic Observation              | 96              | 3,423.50       | 3,914.09                            | 84.00                              | 1,266.70            |                                   |                                 |                     | 8,688.28       |                        |
|                    | Phase I Report - CE I  | 32              | 1,225.14       | 1,400.70                            | 75.00                              | 453.30              |                                   |                                 |                     | 3,154.14       |                        |
|                    | Meetings   | 28              | 1,113.46       | 1,273.02                            | 225.00                             | 411.98              |                                   |                                 |                     | 3,023.46       |                        |
|                    | <b>PHASE II</b>  |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    | Preliminary Plans - Village  | 138             | 4,757.54       | 5,439.30                            | 1,200.00                           | 1,760.29            |                                   |                                 |                     | 13,157.13      |                        |
|                    | Pre-Final Plans - IDOT   | 68              | 4,624.00       | 5,286.62                            | 2,043.75                           | 1,710.88            |                                   |                                 |                     | 13,665.25      |                        |
|                    | Final Plans - IDOT   | 34              | 1,157.07       | 1,322.88                            | 2,043.75                           | 428.12              |                                   |                                 |                     | 4,951.81       |                        |
|                    | Meetings   | 36              | 1,401.92       | 1,602.82                            | 315.00                             | 518.71              |                                   |                                 |                     | 3,838.45       |                        |
|                    | Topographic Survey   | 65              | 2,350.47       | 2,687.29                            |                                    | 869.67              |                                   | 9,250.00                        |                     | 15,157.44      |                        |
|                    | Additional Survey  | 5               | 15.71          | 17.96                               |                                    | 5.81                |                                   | 4,500.00                        |                     | 4,539.48       |                        |
|                    | Note: Additional Survey is supplemental survey toTopographic Survey. |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    |  |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    |  |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    |  |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    |  |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    | <b>Subconsultant DL</b>  |                 |                |                                     |                                    |                     |                                   |                                 |                     |                |                        |
|                    | <b>TOTALS</b>  | 518             | 20,715.20      | 23,683.69                           | 5,986.50                           | 7,664.62            | 0.00                              | 20,420.00                       | 0.00                | 78,470.01      |                        |

**BLA Manhours**  
**PROJECT: Chicago Avenue (Thatcher Ave to Harlem Ave)**  
**Village of River Forest**  
**Roadway Resurfacing**

**Direct Cost - Phase I**

**ALTERNATIVE SOULTION EXHIBITS - Village**

|   | <u><b>Sheets</b></u> | <u><b>Sets</b></u> | <u><b>\$/Sht</b></u> |   |    |       |
|---|----------------------|--------------------|----------------------|---|----|-------|
| Quarter size plans (11x17 color) - 2 River Forest | 3                    | 2                  | \$1.00               | = | \$ | 6.00  |
| Full size plans (22x34 color) - 2 River Forest    | 3                    | 2                  | \$13.00              | = | \$ | 78.00 |
| <b>Alternative Soultion Exhibit Total</b>         |                      |                    |                      |   | \$ | 84.00 |

**PHASE I REPORT - Village / IDOT**

|  |    |   |        |   |    |       |
|--|----|---|--------|---|----|-------|
| Letter size (8.5 x11) - 2 River Forest / 3 IDOT            | 20 | 5 | \$0.25 | = | \$ | 25.00 |
| Quarter size plans (11x17 color) - 2 River Forest / 3 IDOT | 10 | 5 | \$1.00 | = | \$ | 50.00 |
| <b>Phase I Report Total</b>                                |    |   |        |   | \$ | 75.00 |

**VEHICLES**

|                              |  |   |    |        |
|------------------------------|--|---|----|--------|
| 5 Vehicle Days x \$45.00/day |  | = | \$ | 225.00 |
|------------------------------|--|---|----|--------|

**Grand Total**                      **\$     384.00**





## 0

BDE 3604 Template  
(Rev. 10/31/16)

## Chicago Av.: Thatcher Av. to Harlem Av.

### Phase III Engineering

Village of River Forest

Request for Proposal

Bollinger, Lach & Associates, Inc.

### Projected Monthly Manpower Schedule

| Month Number                         |                             |    | 1    | 2            | 3        | 4        |            |      |      |      |      |      |      |  | Total<br>Hours |
|--------------------------------------|-----------------------------|----|------|--------------|----------|----------|------------|------|------|------|------|------|------|--|----------------|
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  |                |
| Bollinger, Lach & Associates, Inc    | Month of                    |    |      | 06/01/18     | 06/01/18 | 06/01/18 | 06/01/18   |      |      |      |      |      |      |  |                |
| Principal                            |                             |    |      | 2            | 2        | 2        | 2          |      |      |      |      |      |      |  | 8              |
| Director of Construction Engineering |                             |    |      | 12           | 12       | 8        | 8          |      |      |      |      |      |      |  | 40             |
| Resident Engineer II                 |                             |    |      | 174          | 194      | 194      | 174        |      |      |      |      |      |      |  | 736            |
| Construction Engineer                |                             |    |      | 40           | 80       | 80       | 40         |      |      |      |      |      |      |  | 240            |
| Public Info Officer                  |                             |    |      | 24           | 24       | 12       |            |      |      |      |      |      |      |  | 60             |
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  | 0              |
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  | 0              |
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  | 0              |
| Totals                               |                             | 0  | 0    | 252          | 312      | 296      | 224        | 0    | 0    | 0    | 0    | 0    | 0    |  | 1084           |
| Cummulative Manhours                 |                             | 0  | 0    | 252          | 564      | 860      | 1084       | 1084 | 1084 | 1084 | 1084 | 1084 | 1084 |  |                |
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  |                |
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  |                |
| Vehicle Days                         |                             |    |      | 27           | 34       | 32       | 27         |      |      |      |      |      |      |  | 120            |
|                                      | Vehicle Days                |    |      |              |          |          |            |      |      |      |      |      |      |  |                |
| DIRECT COSTS                         |                             |    |      |              |          |          |            |      |      |      |      |      |      |  |                |
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  |                |
| Vehicle Costs                        |                             |    |      | Days         | Total    | Days     |            |      |      |      |      |      |      |  |                |
|                                      |                             |    |      | \$65.00 /Day | 120      | Days     | \$7,800.00 |      |      |      |      |      |      |  |                |
|                                      |                             |    |      |              |          |          | \$-        |      |      |      |      |      |      |  |                |
| Brochure Printing                    | 500                         | \$ | 1.00 |              |          |          | \$500.00   |      |      |      |      |      |      |  |                |
|                                      |                             |    |      |              |          |          | \$8,300.00 |      |      |      |      |      |      |  |                |
|                                      | Premium Portion of Overtime |    |      |              |          |          |            |      |      |      |      |      |      |  |                |
|                                      |                             |    |      |              |          |          |            |      |      |      |      |      |      |  |                |

**Bollinger, Lach & Associates, Inc.**

**Phase III Engineering Services**

**Direct Costs Summary**

**Project: Chicago Ave.: from Thatcher Ave. to Harlem Ave.**

Vehicle Days: 120 days @ \$65.00 per day = \$7,800.00

Printing Costs: 500 copies @ \$1.00 each = 500.00

Total: \$8,300.00



## MEMORANDUM

**DATE:** April 24, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Approval of Purchase – Public Works Freightliner Dump Truck, Dump Body, Plow, and Hydraulics

---

**Issue:** Staff is seeking approval to purchase a 2018 Freightliner 108SD Dump Truck Chassis, and the 11' Dump Body, Plow, and Hydraulics.

**Analysis:** Included in the approved FY 2018 Budget (Capital Equipment Replacement Fund) is \$160,000 to replace a 2004 International full size Dump Truck (#32). This Freightliner vehicle will be used as one of ten primary snow plowing vehicles in the Village's snow and ice control fleet. The Freightliner was chosen over another International due to electrical and emissions problems seen on newer models of International vehicles. This truck is also used for other public works operations such as during Village-wide leaf collection. This is the same model of truck that was recently purchased as a replacement for another dump truck in the Public Works fleet of vehicles. Truck Country of Wisconsin and Monroe Truck Equipment agreed to hold their prices in their original proposals. Below are the quotes received for both the chassis and the body, plow and hydraulics:

| Company:                   | Chassis Price: |
|----------------------------|----------------|
| Truck Country of Wisconsin | \$81,938.22    |
| Trans Chicago Truck Group  | \$83,322.00    |
| Truck City of Gary         | \$88,321.22    |

| Company:               | Dump Body, Plow, and Hydraulics Price: |
|------------------------|--|
| Monroe Truck Equipment | \$52,384                               |
| Lindco Equipment Sales | \$57,992                               |
| Bonnell Industries     | \$61,550                               |

**Recommendation:** Concur with Staff recommendation to purchase a 2018 Freightliner 108SD Dump Truck Chassis from Truck Country of Wisconsin for \$81,938.22 and the Body, Plow, and Hydraulics from Monroe Truck Equipment for \$52,384 for a total cost of \$134,322.22

**Prepared for:**  
Mark Janopoulos  
Village of River Forest  
400 Park Ave  
River Forest, IL 60305  
Phone: 708-366-8500

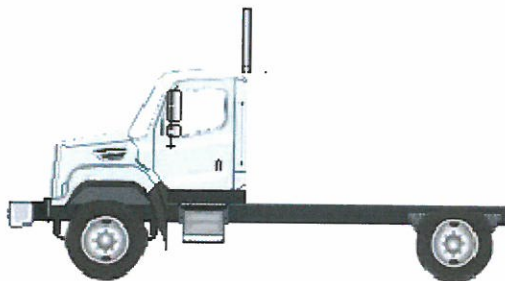
**Prepared by:**  
Bill Haas  
TRUCK COUNTRY OF  
WISCONSIN, IN  
2222 WEST RYAN ROAD  
OAK CREEK, WI 53154  
Phone: 4147613384

*A proposal for*  
***Village of River Forest***

*Prepared by*  
***TRUCK COUNTRY OF WISCONSIN, IN***  
*Bill Haas*

*Nov 29, 2016*

**Freightliner 108SD**



Components shown may not reflect all spec'd options and are not to scale



Prepared for:  
 Mark Janopoulos  
 Village of River Forest  
 400 Park Ave  
 River Forest, IL 60305  
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Prepared by:  
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 TRUCK COUNTRY OF  
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 Phone: 4147613384

## S P E C I F I C A T I O N   P R O P O S A L

|                              | Description   | Weight<br>Front | Weight<br>Rear |
|------------------------------|---|-----------------|----------------|
| <b>Price Level</b>           |   |                 |                |
|                              | SD PRL-15D (EFF:10/25/16)   |                 |                |
| <b>Data Version</b>          |   |                 |                |
|                              | SPECPRO21 DATA RELEASE VER 003  |                 |                |
| <b>Vehicle Configuration</b> |   |                 |                |
|                              | 108SD CONVENTIONAL CHASSIS  | 6,829           | 3,748          |
|                              | 2018 MODEL YEAR SPECIFIED   |                 |                |
|                              | SET BACK AXLE - TRUCK   |                 |                |
|                              | STRAIGHT TRUCK PROVISION  |                 |                |
|                              | LH PRIMARY STEERING LOCATION  |                 |                |
| <b>General Service</b>       |   |                 |                |
|                              | TRUCK CONFIGURATION   |                 |                |
|                              | DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)                              |                 |                |
|                              | CONSTRUCTION SERVICE  |                 |                |
|                              | GOVERNMENT BUSINESS SEGMENT   |                 |                |
|                              | DIRT/SAND/ROCK COMMODITY  |                 |                |
|                              | TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS                 |                 |                |
|                              | MAXIMUM 8% EXPECTED GRADE   |                 |                |
|                              | SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE |                 |                |
|                              | FREIGHTLINER SD VOCATIONAL WARRANTY   |                 |                |
|                              | EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs   |                 |                |
|                              | EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs  |                 |                |
|                              | EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 41000.0 lbs                                      |                 |                |
| <b>Truck Service</b>         |   |                 |                |
|                              | FRONT PLOW/END DUMP BODY  |                 |                |



Prepared for:  
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 Village of River Forest  
 400 Park Ave  
 River Forest, IL 60305  
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 OAK CREEK, WI 53154  
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| Description   | Weight<br>Front | Weight<br>Rear |
|---|-----------------|----------------|
| <b>Engine</b>   |                 |                |
| CUM L9 270 HP @ 2000 RPM; 2200 GOV RPM,<br>800 LB/FT @ 1300 RPM   |                 |                |
| <b>Electronic Parameters</b>  |                 |                |
| 75 MPH ROAD SPEED LIMIT   |                 |                |
| CRUISE CONTROL SPEED LIMIT SAME AS ROAD<br>SPEED LIMIT  |                 |                |
| PTO RPM WITH CRUISE SET SWITCH - 700 RPM  |                 |                |
| PTO RPM WITH CRUISE RESUME SWITCH - 800<br>RPM  |                 |                |
| PTO MODE CANCEL VEHICLE SPEED - 5 MPH   |                 |                |
| PTO GOVERNOR RAMP RATE - 250 RPM PER<br>SECOND  |                 |                |
| PTO MINIMUM RPM - 700   |                 |                |
| REGEN INHIBIT SPEED THRESHOLD - 5 MPH   |                 |                |
| <b>Engine Equipment</b>   |                 |                |
| 2016 ONBOARD DIAGNOSTICS/2010<br>EPA/CARB/FINAL GHG17 CONFIGURATION   |                 |                |
| NO 2008 CARB EMISSION CERTIFICATION   |                 |                |
| NO 2013 ENGINE ESCALATOR  |                 |                |
| STANDARD OIL PAN  |                 |                |
| OIL FILL AND DIPSTICK LOCATED FOR<br>ENHANCED SERVICEABILITY  |                 |                |
| SIDE OF HOOD AIR INTAKE WITH FIREWALL<br>MOUNTED DONALDSON AIR CLEANER AND<br>INSIDE/OUTSIDE AIR WITH SNOW DOOR | 10              |                |
| DR 12V 160 AMP 28-SI QUADRAMOUNT PAD<br>ALTERNATOR WITH REMOTE BATTERY VOLT<br>SENSE                            |                 |                |
| (2) ALLIANCE MODEL 1231, GROUP 31, 12 VOLT<br>MAINTENANCE FREE 2250 CCA THREADED<br>STUD BATTERIES              |                 |                |
| BATTERY BOX FRAME MOUNTED   |                 |                |
| STANDARD BATTERY JUMPERS  |                 |                |
| SINGLE BATTERY BOX FRAME MOUNTED LH<br>SIDE UNDER CAB   |                 |                |
| WIRE GROUND RETURN FOR BATTERY CABLES<br>WITH ADDITIONAL FRAME GROUND RETURN                                    |                 |                |
| NON-POLISHED BATTERY BOX COVER  |                 |                |
| POSITIVE LOAD DISCONNECT WITH CAB<br>MOUNTED CONTROL SWITCH MOUNTED<br>OUTBOARD DRIVER SEAT                     | 8               |                |

Prepared for:  
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Village of River Forest  
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Phone: 4147613384

| Description  | Weight<br>Front | Weight<br>Rear |
|--|-----------------|----------------|
| POSITIVE AND NEGATIVE POSTS FOR<br>JUMPSTART LOCATED ON FRAME NEXT TO<br>STARTER   | 2               |                |
| CUMMINS TURBOCHARGED 18.7 CFM AIR<br>COMPRESSOR WITH INTERNAL SAFETY VALVE   |                 |                |
| ELECTRONIC ENGINE INTEGRAL SHUTDOWN<br>PROTECTION SYSTEM   |                 |                |
| NO RETARDER  |                 |                |
| RH OUTBOARD UNDER STEP MOUNTED<br>HORIZONTAL AFTERTREATMENT SYSTEM<br>ASSEMBLY WITH RH B-PILLAR MOUNTED<br>VERTICAL TAILPIPE | 30              | 25             |
| ENGINE AFTERTREATMENT DEVICE,<br>AUTOMATIC OVER THE ROAD REGENERATION<br>AND DASH MOUNTED REGENERATION<br>REQUEST SWITCH     |                 |                |
| 10 FOOT 06 INCH (126 INCH+0/-5.9 INCH)<br>EXHAUST SYSTEM HEIGHT  |                 |                |
| RH CURVED VERTICAL TAILPIPE B-PILLAR<br>MOUNTED ROUTED FROM STEP   |                 |                |
| 6 GALLON DIESEL EXHAUST FLUID TANK   | -35             | -10            |
| 100 PERCENT DIESEL EXHAUST FLUID FILL  |                 |                |
| STANDARD DIESEL EXHAUST FLUID PUMP<br>MOUNTING   |                 |                |
| LH MEDIUM DUTY STANDARD DIESEL EXHAUST<br>FLUID TANK LOCATION  |                 |                |
| STANDARD DIESEL EXHAUST FLUID TANK CAP   |                 |                |
| ALUMINUM AFTERTREATMENT<br>DEVICE/MUFFLER/TAILPIPE SHIELD(S)   |                 |                |
| HORTON DRIVEMASTER ADVANTAGE ON/OFF<br>FAN DRIVE   |                 |                |
| AUTOMATIC FAN CONTROL WITHOUT DASH<br>SWITCH, NON ENGINE MOUNTED   |                 |                |
| CUMMINS SPIN ON FUEL FILTER  |                 |                |
| COMBINATION FULL FLOW/BYPASS OIL FILTER  |                 |                |
| 1200 SQUARE INCH ALUMINUM RADIATOR   | 10              |                |
| ANTIFREEZE TO -34F, OAT (NITRITE AND<br>SILICATE FREE) EXTENDED LIFE COOLANT   |                 |                |
| GATES BLUE STRIPE COOLANT HOSES OR<br>EQUIVALENT   |                 |                |
| CONSTANT TENSION HOSE CLAMPS FOR<br>COOLANT HOSES  |                 |                |
| RADIATOR DRAIN VALVE   |                 |                |
| ELECTRIC GRID AIR INTAKE WARMER  |                 |                |





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 OAK CREEK, WI 53154  
 Phone: 4147613384

| Description  | Weight<br>Front | Weight<br>Rear |
|--|-----------------|----------------|
| DELCO 12V 38MT HD STARTER WITH<br>INTEGRATED MAGNETIC SWITCH   |                 |                |
| <b>Transmission</b>  |                 |                |
| ALLISON 3000 RDS AUTOMATIC TRANSMISSION<br>WITH PTO PROVISION  |                 |                |
| <b>Transmission Equipment</b>  |                 |                |
| ALLISON VOCATIONAL PACKAGE 223 -<br>AVAILABLE ON 3000/4000 PRODUCT FAMILIES<br>WITH VOCATIONAL MODELS RDS, HS, MH AND<br>TRV |                 |                |
| ALLISON VOCATIONAL RATING FOR ON/OFF<br>HIGHWAY APPLICATIONS AVAILABLE WITH ALL<br>PRODUCT FAMILIES                          |                 |                |
| PRIMARY MODE GEARS, LOWEST GEAR 1,<br>START GEAR 1, HIGHEST GEAR 6, AVAILABLE<br>FOR 3000/4000 PRODUCT FAMILIES ONLY         |                 |                |
| SECONDARY MODE GEARS, LOWEST GEAR 1,<br>START GEAR 1, HIGHEST GEAR 6, AVAILABLE<br>FOR 3000/4000 PRODUCT FAMILIES ONLY       |                 |                |
| S5 PERFORMANCE LIMITING PRIMARY SHIFT<br>SCHEDULE, AVAILABLE FOR 3000/4000<br>PRODUCT FAMILIES ONLY                          |                 |                |
| S5 PERFORMANCE LIMITING SECONDARY<br>SHIFT SCHEDULE, AVAILABLE FOR 3000/4000<br>PRODUCT FAMILIES ONLY                        |                 |                |
| 2200 RPM PRIMARY MODE SHIFT SPEED  |                 |                |
| 2200 RPM SECONDARY MODE SHIFT SPEED  |                 |                |
| DISABLE - LOAD BASED SHIFT SCHEDULE,<br>DISABLE - VEHICLE ACCELERATION CONTROL   |                 |                |
| DRIVER SWITCH INPUT - DEFAULT - NO<br>SWITCHES   |                 |                |
| VEHICLE INTERFACE WIRING CONNECTOR<br>WITHOUT BLUNT CUTS, AT BACK OF CAB   |                 |                |
| ELECTRONIC TRANSMISSION CUSTOMER<br>ACCESS CONNECTOR FIREWALL MOUNTED  |                 |                |
| CUSTOMER INSTALLED MUNCIE CS10 SERIES<br>PTO   |                 |                |
| PTO MOUNTING, LH SIDE OF MAIN<br>TRANSMISSION  |                 |                |
| MAGNETIC PLUGS, ENGINE DRAIN,<br>TRANSMISSION DRAIN, AXLE(S) FILL AND<br>DRAIN   |                 |                |
| PUSH BUTTON ELECTRONIC SHIFT CONTROL,<br>DASH MOUNTED  |                 |                |

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|--|-----------------|----------------|
| TRANSMISSION PROGNOSTICS - ENABLED 2013  |                 |                |
| WATER TO OIL TRANSMISSION COOLER, IN<br>RADIATOR END TANK                                  |                 |                |
| TRANSMISSION OIL CHECK AND FILL WITH<br>CROSSOVER TO CLEAR LH PTO AND DIRECT<br>MOUNT PUMP |                 |                |
| SYNTHETIC TRANSMISSION FLUID (TES-295<br>COMPLIANT)  |                 |                |
| <b>Front Axle and Equipment</b>  |                 |                |
| DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74<br>DROP SINGLE FRONT AXLE                    | 210             |                |
| MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT<br>BRAKES, DOUBLE ANCHOR, FABRICATED<br>SHOES      | 10              |                |
| NON-ASBESTOS FRONT BRAKE LINING  |                 |                |
| CONMET CAST IRON FRONT BRAKE DRUMS   |                 |                |
| FRONT BRAKE DUST SHIELDS   | 5               |                |
| SKF SCOTSEAL PLUS XL FRONT OIL SEALS   |                 |                |
| VENTED FRONT HUB CAPS WITH WINDOW,<br>CENTER AND SIDE PLUGS - OIL                          |                 |                |
| STANDARD SPINDLE NUTS FOR ALL AXLES  |                 |                |
| MERITOR AUTOMATIC FRONT SLACK<br>ADJUSTERS   |                 |                |
| STANDARD KING PIN BUSHINGS   |                 |                |
| TRW THP-60 POWER STEERING WITH RCH45<br>AUXILIARY GEAR                                     | 130             |                |
| POWER STEERING PUMP  |                 |                |
| 4 QUART POWER STEERING RESERVOIR   |                 |                |
| OIL/AIR POWER STEERING COOLER  |                 |                |
| SYNTHETIC 75W-90 FRONT AXLE LUBE   |                 |                |
| <b>Front Suspension</b>  |                 |                |
| 18,000# FLAT LEAF FRONT SUSPENSION   | 290             |                |
| GRAPHITE BRONZE BUSHINGS WITH SEALS -<br>FRONT SUSPENSION                                  |                 |                |
| FRONT SUSPENSION WITH LEFT HAND OFFSET<br>SHACKLE BRACKET                                  | 4               |                |
| FRONT SHOCK ABSORBERS  |                 |                |
| <b>Rear Axle and Equipment</b>   |                 |                |
| RS-23-160 23,000# R-SERIES SINGLE REAR<br>AXLE   |                 | 180            |
| 5.38 REAR AXLE RATIO   |                 |                |

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| Description   | Weight<br>Front | Weight<br>Rear |
|---|-----------------|----------------|
| IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING   |                 |                |
| MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES                        | 20              | 20             |
| DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE                                |                 | 20             |
| (1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE                  |                 |                |
| BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH |                 |                |
| MERITOR 16.5X8.62 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES         |                 |                |
| NON-ASBESTOS REAR BRAKE LINING  |                 |                |
| BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S) WITH AUXILIARY SUPPORT BRACKETS  |                 |                |
| CONMET CAST IRON REAR BRAKE DRUMS   |                 |                |
| REAR BRAKE DUST SHIELDS   |                 | 5              |
| SKF SCOTSEAL PLUS XL REAR OIL SEALS   |                 |                |
| HALDEX GOLDSEAL LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS                           |                 |                |
| MERITOR AUTOMATIC REAR SLACK ADJUSTERS  |                 |                |
| SYNTHETIC 75W-90 REAR AXLE LUBE   |                 |                |
| STANDARD REAR AXLE BREATHER(S)  |                 |                |

#### Rear Suspension

|   |     |
|---|-----|
| AIRLINER 23,000# REAR SUSPENSION WITH CHAIN CLEARANCE   | 110 |
| AIRLINER HIGH POSITION RIDE HEIGHT                      |     |
| STANDARD AXLE SEATS IN AXLE CLAMP GROUP                 |     |
| MANUAL DUMP VALVE FOR AIR SUSPENSION WITHOUT GAUGE      |     |
| INDICATOR LIGHT FOR EACH REAR SUSPENSION CONTROL SWITCH |     |
| DUAL AIR REAR SUSPENSION LEVELING VALVES                |     |
| TRANSVERSE CONTROL RODS                                 |     |
| REAR SHOCK ABSORBERS - ONE AXLE (AIR RIDE SUSPENSION)   |     |

#### Brake System





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| Description  | Weight<br>Front | Weight<br>Rear |
|--|-----------------|----------------|
| WABCO 4S/4M ABS WITHOUT TRACTION CONTROL   |                 |                |
| REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES                          |                 |                |
| FIBER BRAID PARKING BRAKE HOSE   |                 |                |
| STANDARD BRAKE SYSTEM VALVES   |                 |                |
| STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM   |                 |                |
| STD U.S. FRONT BRAKE VALVE   |                 |                |
| RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE                     |                 |                |
| WABCO SS-1200 PLUS AIR DRYER WITH INTEGRAL AIR GOVERNOR AND HEATER                       |                 |                |
| AIR DRYER MOUNTED INBOARD ON RH RAIL   |                 |                |
| STEEL AIR TANKS MOUNTED AFT INSIDE AND/OR BELOW FRAME JUST FORWARD OF REAR SUSPENSION    |                 |                |
| CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD |                 |                |
| BW DV-2 AUTO DRAIN VALVE WITH HEATER TO WET TANK; DRAIN VALVE CABLES ON ALL OTHER TANKS  |                 |                |

#### Trailer Connections

UPGRADED CHASSIS MULTIPLEXING UNIT

#### Wheelbase & Frame

|   |     |     |
|---|-----|-----|
| 4125MM (162 INCH) WHEELBASE   |     |     |
| 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI | 170 | 150 |
| BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW     |     |     |
| 2000MM (79 INCH) REAR FRAME OVERHANG  |     |     |
| FRAME OVERHANG RANGE: 71 INCH TO 80 INCH                                      | -20 | 100 |
| 24 INCH INTEGRAL FRONT FRAME EXTENSION  | 140 | -20 |
| CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 96.45 in                           |     |     |
| CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 93.45 in       |     |     |
| CALC'D FRAME LENGTH - OVERALL : 306.16  |     |     |
| CALC'D SPACE AVAILABLE FOR DECKPLATE : 96.45 in                               |     |     |



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| Description  | Weight<br>Front | Weight<br>Rear |
|--|-----------------|----------------|
| CALCULATED FRAME SPACE LH SIDE : 69.16 in          |                 |                |
| CALCULATED FRAME SPACE RH SIDE : 112.55 in         |                 |                |
| SQUARE END OF FRAME                                |                 |                |
| FRONT CLOSING CROSSMEMBER                          |                 |                |
| LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER | -12             |                |
| STANDARD MIDSHIP #1 CROSSMEMBER(S)                 |                 |                |
| STANDARD REARMOST CROSSMEMBER                      |                 |                |
| HEAVY DUTY SUSPENSION CROSSMEMBER                  |                 | 30             |

#### Chassis Equipment

14 INCH PAINTED STEEL BUMPER  
BUMPER MOUNTING FOR SINGLE LICENSE PLATE  
GRADE 8 THREADED HEX HEADED FRAME FASTENERS  
D15-16004-000 CENTER PUNCH TO MARK CENTERLINE OF REAR SUSPENSION ON FRAME WEB

#### Fuel Tanks

70 GALLON/264 LITER ALUMINUM FUEL TANK - LH 5  
25 INCH DIAMETER FUEL TANK(S)  
PLAIN ALUMINUM/PAINTED STEEL  
FUEL/HYDRAULIC TANK(S) WITH POLISHED STAINLESS STEEL BANDS  
FUEL TANK(S) FORWARD  
PLAIN STEP FINISH  
FUEL TANK CAP(S)  
DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR 10  
EQUIFLO INBOARD FUEL SYSTEM  
HIGH TEMPERATURE REINFORCED NYLON FUEL LINE

#### Tires

CONTINENTAL CITY SERVICE HA3 315/80R22.5 20 PLY RADIAL FRONT TIRES 100  
CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES 92

#### Hubs

CONMET PRESET PLUS IRON FRONT HUBS



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| Description  | Weight<br>Front | Weight<br>Rear |
|--|-----------------|----------------|
| CONMET PRESET PLUS IRON REAR HUBS  |                 |                |
| <b>Wheels</b>  |                 |                |
| ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25<br>INSET 5-HAND STEEL DISC FRONT WHEELS | 66              |                |
| MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT<br>2-HAND STEEL DISC REAR WHEELS        |                 |                |
| <b>Cab Exterior</b>  |                 |                |
| 108 INCH BBC FLAT ROOF ALUMINUM<br>CONVENTIONAL CAB                                |                 |                |
| AIR CAB MOUNTS   |                 |                |
| CAB ROOF REINFORCEMENTS FOR ROOF<br>MOUNTED COMPONENTS                             | 2               |                |
| NONREMOVABLE BUGSCREEN MOUNTED<br>BEHIND GRILLE                                    |                 |                |
| SHORT FENDER WITH MUDFLAP  |                 |                |
| BOLT-ON MOLDED FLEXIBLE FENDER<br>EXTENSIONS                                       | 10              |                |
| LH AND RH GRAB HANDLES   |                 |                |
| STATIONARY BLACK GRILLE  |                 |                |
| BLACK HOOD MOUNTED AIR INTAKE GRILLE   |                 |                |
| FIBERGLASS HOOD WITH ACCESS HATCHES  | 10              |                |
| SINGLE 14 INCH ROUND HADLEY AIR HORN<br>UNDER LH DECK                              |                 |                |
| DUAL ELECTRIC HORNS  |                 |                |
| SINGLE HORN SHIELD   |                 |                |
| DOOR LOCKS AND IGNITION SWITCH KEYED<br>THE SAME WITH (4) KEYS                     |                 |                |
| REAR LICENSE PLATE MOUNT END OF FRAME  |                 |                |
| HALOGEN COMPOSITE HEADLAMPS WITH<br>BLACK BEZELS                                   |                 |                |
| LED AERODYNAMIC MARKER LIGHTS  |                 |                |
| INTEGRAL STOP/TAIL/BACKUP LIGHTS   |                 |                |
| STANDARD FRONT TURN SIGNAL LAMPS   |                 |                |
| DUAL WEST COAST BRIGHT FINISH HEATED<br>MIRRORS WITH LH AND RH REMOTE              |                 |                |
| DOOR MOUNTED MIRRORS   |                 |                |
| 102 INCH EQUIPMENT WIDTH   |                 |                |
| LH AND RH 8 INCH BRIGHT FINISH CONVEX<br>MIRRORS MOUNTED UNDER PRIMARY<br>MIRRORS  |                 |                |
| STANDARD SIDE/REAR REFLECTORS  |                 |                |



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| Description   | Weight<br>Front | Weight<br>Rear |
|---|-----------------|----------------|
| 2-STAGE ELECTRIC HORN AND HAZARD LAMP<br>ALERT CONTROLLED BY PARTICULATE FILTER<br>REGENERATION REQUIRED STATUS |                 |                |
| 63X14 INCH TINTED REAR WINDOW   |                 |                |
| TINTED DOOR GLASS LH AND RH WITH TINTED<br>OPERATING WING WINDOWS   |                 |                |
| MANUAL DOOR WINDOW REGULATORS   |                 |                |
| LOWER RH DOOR WINDOW WITH FRESNEL<br>LENS   | 7               |                |
| 1-PIECE TINTED CURVED BONDED WINDSHIELD<br>WITH HEATED WIPER BLADE PARK AREAS                                   |                 |                |
| 8 LITER WINDSHIELD WASHER RESERVOIR,<br>CAB MOUNTED, WITHOUT FLUID LEVEL<br>INDICATOR                           |                 |                |

#### Cab Interior

OPAL GRAY VINYL INTERIOR  
 MOLDED PLASTIC DOOR PANEL WITHOUT  
 VINYL INSERT WITH ALUMINUM KICKPLATE  
 LOWER DOOR  
 MOLDED PLASTIC DOOR PANEL WITHOUT  
 VINYL INSERT WITH ALUMINUM KICKPLATE  
 LOWER DOOR  
 BLACK MATS WITH SINGLE INSULATION  
 FORWARD ROOF MOUNTED CONSOLE WITH  
 UPPER STORAGE COMPARTMENTS WITHOUT  
 NETTING  
 IN DASH STORAGE BIN  
 (2) CUP HOLDERS LH AND RH DASH  
 GRAY/CHARCOAL FLAT DASH  
 SMART SWITCH EXPANSION MODULE  
 HEATER, DEFROSTER AND AIR CONDITIONER  
 STANDARD HVAC DUCTING WITH SNOW  
 SHIELD FOR FRESH AIR INTAKE  
 MAIN HVAC CONTROLS WITH RECIRCULATION  
 SWITCH  
 STANDARD HEATER PLUMBING WITH BALL  
 SHUTOFF VALVES  
 DENSO HEAVY DUTY AIR CONDITIONER  
 COMPRESSOR  
 BINARY CONTROL, R-134A  
 STANDARD INSULATION  
 SOLID-STATE CIRCUIT PROTECTION AND  
 FUSES



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| Description  | Weight<br>Front | Weight<br>Rear |
|--|-----------------|----------------|
| 12V NEGATIVE GROUND ELECTRICAL SYSTEM  |                 |                |
| DOME DOOR ACTIVATED LH AND RH, DUAL<br>READING LIGHTS, FORWARD CAB ROOF  |                 |                |
| CAB DOOR LATCHES WITH MANUAL DOOR<br>LOCKS   |                 |                |
| (2) 12 VOLT POWER RECEPTACLES MOUNTED<br>IN DASH   |                 |                |
| PREMIUM HIGH BACK AIR SUSPENSION DRIVER<br>SEAT WITH 3 CHAMBER AIR LUMBAR,<br>INTEGRATED CUSHION EXTENSION, FORWARD<br>AND REAR CUSHION TILT, ADJUSTABLE SHOCK<br>ABSORBER | 70              |                |
| BASIC HIGH BACK NON SUSPENSION<br>PASSENGER SEAT   |                 |                |
| DUAL DRIVER SEAT ARMRESTS, NO<br>PASSENGER SEAT ARMRESTS   | 4               |                |
| LH AND RH INTEGRAL DOOR PANEL ARMRESTS   |                 |                |
| BLACK CORDURA PLUS CLOTH DRIVER SEAT<br>COVER  |                 |                |
| BLACK CORDURA PLUS CLOTH PASSENGER<br>SEAT COVER   |                 |                |
| HIGH VISIBILITY ORANGE SEAT BELTS WITH<br>DRIVER INDICATOR LIGHT AND AUDIBLE<br>ALARM  |                 |                |
| ADJUSTABLE TILT AND TELESCOPING<br>STEERING COLUMN   | 10              |                |
| 4-SPOKE 18 INCH (450MM) STEERING WHEEL   |                 |                |
| DRIVER AND PASSENGER INTERIOR SUN<br>VISORS  |                 |                |

### Instruments & Controls

GRAY DRIVER INSTRUMENT PANEL  
 GRAY CENTER INSTRUMENT PANEL  
 BLACK GAUGE BEZELS  
 LOW AIR PRESSURE INDICATOR LIGHT AND  
 AUDIBLE ALARM  
 (1) SINGLE BRAKE APPLICATION AIR GAUGE  
 2 INCH PRIMARY AND SECONDARY AIR  
 PRESSURE GAUGES  
 DASH MOUNTED AIR RESTRICTION INDICATOR  
 WITH GRADUATIONS  
 ELECTRONIC CRUISE CONTROL WITH  
 SWITCHES IN LH SWITCH PANEL





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| Description  | Weight<br>Front | Weight<br>Rear |
|--|-----------------|----------------|
| KEY OPERATED IGNITION SWITCH AND<br>INTEGRAL START POSITION; 4 POSITION<br>OFF/RUN/START/ACCESSORY                                     |                 |                |
| ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28<br>LED WARNING LAMPS AND DATA LINKED  |                 |                |
| HEAVY DUTY ONBOARD DIAGNOSTICS<br>INTERFACE CONNECTOR LOCATED BELOW LH<br>DASH   |                 |                |
| 2 INCH ELECTRIC FUEL GAUGE   |                 |                |
| PROGRAMMABLE RPM CONTROL -<br>ELECTRONIC ENGINE  |                 |                |
| ELECTRICAL ENGINE COOLANT TEMPERATURE<br>GAUGE   |                 |                |
| 2 INCH TRANSMISSION OIL TEMPERATURE<br>GAUGE   |                 |                |
| ENGINE AND TRIP HOUR METERS INTEGRAL<br>WITHIN DRIVER DISPLAY  |                 |                |
| CUSTOMER FURNISHED AND INSTALLED PTO<br>CONTROLS   |                 |                |
| ELECTRIC ENGINE OIL PRESSURE GAUGE   |                 |                |
| OVERHEAD INSTRUMENT PANEL  |                 |                |
| AM/FM/WB RADIO WITH BLUETOOTH AND<br>MICROPHONE, FRONT USB PORT, FRONT AND<br>REAR AUXILIARY INPUTS AND J1939                          | 10              |                |
| DASH MOUNTED RADIO   |                 |                |
| (2) RADIO SPEAKERS IN CAB  |                 |                |
| AM/FM ANTENNA MOUNTED ON FORWARD LH<br>ROOF  | 2               |                |
| POWER AND GROUND WIRING PROVISION<br>OVERHEAD  |                 |                |
| CB WIRING ONLY TO ROOF/OVERHEAD<br>CONSOLE; NO MOUNTING PROVISION  |                 |                |
| ELECTRONIC MPH SPEEDOMETER WITH<br>SECONDARY KPH SCALE, WITHOUT<br>ODOMETER  |                 |                |
| STANDARD VEHICLE SPEED SENSOR WITH<br>ADDITIONAL SIGNAL FOR CUSTOMER USE<br>LOCATED BETWEEN DRIVER AND PASSENGER<br>SEATS              |                 |                |
| ELECTRONIC 3000 RPM TACHOMETER   |                 |                |
| IGNITION SWITCH CONTROLLED ENGINE STOP   |                 |                |
| SIX ON/OFF ROCKER SWITCHES IN THE DASH<br>WITH INDICATOR LIGHTS; FOUR WIRE TO<br>CHASSIS AT BACK OF CAB, TWO UNWIRED,<br>LABEL ALL OPT |                 |                |



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| Description   | Weight<br>Front | Weight<br>Rear |
|---|-----------------|----------------|
| PRE-TRIP LAMP INSPECTION, ALL OUTPUTS<br>FLASH, WITH SMART SWITCH   |                 |                |
| DIGITAL VOLTAGE DISPLAY INTEGRAL WITH<br>DRIVER DISPLAY   |                 |                |
| SINGLE ELECTRIC WINDSHIELD WIPER MOTOR<br>WITH DELAY  |                 |                |
| MARKER LIGHT SWITCH INTEGRAL WITH<br>HEADLIGHT SWITCH AND SINGLE CONNECTOR<br>AND SWITCH FOR CUSTOMER FURNISHED<br>SNOW PLOW LIGHTS, LOW BEAMS OFF WITH<br>HIGH BEAMS |                 |                |
| ONE VALVE PARKING BRAKE SYSTEM WITH<br>DASH VALVE CONTROL AUTONEUTRAL AND<br>WARNING INDICATOR  |                 |                |
| SELF CANCELING TURN SIGNAL SWITCH WITH<br>DIMMER, WASHER/WIPER AND HAZARD IN<br>HANDLE  |                 |                |
| INTEGRAL ELECTRONIC TURN SIGNAL<br>FLASHER WITH HAZARD LAMPS OVERRIDING<br>STOP LAMPS   |                 |                |

## Design

PAINT: ONE SOLID COLOR

## Color

CAB COLOR A: L0006EB WHITE ELITE BC  
 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS  
 PAINT  
 NO FUEL TANK CABINET PAINT  
 POWDER WHITE (N0006EA) FRONT  
 WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)  
 POWDER WHITE (N0006EA) REAR  
 WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)  
 STANDARD BLACK BUMPER PAINT  
 STANDARD E COAT/UNDERCOATING

## Certification / Compliance

U.S. FMVSS CERTIFICATION, EXCEPT SALES  
 CABS AND GLIDER KITS

## Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

## TOTAL VEHICLE SUMMARY



**Prepared for:**  
Mark Janopoulos  
Village of River Forest  
400 Park Ave  
River Forest, IL 60305  
Phone: 708-366-8500

**Prepared by:**  
Bill Haas  
TRUCK COUNTRY OF  
WISCONSIN, IN  
2222 WEST RYAN ROAD  
OAK CREEK, WI 53154  
Phone: 4147613384

### Weight Summary

|                             | Weight<br>Front | Weight<br>Rear | Total<br>Weight |
|-----------------------------|-----------------|----------------|-----------------|
| Factory Weight <sup>+</sup> | 8107 lbs        | 4450 lbs       | 12557 lbs       |
| Total Weight <sup>+</sup>   | 8107 lbs        | 4450 lbs       | 12557 lbs       |

### Extended Warranty

N EPA 2013 CUMMINS ISL ENGINE EXTENDED WARRANTY DC1, 5  
YEARS/100,000 MILES/160 000 KM FEX

N EPA 2013 CUMMINS ISB ENGINE EXTENDED WARRANTY  
AFTERTREATMENT AT3, 5 YEARS/100,000 MILES/160 000 KM FEX  
TOWING: 6 MONTHS/UNLIMITED MILES/KM EXTENDED TOWING  
COVERAGE \$550 CAP FEX APPLIES

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.



Prepared for:  
 Mark Janopoulos  
 Village of River Forest  
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 River Forest, IL 60305  
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Prepared by:  
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 TRUCK COUNTRY OF  
 WISCONSIN, IN  
 2222 WEST RYAN ROAD  
 OAK CREEK, WI 53154  
 Phone: 4147613384

## QUOTATION

### 108SD CONVENTIONAL CHASSIS

|  |   |
|--|---|
| SET BACK AXLE - TRUCK  | 18,000# FLAT LEAF FRONT SUSPENSION  |
| CUM L9 270 HP @ 2000 RPM; 2200 GOV RPM, 800 LB/FT @ 1300 RPM         | 108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB                          |
| ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION           | 4125MM (162 INCH) WHEELBASE   |
| RS-23-160 23,000# R-SERIES SINGLE REAR AXLE                          | 7/16X3-9/16X11-1/8 INCH STEEL FRAME                                       |
| AIRLINER 23,000# REAR SUSPENSION WITH CHAIN CLEARANCE                | (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI                                 |
| DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE | 2000MM (79 INCH) REAR FRAME OVERHANG                                      |
|  | BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW |

|                           |                      | PER UNIT  | TOTAL     |
|---------------------------|----------------------|-----------|-----------|
| VEHICLE PRICE             | TOTAL # OF UNITS (1) | \$ 79,612 | \$ 79,612 |
| EXTENDED WARRANTY         |                      | \$ 2,550  | \$ 2,550  |
| DEALER INSTALLED OPTIONS  |                      | \$ 0      | \$ 0      |
| CUSTOMER PRICE BEFORE TAX |                      | \$ 82,162 | \$ 82,162 |

### TAXES AND FEES

|                          |             |             |
|--------------------------|-------------|-------------|
| FEDERAL EXCISE TAX (FET) | \$ (223.78) | \$ (223.78) |
| TAXES AND FEES           | \$ 0        | \$ 0        |
| OTHER CHARGES            | \$ 0        | \$ 0        |

### TRADE-IN

|                    |                               |              |
|--------------------|-------------------------------|--------------|
| TRADE-IN ALLOWANCE | \$ (0)                        | \$ (0)       |
| BALANCE DUE        | (LOCAL CURRENCY) \$ 81,938.22 | \$ 81,938.22 |

COMMENTS: Projected delivery on \_\_\_ / \_\_\_ / \_\_\_ provided the order is received before \_\_\_ / \_\_\_ / \_\_\_.  
 APPROVAL: Please indicate your acceptance of this quotation by signing below: Customer:  
 X\_\_\_\_\_ Date: \_\_\_ / \_\_\_ / \_\_\_.

### Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at [Information@dtfoffers.com](mailto:Information@dtfoffers.com).

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at [www.daimler-truckfinancial.com](http://www.daimler-truckfinancial.com).





**QUOTATION**

812 Draper Avenue  
Joliet, WI 60432  
Phone: 815-230-4731  
Fax: 815-230-4731  
Email: [jlacorte@monroetruck.com](mailto:jlacorte@monroetruck.com)  
[www.monroetruck.com](http://www.monroetruck.com)

Quote Number: 4JCL000298  
Job Order Number:  
Quote Date: 11/4/2016  
Quote valid until: 12/4/2016  
Terms: NET 30  
Salesperson: LACORTE, JERRY  
Quoted By: Jerry LaCorte

**Customer:** RIVER FOREST, VILLAGE OF,  
(6510700)  
400 PARK AVENUE  
RIVER FOREST, IL 60305

**Contact:**  
**Phone:** 708-366-8500 **Fax:** 708-366-3702  
**Email:**

**Dealer Code:** \_\_\_\_\_  
**P.O. Number:** \_\_\_\_\_

**REASSIGN (Required for pool units):** ☐ Fleet ☐ Retail

**MSO/MCO (ONLY check if legally required):** ☐ MSO ☐ MCO

**Accepted by:** \_\_\_\_\_  
*Customer must fill out the information above before the order can be processed.*

**Date:** \_\_\_\_\_

**Chassis Information**

|                         |              |               |                       |                          |
|-------------------------|--------------|---------------|-----------------------|--------------------------|
| <b>Year:</b> 2017       | <b>Make:</b> | <b>Model:</b> | <b>Chassis Color:</b> | <b>Cab Type:</b> REGULAR |
| <b>Single/Dual:</b> DRW | <b>CA:</b>   | <b>CT:</b>    | <b>Wheelbase:</b>     | <b>F.O. Number #:</b>    |
|                         |              |               |                       | <b>Vin:</b>              |

**CHASSIS REQUIRMENTS: 96CA. LIVE PTO PROVISION, 6 FACTORY SWITCHES, FRONT FRAME EXT.**

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

**DUMP:**

- 11' CRYSTEEL SELECT SS DUMP BODY
- 44" SIDES BUILT OF 7 GA. 201 STAINLESS STEEL
- 44" TAILGATE BUILT OF 7 GA. 201 STAINLESS STEEL
- NO BOARD POCKETS
- 1/4" AR450 STEEL FLOOR
- ONE PIECE BARN DOOR (SWINGS TO PASSENGER SIDE ONLY)
- AIR TAILGATE (TOP BARN DOOR LATCH)
- LATCH AT THE TOP & BOTTOM OF BARN DOOR
- GRIP STRUT WALKRAIL BOTH SIDES
- 8" WESTERN I-BEAM
- 1/2 ILLINOIS STYLE CAB SHIELD BUILT OF 201 STAINLESS STEEL
- BUILT IN REAR FACING LIGHT LOCATION FOR STOP/TAIL/TURN & WARNING LIGHTS
- STAINLESS STEEL TAILGATE HARDWARE BELOW FLOOR
- (2) TWO OVAL LIGHT CUT OUTS IN EACH REAR POST
- STAINLESS STEEL UNDERBODY FOLDING LADDER (PASSENGER SIDE)
- (2) TWO STAINLESS STEEL GRAB HANDLES
- RUBBER MONROE MUDFLAPS
- FLEET ENGINEERS QUARTER FENDERS IN FRONT OF REAR WHEELS (BLACK)

**HOIST:**

- CRYSTELL RC860
- DOUBLE ACTING HOIST
- NTEA PERFORMANCE CLASS 60
- 20 TON LOAD CAPACITY
- 50 DEGREE DUMP ANGLE
- FULL LENGTH SUB FRAME



- DUMP BODY & HOIST TO BE COVERED FOR A PERIOD OF 5 YEARS
- THIS WARRANTY WILL COVER THE DUMP BODY & HOIST FOR DEFECTIVE MATERIAL AND/OR WORKMANSHIP AT A RATE OF 100% FOR THE FIRST (3) YEARS AND AT A RATE OF 50% FOR YEAR 4 & 5

- FREE PICKUP & DELIVERY FOR THE FIRST YEAR ON ANY WARRANTY ISSUES

#### REAR HITCH:

- 1" PINTE PLATE
- PREMIER 2200 HOOK
- 20,000 LBS. TONGUE WEIGHT
- 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE

#### LIGHTS & ELECTRICAL:

- ILLINOIS LIGHT PACKAGE
- 72" WHELEN JUSTICE SUPER L.E.D. LIGHT BAR, ROOF MOUNTED, SHORT LEGS
- (2) TWO WHELEN L.E.D. WORK LIGHTS INTEGRATED IN LIGHT BAR
- (6) SIX WHELEN L.E.D. STOP/TAIL/TURNS MOUNTED IN REAR DUMP POST, REAR TOP OF CAB SHIELD AND PINTLE PLATE
- (2) TWO WHELEN L.E.D. WARNING LIGHTS MOUNTED ON REAR TOP OF CAB SHIELD (AMBER/CLEAR)
- (6) WHELEN L.E.D. WARNING LIGHTS MOUNTED ON OUTSIDE REAR DUMP POSTS IN STAINLESS STEEL BOXES (4 AMBER & 2 CLEAR)
- (2) TWO WHELEN L.E.D. BACK-UP LIGHTS IN REAR DUMP POST
- 2-YEAR WARRANTY
- SELF ADJUSTING BACK-UP ALARM
- (1) ONE L.E.D. SPREADER LIGHT MOUNTED IN REAR BELOW BODY DRIVER SIDE

#### TRUCK PORTION PLOW HITCH

- QUICK HITCH
- FOLD FLAT LIFT ARM
- 4" x 10" DOUBLE ACTING LIFT CYLINDER
- SIDE PLATES
- STAINLESS STEEL PLOW MOUNT BRACKETS
- HELLA PLOW LIGHTS MOUNTED ON HOOD

#### PLOW:

- MONROE TORSION TRIP EDGE "J" STYLE POLY REVERSIBLE PLOW
- 39" HIGH X 11' LENGTH
- (10) 1/2" ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE 3/4" TORSION TRIP SPRING ASSEMBLIES FOR A TWO-SECTION TRIP
- 5/8" X 8" ONE-PIECE CENTER PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- SNOW DEFLECTOR
- 36" MARKERS
- CURB GUARD DRIVER & PASSENGER SIDE
- PARKING JACK
- QUICK HITCH ATTACHMENT

| DESCRIPTION | AMOUNT |
|-------------|--------|
|-------------|--------|

- HYDRAULICS:
- MANUAL/ELECTRIC HYDRAULICS PACKAGE
  - HOIST: 4WAY/3POS, W/500 PSI A PORT RELIEF, 40 GPM DOUBLE ACTING
  - MANUAL LOAD SENSE MID-INLET SECTION, 2500 PSI MAIN RELIEF
  - PLOW LIFT: 4 WAY/3POS, 20 GPM, MANUAL DOUBLE ACTING
  - PLOW ANGLE: 4 WAY/3POS, 20 GPM, MANUAL DOUBLE ACTING
  - PRE-WET: 2 WAY, 7 GPM
  - AUGER: 2 WAY, 14 GPM
  - SPINNER: 2 WAY, 7 GPM
  - 30 GALLON CAPACITY FILTER STAINLESS HYDRAULIC RESERVOIR WITH INTERNAL FILTER
  - FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG,
  - 60 P.S.I. CONDITION INDICATOR
  - STAINLESS ENCLOSURE WITH WEATHER TIGHT COVER FOR VALVE
  - HYDRAULIC ENCLOSURE WILL BE MOUNTED ON FRAME RAIL
  - MANUAL LEVER CONTROLS
  - LEVER, SINGLE AXIS, CENTER-LOCK, W/CABLE & BONNET
  - LEVER, DUAL AXIS, W/CABLES & BONNE
  - FORCE AMERICA 5100EX-3F GROUND BASED SPREADER CONTROL
  - FORCE AMERICA TXV92 PUMP
  - MUNCIE HOT CHIFT PTO
  - STAINLESS STEEL HYDRAULIC LINES RUN BETWEEN FRAME RAIL FOR SPREADER & PRE-WET HYDRAULICS

Quote Total: \$52,384.00

Additional Options:

| DESCRIPTION | AMOUNT | ADD TO QUOTE |
|-------------|--------|--------------|
|             |        | Yes / No     |

- Notes:
- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
  - ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
  - ◆ State and Federal taxes will be added where applicable.
  - ◆ Restocking fees may be applicable for cancelled orders.



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

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## MEMORANDUM

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Date: April 17, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Adoption of Fiscal Year 2017-2018 Compensation Plan

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**Issue:**

The Village of River Forest's compensation plan is intended to provide an attractive, flexible and market-based compensation plan that is tied to performance and aligned with Village goals and interests. The goal is for the Village of River Forest to be competitive in recruiting and retaining employees through its high-quality compensation practices. Equally important, compensation practices are a means for communicating the Village's standards of performance and for motivating and rewarding employees in relation to their achievements.

In 2012 the Village completed an analysis of its Compensation Plan, including both the plan structure and the pay levels of non-union Village employees relative to the market. The review indicated that salaries were at 75% of the market average in accordance with the Board's compensation philosophy. However, changes to the compensation plan incorporated structured pay grades, a mechanism for moving employees through pay ranges and best management practices. As a result, a new Compensation Plan was adopted by the Village Board in 2012. This plan is reviewed annually by the staff and may be reviewed periodically by the Village's compensation consultant. Recommended revisions are presented to the Village Board for annual adoption in advance of the new Fiscal Year.

**Analysis:**

When the Compensation Plan was adopted in 2012 it eliminated annual cost-of-living adjustments and shifted toward a performance based pay plan. However, to ensure that the Village maintains its compensation strategy of paying at 75% of the market average rate, Staff examines the external market to determine whether market adjustments are appropriate. Staff has examined both internally and externally comparable data and recommends a 2.5% market adjustment to all salary ranges for non-union personnel for Fiscal Year 2017-2018.



In addition to the salary range adjustment, there are three proposed changes to the Fiscal Year 2017-2018 Compensation Plan, which include:

- Addition of a Management Analyst position with compensation at grade 8; and
- Reclassification of a semi-full time Administrative Clerk position to full time with compensation at grade 3; and
- Reclassification of the Assistant Village Administrator position from pay grade 15 to pay grade 17.

**Request for Board Action:**

Motion to adopt an Ordinance adopting the Fiscal Year 2017-2018 Compensation Plan.

**Documents Attached:**

- Ordinance
- Ordinance Attachment A – Fiscal Year 2017-2018 Plan

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE ADOPTING THE FY 2017-2018 COMPENSATION PLAN**

---

**WHEREAS**, in 2013 the Board of Trustees considered the salary structure of the municipal employees and determined that a comprehensive analysis and revision of the compensation system was required;

**WHEREAS**, upon completion of a Compensation Study conducted by Voorhees Associates, the Board of Trustees implemented a compensation system with established pay grades and pay ranges and salary adjustments based on merit and performance;

**WHEREAS**, the fiscal year of the Village of River Forest begins on May 1, 2017, and the Budget Ordinance for the Village has been adopted;

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

**Section 1:** The President and Board of Trustees find that all of the recitals set forth above are true and correct, and there are hereby incorporated by reference as if set forth fully.

**Section 2:** The Fiscal Year 2017-2018 Compensation Plan is hereby approved, as shown as attached Exhibit A and applies to all non-union employees.

**Section 3:** The Village Administrator is hereby authorized and directed to take all necessary steps to carry out this Ordinance, as shown in the Fiscal Year 2017-2018 Compensation Plan for all non-union employees, attached as Exhibit A and accordingly, is

authorized to adjust the compensation of non-union employees in accordance with the established pay ranges as set forth in Exhibit A.

**Section 4:** This Ordinance shall take effect on May 1, 2017.

**PASSED** on a roll call vote of the Corporate Authorities on the 24<sup>th</sup> day of April, 2017.

**Ayes:**

**Nays:**

**Absent:**

**APPROVED** by me this 24<sup>th</sup> day of April, 2017.

---

Village President

APPROVED and FILED in my office this 10<sup>th</sup> day of April, 2017 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

**ATTEST:**

---

Village Clerk

**VILLAGE OF RIVER FOREST, ILLINOIS**  
**FY 2018 SALARY SCHEDULES**

Ordinance Attachment A

| Grades 1 - 4 - Defined Merit - Clerical/Service                                     |          |          |          |          |          |          |          |          |          |          |          | Exemplary Performance Zones |         |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------------|---------|
| 11 Defined Merit Increments; 5% between grades; 2.75% between increments; 30% range |          |          |          |          |          |          |          |          |          |          |          |                             |         |
| Grade   | Min      | Prob.    | a        | b        | c        | d        | e        | f        | g        | h        | Max      | 2%                          | 4%      |
| 1   | \$40,852 | \$41,976 | \$43,130 | \$44,316 | \$45,535 | \$46,787 | \$48,074 | \$49,396 | \$50,754 | \$52,150 | \$53,584 | \$1,072                     | \$2,143 |
| 2   | \$42,895 | \$44,075 | \$45,287 | \$46,532 | \$47,812 | \$49,127 | \$50,478 | \$51,866 | \$53,292 | \$54,757 | \$56,263 | \$1,125                     | \$2,251 |
| 3   | \$45,040 | \$46,278 | \$47,551 | \$48,859 | \$50,202 | \$51,583 | \$53,001 | \$54,459 | \$55,957 | \$57,495 | \$59,076 | \$1,182                     | \$2,363 |
| 4   | \$47,292 | \$48,592 | \$49,929 | \$51,302 | \$52,712 | \$54,162 | \$55,651 | \$57,182 | \$58,754 | \$60,370 | \$62,030 | \$1,241                     | \$2,481 |

| Grades 5 - 9 - Defined Merit/Open Range Blend - Administrative Support/Technical |          |          |          |          |          |          |  |          |  | Exemplary Performance Zones |         |
|--|----------|----------|----------|----------|----------|----------|--|----------|--|-----------------------------|---------|
| 6 Defined Merit Increments to final increment; 2.75% between increments          |          |          |          |          |          |          |  |          |  |                             |         |
| Open Range from the final increment to the max                                   |          |          |          |          |          |          |  |          |  |                             |         |
| 5% between grades; 45% total range   |          |          |          |          |          |          |  |          |  |                             |         |
| Grade  | Min      | Prob.    | a        | b        | c        | d        |  | Max.     |  | 2%                          | 4%      |
| 5  | \$49,055 | \$50,405 | \$51,791 | \$53,215 | \$54,678 | \$56,182 |  | \$71,351 |  | \$1,427                     | \$2,854 |
| 6  | \$51,508 | \$52,925 | \$54,380 | \$55,876 | \$57,412 | \$58,991 |  | \$74,919 |  | \$1,498                     | \$2,997 |
| 7  | \$54,084 | \$55,571 | \$57,099 | \$58,669 | \$60,283 | \$61,941 |  | \$78,665 |  | \$1,573                     | \$3,147 |
| 8  | \$56,788 | \$58,350 | \$59,954 | \$61,603 | \$63,297 | \$65,038 |  | \$82,598 |  | \$1,652                     | \$3,304 |
| 9  | \$59,627 | \$61,267 | \$62,952 | \$64,683 | \$66,462 | \$68,289 |  | \$86,728 |  | \$1,735                     | \$3,469 |

| Grades 10 - 14 - Open Range Plan |          |  |           | Exemplary Performance Zones |         |
|----------------------------------|----------|--|-----------|-----------------------------|---------|
| Professional/Supervisory         |          |  |           |                             |         |
| 5.5% between grades; 35% range   |          |  |           |                             |         |
| Grade                            | Min.     |  | Max.      | 2%                          | 4%      |
| 10                               | \$67,816 |  | \$91,552  | \$1,831                     | \$3,662 |
| 11                               | \$71,546 |  | \$96,587  | \$1,932                     | \$3,863 |
| 12                               | \$75,481 |  | \$101,899 | \$2,038                     | \$4,076 |
| 13                               | \$79,632 |  | \$107,504 | \$2,150                     | \$4,300 |
| 14                               | \$84,012 |  | \$113,416 | \$2,268                     | \$4,537 |

| Grades 15 - 17 - Open Range Plan |           |  |           | Exemplary Performance Zones |         |
|----------------------------------|-----------|--|-----------|-----------------------------|---------|
| Management                       |           |  |           |                             |         |
| 5.5% between grades; 35% range   |           |  |           |                             |         |
| Grade                            | Min.      |  | Max.      | 2%                          | 4%      |
| 15                               | \$94,697  |  | \$127,841 | \$2,557                     | \$5,114 |
| 16                               | \$99,905  |  | \$134,872 | \$2,697                     | \$5,395 |
| 17                               | \$105,400 |  | \$142,290 | \$2,846                     | \$5,692 |

| Grade 18 - Open Range Plan |           |  |           | Exemplary Performance Zones |         |
|----------------------------|-----------|--|-----------|-----------------------------|---------|
| Village Administrator      |           |  |           |                             |         |
| 48% range                  |           |  |           |                             |         |
| Grade                      | Min.      |  | Max.      | 2%                          | 4%      |
| 18                         | \$126,629 |  | \$187,410 | \$3,748                     | \$7,496 |

| Grade | Positions  |
|-------|--|
| 1     | Custodian<br>Accounting Clerk/Customer Service   |
| 2     | Accounting Clerk/Accounts Payable  |
| 3     | Community Service Officer<br>Administrative Clerk<br>Permit Clerk<br>Police Records Clerk<br>Utility Billing Clerk |
| 5     | Administrative Assistant<br>Police Records Supervisor  |
| 6     | Building & Zoning Inspector  |
| 7     | Executive Assistant  |
| 8     | Building Official<br>Fire Marshal<br>Management Analyst  |
| 10    | Accounting Supervisor  |
| 13    | Public Works Superintendent<br>Assistant Finance Director  |
| 14    | Police Commander<br>Village Engineer   |
| 15    | Deputy Police Chief<br>Deputy Fire Chief   |
| 17    | Department Heads<br>Assistant Village Administrator  |
| 18    | Village Administrator  |



## MEMORANDUM

Date: April 7, 2017

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Ordinance Authorizing an Amendment to Water and Sewer Rates

Attached please find *An Ordinance Amending Title 5, Chapter 10, Titled “Village Waterworks and Sewerage System” of the River Forest Village Code in Regard to Water and Sewer Rates*. This ordinance includes the previously discussed changes in the Village’s water and sewer rates effective June 1, 2017 that are included in the Village’s Fiscal Year 2018 Annual Budget. The recommended rates are as follows:

|                   | Current<br>Rate | Rate Effective<br>June 1, 2017 | Increase      |
|-------------------|-----------------|--------------------------------|---------------|
| <b>Water</b>      | \$6.14          | \$6.45                         | \$0.31        |
| <b>Sewer</b>      | \$4.13          | \$4.30                         | \$0.17        |
| <b>Total</b>      | <b>\$10.27</b>  | <b>\$10.75</b>                 | <b>\$0.48</b> |
| <b>Percentage</b> |                 |                                | <b>4.7%</b>   |

The Water and Sewer Rate Study conducted during Fiscal Year 2012 determined the water and sewer rates necessary to fund operations and to contribute towards required capital improvements. At that time, the Village Board opted to fund 50% of the estimated capital improvement costs via the water and sewer rates. The 2012 study provided \$70,000 for sewer relining, \$15,000 for sewer point repairs and \$280,000 for watermain improvements. The 2016 Water and Sewer Rate Study update and the 2018 five-year Capital Improvement Plan include \$140,000 for sewer relining, \$35,000 for sewer point repairs and \$400,000 to \$450,000 for watermain improvements. The recommended rate increase covers higher operating and capital costs plus an additional \$0.06 to cover the increase in the cost of water from the City of Chicago. The City ordinance provides for an increase on June 1 of each year for the lesser of 5% or the increase in the Consumer Price Index (Chicago All Items). The City elected not to raise rates in 2016 but has announced a 1.83% increase effective June 1, 2017.

The attached ordinance requests approval of a \$0.31 increase in the water rate from \$6.14 to \$6.45 and a \$0.17 increase in the sewer rate from \$4.13 to \$4.30, effective June 1, 2017. This water and sewer rate increase will be effective for bills issued on or after June 1, 2017.

**Requested Board Action:** Motion to Approve *An Ordinance Amending Title 5, Chapter 10, Titled “Village Waterworks and Sewerage System” of the River Forest Village Code in Regard to Water and Sewer Rates*.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING TITLE 5, CHAPTER 10, TITLED “VILLAGE  
WATERWORKS AND SEWERAGE SYSTEM” OF THE RIVER FOREST VILLAGE  
CODE IN REGARD TO WATER AND SEWER RATES**

**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 President and Board of Trustees find that amending the obligations of the Village’s water and sewer systems best serves the Village’s and its residents’ health, safety, and welfare.

**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 5, entitled “Public Ways and Property,” Chapter 10, entitled “Village Waterworks and Sewerage System”, Sections 5-10-3 A and 5-10-4 B, be amended as follows:

**5-10-3: RATES FOR SEWERAGE SERVICE:**

A. Effective June 1, 2017, there shall be charged for sewerage service four dollars and thirty cents (\$4.30) per one hundred cubic feet of metered water used on each metered account connected to the village water system, including elementary schools, high schools, colleges, churches, River Forest Park District, River Forest Public Library and the community center.

**5-10-4: WATER USE RATES:**

C. Water Rate: Effective June 1, 2017, there shall be charged six dollars and forty-five cents (\$6.45) per one hundred cubic feet of metered water used by each metered account connected to the village water system including elementary schools, high schools, colleges, churches, the River Forest Park District, River Forest Public Library, and the community center.

**SECTION 2:** That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

**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 24th day of April, 2017.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_

Catherine Adduci, Village President

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

**ATTEST:**

\_\_\_\_\_

Sharon Halperin, Village Clerk



## Village of River Forest

Village Administrator's Office

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

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### MEMORANDUM

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Date: April 21, 2017

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Post Employment Consulting Agreement – J. Eggert

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**Issue:** Fire Chief James Eggert has indicated to me his intent to retire from the Village this summer. As such, I have asked Chief Eggert if he would be willing to advise the Village and the new Fire Chief in a consulting capacity for the next couple of years. In doing so, this will allow for a continued sharing of institutional knowledge as well as assist in closing out various projects and initiatives.

Attached please find an agreement that memorializes the business terms of this relationship. Chief Eggert will make himself available to the Village and the Fire Department through December 31, 2017. In consideration for those services, the Village will pay for the premiums for him and his dependent's health insurance. After that time, he will be responsible for 100% of any premiums, should he elect to stay on the Village's plan.

**Recommendation:** Consider and approve a post-employment consulting agreement with James Eggert.

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



## **AGREEMENT FOR POST-EMPLOYMENT CONSULTANT AND ADVISORY SERVICES**

The Village of River Forest ("Village") and James Eggert ("Eggert") hereby voluntarily enter into this mutual agreement for post-employment consultant and advisory services ("Agreement").

**WHEREAS**, Eggert has been the Fire Chief of the Village since 2004; and

**WHEREAS**, Eggert has indicated his desire to retire from his position, as fire chief on or before July 1, 2017; and

**WHEREAS**, Eggert originally intended to retire from service in 2016, but agreed to remain employed with the Village for an additional twelve months to help mentor and train the newly appointed Deputy Chief; and

**WHEREAS**, the Village needs additional technical guidance, institutional memory and support from Eggert after he retires his position from the Village.

**In consideration of the representations, covenants and provisions contained in this agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Village and Eggert hereby agree as follows:**

1. **VOLUNTARY RETIREMENT:** Eggert hereby voluntary retires from the position of Fire Chief on or before July 7, 2017. Eggert will execute a letter of resignation/retirement and submit it to the Village.
2. **CONSULTING ADVISORY CAPACITY:** Eggert agrees to provide consulting advisory services to the Village on a fiscal year basis. Eggert will provide up to 40 hours of on-site consulting services and unlimited access through telephonic means during the term of this agreement.
3. **HEALTH INSURANCE:** The Village will provide Eggert and his dependent access to the Village's group health insurance program post-employment. Beginning at Eggert's retirement date, the Village will pay for the premium cost of Eggert's health insurance and his dependent's medicare supplement. The medicare supplement shall be the Village's Benistar medicare supplement program. In the event of Eggert's death, any surviving dependent will continue to receive the premiums paid for the medicare supplement through the term of this agreement.
4. **SEPARATION PAYOUTS AND OTHER CONSIDERATIONS:** The Village and Eggert agree that there will be no other payouts of sick time in consideration of the benefits provided in paragraph 3. The Village will pay out the normal vacation benefits and annual VEBA contribution as is customary with other employees. Eggert reaffirms he will not make any application for benefits with the River Forest Firefighters' Pension Fund.
5. **TERM:** This agreement shall commence at execution and conclude on December 31, 2019.
6. **GENERAL RELEASE:** Eggert understands that this separation agreement includes a release of all known and unknown claims he may have against the Village arising before and up to the date of this agreement.
7. **RIGHT TO ATTORNEY REVIEW:** Eggert acknowledges that:
  - a. He is entering into this agreement knowingly and voluntarily and the agreement is in compliance with the Older Workers Benefit Protection Act of 1990;

- b. He is competent, as a matter of law, to enter into this agreement;
- c. The Village is hereby advising Eggert to consult with an attorney before signing this agreement;
- d. Eggert understands that he has a period of twenty-one (21) days to consider this agreement;
- e. After Eggert signs this agreement, he will have seven (7) calendar days to revoke it if he changes his mind. If Eggert wants to revoke the agreement, he must deliver a written revocation to the Village Administrator within seven (7) days after he signed it.

**THIS AGREEMENT IS ENTERED INTO BY:**

**JAMES EGGERT**

**VILLAGE OF RIVER FOREST**

\_\_\_\_\_

By: \_\_\_\_\_  
Village Administrator

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Village Clerk

Date: \_\_\_\_\_

**Village of River Forest POLICE**  
**DEPARTMENT MEMORANDUM**



**TO:** Eric Palm- Village Administrator

**FROM:** Gregory Weiss- Chief of Police

**DATE:** April 7, 2017

**SUBJECT:** March 2017 Monthly Report

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**Crime Statistics**

During the month of March, Part I crimes increased by 1 reported offense compared to the same time last year. There was an increase of 14 Part II reported crimes in March.

|            | Mar.<br>2016 | Mar.<br>2017 | Diff.<br>+/- | %<br>+/- | YTD<br>2016 | YTD<br>2017 | Diff.<br>+/- | %<br>+/- |
|------------|--------------|--------------|--------------|----------|-------------|-------------|--------------|----------|
| Part I*    | 21           | 22           | 1            | .5%      | 52          | 60          | 8            | 15%      |
| Part II**  | 51           | 65           | 14           | 27%      | 203         | 233         | 30           | 15%      |
| Reports*** | 165          | 164          | -1           | -1%      | 484         | 477         | 7            | -1%      |
| Events**** | 1749         | 2034         | 285          | 16%      | 5026        | 6541        | 1515         | 30%      |

\*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 110 calls for service at the Town Center properties; of those calls there were seven (7) reported crimes which included five (5) retail thefts and two (2) other thefts.

## **Community Support**

During the month of March our School Resource Officer (SRO) taught several “Too Good for Drugs” classes at both the public and private schools, he also conducted two lock-down drills at Grace Lutheran and Roosevelt Junior High. On March 9<sup>th</sup> and 10<sup>th</sup>, the SRO assisted OPRF High School with RAD self-defense training.

On March 2<sup>nd</sup>, Off. Czernik conducted a safety presentation at the request of the River Forest Community Center, also in response to the nationwide threats at Jewish Temple’s, Off. Czernik met with members of the River Forest temple to discuss how to improve the safety of those who attend the temple.

On March 21<sup>st</sup>, Chief Weiss was invited by the Women Leaders in Philanthropy to be on a panel to speak about opioid use and about the River Forest police department’s Narcan program. Approximately 40 community leaders were present for this forum which included subject matter experts on opioid abuse.

|                                    |   |                        |
|------------------------------------|---|------------------------|
| Upcoming Special Events for April: | St.Vincent Ferrer School 5K Run for Fun | April 22 <sup>nd</sup> |
| May:                               | BlazATrail 5K Run                       | May 20 <sup>th</sup>   |
|                                    | Memorial Day Parade                     | May 29 <sup>th</sup>   |

| Active Solicitor Permits   |                         |           |
|----------------------------|-------------------------|-----------|
| Individual or Organization | Description             | Expires   |
| Pointe Pest Control        | Pest Control Services   | 21-Jun-17 |
| Budget Right Handyman      | Handyman Certificates   | 24-Jun-17 |
| Melanie Darro Inc.         | Dry Cleaning Promotions | 29-Jul-17 |
| Comcast                    | Internet Services       | 16-Sep-17 |
| Edward Jones               | Financial Services      | 4-Oct-17  |
| WeedMan                    | Lawn Care               | 22-Mar-18 |

## **Budget and Fiscal Monitoring**

March 1- March 31 2017

March completes the eleventh month of Fiscal Year17, and parking citation revenue for the fiscal year is below the estimated projection. Administrative Tow revenue was higher than the projected revenue for the month of March, however Admin. Tow year to date projections are slightly below the average. In addition we have met our annual projection for Local Ordinance violations, and overtime in March was lower than the monthly projection.

### Revenue/Expenditure Summary

| Category                     | Total #<br>Paid<br>3/17 | Total # paid<br>FY17<br>Y-T-D | Expenditure/<br>Revenue<br>3/17 | FY17 Y-T-D<br>Expenditure/Revenue |
|------------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------------------|
| Parking/Compliance Citations | 329                     | 3,040                         | \$10,876                        | \$136,502                         |
| Admin. Tows                  | 28                      | 241                           | \$14,000                        | \$120,500                         |
| Local Ordinance              | 6                       | 27                            | \$1,100                         | \$6,507                           |
| Overtime                     | 206hrs.                 | 2,572hrs.                     | \$13,682                        | \$157,607                         |

#### Significant Arrests:

##### 17-00328: Driving Under the Influence of Alcohol:

On March 5, 2017 a River Forest officer conducted a traffic stop in the area of Harlem and North Ave. The vehicle had been traveling at speeds in excess of 80mph and nearly struck multiple vehicles. The 23 year old male driver from Oak Park showed numerous indications of intoxication. The driver failed field sobriety tests and was arrested. The offender was transported to the station where he completed a breath test, showing his alcohol concentration to be .221. The offender was charged with Reckless Driving, Aggravated Speeding and Driving Under the Influence of Alcohol. The subject was processed and later released on bond.

##### 17-00334: Felony Retail Theft Arrest:

On March 6, 2017 a patrol officer was on patrol at the Jewel, 7525 Lake St when the officer observed a subject walk past the last point of purchase and exit the store. The officer observed the subject walk east on Lake St and then observed the subject drop multiple packages of razors that were concealed under his shirt. The officer made a stop on the subject because he believed the 29 year old male from Northlake just committed a retail theft from the Jewel. Jewel was contacted and the manager reviewed the surveillance video which showed the subject concealing the razors while in the aisle at the store, move to another aisle to remove the security tags, and then walk out the store without paying for the merchandise. The Jewel manager signed a complaint against the offender for retail theft. The subject was read his Miranda Warnings and gave a verbal statement admitting to the retail theft. The ASA approved a felony upgrade for retail theft based on his extensive history of retail theft. The subject was processed and placed into a cell awaiting bond hearing.

##### 17-00359: Domestic Battery:

On March 10, 2017 River Forest officers responded to the Jewel/Osco located at 7525 Lake St. in reference to a domestic battery in progress. The caller related that a subject who was dressed in male clothing was striking a female in the parking lot. The mistaken female offender left the scene in a white Jeep Compass, and the witness provided the license plate. The vehicle was located by an officer at Central/Harlem, and the driver, a 19 year old female from Chicago was detained. She was positively identified by the victim who sustained minor injuries to her face. The 19 year old female was charged with Domestic Battery and taken to bond hearing.

##### 17-00390: Retail Theft/Obstructing a Peace Officer/Resisting a Peace Officer:

On March 15, 2017 officers responded to the Jewel/Osco in reference to a retail theft. Officers located the offending vehicle a short distance away and a traffic stop was conducted. The driver, a 37 year old male from

Chicago was arrested for DWLR. The passenger, a 38 year old male from Chicago fled from the car on foot. He was located and actively resisted arrest. The passenger had stolen over \$800 worth of over the counter medications from Jewel/Osco. The passenger also had a Bridgeview PD warrant. There were numerous items of drug paraphernalia located inside of the vehicle. The driver was charged and later released on bond and the passenger was taken to bond hearing.

**17-00422: Retail Theft Arrest:**

On March 22, 2017 River Forest police were dispatched to the Jewel, 7525 Lake St, for a call of a retail theft. Dispatch advised that the subject was entering a silver vehicle and the vehicle was leaving the parking lot going east on Central. A patrol officer observed a vehicle matching the description driving on Central. As the officer followed behind the vehicle, he observed the passenger make furtive movements by reaching over, placing items under the front seat and placing items into the back seat. The officer stopped the vehicle at William and Central. The witness, a Jewel employee was brought to the scene and positively identified the passenger, a 34 year old male from Berwyn as the offender and the stolen proceeds in the vehicle taken from the store. The employee indicated that the driver was not in the store at any time so the driver of the vehicle was released at the scene without charge. The passenger was taken into custody and transported to the station. The subject was read his Miranda Warnings and gave a statement admitting to the retail theft. The subject was processed and placed into a cell awaiting bond hearing.

**17-00469-Domestic Battery**

On March 31, 2017 River Forest units were dispatched to Concordia University in reference to a Domestic battery involving two roommates. It was determined that the two 19 year old women both from Broadview shared the same dorm room and were involved in a violent altercation. Both women sustained injuries. The aggressor was arrested and transported to the station. Both subjects received medical treatment. The offender was charged with Domestic Battery and was later transported to Maybrook courthouse for bond hearing.

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

|                              | Midnights<br>2230-0630 | Day Watch<br>0630-1430 | Third Watch<br>1430-2230 |
|------------------------------|------------------------|------------------------|--------------------------|
| Criminal Arrests             | 2                      | 7                      | 7                        |
| Quasi-Criminal Arrests       | 5                      | 10                     | 1                        |
| DUI Arrests                  | 2                      | 1                      | 1                        |
| Misdemeanor Traffic          | 12                     | 13                     | 14                       |
| Hazardous Moving Violations  | 67                     | 60                     | 67                       |
| Compliance/Parking Citations | 216                    | 107                    | 52                       |
| Warrant Arrests              | 2                      | 1                      | 3                        |
| Premise Checks/Foot Patrols  | 197                    | 218                    | 304                      |
| Field Interviews             | 10                     | 23                     | 51                       |
| Traffic Stops                | 167                    | 163                    | 202                      |
| Written Reports              | 24                     | 76                     | 75                       |
| Administrative Tows          | 9                      | 18                     | 10                       |
| Sick Days                    | 2                      | 5.5                    | 2                        |

## Detective Division

During the month of March, the Detective Unit opened up/reviewed seventeen (17) cases for potential follow-up. Of those cases, two (2) was Cleared by Arrest, five (5) were administratively closed or suspended, and ten (10) 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 |
|-------------------|------------------|-----------------------|------------|
| <b>12</b>         | <b>2</b>         | <b>10</b>             | <b>0</b>   |

### March 2017 Case Assignment Summary

| Part I                      | # Cases   | Cleared by Arrest | Adm Closed | Screen Out | Susp     | Except       | Pend     | Refer    | Unfound  |
|-----------------------------|-----------|-------------------|------------|------------|----------|--------------|----------|----------|----------|
| Burglary from Motor Vehicle | 2         |                   |            |            |          |              | 2        |          |          |
| Domestic Battery            | 1         | 1                 |            |            |          |              |          |          |          |
| Residential Burglary        | 4         |                   | 2          |            |          |              | 2        |          |          |
| <b>Total Part I</b>         | <b>7</b>  | <b>1</b>          | <b>2</b>   | <b>0</b>   | <b>0</b> | <b>0</b>     | <b>4</b> | <b>0</b> | <b>0</b> |
| Part II                     | # Cases   | Cleared by Arrest | Adm Closed | Screen Out | Susp     | Except Clear | Pend     | Refer    | Unfound  |
| Death Investigation         | 1         |                   |            |            |          |              | 1        |          |          |
| Information for Police      | 2         |                   | 2          |            |          |              |          |          |          |
| Identity Theft              | 1         |                   | 1          |            |          |              |          |          |          |
| Retail Theft                | 6         | 1                 | 1          |            |          |              | 4        |          |          |
| <b>Total Part II</b>        | <b>10</b> | <b>1</b>          | <b>4</b>   | <b>0</b>   | <b>0</b> | <b>0</b>     | <b>5</b> | <b>0</b> | <b>0</b> |
| <b>TOTALS</b>               | <b>17</b> | <b>2</b>          | <b>6</b>   | <b>0</b>   | <b>0</b> | <b>0</b>     | <b>9</b> | <b>0</b> | <b>0</b> |

## Training

During the month of March 2017, the Department sent sixteen (16) Police Officers for a total of two hundred and eighty-eight (288) hours of training. The information detailing the courses and total training time is listed below.

| Officer Name | Course Title                              | Start      | End        | Hours |
|--------------|---|------------|------------|-------|
| Balaguer     | Physical Readiness for the Police Officer | 03/31/2017 |            | 8     |
| Balaguer     | Taser X26 End User Certification          | 03/09/2017 |            | 8     |
| Buckner      | PepperBall Instructor/Armorer             | 03/27/2017 | 03/28/2017 | 16    |
| Casey        | Taser X26 End User Certification          | 03/02/2017 |            | 8     |
| Casey        | Traumas of Law Enforcement                | 03/27/2017 | 03/29/2017 | 24    |
| Cromley      | Taser X26 End User Certification          | 03/02/2017 |            | 8     |
| Eberling     | Taser X26 End User Recertification        | 03/07/2017 |            | 8     |
| Fields       | Taser X26 End User Certification          | 03/09/2017 |            | 8     |
| Fries        | Traumas of law Enforcement                | 03/27/2017 | 03/29/2017 | 24    |

| Officer Name | Course Title                                       | Start      | End        | Hours      |
|--------------|--|------------|------------|------------|
| Greenwood    | Taser X26P End User Certification Instructor       | 03/02/2017 |            | 8          |
| Greenwood    | Taser X26P End User Certification Instructor       | 03/07/2017 |            | 8          |
| Greenwood    | Taser X26P End User Certification Instructor       | 03/09/2017 |            | 8          |
| Greenwood    | Cook County Juvenile Justice 102 Series Conference | 03/22/2017 |            | 8          |
| Humphreys    | Taser X26 End User Certification                   | 03/09/2017 |            | 8          |
| Laird        | Taser X26 End User Certification                   | 03/02/2017 |            | 8          |
| Laird        | Cook County Juvenile Justice 102 Series Conference | 03/22/2017 |            | 8          |
| Landini      | Taser X26 End User Recertification                 | 03/07/2017 |            | 8          |
| Landini      | 40 Hour Crisis Intervention Team                   | 03/20/2017 | 03/24/2017 | 40         |
| Landini      | Physical Readiness for the Police Officer          | 03/31/2017 |            | 8          |
| Murillo      | Taser X26 End User Certification                   | 03/09/2017 |            | 8          |
| Ostrowski    | Taser X26 End User Certification                   | 03/02/2017 |            | 8          |
| Pluto        | Taser X26 End User Recertification                 | 03/07/2017 |            | 8          |
| Pluto        | PepperBall Instructor/Armorer                      | 03/27/2017 | 03/28/2017 | 16         |
| Ransom       | Mental Health First Aid                            | 03/24/2017 |            | 8          |
| Tagle        | Taser X26P End User Recertification                | 03/07/2017 |            | 8          |
| Tagle        | Cook County Juvenile Justice 102 Series Conference | 03/22/2017 |            | 8          |
| <b>16</b>    | <b>Total</b>                                       |            |            | <b>288</b> |

The Department received the MEGGITT XVT system from NEMRT on 06MAR2017. Twenty-four (24) officers on the Department participated in the Firearms and Use of Force Simulator. The system was returned to NEMRT on 14MAR2017.





## MEMORANDUM

TO: Eric J. Palm  
Village Administrator

FROM: *James L Eggert*  
James Eggert  
Fire Chief

DATE: April 5, 2017

SUBJECT: Monthly Report – March – 2017

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The Fire Department responded to 152 calls during the month of March. This is below our average number of calls in comparison to 2016. We experienced 7 fire related calls in this month. Emergency Medical Service calls represent 60% of our response activity for the month of March.

| Incident Group            | Count |
|---------------------------|-------|
| 100 – Fire                | 7     |
| 200 – Rupture/Explosion   | 0     |
| 300 – Rescue/EMS          | 91    |
| 400 – Hazardous Condition | 6     |
| 500 – Service Calls       | 19    |
| 600 – Good Intent         | 19    |
| 700 – False Alarm         | 23    |
| 800 – Severe Weather      | 0     |
| 900 – Special Incidents   | 0     |

The month of March began with a Severe Weather Drill for the entire Village. March is designated as Severe Weather month, and on the first Tuesday as the outdoor weather sirens are set off, each community is urged to practice their evacuation drills. In our Village complex, the area designated as a safe location in case of a tornado is the lower level in the Police Department.

The Fire Department and WSCDC Communications met with RUSH and Loyola Hospitals to discuss the implementation of a mobile unit, housed at RUSH Oak Park Hospital, that will respond in a 5 mile radius to assist local municipal advance life support crews with cerebral vascular accident (CVA - Stroke) patients.

This advanced unit is capable to perform CT scans that can identify where the CVA is occurring in the brain and can administer the appropriate medication, specifically Tissue Plasminogen Activator (tPA) which is a protein involved in the breakdown of blood clots. tPA is approved to treat Strokes in the first three hours following the onset of symptoms. If given promptly, 1 in 3 patients who receive tPA resolve their symptom.

The problem of not getting this life altering medication to the patient in time is called “door to needle”, this frame is identified as the time from onset to recognition, from recognition to actually calling for help, from arrival of paramedic unit to arrival at Emergency Room and from ER to Stroke Unit where the tPA is administered only after confirmation by CT scan. This new vehicle will cut this time frame down significantly if available. A study of emergency responses, in municipalities touched by the five mile radius, show 804 was for a CVA in 2016.

The Fire Department Training Division provided respiratory mask ‘Fit’ testing for all Fire and Police personnel as required by the Illinois Department of Labor. Our MABAS Division makes available the equipment to accomplish this task.

The Fire, Building, and Public Works Departments met to discuss code enforcement of Double Check Detector valves verse Reduced Pressure Zone (RPZ) automatic check valves. Currently the Village requires the Double Check valves in installations of underground and fire suppression sprinkler systems. The IEPA codes recommend the use of RPZ valves. The intent of both these valves is to prevent back flow of a foreign substance into our potable water system.

Two underground storage tanks are located on the property of St Vincent and adjacent to the area where the new congregation hall is planned to be built. One tank has been removed and the second tank was planned for removal, however it is located under the corner foundation of an existing structure and determent unsafe to remove.

A permit is sought to abandon the tank in place. This requires the tank to be purged of remaining material, cleaned and an inert material reinserted into the tank to stabilize it and the ground surrounding it. Soil samples around the tank were taken and area is deemed to be clean. All documentation of actions taken is required to be forwarded to the Fire Department.

The Fire Department, along with the Building Department met with B&F Construction and Code Services to discuss and reiterate the concern we have with construction projects in our community. The principles of B&F understood and acknowledged our concerns and will assign one direct inspector for our projects. Having one inspector responsible for River Forest gives us a go to person for continuity.

The Fire Department Administration, along with other Village Departments attended the IPELRA conference conducted by Clark Baird Smith, Law firm. Topic’s addressed at the conference included: Bargaining Issues, Privacy & Speech, Grievance Processing, Interest Arbitration and Discrimination Issues.

The Fire Department joined together with the River Forest Library to host a 'Story Time' for children ages 2 – 5 years old. Several books on fire safety and awareness were read to the children ... and their parents. A tour of the fire house and each fire engine, fire truck and ambulance were enjoyed by all.

Finally, we took time to fully dress one of our firefighters in their personal protective equipment (coat, pants, helmet and mask) allow each child to see what a firefighter looks and sounds like when he is searching for them. This is always the highlight of the tours and garners the most attention from the youngsters.



### **Officers Meeting**

Topic discussed during our monthly department officers meeting include;

- EMS Evaluations
- Apparatus
- Communications
- Daily Duties
- Equipment
- Officer Development (Tactical Operations)

### **Incidents of Interest**

On March 26<sup>th</sup> the Village of River Forest experienced an event that hasn't occurred in 25 years, a structure fire in which a life was lost as a direct result of the fire. Below is a brief description of that day:

Structure at 516 Park Avenue, River Forest

At 2:26pm Sunday March 26, 2017 River Forest Fire Department received a 911 call for a structure at 516 Park Avenue. This address is less than a block from the River Forest Fire Station and took the first fire companies about one minute to arrive.

First Arriving companies were met with heavy smoke and fire emanating from a basement window. First fire crews used a 'transitional attack' (one hose line applying water directly to the fire from the exterior and the second hose line attacking the fire on the interior for extinguishment).

The second hose line entered the basement, navigated through heavy clutter and reached a living area in the front (east area) of the lower level. With good aggressive firefighting, the fire was knocked down, contained and extinguished in approximately 20 minutes.

As the initial crews were advancing the fire attack lines, additional mutual aid fire crews began a primary search of the structure. A family of 2 adults and 2 children, which resided on the first floor, was able to evacuate prior to the fire departments arrival. The second floor was found to be vacant. Unfortunately an adult male was found in the basement and succumbed to the fire conditions.

The Cook County Medical Examiner's Office was notified, along with the MABAS Division 11 Cause and Origin Team and the State Fire Marshal's Office. A Deputy Medical Examiner arrived, completed his investigation and arranged for the victim to be transported to the Cook County morgue for identification.

Both the MABAS Division 11 Cause and Origin Team and the State Fire Marshal gathered evidence for their investigation and completed their effort around 7:30pm. For public safety and security the structure at 516 Park Avenue was boarded up by 9:00pm.

Other than the victim no other civilian or firefighters were injured. This fire remains under investigation the River Forest Fire Department, River Forest Police Department and the State Fire Marshal.

Agencies assisting the River Forest Fire Department include:

River Forest Police Department  
Forest Park Fire Department  
Berwyn Fire Department  
Oak Park Fire Department  
Maywood Fire Department  
Cicero Fire Department  
North Riverside Fire Department  
Stickney Fire Department  
River Grove Fire Department

Additional significant fires River Forest responded to were in the Village of Forest Park and Oak Park.

See details below.

## **Suppression Activities**

For the month of March, we responded to 152 emergency calls, which is below our normal amount of calls. Of this total, seven were fire related incidents. Two of these fire incidents occurred in River Forest. The other five fire incidents occurred outside of River Forest.

The first fire incident was at 516 Park. River Forest encountered heavy smoke from the basement with reports of someone being trapped and immediately called a box alarm. The fire was quickly extinguished and, unfortunately, a fatality occurred. The investigation into the cause of the fire is still ongoing.

The second fire was a structure fire in Oak Park. River Forest crews took the rear sector of the building and then were assigned as the Rapid Intervention Team.

The third fire was a garage fire in Forest Park. River Forest crews assisted with forcing open the garage door and then helped extinguish the fire.

The fourth fire was a chimney fire in Oak Park. River Forest crews stood by until released.

The other three fires were cooking fires that caused no damage. One fire was in River Forest, one in Oak Park, and one in Elmwood Park.

## **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
- Division 11 HazMat drill was held in River Forest this month. Subject was Methamphetamine lab dangers.
- Division 11 TRT drill was held at Oak Park this month. Subject was deploying large tent for personnel when deployed to a scene
- Loyola CE was conducted on March 13, 14 and 15. Subject was breathable poisons.
- Lt Carter, FF/PM's Viera, Krall, Seablom and Hills attended Willard Science fair on Friday March 10. Crew demonstrated cardiac monitor, thermal imaging camera and discussed fire safety.
- Lt Bochenek and FF/PM's Smith and Viera attended a 3 day Crude Oil By Rail Emergency Response course in Pueblo, Colorado
- All shifts looked and worked with a video laryngoscope
- Gold shift had kids and adults here for Library storytime
- Gold shift did a familiarization at Concordia
- Red shift went to RF Imaging Center and discussed MRI safety with MRI tech Mark Henning

### **Paramedic Activity**

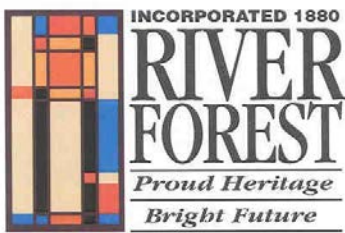
We responded to 91 ambulance calls making contact with 107 patients for the month of March, which is below our monthly average number of EMS calls. Of this total, 52 patients were classified as ALS, 54 were BLS, and 1 was an invalid assist. 38 of the 54 BLS patients refused treatment and/or transport.

A detailed monthly EMS report is available for review.

### **Fire Prevention**

During the month of March, the Fire Prevention Bureau conducted 26 Company Inspections with 15 Violations noted and 12 violations corrected.

Fire Marshal Wiley is off on medical leave and a detailed monthly Fire Prevention report is unavailable.



## MEMORANDUM

**DATE:** April 6, 2017

**TO:** Eric J. Palm, Village Administrator

**FROM:** John Anderson, Director of Public Works

**SUBJECT:** Monthly Report – March 2017

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### Executive Summary

In the month of March the department of Public Works continued to perform winter maintenance operations. Although this continues to be a mild winter, there were two snow & ice events which required a Public Works response this month. Some of the tasks that Public Works staff were able to perform included street sweeping, tree trimming, sewer jetting and televising, inlet/catch basin cleaning, and tree trimming. Contractual tree trimming began in the month of March on the south side of the Village. Davis Tree Care is working off a list that has been logged into the GIS system and contains the size, species, health, and location of the trees. Staff participated in a demonstration of GPS locating equipment that is considered for purchase. This equipment can be used to locate public infrastructure and property for the purpose of logging field data into our GIS system for capital planning and ongoing maintenance. Some of the items that can be logged for accurate locations and information are hydrants, b-boxes, manholes, valves, trees, signs, street lights, as well as elevations of areas with known flooding issues. Staff within the Water division attended the AWWA water conference in Springfield. This conference provides educational benefits on the ever changing regulations of water distribution. It also showcases new equipment and technology in this field.

Public Works items approved by the Village Board of Trustees in March:

- Award bid and award contract for the 2017 Tree & Stump Removal Program to Homer Tree Care, Inc. for \$35,304
- Award bid and award contract for 2017 Tree Trimming Program to Davis Tree Care & Landscaping, Inc. for \$34,722
- Amend Title 9 of the Village Code – ADA Parking Space Request at 11 Ashland Avenue - Ordinance

### Engineering Division Summary

- Received and processed 9 grading permits
- Attended the IPELRA 2017 Employment Law Seminar
- Advertised bid for 2017 Curb and Sidewalk Replacement Program

- Advertised bid for 2017 Street Patching Program
- Advertised bid for 2017 Sewer Lining Project
- Advertised bid for 2017 Pavement Rejuvenation Project (joint-bid with Elmwood Park and Riverside)

#### Public Works – Operations

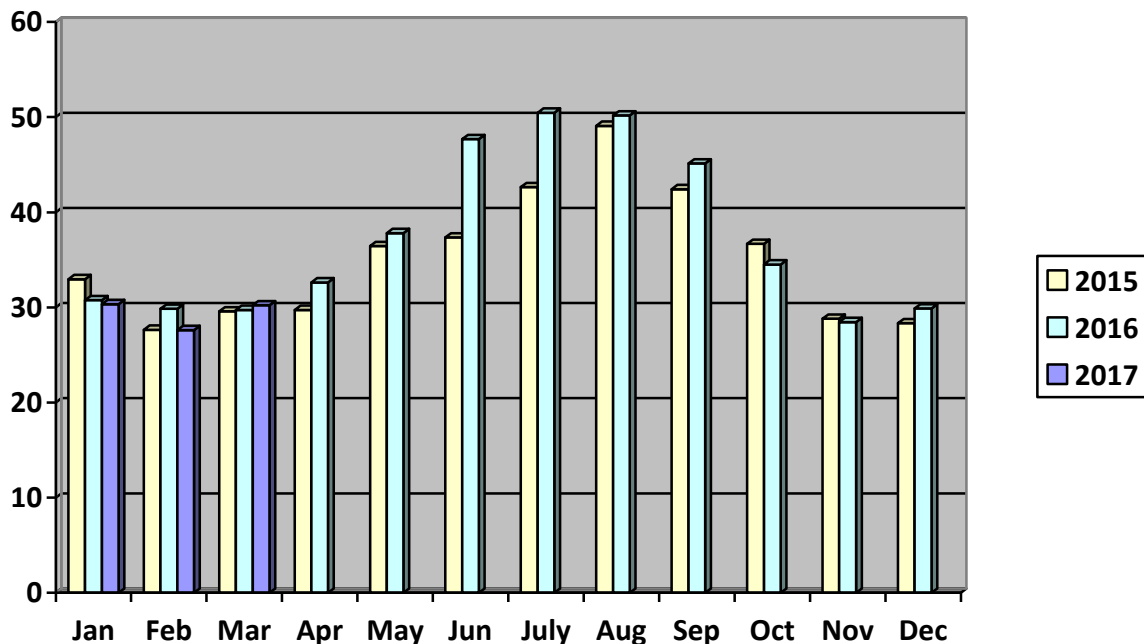
The following is a summary of utility locate requests received from JULIE (Joint Utility Locating Information for Excavators) and work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past 12 months:

|                 | Apr | May | June | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar |
|-----------------|-----|-----|------|------|-----|-----|-----|-----|-----|-----|-----|-----|
| Utility Locates | 323 | 216 | 292  | 245  | 105 | 151 | 192 | 106 | 46  | 35  | 52  | 114 |
| Work orders     | 22  | 45  | 80   | 51   | 52  | 45  | 30  | 12  | 24  | 16  | 16  | 27  |

#### Water and Sewer

Monthly Pumpage: March's average daily pumpage of 0.974 million gallons (MG) is slightly higher than March's average of 0.959 MG in 2016.

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



In the month of March 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 3/3 quarterly routine preventative maintenance was performed on the generator at the Pumping Station. There were 3 discrepancies noted and repaired. The air filter and batteries were replaced by the Water division. The fuel lines were replaced by Patten Power Systems on 3/31. On 3/24 Suburban General Contractors completed and repaired a water service leak on the 3" cast iron water service that services the Fire Station.

The Water Division personnel performed these additional tasks in March:

- Installed 7 meters
- Responded to 273 service calls
- Exercised 1 water system valve

#### Streets and Forestry

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

| <b>Description of Work Performed</b> | <b>Quantity</b> |
|--------------------------------------|-----------------|
| Trees Trimmed                        | 280             |
| Street Sweeping (curb miles)         | 195             |
| Sign Repairs/Fabrication             | 19              |
| Sewer Jetting (linear feet)          | 340             |
| Sewer Televising (linear feet)       | 200             |
| Inlet/Catch Basin Cleaning           | 199             |
| Number of Snow & Ice Responses       | 2               |
| Street Salting (tons)                | 79.7            |



## Village of River Forest

Village Administrator's Office

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

### MEMORANDUM

Date: April 7, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Building & Zoning Report - March, 2017

The Village issued 120 permits in March, 2017, compared to 109 during the same month in 2016. Permit activity remains high overall for the second year. Permit revenue has exceeded projections as a result of larger development projects coming to fruition and obtaining building permits. Permit revenue collected in March, 2017 totaled \$72,405, compared to \$285,493 in February. Large projects and favorable weather conditions have resulted in increased building activity for this time of year. Fiscal Year to-date permit revenue is \$975,754, which is 200% of the \$487,275 projected for FY 16-17 and can be attributed to a temporary increase in large commercial and multi-family residential developments.

#### 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.
- Community Bank (7751 Lake Street - Approved March 14, 2016) - Construction continues on the building and the bank anticipates that it will be open for operation in April.
- St. Vincent's Church (1530 Jackson - Approved March 23, 2016) – A permit has been issued for this project and it is anticipated that construction will commence in April. The Planned Development Ordinance requires that a permit application be received within nine (9) months of planned development approval which, in this case, is June 23, 2017.
- Concordia University Residence Hall (Bonnie Brae Place - Approved July 12, 2016) – Construction has “gone vertical” at on this project with portions of the exterior walls

installed. 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) - A building permit application was submitted in March. Under the Planned Development Ordinance a complete permit application must be on file by June 26, 2017 and work must commence by December 26, 2017. It is anticipated that the work will be completed by the fall of 2017.
- The Avalon (Bonnie Brae Condominiums - 1101-1111 Bonnie Brae Place - Approved November 17, 2016) – The developer is in the process of finalizing construction drawings so that a building permit application may be submitted. The developer hopes to commence construction in the spring. Under the Planned Development Ordinance, the developer must submit a completed permit application by August 17, 2017 for the planned development permit to remain valid.

*Pending:*

- Concordia University Cell Tower (7400 Augusta) - The University introduced the property 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. It is anticipated that a planned development permit application will be submitted shortly.
- Lake Street & Lathrop Avenue – The Village met with the new 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 shortly.
- Dominican University Student Commons in the Heart of Campus – The University met with the Village Board and held pre-filing conference with the DRB; however, commencement of the planned development process has been delayed.
- 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.

## **Permit and Real Estate Transfer Activity Measures**

### **Permits**

| Month     | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|-----------|---------|---------|---------|---------|---------|
| May       | 97      | 101     | 113     | 124     | 178     |
| June      | 113     | 99      | 104     | 144     | 179     |
| July      | 71      | 76      | 112     | 150     | 140     |
| August    | 128     | 105     | 84      | 144     | 145     |
| September | 123     | 83      | 111     | 180     | 130     |
| October   | 84      | 82      | 120     | 149     | 140     |
| November  | 64      | 62      | 55      | 72      | 98      |

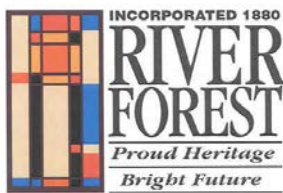
|                             |            |            |            |              |              |
|-----------------------------|------------|------------|------------|--------------|--------------|
| December                    | 37         | 39         | 43         | 79           | 55           |
| January                     | 35         | 23         | 24         | 66           | 107          |
| February                    | 19         | 27         | 22         | 67           | 87           |
| March                       | 42         | 47         | 41         | 109          | 120          |
| April                       | 71         | 93         | 78         | 97           |              |
| <b>Two Month Comparison</b> | <b>61</b>  | <b>74</b>  | <b>53</b>  | <b>176</b>   | <b>207</b>   |
| <b>Fiscal Year Total</b>    | <b>884</b> | <b>837</b> | <b>907</b> | <b>1,381</b> | <b>1,379</b> |

### Real Estate Transfers

|                  | March<br>2017 | March<br>2016 | FY 2017<br>Total | FY 2016<br>Total |
|------------------|---------------|---------------|------------------|------------------|
| <b>Transfers</b> | 24            | 9             | 227              | 230              |

### Residential Property Demolition

|                                | March<br>2017 | FYTD 2017<br>Total | FY 2016<br>Total | FY 2015<br>Total |
|--------------------------------|---------------|--------------------|------------------|------------------|
| <b>Residential Demolitions</b> | 0             | 7                  | 3                | 2                |



## Village of River Forest

### MONTHLY FINANCE REPORT Fiscal Year 2017 through February 28, 2017

This report includes financial information for Fiscal Year 2017 through February 28, 2017 which represents 83.3% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for February 2017 are attached.

#### Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2017 through February 28, 2017

|                                   | 2017                |                     | Percent       |
|-----------------------------------|---------------------|---------------------|---------------|
|                                   | Budget              | Actual              | Rec/Exp       |
| <b>REVENUES</b>                   |                     |                     |               |
| <b>Taxes</b>                      |                     |                     |               |
| Property Taxes                    | \$6,244,379         | \$3,895,071         | 62.38%        |
| General Sales Taxes               | 1,852,877           | 1,456,564           | 78.61%        |
| Non Home Rule Sales Tax           | 901,657             | 689,574             | 76.48%        |
| Utility Taxes                     | 648,268             | 498,539             | 76.90%        |
| Restaurant Tax                    | 165,427             | 132,312             | 79.98%        |
| Telecommunications Tax            | 335,070             | 261,765             | 78.12%        |
| Other Taxes                       | 262,842             | 244,004             | 92.83%        |
| <b>Intergovernmental Revenue</b>  |                     |                     |               |
| Personal Property Replacement Tax | 155,692             | 101,535             | 65.22%        |
| Use Tax                           | 262,613             | 217,118             | 82.68%        |
| State Income Taxes                | 1,139,544           | 856,547             | 75.17%        |
| <b>Licenses and Permits</b>       | 1,136,114           | 1,518,537           | 133.66%       |
| <b>Charges for Services</b>       |                     |                     |               |
| Garbage Collections               | 960,238             | 819,298             | 85.32%        |
| Other Charges for Services        | 704,664             | 576,611             | 81.83%        |
| <b>Fines</b>                      | 289,921             | 185,086             | 63.84%        |
| <b>Investment Income</b>          | 31,057              | 40,726              | 131.13%       |
| <b>Grants and Contributions</b>   | 51,761              | 36,013              | 69.58%        |
| <b>Miscellaneous Revenues</b>     | 174,953             | 209,432             | 119.71%       |
| <b>TOTAL REVENUES</b>             | <b>\$15,317,077</b> | <b>\$11,738,732</b> | <b>76.64%</b> |
| <b>EXPENDITURES</b>               |                     |                     |               |
| Administration                    | \$ 1,547,443        | \$ 1,319,495        | 85.27%        |
| E911                              | 446,863             | 415,368             | 92.95%        |
| Police & Fire Commission          | 28,975              | 6,086               | 21.00%        |
| Building and Development          | 414,682             | 390,330             | 94.13%        |
| Legal Services                    | 162,000             | 112,826             | 69.65%        |
| Police Department                 | 5,704,581           | 4,204,462           | 73.70%        |
| Fire Department                   | 4,374,180           | 3,206,009           | 73.29%        |
| Public Works                      | 2,736,337           | 2,169,342           | 79.28%        |
| Transfers to WS and TIF           | 50,000              | 50,000              | 100.00%       |
| <b>TOTAL EXPENDITURES</b>         | <b>\$15,465,061</b> | <b>\$11,873,918</b> | <b>76.78%</b> |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>(\$147,984)</b>  | <b>(\$135,186)</b>  |               |

#### Revenues

Overall, revenues are lower than expected fiscal year-to-date. Property taxes, the General Fund's largest source of revenue, are distributed in two installments. The second installment of the 2015 Property Tax Levy was distributed beginning in July. Second installment 2015 collections are at 98.24% of the budgeted amount.

The first installment of the 2016 Property Tax Levy began coming in at the end of February. The majority of the collections will be distributed in March and April of 2017.

Transfer tax revenues are performing well. All other tax revenues are below expectations. Utility tax payments are lower due to milder weather conditions. Income tax revenues are lower partially because of a decline in corporate income tax receipts believed to be due to changes in federal tax policy. Individual income tax receipts are also down. The IML continues to monitor the situation and has reduced their FY 2017 projection from \$102 to \$97.200 per capita. Assuming this forecast is correct, actual income tax revenues will be about \$54,000 lower than the budgeted amount. Sales and non-home rule sales tax revenues are also down overall for the fiscal year possibly due to competition from neighboring communities and online sales. Receipts began to stabilize in November but sales tax revenues for the fiscal year are still down overall. We will continue to watch these revenues to determine the impact this decline may have on the current and future projections.

Permit revenues are up considerably. They include a significant portion of the vehicle sticker fees, which were due by July 14<sup>th</sup>, and also higher building permit revenues because of the summer construction season and residential, commercial and institutional development. Fines include collections of delinquent parking tickets through the State Debt Recovery Program.

### **Expenditures**

Expenditures are at 76.78% of the budgeted amount and slightly lower than expected. The entire amount of the budgeted transfers to the TIF Funds has been recorded. Expenditures are generally lower than anticipated primarily due to the timing of payments for goods and services. 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 or June 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 2017 through February 28, 2017**

|   | <b>2017</b>         |                     | <b>Percent</b> |
|---|---------------------|---------------------|----------------|
|   | <b>Budget</b>       | <b>Actual</b>       | <b>Rec/Exp</b> |
| Operating Revenues                        |                     |                     |                |
| Permit Fees                               | \$ 10,550           | \$ 23,050           | 218.48%        |
| Water Sales                               | 2,946,431           | 2,652,943           | 90.04%         |
| Sewer Sales                               | 1,981,551           | 1,764,354           | 89.04%         |
| Water Penalties                           | 34,507              | 21,572              | 62.51%         |
| Miscellaneous                             | 10,411              | 32,390              | 311.11%        |
| Total Operating Revenues                  | <u>\$ 4,983,450</u> | <u>\$ 4,494,309</u> | <u>90.18%</u>  |
| Operating Expenses                        |                     |                     |                |
| Personnel and Benefits                    | \$ 1,005,135        | \$ 825,154          | 82.09%         |
| Contractual Services                      | 496,934             | 324,606             | 65.32%         |
| Water From Chicago                        | 1,617,290           | 1,285,625           | 79.49%         |
| Materials and Supplies                    | 69,227              | 70,055              | 101.20%        |
| Depreciation/Debt Service                 | 1,477,403           | 1,074,404           | 72.72%         |
| Transfer to CERF                          | 78,349              | 65,291              | 83.33%         |
| Operating Expenses including Depreciation | <u>\$ 4,744,338</u> | <u>\$ 3,645,135</u> | <u>76.83%</u>  |
| Operating Revenues over Operating Exp     | \$ 239,112          | \$ 849,174          |                |
| Capital Improvements                      | \$ (816,000)        | \$ (767,238)        | 94.02%         |
| Total Revenues over Expenses              | <u>\$ (576,888)</u> | <u>\$ 81,936</u>    |                |

Water and Sewer revenues are up. The amount of water pumped into the distribution system has increased 5.8% from the prior fiscal year. Revenues include higher summer usage which has increased from the previous year due to weather conditions. Overall expenses are lower than expected due to the delay in receiving and paying invoices for commodities and contractual services. There is a one month lag in payments to the City of Chicago for FY 2017 water usage; however, the bills are affected by the higher water consumption. Debt Service expenses include both semiannual payments on the IEPA loan and 2008 GO Bond, and quarterly payments on the Community Bank loan. Personnel expenses are about on target.

### **REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS**

| Fund # | Fund                  | Revenues    |                 |         | Expenditures |                 |         |
|--------|-----------------------|-------------|-----------------|---------|--------------|-----------------|---------|
|        |                       | 2017 Budget | 2017 YTD Actual | % Rec   | 2017 Budget  | 2017 YTD Actual | % Exp   |
| 03     | Motor Fuel Tax        | \$ 366,355  | \$ 316,862      | 86.49%  | \$ 495,050   | \$ 246,235      | 49.74%  |
| 05     | Debt Service Fund     | \$ 265,631  | \$ 157,269      | 59.21%  | \$ 248,807   | \$ 247,782      | 99.59%  |
| 13     | Cap Equipmnt Replcmnt | \$ 573,147  | \$ 453,475      | 79.12%  | \$ 1,531,315 | \$ 426,463      | 27.85%  |
| 14     | Capital Improvement   | \$ 763,954  | \$ 1,345,165    | 176.08% | \$ 1,367,600 | \$ 1,195,828    | 87.44%  |
| 16     | Economic Development  | \$ 1,250    | \$ 4,135        | 330.80% | \$ 2,115,045 | \$ 456,335      | 21.58%  |
| 31     | TIF-Madison           | \$ 25,000   | \$ 25,016       | 100.06% | \$ 25,000    | \$ 54,300       | 217.20% |
| 32     | TIF-North             | \$ 25,000   | \$ 25,073       | 100.29% | \$ 25,000    | \$ -            | 0.00%   |

### **CASH AND INVESTMENTS**

| Fund #       | Fund                      | Cash and Money Markets | IMET Convenience Fund | Investments         | Total                |
|--------------|---------------------------|------------------------|-----------------------|---------------------|----------------------|
| 1            | General                   | \$ 883,093             | \$ 1,200,990          | \$ 3,467,617        | \$ 5,551,700         |
| 3            | Motor Fuel Tax            | \$ 504,082             | \$ -                  | \$ 150,000          | \$ 654,082           |
| 5            | Debt Service Fund         | \$ 33,429              | \$ 48,869             | \$ -                | \$ 82,298            |
| 13           | Capital Equip Replacement | \$ 454,968             | \$ 547,919            | \$ 2,906,808        | \$ 3,909,695         |
| 14           | Capital Improvement       | \$ 161,096             | \$ 212,409            | \$ 932,054          | \$ 1,305,559         |
| 16           | Economic Development Fund | \$ 1,144,231           | \$ 426,884            | \$ 99,200           | \$ 1,670,315         |
| 31           | TIF-Madison Street        | \$ (22,493)            | \$ -                  | \$ -                | \$ (22,493)          |
| 32           | TIF- North Avenue         | \$ 55,635              | \$ -                  | \$ -                | \$ 55,635            |
| 2            | Water & Sewer             | \$ 609,440             | \$ 61,714             | \$ 645,317          | \$ 1,316,471         |
| <b>Total</b> |                           | <b>\$ 3,823,481</b>    | <b>\$ 2,498,785</b>   | <b>\$ 8,200,996</b> | <b>\$ 14,523,262</b> |

### **FEBRUARY 2017 FINANCE ACTIVITIES**

1. Staff participated in an Accela discussion and update.
2. Three year projections were prepared for General and Water and Sewer Funds.
3. Proposals for auditing services were reviewed and a recommendation was prepared.
4. Staff began preparing the FY 2018 Budget document.
5. A new draft Fire Pension Fund investment policy was prepared and discussed at a meeting on 02/24.
6. New Real Estate Transfer Tax procedures and a form were developed to accommodate the changes in the ordinance. Parking tickets and other outstanding debts are now collected prior to issuance of the stamp.

# General Ledger

## Village of River Forest

User: jrock  
 Printed: 03/15/17 09:31:10  
 Period 10 - 10  
 Fiscal Year 2017



| Account Number   | Description               | Budget              | Beg Bal             | Debits      | Credits           | End Bal             | Remaining           | % ExpCol     |
|------------------|---------------------------|---------------------|---------------------|-------------|-------------------|---------------------|---------------------|--------------|
| <b>01</b>        | <b>General Fund</b>       |                     |                     |             |                   |                     |                     |              |
| <b>00</b>        |                           |                     |                     |             |                   |                     |                     |              |
| 01-00-00-41-1000 | Property Tax-Prior Years  | 3,070,776.00        | 3,016,745.84        | 0.00        | 0.00              | 3,016,745.84        | 54,030.16           | 98.24        |
| 01-00-00-41-1021 | Property Tax-Current Year | 3,173,603.00        | 0.00                | 0.00        | 878,325.29        | 878,325.29          | 2,295,277.71        | 27.68        |
|                  | <b>Property Taxes</b>     | <b>6,244,379.00</b> | <b>3,016,745.84</b> | <b>0.00</b> | <b>878,325.29</b> | <b>3,895,071.13</b> | <b>2,349,307.87</b> | <b>62.38</b> |
| 01-00-00-41-1150 | Replacement Tax           | 155,692.00          | 101,535.45          | 0.00        | 0.00              | 101,535.45          | 54,156.55           | 65.22        |
| 01-00-00-41-1190 | Restaurant Tax            | 165,427.00          | 121,186.35          | 0.00        | 11,125.50         | 132,311.85          | 33,115.15           | 79.98        |
| 01-00-00-41-1200 | Sales Tax                 | 1,852,877.00        | 1,299,283.54        | 0.00        | 157,280.61        | 1,456,564.15        | 396,312.85          | 78.61        |
| 01-00-00-41-1205 | State Use Tax             | 262,613.00          | 194,339.94          | 0.00        | 22,777.76         | 217,117.70          | 45,495.30           | 82.68        |
| 01-00-00-41-1210 | Non-Home Rule Sales Tax   | 901,657.00          | 616,821.66          | 0.00        | 72,752.31         | 689,573.97          | 212,083.03          | 76.48        |
| 01-00-00-41-1250 | Income Tax                | 1,139,544.00        | 856,546.74          | 0.00        | 0.00              | 856,546.74          | 282,997.26          | 75.17        |
| 01-00-00-41-1450 | Transfer Tax              | 105,216.00          | 100,503.00          | 0.00        | 4,745.00          | 105,248.00          | -32.00              | 100.03       |
| 01-00-00-41-1460 | Communication Tax         | 335,070.00          | 236,951.34          | 0.00        | 24,813.42         | 261,764.76          | 73,305.24           | 78.12        |
| 01-00-00-41-1475 | Utility Tax Elec          | 446,000.00          | 340,518.01          | 0.00        | 40,293.13         | 380,811.14          | 65,188.86           | 85.38        |
| 01-00-00-41-1480 | Utility Tax Gas           | 202,268.00          | 85,458.34           | 0.00        | 32,269.25         | 117,727.59          | 84,540.41           | 58.20        |
| 01-00-00-41-1550 | E911 State Taxes          | 157,626.00          | 126,484.68          | 0.00        | 12,271.01         | 138,755.69          | 18,870.31           | 88.03        |
|                  | <b>Other Taxes</b>        | <b>5,723,990.00</b> | <b>4,079,629.05</b> | <b>0.00</b> | <b>378,327.99</b> | <b>4,457,957.04</b> | <b>1,266,032.96</b> | <b>77.88</b> |
| 01-00-00-42-2115 | Pet Licenses              | 1,500.00            | 1,200.00            | 0.00        | 0.00              | 1,200.00            | 300.00              | 80.00        |
| 01-00-00-42-2120 | Vehicle Licenses          | 296,000.00          | 281,582.00          | 65.50       | 2,475.00          | 283,991.50          | 12,008.50           | 95.94        |
| 01-00-00-42-2125 | Cab License               | 500.00              | 0.00                | 0.00        | 0.00              | 0.00                | 500.00              | 0.00         |
| 01-00-00-42-2345 | Contractor's License Fees | 80,000.00           | 69,650.00           | 0.00        | 3,550.00          | 73,200.00           | 6,800.00            | 91.50        |
| 01-00-00-42-2350 | Business Licenses         | 17,085.00           | 1,680.00            | 0.00        | 25.00             | 1,705.00            | 15,380.00           | 9.98         |
| 01-00-00-42-2355 | Tent Licenses             | 300.00              | 180.00              | 0.00        | 30.00             | 210.00              | 90.00               | 70.00        |
| 01-00-00-42-2360 | Building Permits          | 400,000.00          | 741,920.54          | 2,550.00    | 57,959.43         | 797,329.97          | -397,329.97         | 199.33       |
| 01-00-00-42-2361 | Plumbing Permits          | 46,500.00           | 40,270.00           | 0.00        | 5,840.00          | 46,110.00           | 390.00              | 99.16        |
| 01-00-00-42-2362 | Electrical Permits        | 50,225.00           | 56,024.75           | 0.00        | 6,274.00          | 62,298.75           | -12,073.75          | 124.04       |
| 01-00-00-42-2364 | Reinspection Fees         | 2,000.00            | 2,885.00            | 0.00        | 1,125.00          | 4,010.00            | -2,010.00           | 200.50       |
| 01-00-00-42-2365 | Bonfire Permits           | 30.00               | 60.00               | 0.00        | 0.00              | 60.00               | -30.00              | 200.00       |
| 01-00-00-42-2368 | Solicitors Permits        | 400.00              | 450.00              | 0.00        | 0.00              | 450.00              | -50.00              | 112.50       |
| 01-00-00-42-2370 | Film Crew License         | 3,000.00            | 7,900.00            | 0.00        | 350.00            | 8,250.00            | -5,250.00           | 275.00       |
| 01-00-00-42-2520 | Liquor Licenses           | 23,500.00           | 18,650.00           | 0.00        | 0.00              | 18,650.00           | 4,850.00            | 79.36        |
| 01-00-00-42-2570 | CableVideo Svc Provider   | 215,074.00          | 176,842.80          | 0.00        | 44,229.13         | 221,071.93          | -5,997.93           | 102.79       |



| Account Number   | Description                    | Budget              | Beg Bal             | Debits          | Credits           | End Bal             | Remaining          | % ExpCol      |
|------------------|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|--------------------|---------------|
|                  | Fees                           |                     |                     |                 |                   |                     |                    |               |
|                  | <b>Licenses &amp; Permits</b>  | <b>1,136,114.00</b> | <b>1,399,295.09</b> | <b>2,615.50</b> | <b>121,857.56</b> | <b>1,518,537.15</b> | <b>-382,423.15</b> | <b>133.66</b> |
| 01-00-00-43-3065 | Police Reports                 | 2,100.00            | 1,823.00            | 0.00            | 115.00            | 1,938.00            | 162.00             | 92.29         |
| 01-00-00-43-3070 | Fire Reports                   | 600.00              | 400.00              | 0.00            | 0.00              | 400.00              | 200.00             | 66.67         |
| 01-00-00-43-3180 | Garbage Collection             | 960,238.00          | 718,586.10          | 89.28           | 100,801.07        | 819,297.89          | 140,940.11         | 85.32         |
| 01-00-00-43-3185 | Penalties on Garbage Fees      | 10,640.00           | 5,981.10            | 62.37           | 0.00              | 5,918.73            | 4,721.27           | 55.63         |
| 01-00-00-43-3200 | Metra Daily Parking            | 28,967.00           | 22,319.02           | 0.00            | 3,463.72          | 25,782.74           | 3,184.26           | 89.01         |
| 01-00-00-43-3220 | Parking Lot Permit Fees        | 46,199.00           | 47,744.36           | 0.00            | 2,489.00          | 50,233.36           | -4,034.36          | 108.73        |
| 01-00-00-43-3225 | Administrative Towing Fees     | 135,000.00          | 91,500.00           | 5.00            | 15,505.00         | 107,000.00          | 28,000.00          | 79.26         |
| 01-00-00-43-3230 | Animal Release Fees            | 500.00              | 35.00               | 0.00            | 0.00              | 35.00               | 465.00             | 7.00          |
| 01-00-00-43-3515 | NSF Fees                       | 200.00              | 25.00               | 0.00            | 0.00              | 25.00               | 175.00             | 12.50         |
| 01-00-00-43-3530 | 5050 Sidewalk Program          | 15,000.00           | 7,495.64            | 0.00            | 0.00              | 7,495.64            | 7,504.36           | 49.97         |
| 01-00-00-43-3536 | Elevator Inspection Fees       | 4,500.00            | 0.00                | 0.00            | 0.00              | 0.00                | 4,500.00           | 0.00          |
| 01-00-00-43-3537 | Re-Inspection Fees             | 400.00              | 600.00              | 0.00            | 0.00              | 600.00              | -200.00            | 150.00        |
| 01-00-00-43-3550 | Ambulance Fees                 | 385,000.00          | 254,783.57          | 919.17          | 31,742.07         | 285,606.47          | 99,393.53          | 74.18         |
| 01-00-00-43-3554 | CPR Fees                       | 2,000.00            | 765.00              | 0.00            | 0.00              | 765.00              | 1,235.00           | 38.25         |
| 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           | 84,436.75           | 0.00            | 0.00              | 84,436.75           | -28,113.75         | 149.92        |
| 01-00-00-43-4020 | WSCDC Janitorial Service       | 6,235.00            | 6,375.00            | 0.00            | 0.00              | 6,375.00            | -140.00            | 102.25        |
| 01-00-00-43-4030 | Workers Comp Payments          | 10,000.00           | 0.00                | 0.00            | 0.00              | 0.00                | 10,000.00          | 0.00          |
|                  | <b>Charges for Services</b>    | <b>1,664,902.00</b> | <b>1,242,869.54</b> | <b>1,075.82</b> | <b>154,115.86</b> | <b>1,395,909.58</b> | <b>268,992.42</b>  | <b>83.84</b>  |
| 01-00-00-44-4230 | Police Tickets                 | 180,000.00          | 110,985.97          | 150.00          | 12,541.83         | 123,377.80          | 56,622.20          | 68.54         |
| 01-00-00-44-4235 | Prior Years Police Tickets     | 0.00                | 0.00                | 0.00            | 0.00              | 0.00                | 0.00               | 0.00          |
| 01-00-00-44-4240 | Red Light Camera Revenue       | 28,921.00           | 0.00                | 0.00            | 0.00              | 0.00                | 28,921.00          | 0.00          |
| 01-00-00-44-4300 | Local Ordinance Tickets        | 4,000.00            | 4,162.12            | 500.00          | 0.00              | 3,662.12            | 337.88             | 91.55         |
| 01-00-00-44-4430 | Court Fines                    | 55,000.00           | 41,186.21           | 0.00            | 3,089.40          | 44,275.61           | 10,724.39          | 80.50         |
| 01-00-00-44-4435 | DUI Fines                      | 5,000.00            | 10,403.37           | 0.00            | 740.00            | 11,143.37           | -6,143.37          | 222.87        |
| 01-00-00-44-4436 | Drug Forfeiture Revenue        | 5,000.00            | 0.00                | 0.00            | 6.82              | 6.82                | 4,993.18           | 0.14          |
| 01-00-00-44-4439 | Article 36 Forfeited Funds     | 10,000.00           | 970.00              | 0.00            | 0.00              | 970.00              | 9,030.00           | 9.70          |
| 01-00-00-44-4440 | Building Construction Citation | 2,000.00            | 1,150.00            | 0.00            | 500.00            | 1,650.00            | 350.00             | 82.50         |
|                  | <b>Fines &amp; Forfeits</b>    | <b>289,921.00</b>   | <b>168,857.67</b>   | <b>650.00</b>   | <b>16,878.05</b>  | <b>185,085.72</b>   | <b>104,835.28</b>  | <b>63.84</b>  |
| 01-00-00-45-5100 | Interest                       | 31,057.00           | 40,515.69           | 0.00            | 5,405.74          | 45,921.43           | -14,864.43         | 147.86        |
| 01-00-00-45-5200 | Net Change in Fair Value       | 0.00                | -4,962.43           | 285.33          | 51.87             | -5,195.89           | 5,195.89           | 0.00          |
|                  | <b>Interest</b>                | <b>31,057.00</b>    | <b>35,553.26</b>    | <b>285.33</b>   | <b>5,457.61</b>   | <b>40,725.54</b>    | <b>-9,668.54</b>   | <b>131.13</b> |
| 01-00-00-46-6408 | Cash OverShort                 | 0.00                | 103.25              | 2.00            | 0.00              | 101.25              | -101.25            | 0.00          |
| 01-00-00-46-6410 | Miscellaneous                  | 30,000.00           | 16,707.53           | 0.00            | 33,594.91         | 50,302.44           | -20,302.44         | 167.67        |
| 01-00-00-46-6411 | Miscellaneous Public Safety    | 3,500.00            | 2,400.00            | 0.00            | 15.00             | 2,415.00            | 1,085.00           | 69.00         |

| Account Number   | Description                       | Budget                      | Beg Bal                     | Debits                 | Credits                    | End Bal                     | Remaining                  | % ExpCol             |
|------------------|-----------------------------------|-----------------------------|-----------------------------|------------------------|----------------------------|-----------------------------|----------------------------|----------------------|
| 01-00-00-46-6412 | Reimbursements-Crossing Guards    | 51,300.00                   | 27,924.85                   | 0.00                   | 32,872.60                  | 60,797.45                   | -9,497.45                  | 118.51               |
| 01-00-00-46-6415 | Reimbursement of Expenses         | 4,500.00                    | 13,232.89                   | 0.00                   | 0.00                       | 13,232.89                   | -8,732.89                  | 294.06               |
| 01-00-00-46-6417 | IRMA Reimbursements               | 45,000.00                   | 44,996.74                   | 0.00                   | 198.55                     | 45,195.29                   | -195.29                    | 100.43               |
| 01-00-00-46-6510 | T-Mobile Lease                    | 39,653.00                   | 29,553.22                   | 0.00                   | 3,369.88                   | 32,923.10                   | 6,729.90                   | 83.03                |
|                  | <b>Miscellaneous</b>              | <b>173,953.00</b>           | <b>134,918.48</b>           | <b>2.00</b>            | <b>70,050.94</b>           | <b>204,967.42</b>           | <b>-31,014.42</b>          | <b>117.83</b>        |
| 01-00-00-46-6521 | Law Enforcement Training Reimb    | 4,200.00                    | 7,632.20                    | 0.00                   | 0.00                       | 7,632.20                    | -3,432.20                  | 181.72               |
| 01-00-00-46-6524 | ISEARCH Grant                     | 7,750.00                    | 0.00                        | 0.00                   | 0.00                       | 0.00                        | 7,750.00                   | 0.00                 |
| 01-00-00-46-6525 | Bullet Proof Vest Reimb-DOJ       | 3,311.00                    | 2,081.79                    | 0.00                   | 0.00                       | 2,081.79                    | 1,229.21                   | 62.87                |
| 01-00-00-46-6527 | IDOC Grant                        | 0.00                        | 3,103.76                    | 0.00                   | 0.00                       | 3,103.76                    | -3,103.76                  | 0.00                 |
| 01-00-00-46-6528 | IDOT Traffic Safety Grant         | 25,500.00                   | 13,788.15                   | 0.00                   | 0.00                       | 13,788.15                   | 11,711.85                  | 54.07                |
| 01-00-00-46-6615 | MABAS Grant                       | 5,000.00                    | 6,088.84                    | 0.00                   | 1,440.51                   | 7,529.35                    | -2,529.35                  | 150.59               |
| 01-00-00-46-6620 | State Fire Marshal Training       | 6,000.00                    | 1,877.62                    | 0.00                   | 0.00                       | 1,877.62                    | 4,122.38                   | 31.29                |
|                  | <b>Grants &amp; Contributions</b> | <b>51,761.00</b>            | <b>34,572.36</b>            | <b>0.00</b>            | <b>1,440.51</b>            | <b>36,012.87</b>            | <b>15,748.13</b>           | <b>69.58</b>         |
| 01-00-00-48-8000 | Sale of Property                  | 1,000.00                    | 4,466.03                    | 0.00                   | 0.00                       | 4,466.03                    | -3,466.03                  | 446.60               |
|                  | <b>Other Financing Sources</b>    | <b><u>1,000.00</u></b>      | <b><u>4,466.03</u></b>      | <b><u>0.00</u></b>     | <b><u>0.00</u></b>         | <b><u>4,466.03</u></b>      | <b><u>-3,466.03</u></b>    | <b><u>446.60</u></b> |
| <b>00</b>        |                                   | <b><u>15,317,077.00</u></b> | <b><u>10,116,907.32</u></b> | <b><u>4,628.65</u></b> | <b><u>1,626,453.81</u></b> | <b><u>11,738,732.48</u></b> | <b><u>3,578,344.52</u></b> | <b><u>76.64</u></b>  |
|                  | <b>Revenue</b>                    | <b>15,317,077.00</b>        | <b>10,116,907.32</b>        | <b>4,628.65</b>        | <b>1,626,453.81</b>        | <b>11,738,732.48</b>        | <b>3,578,344.52</b>        | <b>76.64</b>         |
| <b>10</b>        | <b>Administration</b>             |                             |                             |                        |                            |                             |                            |                      |
| 01-10-00-51-0200 | Salaries Regular                  | 522,115.00                  | 421,688.26                  | 47,345.97              | 0.00                       | 469,034.23                  | 53,080.77                  | 89.83                |
| 01-10-00-51-1700 | Overtime                          | 1,000.00                    | 193.12                      | 0.00                   | 0.00                       | 193.12                      | 806.88                     | 19.31                |
| 01-10-00-51-1950 | Insurance Refusal Reimb           | 1,500.00                    | 1,125.00                    | 125.00                 | 0.00                       | 1,250.00                    | 250.00                     | 83.33                |
| 01-10-00-51-3000 | Part-Time Salaries                | 24,810.00                   | 24,614.65                   | 0.00                   | 0.00                       | 24,614.65                   | 195.35                     | 99.21                |
|                  | <b>Personal Services</b>          | <b>549,425.00</b>           | <b>447,621.03</b>           | <b>47,470.97</b>       | <b>0.00</b>                | <b>495,092.00</b>           | <b>54,333.00</b>           | <b>90.11</b>         |
| 01-10-00-52-0320 | FICA                              | 30,806.00                   | 23,837.49                   | 2,895.09               | 0.00                       | 26,732.58                   | 4,073.42                   | 86.78                |
| 01-10-00-52-0325 | Medicare                          | 8,036.00                    | 6,563.40                    | 677.10                 | 0.00                       | 7,240.50                    | 795.50                     | 90.10                |
| 01-10-00-52-0330 | IMRF                              | 66,135.00                   | 52,142.52                   | 5,144.51               | 0.00                       | 57,287.03                   | 8,847.97                   | 86.62                |
| 01-10-00-52-0350 | Employee Assistance Program       | 1,750.00                    | 0.00                        | 1,757.88               | 0.00                       | 1,757.88                    | -7.88                      | 100.45               |
| 01-10-00-52-0375 | Fringe Benefits                   | 7,770.00                    | 5,827.68                    | 647.52                 | 0.00                       | 6,475.20                    | 1,294.80                   | 83.34                |
| 01-10-00-52-0400 | Health Insurance                  | 56,967.00                   | 41,074.91                   | 5,344.54               | 716.92                     | 45,702.53                   | 11,264.47                  | 80.23                |
| 01-10-00-52-0420 | Health Insurance - Retirees       | 1,983.00                    | 1,351.97                    | 681.60                 | 681.21                     | 1,352.36                    | 630.64                     | 68.20                |
| 01-10-00-52-0425 | Life Insurance                    | 531.00                      | 476.90                      | 135.22                 | 79.26                      | 532.86                      | -1.86                      | 100.35               |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits         | End Bal             | Remaining         | % ExpCol      |
|------------------|---------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------|---------------|
| 01-10-00-52-0430 | VEBA Contributions              | 13,140.00           | 12,167.46           | 0.00              | 0.00            | 12,167.46           | 972.54            | 92.60         |
| 01-10-00-52-0500 | Wellness Program                | 1,250.00            | 1,351.36            | 0.00              | 0.00            | 1,351.36            | -101.36           | 108.11        |
|                  | <b>Benefits</b>                 | <b>188,368.00</b>   | <b>144,793.69</b>   | <b>17,283.46</b>  | <b>1,477.39</b> | <b>160,599.76</b>   | <b>27,768.24</b>  | <b>85.26</b>  |
| 01-10-00-53-0200 | Communications                  | 24,700.00           | 20,029.50           | 2,021.65          | 0.00            | 22,051.15           | 2,648.85          | 89.28         |
| 01-10-00-53-0300 | Audit Services                  | 24,130.00           | 21,410.00           | 0.00              | 0.00            | 21,410.00           | 2,720.00          | 88.73         |
| 01-10-00-53-0350 | Actuarial Services              | 8,000.00            | 4,810.00            | 1,000.00          | 1,000.00        | 4,810.00            | 3,190.00          | 60.13         |
| 01-10-00-53-0380 | Consulting Services             | 130,000.00          | 106,507.76          | 12,309.34         | 0.00            | 118,817.10          | 11,182.90         | 91.40         |
| 01-10-00-53-0410 | IT Support                      | 117,900.00          | 84,143.10           | 9,220.49          | 0.00            | 93,363.59           | 24,536.41         | 79.19         |
| 01-10-00-53-0429 | Vehicle Sticker Program         | 16,965.00           | 14,175.40           | 0.00              | 0.00            | 14,175.40           | 2,789.60          | 83.56         |
| 01-10-00-53-1100 | Health Inspection Services      | 15,000.00           | 7,500.00            | 3,750.00          | 0.00            | 11,250.00           | 3,750.00          | 75.00         |
| 01-10-00-53-1250 | Unemployment Claims             | 5,000.00            | 3.93                | 0.00              | 0.00            | 3.93                | 4,996.07          | 0.08          |
| 01-10-00-53-2100 | Bank Fees                       | 10,830.00           | 7,734.67            | 583.37            | 0.00            | 8,318.04            | 2,511.96          | 76.81         |
| 01-10-00-53-2200 | Liability Insurance             | 337,130.00          | 233,052.59          | 25,090.59         | 0.00            | 258,143.18          | 78,986.82         | 76.57         |
| 01-10-00-53-2250 | IRMA Liability                  | 23,640.00           | 16,439.20           | 7,263.34          | 0.00            | 23,702.54           | -62.54            | 100.26        |
|                  | Deductible                      |                     |                     |                   |                 |                     |                   |               |
| 01-10-00-53-3300 | Maint of Office                 | 11,905.00           | 7,383.44            | 262.76            | 0.00            | 7,646.20            | 4,258.80          | 64.23         |
|                  | Equipment                       |                     |                     |                   |                 |                     |                   |               |
| 01-10-00-53-4100 | Training                        | 7,000.00            | 2,909.00            | 1,067.00          | 0.00            | 3,976.00            | 3,024.00          | 56.80         |
| 01-10-00-53-4250 | Travel & Meeting                | 7,950.00            | 6,600.92            | 436.29            | 0.00            | 7,037.21            | 912.79            | 88.52         |
| 01-10-00-53-4300 | Dues & Subscriptions            | 22,000.00           | 24,190.33           | 555.00            | 0.00            | 24,745.33           | -2,745.33         | 112.48        |
| 01-10-00-53-4350 | Printing                        | 2,900.00            | 7,057.14            | 0.00              | 0.00            | 7,057.14            | -4,157.14         | 243.35        |
| 01-10-00-53-4400 | Medical & Screening             | 1,550.00            | 5,037.50            | 0.00              | 0.00            | 5,037.50            | -3,487.50         | 325.00        |
| 01-10-00-53-5300 | AdvertisingLegal Notice         | 2,550.00            | 1,101.52            | 742.00            | 0.00            | 1,843.52            | 706.48            | 72.29         |
| 01-10-00-53-5600 | Employee Recognition            | 7,625.00            | 8,757.04            | 0.00              | 0.00            | 8,757.04            | -1,132.04         | 114.85        |
|                  | <b>Contractual Services</b>     | <b>776,775.00</b>   | <b>578,843.04</b>   | <b>64,301.83</b>  | <b>1,000.00</b> | <b>642,144.87</b>   | <b>134,630.13</b> | <b>82.67</b>  |
| 01-10-00-54-0100 | Office Supplies                 | 16,875.00           | 8,338.73            | 738.34            | 0.00            | 9,077.07            | 7,797.93          | 53.79         |
| 01-10-00-54-0150 | Office Equipment                | 5,000.00            | 2,211.46            | 62.97             | 0.00            | 2,274.43            | 2,725.57          | 45.49         |
| 01-10-00-54-1300 | Postage                         | 11,000.00           | 9,300.56            | 1,005.98          | 0.00            | 10,306.54           | 693.46            | 93.70         |
|                  | <b>Materials &amp; Supplies</b> | <b>32,875.00</b>    | <b>19,850.75</b>    | <b>1,807.29</b>   | <b>0.00</b>     | <b>21,658.04</b>    | <b>11,216.96</b>  | <b>65.88</b>  |
| 01-10-00-57-5031 | Transfer to TIF-Madison         | 25,000.00           | 25,000.00           | 0.00              | 0.00            | 25,000.00           | 0.00              | 100.00        |
| 01-10-00-57-5032 | Transfer to TIF-North           | 25,000.00           | 25,000.00           | 0.00              | 0.00            | 25,000.00           | 0.00              | 100.00        |
|                  | <b>Other Financing Uses</b>     | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>50,000.00</b>    | <b>0.00</b>       | <b>100.00</b> |
| <b>10</b>        | <b>Administration</b>           | <b>1,597,443.00</b> | <b>1,241,108.51</b> | <b>130,863.55</b> | <b>2,477.39</b> | <b>1,369,494.67</b> | <b>227,948.33</b> | <b>85.73</b>  |
| <b>14</b>        | <b>E911</b>                     |                     |                     |                   |                 |                     |                   |               |
| 01-14-00-53-0380 | Consulting Services             | 5,000.00            | 0.00                | 0.00              | 0.00            | 0.00                | 5,000.00          | 0.00          |
| 01-14-00-53-0410 | IT Support                      | 8,000.00            | 8,000.00            | 0.00              | 0.00            | 8,000.00            | 0.00              | 100.00        |
| 01-14-00-53-3100 | Maintenance of                  | 500.00              | 0.00                | 0.00              | 0.00            | 0.00                | 500.00            | 0.00          |
|                  | Equipment                       |                     |                     |                   |                 |                     |                   |               |
| 01-14-00-53-4100 | Training                        | 550.00              | 1,050.00            | 0.00              | 0.00            | 1,050.00            | -500.00           | 190.91        |
| 01-14-00-53-4250 | Travel & Meeting                | 1,500.00            | 533.00              | 0.00              | 0.00            | 533.00              | 967.00            | 35.53         |
| 01-14-00-53-4275 | WSCDC Contribution              | 425,813.12          | 360,850.69          | 44,060.98         | 0.00            | 404,911.67          | 20,901.45         | 95.09         |
| 01-14-00-53-4277 | Citizens Corps Council          | 5,000.00            | 872.84              | 0.00              | 0.00            | 872.84              | 4,127.16          | 17.46         |

| Account Number   | Description                         | Budget                   | Beg Bal                  | Debits                  | Credits            | End Bal                  | Remaining               | % ExpCol            |
|------------------|-------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------------|-------------------------|---------------------|
| 01-14-00-53-4278 | Medical Reserve Corp                | 500.00                   | 0.00                     | 0.00                    | 0.00               | 0.00                     | 500.00                  | 0.00                |
|                  | <b>Contractual Services</b>         | <b><u>446,863.12</u></b> | <b><u>371,306.53</u></b> | <b><u>44,060.98</u></b> | <b><u>0.00</u></b> | <b><u>415,367.51</u></b> | <b><u>31,495.61</u></b> | <b><u>92.95</u></b> |
| <b>14</b>        | <b>E911</b>                         | <b>446,863.12</b>        | <b>371,306.53</b>        | <b>44,060.98</b>        | <b>0.00</b>        | <b>415,367.51</b>        | <b>31,495.61</b>        | <b>92.95</b>        |
| <b>15</b>        | <b>Police &amp; Fire Commission</b> |                          |                          |                         |                    |                          |                         |                     |
| 01-15-00-53-0400 | Secretarial Services                | 7,500.00                 | 185.94                   | 61.98                   | 0.00               | 247.92                   | 7,252.08                | 3.31                |
| 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                     | 0.00                    | 0.00               | 0.00                     | 200.00                  | 0.00                |
| 01-15-00-53-4300 | Dues & Subscriptions                | 375.00                   | 375.00                   | 0.00                    | 0.00               | 375.00                   | 0.00                    | 100.00              |
| 01-15-00-53-4400 | Medical & Screening                 | 2,500.00                 | 2,343.00                 | 0.00                    | 0.00               | 2,343.00                 | 157.00                  | 93.72               |
| 01-15-00-53-4450 | Testing                             | 15,000.00                | 2,712.75                 | 390.00                  | 0.00               | 3,102.75                 | 11,897.25               | 20.69               |
| 01-15-00-53-5300 | AdvertisingLegal Notice             | 750.00                   | 2,810.00                 | 0.00                    | 2,810.00           | 0.00                     | 750.00                  | 0.00                |
|                  | <b>Contractual Services</b>         | <b>28,825.00</b>         | <b>8,426.69</b>          | <b>451.98</b>           | <b>2,810.00</b>    | <b>6,068.67</b>          | <b>22,756.33</b>        | <b>21.05</b>        |
| 01-15-00-54-0100 | Office Supplies                     | 150.00                   | 0.00                     | 0.00                    | 0.00               | 0.00                     | 150.00                  | 0.00                |
| 01-15-00-54-1300 | Postage                             | 0.00                     | 17.68                    | 0.00                    | 0.00               | 17.68                    | -17.68                  | 0.00                |
|                  | <b>Materials &amp; Supplies</b>     | <b><u>150.00</u></b>     | <b><u>17.68</u></b>      | <b><u>0.00</u></b>      | <b><u>0.00</u></b> | <b><u>17.68</u></b>      | <b><u>132.32</u></b>    | <b><u>11.79</u></b> |
| <b>15</b>        | <b>Police &amp; Fire Commission</b> | <b>28,975.00</b>         | <b>8,444.37</b>          | <b>451.98</b>           | <b>2,810.00</b>    | <b>6,086.35</b>          | <b>22,888.65</b>        | <b>21.01</b>        |
| <b>20</b>        | <b>Building and Development</b>     |                          |                          |                         |                    |                          |                         |                     |
| 01-20-00-51-0200 | Full-Time Salaries                  | 177,523.00               | 137,282.49               | 16,995.88               | 0.00               | 154,278.37               | 23,244.63               | 86.91               |
| 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                   | 2,700.00                 | 1,012.50                 | 112.50                  | 0.00               | 1,125.00                 | 1,575.00                | 41.67               |
|                  | Reimbursemnt                        |                          |                          |                         |                    |                          |                         |                     |
| 01-20-00-51-3000 | Part-Time Salaries                  | 49,024.00                | 46,521.67                | 3,824.00                | 0.00               | 50,345.67                | -1,321.67               | 102.70              |
|                  | <b>Personal Services</b>            | <b>230,247.00</b>        | <b>184,816.66</b>        | <b>20,932.38</b>        | <b>0.00</b>        | <b>205,749.04</b>        | <b>24,497.96</b>        | <b>89.36</b>        |
| 01-20-00-52-0320 | FICA                                | 13,879.00                | 10,457.38                | 1,251.77                | 0.00               | 11,709.15                | 2,169.85                | 84.37               |
| 01-20-00-52-0325 | Medicare                            | 3,317.00                 | 2,445.71                 | 292.74                  | 0.00               | 2,738.45                 | 578.55                  | 82.56               |
| 01-20-00-52-0330 | IMRF                                | 27,465.00                | 18,739.59                | 2,110.13                | 0.00               | 20,849.72                | 6,615.28                | 75.91               |
| 01-20-00-52-0375 | Fringe Benefits                     | 2,040.00                 | 1,530.00                 | 170.00                  | 0.00               | 1,700.00                 | 340.00                  | 83.33               |
| 01-20-00-52-0400 | Health Insurance                    | 31,483.00                | 32,252.06                | 4,167.91                | 575.51             | 35,844.46                | -4,361.46               | 113.85              |
| 01-20-00-52-0425 | Life Insurance                      | 125.00                   | 100.57                   | 11.24                   | 0.00               | 111.81                   | 13.19                   | 89.45               |
| 01-20-00-52-0430 | VEBA Contributions                  | 4,568.00                 | 6,139.68                 | 0.00                    | 0.00               | 6,139.68                 | -1,571.68               | 134.41              |
|                  | <b>Benefits</b>                     | <b>82,877.00</b>         | <b>71,664.99</b>         | <b>8,003.79</b>         | <b>575.51</b>      | <b>79,093.27</b>         | <b>3,783.73</b>         | <b>95.43</b>        |
| 01-20-00-53-0370 | Professional Services               | 11,250.00                | 4,148.79                 | 991.97                  | 0.00               | 5,140.76                 | 6,109.24                | 45.70               |
| 01-20-00-53-1300 | Inspection Services                 | 60,500.00                | 43,426.48                | 4,635.00                | 0.00               | 48,061.48                | 12,438.52               | 79.44               |
| 01-20-00-53-1305 | Plan Review Services                | 20,000.00                | 41,607.79                | 380.00                  | 0.00               | 41,987.79                | -21,987.79              | 209.94              |
| 01-20-00-53-3200 | Vehicle Maintenance                 | 1,595.00                 | 70.97                    | 0.00                    | 0.00               | 70.97                    | 1,524.03                | 4.45                |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits       | End Bal             | Remaining         | % ExpCol      |
|------------------|---------------------------------|---------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------|
| 01-20-00-53-4100 | Training                        | 2,500.00            | 1,733.30            | 2,756.00          | 0.00          | 4,489.30            | -1,989.30         | 179.57        |
| 01-20-00-53-4300 | Dues & Subscriptions            | 175.00              | 167.50              | 99.49             | 0.00          | 266.99              | -91.99            | 152.57        |
| 01-20-00-53-5300 | AdvertisingLegal Notices        | 750.00              | 2,502.00            | 0.00              | 0.00          | 2,502.00            | -1,752.00         | 333.60        |
|                  | <b>Contractual Services</b>     | <b>96,770.00</b>    | <b>93,656.83</b>    | <b>8,862.46</b>   | <b>0.00</b>   | <b>102,519.29</b>   | <b>-5,749.29</b>  | <b>105.94</b> |
| 01-20-00-54-0100 | Office Supplies                 | 400.00              | 126.74              | 0.00              | 0.00          | 126.74              | 273.26            | 31.69         |
| 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                       | 564.00              | 196.95              | 0.00              | 0.00          | 196.95              | 367.05            | 34.92         |
| 01-20-00-54-0600 | Operating Supplies              | 500.00              | 0.00                | 0.00              | 0.00          | 0.00                | 500.00            | 0.00          |
|                  | <b>Materials &amp; Supplies</b> | <b>1,614.00</b>     | <b>323.69</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>323.69</b>       | <b>1,290.31</b>   | <b>20.06</b>  |
| 01-20-00-57-5013 | Transfer to CERF                | 3,174.00            | 2,380.50            | 264.50            | 0.00          | 2,645.00            | 529.00            | 83.33         |
|                  | <b>Other Financing Uses</b>     | <b>3,174.00</b>     | <b>2,380.50</b>     | <b>264.50</b>     | <b>0.00</b>   | <b>2,645.00</b>     | <b>529.00</b>     | <b>83.33</b>  |
| <b>20</b>        | <b>Building and Development</b> | <b>414,682.00</b>   | <b>352,842.67</b>   | <b>38,063.13</b>  | <b>575.51</b> | <b>390,330.29</b>   | <b>24,351.71</b>  | <b>94.13</b>  |
| <b>30</b>        | <b>Legal Services</b>           |                     |                     |                   |               |                     |                   |               |
| 01-30-00-53-0420 | Labor and Employment Legal Svc  | 40,000.00           | 34,568.98           | 6,533.75          | 0.00          | 41,102.73           | -1,102.73         | 102.76        |
| 01-30-00-53-0425 | Village Attorney                | 110,000.00          | 62,722.87           | 0.00              | 0.00          | 62,722.87           | 47,277.13         | 57.02         |
| 01-30-00-53-0426 | Village Prosecutor              | 12,000.00           | 9,000.00            | 0.00              | 0.00          | 9,000.00            | 3,000.00          | 75.00         |
|                  | <b>Contractual Services</b>     | <b>162,000.00</b>   | <b>106,291.85</b>   | <b>6,533.75</b>   | <b>0.00</b>   | <b>112,825.60</b>   | <b>49,174.40</b>  | <b>69.65</b>  |
| <b>30</b>        | <b>Legal Services</b>           | <b>162,000.00</b>   | <b>106,291.85</b>   | <b>6,533.75</b>   | <b>0.00</b>   | <b>112,825.60</b>   | <b>49,174.40</b>  | <b>69.65</b>  |
| <b>40</b>        | <b>Police Department</b>        |                     |                     |                   |               |                     |                   |               |
| 01-40-00-51-0100 | Salaries Sworn                  | 2,588,965.00        | 1,912,831.95        | 204,869.22        | 0.00          | 2,117,701.17        | 471,263.83        | 81.80         |
| 01-40-00-51-0200 | Salaries Regular                | 119,322.00          | 88,800.35           | 9,899.94          | 0.00          | 98,700.29           | 20,621.71         | 82.72         |
| 01-40-00-51-1500 | Specialist Pay                  | 30,500.00           | 31,538.69           | 2,702.50          | 0.00          | 34,241.19           | -3,741.19         | 112.27        |
| 01-40-00-51-1600 | Holiday Pay                     | 116,706.00          | 58,161.14           | 0.00              | 0.00          | 58,161.14           | 58,544.86         | 49.84         |
| 01-40-00-51-1700 | Overtime                        | 175,000.00          | 125,411.19          | 11,347.86         | 0.00          | 136,759.05          | 38,240.95         | 78.15         |
| 01-40-00-51-1727 | IDOT STEP Overtime              | 25,500.00           | 7,171.57            | 0.00              | 0.00          | 7,171.57            | 18,328.43         | 28.12         |
| 01-40-00-51-1800 | Educational Incentives          | 34,700.00           | 0.00                | 0.00              | 0.00          | 0.00                | 34,700.00         | 0.00          |
| 01-40-00-51-3000 | Part-Time Salaries              | 36,325.00           | 23,371.74           | 2,308.64          | 0.00          | 25,680.38           | 10,644.62         | 70.70         |
|                  | <b>Personal Services</b>        | <b>3,127,018.00</b> | <b>2,247,286.63</b> | <b>231,128.16</b> | <b>0.00</b>   | <b>2,478,414.79</b> | <b>648,603.21</b> | <b>79.26</b>  |
| 01-40-00-52-0320 | FICA                            | 10,735.00           | 6,827.40            | 742.68            | 0.00          | 7,570.08            | 3,164.92          | 70.52         |
| 01-40-00-52-0325 | Medicare                        | 42,779.00           | 29,945.42           | 3,182.14          | 0.00          | 33,127.56           | 9,651.44          | 77.44         |
| 01-40-00-52-0330 | IMRF                            | 20,280.00           | 14,826.66           | 1,416.73          | 0.00          | 16,243.39           | 4,036.61          | 80.10         |
| 01-40-00-52-0375 | Fringe Benefits                 | 1,800.00            | 1,350.00            | 150.00            | 0.00          | 1,500.00            | 300.00            | 83.33         |
| 01-40-00-52-0400 | Health Insurance                | 474,767.00          | 335,165.19          | 42,559.95         | 6,080.84      | 371,644.30          | 103,122.70        | 78.28         |
| 01-40-00-52-0420 | Health Insurance - Retirees     | 85,732.00           | 67,326.48           | 16,253.38         | 9,496.44      | 74,083.42           | 11,648.58         | 86.41         |
| 01-40-00-52-0425 | Life Insurance                  | 1,656.00            | 1,617.55            | 564.33            | 414.54        | 1,767.34            | -111.34           | 106.72        |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits          | End Bal             | Remaining           | % ExpCol     |
|------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------------|--------------|
| 01-40-00-52-0430 | VEBA Contributions              | 81,481.00           | 66,479.82           | 0.00              | 0.00             | 66,479.82           | 15,001.18           | 81.59        |
| 01-40-00-53-0009 | Contribution to Police Pension  | 1,329,644.00        | 624,231.15          | 168,734.16        | 0.00             | 792,965.31          | 536,678.69          | 59.64        |
|                  | <b>Benefits</b>                 | <b>2,048,874.00</b> | <b>1,147,769.67</b> | <b>233,603.37</b> | <b>15,991.82</b> | <b>1,365,381.22</b> | <b>683,492.78</b>   | <b>66.64</b> |
| 01-40-00-53-0200 | Communications                  | 3,550.00            | 2,484.89            | 278.74            | 0.00             | 2,763.63            | 786.37              | 77.85        |
| 01-40-00-53-0385 | Administrative Adjudication     | 29,220.00           | 11,769.81           | 980.00            | 0.00             | 12,749.81           | 16,470.19           | 43.63        |
| 01-40-00-53-0410 | IT Support                      | 6,367.00            | 4,448.20            | 1,440.00          | 0.00             | 5,888.20            | 478.80              | 92.48        |
| 01-40-00-53-0430 | Animal Control                  | 2,500.00            | 310.00              | 90.00             | 0.00             | 400.00              | 2,100.00            | 16.00        |
| 01-40-00-53-3100 | Maint of Equipment              | 14,850.00           | 8,264.62            | 1,000.00          | 0.00             | 9,264.62            | 5,585.38            | 62.39        |
| 01-40-00-53-3200 | Maintenance of Vehicles         | 46,500.00           | 33,624.65           | 2,831.75          | 17.40            | 36,439.00           | 10,061.00           | 78.36        |
| 01-40-00-53-3600 | Maintenance of Buildings        | 4,340.00            | 0.00                | 0.00              | 0.00             | 0.00                | 4,340.00            | 0.00         |
| 01-40-00-53-4100 | Training                        | 18,050.00           | 14,869.62           | 345.00            | 590.00           | 14,624.62           | 3,425.38            | 81.02        |
| 01-40-00-53-4200 | Community Support Services      | 89,607.00           | 67,033.50           | 6,108.18          | 0.00             | 73,141.68           | 16,465.32           | 81.62        |
| 01-40-00-53-4250 | Travel & Meeting                | 4,450.00            | 498.55              | 0.00              | 0.00             | 498.55              | 3,951.45            | 11.20        |
| 01-40-00-53-4300 | Dues & Subscriptions            | 10,349.00           | 5,839.90            | 114.66            | 0.00             | 5,954.56            | 4,394.44            | 57.54        |
| 01-40-00-53-4350 | Printing                        | 5,640.00            | 1,206.18            | 889.18            | 0.00             | 2,095.36            | 3,544.64            | 37.15        |
| 01-40-00-53-4400 | Medical & Screening             | 5,015.00            | 4,015.00            | 0.00              | 0.00             | 4,015.00            | 1,000.00            | 80.06        |
|                  | <b>Contractual Services</b>     | <b>240,438.00</b>   | <b>154,364.92</b>   | <b>14,077.51</b>  | <b>607.40</b>    | <b>167,835.03</b>   | <b>72,602.97</b>    | <b>69.80</b> |
| 01-40-00-54-0100 | Office Supplies                 | 10,500.00           | 5,348.93            | 201.42            | 0.00             | 5,550.35            | 4,949.65            | 52.86        |
| 01-40-00-54-0200 | Gas & Oil                       | 45,276.00           | 23,003.61           | 2,640.83          | 0.00             | 25,644.44           | 19,631.56           | 56.64        |
| 01-40-00-54-0300 | Uniforms Sworn Personnel        | 27,000.00           | 21,145.62           | 1,570.48          | 0.00             | 22,716.10           | 4,283.90            | 84.13        |
| 01-40-00-54-0310 | Uniforms Other Personnel        | 800.00              | 260.10              | 0.00              | 0.00             | 260.10              | 539.90              | 32.51        |
| 01-40-00-54-0400 | Prisoner Care                   | 2,608.00            | 1,974.47            | 269.27            | 0.00             | 2,243.74            | 364.26              | 86.03        |
| 01-40-00-54-0600 | Operating Supplies              | 9,868.00            | 2,346.79            | 0.00              | 0.00             | 2,346.79            | 7,521.21            | 23.78        |
| 01-40-00-54-0601 | Radios                          | 12,095.00           | 255.57              | 0.00              | 0.00             | 255.57              | 11,839.43           | 2.11         |
| 01-40-00-54-0602 | Firearms and Range Supplies     | 15,440.00           | 5,553.83            | 0.00              | 0.00             | 5,553.83            | 9,886.17            | 35.97        |
| 01-40-00-54-0603 | Evidence Supplies               | 6,100.00            | 2,987.04            | 294.40            | 0.00             | 3,281.44            | 2,818.56            | 53.79        |
| 01-40-00-54-0605 | DUI Expenditures                | 3,800.00            | 4,299.00            | 0.00              | 0.00             | 4,299.00            | -499.00             | 113.13       |
| 01-40-00-54-0610 | Drug Forfeiture Expenditures    | 6,000.00            | 1,002.25            | 0.00              | 0.00             | 1,002.25            | 4,997.75            | 16.70        |
| 01-40-00-54-0615 | Article 36 Exp                  | 8,000.00            | 2,374.50            | 0.00              | 0.00             | 2,374.50            | 5,625.50            | 29.68        |
|                  | <b>Materials &amp; Supplies</b> | <b>147,487.00</b>   | <b>70,551.71</b>    | <b>4,976.40</b>   | <b>0.00</b>      | <b>75,528.11</b>    | <b>71,958.89</b>    | <b>51.21</b> |
| 01-40-00-57-5013 | Transfer to CERF                | 140,764.00          | 105,572.97          | 11,730.33         | 0.00             | 117,303.30          | 23,460.70           | 83.33        |
|                  | <b>Other Financing Uses</b>     | <b>140,764.00</b>   | <b>105,572.97</b>   | <b>11,730.33</b>  | <b>0.00</b>      | <b>117,303.30</b>   | <b>23,460.70</b>    | <b>83.33</b> |
| <b>40</b>        | <b>Police Department</b>        | <b>5,704,581.00</b> | <b>3,725,545.90</b> | <b>495,515.77</b> | <b>16,599.22</b> | <b>4,204,462.45</b> | <b>1,500,118.55</b> | <b>73.70</b> |
| <b>50</b>        | <b>Fire Department</b>          |                     |                     |                   |                  |                     |                     |              |
| 01-50-00-51-0100 | Salaries Sworn                  | 1,993,505.00        | 1,331,057.93        | 148,095.24        | 0.00             | 1,479,153.17        | 514,351.83          | 74.20        |
| 01-50-00-51-0200 | Salaries Regular                | 64,534.00           | 48,829.80           | 5,559.72          | 0.00             | 54,389.52           | 10,144.48           | 84.28        |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits          | End Bal             | Remaining         | % ExpCol     |
|------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|--------------|
| 01-50-00-51-1500 | Specialist Pay                  | 126,056.00          | 95,423.56           | 11,307.78         | 0.00             | 106,731.34          | 19,324.66         | 84.67        |
| 01-50-00-51-1600 | Holiday Pay                     | 80,022.00           | 34,263.00           | 0.00              | 0.00             | 34,263.00           | 45,759.00         | 42.82        |
| 01-50-00-51-1700 | Overtime                        | 160,000.00          | 199,503.67          | 12,692.09         | 0.00             | 212,195.76          | -52,195.76        | 132.62       |
| 01-50-00-51-1750 | Compensated Absences-Retiremt   | 51,081.00           | 43,240.97           | 0.00              | 0.00             | 43,240.97           | 7,840.03          | 84.65        |
| 01-50-00-51-1800 | Educational Incentives          | 14,500.00           | 16,600.00           | 0.00              | 0.00             | 16,600.00           | -2,100.00         | 114.48       |
|                  | <b>Personal Services</b>        | <b>2,489,698.00</b> | <b>1,768,918.93</b> | <b>177,654.83</b> | <b>0.00</b>      | <b>1,946,573.76</b> | <b>543,124.24</b> | <b>78.19</b> |
| 01-50-00-51-1950 | Insurance Refusal Reimb         | 1,500.00            | 1,875.00            | 250.00            | 0.00             | 2,125.00            | -625.00           | 141.67       |
| 01-50-00-52-0100 | ICMA Retirement Contract        | 8,261.00            | 6,179.82            | 694.12            | 0.00             | 6,873.94            | 1,387.06          | 83.21        |
| 01-50-00-52-0320 | FICA                            | 4,038.00            | 2,978.34            | 339.01            | 0.00             | 3,317.35            | 720.65            | 82.15        |
| 01-50-00-52-0325 | Medicare                        | 35,369.00           | 24,860.94           | 2,469.03          | 0.00             | 27,329.97           | 8,039.03          | 77.27        |
| 01-50-00-52-0330 | IMRF                            | 7,789.00            | 5,747.34            | 609.14            | 0.00             | 6,356.48            | 1,432.52          | 81.61        |
| 01-50-00-52-0375 | Fringe Benefits                 | 1,800.00            | 1,350.00            | 150.00            | 0.00             | 1,500.00            | 300.00            | 83.33        |
| 01-50-00-52-0400 | Health Insurance                | 340,076.00          | 220,617.88          | 29,393.20         | 3,940.88         | 246,070.20          | 94,005.80         | 72.36        |
| 01-50-00-52-0420 | Health Insurance - Retirees     | 22,124.00           | 19,509.63           | 10,244.79         | 7,926.50         | 21,827.92           | 296.08            | 98.66        |
| 01-50-00-52-0425 | Life Insurance                  | 1,254.00            | 811.27              | 384.73            | 267.04           | 928.96              | 325.04            | 74.08        |
| 01-50-00-52-0430 | VEBA Contributions              | 56,537.00           | 44,328.96           | 0.00              | 0.00             | 44,328.96           | 12,208.04         | 78.41        |
| 01-50-00-53-0010 | Contribution to Fire Pension    | 1,086,300.00        | 511,600.73          | 138,308.37        | 0.00             | 649,909.10          | 436,390.90        | 59.83        |
|                  | <b>Benefits</b>                 | <b>1,565,048.00</b> | <b>839,859.91</b>   | <b>182,842.39</b> | <b>12,134.42</b> | <b>1,010,567.88</b> | <b>554,480.12</b> | <b>64.57</b> |
| 01-50-00-53-0200 | Communications                  | 4,900.00            | 849.99              | 80.24             | 0.00             | 930.23              | 3,969.77          | 18.98        |
| 01-50-00-53-0410 | IT Support                      | 5,126.00            | 4,525.92            | 0.00              | 0.00             | 4,525.92            | 600.08            | 88.29        |
| 01-50-00-53-3100 | Maintenance of Equipment        | 7,400.00            | 832.93              | 1,285.26          | 0.00             | 2,118.19            | 5,281.81          | 28.62        |
| 01-50-00-53-3200 | Maintenance of Vehicles         | 29,750.00           | 36,725.96           | 2,923.87          | 0.00             | 39,649.83           | -9,899.83         | 133.28       |
| 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            | 321.01              | 0.00              | 0.00             | 321.01              | 3,178.99          | 9.17         |
| 01-50-00-53-4100 | Training                        | 17,750.00           | 16,981.84           | 390.00            | 0.00             | 17,371.84           | 378.16            | 97.87        |
| 01-50-00-53-4200 | Community Support Services      | 16,300.00           | 11,820.22           | 0.00              | 0.00             | 11,820.22           | 4,479.78          | 72.52        |
| 01-50-00-53-4250 | Travel & Meeting                | 5,300.00            | 900.25              | 114.24            | 114.24           | 900.25              | 4,399.75          | 16.99        |
| 01-50-00-53-4300 | Dues & Subscriptions            | 3,340.00            | 752.68              | 450.00            | 0.00             | 1,202.68            | 2,137.32          | 36.01        |
| 01-50-00-53-4400 | Medical & Screening             | 15,000.00           | 345.00              | 0.00              | 0.00             | 345.00              | 14,655.00         | 2.30         |
|                  | <b>Contractual Services</b>     | <b>108,866.00</b>   | <b>74,055.80</b>    | <b>5,243.61</b>   | <b>114.24</b>    | <b>79,185.17</b>    | <b>29,680.83</b>  | <b>72.74</b> |
| 01-50-00-54-0100 | Office Supplies                 | 1,800.00            | 747.52              | 0.00              | 0.00             | 747.52              | 1,052.48          | 41.53        |
| 01-50-00-54-0200 | Gas & Oil                       | 11,171.00           | 8,411.30            | 1,129.59          | 0.00             | 9,540.89            | 1,630.11          | 85.41        |
| 01-50-00-54-0300 | Uniforms Sworn Personnel        | 18,500.00           | 14,720.90           | 1,439.96          | 0.00             | 16,160.86           | 2,339.14          | 87.36        |
| 01-50-00-54-0600 | Operating Supplies              | 22,800.00           | 12,634.80           | 350.65            | 0.00             | 12,985.45           | 9,814.55          | 56.95        |
|                  | <b>Materials &amp; Supplies</b> | <b>54,271.00</b>    | <b>36,514.52</b>    | <b>2,920.20</b>   | <b>0.00</b>      | <b>39,434.72</b>    | <b>14,836.28</b>  | <b>72.66</b> |
| 01-50-00-57-5013 | Transfer to CERF                | 156,297.00          | 117,222.75          | 13,024.75         | 0.00             | 130,247.50          | 26,049.50         | 83.33        |

| Account Number   | Description                    | Budget              | Beg Bal             | Debits            | Credits          | End Bal             | Remaining           | % ExpCol     |
|------------------|--------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------------|--------------|
|                  | <b>Other Financing Uses</b>    | <b>156,297.00</b>   | <b>117,222.75</b>   | <b>13,024.75</b>  | <b>0.00</b>      | <b>130,247.50</b>   | <b>26,049.50</b>    | <b>83.33</b> |
| <b>50</b>        | <b>Fire Department</b>         | <b>4,374,180.00</b> | <b>2,836,571.91</b> | <b>381,685.78</b> | <b>12,248.66</b> | <b>3,206,009.03</b> | <b>1,168,170.97</b> | <b>73.29</b> |
| <b>60</b>        | <b>Public Works</b>            |                     |                     |                   |                  |                     |                     |              |
| 01-60-01-51-0200 | Salaries Regular               | 453,568.00          | 341,120.93          | 37,838.73         | 0.00             | 378,959.66          | 74,608.34           | 83.55        |
| 01-60-01-51-1500 | Certification Pay              | 7,950.00            | 7,900.00            | 0.00              | 0.00             | 7,900.00            | 50.00               | 99.37        |
| 01-60-01-51-1700 | Overtime                       | 50,000.00           | 39,818.55           | 2,288.87          | 0.00             | 42,107.42           | 7,892.58            | 84.21        |
| 01-60-01-51-3000 | Part-Time Salaries             | 8,000.00            | 4,560.00            | 0.00              | 0.00             | 4,560.00            | 3,440.00            | 57.00        |
|                  | <b>Personal Services</b>       | <b>519,518.00</b>   | <b>393,399.48</b>   | <b>40,127.60</b>  | <b>0.00</b>      | <b>433,527.08</b>   | <b>85,990.92</b>    | <b>83.45</b> |
| 01-60-01-52-0320 | FICA                           | 31,766.00           | 23,837.85           | 2,447.44          | 0.00             | 26,285.29           | 5,480.71            | 82.75        |
| 01-60-01-52-0325 | Medicare                       | 7,522.00            | 5,629.70            | 572.38            | 0.00             | 6,202.08            | 1,319.92            | 82.45        |
| 01-60-01-52-0330 | IMRF                           | 55,212.00           | 45,553.24           | 4,366.35          | 0.00             | 49,919.59           | 5,292.41            | 90.41        |
| 01-60-01-52-0375 | Fringe Benefits                | 4,080.00            | 3,374.00            | 340.00            | 0.00             | 3,714.00            | 366.00              | 91.03        |
| 01-60-01-52-0400 | Health Insurance               | 125,907.00          | 89,488.59           | 10,571.93         | 602.32           | 99,458.20           | 26,448.80           | 78.99        |
| 01-60-01-52-0420 | Health Insurance - Retirees    | 13,477.00           | 10,534.42           | 4,360.06          | 3,210.22         | 11,684.26           | 1,792.74            | 86.70        |
| 01-60-01-52-0425 | Life Insurance                 | 210.00              | 126.92              | 82.91             | 64.06            | 145.77              | 64.23               | 69.41        |
| 01-60-01-52-0430 | VEBA Contributions             | 3,997.00            | 4,237.96            | 0.00              | 0.00             | 4,237.96            | -240.96             | 106.03       |
|                  | <b>Benefits</b>                | <b>242,171.00</b>   | <b>182,782.68</b>   | <b>22,741.07</b>  | <b>3,876.60</b>  | <b>201,647.15</b>   | <b>40,523.85</b>    | <b>83.27</b> |
| 01-60-01-53-0200 | Communications                 | 1,210.00            | 593.17              | 65.30             | 0.00             | 658.47              | 551.53              | 54.42        |
| 01-60-01-53-0380 | Consulting Services            | 24,000.00           | 11,681.89           | 1,150.50          | 0.00             | 12,832.39           | 11,167.61           | 53.47        |
| 01-60-01-53-0410 | IT Support                     | 22,000.00           | 12,917.82           | 1,664.16          | 0.00             | 14,581.98           | 7,418.02            | 66.28        |
| 01-60-01-53-1310 | Julie Notifications            | 700.00              | 1,617.73            | 0.00              | 0.00             | 1,617.73            | -917.73             | 231.10       |
| 01-60-01-53-3100 | Maintenance of Equipment       | 3,000.00            | 3,046.35            | 0.00              | 0.00             | 3,046.35            | -46.35              | 101.55       |
| 01-60-01-53-3200 | Maintenance of Vehicles        | 17,100.00           | 20,149.87           | 2,366.54          | 3,800.90         | 18,715.51           | -1,615.51           | 109.45       |
| 01-60-01-53-3400 | Maintenance TrafficSt Lights   | 40,380.00           | 56,369.47           | 13.47             | 0.00             | 56,382.94           | -16,002.94          | 139.63       |
| 01-60-01-53-3550 | Tree Maintenance               | 89,750.00           | 87,540.90           | 0.00              | 0.00             | 87,540.90           | 2,209.10            | 97.54        |
| 01-60-01-53-3600 | Maintenance of Bldgs & Grounds | 56,910.00           | 25,819.74           | 5,088.80          | 10.92            | 30,897.62           | 26,012.38           | 54.29        |
| 01-60-01-53-3610 | Maintenance Sidewalks          | 55,000.00           | 51,710.18           | 0.00              | 0.00             | 51,710.18           | 3,289.82            | 94.02        |
| 01-60-01-53-3620 | Maintenance Streets            | 188,000.00          | 178,106.91          | 0.00              | 0.00             | 178,106.91          | 9,893.09            | 94.74        |
| 01-60-01-53-4100 | Training                       | 1,500.00            | 997.00              | 195.00            | 0.00             | 1,192.00            | 308.00              | 79.47        |
| 01-60-01-53-4250 | Travel & Meeting               | 6,070.00            | 1,674.50            | 41.70             | 0.00             | 1,716.20            | 4,353.80            | 28.27        |
| 01-60-01-53-4300 | Dues & Subscriptions           | 2,330.00            | 2,195.00            | 200.00            | 0.00             | 2,395.00            | -65.00              | 102.79       |
| 01-60-01-53-4400 | Medical & Screening            | 1,550.00            | 248.00              | 0.00              | 0.00             | 248.00              | 1,302.00            | 16.00        |
| 01-60-01-53-5300 | AdvertisingLegal Notice        | 1,500.00            | 585.00              | 147.00            | 0.00             | 732.00              | 768.00              | 48.80        |
| 01-60-01-53-5350 | Dumping Fees                   | 11,000.00           | 6,585.90            | 449.23            | 0.00             | 7,035.13            | 3,964.87            | 63.96        |
| 01-60-01-53-5400 | Damage Claims                  | 40,000.00           | 18,909.36           | 0.00              | 0.00             | 18,909.36           | 21,090.64           | 47.27        |
| 01-60-01-53-5450 | St Light Electricity           | 37,200.00           | 20,898.15           | 743.41            | 0.00             | 21,641.56           | 15,558.44           | 58.18        |
| 01-60-05-53-5500 | Collection & Disposal          | 994,911.75          | 675,821.48          | 83,957.81         | 0.00             | 759,779.29          | 235,132.46          | 76.37        |
| 01-60-05-53-5510 | Leaf Disposal                  | 68,000.00           | 65,234.96           | 0.00              | 0.00             | 65,234.96           | 2,765.04            | 95.93        |
|                  | <b>Contractual Services</b>    | <b>1,662,111.75</b> | <b>1,242,703.38</b> | <b>96,082.92</b>  | <b>3,811.82</b>  | <b>1,334,974.48</b> | <b>327,137.27</b>   | <b>80.32</b> |



| Account Number   | Description                     | Budget               | Beg Bal              | Debits              | Credits             | End Bal              | Remaining           | % ExpCol     |
|------------------|---------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|--------------|
| 01-60-01-54-0100 | Office Supplies                 | 1,000.00             | 544.67               | 0.00                | 0.00                | 544.67               | 455.33              | 54.47        |
| 01-60-01-54-0200 | Gas & Oil                       | 32,470.00            | 10,410.92            | 806.67              | 0.00                | 11,217.59            | 21,252.41           | 34.55        |
| 01-60-01-54-0310 | Uniforms                        | 5,575.00             | 2,891.12             | 85.00               | 0.00                | 2,976.12             | 2,598.88            | 53.38        |
| 01-60-01-54-0500 | Vehicle Parts                   | 10,000.00            | 3,691.35             | 12.87               | 0.00                | 3,704.22             | 6,295.78            | 37.04        |
| 01-60-01-54-0600 | Operating Supplies & Equipment  | 40,220.00            | 29,645.41            | 3,517.41            | 0.00                | 33,162.82            | 7,057.18            | 82.45        |
| 01-60-01-54-0800 | Trees                           | 28,250.00            | 17,867.99            | 0.00                | 0.00                | 17,867.99            | 10,382.01           | 63.25        |
| 01-60-01-54-2100 | Snow & Ice Control              | 73,506.60            | 28,874.48            | 0.00                | 0.00                | 28,874.48            | 44,632.12           | 39.28        |
| 01-60-05-54-0600 | Operating Supplies              | 500.00               | 0.00                 | 0.00                | 0.00                | 0.00                 | 500.00              | 0.00         |
|                  | <b>Materials &amp; Supplies</b> | <b>191,521.60</b>    | <b>93,925.94</b>     | <b>4,421.95</b>     | <b>0.00</b>         | <b>98,347.89</b>     | <b>93,173.71</b>    | <b>51.35</b> |
| 01-60-01-57-5013 | Transfer to CERF                | 121,015.00           | 90,761.22            | 10,084.58           | 0.00                | 100,845.80           | 20,169.20           | 83.33        |
|                  | <b>Other Financing Uses</b>     | <b>121,015.00</b>    | <b>90,761.22</b>     | <b>10,084.58</b>    | <b>0.00</b>         | <b>100,845.80</b>    | <b>20,169.20</b>    | <b>83.33</b> |
| <b>60</b>        | <b>Public Works</b>             | <b>2,736,337.35</b>  | <b>2,003,572.70</b>  | <b>173,458.12</b>   | <b>7,688.42</b>     | <b>2,169,342.40</b>  | <b>566,994.95</b>   | <b>79.28</b> |
|                  | <b>Expense</b>                  | <b>15,465,061.47</b> | <b>10,645,684.44</b> | <b>1,270,633.06</b> | <b>42,399.20</b>    | <b>11,873,918.30</b> | <b>3,591,143.17</b> | <b>76.78</b> |
| <b>01</b>        | <b>General Fund</b>             | <b>147,984.47</b>    | <b>528,777.12</b>    | <b>1,275,261.71</b> | <b>1,668,853.01</b> | <b>135,185.82</b>    | <b>12,798.65</b>    | <b>91.35</b> |

| Account Number   | Description                   | Budget              | Beg Bal             | Debits           | Credits           | End Bal             | Remaining         | % Exp/Col     |
|------------------|-------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|-------------------|---------------|
| <b>02</b>        | <b>Water &amp; Sewer Fund</b> |                     |                     |                  |                   |                     |                   |               |
| <b>00</b>        |                               |                     |                     |                  |                   |                     |                   |               |
| 02-00-00-42-2360 | Permit Fees                   | 10,550.00           | 21,150.00           | 100.00           | 2,000.00          | 23,050.00           | -12,500.00        | 218.48        |
|                  | <b>Licenses &amp; Permits</b> | <b>10,550.00</b>    | <b>21,150.00</b>    | <b>100.00</b>    | <b>2,000.00</b>   | <b>23,050.00</b>    | <b>-12,500.00</b> | <b>218.48</b> |
| 02-00-00-43-3100 | Water Sales                   | 2,946,431.00        | 2,426,481.11        | 161.40           | 226,622.75        | 2,652,942.46        | 293,488.54        | 90.04         |
| 02-00-00-43-3150 | Sewer Sales                   | 1,981,551.00        | 1,612,397.33        | 41.30            | 151,998.04        | 1,764,354.07        | 217,196.93        | 89.04         |
| 02-00-00-43-3160 | Water Penalties               | 34,507.00           | 21,691.39           | 119.13           | 0.00              | 21,572.26           | 12,934.74         | 62.52         |
| 02-00-00-43-3515 | NSF Fees                      | 200.00              | 125.00              | 0.00             | 0.00              | 125.00              | 75.00             | 62.50         |
| 02-00-00-43-4030 | Workers Comp Payments         | 0.00                | 0.00                | 0.00             | 1,871.68          | 1,871.68            | -1,871.68         | 0.00          |
|                  | <b>Charges for Services</b>   | <b>4,962,689.00</b> | <b>4,060,694.83</b> | <b>321.83</b>    | <b>380,492.47</b> | <b>4,440,865.47</b> | <b>521,823.53</b> | <b>89.49</b>  |
| 02-00-00-45-5100 | Interest                      | 1,211.00            | 629.97              | 0.00             | 683.52            | 1,313.49            | -102.49           | 108.46        |
| 02-00-00-45-5200 | Net Change in Fair Value      | 0.00                | 0.00                | 39.75            | 0.00              | -39.75              | 39.75             | 0.00          |
|                  | <b>Interest</b>               | <b>1,211.00</b>     | <b>629.97</b>       | <b>39.75</b>     | <b>683.52</b>     | <b>1,273.74</b>     | <b>-62.74</b>     | <b>105.18</b> |
| 02-00-00-46-6410 | Miscellaneous                 | 5,000.00            | 2,800.49            | 0.00             | 0.00              | 2,800.49            | 2,199.51          | 56.01         |
| 02-00-00-46-6417 | IRMA                          | 0.00                | 2,870.09            | 0.00             | 0.00              | 2,870.09            | -2,870.09         | 0.00          |
|                  | Reimbursements                |                     |                     |                  |                   |                     |                   |               |
| 02-00-00-46-6580 | Sale of Meters                | 4,000.00            | 22,402.37           | 21,555.40        | 22,602.00         | 23,448.97           | -19,448.97        | 586.22        |
|                  | <b>Miscellaneous</b>          | <b>9,000.00</b>     | <b>28,072.95</b>    | <b>21,555.40</b> | <b>22,602.00</b>  | <b>29,119.55</b>    | <b>-20,119.55</b> | <b>323.55</b> |
| <b>00</b>        |                               | <b>4,983,450.00</b> | <b>4,110,547.75</b> | <b>22,016.98</b> | <b>405,777.99</b> | <b>4,494,308.76</b> | <b>489,141.24</b> | <b>90.18</b>  |
|                  | <b>Revenue</b>                | <b>4,983,450.00</b> | <b>4,110,547.75</b> | <b>22,016.98</b> | <b>405,777.99</b> | <b>4,494,308.76</b> | <b>489,141.24</b> | <b>90.18</b>  |
| <b>60</b>        | <b>Public Works</b>           |                     |                     |                  |                   |                     |                   |               |
| 02-60-06-51-0200 | Salaries Regular              | 664,045.00          | 493,847.34          | 55,589.49        | 0.00              | 549,436.83          | 114,608.17        | 82.74         |
| 02-60-06-51-1500 | Specialists Pay               | 2,100.00            | 2,100.00            | 0.00             | 0.00              | 2,100.00            | 0.00              | 100.00        |
| 02-60-06-51-1700 | Overtime                      | 12,000.00           | 3,534.01            | 449.40           | 0.00              | 3,983.41            | 8,016.59          | 33.20         |
| 02-60-06-51-1950 | Insurance Refusal             | 300.00              | 112.50              | 12.50            | 0.00              | 125.00              | 175.00            | 41.67         |
|                  | Reimb                         |                     |                     |                  |                   |                     |                   |               |
| 02-60-06-51-3000 | Part-Time Salaries            | 15,200.00           | 17,741.86           | 0.00             | 0.00              | 17,741.86           | -2,541.86         | 116.72        |
|                  | <b>Personal Services</b>      | <b>693,645.00</b>   | <b>517,335.71</b>   | <b>56,051.39</b> | <b>0.00</b>       | <b>573,387.10</b>   | <b>120,257.90</b> | <b>82.66</b>  |
| 02-60-06-52-0320 | FICA                          | 42,593.00           | 30,735.87           | 3,243.43         | 0.00              | 33,979.30           | 8,613.70          | 79.78         |
| 02-60-06-52-0325 | Medicare                      | 10,160.00           | 7,368.26            | 758.49           | 0.00              | 8,126.75            | 2,033.25          | 79.99         |
| 02-60-06-52-0330 | IMRF                          | 80,894.00           | 59,715.75           | 6,095.86         | 0.00              | 65,811.61           | 15,082.39         | 81.36         |
| 02-60-06-52-0375 | Fringe Benefits               | 4,610.00            | 3,833.44            | 384.16           | 0.00              | 4,217.60            | 392.40            | 91.49         |
| 02-60-06-52-0400 | Health Insurance              | 160,115.00          | 112,602.29          | 13,473.82        | 784.69            | 125,291.42          | 34,823.58         | 78.25         |
| 02-60-06-52-0420 | Health Insurance - Retirees   | 3,337.00            | 2,282.16            | 861.00           | 574.00            | 2,569.16            | 767.84            | 76.99         |
| 02-60-06-52-0425 | Life Insurance                | 322.00              | 305.26              | 175.66           | 145.90            | 335.02              | -13.02            | 104.04        |

| Account Number   | Description            | Budget              | Beg Bal             | Debits            | Credits         | End Bal             | Remaining         | % Exp/Col    |
|------------------|------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------|--------------|
| 02-60-06-52-0430 | VEBA Contributions     | 9,459.00            | 11,436.44           | 0.00              | 0.00            | 11,436.44           | -1,977.44         | 120.91       |
|                  | <b>Benefits</b>        | <b>311,490.00</b>   | <b>228,279.47</b>   | <b>24,992.42</b>  | <b>1,504.59</b> | <b>251,767.30</b>   | <b>59,722.70</b>  | <b>80.83</b> |
| 02-60-06-53-0100 | Electricity            | 33,600.00           | 28,372.86           | 2,630.20          | 0.00            | 31,003.06           | 2,596.94          | 92.27        |
| 02-60-06-53-0200 | Communications         | 4,320.00            | 4,735.87            | 580.07            | 0.00            | 5,315.94            | -995.94           | 123.05       |
| 02-60-06-53-0300 | Auditing               | 10,828.00           | 10,507.50           | 0.00              | 0.00            | 10,507.50           | 320.50            | 97.04        |
| 02-60-06-53-0380 | Consulting Services    | 13,500.00           | 3,974.00            | 0.00              | 0.00            | 3,974.00            | 9,526.00          | 29.44        |
| 02-60-06-53-0410 | IT Support             | 35,793.00           | 17,413.80           | 2,849.17          | 0.00            | 20,262.97           | 15,530.03         | 56.61        |
| 02-60-06-53-1300 | Inspections            | 1,100.00            | 0.00                | 0.00              | 0.00            | 0.00                | 1,100.00          | 0.00         |
| 02-60-06-53-1310 | JULIE Participation    | 1,417.50            | 1,617.73            | 0.00              | 0.00            | 1,617.73            | -200.23           | 114.13       |
| 02-60-06-53-2100 | Bank Fees              | 13,928.00           | 18,110.13           | 2,063.77          | 0.00            | 20,173.90           | -6,245.90         | 144.84       |
| 02-60-06-53-2200 | Liability Insurance    | 38,193.00           | 25,679.30           | 3,016.66          | 0.00            | 28,695.96           | 9,497.04          | 75.13        |
| 02-60-06-53-3050 | Water System           | 113,000.00          | 83,812.57           | 49.05             | 0.00            | 83,861.62           | 29,138.38         | 74.21        |
|                  | Maintenance            |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3055 | Hydrant Maintenance    | 43,000.00           | 17,866.58           | 107.73            | 0.00            | 17,974.31           | 25,025.69         | 41.80        |
| 02-60-06-53-3200 | Maintenance of         | 8,000.00            | 7,154.90            | 0.00              | 0.00            | 7,154.90            | 845.10            | 89.44        |
|                  | Vehicles               |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3300 | Maint of Office        | 1,000.00            | 1,601.25            | 29.19             | 0.00            | 1,630.44            | -630.44           | 163.04       |
|                  | Equipment              |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3600 | Maintenance of         | 15,250.00           | 8,763.48            | 3,294.62          | 0.00            | 12,058.10           | 3,191.90          | 79.07        |
|                  | Buildings              |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3620 | Maintenance of         | 12,000.00           | 0.00                | 0.00              | 0.00            | 0.00                | 12,000.00         | 0.00         |
|                  | Streets                |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3630 | Overhead Sewer         | 59,000.00           | 18,400.00           | 0.00              | 0.00            | 18,400.00           | 40,600.00         | 31.19        |
|                  | Program                |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3640 | SewerCatch Basin       | 50,000.00           | 35,927.49           | 0.00              | 0.00            | 35,927.49           | 14,072.51         | 71.85        |
|                  | Repair                 |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-4100 | Training               | 1,200.00            | 102.00              | 0.00              | 0.00            | 102.00              | 1,098.00          | 8.50         |
| 02-60-06-53-4250 | Travel & Meeting       | 2,625.00            | 1,335.98            | 0.00              | 0.00            | 1,335.98            | 1,289.02          | 50.89        |
| 02-60-06-53-4300 | Dues & Subscriptions   | 1,460.00            | 275.00              | 42.00             | 0.00            | 317.00              | 1,143.00          | 21.71        |
| 02-60-06-53-4350 | Printing               | 6,309.00            | 3,499.03            | 332.17            | 0.00            | 3,831.20            | 2,477.80          | 60.73        |
| 02-60-06-53-4400 | Medical & Screening    | 700.00              | 80.00               | 0.00              | 0.00            | 80.00               | 620.00            | 11.43        |
| 02-60-06-53-4480 | Water Testing          | 8,210.00            | 1,648.50            | 495.00            | 0.00            | 2,143.50            | 6,066.50          | 26.11        |
| 02-60-06-53-5300 | AdvertisingLegal       | 500.00              | 0.00                | 0.00              | 0.00            | 0.00                | 500.00            | 0.00         |
|                  | Notice                 |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-5350 | Dumping Fees           | 18,000.00           | 9,951.48            | 2,516.27          | 0.00            | 12,467.75           | 5,532.25          | 69.27        |
| 02-60-06-53-5400 | Damage Claims          | 4,000.00            | 5,770.48            | 0.00              | 0.00            | 5,770.48            | -1,770.48         | 144.26       |
|                  | <b>Contractual</b>     | <b>496,933.50</b>   | <b>306,599.93</b>   | <b>18,005.90</b>  | <b>0.00</b>     | <b>324,605.83</b>   | <b>172,327.67</b> | <b>65.32</b> |
|                  | <b>Services</b>        |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-54-0100 | Office Supplies        | 500.00              | 167.00              | 0.00              | 0.00            | 167.00              | 333.00            | 33.40        |
| 02-60-06-54-0200 | Gas & Oil              | 12,077.00           | 5,979.57            | 612.63            | 0.00            | 6,592.20            | 5,484.80          | 54.58        |
| 02-60-06-54-0310 | Uniforms               | 1,475.00            | 188.17              | 0.00              | 0.00            | 188.17              | 1,286.83          | 12.76        |
| 02-60-06-54-0500 | Vehicle Parts          | 8,000.00            | 2,875.16            | 723.30            | 2.49            | 3,595.97            | 4,404.03          | 44.95        |
| 02-60-06-54-0600 | Operating Supplies     | 38,375.00           | 25,536.83           | 25,638.12         | 17.00           | 51,157.95           | -12,782.95        | 133.31       |
| 02-60-06-54-1300 | Postage                | 8,800.00            | 7,260.14            | 1,093.87          | 0.00            | 8,354.01            | 445.99            | 94.93        |
| 02-60-06-54-2200 | Water from Chicago     | 1,617,290.00        | 1,165,355.72        | 120,268.84        | 0.00            | 1,285,624.56        | 331,665.44        | 79.49        |
|                  | <b>Materials &amp;</b> | <b>1,686,517.00</b> | <b>1,207,362.59</b> | <b>148,336.76</b> | <b>19.49</b>    | <b>1,355,679.86</b> | <b>330,837.14</b> | <b>80.38</b> |
|                  | <b>Supplies</b>        |                     |                     |                   |                 |                     |                   |              |

| Account Number   | Description                   | Budget              | Beg Bal             | Debits            | Credits           | End Bal             | Remaining           | % Exp/Col     |
|------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| 02-60-06-55-0500 | Building Improvements         | 53,500.00           | 4,995.00            | 0.00              | 0.00              | 4,995.00            | 48,505.00           | 9.34          |
| 02-60-06-55-1150 | Sewer System Improvements     | 175,000.00          | 182,575.36          | 0.00              | 0.00              | 182,575.36          | -7,575.36           | 104.33        |
| 02-60-06-55-1300 | Water System Improvements     | 501,500.00          | 490,315.96          | 52,546.35         | 52,546.35         | 490,315.96          | 11,184.04           | 97.77         |
| 02-60-06-55-1400 | Meter Replacement Program     | 16,000.00           | 14,145.96           | 95.00             | 0.00              | 14,240.96           | 1,759.04            | 89.01         |
| 02-60-06-55-9100 | Street Improvements           | 70,000.00           | 75,110.32           | 0.00              | 0.00              | 75,110.32           | -5,110.32           | 107.30        |
|                  | <b>Capital Outlay</b>         | <b>816,000.00</b>   | <b>767,142.60</b>   | <b>52,641.35</b>  | <b>52,546.35</b>  | <b>767,237.60</b>   | <b>48,762.40</b>    | <b>94.02</b>  |
| 02-60-06-55-0010 | Depreciation Expense          | 327,360.00          | 0.00                | 0.00              | 0.00              | 0.00                | 327,360.00          | 0.00          |
|                  | <b>Depreciation</b>           | <b>327,360.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>327,360.00</b>   | <b>0.00</b>   |
| 02-60-06-56-0070 | Series 08B Principal          | 160,000.00          | 160,000.00          | 0.00              | 0.00              | 160,000.00          | 0.00                | 100.00        |
| 02-60-06-56-0071 | Series 08B Interest           | 19,650.00           | 19,650.00           | 0.00              | 0.00              | 19,650.00           | 0.00                | 100.00        |
| 02-60-06-56-0102 | Community Bank Loan Principal | 51,902.00           | 38,807.10           | 13,046.07         | 0.00              | 51,853.17           | 48.83               | 99.91         |
| 02-60-06-56-0103 | Community Bank Loan Interest  | 2,788.00            | 2,210.40            | 626.43            | 0.00              | 2,836.83            | -48.83              | 101.75        |
| 02-60-06-56-0104 | IEPA Loan Principal           | 593,256.00          | 544,402.89          | 0.00              | 0.00              | 544,402.89          | 48,853.11           | 91.77         |
| 02-60-06-56-0105 | IEPA Loan Interest            | 322,447.00          | 295,661.47          | 0.00              | 0.00              | 295,661.47          | 26,785.53           | 91.69         |
|                  | <b>Debt Service</b>           | <b>1,150,043.00</b> | <b>1,060,731.86</b> | <b>13,672.50</b>  | <b>0.00</b>       | <b>1,074,404.36</b> | <b>75,638.64</b>    | <b>93.42</b>  |
| 02-60-06-57-5013 | Transfer to CERF              | 78,349.00           | 58,761.72           | 6,529.08          | 0.00              | 65,290.80           | 13,058.20           | 83.33         |
|                  | <b>Other Financing Uses</b>   | <b>78,349.00</b>    | <b>58,761.72</b>    | <b>6,529.08</b>   | <b>0.00</b>       | <b>65,290.80</b>    | <b>13,058.20</b>    | <b>83.33</b>  |
| <b>60</b>        | <b>Public Works</b>           | <b>5,560,337.50</b> | <b>4,146,213.88</b> | <b>320,229.40</b> | <b>54,070.43</b>  | <b>4,412,372.85</b> | <b>1,147,964.65</b> | <b>79.35</b>  |
|                  | <b>Expense</b>                | <b>5,560,337.50</b> | <b>4,146,213.88</b> | <b>320,229.40</b> | <b>54,070.43</b>  | <b>4,412,372.85</b> | <b>1,147,964.65</b> | <b>79.35</b>  |
| <b>02</b>        | <b>Water &amp; Sewer Fund</b> | <b>576,887.50</b>   | <b>35,666.13</b>    | <b>342,246.38</b> | <b>459,848.42</b> | <b>-81,935.91</b>   | <b>658,823.41</b>   | <b>-14.20</b> |

| Account Number   | Description                    | Budget            | Beg Bal           | Debits      | Credits           | End Bal           | Remaining         | % Exp/Col     |
|------------------|--------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|---------------|
| <b>03</b>        | <b>Motor Fuel Tax Fund</b>     |                   |                   |             |                   |                   |                   |               |
| <b>00</b>        |                                |                   |                   |             |                   |                   |                   |               |
| 03-00-00-45-5100 | Interest                       | 1,000.00          | 1,461.27          | 0.00        | 207.65            | 1,668.92          | -668.92           | 166.89        |
|                  | <b>Interest</b>                | <b>1,000.00</b>   | <b>1,461.27</b>   | <b>0.00</b> | <b>207.65</b>     | <b>1,668.92</b>   | <b>-668.92</b>    | <b>166.89</b> |
| 03-00-00-47-7090 | State Grants and Reimbursemnts | 76,000.00         | 0.00              | 0.00        | 75,559.24         | 75,559.24         | 440.76            | 99.42         |
| 03-00-00-47-7100 | State Allotment                | 289,355.00        | 214,439.62        | 0.00        | 25,194.00         | 239,633.62        | 49,721.38         | 82.82         |
|                  | <b>Intergovernmental</b>       | <b>365,355.00</b> | <b>214,439.62</b> | <b>0.00</b> | <b>100,753.24</b> | <b>315,192.86</b> | <b>50,162.14</b>  | <b>86.27</b>  |
| <b>00</b>        |                                | <b>366,355.00</b> | <b>215,900.89</b> | <b>0.00</b> | <b>100,960.89</b> | <b>316,861.78</b> | <b>49,493.22</b>  | <b>86.49</b>  |
|                  | <b>Revenue</b>                 | <b>366,355.00</b> | <b>215,900.89</b> | <b>0.00</b> | <b>100,960.89</b> | <b>316,861.78</b> | <b>49,493.22</b>  | <b>86.49</b>  |
| <b>00</b>        |                                |                   |                   |             |                   |                   |                   |               |
| 03-00-00-53-0390 | Engineering Fees               | 95,000.00         | 94,449.06         | 0.00        | 0.00              | 94,449.06         | 550.94            | 99.42         |
| 03-00-00-53-2100 | Bank Fees                      | 50.00             | 0.00              | 0.00        | 0.00              | 0.00              | 50.00             | 0.00          |
|                  | <b>Contractual Services</b>    | <b>95,050.00</b>  | <b>94,449.06</b>  | <b>0.00</b> | <b>0.00</b>       | <b>94,449.06</b>  | <b>600.94</b>     | <b>99.37</b>  |
| 03-00-00-55-9100 | Street Improvement             | 400,000.00        | 151,786.00        | 0.00        | 0.00              | 151,786.00        | 248,214.00        | 37.95         |
|                  | <b>Capital Outlay</b>          | <b>400,000.00</b> | <b>151,786.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>151,786.00</b> | <b>248,214.00</b> | <b>37.95</b>  |
| <b>00</b>        |                                | <b>495,050.00</b> | <b>246,235.06</b> | <b>0.00</b> | <b>0.00</b>       | <b>246,235.06</b> | <b>248,814.94</b> | <b>49.74</b>  |
|                  | <b>Expense</b>                 | <b>495,050.00</b> | <b>246,235.06</b> | <b>0.00</b> | <b>0.00</b>       | <b>246,235.06</b> | <b>248,814.94</b> | <b>49.74</b>  |
| <b>03</b>        | <b>Motor Fuel Tax Fund</b>     | <b>128,695.00</b> | <b>30,334.17</b>  | <b>0.00</b> | <b>100,960.89</b> | <b>-70,626.72</b> | <b>199,321.72</b> | <b>-54.88</b> |

| Account Number   | Description                      | Budget                   | Beg Bal                  | Debits             | Credits                 | End Bal                  | Remaining                | % Exp/Col            |
|------------------|----------------------------------|--------------------------|--------------------------|--------------------|-------------------------|--------------------------|--------------------------|----------------------|
| <b>05</b>        | <b>Debt Service Fund</b>         |                          |                          |                    |                         |                          |                          |                      |
| <b>00</b>        |                                  |                          |                          |                    |                         |                          |                          |                      |
| 05-00-00-41-1000 | Prior Yrs Taxes                  | 135,642.00               | 119,030.23               | 0.00               | 0.00                    | 119,030.23               | 16,611.77                | 87.75                |
| 05-00-00-41-1021 | Property Taxes<br>Current        | 129,839.00               | 0.00                     | 0.00               | 37,458.91               | 37,458.91                | 92,380.09                | 28.85                |
|                  | <b>Property Taxes</b>            | <b>265,481.00</b>        | <b>119,030.23</b>        | <b>0.00</b>        | <b>37,458.91</b>        | <b>156,489.14</b>        | <b>108,991.86</b>        | <b>58.95</b>         |
| 05-00-00-45-5100 | Interest                         | 150.00                   | 758.48                   | 0.00               | 21.24                   | 779.72                   | -629.72                  | 519.81               |
|                  | <b>Interest</b>                  | <b><u>150.00</u></b>     | <b><u>758.48</u></b>     | <b><u>0.00</u></b> | <b><u>21.24</u></b>     | <b><u>779.72</u></b>     | <b><u>-629.72</u></b>    | <b><u>519.81</u></b> |
| <b>00</b>        |                                  | <b><u>265,631.00</u></b> | <b><u>119,788.71</u></b> | <b><u>0.00</u></b> | <b><u>37,480.15</u></b> | <b><u>157,268.86</u></b> | <b><u>108,362.14</u></b> | <b><u>59.21</u></b>  |
|                  | <b>Revenue</b>                   | <b>265,631.00</b>        | <b>119,788.71</b>        | <b>0.00</b>        | <b>37,480.15</b>        | <b>157,268.86</b>        | <b>108,362.14</b>        | <b>59.21</b>         |
| <b>00</b>        |                                  |                          |                          |                    |                         |                          |                          |                      |
| 05-00-00-53-2100 | Bank Fees                        | 1,500.00                 | 475.00                   | 0.00               | 0.00                    | 475.00                   | 1,025.00                 | 31.67                |
|                  | <b>Contractual<br/>Services</b>  | <b>1,500.00</b>          | <b>475.00</b>            | <b>0.00</b>        | <b>0.00</b>             | <b>475.00</b>            | <b>1,025.00</b>          | <b>31.67</b>         |
| 05-00-00-56-0020 | Series 05 Principal<br>(Library) | 50,000.00                | 50,000.00                | 0.00               | 0.00                    | 50,000.00                | 0.00                     | 100.00               |
| 05-00-00-56-0021 | Series 05 Interest<br>(Library)  | 4,150.00                 | 4,150.00                 | 0.00               | 0.00                    | 4,150.00                 | 0.00                     | 100.00               |
| 05-00-00-56-0031 | 2016 GO Bond<br>Principal        | 189,480.00               | 189,480.00               | 0.00               | 0.00                    | 189,480.00               | 0.00                     | 100.00               |
| 05-00-00-56-0032 | 2016 GO Bond<br>Interest         | 3,677.00                 | 3,676.98                 | 0.00               | 0.00                    | 3,676.98                 | 0.02                     | 100.00               |
|                  | <b>Debt Service</b>              | <b><u>247,307.00</u></b> | <b><u>247,306.98</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>247,306.98</u></b> | <b><u>0.02</u></b>       | <b><u>100.00</u></b> |
| <b>00</b>        |                                  | <b><u>248,807.00</u></b> | <b><u>247,781.98</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>247,781.98</u></b> | <b><u>1,025.02</u></b>   | <b><u>99.59</u></b>  |
|                  | <b>Expense</b>                   | <b><u>248,807.00</u></b> | <b><u>247,781.98</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>247,781.98</u></b> | <b><u>1,025.02</u></b>   | <b><u>99.59</u></b>  |
| <b>05</b>        | <b>Debt Service Fund</b>         | <b>-16,824.00</b>        | <b>127,993.27</b>        | <b>0.00</b>        | <b>37,480.15</b>        | <b>90,513.12</b>         | <b>-107,337.12</b>       | <b>-538.00</b>       |

| Account Number   | Description                       | Budget              | Beg Bal             | Debits      | Credits           | End Bal             | Remaining         | % Exp/Col     |
|------------------|-----------------------------------|---------------------|---------------------|-------------|-------------------|---------------------|-------------------|---------------|
| <b>09</b>        | <b>Police Pension Fund</b>        |                     |                     |             |                   |                     |                   |               |
| <b>00</b>        |                                   |                     |                     |             |                   |                     |                   |               |
| 09-00-00-45-5100 | Interest                          | 526,496.00          | 355,179.41          | 0.00        | 0.00              | 355,179.41          | 171,316.59        | 67.46         |
| 09-00-00-45-5200 | Net Change in Fair Value          | 819,245.00          | 933,456.14          | 0.00        | 0.00              | 933,456.14          | -114,211.14       | 113.94        |
|                  | <b>Interest</b>                   | <b>1,345,741.00</b> | <b>1,288,635.55</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,288,635.55</b> | <b>57,105.45</b>  | <b>95.76</b>  |
| 09-00-00-41-1100 | Employer Contribution             | 1,329,644.00        | 624,231.15          | 0.00        | 168,734.16        | 792,965.31          | 536,678.69        | 59.64         |
| 09-00-00-46-7350 | Employee Contribution             | 275,113.00          | 196,805.52          | 0.00        | 20,894.89         | 217,700.41          | 57,412.59         | 79.13         |
|                  | <b>Grants &amp; Contributions</b> | <b>1,604,757.00</b> | <b>821,036.67</b>   | <b>0.00</b> | <b>189,629.05</b> | <b>1,010,665.72</b> | <b>594,091.28</b> | <b>62.98</b>  |
| <b>00</b>        |                                   | <b>2,950,498.00</b> | <b>2,109,672.22</b> | <b>0.00</b> | <b>189,629.05</b> | <b>2,299,301.27</b> | <b>651,196.73</b> | <b>77.93</b>  |
|                  | <b>Revenue</b>                    | <b>2,950,498.00</b> | <b>2,109,672.22</b> | <b>0.00</b> | <b>189,629.05</b> | <b>2,299,301.27</b> | <b>651,196.73</b> | <b>77.93</b>  |
| <b>00</b>        |                                   |                     |                     |             |                   |                     |                   |               |
| 09-00-00-52-6100 | Pensions Benefits                 | 2,230,033.00        | 1,507,209.48        | 0.00        | 0.00              | 1,507,209.48        | 722,823.52        | 67.59         |
|                  |                                   | <b>2,230,033.00</b> | <b>1,507,209.48</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,507,209.48</b> | <b>722,823.52</b> | <b>67.59</b>  |
| 09-00-00-53-0300 | Audit Services                    | 3,221.00            | 3,221.25            | 0.00        | 0.00              | 3,221.25            | -0.25             | 100.01        |
| 09-00-00-53-0350 | Actuarial Services                | 2,500.00            | 2,232.50            | 0.00        | 0.00              | 2,232.50            | 267.50            | 89.30         |
| 09-00-00-53-0360 | Payroll Services                  | 26,900.00           | 13,800.00           | 0.00        | 0.00              | 13,800.00           | 13,100.00         | 51.30         |
| 09-00-00-53-0380 | Consulting Services               | 33,200.00           | 33,687.50           | 0.00        | 0.00              | 33,687.50           | -487.50           | 101.47        |
| 09-00-00-53-0420 | Legal Services                    | 23,000.00           | 22,245.59           | 0.00        | 0.00              | 22,245.59           | 754.41            | 96.72         |
| 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            | 1,470.00            | 0.00        | 0.00              | 1,470.00            | 2,530.00          | 36.75         |
| 09-00-00-53-4250 | Travel & Meeting                  | 3,000.00            | 988.08              | 0.00        | 0.00              | 988.08              | 2,011.92          | 32.94         |
| 09-00-00-53-4300 | Dues & Subscriptions              | 800.00              | 795.00              | 0.00        | 0.00              | 795.00              | 5.00              | 99.38         |
| 09-00-00-53-4400 | Medical & Screening               | 5,000.00            | 50,098.00           | 0.00        | 0.00              | 50,098.00           | -45,098.00        | 1,001.96      |
| 09-00-00-53-5300 | AdvertisingLegal Notice           | 100.00              | 0.00                | 0.00        | 0.00              | 0.00                | 100.00            | 0.00          |
| 09-00-00-54-3100 | Misc Expenditures                 | 12,000.00           | 10,393.33           | 0.00        | 0.00              | 10,393.33           | 1,606.67          | 86.61         |
|                  | <b>Contractual Services</b>       | <b>122,321.00</b>   | <b>138,931.25</b>   | <b>0.00</b> | <b>0.00</b>       | <b>138,931.25</b>   | <b>-16,610.25</b> | <b>113.58</b> |
| <b>00</b>        |                                   | <b>2,352,354.00</b> | <b>1,646,140.73</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,646,140.73</b> | <b>706,213.27</b> | <b>69.98</b>  |
|                  | <b>Expense</b>                    | <b>2,352,354.00</b> | <b>1,646,140.73</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,646,140.73</b> | <b>706,213.27</b> | <b>69.98</b>  |

| <u>Account Number</u> | <u>Description</u>  | <u>Budget</u> | <u>Beg Bal</u> | <u>Debits</u> | <u>Credits</u> | <u>End Bal</u> | <u>Remaining</u> | <u>% Exp/Col</u> |
|-----------------------|---------------------|---------------|----------------|---------------|----------------|----------------|------------------|------------------|
| 09                    | Police Pension Fund | -598,144.00   | -463,531.49    | 0.00          | 189,629.05     | -653,160.54    | 55,016.54        | 109.20           |



| Account Number   | Description                       | Budget              | Beg Bal             | Debits            | Credits           | End Bal             | Remaining          | % Exp/Col    |
|------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--------------------|--------------|
| <b>10</b>        | <b>Fire Pension Fund</b>          |                     |                     |                   |                   |                     |                    |              |
| <b>00</b>        |                                   |                     |                     |                   |                   |                     |                    |              |
| 10-00-00-45-5100 | InterestDividends                 | 304,453.00          | 305,824.47          | 0.00              | 12,853.47         | 318,677.94          | -14,224.94         | 104.67       |
| 10-00-00-45-5200 | Net Change in Fair Value          | 600,287.00          | 66,271.59           | 0.00              | 192,852.69        | 259,124.28          | 341,162.72         | 43.17        |
|                  | <b>Interest</b>                   | <b>904,740.00</b>   | <b>372,096.06</b>   | <b>0.00</b>       | <b>205,706.16</b> | <b>577,802.22</b>   | <b>326,937.78</b>  | <b>63.86</b> |
| 10-00-00-41-1100 | Employer Contribution             | 1,086,300.00        | 511,600.70          | 0.00              | 138,308.37        | 649,909.07          | 436,390.93         | 59.83        |
| 10-00-00-46-7350 | Employee Contribution             | 196,582.00          | 129,326.93          | 0.00              | 13,977.78         | 143,304.71          | 53,277.29          | 72.90        |
|                  | <b>Grants &amp; Contributions</b> | <b>1,282,882.00</b> | <b>640,927.63</b>   | <b>0.00</b>       | <b>152,286.15</b> | <b>793,213.78</b>   | <b>489,668.22</b>  | <b>61.83</b> |
| <b>00</b>        |                                   | <b>2,187,622.00</b> | <b>1,013,023.69</b> | <b>0.00</b>       | <b>357,992.31</b> | <b>1,371,016.00</b> | <b>816,606.00</b>  | <b>62.67</b> |
|                  | <b>Revenue</b>                    | <b>2,187,622.00</b> | <b>1,013,023.69</b> | <b>0.00</b>       | <b>357,992.31</b> | <b>1,371,016.00</b> | <b>816,606.00</b>  | <b>62.67</b> |
| <b>00</b>        |                                   |                     |                     |                   |                   |                     |                    |              |
| 10-00-00-52-6100 | Pensions                          | 1,706,280.00        | 1,040,487.29        | 139,826.70        | 0.00              | 1,180,313.99        | 525,966.01         | 69.17        |
|                  | <b>Benefits</b>                   | <b>1,706,280.00</b> | <b>1,040,487.29</b> | <b>139,826.70</b> | <b>0.00</b>       | <b>1,180,313.99</b> | <b>525,966.01</b>  | <b>69.17</b> |
| 10-00-00-53-0300 | Audit Services                    | 3,221.00            | 0.00                | 0.00              | 0.00              | 0.00                | 3,221.00           | 0.00         |
| 10-00-00-53-0350 | Actuarial Services                | 2,000.00            | 1,077.50            | 2,000.00          | 1,000.00          | 2,077.50            | -77.50             | 103.88       |
| 10-00-00-53-0360 | Payroll Services                  | 13,725.00           | 7,355.00            | 2,625.00          | 0.00              | 9,980.00            | 3,745.00           | 72.71        |
| 10-00-00-53-0380 | Consulting Services               | 45,200.00           | 23,359.14           | 15,255.79         | 0.00              | 38,614.93           | 6,585.07           | 85.43        |
| 10-00-00-53-0420 | Legal Services                    | 15,000.00           | 7,319.74            | 4,485.00          | 0.00              | 11,804.74           | 3,195.26           | 78.70        |
| 10-00-00-53-2100 | Bank Fees                         | 4,700.00            | 2,475.07            | 338.33            | 0.00              | 2,813.40            | 1,886.60           | 59.86        |
| 10-00-00-53-4100 | Training                          | 3,000.00            | 430.00              | 0.00              | 0.00              | 430.00              | 2,570.00           | 14.33        |
| 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                 | 6,950.00            | 6,671.54            | 0.00              | 0.00              | 6,671.54            | 278.46             | 95.99        |
|                  | <b>Contractual Services</b>       | <b>97,696.00</b>    | <b>48,687.99</b>    | <b>24,704.12</b>  | <b>1,000.00</b>   | <b>72,392.11</b>    | <b>25,303.89</b>   | <b>74.10</b> |
| <b>00</b>        |                                   | <b>1,803,976.00</b> | <b>1,089,175.28</b> | <b>164,530.82</b> | <b>1,000.00</b>   | <b>1,252,706.10</b> | <b>551,269.90</b>  | <b>69.44</b> |
|                  | <b>Expense</b>                    | <b>1,803,976.00</b> | <b>1,089,175.28</b> | <b>164,530.82</b> | <b>1,000.00</b>   | <b>1,252,706.10</b> | <b>551,269.90</b>  | <b>69.44</b> |
| <b>10</b>        | <b>Fire Pension Fund</b>          | <b>-383,646.00</b>  | <b>76,151.59</b>    | <b>164,530.82</b> | <b>358,992.31</b> | <b>-118,309.90</b>  | <b>-265,336.10</b> | <b>30.84</b> |

| Account Number   | Description                    | Budget              | Beg Bal           | Debits          | Credits          | End Bal           | Remaining           | % Exp/Col     |
|------------------|--------------------------------|---------------------|-------------------|-----------------|------------------|-------------------|---------------------|---------------|
| <b>13</b>        | <b>Capital Equip</b>           |                     |                   |                 |                  |                   |                     |               |
| <b>00</b>        | <b>Replacement Fund</b>        |                     |                   |                 |                  |                   |                     |               |
| 13-00-00-45-5100 | Interest                       | 48,548.00           | 23,530.08         | 0.00            | 3,345.50         | 26,875.58         | 21,672.42           | 55.36         |
| 13-00-00-45-5200 | Net Change in Fair Value       | 0.00                | -6,686.90         | 0.00            | 53.78            | -6,633.12         | 6,633.12            | 0.00          |
|                  | <b>Interest</b>                | <b>48,548.00</b>    | <b>16,843.18</b>  | <b>0.00</b>     | <b>3,399.28</b>  | <b>20,242.46</b>  | <b>28,305.54</b>    | <b>41.70</b>  |
| 13-00-00-46-6410 | Miscellaneous                  | 5,000.00            | 5,000.00          | 0.00            | 0.00             | 5,000.00          | 0.00                | 100.00        |
|                  | <b>Miscellaneous</b>           | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>5,000.00</b>   | <b>0.00</b>         | <b>100.00</b> |
| 13-00-00-47-7001 | From General Fund              | 421,250.00          | 315,937.44        | 0.00            | 35,104.16        | 351,041.60        | 70,208.40           | 83.33         |
| 13-00-00-47-7002 | Transfer from Water and Sewer  | 78,349.00           | 58,761.72         | 0.00            | 6,529.08         | 65,290.80         | 13,058.20           | 83.33         |
| 13-00-00-48-8000 | Sale of Property               | 20,000.00           | 7,618.70          | 0.00            | 4,281.70         | 11,900.40         | 8,099.60            | 59.50         |
|                  | <b>Other Financing Sources</b> | <b>519,599.00</b>   | <b>382,317.86</b> | <b>0.00</b>     | <b>45,914.94</b> | <b>428,232.80</b> | <b>91,366.20</b>    | <b>82.42</b>  |
| <b>00</b>        |                                | <b>573,147.00</b>   | <b>404,161.04</b> | <b>0.00</b>     | <b>49,314.22</b> | <b>453,475.26</b> | <b>119,671.74</b>   | <b>79.12</b>  |
|                  | <b>Revenue</b>                 | <b>573,147.00</b>   | <b>404,161.04</b> | <b>0.00</b>     | <b>49,314.22</b> | <b>453,475.26</b> | <b>119,671.74</b>   | <b>79.12</b>  |
| <b>00</b>        |                                |                     |                   |                 |                  |                   |                     |               |
| 13-00-00-53-2100 | Bank Fees                      | 50.00               | 75.00             | 0.00            | 0.00             | 75.00             | -25.00              | 150.00        |
|                  | <b>Contractual Services</b>    | <b>50.00</b>        | <b>75.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>75.00</b>      | <b>-25.00</b>       | <b>150.00</b> |
| 13-00-00-55-0500 | Building Improvements          | 107,943.00          | 6,256.50          | 0.00            | 0.00             | 6,256.50          | 101,686.50          | 5.80          |
| 13-00-00-55-8700 | Police Vehicles                | 111,131.00          | 103,259.12        | 0.00            | 0.00             | 103,259.12        | 7,871.88            | 92.92         |
| 13-00-00-55-8720 | Police Equipment               | 221,191.00          | 71,541.60         | 5,350.00        | 0.00             | 76,891.60         | 144,299.40          | 34.76         |
| 13-00-00-55-8800 | Fire Dept Vehicle              | 599,750.00          | 0.00              | 0.00            | 0.00             | 0.00              | 599,750.00          | 0.00          |
| 13-00-00-55-8850 | Fire Dept Equipment            | 25,000.00           | 0.00              | 0.00            | 0.00             | 0.00              | 25,000.00           | 0.00          |
| 13-00-00-55-8910 | PW Vehicles                    | 410,000.00          | 193,352.00        | 0.00            | 0.00             | 193,352.00        | 216,648.00          | 47.16         |
| 13-00-00-55-8925 | PW Equipment                   | 56,250.00           | 46,629.00         | 0.00            | 0.00             | 46,629.00         | 9,621.00            | 82.90         |
|                  | <b>Capital Outlay</b>          | <b>1,531,265.00</b> | <b>421,038.22</b> | <b>5,350.00</b> | <b>0.00</b>      | <b>426,388.22</b> | <b>1,104,876.78</b> | <b>27.85</b>  |
| <b>00</b>        |                                | <b>1,531,315.00</b> | <b>421,113.22</b> | <b>5,350.00</b> | <b>0.00</b>      | <b>426,463.22</b> | <b>1,104,851.78</b> | <b>27.85</b>  |
|                  | <b>Expense</b>                 | <b>1,531,315.00</b> | <b>421,113.22</b> | <b>5,350.00</b> | <b>0.00</b>      | <b>426,463.22</b> | <b>1,104,851.78</b> | <b>27.85</b>  |

| <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> |
|-----------------------|-----------------------------------|---------------|----------------|---------------|----------------|----------------|------------------|------------------|
| 13                    | Capital Equip<br>Replacement Fund | 958,168.00    | 16,952.18      | 5,350.00      | 49,314.22      | -27,012.04     | 985,180.04       | -2.82            |

| Account Number   | Description                       | Budget            | Beg Bal             | Debits        | Credits          | End Bal             | Remaining          | % Exp/Col     |
|------------------|-----------------------------------|-------------------|---------------------|---------------|------------------|---------------------|--------------------|---------------|
| <b>14</b>        | <b>Capital Improvement Fund</b>   |                   |                     |               |                  |                     |                    |               |
| <b>00</b>        |                                   |                   |                     |               |                  |                     |                    |               |
| 14-00-00-43-3200 | Metra Daily Parking Fees          | 14,483.00         | 9,494.94            | 0.00          | 0.00             | 9,494.94            | 4,988.06           | 65.56         |
| 14-00-00-43-3220 | Parking Lot Permit Fees           | 46,199.00         | 41,127.86           | 0.00          | 0.00             | 41,127.86           | 5,071.14           | 89.02         |
|                  | <b>Charges for Services</b>       | <b>60,682.00</b>  | <b>50,622.80</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>50,622.80</b>    | <b>10,059.20</b>   | <b>83.42</b>  |
| 14-00-00-44-4240 | Red Light Camera Revenue          | 621,079.00        | 742,855.18          | 100.00        | 82,219.85        | 824,975.03          | -203,896.03        | 132.83        |
|                  | <b>Fines &amp; Forfeits</b>       | <b>621,079.00</b> | <b>742,855.18</b>   | <b>100.00</b> | <b>82,219.85</b> | <b>824,975.03</b>   | <b>-203,896.03</b> | <b>132.83</b> |
| 14-00-00-45-5100 | Interest                          | 3,800.00          | 4,418.37            | 0.00          | 334.61           | 4,752.98            | -952.98            | 125.08        |
| 14-00-00-45-5200 | Net Change in Fair Value          | 0.00              | -28.86              | 0.00          | 389.56           | 360.70              | -360.70            | 0.00          |
|                  | <b>Interest</b>                   | <b>3,800.00</b>   | <b>4,389.51</b>     | <b>0.00</b>   | <b>724.17</b>    | <b>5,113.68</b>     | <b>-1,313.68</b>   | <b>134.57</b> |
| 14-00-00-46-6415 | Reimbursement of Expenses         | 0.00              | 2,670.30            | 0.00          | 0.00             | 2,670.30            | -2,670.30          | 0.00          |
|                  | <b>Miscellaneous</b>              | <b>0.00</b>       | <b>2,670.30</b>     | <b>0.00</b>   | <b>0.00</b>      | <b>2,670.30</b>     | <b>-2,670.30</b>   | <b>0.00</b>   |
| 14-00-00-46-6527 | IDOC Grant                        | 78,393.00         | 0.00                | 0.00          | 0.00             | 0.00                | 78,393.00          | 0.00          |
| 14-00-00-46-6532 | IEPA IGIG Alley Grant             | 0.00              | 419,162.58          | 0.00          | 0.00             | 419,162.58          | -419,162.58        | 0.00          |
| 14-00-00-46-7381 | Tree Contribution                 | 0.00              | 42,621.00           | 0.00          | 0.00             | 42,621.00           | -42,621.00         | 0.00          |
|                  | <b>Grants &amp; Contributions</b> | <b>78,393.00</b>  | <b>461,783.58</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>461,783.58</b>   | <b>-383,390.58</b> | <b>589.06</b> |
| <b>00</b>        |                                   | <b>763,954.00</b> | <b>1,262,321.37</b> | <b>100.00</b> | <b>82,944.02</b> | <b>1,345,165.39</b> | <b>-581,211.39</b> | <b>176.08</b> |
|                  | <b>Revenue</b>                    | <b>763,954.00</b> | <b>1,262,321.37</b> | <b>100.00</b> | <b>82,944.02</b> | <b>1,345,165.39</b> | <b>-581,211.39</b> | <b>176.08</b> |
| <b>00</b>        |                                   |                   |                     |               |                  |                     |                    |               |
| 14-00-00-53-4290 | License Fees                      | 12,000.00         | 12,000.00           | 0.00          | 0.00             | 12,000.00           | 0.00               | 100.00        |
|                  | <b>Contractual Services</b>       | <b>12,000.00</b>  | <b>12,000.00</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>12,000.00</b>    | <b>0.00</b>        | <b>100.00</b> |
| 14-00-00-55-0500 | Building Improvements             | 625,000.00        | 87,467.00           | 588,955.35    | 0.00             | 676,422.35          | -51,422.35         | 108.23        |
| 14-00-00-55-1205 | Streetscape Improvements          | 157,000.00        | 100,645.35          | 0.00          | 0.00             | 100,645.35          | 56,354.65          | 64.11         |
| 14-00-00-55-1210 | Parking Lot Improvements          | 100,000.00        | 124,900.00          | 12,494.25     | 0.00             | 137,394.25          | -37,394.25         | 137.39        |
| 14-00-00-55-1250 | Alley Improvements                | 230,000.00        | 131,105.42          | 7,231.87      | 0.00             | 138,337.29          | 91,662.71          | 60.15         |
| 14-00-00-55-8610 | Furniture & Equipment             | 0.00              | 1,187.13            | 9,498.29      | 0.00             | 10,685.42           | -10,685.42         | 0.00          |

| <b>Account Number</b> | <b>Description</b>                  | <b>Budget</b>              | <b>Beg Bal</b>           | <b>Debits</b>            | <b>Credits</b>     | <b>End Bal</b>             | <b>Remaining</b>         | <b>% Exp/Col</b>    |
|-----------------------|-------------------------------------|----------------------------|--------------------------|--------------------------|--------------------|----------------------------|--------------------------|---------------------|
| 14-00-00-55-8620      | Information<br>Technology Equipme   | 243,600.00                 | 86,263.13                | 34,079.81                | 0.00               | 120,342.94                 | 123,257.06               | 49.40               |
|                       | <b>Capital Outlay</b>               | <b><u>1,355,600.00</u></b> | <b><u>531,568.03</u></b> | <b><u>652,259.57</u></b> | <b><u>0.00</u></b> | <b><u>1,183,827.60</u></b> | <b><u>171,772.40</u></b> | <b><u>87.33</u></b> |
| <b>00</b>             |                                     | <b><u>1,367,600.00</u></b> | <b><u>543,568.03</u></b> | <b><u>652,259.57</u></b> | <b><u>0.00</u></b> | <b><u>1,195,827.60</u></b> | <b><u>171,772.40</u></b> | <b><u>87.44</u></b> |
|                       | <b>Expense</b>                      | <b><u>1,367,600.00</u></b> | <b><u>543,568.03</u></b> | <b><u>652,259.57</u></b> | <b><u>0.00</u></b> | <b><u>1,195,827.60</u></b> | <b><u>171,772.40</u></b> | <b><u>87.44</u></b> |
| <b>14</b>             | <b>Capital<br/>Improvement Fund</b> | <b>603,646.00</b>          | <b>-718,753.34</b>       | <b>652,359.57</b>        | <b>82,944.02</b>   | <b>-149,337.79</b>         | <b>752,983.79</b>        | <b>-24.74</b>       |

| Account Number   | Description                      | Budget              | Beg Bal           | Debits        | Credits         | End Bal           | Remaining           | % Exp/Col     |
|------------------|----------------------------------|---------------------|-------------------|---------------|-----------------|-------------------|---------------------|---------------|
| <b>16</b>        | <b>Economic Development Fund</b> |                     |                   |               |                 |                   |                     |               |
| <b>00</b>        |                                  |                     |                   |               |                 |                   |                     |               |
| 16-00-00-45-5100 | Interest                         | 1,250.00            | 5,103.26          | 0.00          | 628.43          | 5,731.69          | -4,481.69           | 458.54        |
|                  | <b>Interest</b>                  | <b>1,250.00</b>     | <b>5,103.26</b>   | <b>0.00</b>   | <b>628.43</b>   | <b>5,731.69</b>   | <b>-4,481.69</b>    | <b>458.54</b> |
| 16-00-00-46-6410 | Miscellaneous                    | 0.00                | -1,597.04         | 0.00          | 0.00            | -1,597.04         | 1,597.04            | 0.00          |
|                  | <b>Miscellaneous</b>             | <b>0.00</b>         | <b>-1,597.04</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>-1,597.04</b>  | <b>1,597.04</b>     | <b>0.00</b>   |
| 16-00-00-43-4025 | Reimbursements from Villages     | 0.00                | 0.00              | 532.35        | 532.35          | 0.00              | 0.00                | 0.00          |
|                  | <b>Intergovernmental</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>532.35</b> | <b>532.35</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>   |
| <b>00</b>        |                                  | <b>1,250.00</b>     | <b>3,506.22</b>   | <b>532.35</b> | <b>1,160.78</b> | <b>4,134.65</b>   | <b>-2,884.65</b>    | <b>330.77</b> |
|                  | <b>Revenue</b>                   | <b>1,250.00</b>     | <b>3,506.22</b>   | <b>532.35</b> | <b>1,160.78</b> | <b>4,134.65</b>   | <b>-2,884.65</b>    | <b>330.77</b> |
| <b>00</b>        |                                  |                     |                   |               |                 |                   |                     |               |
| 16-00-00-53-0380 | Consulting Services              | 24,500.00           | 34,569.40         | 0.00          | 0.00            | 34,569.40         | -10,069.40          | 141.10        |
| 16-00-00-53-0420 | Legal Services                   | 25,000.00           | 5,089.50          | 0.00          | 0.00            | 5,089.50          | 19,910.50           | 20.36         |
|                  | <b>Contractual Services</b>      | <b>49,500.00</b>    | <b>39,658.90</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>39,658.90</b>  | <b>9,841.10</b>     | <b>80.12</b>  |
| 16-00-00-55-4300 | Other Improvements               | 2,065,545.00        | 416,676.23        | 0.00          | 0.00            | 416,676.23        | 1,648,868.77        | 20.17         |
|                  | <b>Capital Outlay</b>            | <b>2,065,545.00</b> | <b>416,676.23</b> | <b>0.00</b>   | <b>0.00</b>     | <b>416,676.23</b> | <b>1,648,868.77</b> | <b>20.17</b>  |
| <b>00</b>        |                                  | <b>2,115,045.00</b> | <b>456,335.13</b> | <b>0.00</b>   | <b>0.00</b>     | <b>456,335.13</b> | <b>1,658,709.87</b> | <b>21.58</b>  |
|                  | <b>Expense</b>                   | <b>2,115,045.00</b> | <b>456,335.13</b> | <b>0.00</b>   | <b>0.00</b>     | <b>456,335.13</b> | <b>1,658,709.87</b> | <b>21.58</b>  |
| <b>16</b>        | <b>Economic Development Fund</b> | <b>2,113,795.00</b> | <b>452,828.91</b> | <b>532.35</b> | <b>1,160.78</b> | <b>452,200.48</b> | <b>1,661,594.52</b> | <b>21.39</b>  |

| Account Number   | Description                        | Budget                  | Beg Bal                 | Debits                 | Credits            | End Bal                 | Remaining                | % Exp/Col            |
|------------------|------------------------------------|-------------------------|-------------------------|------------------------|--------------------|-------------------------|--------------------------|----------------------|
| <b>31</b>        | <b>TIF-Madison Street</b>          |                         |                         |                        |                    |                         |                          |                      |
| <b>00</b>        |                                    |                         |                         |                        |                    |                         |                          |                      |
| 31-00-00-45-5100 | Interest                           | 0.00                    | 6.92                    | 0.00                   | 8.56               | 15.48                   | -15.48                   | 0.00                 |
|                  | <b>Interest</b>                    | <b>0.00</b>             | <b>6.92</b>             | <b>0.00</b>            | <b>8.56</b>        | <b>15.48</b>            | <b>-15.48</b>            | <b>0.00</b>          |
| 31-00-00-47-7001 | Transfer from<br>General Fund      | 25,000.00               | 25,000.00               | 0.00                   | 0.00               | 25,000.00               | 0.00                     | 100.00               |
|                  | <b>Other Financing<br/>Sources</b> | <b><u>25,000.00</u></b> | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>     | <b><u>0.00</u></b> | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>       | <b><u>100.00</u></b> |
| <b>00</b>        |                                    | <b><u>25,000.00</u></b> | <b><u>25,006.92</u></b> | <b><u>0.00</u></b>     | <b><u>8.56</u></b> | <b><u>25,015.48</u></b> | <b><u>-15.48</u></b>     | <b><u>100.06</u></b> |
|                  | <b>Revenue</b>                     | <b>25,000.00</b>        | <b>25,006.92</b>        | <b>0.00</b>            | <b>8.56</b>        | <b>25,015.48</b>        | <b>-15.48</b>            | <b>100.06</b>        |
| <b>00</b>        |                                    |                         |                         |                        |                    |                         |                          |                      |
| 31-00-00-53-0380 | Consulting Services                | 24,000.00               | 18,878.00               | 0.00                   | 0.00               | 18,878.00               | 5,122.00                 | 78.66                |
| 31-00-00-53-0425 | Village Attorney                   | 1,000.00                | 31,540.99               | 0.00                   | 0.00               | 31,540.99               | -30,540.99               | 3,154.10             |
| 31-00-00-53-4350 | Printing                           | 0.00                    | 1,813.34                | 0.00                   | 0.00               | 1,813.34                | -1,813.34                | 0.00                 |
| 31-00-00-53-5300 | AdvertisingLegal<br>Notice         | 0.00                    | 0.00                    | 2,068.00               | 0.00               | 2,068.00                | -2,068.00                | 0.00                 |
|                  | <b>Contractual<br/>Services</b>    | <b><u>25,000.00</u></b> | <b><u>52,232.33</u></b> | <b><u>2,068.00</u></b> | <b><u>0.00</u></b> | <b><u>54,300.33</u></b> | <b><u>-29,300.33</u></b> | <b><u>217.20</u></b> |
| <b>00</b>        |                                    | <b><u>25,000.00</u></b> | <b><u>52,232.33</u></b> | <b><u>2,068.00</u></b> | <b><u>0.00</u></b> | <b><u>54,300.33</u></b> | <b><u>-29,300.33</u></b> | <b><u>217.20</u></b> |
|                  | <b>Expense</b>                     | <b><u>25,000.00</u></b> | <b><u>52,232.33</u></b> | <b><u>2,068.00</u></b> | <b><u>0.00</u></b> | <b><u>54,300.33</u></b> | <b><u>-29,300.33</u></b> | <b><u>217.20</u></b> |
| <b>31</b>        | <b>TIF-Madison Street</b>          | <b>0.00</b>             | <b>27,225.41</b>        | <b>2,068.00</b>        | <b>8.56</b>        | <b>29,284.85</b>        | <b>-29,284.85</b>        | <b>0.00</b>          |

| Account Number   | Description                        | Budget           | Beg Bal           | Debits      | Credits     | End Bal           | Remaining        | % Exp/Col     |
|------------------|------------------------------------|------------------|-------------------|-------------|-------------|-------------------|------------------|---------------|
| <b>32</b>        | <b>Tif - North Avenue</b>          |                  |                   |             |             |                   |                  |               |
| <b>00</b>        |                                    |                  |                   |             |             |                   |                  |               |
| 32-00-00-45-5100 | Interest                           | 0.00             | 72.89             | 0.00        | 0.00        | 72.89             | -72.89           | 0.00          |
|                  | <b>Interest</b>                    | <b>0.00</b>      | <b>72.89</b>      | <b>0.00</b> | <b>0.00</b> | <b>72.89</b>      | <b>-72.89</b>    | <b>0.00</b>   |
| 32-00-00-47-7001 | Transfer from<br>General Fund      | 25,000.00        | 25,000.00         | 0.00        | 0.00        | 25,000.00         | 0.00             | 100.00        |
|                  | <b>Other Financing<br/>Sources</b> | <b>25,000.00</b> | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>25,000.00</b>  | <b>0.00</b>      | <b>100.00</b> |
| <b>00</b>        |                                    | <b>25,000.00</b> | <b>25,072.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>25,072.89</b>  | <b>-72.89</b>    | <b>100.29</b> |
|                  | <b>Revenue</b>                     | <b>25,000.00</b> | <b>25,072.89</b>  | <b>0.00</b> | <b>0.00</b> | <b>25,072.89</b>  | <b>-72.89</b>    | <b>100.29</b> |
| <b>00</b>        |                                    |                  |                   |             |             |                   |                  |               |
| 32-00-00-53-0380 | Consulting Services                | 24,000.00        | 0.00              | 0.00        | 0.00        | 0.00              | 24,000.00        | 0.00          |
| 32-00-00-53-0425 | Village Attorney                   | 1,000.00         | 0.00              | 0.00        | 0.00        | 0.00              | 1,000.00         | 0.00          |
|                  | <b>Contractual<br/>Services</b>    | <b>25,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>25,000.00</b> | <b>0.00</b>   |
| <b>00</b>        |                                    | <b>25,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>25,000.00</b> | <b>0.00</b>   |
|                  | <b>Expense</b>                     | <b>25,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>25,000.00</b> | <b>0.00</b>   |
| <b>=</b>         |                                    |                  |                   |             |             |                   |                  |               |
| <b>32</b>        | <b>Tif - North Avenue</b>          | <b>0.00</b>      | <b>-25,072.89</b> | <b>0.00</b> | <b>0.00</b> | <b>-25,072.89</b> | <b>25,072.89</b> | <b>0.00</b>   |



# Village of River Forest Investments

Fiscal Year 2017  
Through 02/28/2017

| Fund | ID      | Bank                            | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value          |
|------|---------|---------------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 01   | 2016-18 | Affiliated Bank                 | 00.791%       | 4/22/2016     | 4/24/2017     | \$248,000.00 | \$248,000.00 | \$248,000.00          |
| 01   | 2014-19 | Ally Bank                       | 01.150%       | 6/25/2014     | 6/26/2017     | \$248,000.00 | \$248,000.00 | \$248,430.03          |
| 01   | 2016-01 | MB Financial                    | 00.800%       | 6/30/2015     | 6/30/2017     | \$206,107.63 | \$206,107.63 | \$209,012.20          |
| 01   | 2016-03 | Comenity Capital Bank           | 01.150%       | 7/13/2015     | 7/13/2017     | \$249,734.49 | \$249,000.00 | \$294,399.14          |
| 01   | 2014-23 | American Express Bank           | 01.250%       | 8/12/2014     | 8/21/2017     | \$248,000.00 | \$248,000.00 | \$248,534.94          |
| 01   | 2016-04 | TCF Bank                        | 01.000%       | 8/26/2015     | 8/28/2017     | \$248,246.08 | \$248,000.00 | \$248,649.51          |
| 01   | 2014-27 | BMW Bank of North Amer          | 01.305%       | 9/19/2014     | 9/19/2017     | \$248,000.00 | \$248,000.00 | \$248,644.55          |
| 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   | 2016-10 | Discover Bank                   | 01.650%       | 9/30/2015     | 10/1/2018     | \$247,690.03 | \$247,000.00 | \$248,585.00          |
| 01   | 2016-09 | First National Bank             | 01.332%       | 9/22/2015     | 10/1/2018     | \$240,300.00 | \$240,300.00 | \$240,300.00          |
| 01   | 2016-21 | 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 | \$99,864.80           |
| 01   | 2016-11 | American Express Centurion      | 01.650%       | 12/9/2015     | 12/10/2018    | \$247,690.03 | \$247,000.00 | \$248,433.84          |
|      |         |                                 |               |               |               |              |              | <b>\$3,512,674.01</b> |
| 02   | 2017-01 | Talmers/Chemical Bank           | 00.800%       | 1/31/2017     | 4/6/2017      | \$148,800.00 | \$148,800.00 | \$148,800.00          |
| 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 | \$150,416.81          |

# Village of River Forest Investments

Fiscal Year 2017  
Through 02/28/2017

| Fund | ID      | Bank                   | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value          |
|------|---------|------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
|      |         |                        |               |               |               |              |              | <b>\$645,316.81</b>   |
| 03   | 2016-22 | TBK Bank/SSB           | 81.000%       | 8/22/2016     | 8/22/2017     | \$150,000.00 | \$150,000.00 | \$150,000.00          |
|      |         |                        |               |               |               |              |              | <b>\$150,000.00</b>   |
| 13   | 2014-29 | Investors Comm Bank    | 01.150%       | 9/26/2014     | 3/27/2017     | \$248,000.00 | \$248,000.00 | \$248,081.84          |
| 13   | 2016-02 | MB Financial           | 00.800%       | 6/30/2015     | 6/30/2017     | \$206,107.63 | \$206,107.63 | \$209,012.19          |
| 13   | 2014-21 | Goldman Sachs Bank     | 01.250%       | 8/20/2014     | 8/21/2017     | \$248,000.00 | \$248,000.00 | \$248,534.94          |
| 13   | 2014-08 | Sallie Mae Bank        | 01.700%       | 10/30/2013    | 10/30/2017    | \$246,524.06 | \$247,000.00 | \$248,520.29          |
| 13   | 2014-10 | Medallion Bank         | 01.450%       | 11/8/2013     | 11/9/2017     | \$248,516.13 | \$249,000.00 | \$250,482.30          |
| 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 | \$399,631.60          |
| 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   | 2016-24 | Community State Bank   | 01.260%       | 10/31/2019    | 10/31/2018    | \$245,000.00 | \$245,000.00 | \$245,000.00          |
| 13   | 2016-13 | FFCB                   | 01.340%       | 12/7/2015     | 11/30/2018    | \$230,000.00 | \$230,000.00 | \$229,689.04          |
| 13   | 2014-34 | Enerbank USA           | 01.700%       | 12/18/2014    | 12/18/2018    | \$99,792.77  | \$99,600.00  | \$100,277.88          |
| 13   | 2016-27 | FHLB 3130AAE46         | 01.275%       | 12/23/2016    | 1/16/2019     | \$199,900.00 | \$200,000.00 | \$199,882.00          |
| 13   | 2007-01 | GNMA #781459           | 06.000%       | 8/15/2007     | 6/15/2032     | \$24,919.25  | \$21,522.37  | \$21,838.32           |
| 13   | 2007-02 | FHLMC #8016            | 06.000%       | 8/23/2007     | 10/1/2034     | \$23,088.92  | \$20,818.62  | \$21,871.95           |
|      |         |                        |               |               |               |              |              | <b>\$2,906,722.35</b> |
| 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 | \$247,520.68          |

# Village of River Forest Investments

Fiscal Year 2017  
Through 02/28/2017

| Fund | ID      | Bank                       | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value          |
|------|---------|----------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 14   | 2016-14 | FFCB                       | 01.340%       | 12/7/2015     | 11/30/2018    | \$100,000.00 | \$100,000.00 | \$99,864.80           |
| 14   | 2016-28 | FHLB 3130AAE46             | 01.275%       | 12/23/2016    | 1/16/2019     | \$199,900.00 | \$200,000.00 | \$199,882.00          |
|      |         |                            |               |               |               |              |              | <b>\$931,967.48</b>   |
| 16   | 2016-20 | Talmers Bank/Chemical Bank | 00.800%       | 4/6/2016      | 4/6/2017      | \$99,200.00  | \$99,200.00  | \$99,200.00           |
|      |         |                            |               |               |               |              |              | <b>\$99,200.00</b>    |
|      |         |                            |               |               |               |              |              | <b>\$8,245,880.65</b> |



## Village of River Forest

### MONTHLY FINANCE REPORT Fiscal Year 2017 through March 31, 2017

This report includes financial information for Fiscal Year 2017 through March 31, 2017 which represents 91.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for March 2017 are attached.

#### Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2017 through March 31, 2017

|                                   | 2017                |                     | Percent       |
|-----------------------------------|---------------------|---------------------|---------------|
|                                   | Budget              | Actual              | Rec/Exp       |
| <b>REVENUES</b>                   |                     |                     |               |
| <b>Taxes</b>                      |                     |                     |               |
| Property Taxes                    | \$6,244,379         | \$6,224,429         | 99.68%        |
| General Sales Taxes               | 1,852,877           | 1,615,873           | 87.21%        |
| Non Home Rule Sales Tax           | 901,657             | 774,226             | 85.87%        |
| Utility Taxes                     | 648,268             | 524,749             | 80.95%        |
| Restaurant Tax                    | 165,427             | 145,055             | 87.69%        |
| Telecommunications Tax            | 335,070             | 288,552             | 86.12%        |
| Other Taxes                       | 262,842             | 267,889             | 101.92%       |
| <b>Intergovernmental Revenue</b>  |                     |                     |               |
| Personal Property Replacement Tax | 155,692             | 115,889             | 74.43%        |
| Use Tax                           | 262,613             | 252,513             | 96.15%        |
| State Income Taxes                | 1,139,544           | 1,063,717           | 93.35%        |
| <b>Licenses and Permits</b>       | 1,136,114           | 1,669,313           | 146.93%       |
| <b>Charges for Services</b>       |                     |                     |               |
| Garbage Collections               | 960,238             | 883,903             | 92.05%        |
| Other Charges for Services        | 704,664             | 630,704             | 89.50%        |
| <b>Fines</b>                      | 289,921             | 197,629             | 68.17%        |
| <b>Investment Income</b>          | 31,057              | 44,128              | 142.09%       |
| <b>Grants and Contributions</b>   | 51,761              | 36,576              | 70.66%        |
| <b>Miscellaneous Revenues</b>     | 174,953             | 216,043             | 123.49%       |
| <b>TOTAL REVENUES</b>             | <b>\$15,317,077</b> | <b>\$14,951,188</b> | <b>97.61%</b> |
| <b>EXPENDITURES</b>               |                     |                     |               |
| Administration                    | \$ 1,547,443        | \$ 1,441,528        | 93.16%        |
| E911                              | 446,863             | 459,664             | 102.86%       |
| Police & Fire Commission          | 28,975              | 6,948               | 23.98%        |
| Building and Development          | 414,682             | 429,643             | 103.61%       |
| Legal Services                    | 162,000             | 142,652             | 88.06%        |
| Police Department                 | 5,704,581           | 4,968,080           | 87.09%        |
| Fire Department                   | 4,374,180           | 3,797,052           | 86.81%        |
| Public Works                      | 2,736,337           | 2,375,931           | 86.83%        |
| Transfers to WS and TIF           | 50,000              | 50,000              | 100.00%       |
| <b>TOTAL EXPENDITURES</b>         | <b>\$15,465,061</b> | <b>\$13,671,498</b> | <b>88.40%</b> |
| <b>NET CHANGE IN FUND BALANCE</b> | <b>(\$147,984)</b>  | <b>\$1,279,690</b>  |               |

#### Revenues

Overall, revenues are higher than expected fiscal year-to-date. Property taxes, the General Fund's largest source of revenue, are 99.68% collected. They are distributed in two installments. The second installment of the 2015 Property Tax Levy was distributed beginning in July and the first installment of the 2016 Tax

Levy was distributed beginning in February. The majority of the first installment of the 2016 levy have already been received.

Transfer tax revenues are performing well. All other tax revenues are below expectations. Utility tax payments are lower due to milder weather conditions. Income tax revenues appear higher because two payments were received in March. They are actually low, partially because of a decline in corporate income tax receipts believed to be due to changes in State and Federal tax policy and also because individual income tax receipts are down. The IML continues to monitor the situation and has reduced their FY 2017 projection from \$102 to \$97.200 per capita. Sales and non-home rule sales tax revenues are also down overall for the fiscal year possibly due to competition from neighboring communities and online sales. Receipts began to stabilize in November but sales tax revenues for the fiscal year are still down overall.

Permit revenues are up considerably and have more than compensated for the disappointing tax revenues. They include a significant portion of the vehicle sticker fees, which were due in July, and higher building permit revenues because of the summer construction season and residential, commercial and institutional development. Fines include collections of delinquent parking tickets through the State Debt Recovery Program.

### **Expenditures**

Expenditures are at 88.4% of the budgeted amount. The entire amount of the budgeted transfers to the TIF Funds has been recorded. Expenditures are generally lower than anticipated 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 or June 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 2017 through March 31, 2017**

|   | <b>2017</b>         |                     | <b>Percent<br/>Rec/Exp</b> |
|---|---------------------|---------------------|----------------------------|
|   | <b>Budget</b>       | <b>Actual</b>       |                            |
| Operating Revenues                        |                     |                     |                            |
| Permit Fees                               | \$ 10,550           | \$ 26,750           | 253.55%                    |
| Water Sales                               | 2,946,431           | 2,823,611           | 95.83%                     |
| Sewer Sales                               | 1,981,551           | 1,879,138           | 94.83%                     |
| Water Penalties                           | 34,507              | 25,227              | 73.11%                     |
| Miscellaneous                             | 10,411              | 31,616              | 303.68%                    |
| Total Operating Revenues                  | <u>\$ 4,983,450</u> | <u>\$ 4,786,342</u> | <u>96.04%</u>              |
| Operating Expenses                        |                     |                     |                            |
| Personnel and Benefits                    | \$ 1,005,135        | \$ 904,848          | 90.02%                     |
| Contractual Services                      | 496,934             | 368,958             | 74.25%                     |
| Water From Chicago                        | 1,617,290           | 1,393,544           | 86.17%                     |
| Materials and Supplies                    | 69,227              | 73,435              | 106.08%                    |
| Depreciation/Debt Service                 | 1,477,403           | 1,074,404           | 72.72%                     |
| Transfer to CERF                          | 78,349              | 71,820              | 91.67%                     |
| Operating Expenses including Depreciation | <u>\$ 4,744,338</u> | <u>\$ 3,887,009</u> | <u>81.93%</u>              |
| Operating Revenues over Operating Exp     | \$ 239,112          | \$ 899,333          |                            |
| Capital Improvements                      | \$ (816,000)        | \$ (767,238)        | 94.02%                     |
| Total Revenues over Expenses              | <u>\$ (576,888)</u> | <u>\$ 132,095</u>   |                            |

Water and Sewer revenues are up. The amount of water pumped into the distribution system is up 5.2% from the prior fiscal year through March. Revenues include higher summer usage which has increased from

the previous year due to weather conditions. Overall expenses are lower than expected due to the delay in receiving and paying invoices for commodities and contractual services. There is a one month lag in payments to the City of Chicago for FY 2017 water usage; however, the bills are affected by the higher water consumption. Debt Service expenses include both semiannual payments on the IEPA loan and 2008 GO Bond, and quarterly payments on the Community Bank loan. Personnel expenses are about on target.

### **REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS**

| Fund # | Fund                  | Revenues    |                 |         | Expenditures |                 |         |
|--------|-----------------------|-------------|-----------------|---------|--------------|-----------------|---------|
|        |                       | 2017 Budget | 2017 YTD Actual | % Rec   | 2017 Budget  | 2017 YTD Actual | % Exp   |
| 03     | Motor Fuel Tax        | \$ 366,355  | \$ 341,181      | 93.13%  | \$ 495,050   | \$ 246,235      | 49.74%  |
| 05     | Debt Service Fund     | \$ 265,631  | \$ 256,819      | 96.68%  | \$ 248,807   | \$ 247,782      | 99.59%  |
| 13     | Cap Equipmnt Replcmnt | \$ 573,147  | \$ 499,198      | 87.10%  | \$ 1,531,315 | \$ 426,463      | 27.85%  |
| 14     | Capital Improvement   | \$ 763,954  | \$ 1,594,932    | 208.77% | \$ 1,367,600 | \$ 1,214,718    | 88.82%  |
| 16     | Economic Development  | \$ 1,250    | \$ 4,782        | 382.56% | \$ 2,115,045 | \$ 1,296,582    | 61.30%  |
| 31     | TIF-Madison           | \$ 25,000   | \$ 25,016       | 100.06% | \$ 25,000    | \$ 54,300       | 217.20% |
| 32     | TIF-North             | \$ 25,000   | \$ 25,080       | 100.32% | \$ 25,000    | \$ 2,938        | 11.75%  |

### **CASH AND INVESTMENTS**

| Fund #       | Fund                      | Cash and Money Markets |                     | IMET Convenience Fund | Investments          | Total |
|--------------|---------------------------|------------------------|---------------------|-----------------------|----------------------|-------|
|              |                           |                        |                     |                       |                      |       |
| 1            | General                   | \$ 585,472             | \$ 2,244,390        | \$ 4,162,332          | \$ 6,992,194         |       |
| 3            | Motor Fuel Tax            | \$ 528,402             | \$ -                | \$ 150,000            | \$ 678,402           |       |
| 5            | Debt Service Fund         | \$ 33,446              | \$ 148,402          | \$ -                  | \$ 181,848           |       |
| 13           | Capital Equip Replacement | \$ 491,821             | \$ 208,397          | \$ 3,255,200          | \$ 3,955,418         |       |
| 14           | Capital Improvement       | \$ 492,061             | \$ 112,699          | \$ 931,674            | \$ 1,536,434         |       |
| 16           | Economic Development Fund | \$ 729,363             | \$ 2,152            | \$ 99,200             | \$ 830,715           |       |
| 31           | TIF-Madison Street        | \$ (22,493)            | \$ -                | \$ -                  | \$ (22,493)          |       |
| 32           | TIF- North Avenue         | \$ 52,705              | \$ -                | \$ -                  | \$ 52,705            |       |
| 2            | Water & Sewer             | \$ 412,803             | \$ 401,980          | \$ 644,952            | \$ 1,459,735         |       |
| <b>Total</b> |                           | <b>\$ 3,303,580</b>    | <b>\$ 3,118,020</b> | <b>\$ 9,243,358</b>   | <b>\$ 15,664,959</b> |       |

### **MARCH 2017 FINANCE ACTIVITIES**

1. A lower collection cost was negotiated with MCSI for debts collected via the transfer tax.
2. Staff attended the IGFOA Pension Institute.
3. The proposed FY 2018 Budget and the budget presentation were prepared.
4. GASB 72 regarding fair value reporting was reviewed. Notification was sent to the investment consultants regarding requirements for FY 2017 reporting. The pronouncement requires additional footnote disclosures on the valuation of investments.
5. IMET held their annual participant's meeting. A First Farmers Financial repurchase agreement update was provided at the meeting. It is now estimated that investors will receive \$0.48 on the dollar from recovered assets including the five hotel properties and personal assets of the fraudsters. A total of about \$75 million has been recovered to date. The IRS and USDA still have priority claims against the assets. Distributions will not be made until their claims are resolved. Additional funds may be recovered through claims against the USDA and Pennant and insurance settlements. IMET is hoping for a 2017 distribution once the IRS claim is resolved. Mr. Patel is required to file tax returns with the IRS.

# General Ledger

## Village of River Forest

User: jrock  
 Printed: 04/13/17 08:55:23  
 Period 11 - 11  
 Fiscal Year 2017



| Account Number   | Description               | Budget              | Beg Bal             | Debits        | Credits             | End Bal             | Remaining         | % ExpCol     |
|------------------|---------------------------|---------------------|---------------------|---------------|---------------------|---------------------|-------------------|--------------|
| <b>01</b>        | <b>General Fund</b>       |                     |                     |               |                     |                     |                   |              |
| <b>00</b>        |                           |                     |                     |               |                     |                     |                   |              |
| 01-00-00-41-1000 | Property Tax-Prior Years  | 3,070,776.00        | 3,016,745.84        | 0.00          | 11,475.90           | 3,028,221.74        | 42,554.26         | 98.61        |
| 01-00-00-41-1021 | Property Tax-Current Year | 3,173,603.00        | 878,325.29          | 0.00          | 2,317,881.63        | 3,196,206.92        | -22,603.92        | 100.71       |
|                  | <b>Property Taxes</b>     | <b>6,244,379.00</b> | <b>3,895,071.13</b> | <b>0.00</b>   | <b>2,329,357.53</b> | <b>6,224,428.66</b> | <b>19,950.34</b>  | <b>99.68</b> |
| 01-00-00-41-1150 | Replacement Tax           | 155,692.00          | 101,535.45          | 0.00          | 14,353.06           | 115,888.51          | 39,803.49         | 74.43        |
| 01-00-00-41-1190 | Restaurant Tax            | 165,427.00          | 132,311.85          | 0.00          | 12,743.11           | 145,054.96          | 20,372.04         | 87.69        |
| 01-00-00-41-1200 | Sales Tax                 | 1,852,877.00        | 1,456,564.15        | 0.00          | 159,308.73          | 1,615,872.88        | 237,004.12        | 87.21        |
| 01-00-00-41-1205 | State Use Tax             | 262,613.00          | 217,117.70          | 0.00          | 35,395.15           | 252,512.85          | 10,100.15         | 96.15        |
| 01-00-00-41-1210 | Non-Home Rule Sales Tax   | 901,657.00          | 689,573.97          | 0.00          | 84,651.77           | 774,225.74          | 127,431.26        | 85.87        |
| 01-00-00-41-1250 | Income Tax                | 1,139,544.00        | 856,546.74          | 0.00          | 207,170.42          | 1,063,717.16        | 75,826.84         | 93.35        |
| 01-00-00-41-1450 | Transfer Tax              | 105,216.00          | 105,248.00          | 423.00        | 12,125.00           | 116,950.00          | -11,734.00        | 111.15       |
| 01-00-00-41-1460 | Communication Tax         | 335,070.00          | 261,764.76          | 0.00          | 26,786.84           | 288,551.60          | 46,518.40         | 86.12        |
| 01-00-00-41-1475 | Utility Tax Elec          | 446,000.00          | 380,811.14          | 0.00          | 0.00                | 380,811.14          | 65,188.86         | 85.38        |
| 01-00-00-41-1480 | Utility Tax Gas           | 202,268.00          | 117,727.59          | 0.00          | 26,209.79           | 143,937.38          | 58,330.62         | 71.16        |
| 01-00-00-41-1550 | E911 State Taxes          | 157,626.00          | 138,755.69          | 0.00          | 12,183.32           | 150,939.01          | 6,686.99          | 95.76        |
|                  | <b>Other Taxes</b>        | <b>5,723,990.00</b> | <b>4,457,957.04</b> | <b>423.00</b> | <b>590,927.19</b>   | <b>5,048,461.23</b> | <b>675,528.77</b> | <b>88.20</b> |
| 01-00-00-42-2115 | Pet Licenses              | 1,500.00            | 1,200.00            | 0.00          | 10.00               | 1,210.00            | 290.00            | 80.67        |
| 01-00-00-42-2120 | Vehicle Licenses          | 296,000.00          | 283,991.50          | 95.00         | 3,521.00            | 287,417.50          | 8,582.50          | 97.10        |
| 01-00-00-42-2125 | Cab License               | 500.00              | 0.00                | 0.00          | 500.00              | 500.00              | 0.00              | 100.00       |
| 01-00-00-42-2345 | Contractor's License Fees | 80,000.00           | 73,200.00           | 0.00          | 7,850.00            | 81,050.00           | -1,050.00         | 101.31       |
| 01-00-00-42-2350 | Business Licenses         | 17,085.00           | 1,705.00            | 0.00          | 6,100.00            | 7,805.00            | 9,280.00          | 45.68        |
| 01-00-00-42-2355 | Tent Licenses             | 300.00              | 210.00              | 0.00          | 0.00                | 210.00              | 90.00             | 70.00        |
| 01-00-00-42-2360 | Building Permits          | 400,000.00          | 797,329.97          | 3,450.00      | 122,148.39          | 916,028.36          | -516,028.36       | 229.01       |
| 01-00-00-42-2361 | Plumbing Permits          | 46,500.00           | 46,110.00           | 0.00          | 4,680.00            | 50,790.00           | -4,290.00         | 109.23       |
| 01-00-00-42-2362 | Electrical Permits        | 50,225.00           | 62,298.75           | 0.00          | 8,061.50            | 70,360.25           | -20,135.25        | 140.09       |
| 01-00-00-42-2364 | Reinspection Fees         | 2,000.00            | 4,010.00            | 0.00          | 900.00              | 4,910.00            | -2,910.00         | 245.50       |
| 01-00-00-42-2365 | Bonfire Permits           | 30.00               | 60.00               | 0.00          | 0.00                | 60.00               | -30.00            | 200.00       |
| 01-00-00-42-2368 | Solicitors Permits        | 400.00              | 450.00              | 0.00          | 250.00              | 700.00              | -300.00           | 175.00       |
| 01-00-00-42-2370 | Film Crew License         | 3,000.00            | 8,250.00            | 0.00          | 0.00                | 8,250.00            | -5,250.00         | 275.00       |
| 01-00-00-42-2520 | Liquor Licenses           | 23,500.00           | 18,650.00           | 0.00          | 300.00              | 18,950.00           | 4,550.00          | 80.64        |
| 01-00-00-42-2570 | CableVideo Svc Provider   | 215,074.00          | 221,071.93          | 0.00          | 0.00                | 221,071.93          | -5,997.93         | 102.79       |

| Account Number   | Description                   | Budget              | Beg Bal             | Debits            | Credits           | End Bal             | Remaining          | % ExpCol      |
|------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--------------------|---------------|
|                  | Fees                          |                     |                     |                   |                   |                     |                    |               |
|                  | <b>Licenses &amp; Permits</b> | <b>1,136,114.00</b> | <b>1,518,537.15</b> | <b>3,545.00</b>   | <b>154,320.89</b> | <b>1,669,313.04</b> | <b>-533,199.04</b> | <b>146.93</b> |
| 01-00-00-43-3065 | Police Reports                | 2,100.00            | 1,938.00            | 0.00              | 175.00            | 2,113.00            | -13.00             | 100.62        |
| 01-00-00-43-3070 | Fire Reports                  | 600.00              | 400.00              | 0.00              | 75.00             | 475.00              | 125.00             | 79.17         |
| 01-00-00-43-3180 | Garbage Collection            | 960,238.00          | 819,297.89          | 100,737.40        | 165,342.04        | 883,902.53          | 76,335.47          | 92.05         |
| 01-00-00-43-3185 | Penalties on Garbage Fees     | 10,640.00           | 5,918.73            | 105.69            | 1,384.85          | 7,197.89            | 3,442.11           | 67.65         |
| 01-00-00-43-3200 | Metra Daily Parking           | 28,967.00           | 25,782.74           | 105.00            | 3,747.20          | 29,424.94           | -457.94            | 101.58        |
| 01-00-00-43-3220 | Parking Lot Permit Fees       | 46,199.00           | 50,233.36           | 0.00              | 4,715.00          | 54,948.36           | -8,749.36          | 118.94        |
| 01-00-00-43-3225 | Administrative Towing         | 135,000.00          | 107,000.00          | 0.00              | 14,000.00         | 121,000.00          | 14,000.00          | 89.63         |
|                  | Fees                          |                     |                     |                   |                   |                     |                    |               |
| 01-00-00-43-3230 | Animal Release Fees           | 500.00              | 35.00               | 0.00              | 0.00              | 35.00               | 465.00             | 7.00          |
| 01-00-00-43-3515 | NSF Fees                      | 200.00              | 25.00               | 0.00              | 0.00              | 25.00               | 175.00             | 12.50         |
| 01-00-00-43-3530 | 5050 Sidewalk Program         | 15,000.00           | 7,495.64            | 0.00              | 0.00              | 7,495.64            | 7,504.36           | 49.97         |
| 01-00-00-43-3536 | Elevator Inspection Fees      | 4,500.00            | 0.00                | 0.00              | 4,300.00          | 4,300.00            | 200.00             | 95.56         |
| 01-00-00-43-3537 | Re-Inspection Fees            | 400.00              | 600.00              | 0.00              | 100.00            | 700.00              | -300.00            | 175.00        |
| 01-00-00-43-3550 | Ambulance Fees                | 385,000.00          | 285,606.47          | 0.00              | 25,806.29         | 311,412.76          | 73,587.24          | 80.89         |
| 01-00-00-43-3554 | CPR Fees                      | 2,000.00            | 765.00              | 0.00              | 0.00              | 765.00              | 1,235.00           | 38.25         |
| 01-00-00-43-3557 | Car Fire & Extrication        | 1,000.00            | 0.00                | 0.00              | 0.00              | 0.00                | 1,000.00           | 0.00          |
|                  | Fee                           |                     |                     |                   |                   |                     |                    |               |
| 01-00-00-43-3560 | State Highway                 | 56,323.00           | 84,436.75           | 0.00              | 0.00              | 84,436.75           | -28,113.75         | 149.92        |
|                  | Maintenance                   |                     |                     |                   |                   |                     |                    |               |
| 01-00-00-43-4020 | WSCDC Janitorial              | 6,235.00            | 6,375.00            | 0.00              | 0.00              | 6,375.00            | -140.00            | 102.25        |
|                  | Service                       |                     |                     |                   |                   |                     |                    |               |
| 01-00-00-43-4030 | Workers Comp Payments         | 10,000.00           | 0.00                | 2,447.92          | 2,447.92          | 0.00                | 10,000.00          | 0.00          |
|                  | <b>Charges for Services</b>   | <b>1,664,902.00</b> | <b>1,395,909.58</b> | <b>103,396.01</b> | <b>222,093.30</b> | <b>1,514,606.87</b> | <b>150,295.13</b>  | <b>90.97</b>  |
| 01-00-00-44-4230 | Police Tickets                | 180,000.00          | 123,377.80          | 153.48            | 11,596.77         | 134,821.09          | 45,178.91          | 74.90         |
| 01-00-00-44-4235 | Prior Years Police Tickets    | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 0.00               | 0.00          |
| 01-00-00-44-4240 | Red Light Camera              | 28,921.00           | 0.00                | 0.00              | 0.00              | 0.00                | 28,921.00          | 0.00          |
|                  | Revenue                       |                     |                     |                   |                   |                     |                    |               |
| 01-00-00-44-4300 | Local Ordinance Tickets       | 4,000.00            | 3,662.12            | 0.00              | 1,100.00          | 4,762.12            | -762.12            | 119.05        |
| 01-00-00-44-4430 | Court Fines                   | 55,000.00           | 44,275.61           | 0.00              | 0.00              | 44,275.61           | 10,724.39          | 80.50         |
| 01-00-00-44-4435 | DUI Fines                     | 5,000.00            | 11,143.37           | 0.00              | 0.00              | 11,143.37           | -6,143.37          | 222.87        |
| 01-00-00-44-4436 | Drug Forfeiture Revenue       | 5,000.00            | 6.82                | 0.00              | 0.00              | 6.82                | 4,993.18           | 0.14          |
| 01-00-00-44-4439 | Article 36 Forfeited          | 10,000.00           | 970.00              | 0.00              | 0.00              | 970.00              | 9,030.00           | 9.70          |
|                  | Funds                         |                     |                     |                   |                   |                     |                    |               |
| 01-00-00-44-4440 | Building Construction         | 2,000.00            | 1,650.00            | 0.00              | 0.00              | 1,650.00            | 350.00             | 82.50         |
|                  | Citation                      |                     |                     |                   |                   |                     |                    |               |
|                  | <b>Fines &amp; Forfeits</b>   | <b>289,921.00</b>   | <b>185,085.72</b>   | <b>153.48</b>     | <b>12,696.77</b>  | <b>197,629.01</b>   | <b>92,291.99</b>   | <b>68.17</b>  |
| 01-00-00-45-5100 | Interest                      | 31,057.00           | 45,921.43           | 364.25            | 5,052.79          | 50,609.97           | -19,552.97         | 162.96        |
| 01-00-00-45-5200 | Net Change in Fair Value      | 0.00                | -5,195.89           | 1,285.49          | 0.00              | -6,481.38           | 6,481.38           | 0.00          |
|                  | <b>Interest</b>               | <b>31,057.00</b>    | <b>40,725.54</b>    | <b>1,649.74</b>   | <b>5,052.79</b>   | <b>44,128.59</b>    | <b>-13,071.59</b>  | <b>142.09</b> |
| 01-00-00-46-6408 | Cash OverShort                | 0.00                | 101.25              | 0.00              | 0.00              | 101.25              | -101.25            | 0.00          |
| 01-00-00-46-6410 | Miscellaneous                 | 30,000.00           | 50,302.44           | 0.00              | 1,005.18          | 51,307.62           | -21,307.62         | 171.03        |
| 01-00-00-46-6411 | Miscellaneous Public          | 3,500.00            | 2,415.00            | 0.00              | 855.00            | 3,270.00            | 230.00             | 93.43         |
|                  | Safety                        |                     |                     |                   |                   |                     |                    |               |



| Account Number   | Description                       | Budget                      | Beg Bal                     | Debits                   | Credits                    | End Bal                     | Remaining                | % ExpCol             |
|------------------|-----------------------------------|-----------------------------|-----------------------------|--------------------------|----------------------------|-----------------------------|--------------------------|----------------------|
| 01-00-00-46-6412 | Reimbursements-Crossing Guards    | 51,300.00                   | 60,797.45                   | 0.00                     | 0.00                       | 60,797.45                   | -9,497.45                | 118.51               |
| 01-00-00-46-6415 | Reimbursement of Expenses         | 4,500.00                    | 13,232.89                   | 0.00                     | 1,380.00                   | 14,612.89                   | -10,112.89               | 324.73               |
| 01-00-00-46-6417 | IRMA Reimbursements               | 45,000.00                   | 45,195.29                   | 0.00                     | 0.00                       | 45,195.29                   | -195.29                  | 100.43               |
| 01-00-00-46-6510 | T-Mobile Lease                    | 39,653.00                   | 32,923.10                   | 0.00                     | 3,369.88                   | 36,292.98                   | 3,360.02                 | 91.53                |
|                  | <b>Miscellaneous</b>              | <b>173,953.00</b>           | <b>204,967.42</b>           | <b>0.00</b>              | <b>6,610.06</b>            | <b>211,577.48</b>           | <b>-37,624.48</b>        | <b>121.63</b>        |
| 01-00-00-46-6521 | Law Enforcement Training Reimb    | 4,200.00                    | 7,632.20                    | 0.00                     | 0.00                       | 7,632.20                    | -3,432.20                | 181.72               |
| 01-00-00-46-6524 | ISEARCH Grant                     | 7,750.00                    | 0.00                        | 0.00                     | 0.00                       | 0.00                        | 7,750.00                 | 0.00                 |
| 01-00-00-46-6525 | Bullet Proof Vest Reimb-DOJ       | 3,311.00                    | 2,081.79                    | 0.00                     | 0.00                       | 2,081.79                    | 1,229.21                 | 62.87                |
| 01-00-00-46-6527 | IDOC Grant                        | 0.00                        | 3,103.76                    | 0.00                     | 0.00                       | 3,103.76                    | -3,103.76                | 0.00                 |
| 01-00-00-46-6528 | IDOT Traffic Safety Grant         | 25,500.00                   | 13,788.15                   | 0.00                     | 563.68                     | 14,351.83                   | 11,148.17                | 56.28                |
| 01-00-00-46-6615 | MABAS Grant                       | 5,000.00                    | 7,529.35                    | 0.00                     | 0.00                       | 7,529.35                    | -2,529.35                | 150.59               |
| 01-00-00-46-6620 | State Fire Marshal Training       | 6,000.00                    | 1,877.62                    | 0.00                     | 0.00                       | 1,877.62                    | 4,122.38                 | 31.29                |
|                  | <b>Grants &amp; Contributions</b> | <b>51,761.00</b>            | <b>36,012.87</b>            | <b>0.00</b>              | <b>563.68</b>              | <b>36,576.55</b>            | <b>15,184.45</b>         | <b>70.66</b>         |
| 01-00-00-48-8000 | Sale of Property                  | 1,000.00                    | 4,466.03                    | 0.00                     | 0.00                       | 4,466.03                    | -3,466.03                | 446.60               |
|                  | <b>Other Financing Sources</b>    | <b><u>1,000.00</u></b>      | <b><u>4,466.03</u></b>      | <b><u>0.00</u></b>       | <b><u>0.00</u></b>         | <b><u>4,466.03</u></b>      | <b><u>-3,466.03</u></b>  | <b><u>446.60</u></b> |
| <b>00</b>        |                                   | <b><u>15,317,077.00</u></b> | <b><u>11,738,732.48</u></b> | <b><u>109,167.23</u></b> | <b><u>3,321,622.21</u></b> | <b><u>14,951,187.46</u></b> | <b><u>365,889.54</u></b> | <b><u>97.61</u></b>  |
|                  | <b>Revenue</b>                    | <b>15,317,077.00</b>        | <b>11,738,732.48</b>        | <b>109,167.23</b>        | <b>3,321,622.21</b>        | <b>14,951,187.46</b>        | <b>365,889.54</b>        | <b>97.61</b>         |
| <b>10</b>        | <b>Administration</b>             |                             |                             |                          |                            |                             |                          |                      |
| 01-10-00-51-0200 | Salaries Regular                  | 522,115.00                  | 469,034.23                  | 47,358.42                | 0.00                       | 516,392.65                  | 5,722.35                 | 98.90                |
| 01-10-00-51-1700 | Overtime                          | 1,000.00                    | 193.12                      | 0.00                     | 0.00                       | 193.12                      | 806.88                   | 19.31                |
| 01-10-00-51-1950 | Insurance Refusal Reimb           | 1,500.00                    | 1,250.00                    | 125.00                   | 0.00                       | 1,375.00                    | 125.00                   | 91.67                |
| 01-10-00-51-3000 | Part-Time Salaries                | 24,810.00                   | 24,614.65                   | 0.00                     | 0.00                       | 24,614.65                   | 195.35                   | 99.21                |
|                  | <b>Personal Services</b>          | <b>549,425.00</b>           | <b>495,092.00</b>           | <b>47,483.42</b>         | <b>0.00</b>                | <b>542,575.42</b>           | <b>6,849.58</b>          | <b>98.75</b>         |
| 01-10-00-52-0320 | FICA                              | 30,806.00                   | 26,732.58                   | 2,895.85                 | 0.00                       | 29,628.43                   | 1,177.57                 | 96.18                |
| 01-10-00-52-0325 | Medicare                          | 8,036.00                    | 7,240.50                    | 677.28                   | 0.00                       | 7,917.78                    | 118.22                   | 98.53                |
| 01-10-00-52-0330 | IMRF                              | 66,135.00                   | 57,287.03                   | 5,145.91                 | 0.00                       | 62,432.94                   | 3,702.06                 | 94.40                |
| 01-10-00-52-0350 | Employee Assistance Program       | 1,750.00                    | 1,757.88                    | 0.00                     | 0.00                       | 1,757.88                    | -7.88                    | 100.45               |
| 01-10-00-52-0375 | Fringe Benefits                   | 7,770.00                    | 6,475.20                    | 647.52                   | 0.00                       | 7,122.72                    | 647.28                   | 91.67                |
| 01-10-00-52-0400 | Health Insurance                  | 56,967.00                   | 45,702.53                   | 5,344.54                 | 716.92                     | 50,330.15                   | 6,636.85                 | 88.35                |
| 01-10-00-52-0420 | Health Insurance - Retirees       | 1,983.00                    | 1,352.36                    | 681.60                   | 1,362.42                   | 671.54                      | 1,311.46                 | 33.86                |
| 01-10-00-52-0425 | Life Insurance                    | 531.00                      | 532.86                      | 135.22                   | 79.26                      | 588.82                      | -57.82                   | 110.89               |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits         | End Bal             | Remaining         | % ExpCol      |
|------------------|---------------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------|---------------|
| 01-10-00-52-0430 | VEBA Contributions              | 13,140.00           | 12,167.46           | 0.00              | 0.00            | 12,167.46           | 972.54            | 92.60         |
| 01-10-00-52-0500 | Wellness Program                | 1,250.00            | 1,351.36            | 0.00              | 0.00            | 1,351.36            | -101.36           | 108.11        |
|                  | <b>Benefits</b>                 | <b>188,368.00</b>   | <b>160,599.76</b>   | <b>15,527.92</b>  | <b>2,158.60</b> | <b>173,969.08</b>   | <b>14,398.92</b>  | <b>92.36</b>  |
| 01-10-00-53-0200 | Communications                  | 24,700.00           | 22,051.15           | 2,586.38          | 0.00            | 24,637.53           | 62.47             | 99.75         |
| 01-10-00-53-0300 | Audit Services                  | 24,130.00           | 21,410.00           | 0.00              | 0.00            | 21,410.00           | 2,720.00          | 88.73         |
| 01-10-00-53-0350 | Actuarial Services              | 8,000.00            | 4,810.00            | 0.00              | 0.00            | 4,810.00            | 3,190.00          | 60.13         |
| 01-10-00-53-0380 | Consulting Services             | 130,000.00          | 118,817.10          | 6,300.50          | 0.00            | 125,117.60          | 4,882.40          | 96.24         |
| 01-10-00-53-0410 | IT Support                      | 117,900.00          | 93,363.59           | 16,822.93         | 0.00            | 110,186.52          | 7,713.48          | 93.46         |
| 01-10-00-53-0429 | Vehicle Sticker Program         | 16,965.00           | 14,175.40           | 54.16             | 0.00            | 14,229.56           | 2,735.44          | 83.88         |
| 01-10-00-53-1100 | Health Inspection Services      | 15,000.00           | 11,250.00           | 0.00              | 0.00            | 11,250.00           | 3,750.00          | 75.00         |
| 01-10-00-53-1250 | Unemployment Claims             | 5,000.00            | 3.93                | 0.00              | 0.00            | 3.93                | 4,996.07          | 0.08          |
| 01-10-00-53-2100 | Bank Fees                       | 10,830.00           | 8,318.04            | 410.09            | 0.00            | 8,728.13            | 2,101.87          | 80.59         |
| 01-10-00-53-2200 | Liability Insurance             | 337,130.00          | 258,143.18          | 25,090.59         | 0.00            | 283,233.77          | 53,896.23         | 84.01         |
| 01-10-00-53-2250 | IRMA Liability                  | 23,640.00           | 23,702.54           | 2,506.33          | 0.00            | 26,208.87           | -2,568.87         | 110.87        |
|                  | Deductible                      |                     |                     |                   |                 |                     |                   |               |
| 01-10-00-53-3300 | Maint of Office                 | 11,905.00           | 7,646.20            | 1,507.58          | 496.63          | 8,657.15            | 3,247.85          | 72.72         |
|                  | Equipment                       |                     |                     |                   |                 |                     |                   |               |
| 01-10-00-53-4100 | Training                        | 7,000.00            | 3,976.00            | 722.00            | 0.00            | 4,698.00            | 2,302.00          | 67.11         |
| 01-10-00-53-4250 | Travel & Meeting                | 7,950.00            | 7,037.21            | 231.24            | 0.00            | 7,268.45            | 681.55            | 91.43         |
| 01-10-00-53-4300 | Dues & Subscriptions            | 22,000.00           | 24,745.33           | 1,600.00          | 0.00            | 26,345.33           | -4,345.33         | 119.75        |
| 01-10-00-53-4350 | Printing                        | 2,900.00            | 7,057.14            | 160.00            | 0.00            | 7,217.14            | -4,317.14         | 248.87        |
| 01-10-00-53-4400 | Medical & Screening             | 1,550.00            | 5,037.50            | 0.00              | 0.00            | 5,037.50            | -3,487.50         | 325.00        |
| 01-10-00-53-5300 | AdvertisingLegal Notice         | 2,550.00            | 1,843.52            | 46.00             | 0.00            | 1,889.52            | 660.48            | 74.10         |
| 01-10-00-53-5600 | Employee Recognition            | 7,625.00            | 8,757.04            | 384.85            | 0.00            | 9,141.89            | -1,516.89         | 119.89        |
|                  | <b>Contractual Services</b>     | <b>776,775.00</b>   | <b>642,144.87</b>   | <b>58,422.65</b>  | <b>496.63</b>   | <b>700,070.89</b>   | <b>76,704.11</b>  | <b>90.13</b>  |
| 01-10-00-54-0100 | Office Supplies                 | 16,875.00           | 9,077.07            | 1,758.63          | 0.00            | 10,835.70           | 6,039.30          | 64.21         |
| 01-10-00-54-0150 | Office Equipment                | 5,000.00            | 2,274.43            | 496.21            | 0.00            | 2,770.64            | 2,229.36          | 55.41         |
| 01-10-00-54-1300 | Postage                         | 11,000.00           | 10,306.54           | 1,000.00          | 0.00            | 11,306.54           | -306.54           | 102.79        |
|                  | <b>Materials &amp; Supplies</b> | <b>32,875.00</b>    | <b>21,658.04</b>    | <b>3,254.84</b>   | <b>0.00</b>     | <b>24,912.88</b>    | <b>7,962.12</b>   | <b>75.78</b>  |
| 01-10-00-57-5031 | Transfer to TIF-Madison         | 25,000.00           | 25,000.00           | 0.00              | 0.00            | 25,000.00           | 0.00              | 100.00        |
| 01-10-00-57-5032 | Transfer to TIF-North           | 25,000.00           | 25,000.00           | 0.00              | 0.00            | 25,000.00           | 0.00              | 100.00        |
|                  | <b>Other Financing Uses</b>     | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>50,000.00</b>    | <b>0.00</b>       | <b>100.00</b> |
| <b>10</b>        | <b>Administration</b>           | <b>1,597,443.00</b> | <b>1,369,494.67</b> | <b>124,688.83</b> | <b>2,655.23</b> | <b>1,491,528.27</b> | <b>105,914.73</b> | <b>93.37</b>  |
| <b>14</b>        | <b>E911</b>                     |                     |                     |                   |                 |                     |                   |               |
| 01-14-00-53-0380 | Consulting Services             | 5,000.00            | 0.00                | 0.00              | 0.00            | 0.00                | 5,000.00          | 0.00          |
| 01-14-00-53-0410 | IT Support                      | 8,000.00            | 8,000.00            | 0.00              | 0.00            | 8,000.00            | 0.00              | 100.00        |
| 01-14-00-53-3100 | Maintenance of                  | 500.00              | 0.00                | 0.00              | 0.00            | 0.00                | 500.00            | 0.00          |
|                  | Equipment                       |                     |                     |                   |                 |                     |                   |               |
| 01-14-00-53-4100 | Training                        | 550.00              | 1,050.00            | 0.00              | 0.00            | 1,050.00            | -500.00           | 190.91        |
| 01-14-00-53-4250 | Travel & Meeting                | 1,500.00            | 533.00              | 0.00              | 0.00            | 533.00              | 967.00            | 35.53         |
| 01-14-00-53-4275 | WSCDC Contribution              | 425,813.12          | 404,911.67          | 44,060.98         | 0.00            | 448,972.65          | -23,159.53        | 105.44        |
| 01-14-00-53-4277 | Citizens Corps Council          | 5,000.00            | 872.84              | 236.00            | 0.00            | 1,108.84            | 3,891.16          | 22.18         |

| Account Number   | Description                         | Budget                   | Beg Bal                  | Debits                  | Credits            | End Bal                  | Remaining                | % ExpCol             |
|------------------|-------------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------------|--------------------------|----------------------|
| 01-14-00-53-4278 | Medical Reserve Corp                | 500.00                   | 0.00                     | 0.00                    | 0.00               | 0.00                     | 500.00                   | 0.00                 |
|                  | <b>Contractual Services</b>         | <b><u>446,863.12</u></b> | <b><u>415,367.51</u></b> | <b><u>44,296.98</u></b> | <b><u>0.00</u></b> | <b><u>459,664.49</u></b> | <b><u>-12,801.37</u></b> | <b><u>102.86</u></b> |
| <b>14</b>        | <b>E911</b>                         | <b>446,863.12</b>        | <b>415,367.51</b>        | <b>44,296.98</b>        | <b>0.00</b>        | <b>459,664.49</b>        | <b>-12,801.37</b>        | <b>102.86</b>        |
| <b>15</b>        | <b>Police &amp; Fire Commission</b> |                          |                          |                         |                    |                          |                          |                      |
| 01-15-00-53-0400 | Secretarial Services                | 7,500.00                 | 247.92                   | 0.00                    | 0.00               | 247.92                   | 7,252.08                 | 3.31                 |
| 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                     | 0.00                    | 0.00               | 0.00                     | 200.00                   | 0.00                 |
| 01-15-00-53-4300 | Dues & Subscriptions                | 375.00                   | 375.00                   | 0.00                    | 0.00               | 375.00                   | 0.00                     | 100.00               |
| 01-15-00-53-4400 | Medical & Screening                 | 2,500.00                 | 2,343.00                 | 0.00                    | 0.00               | 2,343.00                 | 157.00                   | 93.72                |
| 01-15-00-53-4450 | Testing                             | 15,000.00                | 3,102.75                 | 0.00                    | 0.00               | 3,102.75                 | 11,897.25                | 20.69                |
| 01-15-00-53-5300 | AdvertisingLegal Notice             | 750.00                   | 0.00                     | 621.00                  | 0.00               | 621.00                   | 129.00                   | 82.80                |
|                  | <b>Contractual Services</b>         | <b>28,825.00</b>         | <b>6,068.67</b>          | <b>621.00</b>           | <b>0.00</b>        | <b>6,689.67</b>          | <b>22,135.33</b>         | <b>23.21</b>         |
| 01-15-00-54-0100 | Office Supplies                     | 150.00                   | 0.00                     | 240.38                  | 0.00               | 240.38                   | -90.38                   | 160.25               |
| 01-15-00-54-1300 | Postage                             | 0.00                     | 17.68                    | 0.00                    | 0.00               | 17.68                    | -17.68                   | 0.00                 |
|                  | <b>Materials &amp; Supplies</b>     | <b><u>150.00</u></b>     | <b><u>17.68</u></b>      | <b><u>240.38</u></b>    | <b><u>0.00</u></b> | <b><u>258.06</u></b>     | <b><u>-108.06</u></b>    | <b><u>172.04</u></b> |
| <b>15</b>        | <b>Police &amp; Fire Commission</b> | <b>28,975.00</b>         | <b>6,086.35</b>          | <b>861.38</b>           | <b>0.00</b>        | <b>6,947.73</b>          | <b>22,027.27</b>         | <b>23.98</b>         |
| <b>20</b>        | <b>Building and Development</b>     |                          |                          |                         |                    |                          |                          |                      |
| 01-20-00-51-0200 | Full-Time Salaries                  | 177,523.00               | 154,278.37               | 16,995.88               | 0.00               | 171,274.25               | 6,248.75                 | 96.48                |
| 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                   | 2,700.00                 | 1,125.00                 | 112.50                  | 0.00               | 1,237.50                 | 1,462.50                 | 45.83                |
|                  | Reimbursemnt                        |                          |                          |                         |                    |                          |                          |                      |
| 01-20-00-51-3000 | Part-Time Salaries                  | 49,024.00                | 50,345.67                | 4,250.42                | 0.00               | 54,596.09                | -5,572.09                | 111.37               |
|                  | <b>Personal Services</b>            | <b>230,247.00</b>        | <b>205,749.04</b>        | <b>21,358.80</b>        | <b>0.00</b>        | <b>227,107.84</b>        | <b>3,139.16</b>          | <b>98.64</b>         |
| 01-20-00-52-0320 | FICA                                | 13,879.00                | 11,709.15                | 1,278.73                | 0.00               | 12,987.88                | 891.12                   | 93.58                |
| 01-20-00-52-0325 | Medicare                            | 3,317.00                 | 2,738.45                 | 299.05                  | 0.00               | 3,037.50                 | 279.50                   | 91.57                |
| 01-20-00-52-0330 | IMRF                                | 27,465.00                | 20,849.72                | 2,139.39                | 0.00               | 22,989.11                | 4,475.89                 | 83.70                |
| 01-20-00-52-0375 | Fringe Benefits                     | 2,040.00                 | 1,700.00                 | 170.00                  | 0.00               | 1,870.00                 | 170.00                   | 91.67                |
| 01-20-00-52-0400 | Health Insurance                    | 31,483.00                | 35,844.46                | 4,167.91                | 567.29             | 39,445.08                | -7,962.08                | 125.29               |
| 01-20-00-52-0425 | Life Insurance                      | 125.00                   | 111.81                   | 11.24                   | 0.00               | 123.05                   | 1.95                     | 98.44                |
| 01-20-00-52-0430 | VEBA Contributions                  | 4,568.00                 | 6,139.68                 | 0.00                    | 0.00               | 6,139.68                 | -1,571.68                | 134.41               |
|                  | <b>Benefits</b>                     | <b>82,877.00</b>         | <b>79,093.27</b>         | <b>8,066.32</b>         | <b>567.29</b>      | <b>86,592.30</b>         | <b>-3,715.30</b>         | <b>104.48</b>        |
| 01-20-00-53-0370 | Professional Services               | 11,250.00                | 5,140.76                 | 5,305.97                | 0.00               | 10,446.73                | 803.27                   | 92.86                |
| 01-20-00-53-1300 | Inspection Services                 | 60,500.00                | 48,061.48                | 2,884.00                | 0.00               | 50,945.48                | 9,554.52                 | 84.21                |
| 01-20-00-53-1305 | Plan Review Services                | 20,000.00                | 41,987.79                | 1,425.00                | 0.00               | 43,412.79                | -23,412.79               | 217.06               |
| 01-20-00-53-3200 | Vehicle Maintenance                 | 1,595.00                 | 70.97                    | 0.00                    | 0.00               | 70.97                    | 1,524.03                 | 4.45                 |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits       | End Bal             | Remaining         | % ExpCol      |
|------------------|---------------------------------|---------------------|---------------------|-------------------|---------------|---------------------|-------------------|---------------|
| 01-20-00-53-4100 | Training                        | 2,500.00            | 4,489.30            | 0.00              | 0.00          | 4,489.30            | -1,989.30         | 179.57        |
| 01-20-00-53-4300 | Dues & Subscriptions            | 175.00              | 266.99              | 575.00            | 0.00          | 841.99              | -666.99           | 481.14        |
| 01-20-00-53-5300 | AdvertisingLegal Notices        | 750.00              | 2,502.00            | 0.00              | 0.00          | 2,502.00            | -1,752.00         | 333.60        |
|                  | <b>Contractual Services</b>     | <b>96,770.00</b>    | <b>102,519.29</b>   | <b>10,189.97</b>  | <b>0.00</b>   | <b>112,709.26</b>   | <b>-15,939.26</b> | <b>116.47</b> |
| 01-20-00-54-0100 | Office Supplies                 | 400.00              | 126.74              | 0.00              | 0.00          | 126.74              | 273.26            | 31.69         |
| 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                       | 564.00              | 196.95              | 0.00              | 0.00          | 196.95              | 367.05            | 34.92         |
| 01-20-00-54-0600 | Operating Supplies              | 500.00              | 0.00                | 0.00              | 0.00          | 0.00                | 500.00            | 0.00          |
|                  | <b>Materials &amp; Supplies</b> | <b>1,614.00</b>     | <b>323.69</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>323.69</b>       | <b>1,290.31</b>   | <b>20.06</b>  |
| 01-20-00-57-5013 | Transfer to CERF                | 3,174.00            | 2,645.00            | 264.50            | 0.00          | 2,909.50            | 264.50            | 91.67         |
|                  | <b>Other Financing Uses</b>     | <b>3,174.00</b>     | <b>2,645.00</b>     | <b>264.50</b>     | <b>0.00</b>   | <b>2,909.50</b>     | <b>264.50</b>     | <b>91.67</b>  |
| <b>20</b>        | <b>Building and Development</b> | <b>414,682.00</b>   | <b>390,330.29</b>   | <b>39,879.59</b>  | <b>567.29</b> | <b>429,642.59</b>   | <b>-14,960.59</b> | <b>103.61</b> |
| <b>30</b>        | <b>Legal Services</b>           |                     |                     |                   |               |                     |                   |               |
| 01-30-00-53-0420 | Labor and Employment Legal Svc  | 40,000.00           | 41,102.73           | 4,263.75          | 0.00          | 45,366.48           | -5,366.48         | 113.42        |
| 01-30-00-53-0425 | Village Attorney                | 110,000.00          | 62,722.87           | 23,562.73         | 0.00          | 86,285.60           | 23,714.40         | 78.44         |
| 01-30-00-53-0426 | Village Prosecutor              | 12,000.00           | 9,000.00            | 2,000.00          | 0.00          | 11,000.00           | 1,000.00          | 91.67         |
|                  | <b>Contractual Services</b>     | <b>162,000.00</b>   | <b>112,825.60</b>   | <b>29,826.48</b>  | <b>0.00</b>   | <b>142,652.08</b>   | <b>19,347.92</b>  | <b>88.06</b>  |
| <b>30</b>        | <b>Legal Services</b>           | <b>162,000.00</b>   | <b>112,825.60</b>   | <b>29,826.48</b>  | <b>0.00</b>   | <b>142,652.08</b>   | <b>19,347.92</b>  | <b>88.06</b>  |
| <b>40</b>        | <b>Police Department</b>        |                     |                     |                   |               |                     |                   |               |
| 01-40-00-51-0100 | Salaries Sworn                  | 2,588,965.00        | 2,117,701.17        | 203,947.20        | 0.00          | 2,321,648.37        | 267,316.63        | 89.67         |
| 01-40-00-51-0200 | Salaries Regular                | 119,322.00          | 98,700.29           | 9,899.94          | 0.00          | 108,600.23          | 10,721.77         | 91.01         |
| 01-40-00-51-1500 | Specialist Pay                  | 30,500.00           | 34,241.19           | 2,910.25          | 0.00          | 37,151.44           | -6,651.44         | 121.81        |
| 01-40-00-51-1600 | Holiday Pay                     | 116,706.00          | 58,161.14           | 0.00              | 0.00          | 58,161.14           | 58,544.86         | 49.84         |
| 01-40-00-51-1700 | Overtime                        | 175,000.00          | 136,759.05          | 13,682.36         | 0.00          | 150,441.41          | 24,558.59         | 85.97         |
| 01-40-00-51-1727 | IDOT STEP Overtime              | 25,500.00           | 7,171.57            | 0.00              | 0.00          | 7,171.57            | 18,328.43         | 28.12         |
| 01-40-00-51-1800 | Educational Incentives          | 34,700.00           | 0.00                | 0.00              | 0.00          | 0.00                | 34,700.00         | 0.00          |
| 01-40-00-51-3000 | Part-Time Salaries              | 36,325.00           | 25,680.38           | 2,677.34          | 0.00          | 28,357.72           | 7,967.28          | 78.07         |
|                  | <b>Personal Services</b>        | <b>3,127,018.00</b> | <b>2,478,414.79</b> | <b>233,117.09</b> | <b>0.00</b>   | <b>2,711,531.88</b> | <b>415,486.12</b> | <b>86.71</b>  |
| 01-40-00-52-0320 | FICA                            | 10,735.00           | 7,570.08            | 765.54            | 0.00          | 8,335.62            | 2,399.38          | 77.65         |
| 01-40-00-52-0325 | Medicare                        | 42,779.00           | 33,127.56           | 3,132.72          | 0.00          | 36,260.28           | 6,518.72          | 84.76         |
| 01-40-00-52-0330 | IMRF                            | 20,280.00           | 16,243.39           | 1,454.22          | 0.00          | 17,697.61           | 2,582.39          | 87.27         |
| 01-40-00-52-0375 | Fringe Benefits                 | 1,800.00            | 1,500.00            | 150.00            | 0.00          | 1,650.00            | 150.00            | 91.67         |
| 01-40-00-52-0400 | Health Insurance                | 474,767.00          | 371,644.30          | 42,559.95         | 6,080.84      | 408,123.41          | 66,643.59         | 85.96         |
| 01-40-00-52-0420 | Health Insurance - Retirees     | 85,732.00           | 74,083.42           | 16,307.12         | 9,496.44      | 80,894.10           | 4,837.90          | 94.36         |
| 01-40-00-52-0425 | Life Insurance                  | 1,656.00            | 1,767.34            | 564.33            | 414.54        | 1,917.13            | -261.13           | 115.77        |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits          | End Bal             | Remaining         | % ExpCol     |
|------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|--------------|
| 01-40-00-52-0430 | VEBA Contributions              | 81,481.00           | 66,479.82           | 0.00              | 0.00             | 66,479.82           | 15,001.18         | 81.59        |
| 01-40-00-53-0009 | Contribution to Police Pension  | 1,329,644.00        | 792,965.31          | 446,119.77        | 0.00             | 1,239,085.08        | 90,558.92         | 93.19        |
|                  | <b>Benefits</b>                 | <b>2,048,874.00</b> | <b>1,365,381.22</b> | <b>511,053.65</b> | <b>15,991.82</b> | <b>1,860,443.05</b> | <b>188,430.95</b> | <b>90.80</b> |
| 01-40-00-53-0200 | Communications                  | 3,550.00            | 2,763.63            | 278.74            | 0.00             | 3,042.37            | 507.63            | 85.70        |
| 01-40-00-53-0385 | Administrative Adjudication     | 29,220.00           | 12,749.81           | 3,150.00          | 0.00             | 15,899.81           | 13,320.19         | 54.41        |
| 01-40-00-53-0410 | IT Support                      | 6,367.00            | 5,888.20            | 0.00              | 0.00             | 5,888.20            | 478.80            | 92.48        |
| 01-40-00-53-0430 | Animal Control                  | 2,500.00            | 400.00              | 360.00            | 0.00             | 760.00              | 1,740.00          | 30.40        |
| 01-40-00-53-3100 | Maint of Equipment              | 14,850.00           | 9,264.62            | 0.00              | 0.00             | 9,264.62            | 5,585.38          | 62.39        |
| 01-40-00-53-3200 | Maintenance of Vehicles         | 46,500.00           | 36,439.00           | 4,855.43          | 849.77           | 40,444.66           | 6,055.34          | 86.98        |
| 01-40-00-53-3600 | Maintenance of Buildings        | 4,340.00            | 0.00                | 0.00              | 0.00             | 0.00                | 4,340.00          | 0.00         |
| 01-40-00-53-4100 | Training                        | 18,050.00           | 14,624.62           | 657.86            | 0.00             | 15,282.48           | 2,767.52          | 84.67        |
| 01-40-00-53-4200 | Community Support Services      | 89,607.00           | 73,141.68           | 6,871.70          | 0.00             | 80,013.38           | 9,593.62          | 89.29        |
| 01-40-00-53-4250 | Travel & Meeting                | 4,450.00            | 498.55              | 129.37            | 0.00             | 627.92              | 3,822.08          | 14.11        |
| 01-40-00-53-4300 | Dues & Subscriptions            | 10,349.00           | 5,954.56            | 814.66            | 0.00             | 6,769.22            | 3,579.78          | 65.41        |
| 01-40-00-53-4350 | Printing                        | 5,640.00            | 2,095.36            | 0.00              | 0.00             | 2,095.36            | 3,544.64          | 37.15        |
| 01-40-00-53-4400 | Medical & Screening             | 5,015.00            | 4,015.00            | 750.00            | 0.00             | 4,765.00            | 250.00            | 95.01        |
|                  | <b>Contractual Services</b>     | <b>240,438.00</b>   | <b>167,835.03</b>   | <b>17,867.76</b>  | <b>849.77</b>    | <b>184,853.02</b>   | <b>55,584.98</b>  | <b>76.88</b> |
| 01-40-00-54-0100 | Office Supplies                 | 10,500.00           | 5,550.35            | 1,303.67          | 0.00             | 6,854.02            | 3,645.98          | 65.28        |
| 01-40-00-54-0200 | Gas & Oil                       | 45,276.00           | 25,644.44           | 2,841.59          | 0.00             | 28,486.03           | 16,789.97         | 62.92        |
| 01-40-00-54-0300 | Uniforms Sworn Personnel        | 27,000.00           | 22,716.10           | 783.18            | 0.00             | 23,499.28           | 3,500.72          | 87.03        |
| 01-40-00-54-0310 | Uniforms Other Personnel        | 800.00              | 260.10              | 138.08            | 0.00             | 398.18              | 401.82            | 49.77        |
| 01-40-00-54-0400 | Prisoner Care                   | 2,608.00            | 2,243.74            | 145.27            | 0.00             | 2,389.01            | 218.99            | 91.60        |
| 01-40-00-54-0600 | Operating Supplies              | 9,868.00            | 2,346.79            | 137.37            | 0.00             | 2,484.16            | 7,383.84          | 25.17        |
| 01-40-00-54-0601 | Radios                          | 12,095.00           | 255.57              | 0.00              | 0.00             | 255.57              | 11,839.43         | 2.11         |
| 01-40-00-54-0602 | Firearms and Range Supplies     | 15,440.00           | 5,553.83            | 1,253.77          | 0.00             | 6,807.60            | 8,632.40          | 44.09        |
| 01-40-00-54-0603 | Evidence Supplies               | 6,100.00            | 3,281.44            | 87.74             | 0.00             | 3,369.18            | 2,730.82          | 55.23        |
| 01-40-00-54-0605 | DUI Expenditures                | 3,800.00            | 4,299.00            | 0.00              | 0.00             | 4,299.00            | -499.00           | 113.13       |
| 01-40-00-54-0610 | Drug Forfeiture Expenditures    | 6,000.00            | 1,002.25            | 0.00              | 0.00             | 1,002.25            | 4,997.75          | 16.70        |
| 01-40-00-54-0615 | Article 36 Exp                  | 8,000.00            | 2,374.50            | 0.00              | 0.00             | 2,374.50            | 5,625.50          | 29.68        |
|                  | <b>Materials &amp; Supplies</b> | <b>147,487.00</b>   | <b>75,528.11</b>    | <b>6,690.67</b>   | <b>0.00</b>      | <b>82,218.78</b>    | <b>65,268.22</b>  | <b>55.75</b> |
| 01-40-00-57-5013 | Transfer to CERF                | 140,764.00          | 117,303.30          | 11,730.33         | 0.00             | 129,033.63          | 11,730.37         | 91.67        |
|                  | <b>Other Financing Uses</b>     | <b>140,764.00</b>   | <b>117,303.30</b>   | <b>11,730.33</b>  | <b>0.00</b>      | <b>129,033.63</b>   | <b>11,730.37</b>  | <b>91.67</b> |
| <b>40</b>        | <b>Police Department</b>        | <b>5,704,581.00</b> | <b>4,204,462.45</b> | <b>780,459.50</b> | <b>16,841.59</b> | <b>4,968,080.36</b> | <b>736,500.64</b> | <b>87.09</b> |
| <b>50</b>        | <b>Fire Department</b>          |                     |                     |                   |                  |                     |                   |              |
| 01-50-00-51-0100 | Salaries Sworn                  | 1,993,505.00        | 1,479,153.17        | 148,095.24        | 0.00             | 1,627,248.41        | 366,256.59        | 81.63        |
| 01-50-00-51-0200 | Salaries Regular                | 64,534.00           | 54,389.52           | 5,559.72          | 0.00             | 59,949.24           | 4,584.76          | 92.90        |

| Account Number   | Description                     | Budget              | Beg Bal             | Debits            | Credits          | End Bal             | Remaining         | % ExpCol     |
|------------------|---------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|--------------|
| 01-50-00-51-1500 | Specialist Pay                  | 126,056.00          | 106,731.34          | 11,307.78         | 0.00             | 118,039.12          | 8,016.88          | 93.64        |
| 01-50-00-51-1600 | Holiday Pay                     | 80,022.00           | 34,263.00           | 0.00              | 0.00             | 34,263.00           | 45,759.00         | 42.82        |
| 01-50-00-51-1700 | Overtime                        | 160,000.00          | 212,195.76          | 3,363.39          | 0.00             | 215,559.15          | -55,559.15        | 134.72       |
| 01-50-00-51-1750 | Compensated Absences-Retiremt   | 51,081.00           | 43,240.97           | 0.00              | 0.00             | 43,240.97           | 7,840.03          | 84.65        |
| 01-50-00-51-1800 | Educational Incentives          | 14,500.00           | 16,600.00           | 0.00              | 0.00             | 16,600.00           | -2,100.00         | 114.48       |
|                  | <b>Personal Services</b>        | <b>2,489,698.00</b> | <b>1,946,573.76</b> | <b>168,326.13</b> | <b>0.00</b>      | <b>2,114,899.89</b> | <b>374,798.11</b> | <b>84.95</b> |
| 01-50-00-51-1950 | Insurance Refusal Reimb         | 1,500.00            | 2,125.00            | 250.00            | 0.00             | 2,375.00            | -875.00           | 158.33       |
| 01-50-00-52-0100 | ICMA Retirement Contract        | 8,261.00            | 6,873.94            | 694.12            | 0.00             | 7,568.06            | 692.94            | 91.61        |
| 01-50-00-52-0320 | FICA                            | 4,038.00            | 3,317.35            | 339.01            | 0.00             | 3,656.36            | 381.64            | 90.55        |
| 01-50-00-52-0325 | Medicare                        | 35,369.00           | 27,329.97           | 2,332.88          | 0.00             | 29,662.85           | 5,706.15          | 83.87        |
| 01-50-00-52-0330 | IMRF                            | 7,789.00            | 6,356.48            | 609.14            | 0.00             | 6,965.62            | 823.38            | 89.43        |
| 01-50-00-52-0375 | Fringe Benefits                 | 1,800.00            | 1,500.00            | 150.00            | 0.00             | 1,650.00            | 150.00            | 91.67        |
| 01-50-00-52-0400 | Health Insurance                | 340,076.00          | 246,070.20          | 29,393.20         | 4,002.30         | 271,461.10          | 68,614.90         | 79.82        |
| 01-50-00-52-0420 | Health Insurance - Retirees     | 22,124.00           | 21,827.92           | 10,250.79         | 7,926.50         | 24,152.21           | -2,028.21         | 109.17       |
| 01-50-00-52-0425 | Life Insurance                  | 1,254.00            | 928.96              | 384.73            | 267.04           | 1,046.65            | 207.35            | 83.46        |
| 01-50-00-52-0430 | VEBA Contributions              | 56,537.00           | 44,328.96           | 595.18            | 0.00             | 44,924.14           | 11,612.86         | 79.46        |
| 01-50-00-53-0010 | Contribution to Fire Pension    | 1,086,300.00        | 649,909.10          | 365,686.84        | 0.00             | 1,015,595.94        | 70,704.06         | 93.49        |
|                  | <b>Benefits</b>                 | <b>1,565,048.00</b> | <b>1,010,567.88</b> | <b>410,685.89</b> | <b>12,195.84</b> | <b>1,409,057.93</b> | <b>155,990.07</b> | <b>90.03</b> |
| 01-50-00-53-0200 | Communications                  | 4,900.00            | 930.23              | 4,378.99          | 0.00             | 5,309.22            | -409.22           | 108.35       |
| 01-50-00-53-0410 | IT Support                      | 5,126.00            | 4,525.92            | 300.00            | 0.00             | 4,825.92            | 300.08            | 94.15        |
| 01-50-00-53-3100 | Maintenance of Equipment        | 7,400.00            | 2,118.19            | 28.20             | 0.00             | 2,146.39            | 5,253.61          | 29.01        |
| 01-50-00-53-3200 | Maintenance of Vehicles         | 29,750.00           | 39,649.83           | 2,233.50          | 51.80            | 41,831.53           | -12,081.53        | 140.61       |
| 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            | 321.01              | 0.00              | 0.00             | 321.01              | 3,178.99          | 9.17         |
| 01-50-00-53-4100 | Training                        | 17,750.00           | 17,371.84           | 0.00              | 0.00             | 17,371.84           | 378.16            | 97.87        |
| 01-50-00-53-4200 | Community Support Services      | 16,300.00           | 11,820.22           | 0.00              | 0.00             | 11,820.22           | 4,479.78          | 72.52        |
| 01-50-00-53-4250 | Travel & Meeting                | 5,300.00            | 900.25              | 0.00              | 0.00             | 900.25              | 4,399.75          | 16.99        |
| 01-50-00-53-4300 | Dues & Subscriptions            | 3,340.00            | 1,202.68            | 1,345.50          | 0.00             | 2,548.18            | 791.82            | 76.29        |
| 01-50-00-53-4400 | Medical & Screening             | 15,000.00           | 345.00              | 0.00              | 0.00             | 345.00              | 14,655.00         | 2.30         |
|                  | <b>Contractual Services</b>     | <b>108,866.00</b>   | <b>79,185.17</b>    | <b>8,286.19</b>   | <b>51.80</b>     | <b>87,419.56</b>    | <b>21,446.44</b>  | <b>80.30</b> |
| 01-50-00-54-0100 | Office Supplies                 | 1,800.00            | 747.52              | 0.00              | 0.00             | 747.52              | 1,052.48          | 41.53        |
| 01-50-00-54-0200 | Gas & Oil                       | 11,171.00           | 9,540.89            | 1,018.50          | 0.00             | 10,559.39           | 611.61            | 94.53        |
| 01-50-00-54-0300 | Uniforms Sworn Personnel        | 18,500.00           | 16,160.86           | 1,532.25          | 0.00             | 17,693.11           | 806.89            | 95.64        |
| 01-50-00-54-0600 | Operating Supplies              | 22,800.00           | 12,985.45           | 416.41            | 0.00             | 13,401.86           | 9,398.14          | 58.78        |
|                  | <b>Materials &amp; Supplies</b> | <b>54,271.00</b>    | <b>39,434.72</b>    | <b>2,967.16</b>   | <b>0.00</b>      | <b>42,401.88</b>    | <b>11,869.12</b>  | <b>78.13</b> |
| 01-50-00-57-5013 | Transfer to CERF                | 156,297.00          | 130,247.50          | 13,024.75         | 0.00             | 143,272.25          | 13,024.75         | 91.67        |

| Account Number   | Description                    | Budget              | Beg Bal             | Debits            | Credits          | End Bal             | Remaining         | % ExpCol     |
|------------------|--------------------------------|---------------------|---------------------|-------------------|------------------|---------------------|-------------------|--------------|
|                  | <b>Other Financing Uses</b>    | <b>156,297.00</b>   | <b>130,247.50</b>   | <b>13,024.75</b>  | <b>0.00</b>      | <b>143,272.25</b>   | <b>13,024.75</b>  | <b>91.67</b> |
| <b>50</b>        | <b>Fire Department</b>         | <b>4,374,180.00</b> | <b>3,206,009.03</b> | <b>603,290.12</b> | <b>12,247.64</b> | <b>3,797,051.51</b> | <b>577,128.49</b> | <b>86.81</b> |
| <b>60</b>        | <b>Public Works</b>            |                     |                     |                   |                  |                     |                   |              |
| 01-60-01-51-0200 | Salaries Regular               | 453,568.00          | 378,959.66          | 37,712.16         | 0.00             | 416,671.82          | 36,896.18         | 91.87        |
| 01-60-01-51-1500 | Certification Pay              | 7,950.00            | 7,900.00            | 0.00              | 0.00             | 7,900.00            | 50.00             | 99.37        |
| 01-60-01-51-1700 | Overtime                       | 50,000.00           | 42,107.42           | 11,433.43         | 0.00             | 53,540.85           | -3,540.85         | 107.08       |
| 01-60-01-51-3000 | Part-Time Salaries             | 8,000.00            | 4,560.00            | 0.00              | 0.00             | 4,560.00            | 3,440.00          | 57.00        |
|                  | <b>Personal Services</b>       | <b>519,518.00</b>   | <b>433,527.08</b>   | <b>49,145.59</b>  | <b>0.00</b>      | <b>482,672.67</b>   | <b>36,845.33</b>  | <b>92.91</b> |
| 01-60-01-52-0320 | FICA                           | 31,766.00           | 26,285.29           | 3,012.48          | 0.00             | 29,297.77           | 2,468.23          | 92.23        |
| 01-60-01-52-0325 | Medicare                       | 7,522.00            | 6,202.08            | 704.55            | 0.00             | 6,906.63            | 615.37            | 91.82        |
| 01-60-01-52-0330 | IMRF                           | 55,212.00           | 49,919.59           | 5,370.95          | 0.00             | 55,290.54           | -78.54            | 100.14       |
| 01-60-01-52-0375 | Fringe Benefits                | 4,080.00            | 3,714.00            | 436.00            | 0.00             | 4,150.00            | -70.00            | 101.72       |
| 01-60-01-52-0400 | Health Insurance               | 125,907.00          | 99,458.20           | 10,571.93         | 602.30           | 109,427.83          | 16,479.17         | 86.91        |
| 01-60-01-52-0420 | Health Insurance - Retirees    | 13,477.00           | 11,684.26           | 4,360.06          | 5,532.21         | 10,512.11           | 2,964.89          | 78.00        |
| 01-60-01-52-0425 | Life Insurance                 | 210.00              | 145.77              | 82.91             | 79.67            | 149.01              | 60.99             | 70.96        |
| 01-60-01-52-0430 | VEBA Contributions             | 3,997.00            | 4,237.96            | 0.00              | 0.00             | 4,237.96            | -240.96           | 106.03       |
|                  | <b>Benefits</b>                | <b>242,171.00</b>   | <b>201,647.15</b>   | <b>24,538.88</b>  | <b>6,214.18</b>  | <b>219,971.85</b>   | <b>22,199.15</b>  | <b>90.83</b> |
| 01-60-01-53-0200 | Communications                 | 1,210.00            | 658.47              | 65.30             | 0.00             | 723.77              | 486.23            | 59.82        |
| 01-60-01-53-0380 | Consulting Services            | 24,000.00           | 12,832.39           | 120.30            | 0.00             | 12,952.69           | 11,047.31         | 53.97        |
| 01-60-01-53-0410 | IT Support                     | 22,000.00           | 14,581.98           | 3,414.17          | 0.00             | 17,996.15           | 4,003.85          | 81.80        |
| 01-60-01-53-1310 | Julie Notifications            | 700.00              | 1,617.73            | 0.00              | 0.00             | 1,617.73            | -917.73           | 231.10       |
| 01-60-01-53-3100 | Maintenance of Equipment       | 3,000.00            | 3,046.35            | 150.00            | 0.00             | 3,196.35            | -196.35           | 106.55       |
| 01-60-01-53-3200 | Maintenance of Vehicles        | 17,100.00           | 18,715.51           | 3,957.24          | 0.00             | 22,672.75           | -5,572.75         | 132.59       |
| 01-60-01-53-3400 | Maintenance TrafficSt Lights   | 40,380.00           | 56,382.94           | 5,261.13          | 0.00             | 61,644.07           | -21,264.07        | 152.66       |
| 01-60-01-53-3550 | Tree Maintenance               | 89,750.00           | 87,540.90           | 0.00              | 0.00             | 87,540.90           | 2,209.10          | 97.54        |
| 01-60-01-53-3600 | Maintenance of Bldgs & Grounds | 56,910.00           | 30,897.62           | 5,677.31          | 0.00             | 36,574.93           | 20,335.07         | 64.27        |
| 01-60-01-53-3610 | Maintenance Sidewalks          | 55,000.00           | 51,710.18           | 0.00              | 0.00             | 51,710.18           | 3,289.82          | 94.02        |
| 01-60-01-53-3620 | Maintenance Streets            | 188,000.00          | 178,106.91          | 0.00              | 0.00             | 178,106.91          | 9,893.09          | 94.74        |
| 01-60-01-53-4100 | Training                       | 1,500.00            | 1,192.00            | 0.00              | 0.00             | 1,192.00            | 308.00            | 79.47        |
| 01-60-01-53-4250 | Travel & Meeting               | 6,070.00            | 1,716.20            | 0.00              | 0.00             | 1,716.20            | 4,353.80          | 28.27        |
| 01-60-01-53-4300 | Dues & Subscriptions           | 2,330.00            | 2,395.00            | 160.00            | 0.00             | 2,555.00            | -225.00           | 109.66       |
| 01-60-01-53-4400 | Medical & Screening            | 1,550.00            | 248.00              | 0.00              | 0.00             | 248.00              | 1,302.00          | 16.00        |
| 01-60-01-53-5300 | AdvertisingLegal Notice        | 1,500.00            | 732.00              | 861.00            | 0.00             | 1,593.00            | -93.00            | 106.20       |
| 01-60-01-53-5350 | Dumping Fees                   | 11,000.00           | 7,035.13            | 900.00            | 0.00             | 7,935.13            | 3,064.87          | 72.14        |
| 01-60-01-53-5400 | Damage Claims                  | 40,000.00           | 18,909.36           | 2,748.00          | 0.00             | 21,657.36           | 18,342.64         | 54.14        |
| 01-60-01-53-5450 | St Light Electricity           | 37,200.00           | 21,641.56           | 3,116.30          | 0.00             | 24,757.86           | 12,442.14         | 66.55        |
| 01-60-05-53-5500 | Collection & Disposal          | 994,911.75          | 759,779.29          | 88,015.01         | 0.00             | 847,794.30          | 147,117.45        | 85.21        |
| 01-60-05-53-5510 | Leaf Disposal                  | 68,000.00           | 65,234.96           | 0.00              | 0.00             | 65,234.96           | 2,765.04          | 95.93        |
|                  | <b>Contractual Services</b>    | <b>1,662,111.75</b> | <b>1,334,974.48</b> | <b>114,445.76</b> | <b>0.00</b>      | <b>1,449,420.24</b> | <b>212,691.51</b> | <b>87.20</b> |

| Account Number   | Description                     | Budget               | Beg Bal              | Debits              | Credits             | End Bal              | Remaining           | % ExpCol       |
|------------------|---------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------|
| 01-60-01-54-0100 | Office Supplies                 | 1,000.00             | 544.67               | 0.00                | 0.00                | 544.67               | 455.33              | 54.47          |
| 01-60-01-54-0200 | Gas & Oil                       | 32,470.00            | 11,217.59            | 905.12              | 0.00                | 12,122.71            | 20,347.29           | 37.34          |
| 01-60-01-54-0310 | Uniforms                        | 5,575.00             | 2,976.12             | 17.98               | 0.00                | 2,994.10             | 2,580.90            | 53.71          |
| 01-60-01-54-0500 | Vehicle Parts                   | 10,000.00            | 3,704.22             | 103.40              | 0.00                | 3,807.62             | 6,192.38            | 38.08          |
| 01-60-01-54-0600 | Operating Supplies & Equipment  | 40,220.00            | 33,162.82            | 2,731.75            | 0.00                | 35,894.57            | 4,325.43            | 89.25          |
| 01-60-01-54-0800 | Trees                           | 28,250.00            | 17,867.99            | 0.00                | 0.00                | 17,867.99            | 10,382.01           | 63.25          |
| 01-60-01-54-2100 | Snow & Ice Control              | 73,506.60            | 28,874.48            | 10,830.03           | 0.00                | 39,704.51            | 33,802.09           | 54.01          |
| 01-60-05-54-0600 | Operating Supplies              | 500.00               | 0.00                 | 0.00                | 0.00                | 0.00                 | 500.00              | 0.00           |
|                  | <b>Materials &amp; Supplies</b> | <b>191,521.60</b>    | <b>98,347.89</b>     | <b>14,588.28</b>    | <b>0.00</b>         | <b>112,936.17</b>    | <b>78,585.43</b>    | <b>58.97</b>   |
| 01-60-01-57-5013 | Transfer to CERF                | 121,015.00           | 100,845.80           | 10,084.58           | 0.00                | 110,930.38           | 10,084.62           | 91.67          |
|                  | <b>Other Financing Uses</b>     | <b>121,015.00</b>    | <b>100,845.80</b>    | <b>10,084.58</b>    | <b>0.00</b>         | <b>110,930.38</b>    | <b>10,084.62</b>    | <b>91.67</b>   |
| <b>60</b>        | <b>Public Works</b>             | <b>2,736,337.35</b>  | <b>2,169,342.40</b>  | <b>212,803.09</b>   | <b>6,214.18</b>     | <b>2,375,931.31</b>  | <b>360,406.04</b>   | <b>86.83</b>   |
|                  | <b>Expense</b>                  | <b>15,465,061.47</b> | <b>11,873,918.30</b> | <b>1,836,105.97</b> | <b>38,525.93</b>    | <b>13,671,498.34</b> | <b>1,793,563.13</b> | <b>88.40</b>   |
| <b>01</b>        | <b>General Fund</b>             | <b>147,984.47</b>    | <b>135,185.82</b>    | <b>1,945,273.20</b> | <b>3,360,148.14</b> | <b>-1,279,689.12</b> | <b>1,427,673.59</b> | <b>-864.75</b> |



| Account Number   | Description                   | Budget              | Beg Bal             | Debits            | Credits           | End Bal             | Remaining         | % Exp/Col     |
|------------------|-------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------|
| <b>02</b>        | <b>Water &amp; Sewer Fund</b> |                     |                     |                   |                   |                     |                   |               |
| <b>00</b>        |                               |                     |                     |                   |                   |                     |                   |               |
| 02-00-00-42-2360 | Permit Fees                   | 10,550.00           | 23,050.00           | 0.00              | 3,700.00          | 26,750.00           | -16,200.00        | 253.55        |
|                  | <b>Licenses &amp; Permits</b> | <b>10,550.00</b>    | <b>23,050.00</b>    | <b>0.00</b>       | <b>3,700.00</b>   | <b>26,750.00</b>    | <b>-16,200.00</b> | <b>253.55</b> |
| 02-00-00-43-3100 | Water Sales                   | 2,946,431.00        | 2,652,942.46        | 226,347.54        | 397,016.16        | 2,823,611.08        | 122,819.92        | 95.83         |
| 02-00-00-43-3150 | Sewer Sales                   | 1,981,551.00        | 1,764,354.07        | 152,110.49        | 266,894.77        | 1,879,138.35        | 102,412.65        | 94.83         |
| 02-00-00-43-3160 | Water Penalties               | 34,507.00           | 21,572.26           | 1,257.02          | 4,911.32          | 25,226.56           | 9,280.44          | 73.11         |
| 02-00-00-43-3515 | NSF Fees                      | 200.00              | 125.00              | 0.00              | 0.00              | 125.00              | 75.00             | 62.50         |
| 02-00-00-43-4030 | Workers Comp Payments         | 0.00                | 1,871.68            | 0.00              | 802.10            | 2,673.78            | -2,673.78         | 0.00          |
|                  | <b>Charges for Services</b>   | <b>4,962,689.00</b> | <b>4,440,865.47</b> | <b>379,715.05</b> | <b>669,624.35</b> | <b>4,730,774.77</b> | <b>231,914.23</b> | <b>95.33</b>  |
| 02-00-00-45-5100 | Interest                      | 1,211.00            | 1,313.49            | 0.00              | 678.20            | 1,991.69            | -780.69           | 164.47        |
| 02-00-00-45-5200 | Net Change in Fair Value      | 0.00                | -39.75              | 365.13            | 0.00              | -404.88             | 404.88            | 0.00          |
|                  | <b>Interest</b>               | <b>1,211.00</b>     | <b>1,273.74</b>     | <b>365.13</b>     | <b>678.20</b>     | <b>1,586.81</b>     | <b>-375.81</b>    | <b>131.03</b> |
| 02-00-00-46-6410 | Miscellaneous                 | 5,000.00            | 2,800.49            | 0.00              | 0.00              | 2,800.49            | 2,199.51          | 56.01         |
| 02-00-00-46-6417 | IRMA                          | 0.00                | 2,870.09            | 0.00              | 0.00              | 2,870.09            | -2,870.09         | 0.00          |
|                  | Reimbursements                |                     |                     |                   |                   |                     |                   |               |
| 02-00-00-46-6580 | Sale of Meters                | 4,000.00            | 23,448.97           | 4,764.00          | 2,875.00          | 21,559.97           | -17,559.97        | 539.00        |
|                  | <b>Miscellaneous</b>          | <b>9,000.00</b>     | <b>29,119.55</b>    | <b>4,764.00</b>   | <b>2,875.00</b>   | <b>27,230.55</b>    | <b>-18,230.55</b> | <b>302.56</b> |
| <b>00</b>        |                               | <b>4,983,450.00</b> | <b>4,494,308.76</b> | <b>384,844.18</b> | <b>676,877.55</b> | <b>4,786,342.13</b> | <b>197,107.87</b> | <b>96.04</b>  |
|                  | <b>Revenue</b>                | <b>4,983,450.00</b> | <b>4,494,308.76</b> | <b>384,844.18</b> | <b>676,877.55</b> | <b>4,786,342.13</b> | <b>197,107.87</b> | <b>96.04</b>  |
| <b>60</b>        | <b>Public Works</b>           |                     |                     |                   |                   |                     |                   |               |
| 02-60-06-51-0200 | Salaries Regular              | 664,045.00          | 549,436.83          | 55,766.13         | 0.00              | 605,202.96          | 58,842.04         | 91.14         |
| 02-60-06-51-1500 | Specialists Pay               | 2,100.00            | 2,100.00            | 0.00              | 0.00              | 2,100.00            | 0.00              | 100.00        |
| 02-60-06-51-1700 | Overtime                      | 12,000.00           | 3,983.41            | 476.40            | 0.00              | 4,459.81            | 7,540.19          | 37.17         |
| 02-60-06-51-1950 | Insurance Refusal             | 300.00              | 125.00              | 12.50             | 0.00              | 137.50              | 162.50            | 45.83         |
|                  | Reimb                         |                     |                     |                   |                   |                     |                   |               |
| 02-60-06-51-3000 | Part-Time Salaries            | 15,200.00           | 17,741.86           | 147.18            | 0.00              | 17,889.04           | -2,689.04         | 117.69        |
|                  | <b>Personal Services</b>      | <b>693,645.00</b>   | <b>573,387.10</b>   | <b>56,402.21</b>  | <b>0.00</b>       | <b>629,789.31</b>   | <b>63,855.69</b>  | <b>90.79</b>  |
| 02-60-06-52-0320 | FICA                          | 42,593.00           | 33,979.30           | 3,436.32          | 0.00              | 37,415.62           | 5,177.38          | 87.84         |
| 02-60-06-52-0325 | Medicare                      | 10,160.00           | 8,126.75            | 803.58            | 0.00              | 8,930.33            | 1,229.67          | 87.90         |
| 02-60-06-52-0330 | IMRF                          | 80,894.00           | 65,811.61           | 6,134.02          | 0.00              | 71,945.63           | 8,948.37          | 88.94         |
| 02-60-06-52-0375 | Fringe Benefits               | 4,610.00            | 4,217.60            | 478.16            | 0.00              | 4,695.76            | -85.76            | 101.86        |
| 02-60-06-52-0400 | Health Insurance              | 160,115.00          | 125,291.42          | 13,473.82         | 792.93            | 137,972.31          | 22,142.69         | 86.17         |
| 02-60-06-52-0420 | Health Insurance - Retirees   | 3,337.00            | 2,569.16            | 861.00            | 1,148.00          | 2,282.16            | 1,054.84          | 68.39         |
| 02-60-06-52-0425 | Life Insurance                | 322.00              | 335.02              | 175.66            | 130.29            | 380.39              | -58.39            | 118.13        |

| Account Number   | Description            | Budget              | Beg Bal             | Debits            | Credits         | End Bal             | Remaining         | % Exp/Col    |
|------------------|------------------------|---------------------|---------------------|-------------------|-----------------|---------------------|-------------------|--------------|
| 02-60-06-52-0430 | VEBA Contributions     | 9,459.00            | 11,436.44           | 0.00              | 0.00            | 11,436.44           | -1,977.44         | 120.91       |
|                  | <b>Benefits</b>        | <b>311,490.00</b>   | <b>251,767.30</b>   | <b>25,362.56</b>  | <b>2,071.22</b> | <b>275,058.64</b>   | <b>36,431.36</b>  | <b>88.30</b> |
| 02-60-06-53-0100 | Electricity            | 33,600.00           | 31,003.06           | 4,389.83          | 0.00            | 35,392.89           | -1,792.89         | 105.34       |
| 02-60-06-53-0200 | Communications         | 4,320.00            | 5,315.94            | 691.69            | 0.00            | 6,007.63            | -1,687.63         | 139.07       |
| 02-60-06-53-0300 | Auditing               | 10,828.00           | 10,507.50           | 0.00              | 0.00            | 10,507.50           | 320.50            | 97.04        |
| 02-60-06-53-0380 | Consulting Services    | 13,500.00           | 3,974.00            | 0.00              | 0.00            | 3,974.00            | 9,526.00          | 29.44        |
| 02-60-06-53-0410 | IT Support             | 35,793.00           | 20,262.97           | 3,949.16          | 0.00            | 24,212.13           | 11,580.87         | 67.64        |
| 02-60-06-53-1300 | Inspections            | 1,100.00            | 0.00                | 0.00              | 0.00            | 0.00                | 1,100.00          | 0.00         |
| 02-60-06-53-1310 | JULIE Participation    | 1,417.50            | 1,617.73            | 0.00              | 0.00            | 1,617.73            | -200.23           | 114.13       |
| 02-60-06-53-2100 | Bank Fees              | 13,928.00           | 20,173.90           | 1,849.50          | 0.00            | 22,023.40           | -8,095.40         | 158.12       |
| 02-60-06-53-2200 | Liability Insurance    | 38,193.00           | 28,695.96           | 3,016.66          | 0.00            | 31,712.62           | 6,480.38          | 83.03        |
| 02-60-06-53-3050 | Water System           | 113,000.00          | 83,861.62           | 6,612.39          | 0.00            | 90,474.01           | 22,525.99         | 80.07        |
|                  | Maintenance            |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3055 | Hydrant Maintenance    | 43,000.00           | 17,974.31           | 0.00              | 0.00            | 17,974.31           | 25,025.69         | 41.80        |
| 02-60-06-53-3200 | Maintenance of         | 8,000.00            | 7,154.90            | 637.90            | 0.00            | 7,792.80            | 207.20            | 97.41        |
|                  | Vehicles               |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3300 | Maint of Office        | 1,000.00            | 1,630.44            | 1,369.67          | 55.18           | 2,944.93            | -1,944.93         | 294.49       |
|                  | Equipment              |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3600 | Maintenance of         | 15,250.00           | 12,058.10           | 267.84            | 0.00            | 12,325.94           | 2,924.06          | 80.83        |
|                  | Buildings              |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3620 | Maintenance of         | 12,000.00           | 0.00                | 0.00              | 0.00            | 0.00                | 12,000.00         | 0.00         |
|                  | Streets                |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3630 | Overhead Sewer         | 59,000.00           | 18,400.00           | 8,200.00          | 0.00            | 26,600.00           | 32,400.00         | 45.08        |
|                  | Program                |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-3640 | SewerCatch Basin       | 50,000.00           | 35,927.49           | 9,543.25          | 0.00            | 45,470.74           | 4,529.26          | 90.94        |
|                  | Repair                 |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-4100 | Training               | 1,200.00            | 102.00              | 0.00              | 0.00            | 102.00              | 1,098.00          | 8.50         |
| 02-60-06-53-4250 | Travel & Meeting       | 2,625.00            | 1,335.98            | 296.49            | 0.00            | 1,632.47            | 992.53            | 62.19        |
| 02-60-06-53-4300 | Dues & Subscriptions   | 1,460.00            | 317.00              | 330.00            | 0.00            | 647.00              | 813.00            | 44.32        |
| 02-60-06-53-4350 | Printing               | 6,309.00            | 3,831.20            | 529.23            | 0.00            | 4,360.43            | 1,948.57          | 69.11        |
| 02-60-06-53-4400 | Medical & Screening    | 700.00              | 80.00               | 0.00              | 0.00            | 80.00               | 620.00            | 11.43        |
| 02-60-06-53-4480 | Water Testing          | 8,210.00            | 2,143.50            | 110.00            | 0.00            | 2,253.50            | 5,956.50          | 27.45        |
| 02-60-06-53-5300 | AdvertisingLegal       | 500.00              | 0.00                | 0.00              | 0.00            | 0.00                | 500.00            | 0.00         |
|                  | Notice                 |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-53-5350 | Dumping Fees           | 18,000.00           | 12,467.75           | 2,614.18          | 0.00            | 15,081.93           | 2,918.07          | 83.79        |
| 02-60-06-53-5400 | Damage Claims          | 4,000.00            | 5,770.48            | 0.00              | 0.00            | 5,770.48            | -1,770.48         | 144.26       |
|                  | <b>Contractual</b>     | <b>496,933.50</b>   | <b>324,605.83</b>   | <b>44,407.79</b>  | <b>55.18</b>    | <b>368,958.44</b>   | <b>127,975.06</b> | <b>74.25</b> |
|                  | <b>Services</b>        |                     |                     |                   |                 |                     |                   |              |
| 02-60-06-54-0100 | Office Supplies        | 500.00              | 167.00              | 0.00              | 0.00            | 167.00              | 333.00            | 33.40        |
| 02-60-06-54-0200 | Gas & Oil              | 12,077.00           | 6,592.20            | 770.03            | 0.00            | 7,362.23            | 4,714.77          | 60.96        |
| 02-60-06-54-0310 | Uniforms               | 1,475.00            | 188.17              | 0.00              | 0.00            | 188.17              | 1,286.83          | 12.76        |
| 02-60-06-54-0500 | Vehicle Parts          | 8,000.00            | 3,595.97            | 76.82             | 0.00            | 3,672.79            | 4,327.21          | 45.91        |
| 02-60-06-54-0600 | Operating Supplies     | 38,375.00           | 51,157.95           | 2,182.54          | 0.00            | 53,340.49           | -14,965.49        | 139.00       |
| 02-60-06-54-1300 | Postage                | 8,800.00            | 8,354.01            | 349.72            | 0.00            | 8,703.73            | 96.27             | 98.91        |
| 02-60-06-54-2200 | Water from Chicago     | 1,617,290.00        | 1,285,624.56        | 107,919.68        | 0.00            | 1,393,544.24        | 223,745.76        | 86.17        |
|                  | <b>Materials &amp;</b> | <b>1,686,517.00</b> | <b>1,355,679.86</b> | <b>111,298.79</b> | <b>0.00</b>     | <b>1,466,978.65</b> | <b>219,538.35</b> | <b>86.98</b> |
|                  | <b>Supplies</b>        |                     |                     |                   |                 |                     |                   |              |

| Account Number   | Description                   | Budget                     | Beg Bal                    | Debits                   | Credits                | End Bal                    | Remaining                | % Exp/Col           |
|------------------|-------------------------------|----------------------------|----------------------------|--------------------------|------------------------|----------------------------|--------------------------|---------------------|
| 02-60-06-55-0500 | Building Improvements         | 53,500.00                  | 4,995.00                   | 0.00                     | 0.00                   | 4,995.00                   | 48,505.00                | 9.34                |
| 02-60-06-55-1150 | Sewer System Improvements     | 175,000.00                 | 182,575.36                 | 0.00                     | 0.00                   | 182,575.36                 | -7,575.36                | 104.33              |
| 02-60-06-55-1300 | Water System Improvements     | 501,500.00                 | 490,315.96                 | 0.00                     | 0.00                   | 490,315.96                 | 11,184.04                | 97.77               |
| 02-60-06-55-1400 | Meter Replacement Program     | 16,000.00                  | 14,240.96                  | 0.00                     | 0.00                   | 14,240.96                  | 1,759.04                 | 89.01               |
| 02-60-06-55-9100 | Street Improvements           | 70,000.00                  | 75,110.32                  | 0.00                     | 0.00                   | 75,110.32                  | -5,110.32                | 107.30              |
|                  | <b>Capital Outlay</b>         | <b>816,000.00</b>          | <b>767,237.60</b>          | <b>0.00</b>              | <b>0.00</b>            | <b>767,237.60</b>          | <b>48,762.40</b>         | <b>94.02</b>        |
| 02-60-06-55-0010 | Depreciation Expense          | 327,360.00                 | 0.00                       | 0.00                     | 0.00                   | 0.00                       | 327,360.00               | 0.00                |
|                  | <b>Depreciation</b>           | <b>327,360.00</b>          | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>            | <b>0.00</b>                | <b>327,360.00</b>        | <b>0.00</b>         |
| 02-60-06-56-0070 | Series 08B Principal          | 160,000.00                 | 160,000.00                 | 0.00                     | 0.00                   | 160,000.00                 | 0.00                     | 100.00              |
| 02-60-06-56-0071 | Series 08B Interest           | 19,650.00                  | 19,650.00                  | 0.00                     | 0.00                   | 19,650.00                  | 0.00                     | 100.00              |
| 02-60-06-56-0102 | Community Bank Loan Principal | 51,902.00                  | 51,853.17                  | 0.00                     | 0.00                   | 51,853.17                  | 48.83                    | 99.91               |
| 02-60-06-56-0103 | Community Bank Loan Interest  | 2,788.00                   | 2,836.83                   | 0.00                     | 0.00                   | 2,836.83                   | -48.83                   | 101.75              |
| 02-60-06-56-0104 | IEPA Loan Principal           | 593,256.00                 | 544,402.89                 | 0.00                     | 0.00                   | 544,402.89                 | 48,853.11                | 91.77               |
| 02-60-06-56-0105 | IEPA Loan Interest            | 322,447.00                 | 295,661.47                 | 0.00                     | 0.00                   | 295,661.47                 | 26,785.53                | 91.69               |
|                  | <b>Debt Service</b>           | <b>1,150,043.00</b>        | <b>1,074,404.36</b>        | <b>0.00</b>              | <b>0.00</b>            | <b>1,074,404.36</b>        | <b>75,638.64</b>         | <b>93.42</b>        |
| 02-60-06-57-5013 | Transfer to CERF              | 78,349.00                  | 65,290.80                  | 6,529.08                 | 0.00                   | 71,819.88                  | 6,529.12                 | 91.67               |
|                  | <b>Other Financing Uses</b>   | <b>78,349.00</b>           | <b>65,290.80</b>           | <b>6,529.08</b>          | <b>0.00</b>            | <b>71,819.88</b>           | <b>6,529.12</b>          | <b>91.67</b>        |
| <b>60</b>        | <b>Public Works</b>           | <b><u>5,560,337.50</u></b> | <b><u>4,412,372.85</u></b> | <b><u>244,000.43</u></b> | <b><u>2,126.40</u></b> | <b><u>4,654,246.88</u></b> | <b><u>906,090.62</u></b> | <b><u>83.70</u></b> |
|                  | <b>Expense</b>                | <b><u>5,560,337.50</u></b> | <b><u>4,412,372.85</u></b> | <b><u>244,000.43</u></b> | <b><u>2,126.40</u></b> | <b><u>4,654,246.88</u></b> | <b><u>906,090.62</u></b> | <b><u>83.70</u></b> |
| <b>02</b>        | <b>Water &amp; Sewer Fund</b> | <b>576,887.50</b>          | <b>-81,935.91</b>          | <b>628,844.61</b>        | <b>679,003.95</b>      | <b>-132,095.25</b>         | <b>708,982.75</b>        | <b>-22.90</b>       |

| Account Number   | Description                    | Budget            | Beg Bal           | Debits      | Credits          | End Bal           | Remaining         | % Exp/Col     |
|------------------|--------------------------------|-------------------|-------------------|-------------|------------------|-------------------|-------------------|---------------|
| <b>03</b>        | <b>Motor Fuel Tax Fund</b>     |                   |                   |             |                  |                   |                   |               |
| <b>00</b>        |                                |                   |                   |             |                  |                   |                   |               |
| 03-00-00-45-5100 | Interest                       | 1,000.00          | 1,668.92          | 0.00        | 298.09           | 1,967.01          | -967.01           | 196.70        |
|                  | <b>Interest</b>                | <b>1,000.00</b>   | <b>1,668.92</b>   | <b>0.00</b> | <b>298.09</b>    | <b>1,967.01</b>   | <b>-967.01</b>    | <b>196.70</b> |
| 03-00-00-47-7090 | State Grants and Reimbursemnts | 76,000.00         | 75,559.24         | 0.00        | 0.00             | 75,559.24         | 440.76            | 99.42         |
| 03-00-00-47-7100 | State Allotment                | 289,355.00        | 239,633.62        | 0.00        | 24,020.98        | 263,654.60        | 25,700.40         | 91.12         |
|                  | <b>Intergovernmental</b>       | <b>365,355.00</b> | <b>315,192.86</b> | <b>0.00</b> | <b>24,020.98</b> | <b>339,213.84</b> | <b>26,141.16</b>  | <b>92.84</b>  |
| <b>00</b>        |                                | <b>366,355.00</b> | <b>316,861.78</b> | <b>0.00</b> | <b>24,319.07</b> | <b>341,180.85</b> | <b>25,174.15</b>  | <b>93.13</b>  |
|                  | <b>Revenue</b>                 | <b>366,355.00</b> | <b>316,861.78</b> | <b>0.00</b> | <b>24,319.07</b> | <b>341,180.85</b> | <b>25,174.15</b>  | <b>93.13</b>  |
| <b>00</b>        |                                |                   |                   |             |                  |                   |                   |               |
| 03-00-00-53-0390 | Engineering Fees               | 95,000.00         | 94,449.06         | 0.00        | 0.00             | 94,449.06         | 550.94            | 99.42         |
| 03-00-00-53-2100 | Bank Fees                      | 50.00             | 0.00              | 0.00        | 0.00             | 0.00              | 50.00             | 0.00          |
|                  | <b>Contractual Services</b>    | <b>95,050.00</b>  | <b>94,449.06</b>  | <b>0.00</b> | <b>0.00</b>      | <b>94,449.06</b>  | <b>600.94</b>     | <b>99.37</b>  |
| 03-00-00-55-9100 | Street Improvement             | 400,000.00        | 151,786.00        | 0.00        | 0.00             | 151,786.00        | 248,214.00        | 37.95         |
|                  | <b>Capital Outlay</b>          | <b>400,000.00</b> | <b>151,786.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>151,786.00</b> | <b>248,214.00</b> | <b>37.95</b>  |
| <b>00</b>        |                                | <b>495,050.00</b> | <b>246,235.06</b> | <b>0.00</b> | <b>0.00</b>      | <b>246,235.06</b> | <b>248,814.94</b> | <b>49.74</b>  |
|                  | <b>Expense</b>                 | <b>495,050.00</b> | <b>246,235.06</b> | <b>0.00</b> | <b>0.00</b>      | <b>246,235.06</b> | <b>248,814.94</b> | <b>49.74</b>  |
| <b>03</b>        | <b>Motor Fuel Tax Fund</b>     | <b>128,695.00</b> | <b>-70,626.72</b> | <b>0.00</b> | <b>24,319.07</b> | <b>-94,945.79</b> | <b>223,640.79</b> | <b>-73.78</b> |

| Account Number   | Description                      | Budget                   | Beg Bal                  | Debits             | Credits                 | End Bal                  | Remaining              | % Exp/Col            |
|------------------|----------------------------------|--------------------------|--------------------------|--------------------|-------------------------|--------------------------|------------------------|----------------------|
| <b>05</b>        | <b>Debt Service Fund</b>         |                          |                          |                    |                         |                          |                        |                      |
| <b>00</b>        |                                  |                          |                          |                    |                         |                          |                        |                      |
| 05-00-00-41-1000 | Prior Yrs Taxes                  | 135,642.00               | 119,030.23               | 0.00               | 461.29                  | 119,491.52               | 16,150.48              | 88.09                |
| 05-00-00-41-1021 | Property Taxes<br>Current        | 129,839.00               | 37,458.91                | 0.00               | 99,028.49               | 136,487.40               | -6,648.40              | 105.12               |
|                  | <b>Property Taxes</b>            | <b>265,481.00</b>        | <b>156,489.14</b>        | <b>0.00</b>        | <b>99,489.78</b>        | <b>255,978.92</b>        | <b>9,502.08</b>        | <b>96.42</b>         |
| 05-00-00-45-5100 | Interest                         | 150.00                   | 779.72                   | 0.00               | 60.26                   | 839.98                   | -689.98                | 559.99               |
|                  | <b>Interest</b>                  | <b><u>150.00</u></b>     | <b><u>779.72</u></b>     | <b><u>0.00</u></b> | <b><u>60.26</u></b>     | <b><u>839.98</u></b>     | <b><u>-689.98</u></b>  | <b><u>559.99</u></b> |
| <b>00</b>        |                                  | <b><u>265,631.00</u></b> | <b><u>157,268.86</u></b> | <b><u>0.00</u></b> | <b><u>99,550.04</u></b> | <b><u>256,818.90</u></b> | <b><u>8,812.10</u></b> | <b><u>96.68</u></b>  |
|                  | <b>Revenue</b>                   | <b>265,631.00</b>        | <b>157,268.86</b>        | <b>0.00</b>        | <b>99,550.04</b>        | <b>256,818.90</b>        | <b>8,812.10</b>        | <b>96.68</b>         |
| <b>00</b>        |                                  |                          |                          |                    |                         |                          |                        |                      |
| 05-00-00-53-2100 | Bank Fees                        | 1,500.00                 | 475.00                   | 0.00               | 0.00                    | 475.00                   | 1,025.00               | 31.67                |
|                  | <b>Contractual<br/>Services</b>  | <b>1,500.00</b>          | <b>475.00</b>            | <b>0.00</b>        | <b>0.00</b>             | <b>475.00</b>            | <b>1,025.00</b>        | <b>31.67</b>         |
| 05-00-00-56-0020 | Series 05 Principal<br>(Library) | 50,000.00                | 50,000.00                | 0.00               | 0.00                    | 50,000.00                | 0.00                   | 100.00               |
| 05-00-00-56-0021 | Series 05 Interest<br>(Library)  | 4,150.00                 | 4,150.00                 | 0.00               | 0.00                    | 4,150.00                 | 0.00                   | 100.00               |
| 05-00-00-56-0031 | 2016 GO Bond<br>Principal        | 189,480.00               | 189,480.00               | 0.00               | 0.00                    | 189,480.00               | 0.00                   | 100.00               |
| 05-00-00-56-0032 | 2016 GO Bond<br>Interest         | 3,677.00                 | 3,676.98                 | 0.00               | 0.00                    | 3,676.98                 | 0.02                   | 100.00               |
|                  | <b>Debt Service</b>              | <b><u>247,307.00</u></b> | <b><u>247,306.98</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>247,306.98</u></b> | <b><u>0.02</u></b>     | <b><u>100.00</u></b> |
| <b>00</b>        |                                  | <b><u>248,807.00</u></b> | <b><u>247,781.98</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>247,781.98</u></b> | <b><u>1,025.02</u></b> | <b><u>99.59</u></b>  |
|                  | <b>Expense</b>                   | <b><u>248,807.00</u></b> | <b><u>247,781.98</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b>      | <b><u>247,781.98</u></b> | <b><u>1,025.02</u></b> | <b><u>99.59</u></b>  |
| <b>05</b>        | <b>Debt Service Fund</b>         | <b>-16,824.00</b>        | <b>90,513.12</b>         | <b>0.00</b>        | <b>99,550.04</b>        | <b>-9,036.92</b>         | <b>-7,787.08</b>       | <b>53.71</b>         |

| Account Number   | Description                       | Budget              | Beg Bal             | Debits            | Credits           | End Bal             | Remaining          | % Exp/Col     |
|------------------|-----------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--------------------|---------------|
| <b>09</b>        | <b>Police Pension Fund</b>        |                     |                     |                   |                   |                     |                    |               |
| <b>00</b>        |                                   |                     |                     |                   |                   |                     |                    |               |
| 09-00-00-45-5100 | Interest                          | 526,496.00          | 355,179.41          | 0.00              | 16,180.95         | 371,360.36          | 155,135.64         | 70.53         |
| 09-00-00-45-5200 | Net Change in Fair Value          | 819,245.00          | 933,456.14          | 0.00              | 365,523.44        | 1,298,979.58        | -479,734.58        | 158.56        |
|                  | <b>Interest</b>                   | <b>1,345,741.00</b> | <b>1,288,635.55</b> | <b>0.00</b>       | <b>381,704.39</b> | <b>1,670,339.94</b> | <b>-324,598.94</b> | <b>124.12</b> |
| 09-00-00-41-1100 | Employer Contribution             | 1,329,644.00        | 792,965.31          | 0.00              | 446,119.77        | 1,239,085.08        | 90,558.92          | 93.19         |
| 09-00-00-46-7350 | Employee Contribution             | 275,113.00          | 217,700.41          | 0.00              | 20,905.42         | 238,605.83          | 36,507.17          | 86.73         |
|                  | <b>Grants &amp; Contributions</b> | <b>1,604,757.00</b> | <b>1,010,665.72</b> | <b>0.00</b>       | <b>467,025.19</b> | <b>1,477,690.91</b> | <b>127,066.09</b>  | <b>92.08</b>  |
| <b>00</b>        |                                   | <b>2,950,498.00</b> | <b>2,299,301.27</b> | <b>0.00</b>       | <b>848,729.58</b> | <b>3,148,030.85</b> | <b>-197,532.85</b> | <b>106.69</b> |
|                  | <b>Revenue</b>                    | <b>2,950,498.00</b> | <b>2,299,301.27</b> | <b>0.00</b>       | <b>848,729.58</b> | <b>3,148,030.85</b> | <b>-197,532.85</b> | <b>106.69</b> |
| <b>00</b>        |                                   |                     |                     |                   |                   |                     |                    |               |
| 09-00-00-52-6100 | Pensions Benefits                 | 2,230,033.00        | 1,507,209.48        | 171,489.00        | 0.00              | 1,678,698.48        | 551,334.52         | 75.28         |
|                  |                                   | <b>2,230,033.00</b> | <b>1,507,209.48</b> | <b>171,489.00</b> | <b>0.00</b>       | <b>1,678,698.48</b> | <b>551,334.52</b>  | <b>75.28</b>  |
| 09-00-00-53-0300 | Audit Services                    | 3,221.00            | 3,221.25            | 0.00              | 0.00              | 3,221.25            | -0.25              | 100.01        |
| 09-00-00-53-0350 | Actuarial Services                | 2,500.00            | 2,232.50            | 0.00              | 0.00              | 2,232.50            | 267.50             | 89.30         |
| 09-00-00-53-0360 | Payroll Services                  | 26,900.00           | 13,800.00           | 1,700.00          | 0.00              | 15,500.00           | 11,400.00          | 57.62         |
| 09-00-00-53-0380 | Consulting Services               | 33,200.00           | 33,687.50           | 2,125.00          | 0.00              | 35,812.50           | -2,612.50          | 107.87        |
| 09-00-00-53-0420 | Legal Services                    | 23,000.00           | 22,245.59           | 710.00            | 0.00              | 22,955.59           | 44.41              | 99.81         |
| 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            | 1,470.00            | 0.00              | 0.00              | 1,470.00            | 2,530.00           | 36.75         |
| 09-00-00-53-4250 | Travel & Meeting                  | 3,000.00            | 988.08              | 0.00              | 0.00              | 988.08              | 2,011.92           | 32.94         |
| 09-00-00-53-4300 | Dues & Subscriptions              | 800.00              | 795.00              | 0.00              | 0.00              | 795.00              | 5.00               | 99.38         |
| 09-00-00-53-4400 | Medical & Screening               | 5,000.00            | 50,098.00           | 0.00              | 0.00              | 50,098.00           | -45,098.00         | 1,001.96      |
| 09-00-00-53-5300 | AdvertisingLegal Notice           | 100.00              | 0.00                | 0.00              | 0.00              | 0.00                | 100.00             | 0.00          |
| 09-00-00-54-3100 | Misc Expenditures                 | 12,000.00           | 10,393.33           | 0.00              | 0.00              | 10,393.33           | 1,606.67           | 86.61         |
|                  | <b>Contractual Services</b>       | <b>122,321.00</b>   | <b>138,931.25</b>   | <b>4,535.00</b>   | <b>0.00</b>       | <b>143,466.25</b>   | <b>-21,145.25</b>  | <b>117.29</b> |
| <b>00</b>        |                                   | <b>2,352,354.00</b> | <b>1,646,140.73</b> | <b>176,024.00</b> | <b>0.00</b>       | <b>1,822,164.73</b> | <b>530,189.27</b>  | <b>77.46</b>  |
|                  | <b>Expense</b>                    | <b>2,352,354.00</b> | <b>1,646,140.73</b> | <b>176,024.00</b> | <b>0.00</b>       | <b>1,822,164.73</b> | <b>530,189.27</b>  | <b>77.46</b>  |

| <u>Account Number</u> | <u>Description</u>  | <u>Budget</u> | <u>Beg Bal</u> | <u>Debits</u> | <u>Credits</u> | <u>End Bal</u> | <u>Remaining</u> | <u>% Exp/Col</u> |
|-----------------------|---------------------|---------------|----------------|---------------|----------------|----------------|------------------|------------------|
| 09                    | Police Pension Fund | -598,144.00   | -653,160.54    | 176,024.00    | 848,729.58     | -1,325,866.12  | 727,722.12       | 221.66           |

| Account Number   | Description                       | Budget                     | Beg Bal                    | Debits                   | Credits                  | End Bal                    | Remaining                | % Exp/Col           |
|------------------|-----------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------------|--------------------------|---------------------|
| <b>10</b>        | <b>Fire Pension Fund</b>          |                            |                            |                          |                          |                            |                          |                     |
| <b>00</b>        |                                   |                            |                            |                          |                          |                            |                          |                     |
| 10-00-00-45-5100 | InterestDividends                 | 304,453.00                 | 318,677.94                 | 0.00                     | 12,796.70                | 331,474.64                 | -27,021.64               | 108.88              |
| 10-00-00-45-5200 | Net Change in Fair Value          | 600,287.00                 | 259,124.28                 | 0.00                     | 220,739.41               | 479,863.69                 | 120,423.31               | 79.94               |
|                  | <b>Interest</b>                   | <b>904,740.00</b>          | <b>577,802.22</b>          | <b>0.00</b>              | <b>233,536.11</b>        | <b>811,338.33</b>          | <b>93,401.67</b>         | <b>89.68</b>        |
| 10-00-00-41-1100 | Employer Contribution             | 1,086,300.00               | 649,909.07                 | 0.00                     | 365,686.84               | 1,015,595.91               | 70,704.09                | 93.49               |
| 10-00-00-46-7350 | Employee Contribution             | 196,582.00                 | 143,304.71                 | 0.00                     | 13,977.78                | 157,282.49                 | 39,299.51                | 80.01               |
|                  | <b>Grants &amp; Contributions</b> | <b><u>1,282,882.00</u></b> | <b><u>793,213.78</u></b>   | <b><u>0.00</u></b>       | <b><u>379,664.62</u></b> | <b><u>1,172,878.40</u></b> | <b><u>110,003.60</u></b> | <b><u>91.43</u></b> |
| <b>00</b>        |                                   | <b><u>2,187,622.00</u></b> | <b><u>1,371,016.00</u></b> | <b><u>0.00</u></b>       | <b><u>613,200.73</u></b> | <b><u>1,984,216.73</u></b> | <b><u>203,405.27</u></b> | <b><u>90.70</u></b> |
|                  | <b>Revenue</b>                    | <b>2,187,622.00</b>        | <b>1,371,016.00</b>        | <b>0.00</b>              | <b>613,200.73</b>        | <b>1,984,216.73</b>        | <b>203,405.27</b>        | <b>90.70</b>        |
| <b>00</b>        |                                   |                            |                            |                          |                          |                            |                          |                     |
| 10-00-00-52-6100 | Pensions                          | 1,706,280.00               | 1,180,313.99               | 139,826.70               | 0.00                     | 1,320,140.69               | 386,139.31               | 77.37               |
| 10-00-00-52-6150 | Pension Refund                    | 0.00                       | 0.00                       | 1,543.61                 | 0.00                     | 1,543.61                   | -1,543.61                | 0.00                |
|                  | <b>Benefits</b>                   | <b>1,706,280.00</b>        | <b>1,180,313.99</b>        | <b>141,370.31</b>        | <b>0.00</b>              | <b>1,321,684.30</b>        | <b>384,595.70</b>        | <b>77.46</b>        |
| 10-00-00-53-0300 | Audit Services                    | 3,221.00                   | 0.00                       | 0.00                     | 0.00                     | 0.00                       | 3,221.00                 | 0.00                |
| 10-00-00-53-0350 | Actuarial Services                | 2,000.00                   | 2,077.50                   | 0.00                     | 0.00                     | 2,077.50                   | -77.50                   | 103.88              |
| 10-00-00-53-0360 | Payroll Services                  | 13,725.00                  | 9,980.00                   | 0.00                     | 0.00                     | 9,980.00                   | 3,745.00                 | 72.71               |
| 10-00-00-53-0380 | Consulting Services               | 45,200.00                  | 38,614.93                  | 14,000.00                | 0.00                     | 52,614.93                  | -7,414.93                | 116.40              |
| 10-00-00-53-0420 | Legal Services                    | 15,000.00                  | 11,804.74                  | 0.00                     | 0.00                     | 11,804.74                  | 3,195.26                 | 78.70               |
| 10-00-00-53-2100 | Bank Fees                         | 4,700.00                   | 2,813.40                   | 302.81                   | 0.00                     | 3,116.21                   | 1,583.79                 | 66.30               |
| 10-00-00-53-4100 | Training                          | 3,000.00                   | 430.00                     | 0.00                     | 0.00                     | 430.00                     | 2,570.00                 | 14.33               |
| 10-00-00-53-4250 | Travel & Meeting                  | 1,000.00                   | 0.00                       | 795.00                   | 0.00                     | 795.00                     | 205.00                   | 79.50               |
| 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                 | 6,950.00                   | 6,671.54                   | 0.00                     | 0.00                     | 6,671.54                   | 278.46                   | 95.99               |
|                  | <b>Contractual Services</b>       | <b><u>97,696.00</u></b>    | <b><u>72,392.11</u></b>    | <b><u>15,097.81</u></b>  | <b><u>0.00</u></b>       | <b><u>87,489.92</u></b>    | <b><u>10,206.08</u></b>  | <b><u>89.55</u></b> |
| <b>00</b>        |                                   | <b><u>1,803,976.00</u></b> | <b><u>1,252,706.10</u></b> | <b><u>156,468.12</u></b> | <b><u>0.00</u></b>       | <b><u>1,409,174.22</u></b> | <b><u>394,801.78</u></b> | <b><u>78.11</u></b> |
|                  | <b>Expense</b>                    | <b><u>1,803,976.00</u></b> | <b><u>1,252,706.10</u></b> | <b><u>156,468.12</u></b> | <b><u>0.00</u></b>       | <b><u>1,409,174.22</u></b> | <b><u>394,801.78</u></b> | <b><u>78.11</u></b> |



| <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> |
|-----------------------|--------------------|---------------|----------------|---------------|----------------|----------------|------------------|------------------|
| 10                    | Fire Pension Fund  | -383,646.00   | -118,309.90    | 156,468.12    | 613,200.73     | -575,042.51    | 191,396.51       | 149.89           |

| Account Number   | Description                    | Budget              | Beg Bal           | Debits          | Credits          | End Bal           | Remaining           | % Exp/Col     |
|------------------|--------------------------------|---------------------|-------------------|-----------------|------------------|-------------------|---------------------|---------------|
| <b>13</b>        | <b>Capital Equip</b>           |                     |                   |                 |                  |                   |                     |               |
| <b>00</b>        | <b>Replacement Fund</b>        |                     |                   |                 |                  |                   |                     |               |
| 13-00-00-45-5100 | Interest                       | 48,548.00           | 26,875.58         | 733.33          | 4,723.71         | 30,865.96         | 17,682.04           | 63.58         |
| 13-00-00-45-5200 | Net Change in Fair Value       | 0.00                | -6,633.12         | 2,374.65        | 0.00             | -9,007.77         | 9,007.77            | 0.00          |
|                  | <b>Interest</b>                | <b>48,548.00</b>    | <b>20,242.46</b>  | <b>3,107.98</b> | <b>4,723.71</b>  | <b>21,858.19</b>  | <b>26,689.81</b>    | <b>45.02</b>  |
| 13-00-00-46-6410 | Miscellaneous                  | 5,000.00            | 5,000.00          | 0.00            | 0.00             | 5,000.00          | 0.00                | 100.00        |
|                  | <b>Miscellaneous</b>           | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>5,000.00</b>   | <b>0.00</b>         | <b>100.00</b> |
| 13-00-00-47-7001 | From General Fund              | 421,250.00          | 351,041.60        | 0.00            | 35,104.16        | 386,145.76        | 35,104.24           | 91.67         |
| 13-00-00-47-7002 | Transfer from Water and Sewer  | 78,349.00           | 65,290.80         | 0.00            | 6,529.08         | 71,819.88         | 6,529.12            | 91.67         |
| 13-00-00-48-8000 | Sale of Property               | 20,000.00           | 11,900.40         | 0.00            | 2,473.50         | 14,373.90         | 5,626.10            | 71.87         |
|                  | <b>Other Financing Sources</b> | <b>519,599.00</b>   | <b>428,232.80</b> | <b>0.00</b>     | <b>44,106.74</b> | <b>472,339.54</b> | <b>47,259.46</b>    | <b>90.90</b>  |
| <b>00</b>        |                                | <b>573,147.00</b>   | <b>453,475.26</b> | <b>3,107.98</b> | <b>48,830.45</b> | <b>499,197.73</b> | <b>73,949.27</b>    | <b>87.10</b>  |
|                  | <b>Revenue</b>                 | <b>573,147.00</b>   | <b>453,475.26</b> | <b>3,107.98</b> | <b>48,830.45</b> | <b>499,197.73</b> | <b>73,949.27</b>    | <b>87.10</b>  |
| <b>00</b>        |                                |                     |                   |                 |                  |                   |                     |               |
| 13-00-00-53-2100 | Bank Fees                      | 50.00               | 75.00             | 0.00            | 0.00             | 75.00             | -25.00              | 150.00        |
|                  | <b>Contractual Services</b>    | <b>50.00</b>        | <b>75.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>75.00</b>      | <b>-25.00</b>       | <b>150.00</b> |
| 13-00-00-55-0500 | Building Improvements          | 107,943.00          | 6,256.50          | 0.00            | 0.00             | 6,256.50          | 101,686.50          | 5.80          |
| 13-00-00-55-8700 | Police Vehicles                | 111,131.00          | 103,259.12        | 0.00            | 0.00             | 103,259.12        | 7,871.88            | 92.92         |
| 13-00-00-55-8720 | Police Equipment               | 221,191.00          | 76,891.60         | 0.00            | 0.00             | 76,891.60         | 144,299.40          | 34.76         |
| 13-00-00-55-8800 | Fire Dept Vehicle              | 599,750.00          | 0.00              | 0.00            | 0.00             | 0.00              | 599,750.00          | 0.00          |
| 13-00-00-55-8850 | Fire Dept Equipment            | 25,000.00           | 0.00              | 0.00            | 0.00             | 0.00              | 25,000.00           | 0.00          |
| 13-00-00-55-8910 | PW Vehicles                    | 410,000.00          | 193,352.00        | 0.00            | 0.00             | 193,352.00        | 216,648.00          | 47.16         |
| 13-00-00-55-8925 | PW Equipment                   | 56,250.00           | 46,629.00         | 0.00            | 0.00             | 46,629.00         | 9,621.00            | 82.90         |
|                  | <b>Capital Outlay</b>          | <b>1,531,265.00</b> | <b>426,388.22</b> | <b>0.00</b>     | <b>0.00</b>      | <b>426,388.22</b> | <b>1,104,876.78</b> | <b>27.85</b>  |
| <b>00</b>        |                                | <b>1,531,315.00</b> | <b>426,463.22</b> | <b>0.00</b>     | <b>0.00</b>      | <b>426,463.22</b> | <b>1,104,851.78</b> | <b>27.85</b>  |
|                  | <b>Expense</b>                 | <b>1,531,315.00</b> | <b>426,463.22</b> | <b>0.00</b>     | <b>0.00</b>      | <b>426,463.22</b> | <b>1,104,851.78</b> | <b>27.85</b>  |

| <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> |
|-----------------------|-----------------------------------|---------------|----------------|---------------|----------------|----------------|------------------|------------------|
| 13                    | Capital Equip<br>Replacement Fund | 958,168.00    | -27,012.04     | 3,107.98      | 48,830.45      | -72,734.51     | 1,030,902.51     | -7.59            |

| Account Number   | Description                       | Budget            | Beg Bal             | Debits        | Credits           | End Bal             | Remaining          | % Exp/Col     |
|------------------|-----------------------------------|-------------------|---------------------|---------------|-------------------|---------------------|--------------------|---------------|
| <b>14</b>        | <b>Capital Improvement Fund</b>   |                   |                     |               |                   |                     |                    |               |
| <b>00</b>        |                                   |                   |                     |               |                   |                     |                    |               |
| 14-00-00-43-3200 | Metra Daily Parking Fees          | 14,483.00         | 9,494.94            | 0.00          | 0.00              | 9,494.94            | 4,988.06           | 65.56         |
| 14-00-00-43-3220 | Parking Lot Permit Fees           | 46,199.00         | 41,127.86           | 0.00          | 0.00              | 41,127.86           | 5,071.14           | 89.02         |
|                  | <b>Charges for Services</b>       | <b>60,682.00</b>  | <b>50,622.80</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>50,622.80</b>    | <b>10,059.20</b>   | <b>83.42</b>  |
| 14-00-00-44-4240 | Red Light Camera Revenue          | 621,079.00        | 824,975.03          | 0.00          | 77,402.69         | 902,377.72          | -281,298.72        | 145.29        |
|                  | <b>Fines &amp; Forfeits</b>       | <b>621,079.00</b> | <b>824,975.03</b>   | <b>0.00</b>   | <b>77,402.69</b>  | <b>902,377.72</b>   | <b>-281,298.72</b> | <b>145.29</b> |
| 14-00-00-45-5100 | Interest                          | 3,800.00          | 4,752.98            | 0.00          | 603.11            | 5,356.09            | -1,556.09          | 140.95        |
| 14-00-00-45-5200 | Net Change in Fair Value          | 0.00              | 360.70              | 379.20        | 0.00              | -18.50              | 18.50              | 0.00          |
|                  | <b>Interest</b>                   | <b>3,800.00</b>   | <b>5,113.68</b>     | <b>379.20</b> | <b>603.11</b>     | <b>5,337.59</b>     | <b>-1,537.59</b>   | <b>140.46</b> |
| 14-00-00-46-6415 | Reimbursement of Expenses         | 0.00              | 2,670.30            | 0.00          | 0.00              | 2,670.30            | -2,670.30          | 0.00          |
|                  | <b>Miscellaneous</b>              | <b>0.00</b>       | <b>2,670.30</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>2,670.30</b>     | <b>-2,670.30</b>   | <b>0.00</b>   |
| 14-00-00-46-6527 | IDOC Grant                        | 78,393.00         | 0.00                | 0.00          | 172,139.88        | 172,139.88          | -93,746.88         | 219.59        |
| 14-00-00-46-6532 | IEPA IGIG Alley Grant             | 0.00              | 419,162.58          | 0.00          | 0.00              | 419,162.58          | -419,162.58        | 0.00          |
| 14-00-00-46-7381 | Tree Contribution                 | 0.00              | 42,621.00           | 0.00          | 0.00              | 42,621.00           | -42,621.00         | 0.00          |
|                  | <b>Grants &amp; Contributions</b> | <b>78,393.00</b>  | <b>461,783.58</b>   | <b>0.00</b>   | <b>172,139.88</b> | <b>633,923.46</b>   | <b>-555,530.46</b> | <b>808.65</b> |
| <b>00</b>        |                                   | <b>763,954.00</b> | <b>1,345,165.39</b> | <b>379.20</b> | <b>250,145.68</b> | <b>1,594,931.87</b> | <b>-830,977.87</b> | <b>208.77</b> |
|                  | <b>Revenue</b>                    | <b>763,954.00</b> | <b>1,345,165.39</b> | <b>379.20</b> | <b>250,145.68</b> | <b>1,594,931.87</b> | <b>-830,977.87</b> | <b>208.77</b> |
| <b>00</b>        |                                   |                   |                     |               |                   |                     |                    |               |
| 14-00-00-53-4290 | License Fees                      | 12,000.00         | 12,000.00           | 0.00          | 0.00              | 12,000.00           | 0.00               | 100.00        |
|                  | <b>Contractual Services</b>       | <b>12,000.00</b>  | <b>12,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>12,000.00</b>    | <b>0.00</b>        | <b>100.00</b> |
| 14-00-00-55-0500 | Building Improvements             | 625,000.00        | 676,422.35          | 0.00          | 0.00              | 676,422.35          | -51,422.35         | 108.23        |
| 14-00-00-55-1205 | Streetscape Improvements          | 157,000.00        | 100,645.35          | 0.00          | 0.00              | 100,645.35          | 56,354.65          | 64.11         |
| 14-00-00-55-1210 | Parking Lot Improvements          | 100,000.00        | 137,394.25          | 0.00          | 0.00              | 137,394.25          | -37,394.25         | 137.39        |
| 14-00-00-55-1250 | Alley Improvements                | 230,000.00        | 138,337.29          | 0.00          | 0.00              | 138,337.29          | 91,662.71          | 60.15         |
| 14-00-00-55-8610 | Furniture & Equipment             | 0.00              | 10,685.42           | 0.00          | 0.00              | 10,685.42           | -10,685.42         | 0.00          |

| <u>Account Number</u> | <u>Description</u>                  | <u>Budget</u>              | <u>Beg Bal</u>             | <u>Debits</u>           | <u>Credits</u>     | <u>End Bal</u>             | <u>Remaining</u>         | <u>% Exp/Col</u>    |
|-----------------------|-------------------------------------|----------------------------|----------------------------|-------------------------|--------------------|----------------------------|--------------------------|---------------------|
| 14-00-00-55-8620      | Information<br>Technology Equipme   | 243,600.00                 | 120,342.94                 | 18,890.54               | 0.00               | 139,233.48                 | 104,366.52               | 57.16               |
|                       | <b>Capital Outlay</b>               | <b><u>1,355,600.00</u></b> | <b><u>1,183,827.60</u></b> | <b><u>18,890.54</u></b> | <b><u>0.00</u></b> | <b><u>1,202,718.14</u></b> | <b><u>152,881.86</u></b> | <b><u>88.72</u></b> |
| <b>00</b>             |                                     | <b><u>1,367,600.00</u></b> | <b><u>1,195,827.60</u></b> | <b><u>18,890.54</u></b> | <b><u>0.00</u></b> | <b><u>1,214,718.14</u></b> | <b><u>152,881.86</u></b> | <b><u>88.82</u></b> |
|                       | <b>Expense</b>                      | <b><u>1,367,600.00</u></b> | <b><u>1,195,827.60</u></b> | <b><u>18,890.54</u></b> | <b><u>0.00</u></b> | <b><u>1,214,718.14</u></b> | <b><u>152,881.86</u></b> | <b><u>88.82</u></b> |
| <b>14</b>             | <b>Capital<br/>Improvement Fund</b> | <b>603,646.00</b>          | <b>-149,337.79</b>         | <b>19,269.74</b>        | <b>250,145.68</b>  | <b>-380,213.73</b>         | <b>983,859.73</b>        | <b>-62.99</b>       |

| Account Number   | Description                      | Budget              | Beg Bal           | Debits            | Credits       | End Bal             | Remaining         | % Exp/Col     |
|------------------|----------------------------------|---------------------|-------------------|-------------------|---------------|---------------------|-------------------|---------------|
| <b>16</b>        | <b>Economic Development Fund</b> |                     |                   |                   |               |                     |                   |               |
| <b>00</b>        |                                  |                     |                   |                   |               |                     |                   |               |
| 16-00-00-45-5100 | Interest                         | 1,250.00            | 5,731.69          | 0.00              | 647.09        | 6,378.78            | -5,128.78         | 510.30        |
|                  | <b>Interest</b>                  | <b>1,250.00</b>     | <b>5,731.69</b>   | <b>0.00</b>       | <b>647.09</b> | <b>6,378.78</b>     | <b>-5,128.78</b>  | <b>510.30</b> |
| 16-00-00-46-6410 | Miscellaneous                    | 0.00                | -1,597.04         | 0.00              | 0.00          | -1,597.04           | 1,597.04          | 0.00          |
|                  | <b>Miscellaneous</b>             | <b>0.00</b>         | <b>-1,597.04</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>-1,597.04</b>    | <b>1,597.04</b>   | <b>0.00</b>   |
| 16-00-00-43-4025 | Reimbursements from Villages     | 0.00                | 0.00              | 0.00              | 0.00          | 0.00                | 0.00              | 0.00          |
|                  | <b>Intergovernmental</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>   |
| <b>00</b>        |                                  | <b>1,250.00</b>     | <b>4,134.65</b>   | <b>0.00</b>       | <b>647.09</b> | <b>4,781.74</b>     | <b>-3,531.74</b>  | <b>382.54</b> |
|                  | <b>Revenue</b>                   | <b>1,250.00</b>     | <b>4,134.65</b>   | <b>0.00</b>       | <b>647.09</b> | <b>4,781.74</b>     | <b>-3,531.74</b>  | <b>382.54</b> |
| <b>00</b>        |                                  |                     |                   |                   |               |                     |                   |               |
| 16-00-00-53-0380 | Consulting Services              | 24,500.00           | 34,569.40         | 0.00              | 0.00          | 34,569.40           | -10,069.40        | 141.10        |
| 16-00-00-53-0420 | Legal Services                   | 25,000.00           | 5,089.50          | 3,780.00          | 0.00          | 8,869.50            | 16,130.50         | 35.48         |
|                  | <b>Contractual Services</b>      | <b>49,500.00</b>    | <b>39,658.90</b>  | <b>3,780.00</b>   | <b>0.00</b>   | <b>43,438.90</b>    | <b>6,061.10</b>   | <b>87.76</b>  |
| 16-00-00-55-4300 | Other Improvements               | 2,065,545.00        | 416,676.23        | 836,467.15        | 0.00          | 1,253,143.38        | 812,401.62        | 60.67         |
|                  | <b>Capital Outlay</b>            | <b>2,065,545.00</b> | <b>416,676.23</b> | <b>836,467.15</b> | <b>0.00</b>   | <b>1,253,143.38</b> | <b>812,401.62</b> | <b>60.67</b>  |
| <b>00</b>        |                                  | <b>2,115,045.00</b> | <b>456,335.13</b> | <b>840,247.15</b> | <b>0.00</b>   | <b>1,296,582.28</b> | <b>818,462.72</b> | <b>61.30</b>  |
|                  | <b>Expense</b>                   | <b>2,115,045.00</b> | <b>456,335.13</b> | <b>840,247.15</b> | <b>0.00</b>   | <b>1,296,582.28</b> | <b>818,462.72</b> | <b>61.30</b>  |
| <b>16</b>        | <b>Economic Development Fund</b> | <b>2,113,795.00</b> | <b>452,200.48</b> | <b>840,247.15</b> | <b>647.09</b> | <b>1,291,800.54</b> | <b>821,994.46</b> | <b>61.11</b>  |

| Account Number   | Description                        | Budget                  | Beg Bal                 | Debits             | Credits            | End Bal                 | Remaining                | % Exp/Col            |
|------------------|------------------------------------|-------------------------|-------------------------|--------------------|--------------------|-------------------------|--------------------------|----------------------|
| <b>31</b>        | <b>TIF-Madison Street</b>          |                         |                         |                    |                    |                         |                          |                      |
| <b>00</b>        |                                    |                         |                         |                    |                    |                         |                          |                      |
| 31-00-00-45-5100 | Interest                           | 0.00                    | 15.48                   | 0.00               | 0.00               | 15.48                   | -15.48                   | 0.00                 |
|                  | <b>Interest</b>                    | <b>0.00</b>             | <b>15.48</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>15.48</b>            | <b>-15.48</b>            | <b>0.00</b>          |
| 31-00-00-47-7001 | Transfer from<br>General Fund      | 25,000.00               | 25,000.00               | 0.00               | 0.00               | 25,000.00               | 0.00                     | 100.00               |
|                  | <b>Other Financing<br/>Sources</b> | <b><u>25,000.00</u></b> | <b><u>25,000.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>       | <b><u>100.00</u></b> |
| <b>00</b>        |                                    | <b><u>25,000.00</u></b> | <b><u>25,015.48</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>25,015.48</u></b> | <b><u>-15.48</u></b>     | <b><u>100.06</u></b> |
|                  | <b>Revenue</b>                     | <b>25,000.00</b>        | <b>25,015.48</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>25,015.48</b>        | <b>-15.48</b>            | <b>100.06</b>        |
| <b>00</b>        |                                    |                         |                         |                    |                    |                         |                          |                      |
| 31-00-00-53-0380 | Consulting Services                | 24,000.00               | 18,878.00               | 0.00               | 0.00               | 18,878.00               | 5,122.00                 | 78.66                |
| 31-00-00-53-0425 | Village Attorney                   | 1,000.00                | 31,540.99               | 0.00               | 0.00               | 31,540.99               | -30,540.99               | 3,154.10             |
| 31-00-00-53-4350 | Printing                           | 0.00                    | 1,813.34                | 0.00               | 0.00               | 1,813.34                | -1,813.34                | 0.00                 |
| 31-00-00-53-5300 | AdvertisingLegal<br>Notice         | 0.00                    | 2,068.00                | 0.00               | 0.00               | 2,068.00                | -2,068.00                | 0.00                 |
|                  | <b>Contractual<br/>Services</b>    | <b><u>25,000.00</u></b> | <b><u>54,300.33</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>54,300.33</u></b> | <b><u>-29,300.33</u></b> | <b><u>217.20</u></b> |
| <b>00</b>        |                                    | <b><u>25,000.00</u></b> | <b><u>54,300.33</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>54,300.33</u></b> | <b><u>-29,300.33</u></b> | <b><u>217.20</u></b> |
|                  | <b>Expense</b>                     | <b><u>25,000.00</u></b> | <b><u>54,300.33</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>54,300.33</u></b> | <b><u>-29,300.33</u></b> | <b><u>217.20</u></b> |
| <b>31</b>        | <b>TIF-Madison Street</b>          | <b>0.00</b>             | <b>29,284.85</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>29,284.85</b>        | <b>-29,284.85</b>        | <b>0.00</b>          |

| Account Number   | Description                        | Budget                  | Beg Bal                 | Debits                 | Credits            | End Bal                 | Remaining               | % Exp/Col            |
|------------------|------------------------------------|-------------------------|-------------------------|------------------------|--------------------|-------------------------|-------------------------|----------------------|
| <b>32</b>        | <b>Tif - North Avenue</b>          |                         |                         |                        |                    |                         |                         |                      |
| <b>00</b>        |                                    |                         |                         |                        |                    |                         |                         |                      |
| 32-00-00-45-5100 | Interest                           | 0.00                    | 72.89                   | 0.00                   | 7.01               | 79.90                   | -79.90                  | 0.00                 |
|                  | <b>Interest</b>                    | <b>0.00</b>             | <b>72.89</b>            | <b>0.00</b>            | <b>7.01</b>        | <b>79.90</b>            | <b>-79.90</b>           | <b>0.00</b>          |
| 32-00-00-47-7001 | Transfer from<br>General Fund      | 25,000.00               | 25,000.00               | 0.00                   | 0.00               | 25,000.00               | 0.00                    | 100.00               |
|                  | <b>Other Financing<br/>Sources</b> | <b><u>25,000.00</u></b> | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>     | <b><u>0.00</u></b> | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>      | <b><u>100.00</u></b> |
| <b>00</b>        |                                    | <b><u>25,000.00</u></b> | <b><u>25,072.89</u></b> | <b><u>0.00</u></b>     | <b><u>7.01</u></b> | <b><u>25,079.90</u></b> | <b><u>-79.90</u></b>    | <b><u>100.32</u></b> |
|                  | <b>Revenue</b>                     | <b>25,000.00</b>        | <b>25,072.89</b>        | <b>0.00</b>            | <b>7.01</b>        | <b>25,079.90</b>        | <b>-79.90</b>           | <b>100.32</b>        |
| <b>00</b>        |                                    |                         |                         |                        |                    |                         |                         |                      |
| 32-00-00-53-0380 | Consulting Services                | 24,000.00               | 0.00                    | 2,937.50               | 0.00               | 2,937.50                | 21,062.50               | 12.24                |
| 32-00-00-53-0425 | Village Attorney                   | 1,000.00                | 0.00                    | 0.00                   | 0.00               | 0.00                    | 1,000.00                | 0.00                 |
|                  | <b>Contractual<br/>Services</b>    | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>      | <b><u>2,937.50</u></b> | <b><u>0.00</u></b> | <b><u>2,937.50</u></b>  | <b><u>22,062.50</u></b> | <b><u>11.75</u></b>  |
| <b>00</b>        |                                    | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>      | <b><u>2,937.50</u></b> | <b><u>0.00</u></b> | <b><u>2,937.50</u></b>  | <b><u>22,062.50</u></b> | <b><u>11.75</u></b>  |
|                  | <b>Expense</b>                     | <b><u>25,000.00</u></b> | <b><u>0.00</u></b>      | <b><u>2,937.50</u></b> | <b><u>0.00</u></b> | <b><u>2,937.50</u></b>  | <b><u>22,062.50</u></b> | <b><u>11.75</u></b>  |
| <b>=</b>         |                                    |                         |                         |                        |                    |                         |                         |                      |
| <b>32</b>        | <b>Tif - North Avenue</b>          | <b>0.00</b>             | <b>-25,072.89</b>       | <b>2,937.50</b>        | <b>7.01</b>        | <b>-22,142.40</b>       | <b>22,142.40</b>        | <b>0.00</b>          |



# Village of River Forest Investments

Fiscal Year 2017  
Through 03/31/2017

| Fund | ID       | Bank                            | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value          |
|------|----------|---------------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 01   | 2016-18  | Affiliated Bank                 | 00.791%       | 4/22/2016     | 4/24/2017     | \$248,000.00 | \$248,000.00 | \$248,000.00          |
| 01   | 2014-19  | Ally Bank                       | 01.150%       | 6/25/2014     | 6/26/2017     | \$248,000.00 | \$248,000.00 | \$248,237.34          |
| 01   | 2016-01  | MB Financial                    | 00.800%       | 6/30/2015     | 6/30/2017     | \$206,107.63 | \$206,107.63 | \$209,012.20          |
| 01   | 2016-03  | Comenity Capital Bank           | 01.150%       | 7/13/2015     | 7/13/2017     | \$249,734.49 | \$249,000.00 | \$249,171.81          |
| 01   | 2014-23  | American Express Bank           | 01.250%       | 8/12/2014     | 8/21/2017     | \$248,000.00 | \$248,000.00 | \$248,308.02          |
| 01   | 2016-04  | TCF Bank                        | 01.000%       | 8/26/2015     | 8/28/2017     | \$248,246.08 | \$248,000.00 | \$248,399.03          |
| 01   | 2014-27  | BMW Bank of North Amer          | 01.305%       | 9/19/2014     | 9/19/2017     | \$248,000.00 | \$248,000.00 | \$248,398.54          |
| 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   | 25017-08 | MB Financial Bank               | 01.350%       | 3/29/2017     | 6/29/2018     | \$200,000.00 | \$200,000.00 | \$200,000.00          |
| 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 | \$248,090.26          |
| 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 | \$99,876.30           |
| 01   | 2016-11  | American Express Centurion      | 01.650%       | 12/9/2015     | 12/10/2018    | \$247,690.03 | \$247,000.00 | \$247,851.66          |
| 01   | 2017-06  | Capital One Bank                | 01.800%       | 3/8/2017      | 3/9/2020      | \$247,000.00 | \$247,000.00 | \$247,418.91          |
| 01   | 2017-05  | Wells Fargo                     | 01.750%       | 3/1/2017      | 3/20/2020     | \$249,364.25 | \$249,000.00 | \$249,447.45          |
|      |          |                                 |               |               |               |              |              | <b>\$4,162,331.52</b> |
| 02   | 2017-01  | Talmers/Chemical Bank           | 00.800%       | 1/31/2017     | 4/6/2017      | \$148,800.00 | \$148,800.00 | \$148,800.00          |
| 02   | 2017-02  | Sonabank                        | 01.410%       | 1/31/2017     | 3/9/2018      | \$100,000.00 | \$100,000.00 | \$100,000.00          |

# Village of River Forest Investments

Fiscal Year 2017  
Through 03/31/2017

| Fund | ID      | Bank                          | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value          |
|------|---------|-------------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 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 | \$150,051.68          |
|      |         |                               |               |               |               |              |              | <b>\$644,951.68</b>   |
| 03   | 2016-22 | TBK Bank/SSB                  | 00.810%       | 8/22/2016     | 8/22/2017     | \$150,000.00 | \$150,000.00 | \$150,000.00          |
|      |         |                               |               |               |               |              |              | <b>\$150,000.00</b>   |
| 13   | 2016-02 | MB Financial                  | 00.800%       | 6/30/2015     | 6/30/2017     | \$206,107.63 | \$206,107.63 | \$209,012.19          |
| 13   | 2014-21 | Goldman Sachs Bank            | 01.250%       | 8/20/2014     | 8/21/2017     | \$248,000.00 | \$248,000.00 | \$248,308.51          |
| 13   | 2014-08 | Sallie Mae Bank               | 01.700%       | 10/30/2013    | 10/30/2017    | \$246,524.06 | \$247,000.00 | \$248,111.50          |
| 13   | 2014-10 | Medallion Bank                | 01.450%       | 11/8/2013     | 11/9/2017     | \$248,516.13 | \$249,000.00 | \$250,076.68          |
| 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 | \$399,095.20          |
| 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   | 2016-24 | Community State Bank          | 01.260%       | 10/31/2019    | 10/31/2018    | \$245,000.00 | \$245,000.00 | \$245,000.00          |
| 13   | 2016-13 | FFCB                          | 01.340%       | 12/7/2015     | 11/30/2018    | \$230,000.00 | \$230,000.00 | \$229,715.49          |
| 13   | 2014-34 | Enerbank USA                  | 01.700%       | 12/18/2014    | 12/18/2018    | \$99,792.77  | \$99,600.00  | \$100,034.46          |
| 13   | 2016-27 | FHLB 3130AAE46                | 01.250%       | 12/23/2016    | 1/16/2019     | \$199,900.00 | \$200,000.00 | \$199,808.00          |
| 13   | 2017-07 | FHLB                          | 01.375%       | 3/30/2017     | 2/28/2019     | \$599,670.60 | \$600,000.00 | \$599,376.00          |
| 13   | 2007-01 | GNMA #781459                  | 06.000%       | 8/15/2007     | 6/15/2032     | \$23,246.41  | \$19,849.52  | \$21,526.81           |
| 13   | 2007-02 | FHLMC #8016                   | 06.000%       | 8/23/2007     | 10/1/2034     | \$20,939.97  | \$18,669.67  | \$21,234.89           |
|      |         |                               |               |               |               |              |              | <b>\$3,255,199.73</b> |

# Village of River Forest Investments

Fiscal Year 2017  
Through 03/31/2017

| Fund | ID      | Bank                       | Interest Rate | Purchase Date | Maturity Date | Cost         | Par Value    | Market Value          |
|------|---------|----------------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
| 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 | \$247,289.98          |
| 14   | 2016-14 | FFCB                       | 01.340%       | 12/7/2015     | 11/30/2018    | \$100,000.00 | \$100,000.00 | \$99,876.30           |
| 14   | 2016-28 | FHLB 3130AAE46             | 01.250%       | 12/23/2016    | 1/16/2019     | \$199,900.00 | \$200,000.00 | \$199,808.00          |
|      |         |                            |               |               |               |              |              | <b>\$931,674.28</b>   |
| 16   | 2016-20 | Talmers Bank/Chemical Bank | 00.800%       | 4/6/2016      | 4/6/2017      | \$99,200.00  | \$99,200.00  | \$99,200.00           |
|      |         |                            |               |               |               |              |              | <b>\$99,200.00</b>    |
|      |         |                            |               |               |               |              |              | <b>\$9,243,357.21</b> |



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

## MEMORANDUM

Date: April 18, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Village-Wide Performance Measurement Report – March 2017

| Building Department Performance Measures                    | FY 2016 Actual         | FY 2016 Goal       | March Actual         | FY 2017 YTD            |
|---|------------------------|--------------------|----------------------|------------------------|
| Plan reviews of large projects completed in 3 weeks or less | 81%<br>(115 of 142)    | 95%                | 100%<br>(13 of 13)   | 65%<br>(91 of 140)     |
| Re-reviews of large projects completed in 2 weeks or less   | 92%<br>(167 of 182)    | 95%                | 100%<br>(15 of 15)   | 72%<br>(117 of 162)    |
| Plan reviews of small projects completed in 5 days or less  | 97%<br>(77 of 79)      | 95%                | 100%<br>(14 of 14)   | 100%<br>(149 of 149)   |
| Express permits issued at time of application               | 99%<br>(244 of 246)    | 100%               | 100%<br>(14 of 14)   | 99%<br>(192 of 193)    |
| Inspections completed within 24 hours of request            | 100%<br>(1249 of 1249) | 100%               | 100%<br>(229 of 229) | 100%<br>(1619 of 1619) |
| Contractual inspections passed                              | 95%<br>(1266 of 1331)  | 80%                | 81%<br>(186 of 229)  | 90%<br>(1458 of 1619)  |
| Inspect vacant properties once per month                    | 98%<br>(350 of 356)    | 100%               | 100%<br>(34 of 34)   | 100%<br>(362 of 362)   |
| Conduct building permit survey quarterly                    | 5                      | 1 per quarter      | 1                    | 4                      |
| Make contact with existing business owners                  | 60                     | 5/month<br>60/year | 5                    | 55                     |

| <b>Fire Department Performance Measures</b>   | <b>FY 2016 Actual</b> | <b>FY 2016 Goal</b> | <b>March Actual</b> | <b>FY 2017 YTD</b>   |
|---|-----------------------|---------------------|---------------------|----------------------|
| Average fire/EMS response time for priority calls for service (Includes call processing time) | 4:18 minutes          | 5 Min               | 3:56 minutes        | 4:04 minutes         |
| Customer complaints and/or public safety professional complaints                              | 0%                    | <1%                 | 0%                  | 0%                   |
| All commercial, multi-family and educational properties inspected annually                    | 391                   | 335 inspections     | 26                  | 296                  |
| Injuries on duty resulting in lost time   | 1                     | <3                  | 0                   | 0                    |
| Plan reviews completed 10 working days after third party review                               | 1.82 days on average  | <10                 | 6. days on average  | 4.02 days on average |
| Complete 270 hours of training for each shift personnel                                       | 6106.                 | 4824                | 658.5               | 7683.5               |
| Inspect and flush fire hydrants semi-annually   | 803                   | 892 annually        | 0                   | 1507                 |

| <b>Police Department Performance Measures</b>   | <b>FY 2016 Actual</b> | <b>FY 2016 Goal</b>           | <b>March Actual</b> | <b>FY 2017 YTD</b> |
|---|-----------------------|-------------------------------|---------------------|--------------------|
| Average police response time for priority calls for service (Does not include call processing time) | 3:41 minutes          | 4:00                          | 3:11 minutes        | 4:00 minutes       |
| Injuries on duty resulting in lost time   | 4                     | 0 Days Lost                   | 0                   | 1                  |
| Reduce claims filed for property & vehicle damage caused by the Police Department by 25%            | 0                     | <3                            | 0                   | 2                  |
| Maintain positive relationship with the bargaining unit and reduce the number of grievances         | 4                     | 0%                            | 0                   | 1                  |
| Reduce overtime and improve morale by decreasing sick leave usage                                   | 762 days              | 10% reduction                 | 17 days             | 118.5 days         |
| Track accidents at Harlem and North to determine impact of red light cameras                        | 18 accidents          | 10% reduction                 | 3 accidents         | 21 accidents       |
| Decrease reported thefts (214 in 2012)  | 182                   | 5% reduction                  | 16                  | 183                |
| Formal Citizen Complaints   | N/A                   | 0                             | 0                   | 0                  |
| Use of Force Incidents  | N/A                   | 0                             | 0                   | 5                  |
| Send monthly crime alerts to inform residents of crime patterns and prevention tips                 | 10                    | 1 email/month; 12 emails/year | 1                   | 9                  |

| <b>Public Works Performance Measures</b>   | <b>FY 2016 Actual</b>    | <b>FY 2016 Goal</b>                  | <b>March Actual</b> | <b>FY 2017 YTD</b>       |
|--|--------------------------|--------------------------------------|---------------------|--------------------------|
| Complete tree trimming/pruning service requests within 7 working days                                    | 97%<br>(133 of 137)      | 95%                                  | 100%<br>(13 of 13)  | 95%<br>(146 of 154)      |
| Complete service requests for unclogging blocked catch basins within 5 working days                      | 100%<br>(15 of 15)       | 95%                                  | N/A<br>(0 of 0)     | 100%<br>(13 of 13)       |
| Percent of hydrants out of service more than 10 working days   | 0.03%<br>(1 of 3960)     | <1%                                  | 0.00%<br>(0 of 440) | 0.00%<br>(0 of 4400)     |
| Replace burned out traffic signal bulb within 8 hours of notification                                    | 100%<br>(4 of 4)         | 99%                                  | N/A                 | 100%<br>(2 of 2)         |
| Complete service requests for patching potholes within 5 working days                                    | 100%<br>(14 of 14)       | 95%                                  | 100%<br>(3 of 3)    | 100%<br>(12 of 12)       |
| Repair street lights in-house, or schedule contractual repairs, within five working days of notification | 92%<br>(68 of 74)        | 95%                                  | 100%<br>(5 of 5)    | 98%<br>(51 of 52)        |
| Safety: Not more than two employee injuries annually resulting in days off from work                     | 0                        | ≤2                                   | 0                   | 2                        |
| Safety: Not more than one vehicle accident annually that was the responsibility of the Village           | 0                        | ≤1                                   | 0                   | 0                        |
| Televis 2,640 lineal feet of combined sewer each month from April – September                            | 202%<br>(32054 of 15840) | 2,640/<br>month<br>(15,840/<br>year) | 8%<br>(200 of 2640) | 167%<br>(35231 of 21120) |
| Exercise 25 water system valves per month  | 71%<br>(213 of 300)      | 25/month<br>(300/year)               | 04%<br>(1 of 25)    | 76%<br>(190 of 250)      |
| Complete first review of grading plans within 10 working days  | 100%<br>(90 of 90)       | 95%                                  | 100%<br>(9 of 9)    | 100%<br>(82 of 82)       |

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



## MEMORANDUM

Date: March 13, 2017

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Accounts Payable – February 2017

---

Attached for your review and approval is a list of payments made to vendors by account number for the period from February 1-28, 2017. The total payments made for the period, including payrolls, are as follows:

### VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED FEBRUARY 28, 2017

| FUND                              | VENDORS                | PAYROLLS             | TOTAL                  |
|-----------------------------------|------------------------|----------------------|------------------------|
| General Fund                      | 369,007.12             | \$ 529,585.97        | 898,593.09             |
| Water & Sewer Fund                | 243,056.15             | 65,602.74            | 308,658.89             |
| Motor Fuel Tax                    | -                      | -                    | -                      |
| Debt Service                      | -                      | -                    | -                      |
| Capital Equip Replacement         | 5,350.00               | -                    | 5,350.00               |
| Capital Improvement Fund          | 652,259.57             | -                    | 652,259.57             |
| Economic Development Fund         | -                      | -                    | -                      |
| TIF-Madison                       | -                      | -                    | -                      |
| TIF-North                         | -                      | -                    | -                      |
| <b>Total Village Expenditures</b> | <b>\$ 1,269,672.84</b> | <b>\$ 595,188.71</b> | <b>\$ 1,864,861.55</b> |

**Requested Board Action:** Motion to Approve February 2017 Accounts Payable and Payroll transactions totaling \$1,864,861.55.

# Accounts Payable

## Transactions by Account

User: jrock  
Printed: 03/13/2017 - 2:02PM  
Batch: 00000.00.0000



| Account Number                  | Vendor                                 | Description                         | GL Date    | Check No | Amount    | PO No |
|---------------------------------|--|-------------------------------------|------------|----------|-----------|-------|
| 01-00-00-17-0010                | Al Warren Oil Co Inc                   | PURCHASE OF UNLEADED FUEL           | 02/15/2017 | 45045    | 6,032.46  |       |
| 01-00-00-17-0010                | Al Warren Oil Co Inc                   | PURCHASE OF DIESEL FUEL             | 02/15/2017 | 45045    | 2,312.21  |       |
| Vendor Subtotal for Division:00 |  |                                     |            |          | 8,344.67  |       |
| 01-00-00-17-0038                | Card Services                          | SODA FOR VENDING MACHINE            | 02/22/2017 | 45051    | 12.29     |       |
| 01-00-00-17-0038                | Card Services                          | SODA & WATER FOR VENDING M          | 02/22/2017 | 45051    | 111.80    |       |
| Vendor Subtotal for Division:00 |  |                                     |            |          | 124.09    |       |
| 01-00-00-21-0026                | Intergovernmental Personnel Benefit    | HEALTH/LIFE/DENTAL BREAKDO          | 02/23/2017 | 111      | -1,093.69 |       |
| Vendor Subtotal for Division:00 |  |                                     |            |          | -1,093.69 |       |
| 01-00-00-21-0050                | Illinois Fraternal Order of Police Lat | PR Batch 00028.02.2017 Police Union | 02/28/2017 | 5601     | 1,032.00  |       |
| Vendor Subtotal for Division:00 |  |                                     |            |          | 1,032.00  |       |
| 01-00-00-21-0050                | Intergovernmental Personnel Benefit    | HEALTH/LIFE/DENTAL BREAKDO          | 02/23/2017 | 111      | 3,865.20  |       |
| 01-00-00-21-0050                | Intergovernmental Personnel Benefit    | HEALTH/LIFE/DENTAL BREAKDO          | 02/23/2017 | 111      | 41.94     |       |
| 01-00-00-21-0050                | Intergovernmental Personnel Benefit    | HEALTH/LIFE/DENTAL BREAKDO          | 02/23/2017 | 111      | 1,204.21  |       |
| Vendor Subtotal for Division:00 |  |                                     |            |          | 5,111.35  |       |
| 01-00-00-21-0050                | International Union of Operating Eng   | PR Batch 00015.02.2017 Public Work: | 02/15/2017 | 5602     | 248.64    |       |
| 01-00-00-21-0050                | International Union of Operating Eng   | PR Batch 00028.02.2017 Public Work: | 02/28/2017 | 5602     | 267.46    |       |



| Account Number                  | Vendor                              | Description                         | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-------------------------------------|-------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 516.10   |       |
| 01-00-00-21-0050                | International Union of Operating En | PR Batch 00015.02.2017 Public Work: | 02/15/2017 | 5603     | 51.80    |       |
| 01-00-00-21-0050                | International Union of Operating En | PR Batch 00028.02.2017 Public Work: | 02/28/2017 | 5603     | 56.39    |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 108.19   |       |
| 01-00-00-21-0050                | NCPERS Group Life Ins               | PR Batch 00015.02.2017 Supplementa  | 02/15/2017 | 5604     | 70.40    |       |
| 01-00-00-21-0050                | NCPERS Group Life Ins               | PR Batch 00028.02.2017 Supplementa  | 02/28/2017 | 5604     | 70.40    |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 140.80   |       |
| 01-00-00-21-0050                | State Disbursement Unit             | PR Batch 00015.02.2017 Nolan-17111  | 02/15/2017 | 5595     | 1,200.00 |       |
| 01-00-00-21-0050                | State Disbursement Unit             | PR Batch 00015.02.2017 Doran-17031  | 02/15/2017 | 5595     | 434.50   |       |
| 01-00-00-21-0050                | State Disbursement Unit             | PR Batch 00028.02.2017 Nolan-17111  | 02/28/2017 | 5605     | 1,200.00 |       |
| 01-00-00-21-0050                | State Disbursement Unit             | PR Batch 00028.02.2017 Doran-17031  | 02/28/2017 | 5605     | 434.50   |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 3,269.00 |       |
| 01-00-00-25-0021                | Kelsey Roofing                      | REFUND DUMPSTER DEPOSIT             | 02/15/2017 | 45011    | 350.00   |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 350.00   |       |
| 01-00-00-25-0039                | Bakahia Reed Madison                | IMPACT GRANT PASS THROUGH           | 02/17/2017 | 45048    | 2,911.00 |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 2,911.00 |       |
| 01-00-00-42-2120                | James Dore                          | REFUND OVERPAYMENT OF VEH           | 02/28/2017 | 45063    | 22.50    |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 22.50    |       |
| 01-00-00-42-2120                | Michelle Hood                       | REFUND OVERPAYMENT OF VEH           | 02/28/2017 | 45071    | 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 | Marco Rios                          | REFUND OVERPAYMENT OF VEH       | 02/15/2017 | 45024    | 20.50    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 20.50    |       |
| 01-00-00-43-3550 | Paramedic Billing Services Inc      | PBS FEE                         | 02/15/2017 | 45020    | 919.17   |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 919.17   |       |
| 01-00-00-44-4230 | John McTigue                        | REFUND DUPLICATE PARKING TI     | 02/15/2017 | 45014    | 30.00    |       |
| 01-00-00-44-4230 | John McTigue                        | REFUND DUPLICATE PAYMENT O      | 02/28/2017 | 45079    | 30.00    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 60.00    |       |
| 01-00-00-44-4230 | Lang Kim Sam                        | REFUND NON-LIABLE PARKING 1     | 02/21/2017 | 45049    | 30.00    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 30.00    |       |
| 01-10-00-52-0350 | West Central Municipal Conference   | EAP ADMINISTRATION              | 02/15/2017 | 45047    | 1,757.88 |       |
|                  |                                     | Vendor Subtotal for Division:10 |            |          | 1,757.88 |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 5,344.54 |       |
|                  |                                     | Vendor Subtotal for Division:10 |            |          | 5,344.54 |       |
| 01-10-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 0.21     |       |
| 01-10-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 681.39   |       |
|                  |                                     | Vendor Subtotal for Division:10 |            |          | 681.60   |       |
| 01-10-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 135.22   |       |

| Account Number                  | Vendor                            | Description                  | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-----------------------------------|------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 135.22   |       |
| 01-10-00-53-0200                | AT&T                              | ELEVATOR MONTHLY CHARGE      | 02/15/2017 | 44980    | 212.98   |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 212.98   |       |
| 01-10-00-53-0200                | AT&T                              | HIGH SPEED INTERNET          | 02/15/2017 | 44981    | 55.00    |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 55.00    |       |
| 01-10-00-53-0200                | CALL ONE                          | MONTHLY PHONE SERVICE        | 02/22/2017 | 45050    | 1,711.77 |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 1,711.77 |       |
| 01-10-00-53-0200                | Verizon Wireless                  | DATA SERVICE FOR TABLETS & M | 02/15/2017 | 45042    | 41.90    |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 41.90    |       |
| 01-10-00-53-0380                | Jasculca Terman Strategic Communi | JANUARY 2017 RETAINER        | 02/15/2017 | 0        | 5,625.00 |       |
| 01-10-00-53-0380                | Jasculca Terman Strategic Communi | COMMUNICATIONS EXPENSES/D    | 02/28/2017 | 0        | 124.29   |       |
| 01-10-00-53-0380                | Jasculca Terman Strategic Communi | COMMUNICATIONS EXPENSES/JA   | 02/28/2017 | 0        | 123.40   |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 5,872.69 |       |
| 01-10-00-53-0380                | MGP Inc                           | CONSULTING FEES              | 02/15/2017 | 45016    | 3,300.00 |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 3,300.00 |       |
| 01-10-00-53-0380                | TASC                              | FSA ADMIN FEES               | 02/15/2017 | 45035    | 675.50   |       |
| 01-10-00-53-0380                | TASC                              | COBRA ADMIN FEE              | 02/28/2017 | 45097    | 67.00    |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 742.50   |       |
| 01-10-00-53-0380                | TKB Associates Inc                | SCANNING OLD GEO FILES       | 02/15/2017 | 45039    | 2,394.15 |       |

| Account Number                  | Vendor                              | Description                | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-------------------------------------|----------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 2,394.15 |       |
| 01-10-00-53-0410                | Basecamp Web Solutions              | 2017 WEBSITE LICENSE FEES  | 02/15/2017 | 44982    | 130.00   |       |
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 130.00   |       |
| 01-10-00-53-0410                | Card Services                       | UPGRADES FOR ADMIN SGT COM | 02/22/2017 | 45051    | 144.77   |       |
| 01-10-00-53-0410                | Card Services                       | UPGRADES FOR ADMIN SGT COM | 02/22/2017 | 45051    | 122.79   |       |
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 267.56   |       |
| 01-10-00-53-0410                | ClientFirst Consulting Group LLC    | IT SUPPORT/POLICE DEPT     | 02/28/2017 | 0        | 5,458.75 |       |
| 01-10-00-53-0410                | ClientFirst Consulting Group LLC    | IT SUPPORT/JAN 2017        | 02/28/2017 | 0        | 2,805.00 |       |
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 8,263.75 |       |
| 01-10-00-53-0410                | SHI International Corp              | REPLACEMENT DELL DRIVES    | 02/28/2017 | 45093    | 374.18   |       |
| 01-10-00-53-0410                | SHI International Corp              | REPLACEMENT HARD DRIVE FOI | 02/28/2017 | 45093    | 185.00   |       |
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 559.18   |       |
| 01-10-00-53-1100                | Health Inspection Professionals Inc | HEALTH INSPECTION SVCS/NOV | 02/15/2017 | 45004    | 3,750.00 |       |
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 3,750.00 |       |
| 01-10-00-53-2250                | IRMA                                | JAN DEDUCT (VOLUNTEER & UN | 02/15/2017 | 45009    | 7,263.34 |       |
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 7,263.34 |       |
| 01-10-00-53-3300                | Regal Business Machines Inc         | MAINTENANCE & COLOR COPIES | 02/15/2017 | 45023    | 262.76   |       |
| Vendor Subtotal for Division:10 |                                     |                            |            |          | 262.76   |       |

| Account Number                  | Vendor                           | Description                 | GL Date    | Check No | Amount | PO No |
|---------------------------------|----------------------------------|-----------------------------|------------|----------|--------|-------|
| 01-10-00-53-4100                | Card Services                    | EXCEL-INTERMEDIATE CLASS/A  | 02/22/2017 | 45051    | 299.00 |       |
| 01-10-00-53-4100                | Card Services                    | NPELRA SUPERVISORY TRAINING | 02/22/2017 | 45051    | 248.00 |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 547.00 |       |
| 01-10-00-53-4100                | College Of DuPage                | FRONT DESK SECURITY/N SABIA | 02/28/2017 | 45060    | 75.00  |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 75.00  |       |
| 01-10-00-53-4100                | ILCMA                            | PROF DEV SEMINAR & METRO M  | 02/28/2017 | 45072    | 55.00  |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 55.00  |       |
| 01-10-00-53-4100                | IPELRA                           | REGISTRATION LABOR & EMPLO  | 02/15/2017 | 45008    | 195.00 |       |
| 01-10-00-53-4100                | IPELRA                           | REGISTRATION LABOR & EMPLO  | 02/15/2017 | 45008    | 195.00 |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 390.00 |       |
| 01-10-00-53-4250                | Card Services                    | GFOA CONFERENCE/J ROCK      | 02/22/2017 | 45051    | 380.00 |       |
| 01-10-00-53-4250                | Card Services                    | IMRF MEETING/J ROCK         | 02/22/2017 | 45051    | 35.00  |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 415.00 |       |
| 01-10-00-53-4250                | Cheryl Scott                     | REIMB TRAVEL/IGFOA YOUNG PI | 02/15/2017 | 45028    | 21.29  |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 21.29  |       |
| 01-10-00-53-4300                | Card Services                    | IGFOA MEMBERSHIP DUES/J ROC | 02/22/2017 | 45051    | 300.00 |       |
| 01-10-00-53-4300                | Card Services                    | NPELRA/IPELRA MEMBERSHIP D  | 02/22/2017 | 45051    | 205.00 |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 505.00 |       |
| 01-10-00-53-4300                | Government Finance Officers Assn | GAAFR REVIEW NEWSLETTER M   | 02/15/2017 | 45001    | 50.00  |       |
| Vendor Subtotal for Division:10 |                                  |                             |            |          | 50.00  |       |

| Account Number                  | Vendor                     | Description                   | GL Date    | Check No | Amount    | PO No |
|---------------------------------|----------------------------|-------------------------------|------------|----------|-----------|-------|
| 01-10-00-54-0100                | Card Services              | OFFICE COPY PAPER & BUDGET I  | 02/22/2017 | 45051    | 251.75    |       |
| 01-10-00-54-0100                | Card Services              | WINDOW SECURITY ENVELOPES     | 02/22/2017 | 45051    | 29.99     |       |
| 01-10-00-54-0100                | Card Services              | NEOPOST INK & SEALER BRUSH    | 02/22/2017 | 45051    | 210.99    |       |
| 01-10-00-54-0100                | Card Services              | MISC OFFICE SUPPLIES          | 02/22/2017 | 45051    | 163.02    |       |
| Vendor Subtotal for Division:10 |                            |                               |            |          | 655.75    |       |
| 01-10-00-54-0100                | Garvey's Office Products   | INK PADS FOR CLIFF'S SIGNATUR | 02/28/2017 | 45068    | 8.00      |       |
| Vendor Subtotal for Division:10 |                            |                               |            |          | 8.00      |       |
| 01-10-00-54-0100                | UPS                        | RETURN POLICE EQUIPMENT       | 02/15/2017 | 45040    | 16.30     |       |
| Vendor Subtotal for Division:10 |                            |                               |            |          | 16.30     |       |
| 01-10-00-54-0100                | Warehouse Direct           | MISC OFFICE SUPPLIES          | 02/15/2017 | 45044    | 16.78     |       |
| 01-10-00-54-0100                | Warehouse Direct           | MISC OFFICE SUPPLIES          | 02/15/2017 | 45044    | 41.51     |       |
| Vendor Subtotal for Division:10 |                            |                               |            |          | 58.29     |       |
| 01-10-00-54-0150                | Card Services              | ETHERNET TO USB ADAPTORS      | 02/22/2017 | 45051    | 62.97     |       |
| Vendor Subtotal for Division:10 |                            |                               |            |          | 62.97     |       |
| 01-10-00-54-1300                | UPS                        | RESOLUTION FOR FILING #17-04  | 02/15/2017 | 45040    | 5.98      |       |
| Vendor Subtotal for Division:10 |                            |                               |            |          | 5.98      |       |
| 01-14-00-53-4275                | West Suburban Consolidated | MONTHLY CONTRIBUTION - 911 I  | 02/28/2017 | 0        | 44,060.98 |       |
| Vendor Subtotal for Division:14 |                            |                               |            |          | 44,060.98 |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-15-00-53-0400 | Suzanne M Nelson                    | BFPC SECRETARIAL SERVICES       | 02/28/2017 | 45084    | 61.98    |       |
|                  |                                     | Vendor Subtotal for Division:15 |            |          | 61.98    |       |
| 01-15-00-53-4450 | Theodore Polygraph Service          | NEW POLICE OFFICERS TESTING     | 02/15/2017 | 45036    | 390.00   |       |
|                  |                                     | Vendor Subtotal for Division:15 |            |          | 390.00   |       |
| 01-20-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 4,167.91 |       |
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 4,167.91 |       |
| 01-20-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 11.24    |       |
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 11.24    |       |
| 01-20-00-53-0370 | Envirosafe                          | PEST CONTROL                    | 02/15/2017 | 44995    | 235.00   |       |
| 01-20-00-53-0370 | Envirosafe                          | PEST CONTROL                    | 02/15/2017 | 44995    | 235.00   |       |
| 01-20-00-53-0370 | Envirosafe                          | PEST CONTROL                    | 02/28/2017 | 45066    | 235.00   |       |
| 01-20-00-53-0370 | Envirosafe                          | PEST CONTROL                    | 02/28/2017 | 45066    | 273.00   |       |
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 978.00   |       |
| 01-20-00-53-0370 | Verizon Wireless                    | DATA SERVICE FOR TABLETS & M    | 02/15/2017 | 45042    | 13.97    |       |
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 13.97    |       |
| 01-20-00-53-1300 | B&F Construction Code Services Inc  | JAN 2017 INSPECTIONS            | 02/28/2017 | 45055    | 4,635.00 |       |
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 4,635.00 |       |
| 01-20-00-53-1305 | Christopher B. Burke Engineering Lt | FRESH THYME REVIEWS             | 02/15/2017 | 0        | 380.00   |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|-----------|-------|
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 380.00    |       |
| 01-20-00-53-4100 | Building & Fire Code Academy        | BFCA ACADEMY TRAINING/T VA      | 02/15/2017 | 44984    | 2,756.00  |       |
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 2,756.00  |       |
| 01-20-00-53-4300 | EDM Publishers Inc                  | RENEWAL/LEGAL BRIEFINGS FOI     | 02/28/2017 | 45064    | 99.49     |       |
|                  |                                     | Vendor Subtotal for Division:20 |            |          | 99.49     |       |
| 01-30-00-53-0420 | Clark Baird Smith LLP               | EMPLOYMENT LAW SERVICES         | 02/15/2017 | 44991    | 6,533.75  |       |
|                  |                                     | Vendor Subtotal for Division:30 |            |          | 6,533.75  |       |
| 01-40-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 42,559.95 |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 42,559.95 |       |
| 01-40-00-52-0420 | Benistar/Hartford-6795              | RETIREE INSURANCE PREMIUMS      | 02/15/2017 | 44983    | 6,679.97  |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 6,679.97  |       |
| 01-40-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 2.03      |       |
| 01-40-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 9,571.38  |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 9,573.41  |       |
| 01-40-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 564.33    |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 564.33    |       |



| Account Number   | Vendor                        | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-40-00-53-0200 | AT&T Wireless                 | AT&T CELLULAR TELEPHONE BI      | 02/10/2017 | 109      | 212.79   |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 212.79   |       |
| 01-40-00-53-0200 | Verizon Wireless              | DATA SERVICE FOR TABLETS & M    | 02/15/2017 | 45042    | 65.95    |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 65.95    |       |
| 01-40-00-53-0385 | Municipal Systems Inc         | MONTHLY SUBSCRIPTION FEE        | 02/15/2017 | 45017    | 950.00   |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 950.00   |       |
| 01-40-00-53-0385 | Secretary of State            | STATE FEE FOR (3) LICENSE SUSP  | 02/15/2017 | 45029    | 30.00    |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 30.00    |       |
| 01-40-00-53-0410 | Pace Systems Inc              | ANNUAL SCHEDULING SOFTWARE      | 02/15/2017 | 45019    | 1,440.00 |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 1,440.00 |       |
| 01-40-00-53-0430 | Animal Care League            | IMPOUND FEES/DEC 2016           | 02/15/2017 | 44979    | 90.00    |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 90.00    |       |
| 01-40-00-53-3100 | Advanced Weighing Systems Inc | ANNUAL TRUCK SCALE RECERTI      | 02/15/2017 | 44975    | 200.00   |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 200.00   |       |
| 01-40-00-53-3100 | Illinois Dept of Agriculture  | ANNUAL TRUCK SCALE RECERTI      | 02/15/2017 | 45006    | 800.00   |       |
|                  |                               | Vendor Subtotal for Division:40 |            |          | 800.00   |       |

| Account Number                  | Vendor                        | Description                  | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-------------------------------|------------------------------|------------|----------|----------|-------|
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2016 FORD EXPLORER # | 02/15/2017 | 45021    | 414.26   |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2013 FORD EXPLORER # | 02/15/2017 | 45021    | 200.00   |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2014 FORD EXPLORER # | 02/15/2017 | 45021    | 409.01   |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2013 FORD EXPLORER # | 02/15/2017 | 45021    | 444.65   |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2016 FORD EXPLORER # | 02/15/2017 | 45021    | 24.00    |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2014 FORD EXPLORER # | 02/15/2017 | 45021    | 190.00   |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2013 FORD EXPLORER # | 02/15/2017 | 45021    | 24.00    |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2006 DODGE CHARGER : | 02/15/2017 | 45021    | 1,083.36 |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc | SERVICE 2016 DODGE CHARGER : | 02/15/2017 | 45021    | 30.00    |       |
| Vendor Subtotal for Division:40 |                               |                              |            |          | 2,819.28 |       |
| 01-40-00-53-3200                | Schauer's Hardware            | FUSE (PD)                    | 02/15/2017 | 45027    | 4.49     |       |
| 01-40-00-53-3200                | Schauer's Hardware            | CREDIT ON ACCOUNT (PD)       | 02/15/2017 | 45027    | -17.40   |       |
| 01-40-00-53-3200                | Schauer's Hardware            | SUPPLIES FOR VEHICLES        | 02/15/2017 | 45027    | 7.98     |       |
| Vendor Subtotal for Division:40 |                               |                              |            |          | -4.93    |       |
| 01-40-00-53-4100                | College Of DuPage             | EMERGENCY RESPONSE/T FIELD   | 02/28/2017 | 45060    | 150.00   |       |
| Vendor Subtotal for Division:40 |                               |                              |            |          | 150.00   |       |
| 01-40-00-53-4100                | IPELRA                        | REGISTRATION LABOR & EMPLO   | 02/15/2017 | 45008    | 195.00   |       |
| Vendor Subtotal for Division:40 |                               |                              |            |          | 195.00   |       |
| 01-40-00-53-4200                | Andy Frain Services Inc       | CROSSING GUARD SERVICES/JAN  | 02/28/2017 | 0        | 6,108.18 |       |
| Vendor Subtotal for Division:40 |                               |                              |            |          | 6,108.18 |       |
| 01-40-00-53-4300                | Thomson Reuters-West          | MONTHLY SOFTWARE SUBSCRIP    | 02/15/2017 | 45038    | 114.66   |       |
| Vendor Subtotal for Division:40 |                               |                              |            |          | 114.66   |       |

| Account Number   | Vendor                         | Description                     | GL Date    | Check No | Amount | PO No |
|------------------|--------------------------------|---------------------------------|------------|----------|--------|-------|
| 01-40-00-53-4350 | Classic Graphic Industries Inc | MANILLA CASE JACKETS FOR PC     | 02/28/2017 | 45059    | 889.18 |       |
|                  |                                | Vendor Subtotal for Division:40 |            |          | 889.18 |       |
| 01-40-00-54-0100 | Card Services                  | DVD'S FOR PD                    | 02/22/2017 | 45051    | 49.96  |       |
|                  |                                | Vendor Subtotal for Division:40 |            |          | 49.96  |       |
| 01-40-00-54-0100 | Warehouse Direct               | MISC OFFICE SUPPLIES            | 02/28/2017 | 45100    | 151.46 |       |
|                  |                                | Vendor Subtotal for Division:40 |            |          | 151.46 |       |
| 01-40-00-54-0300 | Chicago Badge & Insignia Co    | WALLET & BADGE/B RANSOM         | 02/15/2017 | 44988    | 144.80 |       |
| 01-40-00-54-0300 | Chicago Badge & Insignia Co    | WALLET & BADGE/E BUCKNER        | 02/15/2017 | 44988    | 156.84 |       |
| 01-40-00-54-0300 | Chicago Badge & Insignia Co    | UNIFORMS/E BUCKNER              | 02/15/2017 | 44988    | 97.87  |       |
|                  |                                | Vendor Subtotal for Division:40 |            |          | 399.51 |       |
| 01-40-00-54-0300 | Galls LLC                      | UNIFORMS/B LAIRD                | 02/15/2017 | 44999    | 39.50  |       |
| 01-40-00-54-0300 | Galls LLC                      | UNIFORMS/B LAIRD                | 02/15/2017 | 44999    | 31.50  |       |
| 01-40-00-54-0300 | Galls LLC                      | UNIFORMS/P EBERLING             | 02/28/2017 | 45067    | 216.54 |       |
|                  |                                | Vendor Subtotal for Division:40 |            |          | 287.54 |       |
| 01-40-00-54-0300 | J.G. Uniforms Inc              | UNIFORMS/J LABRIOLA             | 02/15/2017 | 45010    | 176.06 |       |
|                  |                                | Vendor Subtotal for Division:40 |            |          | 176.06 |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc           | UNIFORMS/T CARROLL              | 02/15/2017 | 45018    | 130.99 |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc           | UNIFORMS/J LABRIOLA             | 02/15/2017 | 45018    | 94.99  |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc           | UNIFORMS/J CASEY                | 02/15/2017 | 45018    | 133.94 |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc           | UNIFORMS/J CASEY                | 02/15/2017 | 45018    | 217.95 |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc           | UNIFORMS/M LANDINI              | 02/28/2017 | 45087    | 129.50 |       |
|                  |                                | Vendor Subtotal for Division:40 |            |          | 707.37 |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|-----------|-------|
| 01-40-00-54-0400 | McDonald's-Karavites Restaurant 67  | PRISONER MEALS                  | 02/28/2017 | 45078    | 268.45    |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 268.45    |       |
| 01-40-00-54-0400 | New Albertsons Inc                  | PRISONER PRESCRIPTION           | 02/28/2017 | 45085    | 0.82      |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 0.82      |       |
| 01-40-00-54-0603 | TriTech Forensics Inc               | ET SUPPLIES                     | 02/28/2017 | 45098    | 210.40    |       |
| 01-40-00-54-0603 | TriTech Forensics Inc               | ET SUPPLIES                     | 02/28/2017 | 45098    | 84.00     |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 294.40    |       |
| 01-50-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 29,393.20 |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 29,393.20 |       |
| 01-50-00-52-0420 | Benistar/Hartford-6795              | RETIREE INSURANCE PREMIUMS      | 02/15/2017 | 44983    | 565.64    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 565.64    |       |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 1.50      |       |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 9,677.65  |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 9,679.15  |       |
| 01-50-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 384.73    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 384.73    |       |
| 01-50-00-53-0200 | AT&T Wireless                       | AT&T CELLULAR TELEPHONE BI      | 02/10/2017 | 109      | 80.24     |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 80.24     |       |

| Account Number   | Vendor                        | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-50-00-53-3100 | Air One Equipment Inc         | BREATHING AIR QUALITY TEST &    | 02/15/2017 | 44977    | 601.00   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 601.00   |       |
| 01-50-00-53-3100 | Equipment Management Co       | GENESIS TOOL PUMP REPAIR        | 02/15/2017 | 44996    | 313.28   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 313.28   |       |
| 01-50-00-53-3100 | AFC International Inc         | QRAE 3 SENSOR REPLACEMENT       | 02/15/2017 | 44976    | 370.98   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 370.98   |       |
| 01-50-00-53-3200 | Certified Fleet Services Inc  | ENG 222 COMPRESSOR & DRAIN      | 02/28/2017 | 45057    | 419.23   |       |
| 01-50-00-53-3200 | Certified Fleet Services Inc  | A214 TROUBLESHOOT & REPAIRS     | 02/28/2017 | 45057    | 1,605.74 |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 2,024.97 |       |
| 01-50-00-53-3200 | Freeway Ford - Sterling Truck | VEHICLE 215 FRONT TIRES & ALI   | 02/15/2017 | 44998    | 898.90   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 898.90   |       |
| 01-50-00-53-4100 | IPELRA                        | REGISTRATION LABOR & EMPLO      | 02/15/2017 | 45008    | 195.00   |       |
| 01-50-00-53-4100 | IPELRA                        | IPELRA LABOR & EMPLOYMENT       | 02/28/2017 | 45074    | 195.00   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 390.00   |       |
| 01-50-00-53-4250 | Card Services                 | ANNUAL FIRE/LIFE SAFETY CON     | 02/22/2017 | 45051    | 114.24   |       |
| 01-50-00-53-4250 | Card Services                 | CANCELLED ANNUAL FIRE/LIFE      | 02/22/2017 | 45051    | -114.24  |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 0.00     |       |
| 01-50-00-53-4300 | Illinois Fire Chief's Assoc   | 2017 ANNUAL MEMBERSHIP: EGC     | 02/28/2017 | 45073    | 450.00   |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 450.00   |       |
| 01-50-00-54-0300 | Lion Group Inc                      | (4) SETS BUNKER BOOTS           | 02/15/2017 | 45012    | 1,439.96 |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 1,439.96 |       |
| 01-50-00-54-0600 | Schauer's Hardware                  | MISC SUPPLIES                   | 02/15/2017 | 45027    | 28.76    |       |
| 01-50-00-54-0600 | Schauer's Hardware                  | 4-CYCLE & 50 FUEL               | 02/15/2017 | 45027    | 37.75    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 66.51    |       |
| 01-50-00-54-0600 | State Industrial Products           | TRUCK WASH                      | 02/28/2017 | 45094    | 53.44    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 53.44    |       |
| 01-50-00-54-0600 | US Gas                              | OXYGEN CYLINDER RENTAL          | 02/15/2017 | 45041    | 153.00   |       |
| 01-50-00-54-0600 | US Gas                              | OXYGEN                          | 02/15/2017 | 45041    | 77.70    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 230.70   |       |
| 01-60-01-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 4,290.93 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 4,290.93 |       |
| 01-60-01-52-0400 | MOE Funds                           | P/W EMPLOYEE HEALTH INS/APR     | 02/28/2017 | 45082    | 6,281.00 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 6,281.00 |       |
| 01-60-01-52-0420 | Benistar/Hartford-6795              | RETIREE INSURANCE PREMIUMS      | 02/15/2017 | 44983    | 1,533.73 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 1,533.73 |       |
| 01-60-01-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 0.21     |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-60-01-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 1,902.12 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 1,902.33 |       |
| 01-60-01-52-0420 | Midwest Operating Eng-Pension Tru   | P/W RETIREE HEALTH INS/APR 20   | 02/28/2017 | 45081    | 924.00   |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 924.00   |       |
| 01-60-01-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 82.91    |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 82.91    |       |
| 01-60-01-53-0200 | Verizon Wireless                    | DATA SERVICE FOR TABLETS & M    | 02/15/2017 | 45042    | 47.28    |       |
| 01-60-01-53-0200 | Verizon Wireless                    | DATA FOR MESSAGE BOARD          | 02/28/2017 | 45099    | 18.02    |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 65.30    |       |
| 01-60-01-53-0380 | Engineering Resource Associates Inc | STORMWATER ORDINANCE REVI       | 02/28/2017 | 45065    | 1,150.50 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 1,150.50 |       |
| 01-60-01-53-0410 | MGP Inc                             | GIS CONSORTIUM STAFFING SER     | 02/15/2017 | 45016    | 1,664.16 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 1,664.16 |       |
| 01-60-01-53-3200 | Commercial Tire Service             | DISPOSAL OF OLD TIRES           | 02/15/2017 | 44993    | 48.00    |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 48.00    |       |
| 01-60-01-53-3200 | D & K Truck Safety Lane LLC         | PW VEHICLE SAFETY INSPECTIO     | 02/15/2017 | 44994    | 38.50    |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 38.50    |       |

| Account Number   | Vendor                                  | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|---|---------------------------------|------------|----------|----------|-------|
| 01-60-01-53-3200 | MyFleetCenter.com                       | MAINTENANCE ON PW 2015 FORI     | 02/28/2017 | 45083    | 107.95   |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 107.95   |       |
| 01-60-01-53-3200 | Wigit's Truck Center                    | REPAIRS TO BUCKET TRUCK         | 02/01/2017 | 44974    | 1,900.45 |       |
| 01-60-01-53-3200 | Wigit's Truck Center                    | MAINTENANCE ON PW FORD F55      | 02/28/2017 | 45101    | 97.00    |       |
| 01-60-01-53-3200 | Wigit's Truck Center                    | MAINTENANCE ON PW DODGE M       | 02/28/2017 | 45101    | 174.64   |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 2,172.09 |       |
| 01-60-01-53-3400 | Schauer's Hardware                      | CONCRETE FOR LIGHT POLE ON      | 02/15/2017 | 45027    | 13.47    |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 13.47    |       |
| 01-60-01-53-3600 | McMaster-Carr                           | VINYL STRIP DOOR FOR PW GAR     | 02/15/2017 | 45013    | 640.81   |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 640.81   |       |
| 01-60-01-53-3600 | Menards                                 | LIGHT FIXTURE & ELEC SUPPLIE    | 02/15/2017 | 45015    | 221.15   |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 221.15   |       |
| 01-60-01-53-3600 | Riteway Brick Restoration               | BRICK UP BOILER RM DOOR/OPE     | 02/15/2017 | 45025    | 3,895.00 |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 3,895.00 |       |
| 01-60-01-53-3600 | Schauer's Hardware                      | MISC SUPPLIES FOR PW GARAGE     | 02/15/2017 | 45027    | 18.63    |       |
| 01-60-01-53-3600 | Schauer's Hardware                      | CREDIT ON ACCOUNT (PW)          | 02/15/2017 | 45027    | -10.92   |       |
| 01-60-01-53-3600 | Schauer's Hardware                      | MISC SUPPLIES FOR PW GARAGE     | 02/15/2017 | 45027    | 25.31    |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 33.02    |       |
| 01-60-01-53-3600 | The Sherwin-Williams Co                 | PAINT FOR PW GARAGE             | 02/28/2017 | 45092    | 217.90   |       |
|                  |   | Vendor Subtotal for Division:60 |            |          | 217.90   |       |
| 01-60-01-53-3600 | Illinois Office of the State Fire Marsl | FEE FOR CERTIFICATE & BOILER    | 02/15/2017 | 45007    | 70.00    |       |



| Account Number   | Vendor                            | Description                     | GL Date    | Check No | Amount | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|--------|-------|
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 70.00  |       |
| 01-60-01-53-4100 | IPELRA                            | REGISTRATION LABOR & EMPLO      | 02/15/2017 | 45008    | 195.00 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 195.00 |       |
| 01-60-01-53-4250 | Mark Janopoulos                   | REIMB TOLLS TO DROP OFF VILL    | 02/28/2017 | 45075    | 27.00  |       |
| 01-60-01-53-4250 | Mark Janopoulos                   | REIMB TOLLS TO PICK UP VILLA    | 02/28/2017 | 45075    | 14.70  |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 41.70  |       |
| 01-60-01-53-4300 | Humberto Fernandez                | REIMB PESTICIDE LICENSE RENE    | 02/15/2017 | 44997    | 20.00  |       |
| 01-60-01-53-4300 | Humberto Fernandez                | REIMB ISA ANNUAL MEMBERSHI      | 02/15/2017 | 44997    | 180.00 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 200.00 |       |
| 01-60-01-53-5300 | Wednesday Journal                 | LEGAL AD: WILLIAM ST ALLEY I    | 02/15/2017 | 45046    | 147.00 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 147.00 |       |
| 01-60-01-53-5350 | American Recycling & Disposal LLC | DIRT FROM CHICAGO & LAKE        | 02/15/2017 | 44978    | 271.50 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 271.50 |       |
| 01-60-01-53-5350 | Greenwood Transfer LLC            | REMOVAL OF BRICKS FROM PW (     | 02/28/2017 | 45069    | 177.73 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 177.73 |       |
| 01-60-01-53-5450 | ComEd                             | ALLEY LIGHTING                  | 02/15/2017 | 44992    | 743.41 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 743.41 |       |

| Account Number   | Vendor                      | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------|---------------------------------|------------|----------|----------|-------|
| 01-60-01-54-0310 | Alec Cepak                  | REIMB UNIFORM ALLOWANCE         | 02/15/2017 | 44987    | 22.78    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 22.78    |       |
| 01-60-01-54-0310 | Josh Schwarz                | REIMB UNIFORM ALLOWANCE         | 02/28/2017 | 45091    | 24.95    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 24.95    |       |
| 01-60-01-54-0310 | Brian Skoczek               | REIMB UNIFORM ALLOWANCE         | 02/15/2017 | 45032    | 37.27    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 37.27    |       |
| 01-60-01-54-0500 | A & M Parts Inc             | FILTERS FOR PW VEHICLES         | 02/28/2017 | 45052    | 12.87    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 12.87    |       |
| 01-60-01-54-0600 | Alexander Equipment Co Inc  | JACK FOR CHIPPER & PADS FOR 1   | 02/28/2017 | 45054    | 792.75   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 792.75   |       |
| 01-60-01-54-0600 | Card Services               | HOLDING TANK FOR SALT BRINE     | 02/22/2017 | 45051    | 599.99   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 599.99   |       |
| 01-60-01-54-0600 | Keller-Heartt Co Inc        | MOTOR OIL                       | 02/28/2017 | 45076    | 263.10   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 263.10   |       |
| 01-60-01-54-0600 | Menards                     | MISC JANITORIAL SUPPLIES        | 02/28/2017 | 45080    | 47.89    |       |
| 01-60-01-54-0600 | Menards                     | MISC SUPPLIES (CLEAR GLASS)     | 02/28/2017 | 45080    | 4.29     |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 52.18    |       |
| 01-60-01-54-0600 | Russo's Power Equipment Inc | PURCHASE (2) POLE PRUNERS       | 02/28/2017 | 45089    | 1,060.00 |       |

| Account Number   | Vendor                               | Description                         | GL Date    | Check No | Amount     | PO No |
|------------------|--------------------------------------|-------------------------------------|------------|----------|------------|-------|
| 01-60-01-54-0600 | Russo's Power Equipment Inc          | SAW CHAIN FOR PW                    | 02/28/2017 | 45089    | 137.75     |       |
|                  |                                      | Vendor Subtotal for Division:60     |            |          | 1,197.75   |       |
| 01-60-01-54-0600 | Vermeer-Illinois Inc                 | TREE CABLE SUPPLIES                 | 02/15/2017 | 45043    | 251.65     |       |
|                  |                                      | Vendor Subtotal for Division:60     |            |          | 251.65     |       |
| 01-60-01-54-0600 | Warehouse Direct                     | JANITORIAL SUPPLIES                 | 02/28/2017 | 45100    | 359.99     |       |
|                  |                                      | Vendor Subtotal for Division:60     |            |          | 359.99     |       |
| 01-60-05-53-5500 | Roy Strom Refuse Removal Service     | REFUSE REMOVAL PER CONTRAC          | 02/15/2017 | 45034    | 83,957.81  |       |
|                  |                                      | Vendor Subtotal for Division:60     |            |          | 83,957.81  |       |
|                  |                                      | Subtotal for Fund: 01               |            |          | 369,007.12 |       |
| 02-00-00-21-0027 | Landscapes by Gary Weiss             | REFUND HYDRANT METER DEPC           | 02/28/2017 | 45077    | 960.00     |       |
|                  |                                      | Vendor Subtotal for Division:00     |            |          | 960.00     |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00015.02.2017 Public Work: | 02/15/2017 | 5602     | 301.64     |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00028.02.2017 Public Work: | 02/28/2017 | 5602     | 282.82     |       |
|                  |                                      | Vendor Subtotal for Division:00     |            |          | 584.46     |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00015.02.2017 Public Work: | 02/15/2017 | 5603     | 62.95      |       |
| 02-00-00-21-0050 | International Union of Operating Eng | PR Batch 00028.02.2017 Public Work: | 02/28/2017 | 5603     | 58.36      |       |
|                  |                                      | Vendor Subtotal for Division:00     |            |          | 121.31     |       |
| 02-00-00-21-0050 | NCPERS Group Life Ins                | PR Batch 00015.02.2017 Supplementa  | 02/15/2017 | 5604     | 9.60       |       |
| 02-00-00-21-0050 | NCPERS Group Life Ins                | PR Batch 00028.02.2017 Supplementa  | 02/28/2017 | 5604     | 9.60       |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 19.20    |       |
| 02-00-00-42-2360 | Power Plumbing Heating & Cooling    | REFUND PARKWAY OPENING NO       | 02/28/2017 | 45088    | 100.00   |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 100.00   |       |
| 02-00-00-43-3100 | Landscapes by Gary Weiss            | HYDRANT METER MINIMUM WA        | 02/28/2017 | 45077    | -307.07  |       |
| 02-00-00-43-3100 | Landscapes by Gary Weiss            | REFUND MIN WATER USAGE DEP      | 02/28/2017 | 45077    | 100.00   |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | -207.07  |       |
| 02-00-00-46-6580 | HD Supply Waterworks Ltd            | NEW WATER METER/831 FOREST      | 02/15/2017 | 45003    | 543.00   |       |
| 02-00-00-46-6580 | HD Supply Waterworks Ltd            | NEW WATER METER/532 FOREST      | 02/15/2017 | 45003    | 198.00   |       |
| 02-00-00-46-6580 | HD Supply Waterworks Ltd            | NEW WATER METER/45 THATCHE      | 02/28/2017 | 45070    | 198.00   |       |
| 02-00-00-46-6580 | HD Supply Waterworks Ltd            | PW REPLACEMENT STOCK            | 02/28/2017 | 45070    | 66.40    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 1,005.40 |       |
| 02-60-06-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 6,284.82 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 6,284.82 |       |
| 02-60-06-52-0400 | MOE Funds                           | P/W EMPLOYEE HEALTH INS/APR     | 02/28/2017 | 45082    | 7,189.00 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 7,189.00 |       |
| 02-60-06-52-0420 | Midwest Operating Eng-Pension Tru   | P/W RETIREE HEALTH INS/APR 20   | 02/28/2017 | 45081    | 861.00   |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 861.00   |       |
| 02-60-06-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 02/23/2017 | 111      | 175.66   |       |

| Account Number   | Vendor                      | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                             | Vendor Subtotal for Division:60 |            |          | 175.66   |       |
| 02-60-06-53-0100 | Constellation NewEnergy Inc | ELECTRICITY FOR PUMP STATION    | 02/28/2017 | 45062    | 2,630.20 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 2,630.20 |       |
| 02-60-06-53-0200 | CALL ONE                    | MONTHLY PHONE SERVICE           | 02/22/2017 | 45050    | 427.94   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 427.94   |       |
| 02-60-06-53-0200 | Comcast Cable               | INTERNET FOR PUMP STATION       | 02/28/2017 | 45061    | 104.85   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 104.85   |       |
| 02-60-06-53-0200 | Verizon Wireless            | DATA SERVICE FOR TABLETS & M    | 02/15/2017 | 45042    | 47.28    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 47.28    |       |
| 02-60-06-53-0410 | Accela Inc #774375          | UB WEB PAYMENTS/DEC 2016        | 02/28/2017 | 45053    | 533.00   |       |
| 02-60-06-53-0410 | Accela Inc #774375          | UB WEB PAYMENTS/JAN 2017        | 02/28/2017 | 45053    | 652.00   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 1,185.00 |       |
| 02-60-06-53-0410 | MGP Inc                     | GIS CONSORTIUM STAFFING SER     | 02/15/2017 | 45016    | 1,664.17 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 1,664.17 |       |
| 02-60-06-53-3050 | HD Supply Waterworks Ltd    | B-BOX FOR WATER SERVICE REP     | 02/15/2017 | 45003    | 49.05    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 49.05    |       |
| 02-60-06-53-3055 | HD Supply Waterworks Ltd    | HYDRANT GREASE                  | 02/28/2017 | 45070    | 107.73   |       |

| Account Number   | Vendor                             | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|------------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 107.73   |       |
| 02-60-06-53-3300 | Regal Business Machines Inc        | MAINTENANCE & COLOR COPIES      | 02/15/2017 | 45023    | 29.19    |       |
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 29.19    |       |
| 02-60-06-53-3600 | Nicor Gas                          | NATURAL GAS FOR PUMP STATIC     | 02/28/2017 | 45086    | 322.67   |       |
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 322.67   |       |
| 02-60-06-53-3600 | Tim Stefl Inc                      | REPLACE RELIEF VALVE ON BOIL    | 02/28/2017 | 45095    | 371.95   |       |
| 02-60-06-53-3600 | Tim Stefl Inc                      | REPLACE/INSULATE SECTIONS O     | 02/28/2017 | 45095    | 2,600.00 |       |
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 2,971.95 |       |
| 02-60-06-53-4300 | IL Section American Water Works A: | TECHNICAL TRAINING/D RADD       | 02/15/2017 | 45005    | 42.00    |       |
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 42.00    |       |
| 02-60-06-53-4350 | Third Millennium                   | POSTAGE & UTILITY BILL PRINTI   | 02/15/2017 | 45037    | 332.17   |       |
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 332.17   |       |
| 02-60-06-53-4480 | Suburban Laboratories Inc          | WATER QUALITY TESTING           | 02/28/2017 | 45096    | 495.00   |       |
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 495.00   |       |
| 02-60-06-53-5350 | American Recycling & Disposal LLC  | STREET SWEEPING DEBRIS          | 02/15/2017 | 44978    | 133.00   |       |
|                  |                                    | Vendor Subtotal for Division:60 |            |          | 133.00   |       |

| Account Number   | Vendor                           | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|----------------------------------|---------------------------------|------------|----------|-----------|-------|
| 02-60-06-53-5350 | Greenwood Transfer LLC           | STREET SWEEPING DEBRIS          | 02/15/2017 | 45002    | 300.76    |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 300.76    |       |
| 02-60-06-53-5350 | Roy Strom Refuse Removal Service | STREET SWEEPING DEBRIS          | 02/15/2017 | 45034    | 2,082.51  |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 2,082.51  |       |
| 02-60-06-54-0500 | A & M Parts Inc                  | CREDIT ON MIRROR FOR CAMER      | 02/28/2017 | 45052    | -2.49     |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | -2.49     |       |
| 02-60-06-54-0500 | Standard Equipment Company       | SIDE BROOMS FOR SWEEPER         | 02/15/2017 | 45033    | 723.30    |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 723.30    |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | BATTERIES FOR 505C REPLACEM     | 02/15/2017 | 45003    | 2,000.00  |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | WIRE FOR METER INSTALLATION     | 02/15/2017 | 45003    | 95.00     |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | SUPPLIES FOR TAMPER SEAL ME     | 02/15/2017 | 45003    | 60.00     |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | REPLACEMENT METER/830 LATH      | 02/15/2017 | 45003    | 134.00    |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | MXU INSTALLATION PARTS          | 02/15/2017 | 45003    | 170.00    |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | TRADE-IN MXU'S (CASE #0043419   | 02/15/2017 | 45003    | 230.00    |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | TRADE-IN MXU'S (CASE #0044637   | 02/15/2017 | 45003    | 690.00    |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd         | WATER METERS FOR MADISON S      | 02/15/2017 | 45003    | 20,550.00 |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 23,929.00 |       |
| 02-60-06-54-0600 | Keller-Heartt Co Inc             | MOTOR OIL                       | 02/28/2017 | 45076    | 263.10    |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 263.10    |       |
| 02-60-06-54-0600 | Menards                          | SHOP VAC & INSTALLATION SUPI    | 02/28/2017 | 45080    | 52.25     |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 52.25     |       |
| 02-60-06-54-0600 | Radco Communications Inc         | SUPPLY/INSTALL 2-WAY RADIOS     | 02/15/2017 | 45022    | 1,382.00  |       |

| Account Number   | Vendor                       | Description                     | GL Date    | Check No | Amount     | PO No |
|------------------|------------------------------|---------------------------------|------------|----------|------------|-------|
|                  |                              | Vendor Subtotal for Division:60 |            |          | 1,382.00   |       |
| 02-60-06-54-0600 | Schauer's Hardware           | MISC PW SUPPLIES                | 02/28/2017 | 45090    | 8.36       |       |
| 02-60-06-54-0600 | Schauer's Hardware           | MISC PW SUPPLIES                | 02/28/2017 | 45090    | 3.41       |       |
|                  |                              | Vendor Subtotal for Division:60 |            |          | 11.77      |       |
| 02-60-06-54-1300 | Third Millennium             | POSTAGE & UTILITY BILL PRINTI   | 02/15/2017 | 45037    | 95.28      |       |
|                  |                              | Vendor Subtotal for Division:60 |            |          | 95.28      |       |
| 02-60-06-54-2200 | City of Chicago              | PURCHASE OF WATER               | 02/15/2017 | 44990    | 62,173.60  |       |
| 02-60-06-54-2200 | City of Chicago              | PURCHASE OF WATER               | 02/15/2017 | 44990    | 58,095.24  |       |
|                  |                              | Vendor Subtotal for Division:60 |            |          | 120,268.84 |       |
| 02-60-06-55-1300 | Fer-Pal Construction USA LLC | 2016 WATER MAIN REHABILITATI    | 02/15/2017 | 0        | 52,546.35  |       |
|                  |                              | Vendor Subtotal for Division:60 |            |          | 52,546.35  |       |
| 02-60-06-55-1400 | HD Supply Waterworks Ltd     | INSTALLATION WIRE FOR MXU       | 02/15/2017 | 45003    | 95.00      |       |
|                  |                              | Vendor Subtotal for Division:60 |            |          | 95.00      |       |
| 02-60-06-56-0102 | Community Bank               | SEWER LOAN PRINCIPAL & INTEI    | 02/14/2017 | 110      | 13,046.07  |       |
|                  |                              | Vendor Subtotal for Division:60 |            |          | 13,046.07  |       |
| 02-60-06-56-0103 | Community Bank               | SEWER LOAN PRINCIPAL & INTEI    | 02/14/2017 | 110      | 626.43     |       |
|                  |                              | Vendor Subtotal for Division:60 |            |          | 626.43     |       |



| Account Number                  | Vendor                         | Description                | GL Date    | Check No | Amount     | PO No |
|---------------------------------|--------------------------------|----------------------------|------------|----------|------------|-------|
| Subtotal for Fund: 02           |                                |                            |            |          | 243,056.15 |       |
| 13-00-00-55-8720                | CDS Office Technologies        | NEW ARBITRATOR CAMERA SYS  | 02/15/2017 | 44985    | 5,350.00   |       |
| Vendor Subtotal for Division:00 |                                |                            |            |          | 5,350.00   |       |
| Subtotal for Fund: 13           |                                |                            |            |          | 5,350.00   |       |
| 14-00-00-55-0500                | Garland/DBS Inc                | ROOF REPLACEMENTS VH/PW G  | 02/15/2017 | 45000    | 588,955.35 |       |
| Vendor Subtotal for Division:00 |                                |                            |            |          | 588,955.35 |       |
| 14-00-00-55-1210                | Chicagoland Paving Contractors | COMMUTER LOT IMPROVEMENT   | 02/15/2017 | 44989    | 6,922.21   |       |
| 14-00-00-55-1210                | Chicagoland Paving Contractors | COMMUTER LOT IMPROVEMENT   | 02/28/2017 | 45058    | 5,572.04   |       |
| Vendor Subtotal for Division:00 |                                |                            |            |          | 12,494.25  |       |
| 14-00-00-55-1250                | Chicagoland Paving Contractors | QUICK ALLEY RECONSTRUCTION | 02/15/2017 | 44989    | 7,231.87   |       |
| Vendor Subtotal for Division:00 |                                |                            |            |          | 7,231.87   |       |
| 14-00-00-55-8610                | Card Services                  | CONFERENCE ROOM CHAIRS     | 02/22/2017 | 45051    | 9,498.29   |       |
| Vendor Subtotal for Division:00 |                                |                            |            |          | 9,498.29   |       |
| 14-00-00-55-8620                | Card Services                  | UPGRADED MEMORY FOR J ESPA | 02/22/2017 | 45051    | 31.95      |       |
| Vendor Subtotal for Division:00 |                                |                            |            |          | 31.95      |       |
| 14-00-00-55-8620                | CDW Government Inc             | PD SQUAD LAPTOP UPGRADE    | 02/15/2017 | 44986    | 535.00     |       |

| Account Number                  | Vendor                           | Description                   | GL Date    | Check No | Amount       | PO No |
|---------------------------------|----------------------------------|-------------------------------|------------|----------|--------------|-------|
| 14-00-00-55-8620                | CDW Government Inc               | CLOUD & ONSITE BACKUP         | 02/28/2017 | 45056    | 3,798.64     |       |
| Vendor Subtotal for Division:00 |                                  |                               |            |          | 4,333.64     |       |
| 14-00-00-55-8620                | ClientFirst Consulting Group LLC | SERVERS & SAN FY17            | 02/28/2017 | 0        | 1,840.00     |       |
| 14-00-00-55-8620                | ClientFirst Consulting Group LLC | IT SUPPORT/POLICE DEPT        | 02/28/2017 | 0        | 131.25       |       |
| 14-00-00-55-8620                | ClientFirst Consulting Group LLC | IT SUPPORT/JAN 2017           | 02/28/2017 | 0        | 718.75       |       |
| 14-00-00-55-8620                | ClientFirst Consulting Group LLC | DISENTANGLEMENT OF VILLAGE    | 02/28/2017 | 0        | 230.00       |       |
| 14-00-00-55-8620                | ClientFirst Consulting Group LLC | PD SQUAD LAPTOP/CAMERA WO     | 02/28/2017 | 0        | 258.75       |       |
| 14-00-00-55-8620                | ClientFirst Consulting Group LLC | WIRELESS UPGRADE              | 02/28/2017 | 0        | 858.75       |       |
| Vendor Subtotal for Division:00 |                                  |                               |            |          | 4,037.50     |       |
| 14-00-00-55-8620                | SHI International Corp           | PD SQUAD LAPTOP UPGRADES      | 02/15/2017 | 45031    | 299.68       |       |
| 14-00-00-55-8620                | SHI International Corp           | CLOUD AP & ENT LICENSE (5 YRS | 02/15/2017 | 45031    | 7,500.00     |       |
| 14-00-00-55-8620                | SHI International Corp           | PD SQUAD LAPTOP UPGRADE       | 02/15/2017 | 45031    | 190.08       |       |
| 14-00-00-55-8620                | SHI International Corp           | NEW SWITCHES FOR IT CIP PROJ  | 02/28/2017 | 45093    | 17,686.96    |       |
| Vendor Subtotal for Division:00 |                                  |                               |            |          | 25,676.72    |       |
| Subtotal for Fund: 14           |                                  |                               |            |          | 652,259.57   |       |
| Report Total:                   |                                  |                               |            |          | 1,269,672.84 |       |



## MEMORANDUM

Date: April 10, 2017

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Accounts Payable – March 2017

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

### VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED MARCH 31, 2017

| FUND                              | VENDORS                | PAYROLLS             | TOTAL                  |
|-----------------------------------|------------------------|----------------------|------------------------|
| General Fund                      | 444,827.89             | \$ 527,409.02        | 972,236.91             |
| Water & Sewer Fund                | 170,021.87             | 66,331.07            | 236,352.94             |
| Motor Fuel Tax                    | -                      | -                    | -                      |
| Debt Service                      | -                      | -                    | -                      |
| Capital Equip Replacement         | -                      | -                    | -                      |
| Capital Improvement Fund          | 18,890.54              | -                    | 18,890.54              |
| Economic Development Fund         | 840,247.15             | -                    | 840,247.15             |
| TIF-Madison                       | -                      | -                    | -                      |
| TIF-North                         | 2,937.50               | -                    | 2,937.50               |
| <b>Total Village Expenditures</b> | <b>\$ 1,476,924.95</b> | <b>\$ 593,740.09</b> | <b>\$ 2,070,665.04</b> |

**Requested Board Action:** Motion to Approve March 2017 Accounts Payable and Payroll transactions totaling \$2,070,665.04.

# Accounts Payable

## Transactions by Account

User: jrock  
Printed: 04/10/2017 - 6:45PM  
Batch: 00000.00.0000



| Account Number   | Vendor                                 | Description                         | GL Date    | Check No  | Amount   | PO No |
|------------------|--|-------------------------------------|------------|-----------|----------|-------|
| 01-00-00-14-0040 | George Vuckovic                        | REFUND REFUSE COLLECTION F          | 03/15/2017 | 45180     | 314.80   |       |
|                  |  | Vendor Subtotal for Division:00     |            |           | 314.80   |       |
| 01-00-00-17-0010 | Al Warren Oil Co Inc                   | PURCHASE OF UNLEADED GASO           | 03/31/2017 | 0         | 5,681.68 |       |
| 01-00-00-17-0010 | Al Warren Oil Co Inc                   | PURCHASE OF DIESEL FUEL             | 03/31/2017 | 0         | 2,575.56 |       |
|                  |  | Vendor Subtotal for Division:00     |            |           | 8,257.24 |       |
| 01-00-00-17-0025 | Roy Strom Refuse Removal Service       | RF STICKER SALES                    | 03/31/2017 | 45255     | 1,375.00 |       |
|                  |  | Vendor Subtotal for Division:00     |            |           | 1,375.00 |       |
| 01-00-00-17-0038 | Card Services                          | VENDING MACHINE SNACKS              | 03/24/2017 | 45186     | 188.61   |       |
|                  |  | Vendor Subtotal for Division:00     |            |           | 188.61   |       |
| 01-00-00-21-0043 | Genesis Employee Benefits Inc          | PR Batch 00015.03.2017 VEBA Contr   | 03/15/2017 | 999999996 | 3,012.61 |       |
| 01-00-00-21-0043 | Genesis Employee Benefits Inc          | PR Batch 00031.03.2017 VEBA Contr   | 03/31/2017 | 99996     | 2,950.10 |       |
|                  |  | Vendor Subtotal for Division:00     |            |           | 5,962.71 |       |
| 01-00-00-21-0050 | Illinois Fraternal Order of Police Lab | PR Batch 00031.03.2017 Police Union | 03/31/2017 | 5617      | 1,032.00 |       |

| Account Number                  | Vendor                               | Description                         | GL Date    | Check No | Amount   | PO No |
|---------------------------------|--------------------------------------|-------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:00 |                                      |                                     |            |          | 1,032.00 |       |
| 01-00-00-21-0050                | Intergovernmental Personnel Benefit  | HEALTH/LIFE/DENTAL BREAKDO          | 03/16/2017 | 114      | 1,204.21 |       |
| 01-00-00-21-0050                | Intergovernmental Personnel Benefit  | HEALTH/LIFE/DENTAL BREAKDO          | 03/16/2017 | 114      | 3,865.20 |       |
| 01-00-00-21-0050                | Intergovernmental Personnel Benefit  | HEALTH/LIFE/DENTAL BREAKDO          | 03/16/2017 | 114      | 41.94    |       |
| Vendor Subtotal for Division:00 |                                      |                                     |            |          | 5,111.35 |       |
| 01-00-00-21-0050                | International Union of Operating Eng | PR Batch 00015.03.2017 Public Work: | 03/15/2017 | 5618     | 271.32   |       |
| 01-00-00-21-0050                | International Union of Operating Eng | PR Batch 00031.03.2017 Public Work: | 03/31/2017 | 5618     | 313.28   |       |
| Vendor Subtotal for Division:00 |                                      |                                     |            |          | 584.60   |       |
| 01-00-00-21-0050                | International Union of Operating Eng | PR Batch 00015.03.2017 Public Work: | 03/15/2017 | 5619     | 56.31    |       |
| 01-00-00-21-0050                | International Union of Operating Eng | PR Batch 00031.03.2017 Public Work: | 03/31/2017 | 5619     | 65.16    |       |
| Vendor Subtotal for Division:00 |                                      |                                     |            |          | 121.47   |       |
| 01-00-00-21-0050                | NCPERS Group Life Ins                | PR Batch 00015.03.2017 Supplementa  | 03/15/2017 | 5620     | 72.93    |       |
| 01-00-00-21-0050                | NCPERS Group Life Ins                | PR Batch 00031.03.2017 Supplementa  | 03/31/2017 | 5620     | 70.91    |       |
| Vendor Subtotal for Division:00 |                                      |                                     |            |          | 143.84   |       |
| 01-00-00-21-0050                | State Disbursement Unit              | PR Batch 00015.03.2017 Nolan-17111  | 03/15/2017 | 5611     | 1,200.00 |       |
| 01-00-00-21-0050                | State Disbursement Unit              | PR Batch 00015.03.2017 Doran-17031  | 03/15/2017 | 5611     | 434.50   |       |
| 01-00-00-21-0050                | State Disbursement Unit              | PR Batch 00031.03.2017 Nolan-17111  | 03/31/2017 | 5621     | 1,200.00 |       |
| 01-00-00-21-0050                | State Disbursement Unit              | PR Batch 00031.03.2017 Doran-17031  | 03/31/2017 | 5621     | 434.50   |       |
| Vendor Subtotal for Division:00 |                                      |                                     |            |          | 3,269.00 |       |
| 01-00-00-23-0060                | River Forest Public Library          | LIBRARY PPRT                        | 03/15/2017 | 45157    | 1,390.12 |       |
| Vendor Subtotal for Division:00 |                                      |                                     |            |          | 1,390.12 |       |
| 01-00-00-25-0039                | Bakahia Reed Madison                 | IMPACT GRANT PASS THROUGH           | 03/15/2017 | 45147    | 2,460.00 |       |
| 01-00-00-25-0039                | Bakahia Reed Madison                 | IMPACT GRANT PASS THROUGH           | 03/31/2017 | 0        | 2,132.00 |       |

| Account Number   | Vendor                          | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|---------------------------------|---------------------------------|------------|----------|-----------|-------|
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 4,592.00  |       |
| 01-00-00-25-0059 | Gewalt Hamilton Assoc Inc       | LAKE & LATHROP TRAFFIC/PARK     | 03/15/2017 | 45135    | 1,328.00  |       |
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 1,328.00  |       |
| 01-00-00-25-0059 | Inland Midwest Development Corp | LAKE/LATHROP PLANNED DEV E      | 03/15/2017 | 45141    | 10,000.00 |       |
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 10,000.00 |       |
| 01-00-00-25-5230 | Klein Thorpe and Jenkins Ltd    | DRB/PROMENADE TOWNHOMES         | 03/15/2017 | 45144    | 281.48    |       |
| 01-00-00-25-5230 | Klein Thorpe and Jenkins Ltd    | DRB/PROMENADE TOWNHOMES         | 03/31/2017 | 0        | 67.00     |       |
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 348.48    |       |
| 01-00-00-25-9010 | Fluid Content Inc               | REIMB DEPOSIT FOR SPECIAL EV    | 03/31/2017 | 45213    | 200.00    |       |
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 200.00    |       |
| 01-00-00-41-1450 | George Vuckovic                 | REFUND TRANSFER TAX STAMP-      | 03/15/2017 | 45180    | 423.00    |       |
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 423.00    |       |
| 01-00-00-42-2120 | Judith Appel                    | REFUND OVERPAYMENT OF VEH       | 03/15/2017 | 45112    | 10.00     |       |
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 10.00     |       |
| 01-00-00-42-2120 | Geoffrey Lee                    | OVERPAYMENT OF VEHICLE STIC     | 03/15/2017 | 45146    | 42.50     |       |
|                  |                                 | Vendor Subtotal for Division:00 |            |          | 42.50     |       |
| 01-00-00-42-2120 | Theodore Perlstein              | REFUND OVERPAYMENT OF VEH       | 03/31/2017 | 45240    | 42.50     |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 42.50    |       |
| 01-00-00-43-3180 | Pawel Slezak                        | REFUND COMPOSTING CHARGEI       | 03/15/2017 | 45163    | 18.00    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 18.00    |       |
| 01-00-00-44-4230 | John Ayello                         | REFUND DUPLICATE PAYMENT O      | 03/15/2017 | 45116    | 30.00    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 30.00    |       |
| 01-00-00-44-4230 | Donald Hildegarde                   | REFUND OVERPAYMENT OF PARI      | 03/31/2017 | 45221    | 63.48    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 63.48    |       |
| 01-00-00-44-4230 | Rogelio Rebolgar                    | REFUND DUPLICATE PAYMENT O      | 03/15/2017 | 45153    | 30.00    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 30.00    |       |
| 01-00-00-44-4230 | David VandeBunte                    | REIMB PAYMENT OF NON-LIABL      | 03/15/2017 | 45176    | 30.00    |       |
|                  |                                     | Vendor Subtotal for Division:00 |            |          | 30.00    |       |
| 01-10-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 5,344.54 |       |
|                  |                                     | Vendor Subtotal for Division:10 |            |          | 5,344.54 |       |
| 01-10-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 0.21     |       |
| 01-10-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 681.39   |       |
|                  |                                     | Vendor Subtotal for Division:10 |            |          | 681.60   |       |
| 01-10-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 135.22   |       |

| Account Number   | Vendor                            | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 135.22   |       |
| 01-10-00-53-0200 | AT&T                              | ELEVATOR MONTHLY CHARGE         | 03/15/2017 | 45114    | 213.02   |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 213.02   |       |
| 01-10-00-53-0200 | AT&T                              | HIGH SPEED INTERNET             | 03/15/2017 | 45115    | 55.00    |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 55.00    |       |
| 01-10-00-53-0200 | CALL ONE                          | MONTHLY PHONE SERVICE           | 03/24/2017 | 45185    | 1,738.84 |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 1,738.84 |       |
| 01-10-00-53-0200 | Comcast Cable                     | HIGH SPEED INTERNET             | 03/15/2017 | 45129    | 537.62   |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 537.62   |       |
| 01-10-00-53-0200 | Verizon Financial Services LLC    | DATA SERVICE FOR TABLETS & M    | 03/15/2017 | 45178    | 41.90    |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 41.90    |       |
| 01-10-00-53-0380 | Jasculca Terman Strategic Communi | COMMUNICATIONS & CONSULTI       | 03/15/2017 | 0        | 5,625.00 |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 5,625.00 |       |
| 01-10-00-53-0380 | TASC                              | FSA/VEBA ADMIN FEES             | 03/15/2017 | 45167    | 675.50   |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 675.50   |       |
| 01-10-00-53-0410 | Basecamp Web Solutions            | IT SUPPORT - WEBSITE MAINTEN    | 03/15/2017 | 45119    | 41.25    |       |
|                  |                                   | Vendor Subtotal for Division:10 |            |          | 41.25    |       |



| Account Number                  | Vendor                            | Description                  | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-----------------------------------|------------------------------|------------|----------|----------|-------|
| 01-10-00-53-0410                | Card Services                     | REPLACEMENT HARD DRIVE       | 03/24/2017 | 45186    | 98.09    |       |
| 01-10-00-53-0410                | Card Services                     | UPGRADES FOR ADMIN SGT WOF   | 03/24/2017 | 45186    | 766.10   |       |
| 01-10-00-53-0410                | Card Services                     | UPGRADE FOR C SCOTT'S PC     | 03/24/2017 | 45186    | 27.00    |       |
| 01-10-00-53-0410                | Card Services                     | REPLACEMENT DRIVE FOR DELL   | 03/24/2017 | 45186    | 282.49   |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 1,173.68 |       |
| 01-10-00-53-0410                | ClientFirst Consulting Group LLC  | IT SUPPORT CONTRACT EXTENSI  | 03/31/2017 | 0        | 8,256.25 |       |
| 01-10-00-53-0410                | ClientFirst Consulting Group LLC  | IT SUPPORT FOR POLICE DEPT   | 03/31/2017 | 0        | 1,423.75 |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 9,680.00 |       |
| 01-10-00-53-0410                | Webitects                         | WEBSITE DEVELOPMENT (FIRST   | 03/31/2017 | 45261    | 5,928.00 |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 5,928.00 |       |
| 01-10-00-53-0429                | J.P. Cooke Company                | MOTORCYCLE TAGS 2017/18      | 03/15/2017 | 45132    | 54.16    |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 54.16    |       |
| 01-10-00-53-2250                | IRMA                              | FEB DEDUCTIBLE               | 03/31/2017 | 45224    | 2,506.33 |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 2,506.33 |       |
| 01-10-00-53-3300                | De Lage Landen Financial Svcs Inc | REIMB CREDIT CHECK ON ACCT   | 03/07/2017 | 45102    | 496.63   |       |
| 01-10-00-53-3300                | De Lage Landen Financial Svcs Inc | LEASING (3) COPIERS/PRINTERS | 03/31/2017 | 45208    | 496.63   |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 993.26   |       |
| 01-10-00-53-3300                | MailFinance                       | POSTAGE METER LEASE          | 03/31/2017 | 0        | 194.97   |       |
| Vendor Subtotal for Division:10 |                                   |                              |            |          | 194.97   |       |
| 01-10-00-53-3300                | Regal Business Machines Inc       | MAINTENANCE & COLOR COPIES   | 03/15/2017 | 45155    | 319.35   |       |

| Account Number                  | Vendor                             | Description                   | GL Date    | Check No | Amount | PO No |
|---------------------------------|------------------------------------|-------------------------------|------------|----------|--------|-------|
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 319.35 |       |
| 01-10-00-53-4100                | Card Services                      | IL PUBLIC PENSION & OPEB INST | 03/24/2017 | 45186    | 190.00 |       |
| 01-10-00-53-4100                | Card Services                      | NPELRA WEBINAR/L SCHEINER     | 03/24/2017 | 45186    | 89.00  |       |
| 01-10-00-53-4100                | Card Services                      | NPELRA TRAINING WEBINAR/L S   | 03/24/2017 | 45186    | 248.00 |       |
| 01-10-00-53-4100                | Card Services                      | IPELRA SEMINAR/E PALM         | 03/24/2017 | 45186    | 195.00 |       |
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 722.00 |       |
| 01-10-00-53-4250                | Card Services                      | IGFOA PROF DEV LUNCHEON/C S   | 03/24/2017 | 45186    | 35.00  |       |
| 01-10-00-53-4250                | Card Services                      | NIU MPA AWARDS LUNCH/L SCHI   | 03/24/2017 | 45186    | 20.00  |       |
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 55.00  |       |
| 01-10-00-53-4250                | Cheryl Scott                       | REIMB MILEAGE IGFOA ASSISTA   | 03/15/2017 | 45160    | 11.24  |       |
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 11.24  |       |
| 01-10-00-53-4250                | West Central Municipal Conference  | WCMC LEGISLATIVE BREAKFAST    | 03/15/2017 | 45183    | 165.00 |       |
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 165.00 |       |
| 01-10-00-53-4300                | LocalGovNews.org                   | 2017-18 MEMBERSHIP DUES/E PAJ | 03/31/2017 | 45229    | 900.00 |       |
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 900.00 |       |
| 01-10-00-53-4300                | West Suburban Special Recreation A | WSSRA 2017 SPONSORSHIP        | 03/31/2017 | 45263    | 700.00 |       |
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 700.00 |       |
| 01-10-00-53-4350                | The Printing Store Inc             | PAPER FOR BUSINESS/CONTRACT   | 03/31/2017 | 45242    | 160.00 |       |
| Vendor Subtotal for Division:10 |                                    |                               |            |          | 160.00 |       |

| Account Number   | Vendor                        | Description                     | GL Date    | Check No | Amount | PO No |
|------------------|-------------------------------|---------------------------------|------------|----------|--------|-------|
| 01-10-00-53-5300 | Cook County Recorder Of Deeds | DEED RECORDED/1123 FRANKLIN     | 03/31/2017 | 45206    | 46.00  |       |
|                  |                               | Vendor Subtotal for Division:10 |            |          | 46.00  |       |
| 01-10-00-53-5600 | Card Services                 | BABY GIFT FOR OFFICER MATT L    | 03/24/2017 | 45186    | 31.28  |       |
| 01-10-00-53-5600 | Card Services                 | BABY GIFT FOR OFFICER MATT L    | 03/24/2017 | 45186    | 27.99  |       |
| 01-10-00-53-5600 | Card Services                 | BIRTHDAY FLOWERS FOR 99 YR C    | 03/24/2017 | 45186    | 75.58  |       |
|                  |                               | Vendor Subtotal for Division:10 |            |          | 134.85 |       |
| 01-10-00-53-5600 | Green Community Connections   | SPONSORSHIP 2017 ONE EARTH F    | 03/15/2017 | 45136    | 250.00 |       |
|                  |                               | Vendor Subtotal for Division:10 |            |          | 250.00 |       |
| 01-10-00-54-0100 | Card Services                 | CASH RECEIPT PRINTER CORD &     | 03/24/2017 | 45186    | 74.09  |       |
| 01-10-00-54-0100 | Card Services                 | OFFICE COPY PAPER               | 03/24/2017 | 45186    | 95.97  |       |
|                  |                               | Vendor Subtotal for Division:10 |            |          | 170.06 |       |
| 01-10-00-54-0100 | J.P. Cooke Company            | PET TAGS 2017/18                | 03/15/2017 | 45132    | 66.71  |       |
|                  |                               | Vendor Subtotal for Division:10 |            |          | 66.71  |       |
| 01-10-00-54-0100 | Datasource Ink                | TONER/ADMIN                     | 03/31/2017 | 45207    | 337.00 |       |
|                  |                               | Vendor Subtotal for Division:10 |            |          | 337.00 |       |
| 01-10-00-54-0100 | Office Depot                  | COMPUTER MOUSE                  | 03/31/2017 | 45238    | 14.36  |       |
| 01-10-00-54-0100 | Office Depot                  | MISC OFFICE SUPPLIES            | 03/31/2017 | 45238    | 47.08  |       |
|                  |                               | Vendor Subtotal for Division:10 |            |          | 61.44  |       |
| 01-10-00-54-0100 | The Printing Store Inc        | LOGO WINDOW & LOGO REGULA       | 03/31/2017 | 45242    | 927.00 |       |

| Account Number                  | Vendor                     | Description                  | GL Date    | Check No | Amount    | PO No |
|---------------------------------|----------------------------|------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Division:10 |                            |                              |            |          | 927.00    |       |
| 01-10-00-54-0100                | Warehouse Direct           | MISC OFFICE SUPPLIES         | 03/15/2017 | 45181    | 7.01      |       |
| 01-10-00-54-0100                | Warehouse Direct           | MISC OFFICE SUPPLIES         | 03/15/2017 | 45181    | 111.19    |       |
| 01-10-00-54-0100                | Warehouse Direct           | MISC OFFICE SUPPLIES         | 03/15/2017 | 45181    | 33.67     |       |
| 01-10-00-54-0100                | Warehouse Direct           | MISC OFFICE SUPPLIES         | 03/31/2017 | 45260    | 44.55     |       |
| Vendor Subtotal for Division:10 |                            |                              |            |          | 196.42    |       |
| 01-10-00-54-0150                | SHI International Corp     | NEW CASH RECEIPT PRINTER     | 03/15/2017 | 45162    | 472.34    |       |
| 01-10-00-54-0150                | SHI International Corp     | NEW CASH RECEIPT PRINTER HA  | 03/15/2017 | 45162    | 23.87     |       |
| Vendor Subtotal for Division:10 |                            |                              |            |          | 496.21    |       |
| 01-14-00-53-4275                | West Suburban Consolidated | MONTHLY CONTRIBUTION - 911 I | 03/15/2017 | 0        | 44,060.98 |       |
| Vendor Subtotal for Division:14 |                            |                              |            |          | 44,060.98 |       |
| 01-14-00-53-4277                | VCG Uniform Ltd            | EMBROIDERY OF CERT ALL WEA   | 03/15/2017 | 45177    | 236.00    |       |
| Vendor Subtotal for Division:14 |                            |                              |            |          | 236.00    |       |
| 01-15-00-53-5300                | The Blue Line              | POLICE OFFICER RECRUITMENT   | 03/15/2017 | 45122    | 546.00    |       |
| Vendor Subtotal for Division:15 |                            |                              |            |          | 546.00    |       |
| 01-15-00-53-5300                | Wednesday Journal          | POLICE OFFICER AD            | 03/31/2017 | 45262    | 75.00     |       |
| Vendor Subtotal for Division:15 |                            |                              |            |          | 75.00     |       |
| 01-15-00-54-0100                | Suzanne M Nelson           | CUSTOM ENVELOPES POLICE/FIF  | 03/15/2017 | 0        | 240.38    |       |

| Account Number                  | Vendor                              | Description                   | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-------------------------------------|-------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:15 |                                     |                               |            |          | 240.38   |       |
| 01-20-00-52-0400                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO    | 03/16/2017 | 114      | 4,167.91 |       |
| Vendor Subtotal for Division:20 |                                     |                               |            |          | 4,167.91 |       |
| 01-20-00-52-0425                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO    | 03/16/2017 | 114      | 11.24    |       |
| Vendor Subtotal for Division:20 |                                     |                               |            |          | 11.24    |       |
| 01-20-00-53-0370                | Envirosafe                          | PEST CONTROL                  | 03/31/2017 | 45211    | 235.00   |       |
| 01-20-00-53-0370                | Envirosafe                          | PEST CONTROL                  | 03/31/2017 | 45211    | 235.00   |       |
| Vendor Subtotal for Division:20 |                                     |                               |            |          | 470.00   |       |
| 01-20-00-53-0370                | Verizon Financial Services LLC      | DATA SERVICE FOR TABLETS & M  | 03/15/2017 | 45178    | 13.97    |       |
| Vendor Subtotal for Division:20 |                                     |                               |            |          | 13.97    |       |
| 01-20-00-53-1300                | Elevator Inspection Svc Co Inc      | PIT LADDER INSP/511 PARK LINC | 03/31/2017 | 45209    | 100.00   |       |
| 01-20-00-53-1300                | Elevator Inspection Svc Co Inc      | ELEVATOR INSPECTIONS/FEB & M  | 03/31/2017 | 45209    | 2,720.00 |       |
| 01-20-00-53-1300                | Elevator Inspection Svc Co Inc      | ELEVATOR RE-INSPECTIONS       | 03/31/2017 | 45209    | 64.00    |       |
| Vendor Subtotal for Division:20 |                                     |                               |            |          | 2,884.00 |       |
| 01-20-00-53-1305                | B&F Construction Code Services Inc  | PLAN REVIEW/DOMINICAN UNIV    | 03/15/2017 | 45117    | 225.00   |       |
| 01-20-00-53-1305                | B&F Construction Code Services Inc  | PLAN REVIEW/7245 LAKE WHOLI   | 03/31/2017 | 45195    | 825.00   |       |
| 01-20-00-53-1305                | B&F Construction Code Services Inc  | REVISED PLAN REVIEW FOR FRE   | 03/31/2017 | 45195    | 375.00   |       |
| Vendor Subtotal for Division:20 |                                     |                               |            |          | 1,425.00 |       |

| Account Number   | Vendor                       | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|------------------------------|---------------------------------|------------|----------|-----------|-------|
| 01-20-00-53-4300 | Record Information Svcs Inc  | SUBSCRIPTION TO FORECLOSUR      | 03/15/2017 | 45154    | 575.00    |       |
|                  |                              | Vendor Subtotal for Division:20 |            |          | 575.00    |       |
| 01-30-00-53-0420 | Clark Baird Smith LLP        | EMPLOYMENT LAW SERVICES         | 03/15/2017 | 45128    | 4,263.75  |       |
|                  |                              | Vendor Subtotal for Division:30 |            |          | 4,263.75  |       |
| 01-30-00-53-0425 | Counsel Press Inc            | LEGAL FEES/M LAW APPEAL BRI     | 03/15/2017 | 45133    | 567.29    |       |
|                  |                              | Vendor Subtotal for Division:30 |            |          | 567.29    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | GENERAL                         | 03/15/2017 | 45144    | 126.80    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | ADMINISTRATIVE REVIEW           | 03/15/2017 | 45144    | 60.00     |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | FINANCE/ADMIN ADVISORY          | 03/15/2017 | 45144    | 7,456.59  |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | 117 ASHLAND NO CASH BID & VA    | 03/15/2017 | 45144    | 70.00     |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | ADMIN REVIEW OF LOCAL JUDG      | 03/15/2017 | 45144    | 600.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | M LAW FIREFIGHTERS' PENSION     | 03/15/2017 | 45144    | 3,268.07  |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | M THORNLEY POLICE OFFICER P     | 03/15/2017 | 45144    | 100.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | C PATE POLICE OFFICER PENSION   | 03/15/2017 | 45144    | 260.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | M GRILL POLICE OFFICER PENSION  | 03/15/2017 | 45144    | 800.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | FRESH THYME REPAIR/DEMOLIT      | 03/15/2017 | 45144    | 520.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | GENERAL                         | 03/31/2017 | 0        | 142.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | FINANCE/ADMIN ADVISORY          | 03/31/2017 | 0        | 5,827.20  |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | PUBLIC WORKS ADVISORY           | 03/31/2017 | 0        | 256.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | POLICE ADVISORY                 | 03/31/2017 | 0        | 620.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | ADMIN REVIEW OF LOCAL JUDG      | 03/31/2017 | 0        | 60.00     |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | 811 FOREST AVE REPAIR ACTION    | 03/31/2017 | 0        | 63.72     |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | M LAW FIREFIGHTERS' PENSION     | 03/31/2017 | 0        | 2,140.26  |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | M THORNLEY POLICE OFFICER P     | 03/31/2017 | 0        | 124.80    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | C PATE POLICE OFFICER PENSION   | 03/31/2017 | 0        | 180.00    |       |
| 01-30-00-53-0425 | Klein Thorpe and Jenkins Ltd | FRESH THYME REPAIR/DEMOLIT      | 03/31/2017 | 0        | 320.00    |       |
|                  |                              | Vendor Subtotal for Division:30 |            |          | 22,995.44 |       |
| 01-30-00-53-0426 | Klein Thorpe and Jenkins Ltd | LOCAL PROSECUTION               | 03/15/2017 | 45144    | 1,000.00  |       |
| 01-30-00-53-0426 | Klein Thorpe and Jenkins Ltd | LOCAL PROSECUTION               | 03/31/2017 | 0        | 1,000.00  |       |

| Account Number                  | Vendor                              | Description                  | GL Date    | Check No | Amount    | PO No |
|---------------------------------|-------------------------------------|------------------------------|------------|----------|-----------|-------|
| Vendor Subtotal for Division:30 |                                     |                              |            |          | 2,000.00  |       |
| 01-40-00-52-0400                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 42,559.95 |       |
| Vendor Subtotal for Division:40 |                                     |                              |            |          | 42,559.95 |       |
| 01-40-00-52-0420                | Benistar/Hartford-6795              | RETIREE INSURANCE PREMIUMS   | 03/15/2017 | 45120    | 6,733.71  |       |
| Vendor Subtotal for Division:40 |                                     |                              |            |          | 6,733.71  |       |
| 01-40-00-52-0420                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 2.03      |       |
| 01-40-00-52-0420                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 9,571.38  |       |
| Vendor Subtotal for Division:40 |                                     |                              |            |          | 9,573.41  |       |
| 01-40-00-52-0425                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 564.33    |       |
| Vendor Subtotal for Division:40 |                                     |                              |            |          | 564.33    |       |
| 01-40-00-53-0200                | AT&T Wireless                       | AT&T CELLULAR TELEPHONE BI   | 03/12/2017 | 113      | 212.79    |       |
| Vendor Subtotal for Division:40 |                                     |                              |            |          | 212.79    |       |
| 01-40-00-53-0200                | Verizon Financial Services LLC      | DATA SERVICE FOR TABLETS & N | 03/15/2017 | 45178    | 65.95     |       |
| Vendor Subtotal for Division:40 |                                     |                              |            |          | 65.95     |       |
| 01-40-00-53-0385                | Hon. Perry J Gulbrandsen Ret.       | HEARING OFFICER SERVICES     | 03/15/2017 | 45138    | 600.00    |       |
| 01-40-00-53-0385                | Hon. Perry J Gulbrandsen Ret.       | HEARING OFFICER SERVICES     | 03/15/2017 | 45138    | 300.00    |       |
| 01-40-00-53-0385                | Hon. Perry J Gulbrandsen Ret.       | HEARING OFFICER SERVICES     | 03/31/2017 | 45218    | 300.00    |       |
| Vendor Subtotal for Division:40 |                                     |                              |            |          | 1,200.00  |       |

| Account Number                  | Vendor                             | Description                    | GL Date    | Check No | Amount   | PO No |
|---------------------------------|------------------------------------|--------------------------------|------------|----------|----------|-------|
| 01-40-00-53-0385                | Municipal Systems Inc              | MONTHLY SOFTWARE SUBSCRIP      | 03/15/2017 | 0        | 950.00   |       |
| 01-40-00-53-0385                | Municipal Systems Inc              | MONTHLY SOFTWARE SUBSCRIP      | 03/15/2017 | 0        | 950.00   |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 1,900.00 |       |
| 01-40-00-53-0385                | Secretary of State                 | STATE FEE FOR (2) LICENSE SUSP | 03/15/2017 | 45161    | 20.00    |       |
| 01-40-00-53-0385                | Secretary of State                 | STATE FEE FOR (3) LICENSE SUSP | 03/15/2017 | 45161    | 30.00    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 50.00    |       |
| 01-40-00-53-0430                | Animal Care League                 | IMPOUND FEES/JAN 2017          | 03/15/2017 | 45111    | 280.00   |       |
| 01-40-00-53-0430                | Animal Care League                 | IMPOUND FEES/FEB 2017          | 03/31/2017 | 45194    | 80.00    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 360.00   |       |
| 01-40-00-53-3200                | Associated Tire and Battery Co Inc | CREDIT ON INVOICE 575182       | 03/15/2017 | 45113    | -464.84  |       |
| 01-40-00-53-3200                | Associated Tire and Battery Co Inc | MAINTENANCE ON PD VEHICLE ;    | 03/15/2017 | 45113    | 503.72   |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 38.88    |       |
| 01-40-00-53-3200                | CAMZ Communications Inc            | MAINTENANCE ON PD VEHICLE ;    | 03/15/2017 | 45123    | 95.00    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 95.00    |       |
| 01-40-00-53-3200                | Card Services                      | VACUUM FOR PD VEHICLE MAIN     | 03/24/2017 | 45186    | 58.99    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 58.99    |       |
| 01-40-00-53-3200                | Fleet Safety Supply                | PD VEHICLE SUPPLIES            | 03/31/2017 | 45212    | 140.70   |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 140.70   |       |
| 01-40-00-53-3200                | Menards                            | 30 AMP CHARGER FOR PD VEHIC    | 03/31/2017 | 45231    | 54.00    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 54.00    |       |



| Account Number                  | Vendor                             | Description                    | GL Date    | Check No | Amount   | PO No |
|---------------------------------|------------------------------------|--------------------------------|------------|----------|----------|-------|
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2016 FORD EXPLORER #   | 03/15/2017 | 0        | 576.89   |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2009 FORD CROWN VIC    | 03/15/2017 | 0        | 1,580.69 |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2014 FORD EXPLORER #   | 03/15/2017 | 0        | 24.00    |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2015 DODGE CHARGER :   | 03/15/2017 | 0        | 44.00    |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2011 FORD CROWN VIC    | 03/15/2017 | 0        | 44.00    |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2016 DODGE CHARGER :   | 03/15/2017 | 0        | 861.63   |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2003 CADILLAC ESCALADE | 03/15/2017 | 0        | 74.00    |       |
| 01-40-00-53-3200                | Pete's Automotive Service Inc      | SERVICE 2017 FORD EXPLORER #   | 03/15/2017 | 0        | 24.00    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 3,229.21 |       |
| 01-40-00-53-3200                | Premier Car Wash LLC               | PD CAR WASHES/JAN 2017         | 03/15/2017 | 45151    | 160.00   |       |
| 01-40-00-53-3200                | Premier Car Wash LLC               | PD CAR WASHES/FEB 2017         | 03/31/2017 | 45241    | 205.00   |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 365.00   |       |
| 01-40-00-53-3200                | W.C. Schauer Hardware              | CREDIT ON ACCOUNT              | 03/15/2017 | 45159    | -4.93    |       |
| 01-40-00-53-3200                | W.C. Schauer Hardware              | VEHICLE MAINTENANCE SUPPLI     | 03/15/2017 | 45159    | 28.81    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 23.88    |       |
| 01-40-00-53-3200                | Secretary of State                 | TITLE & TRANSFER FEE FOR NEV   | 03/14/2017 | 45103    | 95.00    |       |
| 01-40-00-53-3200                | Secretary of State                 | TITLE & TRANSFER FEE FOR NEV   | 03/14/2017 | 45104    | 95.00    |       |
| 01-40-00-53-3200                | Secretary of State                 | TITLE & TRANSFER FEE FOR NEV   | 03/14/2017 | 45105    | 95.00    |       |
| 01-40-00-53-3200                | Secretary of State                 | TITLE & TRANSFER FEE FOR NEV   | 03/14/2017 | 45106    | 95.00    |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 380.00   |       |
| 01-40-00-53-4100                | Illinois Tactical Officers Assoc   | TUITION - D HUMPHREYS/M LAN    | 03/15/2017 | 45140    | 225.00   |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 225.00   |       |
| 01-40-00-53-4100                | North East Multi-Regional Training | PROCEDURAL JUSTICE/J O'SHEA    | 03/31/2017 | 45236    | 125.00   |       |
| Vendor Subtotal for Division:40 |                                    |                                |            |          | 125.00   |       |
| 01-40-00-53-4100                | Safe Kids Worldwide                | CHILD PAS SAFETY TUITION/J CA  | 03/31/2017 | 45247    | 170.00   |       |

| Account Number                  | Vendor                               | Description                  | GL Date    | Check No | Amount   | PO No |
|---------------------------------|--------------------------------------|------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:40 |                                      |                              |            |          | 170.00   |       |
| 01-40-00-53-4100                | Village of River Forest              | GROUND FIGHTING (2 DAYS)     | 03/15/2017 | 45179    | 12.15    |       |
| 01-40-00-53-4100                | Village of River Forest              | JUVENILE LAW UPDATE          | 03/15/2017 | 45179    | 11.90    |       |
| 01-40-00-53-4100                | Village of River Forest              | VEHICLE CODE REFRESHER       | 03/15/2017 | 45179    | 7.67     |       |
| 01-40-00-53-4100                | Village of River Forest              | VEHICLE CODE REFRESHER       | 03/15/2017 | 45179    | 12.97    |       |
| 01-40-00-53-4100                | Village of River Forest              | MEGGITT INSTRUCTORS COURSE   | 03/15/2017 | 45179    | 20.82    |       |
| 01-40-00-53-4100                | Village of River Forest              | OFFICER SAFETY TRAINING      | 03/15/2017 | 45179    | 15.00    |       |
| 01-40-00-53-4100                | Village of River Forest              | MENTAL HEALTH TRAINING       | 03/15/2017 | 45179    | 9.72     |       |
| 01-40-00-53-4100                | Village of River Forest              | EVIDENCE PROPERTY MANAGEM    | 03/15/2017 | 45179    | 15.00    |       |
| 01-40-00-53-4100                | Village of River Forest              | MENTAL HEALTH TRAINING       | 03/15/2017 | 45179    | 11.15    |       |
| 01-40-00-53-4100                | Village of River Forest              | MENTAL HEALTH TRAINING       | 03/15/2017 | 45179    | 13.95    |       |
| 01-40-00-53-4100                | Village of River Forest              | ACTING PATROL OFFICER IN CHA | 03/15/2017 | 45179    | 7.53     |       |
| Vendor Subtotal for Division:40 |                                      |                              |            |          | 137.86   |       |
| 01-40-00-53-4200                | Andy Frain Services Inc              | CROSSING GUARD SERVICES/FEI  | 03/31/2017 | 0        | 6,871.70 |       |
| Vendor Subtotal for Division:40 |                                      |                              |            |          | 6,871.70 |       |
| 01-40-00-53-4250                | Village of River Forest              | WSCOP MEETING/LUNCHEON       | 03/15/2017 | 45179    | 40.00    |       |
| 01-40-00-53-4250                | Village of River Forest              | WSCOP MEETING/LUNCHEON       | 03/15/2017 | 45179    | 40.00    |       |
| 01-40-00-53-4250                | Village of River Forest              | PD MEETING/LUNCHEON          | 03/15/2017 | 45179    | 49.37    |       |
| Vendor Subtotal for Division:40 |                                      |                              |            |          | 129.37   |       |
| 01-40-00-53-4300                | Illinois Truck Enforcement Associati | MEMBERSHIP RENEWALS - (4) PC | 03/31/2017 | 45222    | 100.00   |       |
| Vendor Subtotal for Division:40 |                                      |                              |            |          | 100.00   |       |
| 01-40-00-53-4300                | R.A.D. Systems                       | LICENSE RENEWAL/MATERIALS    | 03/31/2017 | 45243    | 600.00   |       |
| Vendor Subtotal for Division:40 |                                      |                              |            |          | 600.00   |       |
| 01-40-00-53-4300                | Thomson Reuters-West                 | MONTHLY SOFTWARE SUBSCRIP    | 03/15/2017 | 45171    | 114.66   |       |

| Account Number   | Vendor                  | Description                     | GL Date    | Check No | Amount | PO No |
|------------------|-------------------------|---------------------------------|------------|----------|--------|-------|
|                  |                         | Vendor Subtotal for Division:40 |            |          | 114.66 |       |
| 01-40-00-53-4400 | Dennis Selvig           | POLICE MEDICAL SCREENING        | 03/31/2017 | 45250    | 750.00 |       |
|                  |                         | Vendor Subtotal for Division:40 |            |          | 750.00 |       |
| 01-40-00-54-0100 | Ambees Engraving Inc    | PD OFFICE SUPPLIES              | 03/31/2017 | 45192    | 110.00 |       |
|                  |                         | Vendor Subtotal for Division:40 |            |          | 110.00 |       |
| 01-40-00-54-0100 | Card Services           | PUMICE HAND CLEANER REFILL      | 03/24/2017 | 45186    | 63.23  |       |
|                  |                         | Vendor Subtotal for Division:40 |            |          | 63.23  |       |
| 01-40-00-54-0100 | Datasource Ink          | TONER/PD                        | 03/31/2017 | 45207    | 824.00 |       |
|                  |                         | Vendor Subtotal for Division:40 |            |          | 824.00 |       |
| 01-40-00-54-0100 | Warehouse Direct        | MISC OFFICE SUPPLIES            | 03/15/2017 | 45181    | 123.36 |       |
| 01-40-00-54-0100 | Warehouse Direct        | MISC OFFICE SUPPLIES            | 03/31/2017 | 45260    | 183.08 |       |
|                  |                         | Vendor Subtotal for Division:40 |            |          | 306.44 |       |
| 01-40-00-54-0200 | Village of River Forest | GAS FOR SQUAD #6                | 03/15/2017 | 45179    | 15.00  |       |
|                  |                         | Vendor Subtotal for Division:40 |            |          | 15.00  |       |
| 01-40-00-54-0300 | Galls LLC               | UNIFORMS/J CROMLEY              | 03/31/2017 | 45215    | 103.79 |       |
| 01-40-00-54-0300 | Galls LLC               | UNIFORMS/J O'SHEA               | 03/31/2017 | 45215    | 203.98 |       |
|                  |                         | Vendor Subtotal for Division:40 |            |          | 307.77 |       |
| 01-40-00-54-0300 | Ray O'Herron Co. Inc    | UNIFORMS/J GREENWOOD            | 03/15/2017 | 45150    | 230.46 |       |

| Account Number                  | Vendor                             | Description                   | GL Date    | Check No | Amount   | PO No |
|---------------------------------|------------------------------------|-------------------------------|------------|----------|----------|-------|
| 01-40-00-54-0300                | Ray O'Herron Co. Inc               | UNIFORMS/B LAIRD              | 03/15/2017 | 45150    | 104.97   |       |
| 01-40-00-54-0300                | Ray O'Herron Co. Inc               | UNIFORMS/T CARROLL            | 03/31/2017 | 45237    | 139.98   |       |
| Vendor Subtotal for Division:40 |                                    |                               |            |          | 475.41   |       |
| 01-40-00-54-0310                | Card Services                      | PD UNIFORM MAINTENANCE SU     | 03/24/2017 | 45186    | 96.57    |       |
| 01-40-00-54-0310                | Card Services                      | UNIFORM SUPPLIES/E BUCKNER    | 03/24/2017 | 45186    | 13.90    |       |
| 01-40-00-54-0310                | Card Services                      | UNIFORM SUPPLIES/E BUCKNER    | 03/24/2017 | 45186    | 13.91    |       |
| 01-40-00-54-0310                | Card Services                      | UNIFORM SUPPLIES/E BUCKNER    | 03/24/2017 | 45186    | 13.70    |       |
| Vendor Subtotal for Division:40 |                                    |                               |            |          | 138.08   |       |
| 01-40-00-54-0400                | McDonald's-Karavites Restaurant 67 | PRISONER MEALS                | 03/31/2017 | 45230    | 112.84   |       |
| Vendor Subtotal for Division:40 |                                    |                               |            |          | 112.84   |       |
| 01-40-00-54-0400                | Village of River Forest            | PRISONER MEALS-MCDONALD'S     | 03/15/2017 | 45179    | 22.93    |       |
| 01-40-00-54-0400                | Village of River Forest            | PRISONER BLANKETS CLEANINC    | 03/15/2017 | 45179    | 9.50     |       |
| Vendor Subtotal for Division:40 |                                    |                               |            |          | 32.43    |       |
| 01-40-00-54-0600                | Card Services                      | PD MEDICAL KIT FIRST AID TAPE | 03/24/2017 | 45186    | 101.40   |       |
| Vendor Subtotal for Division:40 |                                    |                               |            |          | 101.40   |       |
| 01-40-00-54-0600                | W.C. Schauer Hardware              | SURGE PROTECTORS              | 03/15/2017 | 45159    | 35.97    |       |
| Vendor Subtotal for Division:40 |                                    |                               |            |          | 35.97    |       |
| 01-40-00-54-0602                | W.C. Schauer Hardware              | BOLT CUTTERS                  | 03/15/2017 | 45159    | 40.49    |       |
| Vendor Subtotal for Division:40 |                                    |                               |            |          | 40.49    |       |
| 01-40-00-54-0602                | TASER International                | X26P CARTRIDGES & BATTERIES   | 03/15/2017 | 45168    | 1,213.28 |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount    | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|-----------|-------|
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 1,213.28  |       |
| 01-40-00-54-0603 | Symbology Enterprises Inc           | ET SUPPLIES                     | 03/31/2017 | 45257    | 87.74     |       |
|                  |                                     | Vendor Subtotal for Division:40 |            |          | 87.74     |       |
| 01-50-00-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 29,393.20 |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 29,393.20 |       |
| 01-50-00-52-0420 | Benistar/Hartford-6795              | RETIREE INSURANCE PREMIUMS      | 03/15/2017 | 45120    | 571.64    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 571.64    |       |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 1.50      |       |
| 01-50-00-52-0420 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 9,677.65  |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 9,679.15  |       |
| 01-50-00-52-0425 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 384.73    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 384.73    |       |
| 01-50-00-53-0200 | AT&T Wireless                       | AT&T CELLULAR TELEPHONE BI      | 03/12/2017 | 113      | 82.59     |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 82.59     |       |
| 01-50-00-53-0200 | Radco Communications Inc            | PROGRAM (2) MOTOROLA RADIC      | 03/31/2017 | 45244    | 70.00     |       |
| 01-50-00-53-0200 | Radco Communications Inc            | (5) PUBLIC SAFETY PORTABLE R/   | 03/31/2017 | 45244    | 4,226.40  |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 4,296.40  |       |

| Account Number   | Vendor                        | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-50-00-53-0410 | Zoll Data Systems Inc         | RESCUENET MAINTENANCE/APR       | 03/31/2017 | 45265    | 300.00   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 300.00   |       |
| 01-50-00-53-3100 | CJC Auto Parts & Tires        | ECONOMY OIL FOR FD              | 03/31/2017 | 45201    | 5.28     |       |
| 01-50-00-53-3100 | CJC Auto Parts & Tires        | STORAGE BOX FOR FD              | 03/31/2017 | 45201    | 22.92    |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 28.20    |       |
| 01-50-00-53-3200 | ABRA CHI North Riverside      | #200 FENDER REPAIR              | 03/15/2017 | 45108    | 345.60   |       |
| 01-50-00-53-3200 | ABRA CHI North Riverside      | #201 FRONT QTR PANEL REPAIR     | 03/15/2017 | 45108    | 866.80   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 1,212.40 |       |
| 01-50-00-53-3200 | Certified Fleet Services Inc  | ENG 222 FRONT SUCTION REPAIR    | 03/15/2017 | 45125    | 665.68   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 665.68   |       |
| 01-50-00-53-3200 | CJC Auto Parts & Tires        | BATTERIES FOR FD                | 03/31/2017 | 45201    | 247.24   |       |
| 01-50-00-53-3200 | CJC Auto Parts & Tires        | WAGNER BULBS FOR FD             | 03/31/2017 | 45201    | 21.80    |       |
| 01-50-00-53-3200 | CJC Auto Parts & Tires        | WAGNER BULBS FOR FD             | 03/31/2017 | 45201    | 18.38    |       |
| 01-50-00-53-3200 | CJC Auto Parts & Tires        | CREDIT INVOICE FOR ITEMS RET    | 03/31/2017 | 45201    | -51.80   |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 235.62   |       |
| 01-50-00-53-3200 | Pete's Automotive Service Inc | SERVICE 2009 CHEVY TAHOE        | 03/31/2017 | 0        | 44.00    |       |
| 01-50-00-53-3200 | Pete's Automotive Service Inc | SERVICE FORD ESCAPE #201        | 03/31/2017 | 0        | 24.00    |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 68.00    |       |
| 01-50-00-53-4300 | NFPA                          | SUBSCRIPTION RENEWAL/J EGGI     | 03/31/2017 | 45234    | 1,345.50 |       |
|                  |                               | Vendor Subtotal for Division:50 |            |          | 1,345.50 |       |

| Account Number   | Vendor                              | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-50-00-54-0300 | Galls LLC                           | WORK BOOTS/FIRE DEPT            | 03/31/2017 | 45215    | 630.00   |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 630.00   |       |
| 01-50-00-54-0300 | VCG Uniform Ltd                     | INITIAL FIREFIGHTER UNIFORMS    | 03/15/2017 | 45177    | 309.10   |       |
| 01-50-00-54-0300 | VCG Uniform Ltd                     | INITIAL FIREFIGHTER UNIFORMS    | 03/15/2017 | 45177    | 198.75   |       |
| 01-50-00-54-0300 | VCG Uniform Ltd                     | UNIFORMS/LT BOCHENEK            | 03/15/2017 | 45177    | 394.40   |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 902.25   |       |
| 01-50-00-54-0600 | Choice1                             | GLUCOSE TEST STRIPS             | 03/15/2017 | 45126    | 114.75   |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 114.75   |       |
| 01-50-00-54-0600 | W.C. Schauer Hardware               | 4 CYCLE FUEL                    | 03/15/2017 | 45159    | 80.96    |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 80.96    |       |
| 01-50-00-54-0600 | US Gas                              | OXYGEN                          | 03/15/2017 | 0        | 67.70    |       |
| 01-50-00-54-0600 | US Gas                              | OXYGEN CYLINDER RENTAL          | 03/15/2017 | 0        | 153.00   |       |
|                  |                                     | Vendor Subtotal for Division:50 |            |          | 220.70   |       |
| 01-60-01-52-0400 | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO      | 03/16/2017 | 114      | 4,290.93 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 4,290.93 |       |
| 01-60-01-52-0400 | MOE Funds                           | P/W EMPLOYEE HEALTH INS/MA'     | 03/31/2017 | 45233    | 6,281.00 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 6,281.00 |       |
| 01-60-01-52-0420 | Benistar/Hartford-6795              | RETIREE INSURANCE PREMIUMS      | 03/15/2017 | 45120    | 1,533.73 |       |
|                  |                                     | Vendor Subtotal for Division:60 |            |          | 1,533.73 |       |

| Account Number                  | Vendor                              | Description                  | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-------------------------------------|------------------------------|------------|----------|----------|-------|
| 01-60-01-52-0420                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 0.21     |       |
| 01-60-01-52-0420                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 1,902.12 |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 1,902.33 |       |
| 01-60-01-52-0420                | Midwest Operating Eng-Pension Tru   | P/W RETIREE HEALTH INS/MAY 2 | 03/31/2017 | 45232    | 924.00   |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 924.00   |       |
| 01-60-01-52-0425                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 82.91    |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 82.91    |       |
| 01-60-01-53-0200                | Verizon Financial Services LLC      | DATA SERVICE FOR TABLETS & M | 03/15/2017 | 45178    | 47.28    |       |
| 01-60-01-53-0200                | Verizon Financial Services LLC      | DATA FOR MESSAGE BOARD       | 03/31/2017 | 45259    | 18.02    |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 65.30    |       |
| 01-60-01-53-0380                | The Sidwell Company                 | 2016 ANNUAL SERVICE FOR COO  | 03/31/2017 | 45252    | 100.00   |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 100.00   |       |
| 01-60-01-53-0380                | UPS                                 | UPS FUEL SURCHARGE           | 03/15/2017 | 45174    | 0.11     |       |
| 01-60-01-53-0380                | UPS                                 | IDOT & IEPA SHIPMENTS        | 03/15/2017 | 45174    | 14.18    |       |
| 01-60-01-53-0380                | UPS                                 | 1334 LATHROP AVE SEWER ISSUE | 03/15/2017 | 45174    | 6.01     |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 20.30    |       |
| 01-60-01-53-0410                | Environmental Systems Research Ins  | ANNUAL MAINTENANCE - GIS SC  | 03/31/2017 | 45210    | 1,750.00 |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 1,750.00 |       |
| 01-60-01-53-0410                | MGP Inc                             | GIS CONSORTIUM STAFFING SER  | 03/15/2017 | 0        | 1,664.17 |       |



| Account Number   | Vendor                      | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                             | Vendor Subtotal for Division:60 |            |          | 1,664.17 |       |
| 01-60-01-53-3100 | Bernie's Saw & Supply Inc   | LAWN MOWER BLADES SHARPE        | 03/15/2017 | 45121    | 150.00   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 150.00   |       |
| 01-60-01-53-3200 | Commercial Tire Service Inc | FLAT TIRE REPAIR                | 03/31/2017 | 45204    | 46.50    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 46.50    |       |
| 01-60-01-53-3200 | MyFleetCenter.com           | MAINTENANCE ON 2015 FORD TF     | 03/15/2017 | 45149    | 97.15    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 97.15    |       |
| 01-60-01-53-3200 | Roberta Signs               | LOGO LETTERING ON PW F350 TF    | 03/15/2017 | 45158    | 210.00   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 210.00   |       |
| 01-60-01-53-3200 | Standard Equipment Company  | DIP STICK FOR SWEEPER           | 03/31/2017 | 45254    | 52.94    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 52.94    |       |
| 01-60-01-53-3200 | Terex Services              | YRLY INSP & CERTIFICATION OF    | 03/15/2017 | 45169    | 1,183.22 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 1,183.22 |       |
| 01-60-01-53-3200 | Wigit's Truck Center        | MAINTENANCE & PARTS FOR PW      | 03/31/2017 | 45264    | 2,367.43 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 2,367.43 |       |
| 01-60-01-53-3400 | Card Services               | PW SOLAR CONTROLLER             | 03/24/2017 | 45186    | 56.37    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 56.37    |       |

| Account Number   | Vendor                           | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|----------------------------------|---------------------------------|------------|----------|----------|-------|
| 01-60-01-53-3400 | Lyons & Pinner Electric Co       | STREET LIGHTING ON-CALL MAI     | 03/31/2017 | 0        | 5,092.76 |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 5,092.76 |       |
| 01-60-01-53-3400 | StressCrete Inc                  | WIRE ACCESS HOLE COVER FOR      | 03/15/2017 | 45164    | 112.00   |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 112.00   |       |
| 01-60-01-53-3600 | Alternative Energy Solutions Ltd | EMERGENCY GENERATOR INSPE       | 03/31/2017 | 45191    | 250.00   |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 250.00   |       |
| 01-60-01-53-3600 | Broadleaf Inc                    | PD SALLY PORT FLOOR COATING     | 03/31/2017 | 45197    | 4,100.00 |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 4,100.00 |       |
| 01-60-01-53-3600 | Chicago United Industries Ltd    | AED FOR PW GARAGE               | 03/31/2017 | 45200    | 1,100.48 |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 1,100.48 |       |
| 01-60-01-53-3600 | W.C. Schauer Hardware            | SILICONE LUBE FOR PW GARAGI     | 03/31/2017 | 45248    | 11.58    |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 11.58    |       |
| 01-60-01-53-3600 | USA Fire Protection Inc          | MAINT TO FIRE EXTINGUISHERS     | 03/15/2017 | 45175    | 215.25   |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 215.25   |       |
| 01-60-01-53-4300 | Alec Cepak                       | REIMB PESTICIDE RENEWAL CER     | 03/15/2017 | 45124    | 20.00    |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 20.00    |       |
| 01-60-01-53-4300 | IPWMAN                           | ANNUAL MEMBERSHIP DUES          | 03/31/2017 | 45223    | 100.00   |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 100.00   |       |

| Account Number   | Vendor                        | Description                      | GL Date    | Check No | Amount   | PO No |
|------------------|-------------------------------|----------------------------------|------------|----------|----------|-------|
| 01-60-01-53-4300 | Josh Schwarz                  | REIMB PESTICIDE LICENSE RENE     | 03/31/2017 | 45249    | 20.00    |       |
|                  |                               | Vendor Subtotal for Division:60  |            |          | 20.00    |       |
| 01-60-01-53-4300 | Brian Skoczek                 | REIMB PESTICIDE LICENSE RENE     | 03/31/2017 | 45253    | 20.00    |       |
|                  |                               | Vendor Subtotal for Division:60  |            |          | 20.00    |       |
| 01-60-01-53-5300 | Wednesday Journal             | TREE REMOVAL BID & TREE TRIM     | 03/15/2017 | 45182    | 126.00   |       |
| 01-60-01-53-5300 | Wednesday Journal             | TREE REMOVAL BID & TREE TRIM     | 03/15/2017 | 45182    | 126.00   |       |
| 01-60-01-53-5300 | Wednesday Journal             | 2017 BIDS: S.I.P./PATCHING/CURB/ | 03/31/2017 | 45262    | 147.00   |       |
| 01-60-01-53-5300 | Wednesday Journal             | 2017 BIDS: S.I.P./PATCHING/CURB/ | 03/31/2017 | 45262    | 154.00   |       |
| 01-60-01-53-5300 | Wednesday Journal             | 2017 BIDS: S.I.P./PATCHING/CURB/ | 03/31/2017 | 45262    | 154.00   |       |
| 01-60-01-53-5300 | Wednesday Journal             | 2017 BIDS: S.I.P./PATCHING/CURB/ | 03/31/2017 | 45262    | 154.00   |       |
|                  |                               | Vendor Subtotal for Division:60  |            |          | 861.00   |       |
| 01-60-01-53-5350 | Rainbow Farms Enterprises Inc | DISPOSAL OF WOOD CHIPS           | 03/15/2017 | 45152    | 300.00   |       |
| 01-60-01-53-5350 | Rainbow Farms Enterprises Inc | DISPOSAL OF WOOD CHIPS           | 03/31/2017 | 0        | 600.00   |       |
|                  |                               | Vendor Subtotal for Division:60  |            |          | 900.00   |       |
| 01-60-01-53-5400 | King Luminaire Company Inc    | TWO POST TOP LIGHT FIXTURES      | 03/31/2017 | 45227    | 2,748.00 |       |
|                  |                               | Vendor Subtotal for Division:60  |            |          | 2,748.00 |       |
| 01-60-01-53-5450 | ComEd                         | ALLEY LIGHTING                   | 03/15/2017 | 45130    | 743.41   |       |
|                  |                               | Vendor Subtotal for Division:60  |            |          | 743.41   |       |
| 01-60-01-53-5450 | ComEd                         | MADISON ST LIGHTING              | 03/15/2017 | 45131    | 83.97    |       |
| 01-60-01-53-5450 | ComEd                         | MADISON ST LIGHTING              | 03/31/2017 | 45203    | 82.58    |       |
|                  |                               | Vendor Subtotal for Division:60  |            |          | 166.55   |       |

| Account Number   | Vendor                      | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------|---------------------------------|------------|----------|----------|-------|
| 01-60-01-53-5450 | Constellation NewEnergy Inc | ELECTRICITY FOR STREET LIGHT    | 03/31/2017 | 45205    | 2,206.34 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 2,206.34 |       |
| 01-60-01-54-0310 | Brian Skoczek               | REIMB UNIFORM ALLOWANCE/S.      | 03/31/2017 | 45253    | 17.98    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 17.98    |       |
| 01-60-01-54-0500 | A & M Parts Inc             | CHIP TRUCK OIL/FUEL/AIR FILTE   | 03/15/2017 | 45107    | 89.65    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 89.65    |       |
| 01-60-01-54-0500 | Wigit's Truck Center        | AIR LINE CONNECTOR FOR PW #     | 03/31/2017 | 45264    | 13.75    |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 13.75    |       |
| 01-60-01-54-0600 | FullLife Safety Center      | GLOVES FOR PW                   | 03/31/2017 | 45214    | 322.92   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 322.92   |       |
| 01-60-01-54-0600 | Hall Signs Inc              | SIGNS & SIGN POSTS              | 03/31/2017 | 45219    | 1,255.40 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 1,255.40 |       |
| 01-60-01-54-0600 | JSN Contractors Supply      | EAR PLUGS & GLOVES FOR PW       | 03/15/2017 | 45142    | 119.25   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 119.25   |       |
| 01-60-01-54-0600 | Menards                     | MISC PW SUPPLIES                | 03/15/2017 | 45148    | 260.66   |       |
| 01-60-01-54-0600 | Menards                     | 8.5 AMP CHARGE CONTROLLER F     | 03/31/2017 | 45231    | 21.99    |       |
| 01-60-01-54-0600 | Menards                     | HAMMER DRILL & MISC PW TOO      | 03/31/2017 | 45231    | 646.87   |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 929.52   |       |
| 01-60-01-54-0600 | Russo's Power Equipment Inc | PRIMER BULB FOR PW              | 03/31/2017 | 45246    | 0.96     |       |

| Account Number                  | Vendor                            | Description                  | GL Date     | Check No | Amount     | PO No |
|---------------------------------|-----------------------------------|------------------------------|-------------|----------|------------|-------|
| 01-60-01-54-0600                | Russo's Power Equipment Inc       | THROTTLE TRIGGER FOR PW      | 03/31/2017  | 45246    | 3.61       |       |
| 01-60-01-54-0600                | Russo's Power Equipment Inc       | TRIGGER THROTTLE FOR PW      | 03/31/2017  | 45246    | 3.52       |       |
| 01-60-01-54-0600                | Russo's Power Equipment Inc       | CARBURETOR FOR PW            | 03/31/2017  | 45246    | 59.90      |       |
| Vendor Subtotal for Division:60 |                                   |                              |             |          | 67.99      |       |
| 01-60-01-54-0600                | W.C. Schauer Hardware             | FORESTRY & LOCKOUT/TAGOUT    | 03/31/2017  | 45248    | 36.67      |       |
| Vendor Subtotal for Division:60 |                                   |                              |             |          | 36.67      |       |
| 01-60-01-54-2100                | Cargill Incorporated              | PURCHASE OF ROAD SALT        | 03/31/2017  | 45198    | 8,425.06   |       |
| 01-60-01-54-2100                | Cargill Incorporated              | PURCHASE OF ROAD SALT        | 03/31/2017  | 45198    | 2,404.97   |       |
| Vendor Subtotal for Division:60 |                                   |                              |             |          | 10,830.03  |       |
| 01-60-05-53-5500                | Roy Strom Refuse Removal Service  | REFUSE REMOVAL PER CONTRA    | 03/31/2017  | 45255    | 84,090.01  |       |
| Vendor Subtotal for Division:60 |                                   |                              |             |          | 84,090.01  |       |
| 01-60-05-53-5500                | West Cook County Solid Waste Ager | FY2016-2017 MEMBERSHIP DUES  | 03/15/2017  | 45184    | 3,925.00   |       |
| Vendor Subtotal for Division:60 |                                   |                              |             |          | 3,925.00   |       |
| Subtotal for Fund: 01           |                                   |                              |             |          | 444,827.89 |       |
| 02-00-00-14-0040                | George Vuckovic                   | REFUND FINAL UTILITY BILL-SA | 03/15/2017  | 45180    | 316.34     |       |
| Vendor Subtotal for Division:00 |                                   |                              |             |          | 316.34     |       |
| 02-00-00-21-0000                | Arvydas Laucius                   | Refund Check                 | Uncommitted | 45145    | 9.05       |       |
| Vendor Subtotal for Division:00 |                                   |                              |             |          | 9.05       |       |
| 02-00-00-21-0000                | LCMP 217 Franklin Ave             | Refund Check                 | Uncommitted | 45228    | 45.00      |       |

| Account Number                  | Vendor                              | Description                         | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-------------------------------------|-------------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 45.00    |       |
| 02-00-00-21-0050                | International Union of Operating En | PR Batch 00015.03.2017 Public Work: | 03/15/2017 | 5618     | 278.96   |       |
| 02-00-00-21-0050                | International Union of Operating En | PR Batch 00031.03.2017 Public Work: | 03/31/2017 | 5618     | 237.00   |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 515.96   |       |
| 02-00-00-21-0050                | International Union of Operating En | PR Batch 00015.03.2017 Public Work: | 03/15/2017 | 5619     | 58.44    |       |
| 02-00-00-21-0050                | International Union of Operating En | PR Batch 00031.03.2017 Public Work: | 03/31/2017 | 5619     | 49.59    |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 108.03   |       |
| 02-00-00-21-0050                | NCPERS Group Life Ins               | PR Batch 00015.03.2017 Supplementa  | 03/15/2017 | 5620     | 7.07     |       |
| 02-00-00-21-0050                | NCPERS Group Life Ins               | PR Batch 00031.03.2017 Supplementa  | 03/31/2017 | 5620     | 9.09     |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 16.16    |       |
| 02-00-00-46-6580                | HD Supply Waterworks Ltd            | METER FOR CONCORDIA RESIDE          | 03/15/2017 | 0        | 1,825.00 |       |
| 02-00-00-46-6580                | HD Supply Waterworks Ltd            | NEW WATER METER/24 FRANKLI          | 03/31/2017 | 0        | 543.00   |       |
| 02-00-00-46-6580                | HD Supply Waterworks Ltd            | NEW WATER METER/715 FOREST          | 03/31/2017 | 0        | 198.00   |       |
| 02-00-00-46-6580                | HD Supply Waterworks Ltd            | NEW WATER METER/7915 OAK AV         | 03/31/2017 | 0        | 198.00   |       |
| 02-00-00-46-6580                | HD Supply Waterworks Ltd            | METERS FOR 7716 MADISON ST          | 03/31/2017 | 0        | 2,000.00 |       |
| Vendor Subtotal for Division:00 |                                     |                                     |            |          | 4,764.00 |       |
| 02-60-06-52-0400                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO          | 03/16/2017 | 114      | 6,284.82 |       |
| Vendor Subtotal for Division:60 |                                     |                                     |            |          | 6,284.82 |       |
| 02-60-06-52-0400                | MOE Funds                           | P/W EMPLOYEE HEALTH INS/MA'         | 03/31/2017 | 45233    | 7,189.00 |       |
| Vendor Subtotal for Division:60 |                                     |                                     |            |          | 7,189.00 |       |
| 02-60-06-52-0420                | Midwest Operating Eng-Pension Tru   | P/W RETIREE HEALTH INS/MAY 2        | 03/31/2017 | 45232    | 861.00   |       |

| Account Number                  | Vendor                              | Description                  | GL Date    | Check No | Amount   | PO No |
|---------------------------------|-------------------------------------|------------------------------|------------|----------|----------|-------|
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 861.00   |       |
| 02-60-06-52-0425                | Intergovernmental Personnel Benefit | HEALTH/LIFE/DENTAL BREAKDO   | 03/16/2017 | 114      | 175.66   |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 175.66   |       |
| 02-60-06-53-0100                | ComEd                               | ELECTRICITY FOR PUMP STATION | 03/15/2017 | 45131    | 4,389.83 |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 4,389.83 |       |
| 02-60-06-53-0200                | CALL ONE                            | MONTHLY PHONE SERVICE        | 03/24/2017 | 45185    | 434.71   |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 434.71   |       |
| 02-60-06-53-0200                | Comcast Cable                       | INTERNET FOR PUMP STATION    | 03/15/2017 | 45129    | 104.85   |       |
| 02-60-06-53-0200                | Comcast Cable                       | INTERNET FOR PUMP STATION    | 03/31/2017 | 45202    | 104.85   |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 209.70   |       |
| 02-60-06-53-0200                | Verizon Financial Services LLC      | DATA SERVICE FOR TABLETS & N | 03/15/2017 | 45178    | 47.28    |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 47.28    |       |
| 02-60-06-53-0410                | Accela Inc #774375                  | UB WEB PAYMENTS/FEB 2017     | 03/15/2017 | 45109    | 535.00   |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 535.00   |       |
| 02-60-06-53-0410                | Environmental Systems Research Ins  | ANNUAL MAINTENANCE - GIS SC  | 03/31/2017 | 45210    | 1,750.00 |       |
| Vendor Subtotal for Division:60 |                                     |                              |            |          | 1,750.00 |       |
| 02-60-06-53-0410                | MGP Inc                             | GIS CONSORTIUM STAFFING SER  | 03/15/2017 | 0        | 1,664.16 |       |

| Account Number   | Vendor                            | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|----------|-------|
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 1,664.16 |       |
| 02-60-06-53-3050 | Suburban General Construction     | REPAIRED WATER SERVICE AT 62    | 03/15/2017 | 0        | 6,612.39 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 6,612.39 |       |
| 02-60-06-53-3200 | Patten Industries Inc             | GENERATOR MAINTENANCE           | 03/31/2017 | 45239    | 492.00   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 492.00   |       |
| 02-60-06-53-3200 | Wigit's Truck Center              | MAINTENANCE ON PW FORD RA       | 03/31/2017 | 45264    | 145.90   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 145.90   |       |
| 02-60-06-53-3300 | A & M Parts Inc                   | AIR FILTER FOR GENERATOR AT 1   | 03/31/2017 | 45190    | 73.30    |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 73.30    |       |
| 02-60-06-53-3300 | Card Services                     | SCREW TERMINAL CONNECTORS       | 03/24/2017 | 45187    | 449.00   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 449.00   |       |
| 02-60-06-53-3300 | De Lage Landen Financial Svcs Inc | REIMB CREDIT CHECK ON ACCT      | 03/07/2017 | 45102    | 55.18    |       |
| 02-60-06-53-3300 | De Lage Landen Financial Svcs Inc | LEASING (3) COPIERS/PRINTERS    | 03/31/2017 | 45208    | 55.18    |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 110.36   |       |
| 02-60-06-53-3300 | Patten Industries Inc             | REPLACEMENT BATTERIES FOR C     | 03/31/2017 | 45239    | 616.38   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 616.38   |       |
| 02-60-06-53-3300 | Regal Business Machines Inc       | MAINTENANCE & COLOR COPIES      | 03/15/2017 | 45155    | 35.48    |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 35.48    |       |



| Account Number   | Vendor                            | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|----------|-------|
| 02-60-06-53-3300 | USABlueBook                       | MAINTENANCE PARTS FOR CHLC      | 03/31/2017 | 45258    | 85.15    |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 85.15    |       |
| 02-60-06-53-3600 | Nicor Gas                         | NATURAL GAS FOR PUMP STATIC     | 03/31/2017 | 45235    | 267.84   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 267.84   |       |
| 02-60-06-53-3630 | Ty Beckmann                       | OVERHEAD SEWER REIMBURSE        | 03/31/2017 | 45196    | 6,000.00 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 6,000.00 |       |
| 02-60-06-53-3630 | Pamela Kende                      | OVERHEAD SEWER REIMBURSE        | 03/15/2017 | 45143    | 2,200.00 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 2,200.00 |       |
| 02-60-06-53-3640 | Suburban General Construction     | REPAIRED SEWER SERVICE AT 13    | 03/31/2017 | 0        | 9,543.25 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 9,543.25 |       |
| 02-60-06-53-4250 | IL Section American Water Works A | WATERCON 2017 FULL CONFERE      | 03/15/2017 | 45139    | 250.00   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 250.00   |       |
| 02-60-06-53-4250 | Dan Raddatz                       | REIMB TRAVEL EXPENSES/WATE      | 03/31/2017 | 45245    | 46.49    |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 46.49    |       |
| 02-60-06-53-4300 | American Water Works Assoc        | AWWA MEMBERSHIP RENEWAL/        | 03/15/2017 | 45110    | 330.00   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 330.00   |       |

| Account Number   | Vendor                            | Description                     | GL Date    | Check No | Amount   | PO No |
|------------------|-----------------------------------|---------------------------------|------------|----------|----------|-------|
| 02-60-06-53-4350 | Third Millennium                  | POSTAGE & UTILITY BILL PRINTI   | 03/15/2017 | 45170    | 529.23   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 529.23   |       |
| 02-60-06-53-4480 | Suburban Laboratories Inc         | WATER QUALITY TESTING           | 03/15/2017 | 45166    | 110.00   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 110.00   |       |
| 02-60-06-53-5350 | American Recycling & Disposal LLC | BASIN DEBRIS DISPOSAL           | 03/31/2017 | 45193    | 1,036.50 |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 1,036.50 |       |
| 02-60-06-53-5350 | Greenwood Transfer LLC            | DISPOSAL OF STREET SWEEPING     | 03/15/2017 | 45137    | 204.16   |       |
| 02-60-06-53-5350 | Greenwood Transfer LLC            | STREET SWEEPING DEBRIS          | 03/31/2017 | 45217    | 384.61   |       |
| 02-60-06-53-5350 | Greenwood Transfer LLC            | STREET SWEEPING DEBRIS          | 03/31/2017 | 45217    | 382.79   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 971.56   |       |
| 02-60-06-53-5350 | Roy Strom Refuse Removal Service  | BRUSH & STREET SWEEPINGS DI     | 03/15/2017 | 45165    | 201.32   |       |
| 02-60-06-53-5350 | Roy Strom Refuse Removal Service  | STREET SWEEPING DEBRIS          | 03/31/2017 | 45255    | 233.20   |       |
| 02-60-06-53-5350 | Roy Strom Refuse Removal Service  | STREET SWEEPING DEBRIS          | 03/31/2017 | 45255    | 171.60   |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 606.12   |       |
| 02-60-06-54-0500 | A & M Parts Inc                   | REPLACEMENT TAIL LIGHT BULB     | 03/31/2017 | 45190    | 4.97     |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 4.97     |       |
| 02-60-06-54-0500 | EJ Equipment Inc                  | SEWER TRUCK LATCH               | 03/15/2017 | 45134    | 71.85    |       |
|                  |                                   | Vendor Subtotal for Division:60 |            |          | 71.85    |       |
| 02-60-06-54-0600 | Card Services                     | MXU BATTERIES                   | 03/24/2017 | 45186    | 65.85    |       |

| Account Number   | Vendor                      | Description                     | GL Date    | Check No | Amount | PO No |
|------------------|-----------------------------|---------------------------------|------------|----------|--------|-------|
|                  |                             | Vendor Subtotal for Division:60 |            |          | 65.85  |       |
| 02-60-06-54-0600 | W.W. Grainger Inc           | PW SHOE COVERS                  | 03/31/2017 | 45216    | 60.22  |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 60.22  |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd    | STOCK PARTS FOR PW SERVICE V    | 03/15/2017 | 0        | 33.26  |       |
| 02-60-06-54-0600 | HD Supply Waterworks Ltd    | WATER METERS                    | 03/31/2017 | 0        | 543.00 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 576.26 |       |
| 02-60-06-54-0600 | Healy Asphalt Company LLC   | COLD PATCH                      | 03/31/2017 | 45220    | 783.38 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 783.38 |       |
| 02-60-06-54-0600 | Keller-Heartt Co Inc        | GREASE FOR PUMPS AT PUMP ST.    | 03/31/2017 | 45226    | 92.05  |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 92.05  |       |
| 02-60-06-54-0600 | W.C. Schauer Hardware       | METER/MXU INSTALLATION SUP      | 03/15/2017 | 45159    | 35.10  |       |
| 02-60-06-54-0600 | W.C. Schauer Hardware       | SHOE COVERS                     | 03/15/2017 | 45159    | 5.39   |       |
| 02-60-06-54-0600 | W.C. Schauer Hardware       | PW BATTERIES & ROD FOR TREE     | 03/31/2017 | 45248    | 37.30  |       |
| 02-60-06-54-0600 | W.C. Schauer Hardware       | DUCT TAPE FOR SEWER TRUCK &     | 03/31/2017 | 45248    | 15.28  |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 93.07  |       |
| 02-60-06-54-0600 | Subsurface Solutions        | PARTS FOR LOCATING EQUIPME      | 03/31/2017 | 45256    | 37.44  |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 37.44  |       |
| 02-60-06-54-0600 | Underground Pipe & Valve Co | HYDRANT METER PARTS             | 03/15/2017 | 45172    | 40.00  |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 40.00  |       |
| 02-60-06-54-0600 | Univar USA Inc              | SODIUM HYPOCHLORITE             | 03/15/2017 | 45173    | 434.27 |       |
|                  |                             | Vendor Subtotal for Division:60 |            |          | 434.27 |       |

| Account Number   | Vendor                           | Description                     | GL Date    | Check No | Amount     | PO No |
|------------------|----------------------------------|---------------------------------|------------|----------|------------|-------|
| 02-60-06-54-1300 | Third Millennium                 | POSTAGE & UTILITY BILL PRINTI   | 03/15/2017 | 45170    | 16.18      |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 16.18      |       |
| 02-60-06-54-2200 | City of Chicago                  | PURCHASE OF WATER               | 03/15/2017 | 45127    | 54,929.52  |       |
| 02-60-06-54-2200 | City of Chicago                  | PURCHASE OF WATER               | 03/15/2017 | 45127    | 52,990.16  |       |
|                  |                                  | Vendor Subtotal for Division:60 |            |          | 107,919.68 |       |
|                  |                                  | Subtotal for Fund: 02           |            |          | 170,021.87 |       |
| 14-00-00-55-8620 | Baltic Networks USA              | ANTENNA MOUNTS PD STREET C      | 03/15/2017 | 45118    | 60.00      |       |
| 14-00-00-55-8620 | Baltic Networks USA              | ANTENNAS/PARTS PD STREET C^     | 03/15/2017 | 45118    | 3,100.18   |       |
|                  |                                  | Vendor Subtotal for Division:00 |            |          | 3,160.18   |       |
| 14-00-00-55-8620 | CDW Government Inc               | CORDS FOR PD CAMERA REPLAC      | 03/31/2017 | 45199    | 99.90      |       |
|                  |                                  | Vendor Subtotal for Division:00 |            |          | 99.90      |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | IT CIP - NETWORK UPGRADE FY1    | 03/15/2017 | 0        | 115.00     |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | IT CIP - WIRELESS UPGRADE FY1   | 03/15/2017 | 0        | 423.75     |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | IT CIP - LICENSING FY17         | 03/15/2017 | 0        | 201.25     |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | IT SUPPORT CONTRACT EXTENSI     | 03/31/2017 | 0        | 2,156.25   |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | CLOUD BACKUP FY17               | 03/31/2017 | 0        | 1,236.25   |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | IT SUPPORT FOR POLICE DEPT      | 03/31/2017 | 0        | 201.25     |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | DISENTANGLEMENT OF VILLAGI      | 03/31/2017 | 0        | 1,136.25   |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | SERVERS & SAN CIP FY17          | 03/31/2017 | 0        | 4,341.25   |       |
| 14-00-00-55-8620 | ClientFirst Consulting Group LLC | PD VIDEO SURVEILLANCE UPGR.     | 03/31/2017 | 0        | 1,293.75   |       |
|                  |                                  | Vendor Subtotal for Division:00 |            |          | 11,105.00  |       |
| 14-00-00-55-8620 | SHI International Corp           | MEMORY UPGRADE FOR IT/SMAL      | 03/15/2017 | 45162    | 80.25      |       |
| 14-00-00-55-8620 | SHI International Corp           | POWER SUPPLY/DISTRIB UNIT - F   | 03/15/2017 | 45162    | 37.37      |       |
| 14-00-00-55-8620 | SHI International Corp           | PD SQUAD LAPTOP UPGRADE CII     | 03/31/2017 | 45251    | 2,697.12   |       |

| Account Number   | Vendor                       | Description                     | GL Date    | Check No | Amount       | PO No |
|------------------|------------------------------|---------------------------------|------------|----------|--------------|-------|
| 14-00-00-55-8620 | SHI International Corp       | PD SQUAD LAPTOP UPGRADE CII     | 03/31/2017 | 45251    | 1,710.72     |       |
|                  |                              | Vendor Subtotal for Division:00 |            |          | 4,525.46     |       |
|                  |                              | Subtotal for Fund: 14           |            |          | 18,890.54    |       |
| 16-00-00-53-0420 | Klein Thorpe and Jenkins Ltd | TIF ISSUES (2008)               | 03/15/2017 | 45144    | 1,740.00     |       |
| 16-00-00-53-0420 | Klein Thorpe and Jenkins Ltd | TIF ISSUES (2008)               | 03/31/2017 | 0        | 2,040.00     |       |
|                  |                              | Vendor Subtotal for Division:00 |            |          | 3,780.00     |       |
| 16-00-00-55-4300 | Chicago Title and Trust Co   | REIMB FOR PURCHASE OF 423 AS    | 03/06/2017 | 112      | 807,006.60   |       |
|                  |                              | Vendor Subtotal for Division:00 |            |          | 807,006.60   |       |
| 16-00-00-55-4300 | RFTC 1 Corp                  | INCENTIVE REIMB: ULTA/TILLYS    | 03/15/2017 | 45156    | 29,460.55    |       |
|                  |                              | Vendor Subtotal for Division:00 |            |          | 29,460.55    |       |
|                  |                              | Subtotal for Fund: 16           |            |          | 840,247.15   |       |
| 32-00-00-53-0380 | Kane, McKenna & Assoc Inc    | NORTH AVE TIF PROFESSIONAL C    | 03/31/2017 | 45225    | 2,937.50     |       |
|                  |                              | Vendor Subtotal for Division:00 |            |          | 2,937.50     |       |
|                  |                              | Subtotal for Fund: 32           |            |          | 2,937.50     |       |
|                  |                              | Report Total:                   |            |          | 1,476,924.95 |       |



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

## MEMORANDUM

Date: April 24, 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)

|                    |         |   |
|--------------------|---------|---|
| Thursday, April 27 | 7:00 pm | Historic Preservation Commission Meeting        |
| Thursday, May 4    | 7:30 pm | Development Review Board Meeting                |
| Monday, May 8      | 7:00 pm | Village Board of Trustees Meeting & Swearing-In |
| Wednesday, May 10  | 7:00 pm | Economic Development Commission Meeting         |
| Thursday, May 11   | 7:30 pm | Zoning Board of Appeals 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                           |
|---------------------------------|----------|---------------------------------------|
| Cargill Incorporated            | \$10,830 | Purchase of Road Salt                 |
| Davis Tree Care                 | \$14,922 | Village Tree Trimming                 |
| HD Supply Waterworks Ltd        | \$19,510 | Air Duct Cleaning in Village Hall     |
| Inland Midwest Development Corp | \$10,000 | Lake/Lathrop PD Escrow Refund         |
| Klein, Thorpe, and Jenkins Ltd  | \$16,283 | Village Attorney Fees                 |
| MOE Funds                       | \$13,470 | PW Employee Health Insurance May 2017 |

There were no new business licenses issued this month.

Thank you.

**From:** [Village of River Forest](#)  
**To:** [Dawn Haney](#)  
**Cc:** [Lisa Scheiner](#)  
**Subject:** Board/Commission Application Submission  
**Date:** Saturday, February 18, 2017 4:47:25 PM  
**Attachments:** [58a8cdc78ca4c-Brennan Resume 160120pdf.pdf](#)

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The following was submitted from the Board/Commission application form.

Name: Kathleen Brennan

E-Mail Address: KathleenEBrennan@gmail.com

Address: 1419 Park Ave.

Phone Number: 7208415467

Board of Fire and Police Commissioners: -- No Interest --

Economic Development Commission: -- No Interest --

Fire Pension Board: -- No Interest --

Historic Preservation Commission: -- No Interest --

Local Ethics Commission: -- No Interest --

Plan Commission: -- No Interest --

Police Pension Board: -- No Interest --

Sustainability Commission: 1

Traffic and Safety Commission: -- No Interest --

Zoning Board of Appeals: -- No Interest --

Professional Background: Intellectual Property Attorney, 1990-2000, 2013-present

Service on Other Village or Community Organizations : President, River Forest Parks Foundation and Sustainability Committee, 2014-present  
Board Member, River Forest Parks Foundation, 2012-2014

Educational Background: Georgetown University Law Center, Juris Doctor  
Miami University (Ohio), B.A. History, Political Science

# Kathleen E. Brennan

1419 Park Avenue • River Forest, IL 60305  
720.841.5467 • kathleenebrennan@gmail.com

## IP BOUTIQUE EXPERIENCE

### **Norvell IP llc**

**2014—Present**

Chicago, IL

Counsel

- Advising large and small companies on a wide range of trademark and copyright issues, focusing on U.S. and International trademark enforcement actions; client counseling regarding marketing, sponsorship and trademark licensing arrangements; and U.S. and International trademark clearance, prosecution and portfolio management.
  - Currently responsible for T.T.A.B., infringement, opinion, prosecution, and clearance work for Fortune 50 and Fortune 100 clients of the firm.
- Drafting, reviewing, and negotiating IP licensing and acquisition agreements; employee non-disclosure and non-compete agreements; international royalty arrangements; and IP provisions of manufacturing and distributorship agreements.
- Formulating best practices brand strategies regarding gTLD domain infringements, registrations, and rights protections mechanisms.

**Brinks Hofer Gilson & Lione**  
[now dba **Brinks Gilson & Lione**]  
Attorney

**1990—1995**

Chicago, IL

- Managing trademark and trade dress litigation before federal courts and the T.T.A.B., trademark and copyright prosecution, and trademark clearance and opinion work. Extensive contact with over 100 clients.
- Member, Hiring Committee.
- Member, Marketing Committee.

## IN-HOUSE IP EXPERIENCE

**Ameritech Corporation/SBC Corporation**

**1995—2000**

Chicago, IL

Intellectual Property Counsel for Fortune 50 company

- Supervising company-wide Business Unit General Counsel in all aspects of brand and trademark protection, as Chief Intellectual Property Counsel
- Enforcing company's worldwide trademark rights against third party infringers, including notable victories against early cybersquatters, and requiring collaboration with concurrent-rights owners of BELL mark portfolio.
- Managing and maintaining worldwide trademark portfolio, including over 500 domestic and international acquisitions, licensing, clearance, and prosecution.
- Developing and implementing company-wide intellectual property education and training programs and procedures for identifying, protecting and licensing intellectual property, across 12 business units of over 10,000 employees.



- Handling intellectual property aspects of company's mergers and acquisitions, including transactions acquiring Bell Canada, National Guardian, Telekom Austria, Magyarcom Hungarian Telecom, and merger with SBC Corporation.
  - Responsible for drafting and negotiating trademark provisions of Ameritech/SBC \$70M merger, the second largest in U.S. history (at the time).

## **ENTREPRENEURIAL BUSINESS EXPERIENCE**

**Villa Aquilea – 2000-2012**  
Owner

Lucca, Italy

- In 2000, I moved with my family to Lucca, Italy, where I managed a villa rental business, in addition to raising my family.

## **EDUCATION**

**Georgetown University Law Center**, Juris Doctor, 1990

Washington, D.C.

**Miami University**

B.A. History, 1986

Oxford, OH

B.A. Political Science, 1986

## **PROFESSIONAL ACTIVITIES**

**PROTECTING TRADE DRESS**, Wiley Law Publications

- Author of chapter, and subsequent yearly updates, entitled *Trade Dress and Product Configuration Law*.

## **INTERNATIONAL TRADEMARK ASSOCIATION**

- Speaker, INTA 2015 Annual Meeting
- Member, Internet Committee, Social Media and Mobile App (2015-present)
- Co-Chairperson, INTA's 2001 Annual Meeting (withdrew to move overseas before annual meeting)
- Chairperson, B.N.E.F. "Spotlight On" Development Committee (1996)
- Speaker, Trademark Paralegal and Administrator's Forum (1996)
- Member B.N.E.F. Moot Court Committee (1994)
- Chairperson and Speaker, Paralegal Forum (1994)
- Chairperson, Roundtable Subcommittee (1992-1993)
- Member, Forums Committee (1990-1993)

## **LOYOLA UNIVERSITY, Institute for Paralegal Studies**

- Instructor, Trademark and Trade Dress portions of Intellectual Property Law course (1993 - 1996)

## **CHICAGO WOMEN IN IP (ChiWIP)**

- Moderator, 2016 Annual Meeting

**LICENSES:** Admitted to practice in Illinois and Washington, D.C. and before the Seventh Circuit and the Northern District of Illinois.

**From:** [Village of River Forest](#)  
**To:** [Dawn Haney](#)  
**Cc:** [Lisa Scheiner](#)  
**Subject:** Board/Commission Application Submission  
**Date:** Monday, February 20, 2017 5:48:04 PM

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The following was submitted from the Board/Commission application form.

Name: Julie Moller

E-Mail Address: julie@4moller.com

Address: 1006 Forest Avenue

Phone Number: 708.209.1716

Board of Fire and Police Commissioners: -- No Interest --

Economic Development Commission: -- No Interest --

Fire Pension Board: -- No Interest --

Historic Preservation Commission: -- No Interest --

Local Ethics Commission: -- No Interest --

Plan Commission: -- No Interest --

Police Pension Board: -- No Interest --

Sustainability Commission: 1

Traffic and Safety Commission: -- No Interest --

Zoning Board of Appeals: -- No Interest --

Professional Background: The Goodman Theatre, Chicago, Illinois, Manager of Special Projects  
9/98-8/01

The Museum of Contemporary Art, Chicago, Illinois, Director of Individual Giving  
2/95-9/98

B.C. Holland Art Gallery, Chicago, Illinois, Gallery Assistant  
8/93-2/95

Service on Other Village or Community Organizations : Current Committee/Board Work

PlanIt Green Core Team Member since 2013

River Forest Park Foundation Sustainability Committee

District 90 PTO, current and past committee work includes:

Fun Lunch Committee Chair

PTO School Board Liaison

Green4Good Chair 2/9-current  
8th Grade Lock-in Chair  
Founder/Organizer Recycling Extravaganza 2011-2016  
Leadership Lab (formerly Community Leadership Program) Alumni Board  
Women in Philanthropy  
Girl Scout Leader  
Oak Park River Forest Food Pantry, fund raising committee  
OPRF High School Community Council

Former Board Work  
Sugar Beet Food Co-op, Oak Park, founding board member  
Smart Love Parenting Services, Chicago, founding board member 1/04-9/10

Educational Background: The University of Iowa, Iowa City, Iowa May 1990  
Bachelor of Arts Art History and Certification Art Education

Kanakee Community College On-line  
Sustainable Resource Management Certificate 2015

**From:** [Village of River Forest](#)  
**To:** [Dawn Haney](#)  
**Cc:** [Lisa Scheiner](#)  
**Subject:** Board/Commission Application Submission  
**Date:** Monday, March 06, 2017 8:22:24 PM

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The following was submitted from the Board/Commission application form.

Name: Eric Simon

E-Mail Address: [eric@cafesimon.com](mailto:eric@cafesimon.com)

Address: 843 Keystone Ave

Phone Number: 970-390-6311

Board of Fire and Police Commissioners: -- No Interest --

Economic Development Commission: -- No Interest --

Fire Pension Board: -- No Interest --

Historic Preservation Commission: -- No Interest --

Local Ethics Commission: -- No Interest --

Plan Commission: -- No Interest --

Police Pension Board: -- No Interest --

Sustainability Commission: 10

Traffic and Safety Commission: -- No Interest --

Zoning Board of Appeals: -- No Interest --

Professional Background: We moved to RF July 2015 from Colorado. I'm an senior exec with a 90 year old family run Chicago company that provides supply chain and logistics services to the airline industry. Prior to that I was in the ski resort industry for 20 years. Feel free to view my resume at <https://www.linkedin.com/in/eric-simon-0636315/>

Service on Other Village or Community Organizations : I'm on the Executive Board of Energetics. An Aspen, CO based non profit that provides sustainable energy education through the Solar Rollers Program where high school teams design, build and race solar cars. <http://www.sollarollers.org/>

19 years with EpicPromise Foundation which supports education and environmental issues <http://epicpromise.com/>

7 years as a volunteer and organizer with Vail Valley Charitable Fund [www.vvcf.org](http://www.vvcf.org)

Long time focus on environmental issues with a specific focus on water issues - just

some of the non profits I've volunteered with at a minimum (several I've served on committees): Arkansas River Headwaters Institute, Glen Canyon Institute, Snowsports Outreach Society (SOS Outreach) and Walking Mountains Science Center.

Graduate, supporter and committee member with the acclaimed Zin Fellows Leadership Program at Ben Gurion University of the Negev (BGU). BGU is one of the world leaders on sustainability. They recently partnered with University of Chicago on game changing water initiatives.

Other examples available on request.

Educational Background: BA from Ithaca College (Ithaca, NY)

**From:** [Village of River Forest](#)  
**To:** [Dawn Haney](#)  
**Cc:** [Lisa Scheiner](#)  
**Subject:** Board/Commission Application Submission  
**Date:** Tuesday, March 14, 2017 5:44:00 PM

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The following was submitted from the Board/Commission application form.

Name: Mary Susan Chen

E-Mail Address: marysusanchen@gmail.com

Address: 1211 William St

Phone Number: 708-771-4283

Board of Fire and Police Commissioners: -- No Interest --

Economic Development Commission: -- No Interest --

Fire Pension Board: -- No Interest --

Historic Preservation Commission: -- No Interest --

Local Ethics Commission: -- No Interest --

Plan Commission: -- No Interest --

Police Pension Board: -- No Interest --

Sustainability Commission: 1

Traffic and Safety Commission: -- No Interest --

Zoning Board of Appeals: -- No Interest --

Professional Background: Physical therapist, committed to health including environmental. Homeowner, gardener.

I applied twice already and apparently my application has not yet been received. I attached files previously but am not attaching them here. I will email to Dawn.

Service on Other Village or Community Organizations : Volunteer with L'Arche Chicago, Wild Ones, One Earth Film Festival. I will send attachment separately.

Educational Background: University of Illinois Bachelor of Science in Physical Therapy.

**MARY SUSAN CHEN, P.T.**

1211 William St., River Forest, IL 60305

home 708-771-4283, cell 708-702-8987

marysusanchen@gmail.com

- 8-12 – current      Physical Therapist with Marianjoy Rehabilitation's Pain Program specializing in Biofeedback, the *Feldenkrais Method*® and pelvic health. Work with a multidisciplinary team in a 21 day treatment program, as well as out patients with chronic pain. Re-developed the Biofeedback program; developed pelvic health program. Developed and presented CEU classes, and public education classes.
- 9-98 – current      Private Practice. Sessions blending traditional Physical Therapy, the *Feldenkrais Method of Somatic Education*, and tai chi.  
Offer weekly group sessions in *Feldenkrais Awareness Through Movement*®, Total Control™, Embodied Life™ Meditation, and Tai Chi at community and business locations. Develop and present workshops at business offices, universities, retreats, community and hospital CEUs. Produce audio recordings of *Awareness Through Movement*.  
Assisted with Total Control research through the Women's Health Foundation.  
Volunteer at Wellness House, Hinsdale and Helping Hand, Countryside.
- 8-06 – 12-09      Physical Therapist with Marianjoy Rehabilitation, day rehab and pain program.
- 1-99 – 8-07      Awareness Through Movement Teacher and Water Tai Chi Instructor,  
Gottlieb Health and Fitness Center, Melrose Park
- 1/97 - 5/98      Home Health Physical Therapist, Community Nursing Service-West, Oak Park, IL
- 9/90 - 7/91      Staff Physical Therapist, Marianjoy Rehab at Oak Park Hospital, Oak Park, IL
- 3/88 - 7/89      Home Health Physical Therapist, NovaCare, Oak Park, IL
- 7/85 - 3/88      Staff Physical Therapist, acute care and in-pt. rehab unit, Mercy Hospital and Medical Center, Chicago, IL
- Education:**      Bachelor in Science in Physical Therapy, University of Illinois-Chicago, Health Sciences Center, June 1985
- Pelvic Health Physical Therapy training with Herman & Wallace: levels 1, 2A & B, 3 in 2014
- Feldenkrais* Practitioner Training Program, 1997-2000
- Embodied Life™ Mentorship, Russell Delman, 2008-2011
- Biofeedback Certification class, Behavioral Medicine Research & Training Foundation, 2012
- Total Control Instructor Certification Oct. 2008
- Six years of Tai Chi study with Ida and Wilson Lawrence, completed Black Sash June 1998
- Publications:**      Complementary and Alternative Treatment for Neck Pain: Chiropractic, Acupuncture, TENS, Massage, Yoga, Tai Chi, and Feldenkrais, by Christopher T. Plataras, Seth Schran, Natasha Kim, Susan Sorosky, Deborah Darr, Mary Susan Chen, Rebecca Lansky  
Physical Medicine & Rehabilitation Clinics of North America Vol. 22, Issue 3, Pages 521-537
- Topical Collection on Complementary and Alternative Medicine: Manipulative Therapy (Feldenkrais, Massage, Chiropractic Manipulation) for Neck Pain  
Christopher Plataras, Seth Schran, Natasha Kim, Deborah Darr, Mary Susan Chen. Current Rheumatology Reports, May 2013, 15:339

Mary Susan Chen  
1211 William St., River Forest, IL 60305  
home 708-771-4283, cell (708) 702-8987  
marysusanchen@gmail.com

Volunteer Projects and Personal Development

|               |   |
|---------------|---|
| 2012- present | Volunteer with One Earth Film Festival and Green Community Connections.   |
| 1999-present  | Volunteer for L'Arche Chicago, a home & community for adults with developmental disabilities. Lead members in weekly exercise. Member of the Community Council. Received the Elbert Lott Service Award 2004-05. Serve as Accompanier to a live-in assistant. Planned and assisted with retreats.  |
| 2003-2012     | Volunteer with the Feldenkrais Guild of North America: 2010 National Conference Program Committee Chair; 2009 National Conference Program Committee; 2008-2011 Midwest Regional Representative; 2005-2007 Regional Secretary; 2003, 2006, 2010, 2011 regional training coordinator; newsletter editor 2012.                                   |
| 1991-2005     | Catechist in the Catechesis of the Good Shepherd program at St. Giles Family Mass. Have held positions of level leader (leading and instructing adults,) sacramental catechist, weekly catechist (ages 3-12,) & round table member.   |
| 1994-2002     | Completed all three levels of training in the Catechesis of the Good Shepherd program, Montessori-based religious education for children.   |
| 2001-2002     | Team member in organizing and implementing Level III training of the Catechesis of the Good Shepherd, a 14 day, 4 part course, with 60+ attendees.  |
| 1989-1994     | Systematic Training for Effective Parenting (STEP) Adlerian Psychology based parenting classes. Attended Downers Grove Township classes and peer support group; trained in leading classes & peer support; and led weekly classes for Township. Initiated, marketed and taught a STEP class at Concordia University's Early Childhood Center. |
| 1993-1996     | Chairperson for Market Day at Mann School, Oak Park. Managed and re-organized a team of 50+ volunteers for monthly fundraising event.   |



**From:** [Village of River Forest](#)  
**To:** [Dawn Haney](#)  
**Cc:** [Lisa Scheiner](#)  
**Subject:** Board/Commission Application Submission  
**Date:** Sunday, February 19, 2017 11:48:37 AM  
**Attachments:** [58a9d940ed1fa-Sue's resume Village RF.pdf](#)

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The following was submitted from the Board/Commission application form.

Name: Sue Crothers

E-Mail Address: [suecrothersgee@gmail.com](mailto:suecrothersgee@gmail.com)

Address: 807 Forest Ave

Phone Number: 7087716976

Board of Fire and Police Commissioners: -- No Interest --

Economic Development Commission: -- No Interest --

Fire Pension Board: -- No Interest --

Historic Preservation Commission: -- No Interest --

Local Ethics Commission: -- No Interest --

Plan Commission: -- No Interest --

Police Pension Board: -- No Interest --

Sustainability Commission: 1

Traffic and Safety Commission: -- No Interest --

Zoning Board of Appeals: -- No Interest --

Professional Background: I spent 15 years in the travel industry in Australia and the US both in leisure and corporate travel. Since my professional career I have worked as an activist and philanthropist for environmental stewardship, human rights and equality.

Service on Other Village or Community Organizations : Founding member and past board president of the RF Parks Foundation. Current member.

Current member of the Parks Foundation Sustainability Committee

Founding and current member PlanItGreen Sustainability Core Team.

Founding and current member One Earth Film Festival Planning Team. (part of Green Community Connections)

Founder and co-chair Young Filmmakers Contest (part of the OEFF) (part of Green Community Connections)

Mentor for Future Philanthropist. (OPRF Community Foundation)

Educational Background: Secretarial/Business School. Gynea Technical College,

GyMEA Australia.

## Professional Summary

With 15 years experience in the travel industry I became versed in organizing educational forums, promotional events and networking. After leaving the Industry, I continued to work with industry travel companies, organizing convention and meeting events.

---

## Work History

**Domestic and International Travel Specialist** 1982 to 1987  
**South Sydney Travel – Mascot Australia**

**Manager**  
**STA Student Travel – Sydney University, Sydney Australia** 1987 to 1991

**Regional Manager**  
**Austravel – Chicago, IL** 1991 to 1995

**Incentive Travel Coordinator**  
**Qantas Airways – Chicago, IL** 1997 to 1999

## Education

Secretarial and Business School 1982  
**Gymea Technical College - Gymea, Australia**

---

After having my two daughters, I decided to leave my travel career and focus on working within the community and within the non-profit sector.

## Current Positions:

- **Board Chair, Women's Global Education Project:** Founded in 2003 WGEP works to address the complex barriers-economic cultural and social- that keep girls out of school. WGEP uses a multi-tiered approach that includes scholarship support, family involvement and community awareness to help more girls go to and succeed in school. Women's Global also works to end female genital mutilation with its Alternative Rite of Passage program
- **Board member, River Forest Parks Foundation/Sustainability Committee:** The River Forest Parks Foundation is an independent group of River Forest residents and business representatives who support the need of parks and recreation for their community. The Parks Foundation was created to enhance the quality of life for all River Forest residents by helping provide, through volunteerism and contributions, the best in parks, facilities and recreation opportunities. The Parks Foundation works on behalf of the Village and serves as an advisor to the Village regarding sustainability and conservation initiatives, providing recommendations regarding matters of policy and resource support relating to sustainability and conservation.
- **Core Team member, PlanItGreen:** The PlanItGreen Project is part of the OPRF Community Foundation's Communityworks initiative, which is designed to engage community residents and stakeholder organizations in realizing a vision for a sustainable Oak Park and River Forest.
- **Core Team member, One Earth Film Festival:** One Earth Film Festival is the Midwest's premier environmental film festival, creating opportunities for understanding climate change, sustainability and the power of human involvement. We showcase top-issue, thought-provoking environmental films and lead audiences in riveting post-film discussions focused on solutions. One Earth Film Festival is a production of **Green Community Connections**.
- **Founder and Co-Chair One Earth Our Earth Young Filmmakers Contest:** The contest is open to students from grades 3 through college level and was created with the goal of engaging

the youth in the discussion about sustainability issues and getting them thinking about solutions. Winning films are featured at the One Earth Film Festival.

- **Mentor, Future Philanthropist Program:** This unique program is open to OPRF, Fenwick and Trinity juniors and seniors. Students learn the art and science of grant making and make decisions about the distribution of grant funds to worthy local nonprofit organizations. Students also evaluate the impact of their decisions on youth issues as a result of grants they distribute.
- **Mentor, Link Unlimited:** LINK Unlimited Scholars provides educational college preparatory opportunities for economically disadvantaged African American high school youth. In so doing, it integrates mentoring relationships, college readiness and leadership development to foster academic success, personal development and interracial understanding and harmony. LINK has successfully transitioned over 1,850 economically disadvantaged African American youth to college.
- **Member, SLoFIG:** SLoFIG is a network of angel investors who share the mission of using private investment to re-establish a robust, sustainable local food system across the Chicago area foodshed, while realizing a profitable return.
- **Member of Women's Leader in Philanthropy.** Throughout history, women have changed the course of human events. They often have done this by thinking ahead to a preferred future—a world of possibility, of what can be rather than what is. Women invest in people, build traditions, expand democratic beliefs and practices, and grow community over time.

### **Accomplishments within the community:**

As President of the RFPF, I worked to create the first official **River Forest Sustainability Committee**. The committee supports and educates the public regarding sustainability and environmental efforts and advises the Village on sustainability and environmental policy.

With my husband, Bill Gee, we built the **first sustainably designed home in River Forest** and one of the first in Cook County. Beyond the design, the house is constructed using sustainably sourced and recycled materials, has a large water conservation system and utilizes geothermal heating and cooling technology.

From resident input, created and implemented the **River Forest Green Block Party Program**. This successful initiative educates residents on waste management and the advantages composting provides in managing our waste stream and improving our soil.

### **Women's equality and empowerment:**

Through my philanthropic activity I work closely with:

**Heshima Kenya:** specializing in identifying and protecting unaccompanied and separated refugee children and youth, especially girls, young women, and their children living in Kenya. Our shelter, education, and community outreach services, coupled with local resources and the refugee community, empower this population to live healthy lives.

**Voices and Faces Project:** The Voices and Faces Project is an award-winning documentary initiative created to bring the names, faces and stories of survivors of sexual violence and trafficking to the attention of the public.

**Between Friends:** Between Friends is dedicated to breaking the cycle of domestic violence and building a community free of abuse. It recognizes that sexism is a root cause of domestic violence, and as such, women are disproportionately the targets of this form of oppression.

**From:** [Village of River Forest](#)  
**To:** [Dawn Haney](#)  
**Cc:** [Lisa Scheiner](#)  
**Subject:** Board/Commission Application Submission  
**Date:** Sunday, March 05, 2017 11:29:00 AM

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The following was submitted from the Board/Commission application form.

Name: Mindy Credi

E-Mail Address: Ncredi@ameritech.net

Address: 1452 Park

Phone Number: 3123050003

Board of Fire and Police Commissioners: -- No Interest --

Economic Development Commission: -- No Interest --

Fire Pension Board: -- No Interest --

Historic Preservation Commission: 2

Local Ethics Commission: -- No Interest --

Plan Commission: -- No Interest --

Police Pension Board: -- No Interest --

Sustainability Commission: 1

Traffic and Safety Commission: -- No Interest --

Zoning Board of Appeals: -- No Interest --

Professional Background: VP Human Resources PepsiCo  
VP HR Human Resources Sears

Service on Other Village or Community Organizations : Cub Scout Leader  
Recycling Extranzagava Volunteer  
St Luke Parish Childrens Liturgist  
Willard and Roosevelt PTO Web Store Chair  
Roosevelt Graduation Ceremony Committee Volunteer

Educational Background: BS Psychology U of I Champaign  
MS labor and industrial relations U of I Champaign (WOP)

**From:** [Village of River Forest](#)  
**To:** [Dawn Haney](#)  
**Cc:** [Lisa Scheiner](#)  
**Subject:** Board/Commission Application Submission  
**Date:** Monday, March 06, 2017 7:11:30 PM

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The following was submitted from the Board/Commission application form.

Name: Mary Masella

E-Mail Address: Masellamary0526@sbcglobal.net

Address: 122 Forest Ave., River Forest, IL

Phone Number: 708-771-8836

Board of Fire and Police Commissioners: -- No Interest --

Economic Development Commission: -- No Interest --

Fire Pension Board: -- No Interest --

Historic Preservation Commission: -- No Interest --

Local Ethics Commission: -- No Interest --

Plan Commission: -- No Interest --

Police Pension Board: -- No Interest --

Sustainability Commission: 7

Traffic and Safety Commission: -- No Interest --

Zoning Board of Appeals: -- No Interest --

Professional Background: Owner of garden container design and installation company

Service on Other Village or Community Organizations :

Educational Background: BS in Plant and Soil Science from SIU.



## MEMORANDUM

**Date:** April 10, 2017

**To:** Eric Palm  
Village Administrator

**From:** Joan Rock, Director of Finance

**Subject:** Approval of Ordinance Adopting the Fiscal Year 2018 Budget

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The proposed budget for the Village of River Forest for the fiscal year beginning on May 1, 2017 and ending on April 30, 2018 was presented to the Village Board at their April 3rd meeting. The following is a summary of the Village's Proposed Fiscal Year 2018 Budget:

|                | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget |
|----------------|-------------------|-------------------|----------------------|-------------------|
| <b>Village</b> |                   |                   |                      |                   |
| Revenues       | \$ 24,276,730     | \$ 27,458,984     | \$ 28,203,693        | \$ 28,330,551     |
| Expenditures   | 24,756,263        | 30,989,546        | 29,020,313           | 29,470,785        |
| <b>Library</b> |                   |                   |                      |                   |
| Revenues       | \$ 1,272,086      | \$ 1,294,454      | \$ 1,294,454         | \$ 1,293,000      |
| Expenditures   | 1,178,672         | 1,294,454         | 1,294,454            | 1,500,000         |

The Ordinance Adopting the 2018 Annual Budget and the transmittal letter, summary schedules by fund and detailed budget reports by fund and account for all Village funds and the River Forest Public Library from the Fiscal Year 2018 Annual Budget are attached to this memo. The River Forest Public Library Board approved their budget on March 21, 2017. The final budget document will be compiled and distributed to the Board following approval. There have been no changes to the proposed budget since it was presented to the Board on April 3rd.

A public hearing on the Village Fiscal Year 2018 Budget will be held on April 24<sup>th</sup> at 7:00 p.m., prior to the approval of this ordinance. A notice of the public hearing was published in the Pioneer Press Forest Leaves April 13th as required by Illinois State Statute. The budget has been available for public inspection on the Village's website and at the Village Hall.

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**Requested Board Action:** Motion to Approve *An Ordinance Adopting the Annual Budget for the Fiscal Year Commencing on the 1<sup>st</sup> Day of May, 2017 and Ending on the 30<sup>th</sup> Day of April, 2018 for the Village of River Forest, Illinois.*

**ORDINANCE NO.**

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

**WHEREAS**, the President and Board of Trustees of the Village of River Forest passed and approved Ordinance No. 2084 on October 12, 1981, which Ordinance authorized the passage of the annual budget by majority vote of the president and members of the board in lieu of passage of an appropriation ordinance; and

**WHEREAS**, the tentative Annual Budget has been made available for public inspection and as required by 65 ILCS 5/8-2-9.9 and a public hearing on said budget has been duly held on April 24, 2017;

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

**Section 1:** That the annual budget for the fiscal year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018 for the Village of River Forest, Cook County, Illinois, attached hereto and made a part hereof, is hereby adopted and approved.

**Section 2:** This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

**Ayes:**

**Nays:**

**Absent:**

**APPROVED** by me this 24th day of April, 2017.

---

Catherine Adduci, Village President

ATTEST:

---

Sharon Halperin, Village Clerk





## **VILLAGE OF RIVER FOREST, ILLINOIS**

### **Annual Budget Fiscal Year 2018**

400 Park Avenue, River Forest, Illinois 60305

[www.vrf.us](http://www.vrf.us)



400 Park Avenue  
River Forest, IL 60305  
Ph (708) 366-8500  
F (708) 366-3702  
[www.river-forest.us](http://www.river-forest.us)



March 23, 2017

The Honorable Catherine Adduci, Village President  
Village Board of Trustees  
Residents of River Forest

On behalf of the Village Management Team, it is my pleasure to present to you the Fiscal Year 2018 Annual Budget and Capital Improvement Program of the Village of River Forest. The Village operates under the budget act as outlined in 65 ILCS 5/8-2-9 as adopted by the Village in 1981 and amended in 2011. The Village's fiscal year commences on May 1 and concludes on April 30.

As we reflect on FY 2017, we look back on the goals and Village initiatives that were accomplished. There was a continued effort to strengthen our economic development efforts. This was accomplished in several different ways. First, the Village approved a tax increment financing district for the Madison Street corridor. This program will be in place for 23 years and will provide a financing tool to spur redevelopment and reinvestment along the corridor. Second, the Village saw progress in its redevelopment efforts on Lake and Lathrop. While the project has not moved as quickly as the Village has hoped, we are pleased that two of the three properties have been acquired and look forward to additional progress in the upcoming fiscal year. The Fresh Thyme Farmer's Market Grocery Store ran into a temporary setback when the landlord discovered significant structural issues that required repairs before the tenant could move in. Those repairs have been completed and the store has targeted an August 1, 2017 opening date. The Village also saw private development projects approved at Bonnie Brae and Thomas as well as at the former Hines Lumber site. These projects will all have positive effects on our ability to help strengthen the overall property value in River Forest and add new value to stabilize the property tax base.



One of the single most important things the Village does each year is adopt a budget. Besides providing for the obvious appropriation authority, the annual budget identifies the Village's goals, accomplishments, long-term financial outlook, and five-year capital plan to name a few. Much time, energy and commitment is spent by both the elected officials and the staff to provide a comprehensive budget document. The budget is our metaphorical organizational foundation from which everything we do is built upon.

While the State of Illinois' difficulty in adopting a budget provides a certain level of instability across the state, the Village continues to control its own destiny despite the uncertainty. In some respects, the dysfunction in Springfield has become a new normal which municipal leaders have learned to accept and manage. In the midst of the dysfunction, a temporary budget was passed that allowed for the remittance of shared revenues such as Motor Fuel Tax, Use Tax, and E-911 revenue. The Village has finally been reimbursed for the Illinois Green Infrastructure Grant (IGIG) which was completed in FY 2016. Additionally, the Village has received partial funding for grant applications it has made for LED light upgrades and other energy efficient initiatives.

Overall, the Village's General Fund continues to demonstrate signs of stability and modest growth despite the fact the Consumer Price Index (CPI) for property tax increases have been low and we have increased our public safety pension contributions 89% since FY 2014. We continue to show signs of modest growth in our General Fund



revenue. At the same time, the Village Board continues to outline an aggressive series of goals and objectives, many of which require funding. One of the many benefits of having sound financial practices is that it allows the organization flexibility as needs arise. In FY 2018, two major non-recurring expenditures, the comprehensive plan and website enhancements, as well as loans to the Madison Street TIF district are being funded with reserves. General Fund reserves are above our minimum required threshold of 25% of subsequent year expenditures and it is prudent to utilize reserves for these non-recurring

expenditures. The alternative would be to enhance other revenues, but because the deficit created is not a structural one, it is appropriate to use reserves in this instance. As a result of this strategic use of Village reserves, the Staff is pleased to provide a balanced General Fund operational budget, as presented, for FY 2018.

### **Process for Development of the FY 2018 Budget**

The FY 2018 Budget was developed by the Village's Management Team consisting of the Village's four department heads, the Assistant Village Administrator, and myself. The Finance Director and the Assistant Village Administrator lead this process. In November 2016, the Village Board met and conducted its annual goal setting session for the upcoming fiscal year. The Village Board identified a series of goals for FY 2018 that centered around three central themes: strong public safety, strengthening property values and stabilizing property taxes in the Village.

Each department was asked to outline various goals it sought to achieve in FY 2018 based on the themes and goals developed by the Board. Those goals and objectives were reviewed by the Budget Team and incorporated into this budget document.

The FY 2018 budget also includes a comprehensive five-year capital improvement program (which is updated annually) that will be used to guide the Village for years to come. Following completion of the capital improvement program, the Management Team met to review and discuss each department's FY 2018 goals, performance measures and the corresponding expenditure line items.



### **Budgetary Trends**

Although the Village's revenues and expenditures exhibit signs of stability, it is important to examine trends throughout the budget in order to best plan for any future issues.

- Sales tax revenue declined slightly in FY 2017. The FY 2018 Budget includes an increase associated with the opening of Fresh Thyme Farmers Market.
- Income tax revenues during FY 2017 have been disappointing due to a decline in corporate income tax receipts. The amount budgeted in FY 2018 provides for an increase over FY 2017 projected amounts based on the Illinois Municipal League estimate. Use tax continues to increase in large part because of the additional revenue generated through the taxing of Internet sales, including purchases made on Amazon.com. Utility tax revenues are lower in FY 2017 primarily due to mild winter weather conditions. FY 2018 budgeted revenues assume average weather conditions.
- The Village continues to beat industry trends for health insurance premiums through its membership with the Intergovernmental Personnel Benefit Cooperative (IPBC). Increases have been budgeted at 2.0% for the HMO plan and 4% for the PPO plans which is higher than the expected final rate increase which will be closer to 1% and 2%, respectively. Many retirees eligible for Medicare have been moved to the fully insured Benistar supplement plan as opposed to our self-insured plan, reducing our subsidy contribution.

**Table 1. Village of River Forest, Illinois  
Statement of Revenues over Expenditures-All Funds**

|  | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget |
|--|-------------------|-------------------|----------------------|-------------------|
| Revenues   | \$ 24,276,730     | \$ 27,458,984     | \$ 28,203,693        | \$ 28,330,551     |
| Expenditures   | 24,756,263        | 30,989,546        | 29,020,313           | 29,470,785        |
| Excess (Deficiency) of Revenues over<br>(under) Expenditures | \$ (479,533)      | \$ (3,530,562)    | \$ (816,620)         | \$ (1,140,234)    |

The Village's statements of revenue over expenditures is listed in Table 1. Although a deficiency is shown, it is attributable to one-time expenditures in the General Fund intended to be financed with fund reserves and capital expenditures in the Motor Fuel Tax, Capital Equipment Replacement, Capital Improvement, Economic Development and Water and Sewer Funds, also to be funded with reserves.

### General Fund

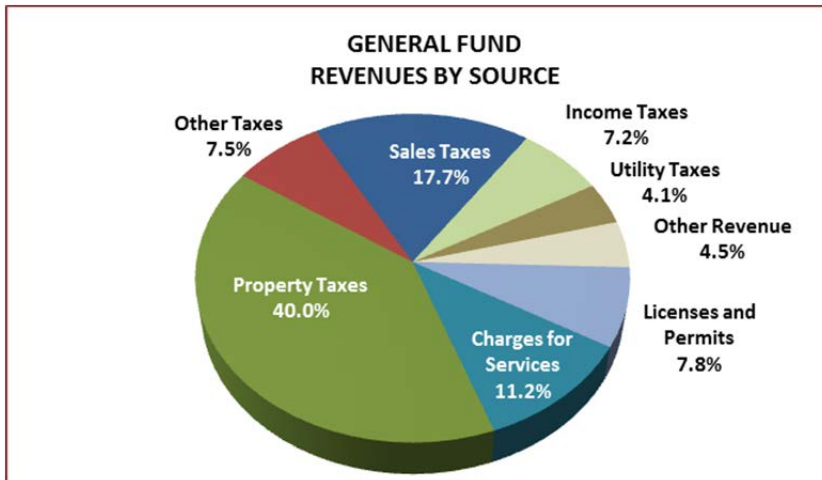
The Village's General Fund is the main operating fund for the Village and includes Administration, Building, Police, Fire and Public Works. The Board of Police & Fire Commissioners, E911 and Legal costs are also paid from the General Fund. The Village's General Fund operating budget, as presented, is balanced for FY 2018. Non-recurring expenditures are to be funded with reserves.

**Table 2. General Fund  
Statement of Revenues over Expenditures**

|   | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget |
|---|-------------------|-------------------|----------------------|-------------------|
| Operating Revenues                                      |                   |                   |                      |                   |
| Property Taxes  | \$ 6,155,884      | \$ 6,244,379      | \$ 6,235,378         | \$ 6,281,777      |
| State Sales Tax   | 1,852,444         | 1,852,877         | 1,769,520            | 1,907,716         |
| Non-Home Rule Sales Tax                                 | 885,574           | 901,657           | 837,130              | 876,001           |
| Income Tax (LGDF)                                       | 1,190,627         | 1,139,544         | 1,085,918            | 1,128,372         |
| Other Revenues  | 5,508,411         | 5,178,620         | 5,576,863            | 5,508,855         |
| Total Revenues  | 15,592,940        | 15,317,077        | 15,504,809           | 15,702,721        |
| Recurring Expenditures                                  |                   |                   |                      |                   |
| Salaries and Benefits                                   | 10,349,617        | 11,043,244        | 10,731,619           | 11,291,150        |
| Contractual Services                                    | 3,546,229         | 3,522,649         | 3,604,216            | 3,565,245         |
| Commodities   | 350,026           | 427,918           | 331,669              | 377,212           |
| Transfers   | 893,847           | 471,250           | 506,250              | 466,033           |
| Total Expenditures                                      | 15,139,719        | 15,465,061        | 15,173,754           | 15,699,640        |
| Total Operating Revenues over<br>Recurring Expenditures | \$ 453,221        | \$ (147,984)      | \$ 331,055           | \$ 3,081          |
| Nonrecurring Expenditures<br>and Transfers              | -                 | -                 | -                    | (125,000)         |
| Total Revenues over<br>Expenditures                     | \$ 453,221        | \$ (147,984)      | \$ 331,055           | \$ (121,919)      |

## General Fund Revenues

General Fund revenues are up \$385,644 or 2.5%, from the previous year budget. The major General Fund revenue sources are property, sales, and income taxes. These revenues make up approximately 64.9% of the overall revenue in the General Fund.



The primary reasons for this overall increase is higher property, State sales and use tax revenues, and building permit fees due to planned residential and commercial development. Refuse revenues are higher due to an approved 3.25% increase on May 1, 2017 and because the FY 2017 budgeted amount was lower than projected actual revenues. Use tax revenues are up due to Amazon.com tax collections which began in February of 2015. Telecommunication tax revenues

are lower due to service bundling, data packages that are not subject to the tax and a movement away from landlines. Revenues from the electric and natural gas taxes are very weather dependent; therefore, budgeted numbers are based on five-year averages.

## Property Taxes

FY 2018 total property tax revenues of \$6,281,777 are \$37,398 or 0.6% higher than the prior year budget primarily due to the Consumer Price Index (CPI) increase of 0.7%. The actual increase is slightly lower because projected FY 2017 revenues, based on the extended 2015 Property Tax Levy, were less than budgeted because the 2015 new property amount was lower than expected. The extended property tax levy increases when new property is added to the taxable property base or Equalized Assessed Valuation for the Village.

## Sales Taxes

State sales tax revenues are estimated to increase from the FY 2017 budgeted amount due to higher sales from



Rally House located in the Town Center and revenues from Fresh Thyme expected to open August 1, 2017. Sales tax revenues were disappointing in the first half of FY 2017, possibly due to competition from retail stores opening in neighboring communities. Revenues have recovered since November 2016. The Village's main sales tax generator is the River Forest Town Center. The center currently has one vacancy

left by a food establishment during FY 2016. Rally House opened during FY 2017 in a space previously occupied by a men's clothing store. Sales tax revenues have also been affected by the loss of a Dominick's grocery store in FY 2015. Fresh Thyme will be filling the space formerly occupied by Dominick's. Non-home rule sales tax revenues are expected to decrease 2.8%. The 1% Non-Home Rule Tax is not applicable to food and drug purchases so it will not see as significant of an increase from the new grocery store.



## Income Tax

Income tax revenue from the Local Government Distributive Fund (LGDF) is distributed based on population. FY 2017 income tax receipts were lower than anticipated due to a decline in corporate income tax receipts possibly due to changes in federal tax law. The FY 2018 estimate is based on the Illinois Municipal League projections.



While the municipal share of income tax has been a recurring item of discussion to help close the State's budget deficit, the Governor has not proposed a reduction in the LGDF share for the upcoming fiscal year.

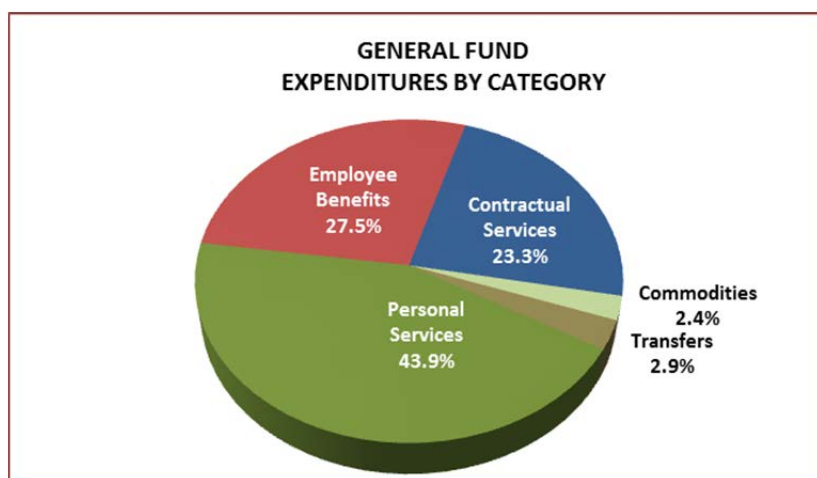
### Other Revenues

Other revenues encompass all remaining General Fund revenues including license and permit fees, charges for services, fines, interest, and miscellaneous revenues. Residential and commercial construction activity in the Village is expected to drive building, plumbing and electrical permit revenues higher. A new revenue source, West Suburban Consolidated Dispatch Center (WSCDC) Rental Income in the amount of \$48,000 is included in the FY 2018 budget. WSCDC provides emergency 911 services to the Villages of River Forest, Elmwood Park, Oak Park, Park Ridge and Forest Park and occupies part of the second floor of the Village Hall.



### General Fund Expenditures

General Fund expenditures have increased \$359,579 or 2.33%, from last year's budget. As the table below illustrates, 71.4% of the General Fund budget is attributed to Salaries and Benefits.



Employee salary and benefit costs are up 2.25%. This is due to contractual salary increases and also rising costs for public safety pension contributions. Because employee benefits account for a large portion of General Fund expenditures, the Village is a member of the Intergovernmental Personnel Benefit Cooperative (IPBC) to curtail the increasing cost of health insurance. Participation in

the IPBC provides stability to health insurance rates and allows for flexibility in plan design.

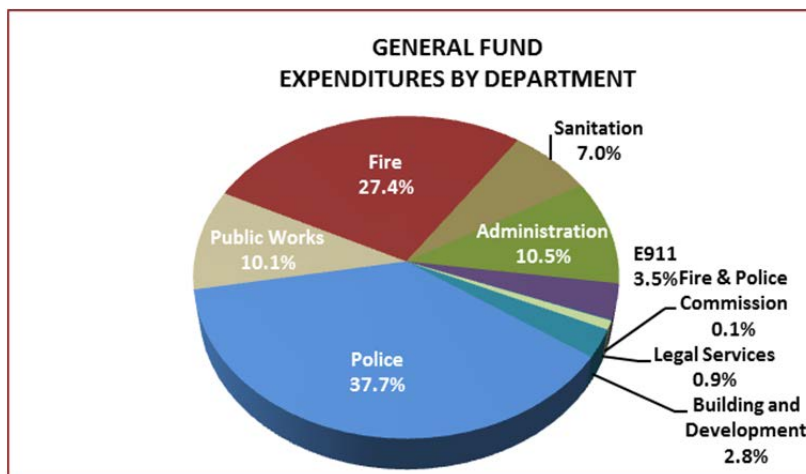
This year's budget recommends changes to some staffing. The management intern position has been reclassified to a management analyst position and the Deputy Fire Chief position is expected to remain vacant after a retirement and promotion later this fiscal year. Funds continue to be budgeted for various projects and initiatives such as the comprehensive plan and our communication projects. A cost of living wage adjustment of 2.5% is proposed for non-union employees.

As the graph to the right demonstrates, core Police, Fire and Public Works services account for 75.2% of the Village's General Fund expenditures. Following is a discussion of major initiatives in the General Fund Departments.

#### Administration

The Administration budget contains funding for several consulting projects:

- Communication and Website Upgrades – A total of \$25,000 is budgeted for a communications consultant and for technical upgrades. This funding is for the completion of existing projects.
- Comprehensive Plan Update – A total of \$50,000 is budgeted for work on the comprehensive plan.



- Planning & Traffic Consulting – A total of \$25,000 is budgeted for general consulting for planning, traffic, revisions to the employee evaluation tools and other miscellaneous purposes.
- Sustainability – \$5,000 is allocated for the Village’s sustainability efforts in the community.

### Police and Fire

The Police and Fire Department’s budgets are relatively status quo, with the exception of increases to the pension contributions and salaries and other benefits. The police pension contribution will increase 9.4%, or \$124,822 while the fire pension contribution has increased 9%, or \$98,150. These increases are important to reverse a trend and grow each fund’s assets.

### Public Works

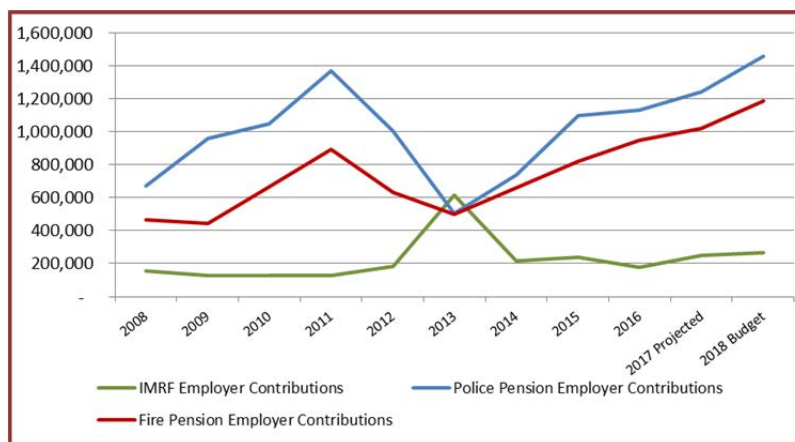
The Public Works budget will decrease in FY 2018 by 4.3% due to a decrease in snow and ice control to reflect an average number of snow events and the reduction in the purchase of trees because the Village has caught up on the Emerald Ash Borer related tree removals and replacements. Street maintenance costs were also lower. Streets on the north side were resurfaced as part of the Northside Stormwater Management Project.

### Pension Funding

The Village has three defined-benefit pension plans that cover all qualifying employees and are primarily funded through the General Fund. The funds include the Police Pension Fund (covering sworn police officers), the Firefighters Pension Fund (covering sworn members of the Fire Department), and one statewide fund, the Illinois Municipal Retirement Fund (IMRF), which covers all other qualified employees. The benefits of all three pension plans are governed by state law and may only be amended through acts of the Illinois General Assembly.

Below is a history of the Village’s pension contributions since 2008 immediately prior to the economic downturn. As the table demonstrates, Police and Fire pension contributions spiked in 2011 before the Illinois General Assembly changed the funding requirement from 100% by 2033 to 90% by 2040. The 2013 spike in the IMRF Employer Contributions was a result of the Village’s decision to pay off the Early Retirement Incentive Program

which was offered in 2009. By paying off the program now, the Village is projected to save more than \$140,000 in interest expense through FY 2020.



The Village Finance Committee and Police and Firefighter Pension Boards met with an actuary during FY 2014 to develop written Pension Funding Policies for the funds. After a number of meetings and in-depth discussions, policies were developed for each fund that outlined the actuarial assumptions to be used in determining the

annual employer contributions. The assumptions used are designed to ensure that employer contributions are sufficient to adequately pay future police and firefighter pension fund retirement and disability pensions. A five year transition plan was developed through FY 2019 to bring the Village up to the contribution levels required per the funding policies. Employer contributions are increased about 9.2% in the FY 2018 Budget. The increases in FY 2019 are expected to be 2.8%. The Village contributions reach the Pension Funding Policy levels in FY 2019. Future increases are expected to be less than 3% annually.

### Motor Fuel Tax Fund

The Motor Fuel Tax (MFT) Fund is the primary source of revenue for the Village’s Street Improvement Plan (SIP). The Motor Fuel Tax is distributed to municipalities by the State based on population.

## Capital Projects Funds

The **Capital Equipment Replacement Fund** accumulates monies for vehicle and equipment replacement and building improvements. In FY 2018, funds are appropriated for two police department vehicles, a fire engine, and a cargo van and large dump truck for the Public Works Department. The replacement of the street camera system is also provided for. Details on each piece of equipment to be replaced in FY 2018 can be found in the Capital Improvement Program. The **Capital Improvement Fund** was created in FY 2014 to account for alley, parking lot, building, information technology and other miscellaneous improvements. These are funded by automated traffic law enforcement camera revenues, parking lot reserves and grants. The FY 2018 Budget includes monies for Village Hall and the public works garage, alley municipal lighting and information technology improvements. The **Economic Development Fund** accounts for the various projects that were committed to prior to the dissolution of the TIF fund. New retailers opened in the River Forest Town Center (the former TIF District) as a result of economic development incentives. We will budget for each of those projects each year until the dollars are expended. The **TIF – Madison Street Fund** provides for the newly created Tax Increment Financing District on Madison Street. Incremental property tax revenues are not expected until FY 2019. The **TIF – North Avenue Fund** is being used for preliminary expenditures associated with the possible creation of another Tax Increment Financing District on North Avenue.



North Avenue

## Water and Sewer Fund

In FY 2012 Baxter & Woodman prepared a five-year rate study for the Village. In FY 2016 the Village hired the engineering firm to update the water and sewer rate study. This study considered both operational and capital costs for the fund. The engineer provided an analysis of current and future operating and capital expenses including debt service payments on the IEPA Loan used to finance Phase I of the Northside Stormwater Management Project (NSMP). They also reviewed water consumption and planned water and sewer rate increases. The consultant determined that the planned rate increases were sufficient to cover future operating and capital costs.



Phase I of the NSMP created separate storm and sanitary sewer systems on the north side of the Village. The project included the installation of a large diameter storm sewer and the utilization of the previous combined sewer lines for the sanitary sewer system. Phase II includes the installation of storm sewers on all streets north of Greenfield Avenue from Park to Harlem Avenue. Construction costs are currently estimated at \$6.6 million. The new study also provides alternatives for funding Phase II should the Village determine that it is necessary to proceed with the improvements.

The planned rate schedule includes increases on June 1<sup>st</sup> of each year to cover higher operating costs and increases in the cost of water charged by the City of Chicago. The City's ordinance provides for an annual increase on June 1 for the lesser of 5%, or the increase in the Consumer Price Index. The City has announced a 1.83% increase effective June 1, 2017.

Water consumption has been higher than anticipated in FY 2017 due to drier spring and summer weather. Projected revenues exceed the budgeted amount because of this. The FY 2018 budget anticipates average weather conditions and consumption. A 4.67% increase in water and sewer rates is included to fund higher operating and capital costs and the June 1, 2017 increase in the cost of water charged by the City of Chicago.

This past year, the Village once again contracted for a leak detection survey and continued its regular water meter replacement program to address water loss in the system. The results allowed the Village to address unknown leaks and "tighten" its system. The main expenditure highlights include:

- The Village will complete a water main replacement project on River Oaks Drive and Auvergne Place and a valve replacement at the pumping station.



- Pumping station improvements are provided for including the installation of new windows on the 2<sup>nd</sup> floor, painting and roof and boiler replacement.

| <b>Water and Sewer Fund</b>  |                           |                           |                              |                           |
|--|---------------------------|---------------------------|------------------------------|---------------------------|
| <b>Statement of Revenues over Expenditures</b>                           |                           |                           |                              |                           |
|  | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Budget</b> | <b>FY 2017<br/>Projected</b> | <b>FY 2018<br/>Budget</b> |
| Operating Revenues   |                           |                           |                              |                           |
| Water Sales  | \$ 2,779,077              | \$ 2,946,431              | \$ 3,050,548                 | \$ 3,110,766              |
| Sewer Sales  | 1,695,940                 | 1,981,551                 | 2,038,240                    | 2,058,549                 |
| Other Revenue  | 113,864                   | 55,468                    | 85,069                       | 65,494                    |
| Total Revenues   | 4,588,881                 | 4,983,450                 | 5,173,857                    | 5,234,809                 |
| Expenses   |                           |                           |                              |                           |
| Operating Expenses   | 3,263,796                 | 4,416,978                 | 4,215,287                    | 4,596,961                 |
| Depreciation   | 170,055                   | 327,360                   | 340,332                      | 340,332                   |
| Total Operating Expenses   | 3,433,851                 | 4,744,338                 | 4,555,619                    | 4,937,293                 |
| Operating Revenues over Operating<br>Expenditures including Depreciation | 1,155,030                 | 239,112                   | 618,238                      | 297,516                   |
| Transfers In   | 382,300                   |                           |                              |                           |
| IEPA Loan Proceeds   | 13,936,000                |                           |                              |                           |
| Capital Expenses   | (15,108,089)              | (816,000)                 | (740,518)                    | (828,500)                 |
| Total Revenues over Total<br>Expenditures excluding Depreciation         | \$ 535,296                | \$ (249,528)              | \$ 218,052                   | \$ (190,652)              |

### **Police and Firefighter's Pension Funds**

FY 2018 employer contributions to the pension funds are based on what is expected to be levied with the Village's 2017 property tax levy during the fiscal year. As previously discussed, the amount of employer contributions is expected to increase as a result of the new Pension Funding Policies that will be used to calculate the actuarial required contribution and the five-year transition employer contribution plan that was developed.

### **Capital Improvement Plan**

For the FY 2018 budget, the Village has presented a comprehensive five-year capital improvement plan (CIP) that identifies the Village's capital needs over six categories:

- Buildings and Improvements
- Vehicles
- Equipment
- Information Technology
- Streets, Curbs, Sidewalks, Alleys
- Water and Sewer Improvements

Revenue for these projects and equipment are derived from five sources:

- General Fund
- Motor Fuel Tax Fund
- Capital Equipment Replacement Fund (CERF)
- Water and Sewer Fund
- Capital Improvement Fund/Grants

The CIP was previously reviewed and endorsed by the Village Board in January 2017. The CIP includes several yearly routine items such as police, fire and public works vehicles and equipment, sewer improvements and street maintenance. The FY 2018 budget also includes the following major capital items:

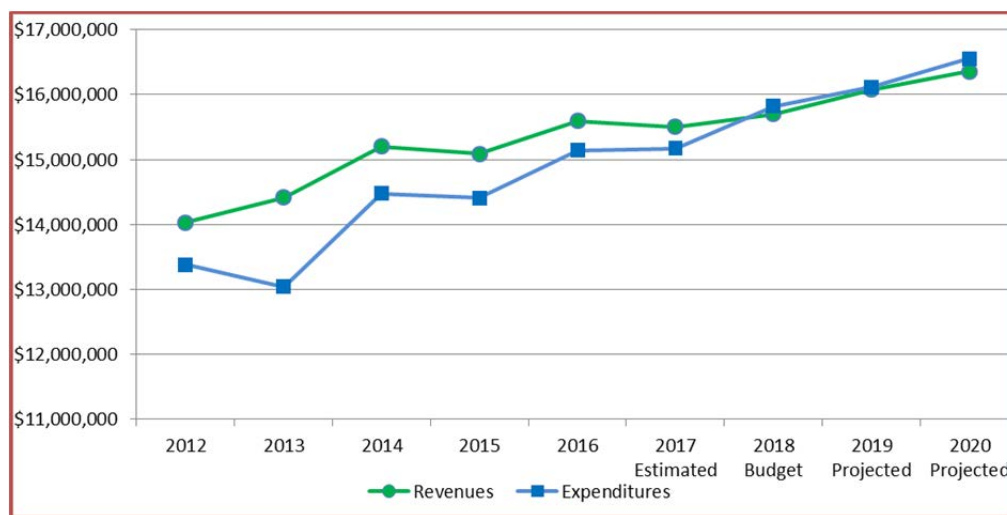


- ✓ Village Hall second floor improvements (\$352,725)
- ✓ Improvements to the Public Works Garage \$(236,000)
- ✓ Pumping Station Improvements (\$97,000)
- ✓ Gale Avenue Alley Reconstruction (\$150,000)
- ✓ Purchase of a new fire pumper (\$353,914)
- ✓ Purchase of a large dump truck (\$160,000)
- ✓ Street camera system replacement and expansion (\$151,617)
- ✓ Information Technology Improvements (\$237,170)
- ✓ Water main replacement on River Oaks Drive and Auvergne Place (\$450,000)
- ✓ Street Improvement Program (SIP) (\$300,000): Street Resurfacing (grind, patch & overlay with minor curb replacement) on Vine from Thatcher to Keystone, Hawthorne from Franklin to Lathrop, Franklin from Oak to Lake, Ashland from Chicago to Oak, and William and Clinton from Oak to Quick.

### Long Term Financial Planning and Future Years

A Comprehensive Long-Term Financial Planning exhibit is included in this document. The exhibit includes narrative on the Village financial planning process and assumptions, and three-year financial projections for the General, Capital Improvement and Water and Sewer Funds. Currently, the General Fund shows a deficit of \$39,711 in FY 2019, while FY 2020 projects a deficit of \$194,296. Staff will continue to identify means to improve efficiencies and reduce operating costs wherever possible. Should current revenue and expenditure projections hold, future budgets will require increases to existing revenues or additional revenue sources, which are limited because the Village is a non-home rule government. Absent revenue increases, the Village will have to identify acceptable cost or level of service reductions. These policy decisions will likely be contingent on economic conditions moving forward, as well as union negotiations.

#### General Fund Revenues and Expenditures



FY 2012-2016 Actual

Fiscal Year 2018 expenditures include \$125,000 of one-time expenditures that are intended to be funded with reserves.

### Conclusion

In previous years the conclusion of the budget message led with a commentary regarding the ongoing budget saga in Springfield; and, unfortunately, there are no new developments on that front that would warrant a

deviation from that approach. The buzz word is “uncertainty” when it comes to the State’s finances, and although that is the case the distraction has not deterred the Village from its mission. The Village is aware of many of the State budget “proposals” that are discussed and what effects it would have on us. Likewise, as an organization we do not overreact or kneejerk to a proposal or rumor until we are presented with actual legislation or facts. The benefit of being fiscally prudent is having sufficient reserves to mitigate any short term impacts. As a result, we are in a good position to monitor the State fiscal situation while continuing to operate as efficiently and effectively as possible. Time will tell what, if any, long-term effects the State budget stalemate will have on municipalities.

Last year I wrote that economists were alluding to a possible bear market on the horizon – that prediction has waned somewhat with a stock market that has been achieving record highs. The Fed has started to move interest rates ever so slightly with some economists sounding the alarm bells with inflationary concerns. In our own local economy we see positive, strong indications with growth in building permits and real estate transfers. A new grocery store is opening this summer and interest in River Forest continues to be high. The Village continues to be good stewards of its finances, balancing its General Fund and using reserves in a strategic, yet modest way to avoid other revenue enhancements.

The means to that end is never an easy one and is truly a team effort. From the Village Board that sets the goals and policies, to management staff who works with the Board to identify and implement those policies, to all of the front line employees who carry out those duties and responsibilities on a daily basis using the resources in a careful and deliberate fashion. Each person and group is equally important to ensuring the overall success – financial or otherwise – for the Village of River Forest.

The Village continues to be strategic, diligent, and thoughtful as it moves forward as an organization and in evaluating and creating future budgets. If there is one thing we have learned in the “new normal” it is to not take anything for granted and realize that economic conditions can change very quickly and abruptly. We must continue to look for ways to provide excellent customer service in the most efficient means possible.

The budget document is a reflection of the hard work of many individuals and is truly a team effort. My thanks to our department heads in their careful and thoughtful consideration of their budgets. There are several people that deserve special recognition for their assistance during the budget process. I extend my sincerest and deepest thanks to Finance Director Joan Rock and Assistant Village Administrator Lisa Scheiner for leading our budget process. The two make a fantastic team and ensure that the budget process and document are properly managed. The organization is fortunate to have professionals who display the commitment like Joan and Lisa. I am grateful for their hard work and patience during the many rounds of staff deliberations and changes we make during the budget process. Special thanks the rest of the budget team including Assistant Finance Director Cheryl Scott, Management Analyst Jonathan Pape, Administrative Assistant Joan Espana and my Executive Assistant Dawn Haney for all of their help and efforts in ensuing we produce a thorough budget document.

Finally, on behalf of the entire Village Staff, I want to thank the Village Board for their continued leadership and to the Residents of River Forest for the privilege of serving you.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Eric Palm". The signature is fluid and cursive, with a large initial "E" and a long, sweeping underline.

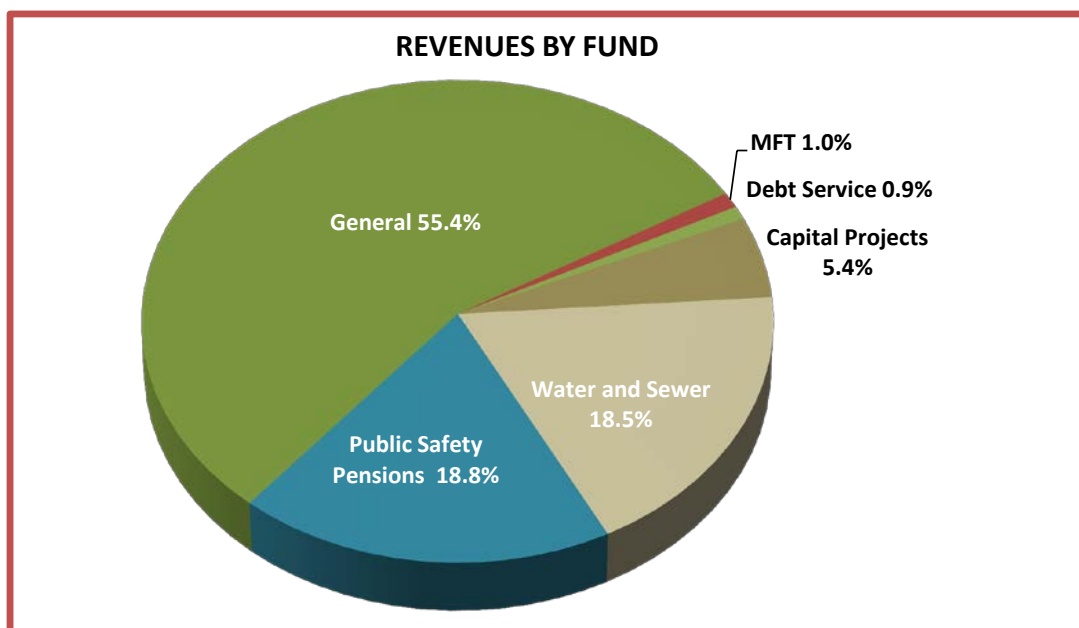
Eric Palm  
Village Administrator

## Budget Summary

This section provides a detailed analysis of revenues and expenses for all funds including summaries by Fund, by source/category and account.

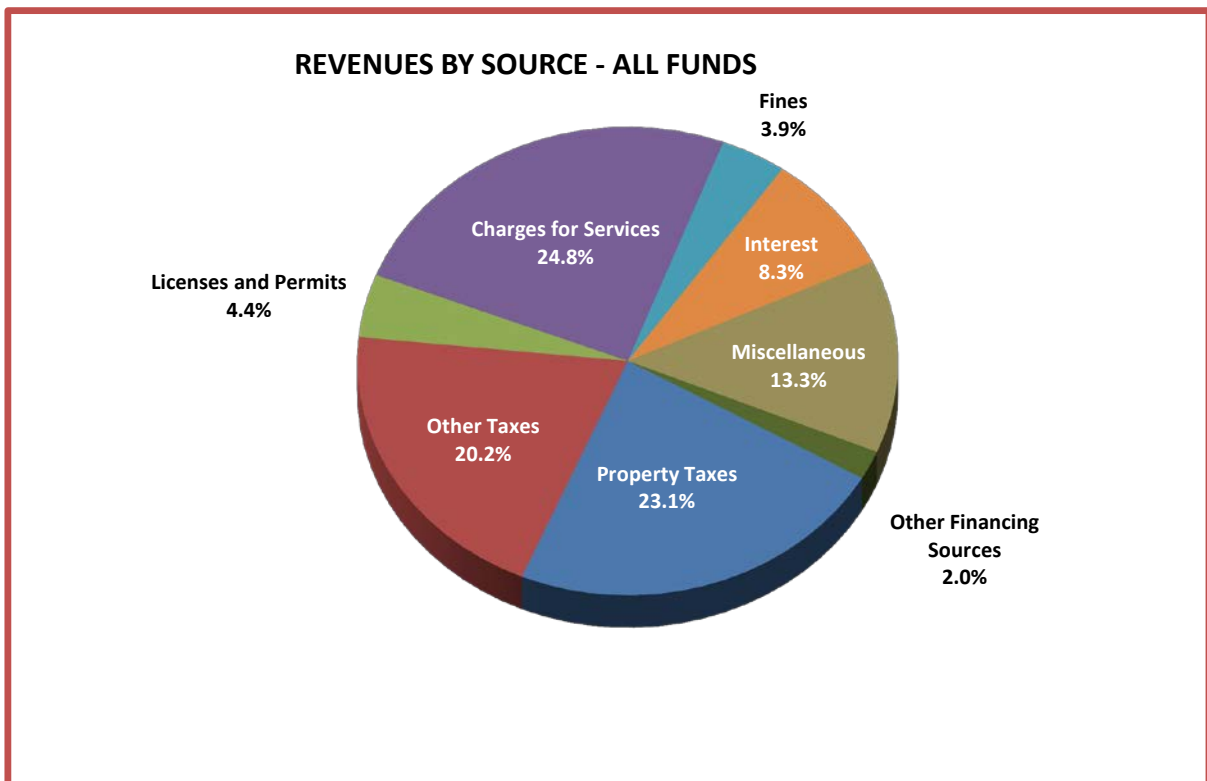
# Revenues by Fund- All Funds

| FUND  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2017<br>PROJECTED | FY 2018<br>BUDGET |
|---|-------------------|-------------------|-------------------|----------------------|-------------------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b> |                   |                   |                   |                      |                   |
| General (01)                                | \$ 15,090,537     | \$ 15,592,940     | \$ 15,317,077     | \$ 15,504,809        | \$ 15,702,721     |
| <b>Special Revenue Fund</b>                 |                   |                   |                   |                      |                   |
| Motor Fuel Tax (03)                         | 376,226           | 286,520           | 366,355           | 365,167              | 289,850           |
| <b>Debt Service Fund</b>                    |                   |                   |                   |                      |                   |
| Debt Service Fund (05)                      | 219,271           | 240,984           | 265,631           | 252,772              | 252,936           |
| <b>Capital Projects Funds</b>               |                   |                   |                   |                      |                   |
| Cap Equip Replacement (13)                  | 624,374           | 539,639           | 573,147           | 560,663              | 582,154           |
| Capital Improvements Fund (14)              | 878,784           | 1,004,876         | 763,954           | 1,651,902            | 898,361           |
| Economic Dev (16)                           | (43,457)          | 6,425             | 1,250             | 34,189               | 9,341             |
| TIF-Madison Street (31)                     | 25,001            | 25,031            | 25,000            | 60,000               | 50,000            |
| TIF-North Avenue (32)                       | 25,002            | 25,049            | 25,000            | 25,100               | -                 |
|   | 1,509,704         | 1,601,020         | 1,388,351         | 2,331,854            | 1,539,856         |
| <b>Enterprise Fund</b>                      |                   |                   |                   |                      |                   |
| Water and Sewer (02)                        | 4,060,348         | 4,971,181         | 4,983,450         | 5,173,857            | 5,234,809         |
| <b>Trust and Agency Funds</b>               |                   |                   |                   |                      |                   |
| Police Pension (09)                         | 2,845,334         | 1,242,580         | 2,950,498         | 2,723,520            | 2,994,441         |
| Fire Pension (10)                           | 1,667,853         | 341,505           | 2,187,622         | 1,851,714            | 2,315,938         |
|   | 4,513,187         | 1,584,085         | 5,138,120         | 4,575,234            | 5,310,379         |
| <b>Total Village Revenue</b>                | \$ 25,769,273     | \$ 24,276,730     | \$ 27,458,984     | \$ 28,203,693        | \$ 28,330,551     |



## Revenues by Source- All Funds

|                                     | FY 2015<br>ACTUAL    | FY 2016<br>ACTUAL    | FY 2017<br>BUDGET    | FY 2017<br>PROJECTED | FY 2018<br>BUDGET    | \$CHNG<br>FY17/18 | % CHNG<br>FY17/18 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|
| <b>REVENUES BY SOURCE-ALL FUNDS</b> |                      |                      |                      |                      |                      |                   |                   |
| Property Taxes                      | \$ 6,288,972         | \$ 6,396,586         | \$ 6,509,860         | \$ 6,487,180         | \$ 6,533,776         | 23,916            | 0.37%             |
| Other Taxes                         | 5,622,046            | 5,642,535            | 5,723,990            | 5,507,377            | 5,732,270            | 8,280             | 0.14%             |
| Licenses and Permits                | 1,108,855            | 1,138,511            | 1,146,664            | 1,452,151            | 1,232,976            | 86,312            | 7.53%             |
| Charges for Services                | 5,709,107            | 6,249,017            | 6,688,273            | 6,877,687            | 7,016,561            | 328,288           | 4.91%             |
| Fines                               | 1,148,451            | 1,190,018            | 911,000              | 1,329,098            | 1,114,346            | 203,346           | 22.32%            |
| Interest                            | 2,112,544            | (845,428)            | 2,337,497            | 2,004,537            | 2,363,820            | 26,323            | 1.13%             |
| Miscellaneous                       | 3,263,875            | 3,229,344            | 3,592,101            | 3,961,064            | 3,773,890            | 181,789           | 5.06%             |
| Other Financing Sources             | 515,423              | 1,276,147            | 549,599              | 584,599              | 562,912              | 13,313            | 2.42%             |
| <b>Total Village Revenues</b>       | <b>\$ 25,769,273</b> | <b>\$ 24,276,730</b> | <b>\$ 27,458,984</b> | <b>\$ 28,203,693</b> | <b>\$ 28,330,551</b> | <b>\$ 871,567</b> | <b>3.17%</b>      |



**Village of River Forest**  
**Budget Summary by Account-All Funds**  
**Fiscal Year 2018 Budget**

| Revenues by Account- All Funds |                              | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2017<br>PROJECTED | FY 2018<br>BUDGET | \$CHNG<br>FY17/18 | % CHNG<br>FY17/18 |
|--------------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 411000                         | Property Taxes-Prior         | \$ 3,032,870      | \$ 3,078,275      | \$ 3,206,418      | \$ 3,155,321         | \$ 3,179,401      | \$ (27,017)       | -0.84%            |
| 411021                         | Property Taxes-Current       | 3,253,228         | 3,318,311         | 3,303,442         | 3,331,859            | 3,354,375         | 50,933            | 1.54%             |
| 411031                         | Property Taxes-SSA #9        | 2,874             | -                 | -                 | -                    | -                 | -                 |                   |
|                                | <b>Property Taxes</b>        | <b>6,288,972</b>  | <b>6,396,586</b>  | <b>6,509,860</b>  | <b>6,487,180</b>     | <b>6,533,776</b>  | <b>23,916</b>     | <b>0.37%</b>      |
| 411150                         | Personal Prop Replacemt Tax  | 149,767           | 120,319           | 155,692           | 130,145              | 122,636           | (33,056)          | -21.23%           |
| 411190                         | Restaurant Tax               | 151,360           | 172,387           | 165,427           | 162,720              | 172,106           | 6,679             | 4.04%             |
| 411200                         | State Sales Tax              | 1,855,258         | 1,852,444         | 1,852,877         | 1,769,520            | 1,907,716         | 54,839            | 2.96%             |
| 411205                         | State Use Tax                | 228,725           | 260,894           | 262,613           | 270,362              | 282,652           | 20,039            | 7.63%             |
| 411210                         | Non-Home Rule Sales Tax      | 871,224           | 885,574           | 901,657           | 837,130              | 876,001           | (25,656)          | -2.85%            |
| 411250                         | Income Tax                   | 1,094,125         | 1,190,627         | 1,139,544         | 1,085,918            | 1,128,372         | (11,172)          | -0.98%            |
| 411450                         | Transfer Tax                 | 99,996            | 110,084           | 105,216           | 127,422              | 111,964           | 6,748             | 6.41%             |
| 411460                         | Communications Tax           | 357,535           | 342,467           | 335,070           | 313,573              | 313,573           | (21,497)          | -6.42%            |
| 411475                         | Utility Tax-Electric         | 432,000           | 419,329           | 446,000           | 447,887              | 446,000           | -                 | 0.00%             |
| 411480                         | Utility Tax-Gas              | 225,968           | 139,689           | 202,268           | 192,000              | 200,550           | (1,718)           | -0.85%            |
| 411500                         | E911 Taxes                   | 86,280            | 55,596            | -                 | -                    | -                 | -                 |                   |
| 411550                         | E911 State Wireless Taxes    | 69,808            | 93,125            | 157,626           | 170,700              | 170,700           | 13,074            | 8.29%             |
|                                | <b>Other Taxes</b>           | <b>5,622,046</b>  | <b>5,642,535</b>  | <b>5,723,990</b>  | <b>5,507,377</b>     | <b>5,732,270</b>  | <b>8,280</b>      | <b>0.14%</b>      |
| 422115                         | Pet Licenses                 | 1,510             | 2,290             | 1,500             | 2,000                | 2,000             | 500               | 33.33%            |
| 422120                         | Vehicle Licenses             | 307,946           | 294,268           | 296,000           | 295,485              | 291,485           | (4,515)           | -1.53%            |
| 422125                         | Cab Licenses                 | 500               | -                 | 500               | -                    | -                 | (500)             | -100.00%          |
| 422345                         | Contractors Licenses         | 81,700            | 83,650            | 80,000            | 84,675               | 83,000            | 3,000             | 3.75%             |
| 422350                         | Business Licenses            | 16,830            | 17,595            | 17,085            | 17,000               | 17,000            | (85)              | -0.50%            |
| 422355                         | Tent Licenses                | 120               | 540               | 300               | 300                  | 300               | -                 | 0.00%             |
| 422360                         | Building Permits             | 364,959           | 401,895           | 410,550           | 690,955              | 486,605           | 76,055            | 18.53%            |
| 422361                         | Plumbing Permits             | 39,405            | 39,640            | 46,500            | 45,150               | 48,000            | 1,500             | 3.23%             |
| 422362                         | Electric Permits             | 45,430            | 45,789            | 50,225            | 61,010               | 51,000            | 775               | 1.54%             |
| 422363                         | Plan Review Fees Fire        | 7,510             | 1,659             | -                 | -                    | -                 | -                 |                   |
| 422364                         | Reinspection Fees            | 4,050             | 3,375             | 2,000             | 4,500                | 3,500             | 1,500             | 75.00%            |
| 422365                         | Bonfire Permits              | 30                | 30                | 30                | 100                  | 60                | 30                | 100.00%           |
| 422368                         | Solicitors Permit            | 500               | 800               | 400               | 600                  | 500               | 100               | 25.00%            |
| 422370                         | Film Crew Licenses           | 5,900             | 5,200             | 3,000             | 8,500                | 5,650             | 2,650             | 88.33%            |
| 422520                         | Liquor Licenses              | 25,650            | 21,950            | 23,500            | 21,500               | 23,500            | -                 | 0.00%             |
| 422570                         | Cable TV Franchise Fees      | 206,815           | 219,830           | 215,074           | 220,376              | 220,376           | 5,302             | 2.47%             |
|                                | <b>Licenses and Permits</b>  | <b>1,108,855</b>  | <b>1,138,511</b>  | <b>1,146,664</b>  | <b>1,452,151</b>     | <b>1,232,976</b>  | <b>86,312</b>     | <b>7.53%</b>      |
| 433065                         | Police Reports               | 2,464             | 2,303             | 2,100             | 2,100                | 2,100             | -                 | 0.00%             |
| 433070                         | Fire Reports                 | 525               | 440               | 600               | 525                  | 600               | -                 | 0.00%             |
| 433100                         | Water Sales                  | 2,695,101         | 2,779,077         | 2,946,431         | 3,050,548            | 3,110,766         | 164,335           | 5.58%             |
| 433150                         | Sewer Charges                | 1,326,388         | 1,695,940         | 1,981,551         | 2,038,240            | 2,058,549         | 76,998            | 3.89%             |
| 433160                         | Penalties on Water/Sewer     | 31,175            | 28,742            | 34,507            | 30,737               | 31,966            | (2,541)           | -7.36%            |
| 433180                         | Refuse Fees                  | 886,057           | 939,936           | 960,238           | 981,668              | 1,041,380         | 81,142            | 8.45%             |
| 433185                         | Penalties on Refuse          | 9,835             | 7,433             | 10,640            | 7,523                | 7,767             | (2,873)           | -27.00%           |
| 433200                         | Metra Parking Fees           | 45,261            | 44,658            | 43,450            | 43,330               | 43,330            | (120)             | -0.28%            |
| 433220                         | Parking Lot Fees             | 93,006            | 97,484            | 92,398            | 95,255               | 95,255            | 2,857             | 3.09%             |
| 433225                         | Administrative Towing Fees   | 157,500           | 138,500           | 135,000           | 125,100              | 140,800           | 5,800             | 4.30%             |
| 433230                         | Animal Release Fees          | 740               | 565               | 500               | -                    | 500               | -                 | 0.00%             |
| 433300                         | Storm Sewer Connections      | -                 | 43,500            | -                 | -                    | -                 | -                 |                   |
| 433515                         | NSF Fees                     | 155               | 150               | 400               | 250                  | 400               | -                 | 0.00%             |
| 433530                         | 50/50 Sidewalk/Apron Program | 10,431            | 7,017             | 15,000            | 7,496                | 10,000            | (5,000)           | -33.33%           |
| 433536                         | Elevator Inspections         | 4,200             | 4,700             | 4,500             | 4,700                | 4,500             | -                 | 0.00%             |
| 433537                         | Reinspection Fees            | 2,250             | 400               | 400               | 1,000                | 400               | -                 | 0.00%             |
| 433550                         | Ambulance Charges            | 337,336           | 406,242           | 385,000           | 372,763              | 390,000           | 5,000             | 1.30%             |

**Village of River Forest**  
**Budget Summary by Account-All Funds**  
**Fiscal Year 2018 Budget**

| Revenues by Account- All Funds |                                 | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2017<br>PROJECTED | FY 2018<br>BUDGET | \$CHNG<br>FY17/18 | % CHNG<br>FY17/18 |
|--------------------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| 433554                         | CPR Fees                        | 805               | 2,103             | 2,000             | 1,145                | 1,200             | (800)             | -40.00%           |
| 433557                         | Car Fire and Extrication Fees   | 990               | -                 | 1,000             | 500                  | 1,000             | -                 | 0.00%             |
| 433560                         | State Hwy Maintenance           | 54,465            | -                 | 56,323            | 84,437               | 56,323            | -                 | 0.00%             |
| 434020                         | WSCDC Janitorial Services       | -                 | 11,368            | 6,235             | 6,375                | 6,566             | 331               | 5.31%             |
| 434025                         | Reimbursements from Villages    | 570               | 1,065             | -                 | 22,995               | 3,159             | 3,159             |                   |
| 434030                         | Workers Comp Insurance          | 49,853            | 37,394            | 10,000            | 1,000                | 10,000            | -                 | 0.00%             |
| <b>Charges for Services</b>    |                                 | <b>5,709,107</b>  | <b>6,249,017</b>  | <b>6,688,273</b>  | <b>6,877,687</b>     | <b>7,016,561</b>  | <b>328,288</b>    | <b>4.91%</b>      |
| 444230                         | Police Tickets                  | 226,641           | 161,400           | 180,000           | 157,249              | 175,700           | (4,300)           | -2.39%            |
| 444235                         | Prior Years Police Tickets      | -                 | -                 | -                 | -                    | -                 | -                 |                   |
| 444240                         | Red Light Camera Revenue        | 806,045           | 948,567           | 650,000           | 1,096,231            | 854,896           | 204,896           | 31.52%            |
| 444300                         | Local Ordinance Tickets         | 5,767             | 3,416             | 4,000             | 7,282                | 6,900             | 2,900             | 72.50%            |
| 444430                         | Court Fines                     | 57,061            | 51,759            | 55,000            | 50,402               | 56,900            | 1,900             | 3.45%             |
| 444435                         | DUI Fines                       | 11,639            | 17,905            | 5,000             | 15,214               | 6,600             | 1,600             | 32.00%            |
| 444436                         | Drug Forfeiture Revenue         | 13,090            | 1,378             | 5,000             | 500                  | 5,000             | -                 | 0.00%             |
| 444437                         | Truck Overweight                | 9,812             | -                 | -                 | -                    | -                 | -                 |                   |
| 444439                         | Article 36 Seizures             | 14,746            | 2,618             | 10,000            | 1,470                | 6,350             | (3,650)           | -36.50%           |
| 444440                         | Building Construction Citations | 3,650             | 2,975             | 2,000             | 750                  | 2,000             | -                 | 0.00%             |
| <b>Fines</b>                   |                                 | <b>1,148,451</b>  | <b>1,190,018</b>  | <b>911,000</b>    | <b>1,329,098</b>     | <b>1,114,346</b>  | <b>203,346</b>    | <b>22.32%</b>     |
| 455100                         | Interest Earned                 | 1,239,714         | 941,910           | 917,965           | 948,027              | 1,015,617         | 97,652            | 10.64%            |
| 455200                         | Net Change in Fair Value        | 872,830           | (1,787,338)       | 1,419,532         | 1,056,510            | 1,348,203         | (71,329)          | -5.02%            |
| <b>Interest</b>                |                                 | <b>2,112,544</b>  | <b>(845,428)</b>  | <b>2,337,497</b>  | <b>2,004,537</b>     | <b>2,363,820</b>  | <b>26,323</b>     | <b>1.13%</b>      |
| 411100                         | Employer Contribution           | 1,921,313         | 2,077,272         | 2,415,944         | 2,260,351            | 2,638,916         | 222,972           | 9.23%             |
| 466408                         | Cash Over/Short                 | 37                | 123               | -                 | 103                  | -                 | -                 |                   |
| 466410                         | Miscellaneous                   | 102,209           | 20,800            | 40,000            | 63,468               | 50,000            | 10,000            | 25.00%            |
| 466411                         | Miscellaneous Public Safety     | 5,118             | 5,646             | 3,500             | 4,390                | 4,500             | 1,000             | 28.57%            |
| 466412                         | Reimb-Crossing Guards           | 57,026            | 53,500            | 51,300            | 60,797               | 61,700            | 10,400            | 20.27%            |
| 466415                         | Reimb of Expenses               | 12,905            | 12,450            | 4,500             | 6,858                | 6,000             | 1,500             | 33.33%            |
| 466417                         | IRMA Reimbursements             | 28,399            | 75,466            | 45,000            | 78,105               | 47,000            | 2,000             | 4.44%             |
| 466510                         | T Mobile Lease                  | 37,386            | 38,508            | 39,653            | 39,653               | 40,843            | 1,190             | 3.00%             |
| 466511                         | WSCDC Rental Income             | -                 | -                 | -                 | -                    | 48,000            | 48,000            |                   |
| 466521                         | Law Enforcement Training Reimb  | 5,208             | -                 | 4,200             | 7,632                | 2,100             | (2,100)           | -50.00%           |
| 466524                         | ISEARCH Grant                   | 7,750             | 8,000             | 7,750             | 8,150                | 8,500             | 750               | 9.68%             |
| 466525                         | Bullet Proof Vest Reimb         | 1,989             | 1,253             | 3,311             | 3,200                | 3,311             | -                 | 0.00%             |
| 466527                         | IDOC Grant                      | -                 | 25,000            | 78,393            | 91,355               | -                 | (78,393)          |                   |
| 466528                         | IDOT Safety Grant               | 13,315            | (2,134)           | 25,500            | 19,788               | 28,688            | 3,188             | 12.50%            |
| 466532                         | IEPA IGIG Alley Grant           | 51,298            | -                 | -                 | 419,163              | -                 | -                 |                   |
| 466533                         | Medical Reserve Corp Grant      | 2,294             | 1,391             | -                 | -                    | -                 | -                 |                   |
| 466536                         | IRMA Fire Equipment Grant       | -                 | 10,718            | -                 | -                    | -                 | -                 |                   |
| 466537                         | IMPACT Grant                    | -                 | 40,303            | -                 | -                    | -                 | -                 |                   |
| 466580                         | Sales of Meters                 | 5,615             | 3,293             | 4,000             | 25,000               | 10,000            | 6,000             | 150.00%           |
| 466615                         | Harlem Avenue Viaduct Grant     | 6,032             | 13,560            | 5,000             | 12,031               | 6,000             | 1,000             | 20.00%            |
| 466620                         | State Fire Marshal Training     | -                 | -                 | 6,000             | 1,877                | 6,000             | -                 | 0.00%             |
| 466621                         | Assist to Firefighters Grant    | -                 | -                 | -                 | -                    | -                 | -                 |                   |
| 467350                         | Employee Contribution           | 413,611           | 442,274           | 471,695           | 430,176              | 453,653           | (18,042)          | -3.82%            |
| 477090                         | State Grants and Reimbs         | 101,054           | -                 | 76,000            | 75,559               | -                 | (76,000)          |                   |
| 477100                         | State Allotment                 | 273,794           | 285,767           | 289,355           | 287,908              | 287,679           | (1,676)           | -0.58%            |
| 468001                         | IRMA Excess Surplus             | 105,267           | 87,514            | -                 | 50,000               | 50,000            | 50,000            |                   |
| 488000                         | Sale of Property                | 112,255           | 28,640            | 21,000            | 15,500               | 21,000            | -                 | 0.00%             |
| <b>Miscellaneous</b>           |                                 | <b>3,263,875</b>  | <b>3,229,344</b>  | <b>3,592,101</b>  | <b>3,961,064</b>     | <b>3,773,890</b>  | <b>181,789</b>    | <b>5.06%</b>      |
| 477001                         | Transfer From General           | 515,423           | 893,847           | 471,250           | 506,250              | 466,033           | (5,217)           | -1.11%            |
| 477002                         | Transfer From Water and Sewer   | -                 | -                 | 78,349            | 78,349               | 96,879            | 18,530            | 23.65%            |
| 498001                         | Proceeds-Bank Loan              | -                 | -                 | -                 | -                    | -                 | -                 |                   |

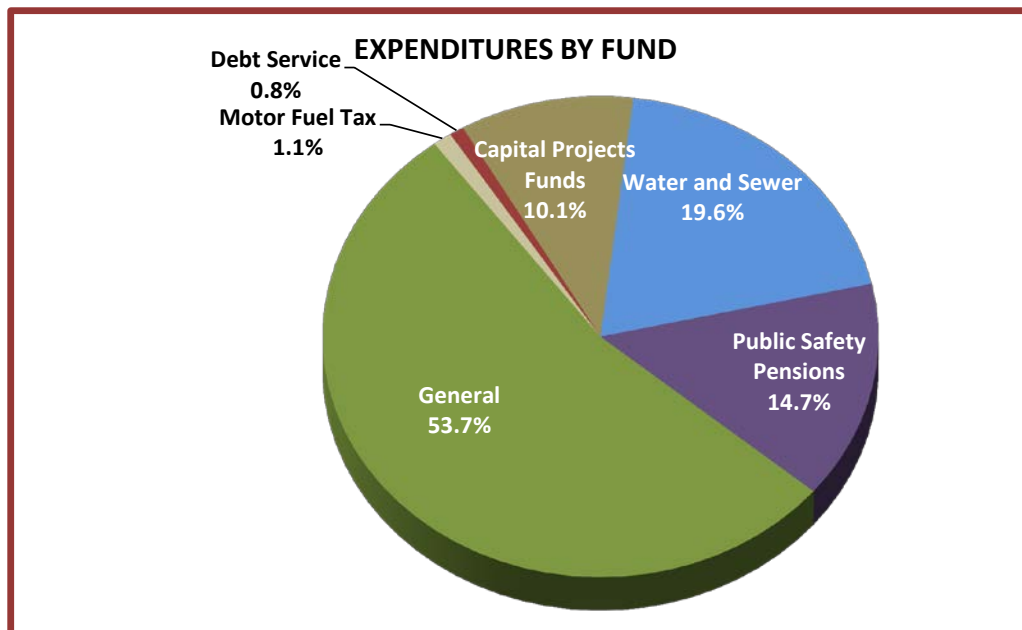


Village of River Forest  
Budget Summary by Account-All Funds  
Fiscal Year 2018 Budget

| Revenues by Account- All Funds       |                    | FY 2015<br>ACTUAL    | FY 2016<br>ACTUAL    | FY 2017<br>BUDGET    | FY 2017<br>PROJECTED | FY 2018<br>BUDGET    | \$CHNG<br>FY17/18 | % CHNG<br>FY17/18 |
|--------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-------------------|
| 498002                               | Proceeds-IEPA Loan | -                    | -                    | -                    | -                    | -                    | -                 |                   |
| 498003                               | Proceeds-GO Bonds  | -                    | 382,300              | -                    | -                    | -                    | -                 |                   |
| <b>Total Other Financing Sources</b> |                    | <b>515,423</b>       | <b>1,276,147</b>     | <b>549,599</b>       | <b>584,599</b>       | <b>562,912</b>       | <b>13,313</b>     | <b>2.42%</b>      |
| <b>Total Revenues</b>                |                    | <b>\$ 25,769,273</b> | <b>\$ 24,276,730</b> | <b>\$ 27,458,984</b> | <b>\$ 28,203,693</b> | <b>\$ 28,330,551</b> | <b>\$ 871,567</b> | <b>3.17%</b>      |

# Expenditures by Fund- All Funds

| FUND   | FY 2015<br>ACTUAL    | FY 2016<br>ACTUAL    | FY 2017<br>BUDGET    | FY 2017<br>PROJECTED | FY 2018<br>BUDGET    |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>EXPENDITURES AND OTHER FINANCING USES</b> |                      |                      |                      |                      |                      |
| General (01)                                 | \$ 14,404,417        | \$ 15,139,719        | \$ 15,465,061        | \$ 15,173,754        | \$ 15,824,640        |
| <b>Special Revenue Fund</b>                  |                      |                      |                      |                      |                      |
| Motor Fuel Tax (03)                          | 195,174              | 513,447              | 495,050              | 446,235              | 325,060              |
| <b>Debt Service Fund</b>                     |                      |                      |                      |                      |                      |
| Debt Service Fund (05)                       | 219,683              | 217,252              | 248,807              | 247,782              | 248,804              |
| <b>Capital Project Funds</b>                 |                      |                      |                      |                      |                      |
| Capital Equip Replacement (13)               | 338,800              | 471,322              | 1,531,315            | 1,149,907            | 898,003              |
| Capital Improvements Fund (14)               | 320,441              | 873,345              | 1,367,600            | 1,433,040            | 1,159,985            |
| Economic Development (16)                    | 98,796               | 196,020              | 2,115,045            | 1,289,667            | 831,427              |
| TIF-Madison Street (31)                      | 22,776               | 20,465               | 25,000               | 61,100               | 50,000               |
| TIF-North Avenue (32)                        | 14,984               | 4,505                | 25,000               | 5,000                | 50,000               |
|  | 795,797              | 1,565,657            | 5,063,960            | 3,938,714            | 2,989,415            |
| <b>Enterprise Fund</b>                       |                      |                      |                      |                      |                      |
| Water and Sewer (02)                         | 3,340,343            | 3,678,371            | 5,560,338            | 5,296,137            | 5,765,793            |
| <b>Trust and Agency Funds</b>                |                      |                      |                      |                      |                      |
| Police Pension (09)                          | 1,994,504            | 2,152,608            | 2,352,354            | 2,207,607            | 2,398,431            |
| Fire Pension (10)                            | 1,434,001            | 1,489,210            | 1,803,976            | 1,710,084            | 1,918,642            |
|  | 3,428,505            | 3,641,818            | 4,156,330            | 3,917,691            | 4,317,073            |
| <b>Total Village Expenditures</b>            | <b>\$ 22,383,919</b> | <b>\$ 24,756,264</b> | <b>\$ 30,989,546</b> | <b>\$ 29,020,313</b> | <b>\$ 29,470,785</b> |



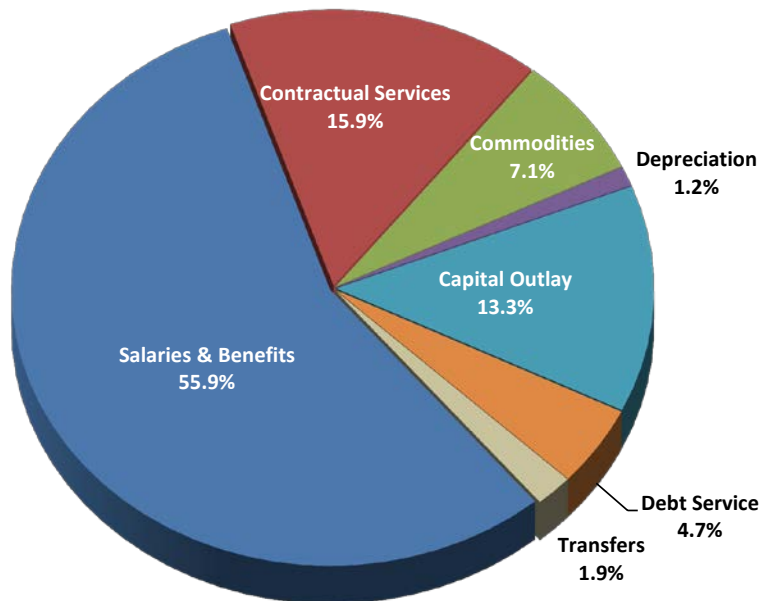
## Expenditures by Category- All Funds

|  | FY 2015 | FY 2016 | FY 2017 | FY 2017   | FY 2018 | \$CHNG  | % CHNG  |
|--|---------|---------|---------|-----------|---------|---------|---------|
|  | ACTUAL  | ACTUAL  | BUDGET  | PROJECTED | BUDGET  | FY16/17 | FY16/17 |

### EXPENDITURES BY CATEGORY-ALL FUNDS

|                           |                      |                      |                      |                      |                      |                       |               |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| Personal Services         | \$ 7,161,396         | \$ 7,424,712         | \$ 7,611,051         | \$ 7,474,933         | \$ 7,711,337         | \$ 100,286            | 1.32%         |
| Employee Benefits         | 6,954,113            | 7,298,425            | 8,373,641            | 7,869,853            | 8,750,808            | 377,167               | 4.50%         |
| Salaries & Benefits       | 14,115,509           | 14,723,137           | 15,984,692           | 15,344,786           | 16,462,145           | 477,453               | 2.99%         |
| Contractual Services      | 4,267,536            | 4,460,480            | 4,428,649            | 4,500,875            | 4,693,874            | 265,225               | 5.99%         |
| Commodities               | 1,877,647            | 1,988,286            | 2,133,486            | 2,023,735            | 2,105,395            | (28,091)              | -1.32%        |
| Depreciation              | 164,834              | 170,055              | 327,360              | 340,332              | 340,332              | 12,972                | 3.96%         |
| Capital Outlay            | 1,190,212            | 2,140,850            | 6,168,410            | 4,904,274            | 3,912,365            | (2,256,045)           | -36.57%       |
| Debt Service              | 252,759              | 379,608              | 1,397,350            | 1,321,712            | 1,393,762            | (3,588)               | -0.26%        |
| Transfers                 | 515,423              | 893,847              | 549,599              | 584,599              | 562,912              | 13,313                | 2.42%         |
| <b>Total Expenditures</b> | <b>\$ 22,383,920</b> | <b>\$ 24,756,263</b> | <b>\$ 30,989,546</b> | <b>\$ 29,020,313</b> | <b>\$ 29,470,785</b> | <b>\$ (1,518,761)</b> | <b>-4.90%</b> |

### EXPENDITURES BY CATEGORY - ALL FUNDS



**Village of River Forest**  
**Budget Summary by Account-All Funds**  
**Fiscal Year 2018 Budget**

| <b>Expenditures by Account- All Funds</b> | <b>FY 2015<br/>ACTUAL</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>BUDGET</b> | <b>FY 2017<br/>PROJECTED</b> | <b>FY 2018<br/>BUDGET</b> | <b>\$CHNG<br/>FY17/18</b> | <b>% CHNG<br/>FY17/18</b> |
|---|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Personal Services</b>                  |                           |                           |                           |                              |                           |                           |                           |
| 510100 Salaries-Sworn                     | \$ 4,267,982              | \$ 4,370,961              | \$ 4,582,470              | \$ 4,381,162                 | \$ 4,521,616              | \$ (60,854)               | -1.33%                    |
| 510200 Salaries-Regular                   | 1,764,103                 | 1,898,615                 | 2,001,107                 | 2,051,225                    | 2,233,306                 | 232,199                   | 11.60%                    |
| 511500 Specialist Pay                     | 165,731                   | 172,421                   | 166,606                   | 167,977                      | 185,671                   | 19,065                    | 11.44%                    |
| 511600 Holiday Pay                        | 170,796                   | 176,433                   | 196,728                   | 187,209                      | 196,841                   | 113                       | 0.06%                     |
| 511700 Overtime Pay                       | 497,983                   | 410,210                   | 399,000                   | 449,378                      | 399,000                   | -                         | 0.00%                     |
| 511727 STEP Overtime                      | 10,015                    | 6,994                     | 25,500                    | 19,788                       | 28,688                    | 3,188                     | 12.50%                    |
| 511750 Compensated Absences-Ret           | 133,836                   | 184,601                   | 51,081                    | 43,241                       | 20,000                    | (31,081)                  | -60.85%                   |
| 511800 Educational Incentives             | 47,800                    | 49,850                    | 49,200                    | 58,450                       | 54,150                    | 4,950                     | 10.06%                    |
| 511950 Insurance Refusal Reimb            | 6,875                     | 5,750                     | 6,000                     | 5,400                        | 6,000                     | -                         | 0.00%                     |
| 513000 Salaries-Part-Time                 | 96,275                    | 148,877                   | 133,359                   | 111,103                      | 66,065                    | (67,294)                  | -50.46%                   |
| <b>Total Personal Services</b>            | <b>7,161,396</b>          | <b>7,424,712</b>          | <b>7,611,051</b>          | <b>7,474,933</b>             | <b>7,711,337</b>          | <b>100,286</b>            | <b>1.32%</b>              |
| <b>Employee Benefits</b>                  |                           |                           |                           |                              |                           |                           |                           |
| 520100 ICMA Retirement Contribution       | 7,788                     | 8,073                     | 8,261                     | 8,420                        | 2,846                     | (5,415)                   | -65.55%                   |
| 520320 FICA                               | 113,937                   | 124,856                   | 133,817                   | 132,074                      | 145,515                   | 11,698                    | 8.74%                     |
| 520325 Medicare                           | 93,766                    | 99,233                    | 107,183                   | 104,924                      | 108,767                   | 1,584                     | 1.48%                     |
| 520330 IMRF                               | 240,586                   | 177,012                   | 257,775                   | 251,726                      | 267,349                   | 9,574                     | 3.71%                     |
| 520331 IMRF-Net Pension Obligation        | 1,393                     | -                         | -                         | -                            | -                         | -                         | -                         |
| 520350 Employee Assistance Program        | 1,735                     | 1,781                     | 1,750                     | 1,750                        | 1,750                     | -                         | 0.00%                     |
| 520375 Fringe Benefits                    | 21,180                    | 22,295                    | 22,100                    | 22,160                       | 22,240                    | 140                       | 0.63%                     |
| 520381 IMRF Pension Expense               | -                         | 67,243                    | -                         | -                            | -                         | -                         | -                         |
| 520400 Health Insurance                   | 1,014,093                 | 1,006,538                 | 1,189,315                 | 1,165,464                    | 1,176,842                 | (12,473)                  | -1.05%                    |
| 520420 Health Insurance - Retirees        | 127,112                   | 125,288                   | 126,653                   | 127,864                      | 127,650                   | 997                       | 0.79%                     |
| 520421 OPEB-Other Post Emp Benefits       | 6,193                     | 5,825                     | -                         | -                            | -                         | -                         | -                         |
| 520425 Life Insurance                     | 4,821                     | 4,927                     | 4,098                     | 4,092                        | 4,922                     | 824                       | 20.11%                    |
| 520430 HDHP                               | 157,945                   | 134,727                   | 169,182                   | 168,208                      | 175,133                   | 5,951                     | 3.52%                     |
| 520500 Wellness Program                   | 789                       | 1,309                     | 1,250                     | 1,350                        | 1,500                     | 250                       | 20.00%                    |
| 526100 Public Safety Pensions             | 3,241,462                 | 3,359,810                 | 3,936,313                 | 3,621,470                    | 4,077,378                 | 141,065                   | 3.58%                     |
| 526150 Public Safety Pension Refunds      | -                         | 82,236                    | -                         | -                            | -                         | -                         | -                         |
| 530009 Police Pension Contribution        | 1,098,682                 | 1,130,516                 | 1,329,644                 | 1,242,231                    | 1,454,466                 | 124,822                   | 9.39%                     |
| 530010 Fire Pension Contribution          | 822,631                   | 946,756                   | 1,086,300                 | 1,018,120                    | 1,184,450                 | 98,150                    | 9.04%                     |
| <b>Total Employee Benefits</b>            | <b>6,954,113</b>          | <b>7,298,425</b>          | <b>8,373,641</b>          | <b>7,869,853</b>             | <b>8,750,808</b>          | <b>377,167</b>            | <b>4.50%</b>              |
| <b>Contractual Services</b>               |                           |                           |                           |                              |                           |                           |                           |
| 530100 Electricity                        | 30,755                    | 33,553                    | 33,600                    | 38,049                       | 39,000                    | 5,400                     | 16.07%                    |
| 530200 Communications                     | 45,284                    | 42,184                    | 38,680                    | 40,408                       | 43,383                    | 4,703                     | 12.16%                    |
| 530300 Auditing Services                  | 34,410                    | 38,360                    | 41,400                    | 38,310                       | 46,434                    | 5,034                     | 12.16%                    |
| 530350 Actuarial Services                 | 22,290                    | 6,875                     | 12,500                    | 9,576                        | 24,930                    | 12,430                    | 99.44%                    |
| 530360 Payroll Services                   | 28,505                    | 32,718                    | 40,625                    | 40,400                       | 41,405                    | 780                       | 1.92%                     |
| 530370 Professional Services              | 62,183                    | 11,253                    | 11,250                    | 7,285                        | 10,350                    | (900)                     | -8.00%                    |
| 530380 Consulting Services                | 272,120                   | 307,066                   | 323,400                   | 308,359                      | 338,500                   | 15,100                    | 4.67%                     |
| 530385 Administrative Adjudication        | 24,340                    | 21,660                    | 29,220                    | 21,300                       | 23,220                    | (6,000)                   | -20.53%                   |
| 530390 Engineering Fees                   | -                         | 43,227                    | 95,000                    | 94,449                       | 75,000                    | (20,000)                  | -21.05%                   |
| 530400 Secretarial Services               | 1,230                     | 527                       | 7,500                     | 1,000                        | 4,000                     | (3,500)                   | -46.67%                   |
| 530410 IT Support                         | 104,877                   | 322,809                   | 195,186                   | 232,391                      | 218,486                   | 23,300                    | 11.94%                    |
| 530420 Legal Services                     | 58,658                    | 135,954                   | 105,500                   | 111,585                      | 90,500                    | (15,000)                  | -14.22%                   |
| 530425 Village Attorney                   | 159,589                   | 114,954                   | 112,000                   | 135,710                      | 145,000                   | 33,000                    | 29.46%                    |
| 530426 Village Prosecutor                 | 12,000                    | 11,000                    | 12,000                    | 12,000                       | 12,000                    | -                         | 0.00%                     |
| 530429 Vehicle Sticker Program            | 15,289                    | 16,133                    | 16,965                    | 17,115                       | 17,115                    | 150                       | 0.88%                     |
| 530430 Animal Control                     | -                         | 3,560                     | 2,500                     | 1,560                        | 2,500                     | -                         | 0.00%                     |
| 531100 Health Inspection Services         | 3,300                     | 15,000                    | 15,000                    | 15,000                       | 15,500                    | 500                       | 3.33%                     |
| 531250 Unemployment Claims                | 2,938                     | -                         | 5,000                     | -                            | 5,000                     | -                         | 0.00%                     |
| 531300 Inspections                        | 55,158                    | 59,194                    | 61,600                    | 60,815                       | 64,100                    | 2,500                     | 4.06%                     |
| 531305 Plan Review                        | 21,541                    | 16,645                    | 20,000                    | 49,670                       | 30,000                    | 10,000                    | 50.00%                    |
| 531310 JULIE Participation                | 2,473                     | 3,668                     | 2,117                     | 2,680                        | 3,241                     | 1,124                     | 53.09%                    |
| 532100 Bank Fees                          | 23,786                    | 26,619                    | 39,658                    | 48,032                       | 54,505                    | 14,847                    | 37.44%                    |
| 532200 Liability Insurance                | 334,800                   | 365,996                   | 375,323                   | 343,053                      | 348,464                   | (26,859)                  | -7.16%                    |
| 532250 IRMA Deductible                    | 14,606                    | 30,843                    | 23,640                    | 49,660                       | 84,441                    | 60,801                    | 257.20%                   |

**Village of River Forest**  
**Budget Summary by Account-All Funds**  
**Fiscal Year 2018 Budget**

| <b>Expenditures by Account- All Funds</b> | <b>FY 2015<br/>ACTUAL</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>BUDGET</b> | <b>FY 2017<br/>PROJECTED</b> | <b>FY 2018<br/>BUDGET</b> | <b>\$CHNG<br/>FY17/18</b> | <b>% CHNG<br/>FY17/18</b> |
|---|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
| 533050 Water System Maintenance           | 174,138                   | 103,618                   | 113,000                   | 95,687                       | 134,200                   | 21,200                    | 18.76%                    |
| 533055 Hydrant Maintenance                | -                         | 12,914                    | 43,000                    | 24,302                       | 24,000                    | (19,000)                  | -44.19%                   |
| 533100 Maintenance of Equipment           | 19,232                    | 16,019                    | 25,750                    | 21,720                       | 25,616                    | (134)                     | -0.52%                    |
| 533200 Maintenance of Vehicles            | 121,112                   | 127,687                   | 102,945                   | 128,965                      | 111,887                   | 8,942                     | 8.69%                     |
| 533300 Maint of Office Equipment          | 12,174                    | 12,951                    | 13,405                    | 11,650                       | 13,005                    | (400)                     | -2.98%                    |
| 533400 Maint of Traffic/Street Lights     | 40,881                    | 84,551                    | 40,380                    | 60,735                       | 40,380                    | -                         | 0.00%                     |
| 533550 Maintenance of Trees               | 203,939                   | 62,302                    | 89,750                    | 127,540                      | 89,500                    | (250)                     | -0.28%                    |
| 533600 Maintenance of Buildings           | 85,307                    | 66,388                    | 80,000                    | 113,301                      | 78,960                    | (1,040)                   | -1.30%                    |
| 533610 Maintenance of Sidewalks           | 53,449                    | 49,029                    | 55,000                    | 51,710                       | 55,000                    | -                         | 0.00%                     |
| 533620 Maintenance of Streets             | 154,547                   | 164,725                   | 200,000                   | 178,106                      | 163,500                   | (36,500)                  | -18.25%                   |
| 533630 Overhead Sewer Program             | 134,470                   | 114,450                   | 59,000                    | 27,600                       | 59,000                    | -                         | 0.00%                     |
| 533640 Sewer/Catch Basin Repairs          | 59,054                    | 33,484                    | 50,000                    | 53,891                       | 50,000                    | -                         | 0.00%                     |
| 534100 Training                           | 38,503                    | 37,129                    | 55,550                    | 50,121                       | 64,700                    | 9,150                     | 16.47%                    |
| 534150 Tuition Reimbursements             | 6,820                     | -                         | -                         | -                            | -                         | -                         | -                         |
| 534200 Community Support Services         | 108,324                   | 151,207                   | 105,907                   | 104,507                      | 113,155                   | 7,248                     | 6.84%                     |
| 534225 Badge Grant Programs               | -                         | -                         | -                         | -                            | -                         | -                         | -                         |
| 534250 Travel & Meetings                  | 19,637                    | 19,733                    | 32,095                    | 19,871                       | 34,945                    | 2,850                     | 8.88%                     |
| 534275 WSCDC Contribution                 | 516,408                   | 430,730                   | 425,813                   | 448,973                      | 537,544                   | 111,731                   | 26.24%                    |
| 534277 Citizens Corp Council              | 1,514                     | 5,062                     | 5,000                     | 2,170                        | 5,000                     | -                         | 0.00%                     |
| 434278 Medical Reserve                    | 780                       | -                         | 500                       | -                            | 500                       | -                         | 0.00%                     |
| 534290 License Fees                       | -                         | 12,000                    | 12,000                    | 12,000                       | 12,000                    | -                         | 0.00%                     |
| 534300 Dues & Subscriptions               | 34,339                    | 40,766                    | 41,629                    | 39,691                       | 43,514                    | 1,885                     | 4.53%                     |
| 534350 Printing                           | 12,866                    | 18,736                    | 14,849                    | 15,968                       | 22,349                    | 7,500                     | 50.51%                    |
| 534400 Medical & Screening                | 31,311                    | 23,308                    | 33,315                    | 90,015                       | 33,315                    | -                         | 0.00%                     |
| 534450 Testing                            | 8,667                     | 31,376                    | 15,000                    | 5,000                        | 10,000                    | (5,000)                   | -33.33%                   |
| 534480 Water Testing                      | 4,136                     | 6,410                     | 8,210                     | 2,277                        | 3,900                     | (4,310)                   | -52.50%                   |
| 535300 Advertising/Legal Notices          | 11,415                    | 8,165                     | 6,150                     | 6,748                        | 10,950                    | 4,800                     | 78.05%                    |
| 535350 Dumping Fees                       | 36,747                    | 20,860                    | 29,000                    | 20,420                       | 29,000                    | -                         | 0.00%                     |
| 535400 Damage Claims                      | 47,780                    | 58,001                    | 44,000                    | 31,000                       | 39,000                    | (5,000)                   | -11.36%                   |
| 535450 Street Light Electricity           | 46,343                    | 45,488                    | 37,200                    | 29,991                       | 34,500                    | (2,700)                   | -7.26%                    |
| 535500 Collection & Disposal              | 897,066                   | 962,352                   | 994,912                   | 981,668                      | 1,041,380                 | 46,468                    | 4.67%                     |
| 535510 Leaf Disposal                      | 49,684                    | 69,829                    | 68,000                    | 57,386                       | 68,000                    | -                         | 0.00%                     |
| 535600 Employee Recognition               | 6,761                     | 11,412                    | 7,625                     | 9,455                        | 8,000                     | 375                       | 4.92%                     |
| <b>Total Contractual Services</b>         | <b>4,267,536</b>          | <b>4,460,480</b>          | <b>4,428,649</b>          | <b>4,500,875</b>             | <b>4,693,874</b>          | <b>265,225</b>            | <b>5.99%</b>              |
| <b>Commodities</b>                        |                           |                           |                           |                              |                           |                           |                           |
| 540100 Office Supplies                    | 22,883                    | 20,372                    | 31,225                    | 27,645                       | 30,175                    | (1,050)                   | -3.36%                    |
| 540150 Office Equipment                   | 5,703                     | 3,281                     | 5,150                     | 3,950                        | 5,150                     | -                         | 0.00%                     |
| 540200 Gas & Oil                          | 99,035                    | 76,449                    | 101,558                   | 74,592                       | 86,000                    | (15,558)                  | -15.32%                   |
| 540300 Uniforms Sworn Personnel           | 44,976                    | 47,371                    | 45,500                    | 46,095                       | 45,500                    | -                         | 0.00%                     |
| 540310 Uniforms Other Personnel           | 5,884                     | 5,509                     | 7,850                     | 4,953                        | 7,850                     | -                         | 0.00%                     |
| 540400 Prisoner Care                      | 2,248                     | 1,776                     | 2,608                     | 2,608                        | 2,608                     | -                         | 0.00%                     |
| 540500 Vehicle Parts                      | 12,431                    | 19,452                    | 18,000                    | 5,438                        | 18,000                    | -                         | 0.00%                     |
| 540600 Operating Supplies/Equipment       | 113,217                   | 134,957                   | 112,263                   | 101,226                      | 109,563                   | (2,700)                   | -2.41%                    |
| 540601 Radios                             | 5,034                     | 2,464                     | 12,095                    | 10,095                       | 12,095                    | -                         | 0.00%                     |
| 540602 Firearms and Range Supplies        | 11,225                    | 10,583                    | 15,440                    | 13,440                       | 15,440                    | -                         | 0.00%                     |
| 540603 Evidence Supplies                  | 4,324                     | 2,584                     | 6,100                     | 5,100                        | 6,100                     | -                         | 0.00%                     |
| 540605 DUI Expenditures                   | 1,239                     | 3,585                     | 3,800                     | 4,299                        | 6,600                     | 2,800                     | 73.68%                    |
| 540610 Drug Forfeiture Expenditures       | 3,002                     | 2,430                     | 6,000                     | 3,002                        | 5,000                     | (1,000)                   | -16.67%                   |
| 540615 Article 36 Seizures                | 8,975                     | 7,586                     | 8,000                     | 5,374                        | 6,350                     | (1,650)                   | -20.63%                   |
| 540800 Trees                              | 49,860                    | 57,387                    | 28,250                    | 26,000                       | 9,750                     | (18,500)                  | -65.49%                   |
| 541300 Postage                            | 22,451                    | 19,079                    | 19,900                    | 21,592                       | 23,000                    | 3,100                     | 15.58%                    |
| 542100 Snow & Ice Control                 | 45,861                    | 38,800                    | 73,507                    | 27,974                       | 54,681                    | (18,826)                  | -25.61%                   |
| 542200 Water From Chicago                 | 1,395,027                 | 1,518,006                 | 1,617,290                 | 1,610,882                    | 1,638,973                 | 21,683                    | 1.34%                     |
| 543100 Miscellaneous Exp                  | 24,272                    | 16,615                    | 18,950                    | 29,470                       | 22,560                    | 3,610                     | 19.05%                    |
| <b>Total Commodities</b>                  | <b>1,877,647</b>          | <b>1,988,286</b>          | <b>2,133,486</b>          | <b>2,023,735</b>             | <b>2,105,395</b>          | <b>(28,091)</b>           | <b>-1.32%</b>             |
| <b>Depreciation</b>                       |                           |                           |                           |                              |                           |                           |                           |
| 550010 Depreciation                       | 164,834                   | 170,055                   | 327,360                   | 340,332                      | 340,332                   | 12,972                    | 3.96%                     |

**Village of River Forest**  
**Budget Summary by Account-All Funds**  
**Fiscal Year 2018 Budget**

| <b>Expenditures by Account- All Funds</b> | <b>FY 2015<br/>ACTUAL</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>BUDGET</b> | <b>FY 2017<br/>PROJECTED</b> | <b>FY 2018<br/>BUDGET</b> | <b>\$CHNG<br/>FY17/18</b> | <b>% CHNG<br/>FY17/18</b> |
|---|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
| Total Depreciation                        | 164,834                   | 170,055                   | 327,360                   | 340,332                      | 340,332                   | 12,972                    | 3.96%                     |
| <b>Capital Outlay</b>                     |                           |                           |                           |                              |                           |                           |                           |
| 550500 Building Improvements              | 26,444                    | 81,882                    | 786,443                   | 829,092                      | 710,725                   | (75,718)                  | -9.63%                    |
| 551150 Sewer System Improvements          | 122,251                   | 74,222                    | 175,000                   | 151,780                      | 175,000                   | -                         | 0.00%                     |
| 551205 Streetscape Improvements           | 44,277                    | 518,238                   | 157,000                   | 141,246                      | 48,590                    | (108,410)                 | -69.05%                   |
| 551210 Parking Lot Improvements           | -                         | -                         | 100,000                   | 137,395                      | -                         | (100,000)                 |                           |
| 551215 Trees                              | -                         | -                         | -                         | -                            | 28,500                    | 28,500                    |                           |
| 551250 Alley Improvements                 | 258,144                   | 261,133                   | 230,000                   | 275,000                      | 200,000                   | (30,000)                  | -13.04%                   |
| 551300 Water System Improvements          | 62,508                    | 43,912                    | 501,500                   | 490,134                      | 469,000                   | (32,500)                  | -6.48%                    |
| 551400 Meter Replacement Program          | 18,341                    | 22,458                    | 16,000                    | 16,000                       | 17,500                    | 1,500                     | 9.38%                     |
| 554300 Other Improvements                 | 82,578                    | 93,495                    | 2,065,545                 | 1,241,098                    | 787,927                   | (1,277,618)               | -61.85%                   |
| 558620 Furniture and Equipment            | -                         | -                         | -                         | 10,000                       | -                         | -                         |                           |
| 558620 Information Technology Equip       | -                         | 3,355                     | 243,600                   | 150,000                      | 237,170                   | (6,430)                   | -2.64%                    |
| 558700 Police Vehicles                    | 101,432                   | 127,585                   | 111,131                   | 93,809                       | 80,672                    | (30,459)                  | -27.41%                   |
| 558720 Police Equipment                   | 41,085                    | 45,985                    | 221,191                   | 122,210                      | 197,367                   | (23,824)                  | -10.77%                   |
| 558800 Fire Vehicles                      | 169,795                   | 1,785                     | 599,750                   | 222,886                      | 353,914                   | (245,836)                 | -40.99%                   |
| 558850 Fire Equipment                     | 12,006                    | 166,149                   | 25,000                    | -                            | 45,000                    | 20,000                    | 80.00%                    |
| 558910 Public Works Vehicles              | 14,483                    | 114,076                   | 410,000                   | 550,098                      | 205,000                   | (205,000)                 | -50.00%                   |
| 558925 Public Works Equipment             | -                         | -                         | 56,250                    | 46,629                       | 16,000                    | (40,250)                  | -71.56%                   |
| 559100 Street Improvements                | 236,868                   | 586,575                   | 470,000                   | 426,897                      | 340,000                   | (130,000)                 | -27.66%                   |
| Total Capital Outlay                      | 1,190,212                 | 2,140,850                 | 6,168,410                 | 4,904,274                    | 3,912,365                 | (2,256,045)               | -36.57%                   |
| <b>Debt Service</b>                       |                           |                           |                           |                              |                           |                           |                           |
| 560020 2005 GO Bond Principal (Library)   | 45,000                    | 45,000                    | 50,000                    | 50,000                       | 50,000                    | -                         | 0.00%                     |
| 560021 2005 GO Bond Interest (Library)    | 7,885                     | 6,017                     | 4,150                     | 4,150                        | 2,074                     | (2,076)                   | -50.02%                   |
| 560031 2016 GO Bond Principal             | -                         | -                         | 189,480                   | -                            | 192,820                   | 3,340                     | 1.76%                     |
| 560032 2016 GO Bond Interest              | -                         | -                         | 3,677                     | -                            | 2,410                     | (1,267)                   | -34.46%                   |
| 560060 2008A GO Bond Principal (SIP)      | 155,000                   | 160,000                   | -                         | 189,480                      | -                         | -                         |                           |
| 560061 2008A GO Bond Interest (SIP)       | 10,952                    | 5,760                     | -                         | 3,677                        | -                         | -                         |                           |
| 560070 2008B Alt Rev Principal (WS)       | -                         | -                         | 160,000                   | 160,000                      | 165,000                   | 5,000                     | 3.13%                     |
| 560071 2008B Alt Rev Interest (WS)        | 30,255                    | 33,435                    | 19,650                    | 19,650                       | 13,570                    | (6,080)                   | -30.94%                   |
| 560102 Community Bk Loan Principal(WS)    | -                         | -                         | 51,902                    | 51,902                       | 48,701                    | (3,201)                   | -6.17%                    |
| 56103 Community Bk Loan Interest (WS)     | 3,667                     | 13,538                    | 2,788                     | 2,788                        | 1,807                     | (981)                     | -35.19%                   |
| 56104 IEPA Loan Principal (WS)            | -                         | -                         | 593,256                   | 544,403                      | 607,550                   | 14,294                    | 2.41%                     |
| 56105 IEPA Loan Interest (WS)             | -                         | 115,858                   | 322,447                   | 295,662                      | 309,830                   | (12,617)                  | -3.91%                    |
| Total Debt Service                        | 252,759                   | 379,608                   | 1,397,350                 | 1,321,712                    | 1,393,762                 | (3,588)                   | -0.26%                    |
| <b>Transfers</b>                          |                           |                           |                           |                              |                           |                           |                           |
| 575013 Transfer to Water and Sewer        | -                         | 382,300                   | -                         | -                            | -                         | -                         |                           |
| 575013 Transfer to CERF                   | 465,423                   | 461,547                   | 499,599                   | 499,599                      | 512,912                   | 13,313                    | 2.66%                     |
| 575014 Transfer to Capital Improvements   | -                         | -                         | -                         | -                            | -                         | -                         |                           |
| 575031 Transfer to TIF-Madison Street     | 25,000                    | 25,000                    | 25,000                    | 60,000                       | 50,000                    | 25,000                    | 100.00%                   |
| 575032 Transfer to TIF-North Avenue       | 25,000                    | 25,000                    | 25,000                    | 25,000                       | -                         | (25,000)                  | -100.00%                  |
| Total Transfers                           | 515,423                   | 893,847                   | 549,599                   | 584,599                      | 562,912                   | 13,313                    | 2.42%                     |
| Total Expenditures                        | \$ 22,383,920             | \$ 24,756,263             | \$ 30,989,546             | \$ 29,020,313                | \$ 29,470,785             | \$ (1,518,761)            | -4.90%                    |

## **General Fund**

The General Fund is used to account for all revenues and expenditures used to finance traditional services associated with municipal government which are not required to be accounted for in other funds. The main components of these expenditures consist of Administrative, Police, Fire, and Public Works. The primary revenues used to finance these functions are the property tax, sales tax, utility tax, income tax, real estate transfer tax, refuse charges, vehicle licenses, and various fees and permit charges.

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                   | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>01</b>        | <b>General Fund</b>           |                   |                   |                   |                      |                   |                      |                     |
| 01-00-00-41-1000 | Property Tax-Prior Years      | 2,931,632         | 2,974,784         | 3,070,776         | 3,035,832            | 3,059,834         | (10,942)             | -0.4%               |
| 01-00-00-41-1021 | Property Tax-Current Year     | 3,132,780         | 3,181,100         | 3,173,603         | 3,199,546            | 3,221,943         | 48,340               | 1.5%                |
| 01-00-00-41-1031 | Property Tax Revenue SSA #9   | 2,874             | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Property Taxes</b>         | <b>6,067,286</b>  | <b>6,155,884</b>  | <b>6,244,379</b>  | <b>6,235,378</b>     | <b>6,281,777</b>  | <b>37,398</b>        | <b>0.6%</b>         |
| 01-00-00-41-1150 | Replacement Tax               | 149,767           | 120,319           | 155,692           | 130,145              | 122,636           | (33,056)             | -21.2%              |
| 01-00-00-41-1190 | Restaurant Tax                | 151,360           | 172,387           | 165,427           | 162,720              | 172,106           | 6,679                | 4.0%                |
| 01-00-00-41-1200 | Sales Tax                     | 1,855,258         | 1,852,444         | 1,852,877         | 1,769,520            | 1,907,716         | 54,839               | 3.0%                |
| 01-00-00-41-1205 | State Use Tax                 | 228,725           | 260,894           | 262,613           | 270,362              | 282,652           | 20,039               | 7.6%                |
| 01-00-00-41-1210 | Non-Home Rule Sales Tax       | 871,224           | 885,574           | 901,657           | 837,130              | 876,001           | (25,656)             | -2.8%               |
| 01-00-00-41-1250 | Income Tax                    | 1,094,125         | 1,190,627         | 1,139,544         | 1,085,918            | 1,128,372         | (11,172)             | -1.0%               |
| 01-00-00-41-1450 | Transfer Tax                  | 99,996            | 110,084           | 105,216           | 127,422              | 111,964           | 6,748                | 6.4%                |
| 01-00-00-41-1460 | Communication Tax             | 357,535           | 342,467           | 335,070           | 313,573              | 313,573           | (21,497)             | -6.4%               |
| 01-00-00-41-1475 | Utility Tax Elec              | 432,000           | 419,329           | 446,000           | 447,887              | 446,000           | 0                    | 0.0%                |
| 01-00-00-41-1480 | Utility Tax Gas               | 225,968           | 139,689           | 202,268           | 192,000              | 200,550           | (1,718)              | -0.8%               |
| 01-00-00-41-1500 | E911 Tax                      | 86,280            | 55,596            | 0                 | 0                    | 0                 | 0                    |                     |
| 01-00-00-41-1550 | E911 State Taxes              | 69,808            | 93,125            | 157,626           | 170,700              | 170,700           | 13,074               | 8.3%                |
|                  | <b>Other Taxes</b>            | <b>5,622,046</b>  | <b>5,642,535</b>  | <b>5,723,990</b>  | <b>5,507,377</b>     | <b>5,732,270</b>  | <b>8,280</b>         | <b>0.1%</b>         |
| 01-00-00-42-2115 | Pet Licenses                  | 1,510             | 2,290             | 1,500             | 2,000                | 2,000             | 500                  | 33.3%               |
| 01-00-00-42-2120 | Vehicle Licenses              | 307,946           | 294,267           | 296,000           | 295,485              | 291,485           | (4,515)              | -1.5%               |
| 01-00-00-42-2125 | Cab License                   | 500               | 0                 | 500               | 0                    | 0                 | (500)                | -100.0%             |
| 01-00-00-42-2345 | Contractor's License Fees     | 81,700            | 83,650            | 80,000            | 84,675               | 83,000            | 3,000                | 3.8%                |
| 01-00-00-42-2350 | Business Licenses             | 16,830            | 17,595            | 17,085            | 17,000               | 17,000            | (85)                 | -0.5%               |
| 01-00-00-42-2355 | Tent Licenses                 | 120               | 540               | 300               | 300                  | 300               | 0                    | 0.0%                |
| 01-00-00-42-2360 | Building Permits              | 353,509           | 382,895           | 400,000           | 670,855              | 475,000           | 75,000               | 18.8%               |
| 01-00-00-42-2361 | Plumbing Permits              | 39,405            | 39,640            | 46,500            | 45,150               | 48,000            | 1,500                | 3.2%                |
| 01-00-00-42-2362 | Electrical Permits            | 45,430            | 45,789            | 50,225            | 61,010               | 51,000            | 775                  | 1.5%                |
| 01-00-00-42-2364 | Reinspection Fees             | 4,050             | 3,375             | 2,000             | 4,500                | 3,500             | 1,500                | 75.0%               |
| 01-00-00-42-2365 | Bonfire Permits               | 30                | 30                | 30                | 100                  | 60                | 30                   | 100.0%              |
| 01-00-00-42-2368 | Solicitors Permits            | 500               | 800               | 400               | 600                  | 500               | 100                  | 25.0%               |
| 01-00-00-42-2370 | Film Crew License             | 5,900             | 5,200             | 3,000             | 8,500                | 5,650             | 2,650                | 88.3%               |
| 01-00-00-42-2520 | Liquor Licenses               | 25,650            | 21,950            | 23,500            | 21,500               | 23,500            | 0                    | 0.0%                |
| 01-00-00-42-2570 | Cable/Video Svc Provider Fees | 206,815           | 219,830           | 215,074           | 220,376              | 220,376           | 5,302                | 2.5%                |
|                  | <b>Licenses &amp; Permits</b> | <b>1,089,895</b>  | <b>1,117,851</b>  | <b>1,136,114</b>  | <b>1,432,051</b>     | <b>1,221,371</b>  | <b>85,257</b>        | <b>7.5%</b>         |
| 01-00-00-42-2363 | Plan Review Fees-Fire         | 7,510             | 1,659             | 0                 | 0                    | 0                 | 0                    |                     |
| 01-00-00-43-3065 | Police Reports                | 2,464             | 2,303             | 2,100             | 2,100                | 2,100             | 0                    | 0.0%                |
| 01-00-00-43-3070 | Fire Reports                  | 525               | 440               | 600               | 525                  | 600               | 0                    | 0.0%                |
| 01-00-00-43-3180 | Garbage Collection            | 886,057           | 939,936           | 960,238           | 981,668              | 1,041,380         | 81,142               | 8.5%                |
| 01-00-00-43-3185 | Penalties on Garbage Fees     | 9,835             | 7,433             | 10,640            | 7,523                | 7,767             | (2,873)              | -27.0%              |
| 01-00-00-43-3200 | Metra Daily Parking           | 30,174            | 29,772            | 28,967            | 29,035               | 29,035            | 68                   | 0.2%                |
| 01-00-00-43-3220 | Parking Lot Permit Fees       | 46,503            | 48,742            | 46,199            | 48,627               | 48,627            | 2,428                | 5.3%                |
| 01-00-00-43-3225 | Administrative Towing Fees    | 157,500           | 138,500           | 135,000           | 125,100              | 140,800           | 5,800                | 4.3%                |
| 01-00-00-43-3230 | Animal Release Fees           | 740               | 565               | 500               | 0                    | 500               | 0                    | 0.0%                |
| 01-00-00-43-3515 | NSF Fees                      | 55                | 0                 | 200               | 50                   | 200               | 0                    | 0.0%                |
| 01-00-00-43-3530 | 50/50 Sidewalk Program        | 10,431            | 7,016             | 15,000            | 7,496                | 10,000            | (5,000)              | -33.3%              |
| 01-00-00-43-3536 | Elevator Inspection Fees      | 4,200             | 4,700             | 4,500             | 4,700                | 4,500             | 0                    | 0.0%                |
| 01-00-00-43-3537 | Re-Inspection Fees            | 2,250             | 400               | 400               | 1,000                | 400               | 0                    | 0.0%                |

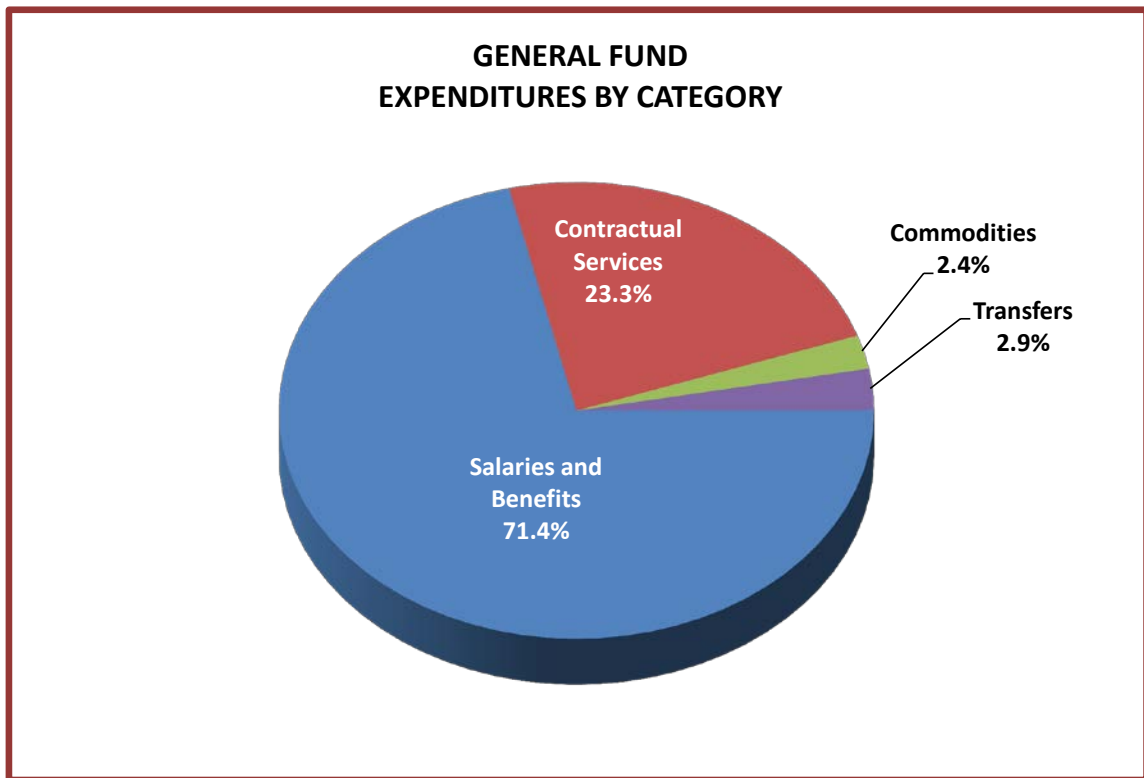


**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                       | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| 01-00-00-43-3550 | Ambulance Fees                    | 337,336           | 406,242           | 385,000           | 372,763              | 390,000           | 5,000                | 1.3%                |
| 01-00-00-43-3554 | CPR Fees                          | 805               | 2,103             | 2,000             | 1,145                | 1,200             | (800)                | -40.0%              |
| 01-00-00-43-3557 | Car Fire & Extrication Fee        | 990               | 0                 | 1,000             | 500                  | 1,000             | 0                    | 0.0%                |
| 01-00-00-43-3560 | State Highway Maintenance         | 54,465            | 0                 | 56,323            | 84,437               | 56,323            | 0                    | 0.0%                |
| 01-00-00-43-4020 | WSCDC Janitorial Service          | 0                 | 11,368            | 6,235             | 6,375                | 6,566             | 331                  | 5.3%                |
| 01-00-00-43-4030 | Workers Comp Payments             | 49,853            | 37,395            | 10,000            | 1,000                | 10,000            | 0                    | 0.0%                |
|                  | <b>Charges for Services</b>       | <b>1,601,693</b>  | <b>1,638,574</b>  | <b>1,664,902</b>  | <b>1,674,044</b>     | <b>1,750,998</b>  | <b>86,096</b>        | <b>5.2%</b>         |
| 01-00-00-44-4230 | Police Tickets                    | 226,641           | 161,400           | 180,000           | 157,249              | 175,700           | (4,300)              | -2.4%               |
| 01-00-00-44-4240 | Red Light Camera Revenue          | 33,620            | 39,505            | 28,921            | 25,150               | 32,760            | 3,839                | 13.3%               |
| 01-00-00-44-4300 | Local Ordinance Tickets           | 5,767             | 3,416             | 4,000             | 7,282                | 6,900             | 2,900                | 72.5%               |
| 01-00-00-44-4430 | Court Fines                       | 57,062            | 51,759            | 55,000            | 50,402               | 56,900            | 1,900                | 3.5%                |
| 01-00-00-44-4435 | DUI Fines                         | 11,639            | 17,905            | 5,000             | 15,214               | 6,600             | 1,600                | 32.0%               |
| 01-00-00-44-4436 | Drug Forfeiture Revenue           | 13,090            | 1,378             | 5,000             | 500                  | 5,000             | 0                    | 0.0%                |
| 01-00-00-44-4437 | Truck Overweight                  | 9,812             | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
| 01-00-00-44-4439 | Article 36 Forfeited Funds        | 14,746            | 2,618             | 10,000            | 1,470                | 6,350             | (3,650)              | -36.5%              |
| 01-00-00-44-4440 | Building Construction Citation    | 3,650             | 2,975             | 2,000             | 750                  | 2,000             | 0                    | 0.0%                |
|                  | <b>Fines &amp; Forfeits</b>       | <b>376,027</b>    | <b>280,956</b>    | <b>289,921</b>    | <b>258,017</b>       | <b>292,210</b>    | <b>2,289</b>         | <b>0.8%</b>         |
| 01-00-00-45-5100 | Interest                          | 26,645            | 44,686            | 31,057            | 57,461               | 72,453            | 41,396               | 133.3%              |
| 01-00-00-45-5200 | Net Change in Fair Value          | (44,101)          | 4,615             | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>                   | <b>(17,456)</b>   | <b>49,301</b>     | <b>31,057</b>     | <b>57,461</b>        | <b>72,453</b>     | <b>41,396</b>        | <b>133.3%</b>       |
| 01-00-00-46-6408 | Cash Over/Short                   | 37                | 123               | 0                 | 103                  | 0                 | 0                    |                     |
| 01-00-00-46-6410 | Miscellaneous                     | 68,320            | 15,801            | 30,000            | 55,468               | 40,000            | 10,000               | 33.3%               |
| 01-00-00-46-6411 | Miscellaneous Public Safety       | 5,118             | 5,646             | 3,500             | 4,390                | 4,500             | 1,000                | 28.6%               |
| 01-00-00-46-6412 | Reimb-Crossing Guards             | 57,026            | 53,500            | 51,300            | 60,797               | 61,700            | 10,400               | 20.3%               |
| 01-00-00-46-6415 | Reimbursement of Expenses         | 12,905            | 12,449            | 4,500             | 6,858                | 6,000             | 1,500                | 33.3%               |
| 01-00-00-46-6417 | IRMA Reimbursements               | 28,399            | 50,157            | 45,000            | 75,235               | 45,000            | 0                    | 0.0%                |
| 01-00-00-46-6510 | T-Mobile Lease                    | 37,386            | 38,508            | 39,653            | 39,653               | 40,843            | 1,190                | 3.0%                |
| 01-00-00-46-6511 | WSCDC Rental Income               | 0                 | 0                 | 0                 | 0                    | 48,000            | 48,000               |                     |
| 01-00-00-46-8001 | IRMA Excess                       | 105,267           | 87,514            | 0                 | 50,000               | 50,000            | 50,000               |                     |
|                  | <b>Miscellaneous</b>              | <b>314,458</b>    | <b>263,698</b>    | <b>173,953</b>    | <b>292,504</b>       | <b>296,043</b>    | <b>122,090</b>       | <b>70.2%</b>        |
| 01-00-00-46-6521 | Law Enf Training Reimb            | 5,208             | 0                 | 4,200             | 7,632                | 2,100             | (2,100)              | -50.0%              |
| 01-00-00-46-6524 | ISEARCH Grant                     | 7,750             | 8,000             | 7,750             | 8,150                | 8,500             | 750                  | 9.7%                |
| 01-00-00-46-6525 | Bullet Proof Vest Reimb-DOJ       | 1,989             | 1,253             | 3,311             | 3,200                | 3,311             | 0                    | 0.0%                |
| 01-00-00-46-6528 | IDOT Traffic Safety Grant         | 13,316            | (2,134)           | 25,500            | 19,788               | 28,688            | 3,188                | 12.5%               |
| 01-00-00-46-6533 | NACCHO Medical Corp Grant         | 2,293             | 1,391             | 0                 | 0                    | 0                 | 0                    |                     |
| 01-00-00-46-6537 | IMPACT Grant                      | 0                 | 40,303            | 0                 | 0                    | 0                 | 0                    |                     |
| 01-00-00-46-6615 | MABAS Grant                       | 6,032             | 13,028            | 5,000             | 6,830                | 6,000             | 1,000                | 20.0%               |
| 01-00-00-46-6620 | State Fire Marshal Training       | 0                 | 0                 | 6,000             | 1,877                | 6,000             | 0                    | 0.0%                |
|                  | <b>Grants &amp; Contributions</b> | <b>36,588</b>     | <b>61,841</b>     | <b>51,761</b>     | <b>47,477</b>        | <b>54,599</b>     | <b>2,838</b>         | <b>5.5%</b>         |
| 01-00-00-48-8000 | Sale of Property                  | 0                 | 0                 | 1,000             | 500                  | 1,000             | 0                    | 0.0%                |
| 01-00-00-49-8003 | Proceeds - 2016 GO Bonds          | 0                 | 382,300           | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Other Financing Sources</b>    | <b>0</b>          | <b>382,300</b>    | <b>1,000</b>      | <b>500</b>           | <b>1,000</b>      | <b>0</b>             | <b>0.0%</b>         |
|                  | <b>Total Revenue</b>              | <b>15,090,537</b> | <b>15,592,940</b> | <b>15,317,077</b> | <b>15,504,809</b>    | <b>15,702,721</b> | <b>385,644</b>       | <b>2.5%</b>         |

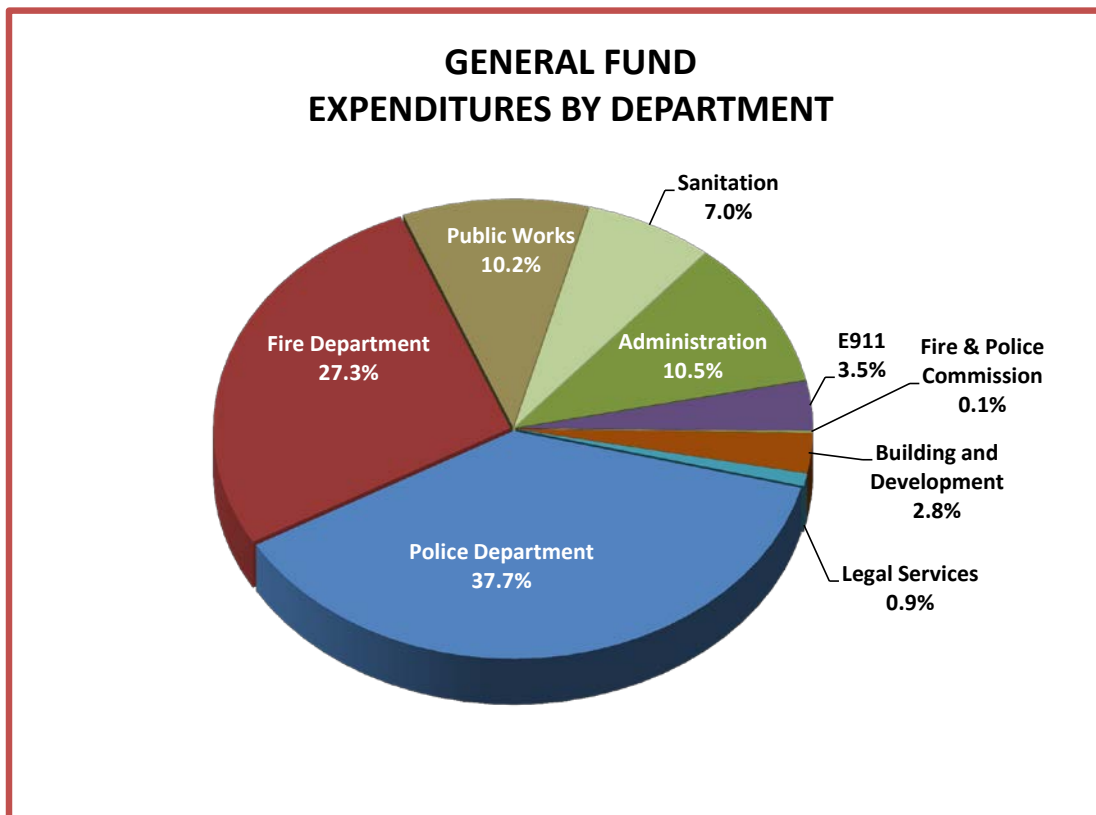
# General Fund- Expenditures by Category

|                                 | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2017<br>PROJECTED | FY 2018<br>BUDGET | \$CHNG<br>FY17/18 | % CHNG<br>FY17/18 |
|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES BY CATEGORY</b> |                   |                   |                   |                      |                   |                   |                   |
| Personal Services               | 6,547,545         | 6,765,703         | 6,917,406         | 6,791,667            | 6,951,320         | 33,914            | 0.49%             |
| Employee Benefits               | 3,440,203         | 3,583,914         | 4,125,838         | 3,939,952            | 4,339,830         | 213,992           | 5.19%             |
| Salaries and Benefits           | 9,987,748         | 10,349,617        | 11,043,244        | 10,731,619           | 11,291,150        | 247,906           | 2.24%             |
| Contractual Services            | 3,517,058         | 3,546,229         | 3,522,649         | 3,604,216            | 3,690,245         | 167,596           | 4.76%             |
| Commodities                     | 384,188           | 350,026           | 427,918           | 331,669              | 377,212           | (50,706)          | -11.85%           |
| Transfers                       | 515,423           | 893,847           | 471,250           | 506,250              | 466,033           | (5,217)           | -1.11%            |
| <b>TOTAL</b>                    | <b>14,404,417</b> | <b>15,139,719</b> | <b>15,465,061</b> | <b>15,173,754</b>    | <b>15,824,640</b> | <b>359,579</b>    | <b>2.33%</b>      |



# General Fund Expenditures by Department

|                                   | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2017<br>PROJECTED | FY 2018<br>BUDGET | \$CHNG<br>FY 17/18 | % CHNG<br>FY 17/18 |
|-----------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| <b>EXPENDITURES BY DEPARTMENT</b> |                   |                   |                   |                      |                   |                    |                    |
| Administration                    | 1,422,620         | 1,978,482         | 1,597,443         | 1,691,663            | 1,663,502         | 66,059             | 4.14%              |
| E911                              | 537,127           | 494,924           | 446,863           | 462,226              | 557,094           | 110,231            | 24.67%             |
| Fire & Police Commission          | 15,716            | 35,504            | 28,975            | 10,050               | 20,225            | (8,750)            | -30.20%            |
| Building and Development          | 371,652           | 361,116           | 414,682           | 447,693              | 450,299           | 35,617             | 8.59%              |
| Legal Services                    | 208,939           | 187,315           | 162,000           | 167,295              | 142,000           | (20,000)           | -12.35%            |
| Police Department                 | 5,201,174         | 5,324,907         | 5,704,581         | 5,560,372            | 5,958,431         | 253,850            | 4.45%              |
| Fire Department                   | 4,007,974         | 4,172,989         | 4,374,180         | 4,143,915            | 4,322,304         | (51,876)           | -1.19%             |
| Public Works                      | 1,691,557         | 1,552,300         | 1,672,925         | 1,651,486            | 1,600,905         | (72,020)           | -4.31%             |
| Sanitation                        | 947,658           | 1,032,182         | 1,063,412         | 1,039,054            | 1,109,880         | 46,468             | 4.37%              |
| <b>TOTAL</b>                      | <b>14,404,417</b> | <b>15,139,719</b> | <b>15,465,061</b> | <b>15,173,754</b>    | <b>15,824,640</b> | <b>359,579</b>     | <b>2.33%</b>       |



**Village of River Forest**  
**General Fund**  
**Budget Summary By Account**  
**Fiscal Year 2018 Budget**

| ACCOUNT<br>NUMBER           | DESCRIPTION                    | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2017<br>PROJECTED | FY 2018<br>BUDGET | \$ CHG FY<br>2017/18 | % CHG FY<br>2017/18 |
|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>PERSONAL SERVICES</b>    |                                |                   |                   |                   |                      |                   |                      |                     |
| 510100                      | Salaries-Sworn                 | 4,267,982         | 4,370,961         | 4,582,470         | 4,381,162            | 4,521,616         | (60,854)             | -1.33%              |
| 510200                      | Salaries-Regular               | 1,174,545         | 1,262,863         | 1,337,062         | 1,390,670            | 1,502,739         | 165,677              | 12.39%              |
| 511500                      | Specialist Pay                 | 163,631           | 170,321           | 164,506           | 165,877              | 183,571           | 19,065               | 11.59%              |
| 511600                      | Holiday Pay                    | 170,796           | 176,433           | 196,728           | 187,209              | 196,841           | 113                  | 0.06%               |
| 511700                      | Overtime Pay                   | 488,108           | 405,395           | 387,000           | 444,347              | 387,000           | -                    | 0.00%               |
| 511725                      | Badge Overtime                 | -                 | -                 | -                 | -                    | -                 | -                    | -                   |
| 511727                      | STEP Overtime                  | 10,015            | 6,994             | 25,500            | 19,788               | 28,688            | 3,188                | 12.50%              |
| 511750                      | Compensated Absences-Ret       | 133,836           | 184,601           | 51,081            | 43,241               | 20,000            | (31,081)             | -60.85%             |
| 511800                      | Educational Incentives         | 47,800            | 49,850            | 49,200            | 58,450               | 54,150            | 4,950                | 10.06%              |
| 511950                      | Insurance Refusal Reimb        | 6,575             | 5,513             | 5,700             | 5,100                | 5,850             | 150                  | 2.63%               |
| 513000                      | Salaries-Part-Time             | 84,257            | 132,772           | 118,159           | 95,823               | 50,865            | (67,294)             | -56.95%             |
|                             | <b>Total Personal Services</b> | <b>6,547,545</b>  | <b>6,765,703</b>  | <b>6,917,406</b>  | <b>6,791,667</b>     | <b>6,951,320</b>  | <b>33,914</b>        | <b>0.49%</b>        |
| <b>EMPLOYEE BENEFITS</b>    |                                |                   |                   |                   |                      |                   |                      |                     |
| 520100                      | ICMA Retirement Contribution   | 7,788             | 8,072             | 8,261             | 8,420                | 2,846             | (5,415)              | -65.55%             |
| 520320                      | FICA                           | 77,177            | 85,007            | 91,224            | 89,481               | 98,720            | 7,496                | 8.22%               |
| 520325                      | Medicare                       | 85,091            | 89,804            | 97,023            | 94,764               | 97,636            | 613                  | 0.63%               |
| 520330                      | IMRF                           | 164,800           | 177,012           | 176,881           | 170,832              | 180,392           | 3,511                | 1.98%               |
| 520350                      | Employee Assistance Program    | 1,735             | 1,781             | 1,750             | 1,750                | 1,750             | -                    | 0.00%               |
| 520375                      | Fringe Benefits                | 16,442            | 17,479            | 17,490            | 17,550               | 17,210            | (280)                | -1.60%              |
| 520400                      | Health Insurance               | 886,769           | 872,758           | 1,029,200         | 1,005,349            | 1,007,761         | (21,439)             | -2.08%              |
| 520420                      | Health Insurance-Retirees      | 122,795           | 122,035           | 123,316           | 124,527              | 124,358           | 1,042                | 0.84%               |
| 520425                      | Life Insurance                 | 4,513             | 4,560             | 3,776             | 3,770                | 4,502             | 726                  | 19.23%              |
| 520430                      | HDHP Contributions             | 150,991           | 126,825           | 159,723           | 161,808              | 164,239           | 4,516                | 2.83%               |
| 520500                      | Wellness Program               | 789               | 1,309             | 1,250             | 1,350                | 1,500             | 250                  | 20.00%              |
| 530009                      | Police Pension Contribution    | 1,098,682         | 1,130,516         | 1,329,644         | 1,242,231            | 1,454,466         | 124,822              | 9.39%               |
| 530010                      | Fire Pension Contribution      | 822,631           | 946,756           | 1,086,300         | 1,018,120            | 1,184,450         | 98,150               | 9.04%               |
|                             | <b>Total Employee Benefits</b> | <b>3,440,203</b>  | <b>3,583,914</b>  | <b>4,125,838</b>  | <b>3,939,952</b>     | <b>4,339,830</b>  | <b>213,992</b>       | <b>5.19%</b>        |
| <b>CONTRACTUAL SERVICES</b> |                                |                   |                   |                   |                      |                   |                      |                     |
| 530200                      | Communications                 | 39,926            | 36,572            | 34,360            | 34,175               | 36,603            | 2,243                | 6.53%               |
| 530300                      | Audit Services                 | 21,430            | 21,490            | 24,130            | 21,410               | 25,090            | 960                  | 3.98%               |
| 530350                      | Actuarial Services             | 20,145            | 3,687             | 8,000             | 4,965                | 18,800            | 10,800               | 135.00%             |
| 530370                      | Professional Services          | 62,183            | 11,253            | 11,250            | 7,285                | 10,350            | (900)                | -8.00%              |
| 530380                      | Consulting Services            | 128,021           | 96,221            | 159,000           | 148,194              | 138,000           | (21,000)             | -13.21%             |
| 530385                      | Administrative Adjudication    | 24,340            | 21,660            | 29,220            | 21,300               | 23,220            | (6,000)              | -20.53%             |
| 530400                      | Secretarial Services           | 1,230             | 527               | 7,500             | 1,000                | 4,000             | (3,500)              | -46.67%             |
| 530410                      | IT Support                     | 92,912            | 280,347           | 159,393           | 192,226              | 182,093           | 22,700               | 14.24%              |
| 530420                      | Legal Services                 | 40,416            | 65,371            | 42,500            | 56,585               | 32,500            | (10,000)             | -23.53%             |
| 530425                      | Village Attorney               | 156,522           | 111,420           | 110,000           | 98,710               | 100,000           | (10,000)             | -9.09%              |
| 530426                      | Village Prosecutor             | 12,000            | 11,000            | 12,000            | 12,000               | 12,000            | -                    | 0.00%               |
| 530429                      | Vehicle Sticker Program        | 15,289            | 16,133            | 16,965            | 17,115               | 17,115            | 150                  | 0.88%               |
| 530430                      | Animal Control                 | -                 | 3,560             | 2,500             | 1,560                | 2,500             | -                    | -                   |
| 531100                      | Health Inspections             | 3,300             | 15,000            | 15,000            | 15,000               | 15,500            | 500                  | 3.33%               |
| 531250                      | Unemployment Claims            | 2,938             | -                 | 5,000             | -                    | 5,000             | -                    | 0.00%               |
| 531300                      | Inspections                    | 55,158            | 59,194            | 60,500            | 60,815               | 63,100            | 2,600                | 4.30%               |
| 531305                      | Plan Review                    | 21,541            | 16,645            | 20,000            | 49,670               | 30,000            | 10,000               | 50.00%              |
| 531310                      | Julie Participation            | 1,236             | 1,834             | 700               | 880                  | 970               | 270                  | 38.57%              |
| 532100                      | Bank Fees                      | 10,136            | 8,326             | 10,830            | 10,669               | 11,271            | 441                  | 4.07%               |
| 532200                      | Liability Insurance            | 307,392           | 332,434           | 337,130           | 308,324              | 310,453           | (26,677)             | -7.91%              |
| 532250                      | IRMA Deductible                | 14,606            | 30,843            | 23,640            | 49,660               | 74,974            | 51,334               | 217.15%             |
| 533100                      | Maintenance of Equipment       | 19,232            | 16,019            | 25,750            | 21,720               | 25,616            | (134)                | -0.52%              |
| 533200                      | Maintenance of Vehicles        | 119,046           | 109,989           | 94,945            | 120,782              | 103,887           | 8,942                | 9.42%               |
| 533300                      | Maint of Office Equipment      | 11,068            | 11,359            | 12,405            | 10,700               | 12,005            | (400)                | -3.22%              |
| 533400                      | Maint of Traffic/Street Lights | 40,881            | 84,551            | 40,380            | 60,735               | 40,380            | -                    | 0.00%               |
| 533550                      | Maintenance of Trees           | 203,939           | 62,300            | 89,750            | 127,540              | 89,500            | (250)                | -0.28%              |
| 533600                      | Maintenance of Buildings       | 75,663            | 59,593            | 64,750            | 100,245              | 63,710            | (1,040)              | -1.61%              |
| 533610                      | Maintenance of Sidewalks       | 53,449            | 49,029            | 55,000            | 51,710               | 55,000            | -                    | 0.00%               |
| 533620                      | Maintenance of Streets         | 141,444           | 147,494           | 188,000           | 178,106              | 155,500           | (32,500)             | -17.29%             |

**Village of River Forest  
General Fund  
Budget Summary By Account  
Fiscal Year 2018 Budget**

| ACCOUNT<br>NUMBER         | DESCRIPTION                         | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2017<br>PROJECTED | FY 2018<br>BUDGET | \$ CHG FY<br>2017/18 | % CHG FY<br>2017/18 |
|---------------------------|-------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| 534100                    | Training                            | 37,178            | 32,976            | 47,350            | 47,871               | 56,250            | 8,900                | 18.80%              |
| 534150                    | Tuition Reimbursement               | 6,820             | -                 | -                 | -                    | -                 | -                    | -                   |
| 534200                    | Community Support Services          | 108,324           | 151,207           | 105,907           | 104,507              | 113,155           | 7,248                | 6.84%               |
| 534225                    | Badge Grant Program                 | -                 | -                 | -                 | -                    | -                 | -                    | -                   |
| 534250                    | Travel & Meetings                   | 14,720            | 16,498            | 25,470            | 16,679               | 28,320            | 2,850                | 11.19%              |
| 534275                    | WSCDC Contribution                  | 516,408           | 430,730           | 425,813           | 448,973              | 537,544           | 111,731              | 26.24%              |
| 534277                    | Citizens Corp Council               | 1,514             | 5,061             | 5,000             | 2,170                | 5,000             | -                    | 0.00%               |
| 534278                    | Medical Reserve Corp                | 780               | -                 | 500               | -                    | 500               | -                    | -                   |
| 534300                    | Dues & Subscriptions                | 31,559            | 37,661            | 38,569            | 37,706               | 40,454            | 1,885                | 4.89%               |
| 534350                    | Printing                            | 7,472             | 13,163            | 8,540             | 9,516                | 11,040            | 2,500                | 29.27%              |
| 534400                    | Medical & Screening                 | 23,899            | 13,078            | 25,615            | 30,895               | 25,615            | -                    | 0.00%               |
| 534450                    | Testing                             | 8,667             | 31,376            | 15,000            | 5,000                | 10,000            | (5,000)              | -33.33%             |
| 535300                    | Advertising/Legal Notices           | 8,862             | 7,864             | 5,550             | 4,448                | 5,350             | (200)                | -3.60%              |
| 535350                    | Dumping Fees                        | 18,197            | 8,808             | 11,000            | 9,870                | 11,000            | -                    | 0.00%               |
| 535400                    | Damage Claims                       | 37,359            | 24,874            | 40,000            | 25,000               | 35,000            | (5,000)              | -12.50%             |
| 535450                    | Street Light Electricity            | 46,343            | 45,488            | 37,200            | 29,991               | 34,500            | (2,700)              | -7.26%              |
| 535500                    | Collection & Disposal               | 897,067           | 962,352           | 994,912           | 981,668              | 1,041,380         | 46,468               | 4.67%               |
| 535510                    | Leaf Disposal                       | 49,685            | 69,830            | 68,000            | 57,386               | 68,000            | -                    | 0.00%               |
| 535600                    | Employee Recognition                | 6,761             | 11,412            | 7,625             | 9,455                | 8,000             | 375                  | 4.92%               |
|                           | Total Contractual Services          | 3,517,058         | 3,546,229         | 3,522,649         | 3,604,216            | 3,690,245         | 167,596              | 4.76%               |
| <b>COMMODITIES</b>        |                                     |                   |                   |                   |                      |                   |                      |                     |
| 540100                    | Office Supplies                     | 22,554            | 20,149            | 30,725            | 27,394               | 29,675            | (1,050)              | -3.42%              |
| 540150                    | Office Equipment                    | 5,703             | 3,281             | 5,150             | 3,950                | 5,150             | -                    | 0.00%               |
| 540200                    | Gas & Oil                           | 86,059            | 66,383            | 89,481            | 66,472               | 76,600            | (12,881)             | -14.40%             |
| 540300                    | Uniforms Sworn Personnel            | 44,976            | 47,370            | 45,500            | 46,095               | 45,500            | -                    | 0.00%               |
| 540310                    | Uniforms Other Personnel            | 5,207             | 4,709             | 6,375             | 4,753                | 6,375             | -                    | 0.00%               |
| 540400                    | Prisoner Care                       | 2,248             | 1,776             | 2,608             | 2,608                | 2,608             | -                    | 0.00%               |
| 540500                    | Vehicle Parts                       | 7,861             | 6,000             | 10,000            | 1,952                | 10,000            | -                    | 0.00%               |
| 540600                    | Operating Supplies/Equipment        | 66,177            | 64,499            | 73,888            | 70,926               | 71,788            | (2,100)              | -2.84%              |
| 540601                    | Radios                              | 5,034             | 2,464             | 12,095            | 10,095               | 12,095            | -                    | 0.00%               |
| 540602                    | Firearms/Range Supplies             | 11,225            | 10,583            | 15,440            | 13,440               | 15,440            | -                    | 0.00%               |
| 540603                    | Evidence Supplies                   | 4,324             | 2,584             | 6,100             | 5,100                | 6,100             | -                    | 0.00%               |
| 540605                    | DUI Expenditures                    | 1,239             | 3,585             | 3,800             | 4,299                | 6,600             | 2,800                | 73.68%              |
| 540610                    | Drug Forfeiture Expenditures        | 3,002             | 2,430             | 6,000             | 3,002                | 5,000             | (1,000)              | -16.67%             |
| 540615                    | Article 36 Seizures                 | 8,975             | 7,586             | 8,000             | 5,374                | 6,350             | (1,650)              | -20.63%             |
| 540800                    | Trees                               | 49,860            | 57,387            | 28,250            | 26,000               | 9,750             | (18,500)             | -65.49%             |
| 541300                    | Postage                             | 13,883            | 10,440            | 11,000            | 12,235               | 13,500            | 2,500                | 22.73%              |
| 542100                    | Snow & Ice Control                  | 45,861            | 38,800            | 73,506            | 27,974               | 54,681            | (18,825)             | -25.61%             |
|                           | Total Commodities                   | 384,188           | 350,026           | 427,918           | 331,669              | 377,212           | (50,706)             | -11.85%             |
| <b>CAPITAL OUTLAY</b>     |                                     |                   |                   |                   |                      |                   |                      |                     |
| 550500                    | Building Improvements               | -                 | -                 | -                 | -                    | -                 | -                    | -                   |
| 551205                    | Streetscape Improvements            | -                 | -                 | -                 | -                    | -                 | -                    | -                   |
| 551250                    | Alley Improvements                  | -                 | -                 | -                 | -                    | -                 | -                    | -                   |
|                           | Total Capital Outlay                | -                 | -                 | -                 | -                    | -                 | -                    | -                   |
| <b>TRANSFERS</b>          |                                     |                   |                   |                   |                      |                   |                      |                     |
| 570002                    | Transfer to Water and Sewer         | -                 | 382,300           | -                 | -                    | -                 | -                    | -                   |
| 575013                    | Transfer to Capital Equip Repl Fund | 465,423           | 461,547           | 421,250           | 421,250              | 416,033           | (5,217)              | -1.24%              |
| 575014                    | Transfer to Capital Improvements    | -                 | -                 | -                 | -                    | -                 | -                    | -                   |
| 575031                    | Transfer to TIF-Madison Street      | 25,000            | 25,000            | 25,000            | 60,000               | 50,000            | 25,000               | 100.00%             |
| 575032                    | Transfer to TIF-North Avenue        | 25,000            | 25,000            | 25,000            | 25,000               | -                 | (25,000)             | -100.00%            |
|                           | Total Transfers                     | 515,423           | 893,847           | 471,250           | 506,250              | 466,033           | (5,217)              | -1.11%              |
| <b>TOTAL GENERAL FUND</b> |                                     | 14,404,417        | 15,139,719        | 15,465,061        | 15,173,754           | 15,824,640        | 359,579              | 2.33%               |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                     | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>10</b>        | <b>Administration</b>           |                   |                   |                   |                      |                   |                      |                     |
| 01-10-00-51-0200 | Salaries Regular                | 456,539           | 474,788           | 522,115           | 563,477              | 562,853           | 40,738               | 7.8%                |
| 01-10-00-51-1700 | Overtime                        | 2,503             | 50                | 1,000             | 295                  | 1,000             | 0                    | 0.0%                |
| 01-10-00-51-1950 | Insurance Refusal Reimb         | 1,500             | 1,500             | 1,500             | 1,500                | 1,500             | 0                    | 0.0%                |
| 01-10-00-51-3000 | Part-Time Salaries              | 36,750            | 57,470            | 24,810            | 24,615               | 5,000             | (19,810)             | -79.8%              |
|                  | <b>Personal Services</b>        | <b>497,292</b>    | <b>533,808</b>    | <b>549,425</b>    | <b>589,887</b>       | <b>570,353</b>    | <b>20,928</b>        | <b>3.8%</b>         |
| 01-10-00-52-0320 | FICA                            | 27,202            | 29,499            | 30,806            | 29,780               | 32,065            | 1,259                | 4.1%                |
| 01-10-00-52-0325 | Medicare                        | 6,925             | 7,635             | 8,036             | 7,660                | 8,342             | 306                  | 3.8%                |
| 01-10-00-52-0330 | IMRF                            | 60,126            | 67,252            | 66,135            | 63,430               | 63,370            | (2,765)              | -4.2%               |
| 01-10-00-52-0350 | Employee Assistance Program     | 1,735             | 1,781             | 1,750             | 1,750                | 1,750             | 0                    | 0.0%                |
| 01-10-00-52-0375 | Fringe Benefits                 | 7,200             | 7,550             | 7,770             | 7,770                | 7,890             | 120                  | 1.5%                |
| 01-10-00-52-0400 | Health Insurance                | 38,812            | 47,134            | 56,967            | 54,960               | 56,802            | (165)                | -0.3%               |
| 01-10-00-52-0420 | Health Insurance - Retirees     | 4,729             | 1,875             | 1,983             | 670                  | 0                 | (1,983)              | -100.0%             |
| 01-10-00-52-0425 | Life Insurance                  | 653               | 738               | 531               | 713                  | 696               | 165                  | 31.1%               |
| 01-10-00-52-0430 | VEBA Contributions              | 8,587             | 12,262            | 13,140            | 12,170               | 13,341            | 201                  | 1.5%                |
| 01-10-00-52-0500 | Wellness Program                | 789               | 1,309             | 1,250             | 1,350                | 1,500             | 250                  | 20.0%               |
|                  | <b>Benefits</b>                 | <b>156,758</b>    | <b>177,035</b>    | <b>188,368</b>    | <b>180,253</b>       | <b>185,756</b>    | <b>(2,612)</b>       | <b>-1.4%</b>        |
| 01-10-00-53-0200 | Communications                  | 20,765            | 22,139            | 24,700            | 25,510               | 27,025            | 2,325                | 9.4%                |
| 01-10-00-53-0300 | Audit Services                  | 21,430            | 21,490            | 24,130            | 21,410               | 25,090            | 960                  | 4.0%                |
| 01-10-00-53-0350 | Actuarial Services              | 20,145            | 3,687             | 8,000             | 4,965                | 18,800            | 10,800               | 135.0%              |
| 01-10-00-53-0380 | Consulting Services             | 111,709           | 82,370            | 130,000           | 126,500              | 114,500           | (15,500)             | -11.9%              |
| 01-10-00-53-0410 | IT Support                      | 80,373            | 197,402           | 117,900           | 153,540              | 133,400           | 15,500               | 13.1%               |
| 01-10-00-53-0429 | Vehicle Sticker Program         | 15,288            | 16,185            | 16,965            | 17,115               | 17,115            | 150                  | 0.9%                |
| 01-10-00-53-1100 | Health/Inspection Services      | 3,300             | 15,000            | 15,000            | 15,000               | 15,500            | 500                  | 3.3%                |
| 01-10-00-53-1250 | Unemployment Claims             | 2,938             | 0                 | 5,000             | 0                    | 5,000             | 0                    | 0.0%                |
| 01-10-00-53-2100 | Bank Fees                       | 10,136            | 8,326             | 10,830            | 10,669               | 11,271            | 441                  | 4.1%                |
| 01-10-00-53-2200 | Liability Insurance             | 307,392           | 332,434           | 337,130           | 308,324              | 310,453           | (26,677)             | -7.9%               |
| 01-10-00-53-2250 | IRMA Liability Deductible       | 14,606            | 30,843            | 23,640            | 49,660               | 74,974            | 51,334               | 217.1%              |
| 01-10-00-53-3300 | Maint of Office Equipment       | 11,068            | 11,358            | 11,905            | 10,500               | 11,505            | (400)                | -3.4%               |
| 01-10-00-53-4100 | Training                        | 5,645             | 5,840             | 7,000             | 5,090                | 7,000             | 0                    | 0.0%                |
| 01-10-00-53-4150 | Tuition Reimbursement           | 6,821             | 0                 | 0                 | 0                    | 0                 | 0                    | 0.0%                |
| 01-10-00-53-4250 | Travel & Meeting                | 8,239             | 8,149             | 7,950             | 7,810                | 9,550             | 1,600                | 20.1%               |
| 01-10-00-53-4300 | Dues & Subscriptions            | 18,864            | 23,884            | 22,000            | 21,875               | 24,035            | 2,035                | 9.3%                |
| 01-10-00-53-4350 | Printing                        | 3,169             | 8,620             | 2,900             | 6,310                | 5,400             | 2,500                | 86.2%               |
| 01-10-00-53-4400 | Medical & Screening             | 12,204            | 5,395             | 1,550             | 7,540                | 1,550             | 0                    | 0.0%                |
| 01-10-00-53-5300 | Advertising/Legal Notice        | 2,844             | 4,949             | 2,550             | 2,920                | 2,600             | 50                   | 2.0%                |
| 01-10-00-53-5400 | Damage Claims                   | 0                 | 0                 | 0                 | 0                    | 0                 | 0                    | 0.0%                |
| 01-10-00-53-5600 | Employee Recognition            | 6,761             | 11,412            | 7,625             | 9,455                | 8,000             | 375                  | 4.9%                |
|                  | <b>Contractual Services</b>     | <b>683,697</b>    | <b>809,483</b>    | <b>776,775</b>    | <b>804,193</b>       | <b>822,768</b>    | <b>45,993</b>        | <b>5.9%</b>         |
| 01-10-00-54-0100 | Office Supplies                 | 15,288            | 12,194            | 16,875            | 16,220               | 16,125            | (750)                | -4.4%               |
| 01-10-00-54-0150 | Office Equipment                | 5,703             | 3,281             | 5,000             | 3,900                | 5,000             | 0                    | 0.0%                |
| 01-10-00-54-1300 | Postage                         | 13,883            | 10,381            | 11,000            | 12,210               | 13,500            | 2,500                | 22.7%               |
|                  | <b>Materials &amp; Supplies</b> | <b>34,874</b>     | <b>25,856</b>     | <b>32,875</b>     | <b>32,330</b>        | <b>34,625</b>     | <b>1,750</b>         | <b>5.3%</b>         |
| 01-10-00-57-5002 | Transfer to Water and Sewer     | 0                 | 382,300           | 0                 | 0                    | 0                 | 0                    | 0.0%                |
| 01-10-00-57-5031 | Transfer to TIF-Madison         | 25,000            | 25,000            | 25,000            | 60,000               | 50,000            | 25,000               | 100.0%              |
| 01-10-00-57-5032 | Transfer to TIF-North           | 25,000            | 25,000            | 25,000            | 25,000               | 0                 | (25,000)             | -100.0%             |
|                  | <b>Other Financing Uses</b>     | <b>50,000</b>     | <b>432,300</b>    | <b>50,000</b>     | <b>85,000</b>        | <b>50,000</b>     | <b>0</b>             | <b>0.0%</b>         |
| <b>10</b>        | <b>Administration</b>           | <b>1,422,621</b>  | <b>1,978,482</b>  | <b>1,597,443</b>  | <b>1,691,663</b>     | <b>1,663,502</b>  | <b>66,059</b>        | <b>4.1%</b>         |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                 | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>14</b>        | <b>E911</b>                 |                   |                   |                   |                      |                   |                      |                     |
| 01-14-00-53-0200 | Telephone                   | 10,313            | 6,449             | 0                 | 0                    | 0                 | 0                    |                     |
| 01-14-00-53-0380 | Consulting Services         | 114               | 375               | 5,000             | 1,250                | 3,000             | (2,000)              | -40.0%              |
| 01-14-00-53-0410 | IT Support                  | 8,000             | 51,313            | 8,000             | 8,000                | 8,000             | 0                    | 0.0%                |
| 01-14-00-53-3100 | Maintenance of Equipment    | 0                 | 0                 | 500               | 250                  | 500               | 0                    | 0.0%                |
| 01-14-00-53-4100 | Training                    | 0                 | 995               | 550               | 1,050                | 1,050             | 500                  | 90.9%               |
| 01-14-00-53-4250 | Travel & Meeting            | 0                 | 0                 | 1,500             | 533                  | 1,500             | 0                    | 0.0%                |
| 01-14-00-53-4275 | WSCDC Contribution          | 516,408           | 430,730           | 425,813           | 448,973              | 537,544           | 111,731              | 26.2%               |
| 01-14-00-53-4277 | Citizens Corps Council      | 1,514             | 5,062             | 5,000             | 2,170                | 5,000             | 0                    | 0.0%                |
| 01-14-00-53-4278 | Medical Reserve Corp        | 778               | 0                 | 500               | 0                    | 500               | 0                    | 0.0%                |
|                  | <b>Contractual Services</b> | <b>537,127</b>    | <b>494,924</b>    | <b>446,863</b>    | <b>462,226</b>       | <b>557,094</b>    | <b>110,231</b>       | <b>24.7%</b>        |
| <b>14</b>        | <b>E911</b>                 | <b>537,127</b>    | <b>494,924</b>    | <b>446,863</b>    | <b>462,226</b>       | <b>557,094</b>    | <b>110,231</b>       | <b>24.7%</b>        |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                         | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>15</b>        | <b>Police &amp; Fire Commission</b> |                   |                   |                   |                      |                   |                      |                     |
| 01-15-00-53-0400 | Secretarial Services                | 1,230             | 527               | 7,500             | 1,000                | 4,000             | (3,500)              | -46.7%              |
| 01-15-00-53-0420 | Legal Services                      | 0                 | 423               | 2,500             | 0                    | 2,500             | 0                    | 0.0%                |
| 01-15-00-53-4250 | Travel & Meeting                    | 76                | 0                 | 200               | 0                    | 200               | 0                    | 0.0%                |
| 01-15-00-53-4300 | Dues & Subscriptions                | 375               | 0                 | 375               | 375                  | 375               | 0                    | 0.0%                |
| 01-15-00-53-4400 | Medical & Screening                 | 1,830             | 1,463             | 2,500             | 3,650                | 2,500             | 0                    | 0.0%                |
| 01-15-00-53-4450 | Testing                             | 8,666             | 31,376            | 15,000            | 5,000                | 10,000            | (5,000)              | -33.3%              |
| 01-15-00-53-5300 | Advertising/Legal Notice            | 3,539             | 1,655             | 750               | 0                    | 500               | (250)                | -33.3%              |
|                  | <b>Contractual Services</b>         | <b>15,716</b>     | <b>35,444</b>     | <b>28,825</b>     | <b>10,025</b>        | <b>20,075</b>     | <b>(8,750)</b>       | <b>-30.4%</b>       |
| 01-15-00-54-0100 | Office Supplies                     | 0                 | 0                 | 150               | 0                    | 150               | 0                    | 0.0%                |
| 01-15-00-54-1300 | Postage                             | 0                 | 60                | 0                 | 25                   | 0                 | 0                    | 0.0%                |
|                  | <b>Materials &amp; Supplies</b>     | <b>0</b>          | <b>60</b>         | <b>150</b>        | <b>25</b>            | <b>150</b>        | <b>0</b>             | <b>0.0%</b>         |
| <b>15</b>        | <b>Police &amp; Fire Commission</b> | <b>15,716</b>     | <b>35,504</b>     | <b>28,975</b>     | <b>10,050</b>        | <b>20,225</b>     | <b>(8,750)</b>       | <b>-30.2%</b>       |



**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                     | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>20</b>        | <b>Building and Development</b> |                   |                   |                   |                      |                   |                      |                     |
| 01-20-00-51-0200 | Full-Time Salaries              | 159,064           | 169,614           | 177,523           | 190,870              | 239,513           | 61,990               | 34.9%               |
| 01-20-00-51-1700 | Overtime                        | 0                 | 0                 | 1,000             | 0                    | 1,000             | 0                    | 0.0%                |
| 01-20-00-51-1950 | Insurance Refusal Reimbmt       | 2,700             | 2,139             | 2,700             | 1,350                | 1,350             | (1,350)              | -50.0%              |
| 01-20-00-51-3000 | Part-Time Salaries              | 24,365            | 41,467            | 49,024            | 35,274               | 0                 | (49,024)             | -100.0%             |
|                  | <b>Personal Services</b>        | <b>186,129</b>    | <b>213,220</b>    | <b>230,247</b>    | <b>227,494</b>       | <b>241,863</b>    | <b>11,616</b>        | <b>5.0%</b>         |
| 01-20-00-52-0320 | FICA                            | 11,530            | 13,081            | 13,879            | 13,060               | 14,679            | 800                  | 5.8%                |
| 01-20-00-52-0325 | Medicare                        | 2,697             | 3,059             | 3,317             | 3,050                | 3,505             | 188                  | 5.7%                |
| 01-20-00-52-0330 | IMRF                            | 22,502            | 23,975            | 27,465            | 24,165               | 26,793            | (672)                | -2.4%               |
| 01-20-00-52-0375 | Fringe Benefits                 | 1,674             | 2,100             | 2,040             | 2,100                | 2,040             | 0                    | 0.0%                |
| 01-20-00-52-0400 | Health Insurance                | 3,317             | 12,917            | 31,483            | 43,695               | 44,199            | 12,716               | 40.4%               |
| 01-20-00-52-0425 | Life Insurance                  | 97                | 97                | 125               | 135                  | 144               | 19                   | 15.2%               |
| 01-20-00-52-0430 | VEBA Contributions              | 1,598             | 2,673             | 4,568             | 6,340                | 6,346             | 1,778                | 38.9%               |
|                  | <b>Benefits</b>                 | <b>43,415</b>     | <b>57,902</b>     | <b>82,877</b>     | <b>92,545</b>        | <b>97,706</b>     | <b>14,829</b>        | <b>17.9%</b>        |
| 01-20-00-53-0370 | Professional Services           | 62,183            | 11,253            | 11,250            | 7,285                | 10,350            | (900)                | -8.0%               |
| 01-20-00-53-1300 | Inspection Services             | 55,158            | 59,194            | 60,500            | 60,815               | 63,100            | 2,600                | 4.3%                |
| 01-20-00-53-1305 | Plan Review Services            | 21,541            | 16,645            | 20,000            | 49,670               | 30,000            | 10,000               | 50.0%               |
| 01-20-00-53-3200 | Vehicle Maintenance             | 347               | 752               | 1,595             | 800                  | 800               | (795)                | -49.8%              |
| 01-20-00-53-4100 | Training                        | 197               | 1,125             | 2,500             | 4,400                | 1,000             | (1,500)              | -60.0%              |
| 01-20-00-53-4300 | Dues & Subscriptions            | 184               | 192               | 175               | 170                  | 175               | 0                    | 0.0%                |
| 01-20-00-53-5300 | Advertising/Legal Notices       | 1,078             | 434               | 750               | 650                  | 750               | 0                    | 0.0%                |
|                  | <b>Contractual Services</b>     | <b>140,688</b>    | <b>89,595</b>     | <b>96,770</b>     | <b>123,790</b>       | <b>106,175</b>    | <b>9,405</b>         | <b>9.7%</b>         |
| 01-20-00-54-0100 | Office Supplies                 | 1,165             | 0                 | 400               | 190                  | 400               | 0                    | 0.0%                |
| 01-20-00-54-0150 | Office Equipment                | 0                 | 0                 | 150               | 50                   | 150               | 0                    | 0.0%                |
| 01-20-00-54-0200 | Gas & Oil                       | 69                | 399               | 564               | 300                  | 500               | (64)                 | -11.3%              |
| 01-20-00-54-0600 | Operating Supplies              | 186               | 0                 | 500               | 150                  | 500               | 0                    | 0.0%                |
|                  | <b>Materials &amp; Supplies</b> | <b>1,420</b>      | <b>399</b>        | <b>1,614</b>      | <b>690</b>           | <b>1,550</b>      | <b>(64)</b>          | <b>-4.0%</b>        |
| 01-20-00-57-5013 | Transfer to CERF                | 0                 | 0                 | 3,174             | 3,174                | 3,005             | (169)                | -5.3%               |
|                  | <b>Other Financing Uses</b>     | <b>0</b>          | <b>0</b>          | <b>3,174</b>      | <b>3,174</b>         | <b>3,005</b>      | <b>(169)</b>         | <b>-5.3%</b>        |
| <b>20</b>        | <b>Building and Development</b> | <b>371,652</b>    | <b>361,116</b>    | <b>414,682</b>    | <b>447,693</b>       | <b>450,299</b>    | <b>35,617</b>        | <b>8.6%</b>         |

**Village of River Forest  
Budget Detail by Account  
Fiscal Year 2018 Budget**

| Account Number   | Description                 | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>30</b>        | <b>Legal Services</b>       |                   |                   |                   |                      |                   |                      |                     |
| 01-30-00-53-0420 | Labor and Emplmnt Legal Svc | 40,416            | 64,948            | 40,000            | 56,585               | 30,000            | (10,000)             | -25.0%              |
| 01-30-00-53-0425 | Village Attorney            | 156,523           | 111,367           | 110,000           | 98,710               | 100,000           | (10,000)             | -9.1%               |
| 01-30-00-53-0426 | Village Prosecutor          | 12,000            | 11,000            | 12,000            | 12,000               | 12,000            | 0                    | 0.0%                |
|                  | <b>Contractual Services</b> | <b>208,939</b>    | <b>187,315</b>    | <b>162,000</b>    | <b>167,295</b>       | <b>142,000</b>    | <b>(20,000)</b>      | <b>-12.3%</b>       |
| <b>30</b>        | <b>Legal Services</b>       | <b>208,939</b>    | <b>187,315</b>    | <b>162,000</b>    | <b>167,295</b>       | <b>142,000</b>    | <b>(20,000)</b>      | <b>-12.3%</b>       |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                     | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>40</b>        | <b>Police Department</b>        |                   |                   |                   |                      |                   |                      |                     |
| 01-40-00-51-0100 | Salaries Sworn                  | 2,446,258         | 2,497,154         | 2,588,965         | 2,573,479            | 2,693,222         | 104,257              | 4.0%                |
| 01-40-00-51-0200 | Salaries Regular                | 122,381           | 114,275           | 119,322           | 119,322              | 124,130           | 4,808                | 4.0%                |
| 01-40-00-51-1500 | Specialist Pay                  | 34,954            | 37,026            | 30,500            | 33,560               | 35,550            | 5,050                | 16.6%               |
| 01-40-00-51-1600 | Holiday Pay                     | 100,375           | 100,266           | 116,706           | 116,230              | 120,946           | 4,240                | 3.6%                |
| 01-40-00-51-1700 | Overtime                        | 179,108           | 218,715           | 175,000           | 175,000              | 175,000           | 0                    | 0.0%                |
| 01-40-00-51-1727 | IDOT STEP Overtime              | 10,015            | 6,994             | 25,500            | 19,788               | 28,688            | 3,188                | 12.5%               |
| 01-40-00-51-1800 | Educational Incentives          | 33,000            | 34,550            | 34,700            | 41,850               | 39,750            | 5,050                | 14.6%               |
| 01-40-00-51-3000 | Part-Time Salaries              | 13,674            | 31,152            | 36,325            | 31,374               | 37,865            | 1,540                | 4.2%                |
|                  | <b>Personal Services</b>        | <b>2,939,765</b>  | <b>3,040,132</b>  | <b>3,127,018</b>  | <b>3,110,603</b>     | <b>3,255,151</b>  | <b>128,133</b>       | <b>4.1%</b>         |
| 01-40-00-52-0320 | FICA                            | 8,258             | 8,864             | 10,735            | 10,735               | 11,129            | 394                  | 3.7%                |
| 01-40-00-52-0325 | Medicare                        | 39,614            | 41,153            | 42,779            | 42,779               | 44,448            | 1,669                | 3.9%                |
| 01-40-00-52-0330 | IMRF                            | 20,461            | 20,078            | 20,280            | 20,280               | 22,455            | 2,175                | 10.7%               |
| 01-40-00-52-0375 | Fringe Benefits                 | 1,800             | 1,800             | 1,800             | 1,800                | 1,800             | 0                    | 0.0%                |
| 01-40-00-52-0400 | Health Insurance                | 424,998           | 414,773           | 474,767           | 474,767              | 468,627           | (6,140)              | -1.3%               |
| 01-40-00-52-0420 | Health Insurance - Retirees     | 91,944            | 90,861            | 85,732            | 85,732               | 82,982            | (2,750)              | -3.2%               |
| 01-40-00-52-0425 | Life Insurance                  | 2,032             | 1,974             | 1,656             | 1,656                | 1,966             | 310                  | 18.7%               |
| 01-40-00-52-0430 | VEBA Contributions              | 82,570            | 62,765            | 81,481            | 81,481               | 87,925            | 6,444                | 7.9%                |
| 01-40-00-53-0009 | Contribution to Police Pension  | 1,098,682         | 1,130,517         | 1,329,644         | 1,242,231            | 1,454,466         | 124,822              | 9.4%                |
|                  | <b>Benefits</b>                 | <b>1,770,359</b>  | <b>1,772,785</b>  | <b>2,048,874</b>  | <b>1,961,461</b>     | <b>2,175,798</b>  | <b>126,924</b>       | <b>6.2%</b>         |
| 01-40-00-53-0200 | Communications                  | 3,490             | 3,424             | 3,550             | 3,550                | 3,068             | (482)                | -13.6%              |
| 01-40-00-53-0385 | Administrative Adjudication     | 24,341            | 21,660            | 29,220            | 21,300               | 23,220            | (6,000)              | -20.5%              |
| 01-40-00-53-0410 | IT Support                      | 2,951             | 2,452             | 6,367             | 6,360                | 11,367            | 5,000                | 78.5%               |
| 01-40-00-53-0430 | Animal Control                  | 0                 | 3,560             | 2,500             | 1,560                | 2,500             | 0                    | 0.0%                |
| 01-40-00-53-3100 | Maint of Equipment              | 9,538             | 11,461            | 14,850            | 13,133               | 14,816            | (34)                 | -0.2%               |
| 01-40-00-53-3200 | Maintenance of Vehicles         | 45,801            | 37,340            | 46,500            | 46,500               | 42,737            | (3,763)              | -8.1%               |
| 01-40-00-53-3600 | Maintenance of Buildings        | 1,541             | 56                | 4,340             | 4,340                | 3,000             | (1,340)              | -30.9%              |
| 01-40-00-53-4100 | Training                        | 14,874            | 18,323            | 18,050            | 18,050               | 20,950            | 2,900                | 16.1%               |
| 01-40-00-53-4200 | Community Support Services      | 94,305            | 136,318           | 89,607            | 89,607               | 96,855            | 7,248                | 8.1%                |
| 01-40-00-53-4250 | Travel & Meeting                | 1,367             | 1,354             | 4,450             | 3,450                | 4,450             | 0                    | 0.0%                |
| 01-40-00-53-4300 | Dues & Subscriptions            | 6,736             | 9,077             | 10,349            | 10,058               | 10,349            | 0                    | 0.0%                |
| 01-40-00-53-4350 | Printing                        | 4,303             | 4,543             | 5,640             | 3,206                | 5,640             | 0                    | 0.0%                |
| 01-40-00-53-4400 | Medical & Screening             | 1,528             | 4,582             | 5,015             | 4,460                | 5,015             | 0                    | 0.0%                |
| 01-40-00-53-5400 | Damage Claims                   | 1,989             | 0                 | 0                 | 0                    | 5,000             | 5,000                |                     |
|                  | <b>Contractual Services</b>     | <b>212,764</b>    | <b>254,150</b>    | <b>240,438</b>    | <b>225,574</b>       | <b>248,967</b>    | <b>8,529</b>         | <b>3.5%</b>         |
| 01-40-00-54-0100 | Office Supplies                 | 4,237             | 5,439             | 10,500            | 8,604                | 10,500            | 0                    | 0.0%                |
| 01-40-00-54-0200 | Gas & Oil                       | 50,865            | 40,466            | 45,276            | 33,280               | 38,300            | (6,976)              | -15.4%              |
| 01-40-00-54-0300 | Uniforms Sworn Personnel        | 27,684            | 27,242            | 27,000            | 27,000               | 27,000            | 0                    | 0.0%                |
| 01-40-00-54-0310 | Uniforms Other Personnel        | 219               | 155               | 800               | 800                  | 800               | 0                    | 0.0%                |
| 01-40-00-54-0400 | Prisoner Care                   | 2,248             | 1,776             | 2,608             | 2,608                | 2,608             | 0                    | 0.0%                |
| 01-40-00-54-0600 | Operating Supplies              | 2,514             | 2,996             | 9,868             | 8,368                | 9,868             | 0                    | 0.0%                |
| 01-40-00-54-0601 | Radios                          | 5,034             | 2,464             | 12,095            | 10,095               | 12,095            | 0                    | 0.0%                |
| 01-40-00-54-0602 | Firearms and Range Supplies     | 11,225            | 10,583            | 15,440            | 13,440               | 15,440            | 0                    | 0.0%                |
| 01-40-00-54-0603 | Evidence Supplies               | 4,324             | 2,584             | 6,100             | 5,100                | 6,100             | 0                    | 0.0%                |
| 01-40-00-54-0605 | DUI Expenditures                | 1,239             | 3,584             | 3,800             | 4,299                | 6,600             | 2,800                | 73.7%               |
| 01-40-00-54-0610 | Drug Forfeiture Expenditures    | 3,002             | 2,430             | 6,000             | 3,002                | 5,000             | (1,000)              | -16.7%              |
| 01-40-00-54-0615 | Article 36 Exp                  | 8,975             | 7,586             | 8,000             | 5,374                | 6,350             | (1,650)              | -20.6%              |
|                  | <b>Materials &amp; Supplies</b> | <b>121,566</b>    | <b>107,305</b>    | <b>147,487</b>    | <b>121,970</b>       | <b>140,661</b>    | <b>(6,826)</b>       | <b>-4.6%</b>        |

Village of River Forest  
Budget Detail by Account  
Fiscal Year 2018 Budget

| Account Number   | Description                 | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| 01-40-00-57-5013 | Transfer to CERF            | 156,720           | 150,535           | 140,764           | 140,764              | 137,854           | (2,910)              | -2.1%               |
|                  | <b>Other Financing Uses</b> | <b>156,720</b>    | <b>150,535</b>    | <b>140,764</b>    | <b>140,764</b>       | <b>137,854</b>    | <b>(2,910)</b>       | <b>-2.1%</b>        |
| <b>40</b>        | <b>Police Department</b>    | <b>5,201,174</b>  | <b>5,324,907</b>  | <b>5,704,581</b>  | <b>5,560,372</b>     | <b>5,958,431</b>  | <b>253,850</b>       | <b>4.4%</b>         |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                     | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>50</b>        | <b>Fire Department</b>          |                   |                   |                   |                      |                   |                      |                     |
| 01-50-00-51-0100 | Salaries Sworn                  | 1,821,724         | 1,873,807         | 1,993,505         | 1,807,683            | 1,833,270         | (160,235)            | -8.0%               |
| 01-50-00-51-0200 | Salaries Regular                | 27,992            | 62,199            | 64,534            | 65,508               | 96,588            | 32,054               | 49.7%               |
| 01-50-00-51-1500 | Specialist Pay                  | 120,707           | 125,345           | 126,056           | 124,367              | 135,195           | 9,139                | 7.2%                |
| 01-50-00-51-1600 | Holiday Pay                     | 70,420            | 76,167            | 80,022            | 70,979               | 75,895            | (4,127)              | -5.2%               |
| 01-50-00-51-1700 | Overtime                        | 259,607           | 152,031           | 160,000           | 212,634              | 160,000           | 0                    | 0.0%                |
| 01-50-00-51-1750 | Compensated Abs-Retiremt        | 133,836           | 184,601           | 51,081            | 43,241               | 20,000            | (31,081)             | -60.8%              |
| 01-50-00-51-1800 | Educational Incentives          | 14,800            | 15,300            | 14,500            | 16,600               | 14,400            | (100)                | -0.7%               |
|                  | <b>Personal Services</b>        | <b>2,449,086</b>  | <b>2,489,450</b>  | <b>2,489,698</b>  | <b>2,341,012</b>     | <b>2,335,348</b>  | <b>(154,350)</b>     | <b>-6.2%</b>        |
| 01-50-00-51-1950 | Insurance Refusal Reimb         | 2,375             | 1,875             | 1,500             | 2,250                | 3,000             | 1,500                | 100.0%              |
| 01-50-00-52-0100 | ICMA Retirement Contract        | 7,788             | 8,073             | 8,261             | 8,420                | 2,846             | (5,415)              | -65.5%              |
| 01-50-00-52-0320 | FICA                            | 1,440             | 3,742             | 4,038             | 4,140                | 7,385             | 3,347                | 82.9%               |
| 01-50-00-52-0325 | Medicare                        | 29,133            | 30,983            | 35,369            | 33,753               | 33,590            | (1,779)              | -5.0%               |
| 01-50-00-52-0330 | IMRF                            | 2,907             | 7,411             | 7,789             | 7,745                | 10,760            | 2,971                | 38.1%               |
| 01-50-00-52-0375 | Fringe Benefits                 | 1,425             | 1,650             | 1,800             | 1,800                | 1,400             | (400)                | -22.2%              |
| 01-50-00-52-0400 | Health Insurance                | 299,559           | 291,545           | 340,076           | 306,020              | 315,581           | (24,495)             | -7.2%               |
| 01-50-00-52-0420 | Health Insurance - Retirees     | 23,192            | 16,539            | 22,124            | 26,465               | 27,281            | 5,157                | 23.3%               |
| 01-50-00-52-0425 | Life Insurance                  | 1,488             | 1,550             | 1,254             | 1,056                | 1,444             | 190                  | 15.2%               |
| 01-50-00-52-0430 | VEBA Contributions              | 55,339            | 45,931            | 56,537            | 57,579               | 52,561            | (3,976)              | -7.0%               |
| 01-50-00-53-0010 | Contribution to Fire Pension    | 822,632           | 946,755           | 1,086,300         | 1,018,120            | 1,184,450         | 98,150               | 9.0%                |
|                  | <b>Benefits</b>                 | <b>1,247,278</b>  | <b>1,356,054</b>  | <b>1,565,048</b>  | <b>1,467,348</b>     | <b>1,640,298</b>  | <b>75,250</b>        | <b>4.8%</b>         |
| 01-50-00-53-0200 | Communications                  | 2,204             | 3,299             | 4,900             | 4,350                | 5,300             | 400                  | 8.2%                |
| 01-50-00-53-0410 | IT Support                      | 1,320             | 4,827             | 5,126             | 4,826                | 7,126             | 2,000                | 39.0%               |
| 01-50-00-53-3100 | Maintenance of Equipment        | 4,956             | 3,022             | 7,400             | 5,477                | 7,300             | (100)                | -1.4%               |
| 01-50-00-53-3200 | Maintenance of Vehicles         | 43,471            | 55,497            | 29,750            | 54,000               | 43,250            | 13,500               | 45.4%               |
| 01-50-00-53-3300 | Maint of Office Equipment       | 0                 | 0                 | 500               | 200                  | 500               | 0                    | 0.0%                |
| 01-50-00-53-3600 | Maintenance of Buildings        | 766               | 3,283             | 3,500             | 1,350                | 3,500             | 0                    | 0.0%                |
| 01-50-00-53-4100 | Training                        | 15,955            | 6,213             | 17,750            | 17,981               | 24,750            | 7,000                | 39.4%               |
| 01-50-00-53-4200 | Community Support Services      | 14,019            | 14,889            | 16,300            | 14,900               | 16,300            | 0                    | 0.0%                |
| 01-50-00-53-4250 | Travel & Meeting                | 1,329             | 2,790             | 5,300             | 2,750                | 6,550             | 1,250                | 23.6%               |
| 01-50-00-53-4300 | Dues & Subscriptions            | 2,842             | 2,808             | 3,340             | 3,108                | 3,190             | (150)                | -4.5%               |
| 01-50-00-53-4400 | Medical & Screening             | 7,692             | 543               | 15,000            | 15,000               | 15,000            | 0                    | 0.0%                |
| 01-50-00-53-5400 | Damage Claims                   | 0                 | 0                 | 0                 | 0                    | 0                 | 0                    | 0.0%                |
|                  | <b>Contractual Services</b>     | <b>94,554</b>     | <b>97,171</b>     | <b>108,866</b>    | <b>123,942</b>       | <b>132,766</b>    | <b>23,900</b>        | <b>22.0%</b>        |
| 01-50-00-54-0100 | Office Supplies                 | 1,061             | 1,445             | 1,800             | 1,760                | 1,500             | (300)                | -16.7%              |
| 01-50-00-54-0200 | Gas & Oil                       | 11,950            | 10,091            | 11,171            | 11,311               | 13,000            | 1,829                | 16.4%               |
| 01-50-00-54-0300 | Uniforms Sworn Personnel        | 17,292            | 20,129            | 18,500            | 19,095               | 18,500            | 0                    | 0.0%                |
| 01-50-00-54-0600 | Operating Supplies              | 17,024            | 25,266            | 22,800            | 23,150               | 23,300            | 500                  | 2.2%                |
|                  | <b>Materials &amp; Supplies</b> | <b>47,327</b>     | <b>56,931</b>     | <b>54,271</b>     | <b>55,316</b>        | <b>56,300</b>     | <b>2,029</b>         | <b>3.7%</b>         |
| 01-50-00-57-5013 | Transfer to CERF                | 169,728           | 173,383           | 156,297           | 156,297              | 157,592           | 1,295                | 0.8%                |
|                  | <b>Other Financing Uses</b>     | <b>169,728</b>    | <b>173,383</b>    | <b>156,297</b>    | <b>156,297</b>       | <b>157,592</b>    | <b>1,295</b>         | <b>0.8%</b>         |
| <b>50</b>        | <b>Fire Department</b>          | <b>4,007,973</b>  | <b>4,172,989</b>  | <b>4,374,180</b>  | <b>4,143,915</b>     | <b>4,322,304</b>  | <b>(51,876)</b>      | <b>-1.2%</b>        |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                         | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>60</b>        | <b>Public Works-Admin &amp; Ops</b> |                   |                   |                   |                      |                   |                      |                     |
| 01-60-01-51-0200 | Salaries Regular                    | 408,568           | 441,985           | 453,568           | 451,493              | 479,655           | 26,087               | 5.8%                |
| 01-60-01-51-1500 | Certification Pay                   | 7,970             | 7,950             | 7,950             | 7,950                | 7,950             | 0                    | 0.0%                |
| 01-60-01-51-1700 | Overtime                            | 46,891            | 34,600            | 50,000            | 56,418               | 50,000            | 0                    | 0.0%                |
| 01-60-01-51-3000 | Part-Time Salaries                  | 9,468             | 2,682             | 8,000             | 4,560                | 8,000             | 0                    | 0.0%                |
|                  | <b>Personal Services</b>            | <b>472,897</b>    | <b>487,217</b>    | <b>519,518</b>    | <b>520,421</b>       | <b>545,605</b>    | <b>26,087</b>        | <b>5.0%</b>         |
| 01-60-01-52-0320 | FICA                                | 28,747            | 29,821            | 31,766            | 31,766               | 33,462            | 1,696                | 5.3%                |
| 01-60-01-52-0325 | Medicare                            | 6,723             | 6,974             | 7,522             | 7,522                | 7,751             | 229                  | 3.0%                |
| 01-60-01-52-0330 | IMRF                                | 58,804            | 58,296            | 55,212            | 55,212               | 57,014            | 1,802                | 3.3%                |
| 01-60-01-52-0375 | Fringe Benefits                     | 4,342             | 4,379             | 4,080             | 4,080                | 4,080             | 0                    | 0.0%                |
| 01-60-01-52-0400 | Health Insurance                    | 120,083           | 106,389           | 125,907           | 125,907              | 122,552           | (3,355)              | -2.7%               |
| 01-60-01-52-0420 | Health Insurance - Retirees         | 2,930             | 12,759            | 13,477            | 11,660               | 14,095            | 618                  | 4.6%                |
| 01-60-01-52-0425 | Life Insurance                      | 242               | 200               | 210               | 210                  | 252               | 42                   | 20.0%               |
| 01-60-01-52-0430 | VEBA Contributions                  | 2,897             | 3,195             | 3,997             | 4,238                | 4,066             | 69                   | 1.7%                |
|                  | <b>Benefits</b>                     | <b>224,768</b>    | <b>222,013</b>    | <b>242,171</b>    | <b>240,595</b>       | <b>243,272</b>    | <b>1,101</b>         | <b>0.5%</b>         |
| 01-60-01-53-0200 | Communications                      | 3,154             | 1,261             | 1,210             | 765                  | 1,210             | 0                    | 0.0%                |
| 01-60-01-53-0380 | Consulting Services                 | 16,200            | 13,477            | 24,000            | 20,444               | 20,500            | (3,500)              | -14.6%              |
| 01-60-01-53-0410 | IT Support                          | 268               | 24,353            | 22,000            | 19,500               | 22,200            | 200                  | 0.9%                |
| 01-60-01-53-1310 | Julie Notifications                 | 1,236             | 1,834             | 700               | 880                  | 970               | 270                  | 38.6%               |
| 01-60-01-53-3100 | Maintenance of Equipment            | 4,738             | 1,536             | 3,000             | 2,860                | 3,000             | 0                    | 0.0%                |
| 01-60-01-53-3200 | Maintenance of Vehicles             | 29,426            | 16,400            | 17,100            | 19,482               | 17,100            | 0                    | 0.0%                |
| 01-60-01-53-3400 | Maintenance Traffic/St Lights       | 40,881            | 84,551            | 40,380            | 60,735               | 40,380            | 0                    | 0.0%                |
| 01-60-01-53-3550 | Tree Maintenance                    | 203,939           | 62,301            | 89,750            | 127,540              | 89,500            | (250)                | -0.3%               |
| 01-60-01-53-3600 | Maint of Bldgs & Grounds            | 73,356            | 56,253            | 56,910            | 94,555               | 57,210            | 300                  | 0.5%                |
| 01-60-01-53-3610 | Maintenance Sidewalks               | 53,449            | 49,028            | 55,000            | 51,710               | 55,000            | 0                    | 0.0%                |
| 01-60-01-53-3620 | Maintenance Streets                 | 141,444           | 147,494           | 188,000           | 178,106              | 155,500           | (32,500)             | -17.3%              |
| 01-60-01-53-4100 | Training                            | 508               | 480               | 1,500             | 1,300                | 1,500             | 0                    | 0.0%                |
| 01-60-01-53-4250 | Travel & Meeting                    | 3,708             | 4,205             | 6,070             | 2,136                | 6,070             | 0                    | 0.0%                |
| 01-60-01-53-4300 | Dues & Subscriptions                | 2,559             | 1,700             | 2,330             | 2,120                | 2,330             | 0                    | 0.0%                |
| 01-60-01-53-4400 | Medical & Screening                 | 645               | 1,095             | 1,550             | 245                  | 1,550             | 0                    | 0.0%                |
| 01-60-01-53-5300 | Advertising/Legal Notice            | 1,401             | 826               | 1,500             | 878                  | 1,500             | 0                    | 0.0%                |
| 01-60-01-53-5350 | Dumping Fees                        | 18,197            | 8,808             | 11,000            | 9,870                | 11,000            | 0                    | 0.0%                |
| 01-60-01-53-5400 | Damage Claims                       | 35,370            | 24,874            | 40,000            | 25,000               | 30,000            | (10,000)             | -25.0%              |
| 01-60-01-53-5450 | St Light Electricity                | 46,343            | 45,488            | 37,200            | 29,991               | 34,500            | (2,700)              | -7.3%               |
|                  | <b>Contractual Services</b>         | <b>676,822</b>    | <b>545,964</b>    | <b>599,200</b>    | <b>648,117</b>       | <b>551,020</b>    | <b>(48,180)</b>      | <b>-8.0%</b>        |
| 01-60-01-54-0100 | Office Supplies                     | 805               | 1,071             | 1,000             | 620                  | 1,000             | 0                    | 0.0%                |
| 01-60-01-54-0200 | Gas & Oil                           | 23,175            | 15,428            | 32,470            | 21,581               | 24,800            | (7,670)              | -23.6%              |
| 01-60-01-54-0310 | Uniforms                            | 4,988             | 4,554             | 5,575             | 3,953                | 5,575             | 0                    | 0.0%                |
| 01-60-01-54-0500 | Vehicle Parts                       | 7,861             | 6,000             | 10,000            | 1,952                | 10,000            | 0                    | 0.0%                |
| 01-60-01-54-0600 | Op Supplies & Equipment             | 45,545            | 36,237            | 40,220            | 39,258               | 37,620            | (2,600)              | -6.5%               |
| 01-60-01-54-0800 | Trees                               | 49,860            | 57,387            | 28,250            | 26,000               | 9,750             | (18,500)             | -65.5%              |
| 01-60-01-54-2100 | Snow & Ice Control                  | 45,861            | 38,800            | 73,506            | 27,974               | 54,681            | (18,825)             | -25.6%              |
|                  | <b>Materials &amp; Supplies</b>     | <b>178,095</b>    | <b>159,477</b>    | <b>191,021</b>    | <b>121,338</b>       | <b>143,426</b>    | <b>(47,595)</b>      | <b>-24.9%</b>       |
| 01-60-01-57-5013 | Transfer to CERF                    | 138,975           | 137,629           | 121,015           | 121,015              | 117,582           | (3,433)              | -2.8%               |
| 01-60-01-57-5014 | Transfer to Capital Improvmnts      | 0                 | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Other Financing Uses</b>         | <b>138,975</b>    | <b>137,629</b>    | <b>121,015</b>    | <b>121,015</b>       | <b>117,582</b>    | <b>(3,433)</b>       | <b>-2.8%</b>        |
| <b>60</b>        | <b>Public Works-Admin &amp; Ops</b> | <b>1,691,557</b>  | <b>1,552,300</b>  | <b>1,672,925</b>  | <b>1,651,486</b>     | <b>1,600,905</b>  | <b>(72,020)</b>      | <b>-4.3%</b>        |

Village of River Forest  
Budget Detail by Account  
Fiscal Year 2018 Budget

| Account Number   | Description                     | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>60-05</b>     | <b>Public Works-Sanitation</b>  |                   |                   |                   |                      |                   |                      |                     |
| 01-60-05-53-5500 | Collection & Disposal           | 897,066           | 962,352           | 994,912           | 981,668              | 1,041,380         | 46,468               | 4.7%                |
| 01-60-05-53-5510 | Leaf Disposal                   | 49,685            | 69,829            | 68,000            | 57,386               | 68,000            | 0                    | 0.0%                |
|                  | <b>Contractual Services</b>     | <b>946,751</b>    | <b>1,032,181</b>  | <b>1,062,912</b>  | <b>1,039,054</b>     | <b>1,109,380</b>  | <b>46,468</b>        | <b>4.4%</b>         |
| 01-60-05-54-0600 | Operating Supplies              | 907               | 0                 | 500               | 0                    | 500               | 0                    | 0.0%                |
|                  | <b>Materials &amp; Supplies</b> | <b>907</b>        | <b>0</b>          | <b>500</b>        | <b>0</b>             | <b>500</b>        | <b>0</b>             | <b>0.0%</b>         |
| <b>60-05</b>     | <b>Public Works-Sanitation</b>  | <b>947,658</b>    | <b>1,032,181</b>  | <b>1,063,412</b>  | <b>1,039,054</b>     | <b>1,109,880</b>  | <b>46,468</b>        | <b>4.4%</b>         |

## Motor Fuel Tax Fund

The **Motor Fuel Tax Fund** accounts for the expenditure of the Village's allocation of the State Motor Fuel Tax. These monies are restricted to street construction improvements and related items.



Village of River Forest  
Budget Detail by Account  
Fiscal Year 2018 Budget

| Account Number   | Description                 | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>03</b>        | <b>Motor Fuel Tax Fund</b>  |                   |                   |                   |                      |                   |                      |                     |
| <b>00</b>        |                             |                   |                   |                   |                      |                   |                      |                     |
| 03-00-00-45-5100 | Interest                    | 857               | 872               | 1,000             | 1,700                | 2,171             | 1,171                | 117.1%              |
| 03-00-00-45-5200 | Net Change in Fair Value    | 522               | (119)             | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>             | <b>1,379</b>      | <b>752</b>        | <b>1,000</b>      | <b>1,700</b>         | <b>2,171</b>      | <b>1,171</b>         | <b>117.1%</b>       |
| 03-00-00-47-7090 | State Grants and Reimb      | 101,053           | 0                 | 76,000            | 75,559               | 0                 | (76,000)             | -100.0%             |
| 03-00-00-47-7100 | State Allotment             | 273,794           | 285,768           | 289,355           | 287,908              | 287,679           | (1,676)              | -0.6%               |
|                  | <b>Intergovernmental</b>    | <b>374,847</b>    | <b>285,768</b>    | <b>365,355</b>    | <b>363,467</b>       | <b>287,679</b>    | <b>(77,676)</b>      | <b>-21.3%</b>       |
|                  | <b>Total Revenue</b>        | <b>376,226</b>    | <b>286,520</b>    | <b>366,355</b>    | <b>365,167</b>       | <b>289,850</b>    | <b>(76,505)</b>      | <b>-20.9%</b>       |
| 03-00-00-53-0390 | Engineering Fees            | 0                 | 43,227            | 95,000            | 94,449               | 75,000            | (20,000)             | -21.1%              |
| 03-00-00-53-2100 | Bank Fees                   | 0                 | 0                 | 50                | 0                    | 60                | 10                   | 20.0%               |
|                  | <b>Contractual Services</b> | <b>0</b>          | <b>43,227</b>     | <b>95,050</b>     | <b>94,449</b>        | <b>75,060</b>     | <b>(19,990)</b>      | <b>-21.0%</b>       |
| 03-00-00-55-9100 | Street Improvement          | 195,174           | 470,220           | 400,000           | 351,786              | 250,000           | (150,000)            | -37.5%              |
|                  | <b>Capital Outlay</b>       | <b>195,174</b>    | <b>470,220</b>    | <b>400,000</b>    | <b>351,786</b>       | <b>250,000</b>    | <b>(150,000)</b>     | <b>-37.5%</b>       |
|                  | <b>Total Expense</b>        | <b>195,174</b>    | <b>513,447</b>    | <b>495,050</b>    | <b>446,235</b>       | <b>325,060</b>    | <b>(169,990)</b>     | <b>-34.3%</b>       |
| <b>03</b>        | <b>Motor Fuel Tax Fund</b>  | <b>181,052</b>    | <b>(226,927)</b>  | <b>(128,695)</b>  | <b>(81,068)</b>      | <b>(35,210)</b>   |                      |                     |

## **Debt Service Fund**

This fund is used to account for the accumulation of resources for the payment of the Village's General Obligation Debt. Complete detail schedules of all of the Village's existing debt service requirements are included in this section.

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                   | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>05</b>        | <b>Debt Service Fund</b>      |                   |                   |                   |                      |                   |                      |                     |
| 05-00-00-41-1000 | Prior Yrs Taxes               | 101,239           | 103,491           | 135,642           | 119,489              | 119,567           | (16,075)             | -11.9%              |
| 05-00-00-41-1021 | Property Taxes Current        | 120,448           | 137,211           | 129,839           | 132,313              | 132,432           | 2,593                | 2.0%                |
|                  | <b>Property Taxes</b>         | <b>221,687</b>    | <b>240,702</b>    | <b>265,481</b>    | <b>251,802</b>       | <b>251,999</b>    | <b>(13,482)</b>      | <b>-5.1%</b>        |
| 05-00-00-45-5100 | Interest                      | 219               | 282               | 150               | 970                  | 937               | 787                  | 524.7%              |
| 05-00-00-45-5200 | Net Change in Fair Value      | (2,635)           | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>               | <b>(2,416)</b>    | <b>282</b>        | <b>150</b>        | <b>970</b>           | <b>937</b>        | <b>787</b>           | <b>524.7%</b>       |
|                  | <b>Total Revenue</b>          | <b>219,271</b>    | <b>240,984</b>    | <b>265,631</b>    | <b>252,772</b>       | <b>252,936</b>    | <b>(12,695)</b>      | <b>-4.8%</b>        |
| 05-00-00-53-2100 | Bank Fees                     | 845               | 475               | 1,500             | 475                  | 1,500             | 0                    | 0.0%                |
|                  | <b>Contractual Services</b>   | <b>845</b>        | <b>475</b>        | <b>1,500</b>      | <b>475</b>           | <b>1,500</b>      | <b>0</b>             | <b>0.0%</b>         |
| 05-00-00-56-0020 | Series 05 Principal (Library) | 45,000            | 45,000            | 50,000            | 50,000               | 50,000            | 0                    | 0.0%                |
| 05-00-00-56-0021 | Series 05 Interest (Library)  | 7,885             | 6,017             | 4,150             | 4,150                | 2,074             | (2,076)              | -50.0%              |
| 05-00-00-56-0031 | 2016 GO Bond Principal        | 0                 | 0                 | 189,480           | 0                    | 192,820           | 3,340                | 1.8%                |
| 05-00-00-56-0032 | 2016 GO Bond Interest         | 0                 | 0                 | 3,677             | 0                    | 2,410             | (1,267)              | -34.5%              |
| 05-00-00-56-0060 | Series 08A Principal          | 155,000           | 160,000           | 0                 | 189,480              | 0                 | 0                    |                     |
| 05-00-00-56-0061 | Series 08A Interest           | 10,953            | 5,760             | 0                 | 3,677                | 0                 | 0                    |                     |
|                  | <b>Debt Service</b>           | <b>218,838</b>    | <b>216,777</b>    | <b>247,307</b>    | <b>247,307</b>       | <b>247,304</b>    | <b>(3)</b>           | <b>0.0%</b>         |
|                  | <b>Total Expense</b>          | <b>219,683</b>    | <b>217,252</b>    | <b>248,807</b>    | <b>247,782</b>       | <b>248,804</b>    | <b>(3)</b>           | <b>0.0%</b>         |
| <b>05</b>        | <b>Debt Service Fund</b>      | <b>(412)</b>      | <b>23,732</b>     | <b>16,824</b>     | <b>4,990</b>         | <b>4,132</b>      |                      |                     |

# Capital Projects Funds

The **Capital Equipment Replacement Fund** is a capital projects fund that is used to set aside funds for the future replacement of vehicles and equipment in order to avoid significant fluctuations in the operating budgets from one year to the next. The General Fund (Police, Fire and Public Works Departments) and the Water and Sewer Fund provide contributions.

The **Capital Improvement Fund** is a fund used to account for various infrastructure improvements including alleys, commuter parking lots and streets. Financing is provided by red light camera revenue, grants and parking lot fees.

The **Economic Development Fund** accounts for previous commitments by the Village from funds originally received through the previous Tax Increment Financing (TIF) District Fund.

The **TIF – Madison Street** accounts for revenues and expenditures associated with the Tax Increment Financing District established on Madison Street.

The **TIF – North Avenue Fund** is used to account for revenues and expenditures associated with the possible creation of a new Tax Increment Financing District on North Avenue.

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                           | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>13</b>        | <b>Capital Equip Replacement Fund</b> |                   |                   |                   |                      |                   |                      |                     |
| 13-00-00-45-5100 | Interest                              | 42,451            | 26,912            | 48,548            | 41,064               | 44,242            | (4,306)              | -8.9%               |
| 13-00-00-45-5200 | Net Change in Fair Value              | 7,779             | (1,370)           | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>                       | <b>50,230</b>     | <b>25,542</b>     | <b>48,548</b>     | <b>41,064</b>        | <b>44,242</b>     | <b>(4,306)</b>       | <b>-8.9%</b>        |
| 13-00-00-46-6410 | Miscellaneous                         | 5,000             | 5,000             | 5,000             | 5,000                | 5,000             | 0                    | 0.0%                |
|                  | <b>Miscellaneous</b>                  | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>      | <b>5,000</b>         | <b>5,000</b>      | <b>0</b>             | <b>0.0%</b>         |
| 13-00-00-46-6536 | IRMA Fire Equipment Grant             | 0                 | 10,718            | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Grants &amp; Contributions</b>     | <b>0</b>          | <b>10,718</b>     | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>             |                     |
| 13-00-00-47-7001 | From General Fund                     | 465,423           | 461,547           | 421,250           | 421,250              | 416,033           | (5,217)              | -1.2%               |
| 13-00-00-47-7002 | Transfer from Water and Sewer         | 0                 | 0                 | 78,349            | 78,349               | 96,879            | 18,530               | 23.7%               |
| 13-00-00-48-8000 | Sale of Property                      | 103,722           | 36,832            | 20,000            | 15,000               | 20,000            | 0                    | 0.0%                |
|                  | <b>Other Financing Sources</b>        | <b>569,145</b>    | <b>498,379</b>    | <b>519,599</b>    | <b>514,599</b>       | <b>532,912</b>    | <b>13,313</b>        | <b>2.6%</b>         |
|                  | <b>Total Revenue</b>                  | <b>624,375</b>    | <b>539,639</b>    | <b>573,147</b>    | <b>560,663</b>       | <b>582,154</b>    | <b>9,007</b>         | <b>1.6%</b>         |
| 13-00-00-53-2100 | Bank Fees                             | 0                 | 50                | 50                | 75                   | 50                | 0                    | 0.0%                |
|                  | <b>Contractual Services</b>           | <b>0</b>          | <b>50</b>         | <b>50</b>         | <b>75</b>            | <b>50</b>         | <b>0</b>             | <b>0.0%</b>         |
| 13-00-00-55-0500 | Building Improvements                 | 0                 | 15,692            | 107,943           | 114,200              | 0                 | (107,943)            | -100.0%             |
| 13-00-00-55-8700 | Police Vehicles                       | 101,432           | 127,585           | 111,131           | 93,809               | 80,672            | (30,459)             | -27.4%              |
| 13-00-00-55-8720 | Police Equipment                      | 41,085            | 45,985            | 221,191           | 122,210              | 197,367           | (23,824)             | -10.8%              |
| 13-00-00-55-8800 | Fire Dept Vehicle                     | 169,795           | 1,785             | 599,750           | 222,886              | 353,914           | (245,836)            | -41.0%              |
| 13-00-00-55-8850 | Fire Dept Equipment                   | 12,006            | 166,149           | 25,000            | 0                    | 45,000            | 20,000               | 80.0%               |
| 13-00-00-55-8910 | PW Vehicles                           | 14,482            | 114,076           | 410,000           | 550,098              | 205,000           | (205,000)            | -50.0%              |
| 13-00-00-55-8925 | PW Equipment                          | 0                 | 0                 | 56,250            | 46,629               | 16,000            | (40,250)             | -71.6%              |
|                  | <b>Capital Outlay</b>                 | <b>338,800</b>    | <b>471,272</b>    | <b>1,531,265</b>  | <b>1,149,832</b>     | <b>897,953</b>    | <b>(633,312)</b>     | <b>-41.4%</b>       |
|                  | <b>Total Expense</b>                  | <b>338,800</b>    | <b>471,322</b>    | <b>1,531,315</b>  | <b>1,149,907</b>     | <b>898,003</b>    | <b>(633,312)</b>     | <b>-41.4%</b>       |
| <b>13</b>        | <b>Capital Equip Replacement</b>      | <b>285,575</b>    | <b>68,317</b>     | <b>(958,168)</b>  | <b>(589,244)</b>     | <b>(315,849)</b>  |                      |                     |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                       | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>14</b>        | <b>Capital Improvement Fund</b>   |                   |                   |                   |                      |                   |                      |                     |
| 14-00-00-43-3200 | Metra Daily Parking Fees          | 15,087            | 14,886            | 14,483            | 14,295               | 14,295            | (188)                | -1.3%               |
| 14-00-00-43-3220 | Parking Lot Permit Fees           | 46,503            | 48,742            | 46,199            | 46,628               | 46,628            | 429                  | 0.9%                |
|                  | <b>Charges for Services</b>       | <b>61,590</b>     | <b>63,628</b>     | <b>60,682</b>     | <b>60,923</b>        | <b>60,923</b>     | <b>241</b>           | <b>0.4%</b>         |
| 14-00-00-44-4240 | Red Light Camera Revenue          | 772,425           | 909,062           | 621,079           | 1,071,081            | 822,136           | 201,057              | 32.4%               |
|                  | <b>Fines &amp; Forfeits</b>       | <b>772,425</b>    | <b>909,062</b>    | <b>621,079</b>    | <b>1,071,081</b>     | <b>822,136</b>    | <b>201,057</b>       | <b>32.4%</b>        |
| 14-00-00-45-5100 | Interest                          | 4,011             | 6,569             | 3,800             | 9,380                | 15,302            | 11,502               | 302.7%              |
| 14-00-00-45-5200 | Net Change in Fair Value          | (10,539)          | 617               | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>                   | <b>(6,528)</b>    | <b>7,186</b>      | <b>3,800</b>      | <b>9,380</b>         | <b>15,302</b>     | <b>11,502</b>        | <b>302.7%</b>       |
| 14-00-00-46-6527 | IDOC Grant                        | 0                 | 25,000            | 78,393            | 91,355               | 0                 | (78,393)             | -100.0%             |
| 14-00-00-46-6532 | IEPA IGIG Alley Grant             | 51,298            | 0                 | 0                 | 419,163              | 0                 | 0                    |                     |
| 14-00-00-46-7381 | Tree Contribution                 | 0                 | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Grants &amp; Contributions</b> | <b>51,298</b>     | <b>25,000</b>     | <b>78,393</b>     | <b>510,518</b>       | <b>0</b>          | <b>(78,393)</b>      | <b>-100.0%</b>      |
|                  | <b>Revenue</b>                    | <b>878,785</b>    | <b>1,004,876</b>  | <b>763,954</b>    | <b>1,651,902</b>     | <b>898,361</b>    | <b>134,407</b>       | <b>17.6%</b>        |
| 14-00-00-53-4290 | License Fees                      | 0                 | 12,000            | 12,000            | 12,000               | 12,000            | 0                    | 0.0%                |
|                  | <b>Contractual Services</b>       | <b>0</b>          | <b>12,000</b>     | <b>12,000</b>     | <b>12,000</b>        | <b>12,000</b>     | <b>0</b>             | <b>0.0%</b>         |
|                  |                                   |                   |                   |                   |                      |                   | 0                    |                     |
| 14-00-00-55-0500 | Building Improvements             | 9,344             | 27,570            | 625,000           | 707,399              | 613,725           | (11,275)             | -1.8%               |
| 14-00-00-55-1200 | Street Improvements               | 8,676             | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
| 14-00-00-55-1205 | Streetscape Improvements          | 44,277            | 518,238           | 157,000           | 141,246              | 48,590            | (108,410)            | -69.1%              |
| 14-00-00-55-1210 | Parking Lot Improvements          | 0                 | 0                 | 100,000           | 137,395              | 0                 | (100,000)            | -100.0%             |
| 14-00-00-55-1215 | Trees                             | 0                 | 0                 | 0                 | 0                    | 28,500            | 28,500               |                     |
| 14-00-00-55-1250 | Alley Improvements                | 258,144           | 261,134           | 230,000           | 275,000              | 200,000           | (30,000)             | -13.0%              |
| 14-00-00-55-8610 | Furniture & Equipment             | 0                 | 0                 | 0                 | 10,000               | 0                 | 0                    |                     |
| 14-00-00-55-8620 | Information Technology Equipm     | 0                 | 3,355             | 243,600           | 150,000              | 237,170           | (6,430)              | -2.6%               |
| 14-00-00-55-9100 | Street Improvements               | 0                 | 51,048            | 0                 | 0                    | 20,000            | 20,000               |                     |
|                  | <b>Capital Outlay</b>             | <b>320,441</b>    | <b>861,345</b>    | <b>1,355,600</b>  | <b>1,421,040</b>     | <b>1,147,985</b>  | <b>(207,615)</b>     | <b>-15.3%</b>       |
|                  | <b>Expense</b>                    | <b>320,441</b>    | <b>873,345</b>    | <b>1,367,600</b>  | <b>1,433,040</b>     | <b>1,159,985</b>  | <b>(207,615)</b>     | <b>-15.2%</b>       |
| <b>14</b>        | <b>Capital Improvement Fund</b>   | <b>558,344</b>    | <b>131,531</b>    | <b>(603,646)</b>  | <b>218,862</b>       | <b>(261,624)</b>  |                      |                     |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                       | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget  | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------------|-------------------|-------------------|--------------------|----------------------|-------------------|----------------------|---------------------|
| <b>16</b>        | <b>Economic Development Fund</b>  |                   |                   |                    |                      |                   |                      |                     |
| 16-00-00-45-5100 | Interest                          | 5,647             | 4,828             | 1,250              | 5,993                | 6,182             | 4,932                | 394.6%              |
| 16-00-00-45-5200 | Net Change in Fair Value          | (49,674)          | 0                 | 0                  | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>                   | <b>(44,027)</b>   | <b>4,828</b>      | <b>1,250</b>       | <b>5,993</b>         | <b>6,182</b>      | <b>4,932</b>         | <b>394.6%</b>       |
| 16-00-00-43-4025 | Reimbursements from Villages      | 570               | 1,065             | 0                  | 22,995               | 3,159             | 3,159                |                     |
|                  | <b>Intergovernmental</b>          | <b>570</b>        | <b>1,065</b>      | <b>0</b>           | <b>22,995</b>        | <b>3,159</b>      | <b>3,159</b>         |                     |
| 16-00-00-46-6615 | Harlem Viaduct Federal Grant      | 0                 | 532               | 0                  | 5,201                | 0                 | 0                    |                     |
|                  | <b>Grants &amp; Contributions</b> | <b>0</b>          | <b>532</b>        | <b>0</b>           | <b>5,201</b>         | <b>0</b>          | <b>0</b>             |                     |
|                  | <b>Revenue</b>                    | <b>(43,457)</b>   | <b>6,425</b>      | <b>1,250</b>       | <b>34,189</b>        | <b>9,341</b>      | <b>8,091</b>         | <b>647.3%</b>       |
| 16-00-00-53-0380 | Consulting Services               | 2,000             | 64,716            | 24,500             | 38,569               | 18,500            | (6,000)              | -24.5%              |
| 16-00-00-53-0420 | Legal Services                    | 14,218            | 37,809            | 25,000             | 10,000               | 25,000            | 0                    | 0.0%                |
|                  | <b>Contractual Services</b>       | <b>16,218</b>     | <b>102,525</b>    | <b>49,500</b>      | <b>48,569</b>        | <b>43,500</b>     | <b>(6,000)</b>       | <b>-12.1%</b>       |
| 16-00-00-55-4300 | Other Improvements                | 82,578            | 93,495            | 2,065,545          | 1,241,098            | 787,927           | (1,277,618)          | -61.9%              |
|                  | <b>Capital Outlay</b>             | <b>82,578</b>     | <b>93,495</b>     | <b>2,065,545</b>   | <b>1,241,098</b>     | <b>787,927</b>    | <b>(1,277,618)</b>   | <b>-61.9%</b>       |
|                  | <b>Expense</b>                    | <b>98,796</b>     | <b>196,020</b>    | <b>2,115,045</b>   | <b>1,289,667</b>     | <b>831,427</b>    | <b>(1,283,618)</b>   | <b>-60.7%</b>       |
| <b>16</b>        | <b>Economic Development Fund</b>  | <b>(142,253)</b>  | <b>(189,595)</b>  | <b>(2,113,795)</b> | <b>(1,255,478)</b>   | <b>(822,086)</b>  |                      |                     |

Village of River Forest  
Budget Detail by Account  
Fiscal Year 2018 Budget

| Account Number   | Description                    | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>31</b>        | <b>TIF-Madison Street</b>      |                   |                   |                   |                      |                   |                      |                     |
| 31-00-00-45-5100 | Interest                       | 1                 | 31                | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>                | <b>1</b>          | <b>31</b>         | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>             |                     |
| 31-00-00-47-7001 | Transfer from General Fund     | 25,000            | 25,000            | 25,000            | 60,000               | 50,000            | 25,000               | 100.0%              |
|                  | <b>Other Financing Sources</b> | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>60,000</b>        | <b>50,000</b>     | <b>25,000</b>        | <b>100.0%</b>       |
|                  | <b>Total Revenue</b>           | <b>25,001</b>     | <b>25,031</b>     | <b>25,000</b>     | <b>60,000</b>        | <b>50,000</b>     | <b>25,000</b>        | <b>100.0%</b>       |
| 31-00-00-53-0300 | Audit Services                 | 0                 | 0                 | 0                 | 0                    | 2,500             | 2,500                |                     |
| 31-00-00-53-0380 | Consulting Services            | 21,065            | 16,930            | 24,000            | 22,000               | 22,500            | (1,500)              | -6.3%               |
| 31-00-00-53-0425 | Village Attorney               | 1,711             | 3,535             | 1,000             | 35,000               | 20,000            | 19,000               | 1900.0%             |
| 31-00-00-53-4350 | Printing                       | 0                 | 0                 | 0                 | 2,000                | 2,500             | 2,500                |                     |
| 31-00-00-53-5300 | Advertising/Legal Notice       | 0                 | 0                 | 0                 | 2,100                | 2,500             | 2,500                |                     |
|                  | <b>Contractual Services</b>    | <b>22,776</b>     | <b>20,465</b>     | <b>25,000</b>     | <b>61,100</b>        | <b>50,000</b>     | <b>25,000</b>        | <b>100.0%</b>       |
|                  | <b>Total Expense</b>           | <b>22,776</b>     | <b>20,465</b>     | <b>25,000</b>     | <b>61,100</b>        | <b>50,000</b>     | <b>25,000</b>        | <b>100.0%</b>       |
| <b>31</b>        | <b>TIF-Madison Street</b>      | <b>2,225</b>      | <b>4,566</b>      | <b>0</b>          | <b>(1,100)</b>       | <b>0</b>          |                      |                     |



**Village of River Forest  
Budget Detail by Account  
Fiscal Year 2018 Budget**

| Account Number   | Description                    | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>32</b>        | <b>TIF - North Avenue</b>      |                   |                   |                   |                      |                   |                      |                     |
| 32-00-00-45-5100 | Interest                       | 2                 | 49                | 0                 | 100                  | 0                 | 0                    |                     |
|                  | <b>Interest</b>                | <b>2</b>          | <b>49</b>         | <b>0</b>          | <b>100</b>           | <b>0</b>          | <b>0</b>             |                     |
| 32-00-00-47-7001 | Transfer from General Fund     | 25,000            | 25,000            | 25,000            | 25,000               | 0                 | (25,000)             | -100.0%             |
|                  | <b>Other Financing Sources</b> | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>        | <b>0</b>          | <b>(25,000)</b>      | <b>-100.0%</b>      |
|                  | <b>Total Revenue</b>           | <b>25,002</b>     | <b>25,049</b>     | <b>25,000</b>     | <b>25,100</b>        | <b>0</b>          | <b>(25,000)</b>      | <b>-100.0%</b>      |
| 32-00-00-53-0380 | Consulting Services            | 13,628            | 4,505             | 24,000            | 3,000                | 20,000            | (4,000)              | -16.7%              |
| 32-00-00-53-0425 | Village Attorney               | 1,356             | 0                 | 1,000             | 2,000                | 25,000            | 24,000               | 2400.0%             |
| 32-00-00-53-4350 | Printing                       | 0                 | 0                 | 0                 | 0                    | 2,500             | 2,500                |                     |
| 32-00-00-53-5300 | Advertising/Legal Notice       | 0                 | 0                 | 0                 | 0                    | 2,500             | 2,500                |                     |
|                  | <b>Contractual Services</b>    | <b>14,984</b>     | <b>4,505</b>      | <b>25,000</b>     | <b>5,000</b>         | <b>50,000</b>     | <b>25,000</b>        | <b>100.0%</b>       |
|                  | <b>Total Expense</b>           | <b>14,984</b>     | <b>4,505</b>      | <b>25,000</b>     | <b>5,000</b>         | <b>50,000</b>     | <b>25,000</b>        | <b>100.0%</b>       |
| <b>32</b>        | <b>TIF - North Avenue</b>      | <b>10,018</b>     | <b>20,544</b>     | <b>0</b>          | <b>20,100</b>        | <b>(50,000)</b>   |                      |                     |

## **Water and Sewer Fund**

The Water and Sewer Fund accounts for revenues derived from residential water and sewer sales which are used to operate and maintain the Village's water and sewer system. Due to its business-like nature, this fund is classified as an enterprise type fund.

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                    | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>02</b>        | <b>Water &amp; Sewer Fund</b>  |                   |                   |                   |                      |                   |                      |                     |
| 02-00-00-42-2360 | Permit Fees                    | 11,450            | 19,000            | 10,550            | 20,100               | 11,605            | 1,055                | 10.0%               |
|                  | <b>Licenses &amp; Permits</b>  | <b>11,450</b>     | <b>19,000</b>     | <b>10,550</b>     | <b>20,100</b>        | <b>11,605</b>     | <b>1,055</b>         | <b>10.0%</b>        |
| 02-00-00-43-3100 | Water Sales                    | 2,695,101         | 2,779,077         | 2,946,431         | 3,050,548            | 3,110,766         | 164,335              | 5.6%                |
| 02-00-00-43-3150 | Sewer Sales                    | 1,326,388         | 1,695,940         | 1,981,551         | 2,038,240            | 2,058,549         | 76,998               | 3.9%                |
| 02-00-00-43-3160 | Water Penalties                | 31,176            | 28,743            | 34,507            | 30,737               | 31,966            | (2,541)              | -7.4%               |
| 02-00-00-43-3300 | Storm Water Sewer Connect      | 0                 | 43,500            | 0                 | 0                    | 0                 | 0                    |                     |
| 02-00-00-43-3515 | NSF Fees                       | 100               | 150               | 200               | 200                  | 200               | 0                    | 0.0%                |
|                  | <b>Charges for Services</b>    | <b>4,052,765</b>  | <b>4,547,410</b>  | <b>4,962,689</b>  | <b>5,119,725</b>     | <b>5,201,481</b>  | <b>238,792</b>       | <b>4.8%</b>         |
| 02-00-00-45-5100 | Interest                       | 2,183             | 2,062             | 1,211             | 3,162                | 4,723             | 3,512                | 290.0%              |
| 02-00-00-45-5200 | Net Change in Fair Value       | (20,252)          | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Interest</b>                | <b>(18,069)</b>   | <b>2,062</b>      | <b>1,211</b>      | <b>3,162</b>         | <b>4,723</b>      | <b>3,512</b>         | <b>290.0%</b>       |
| 02-00-00-46-6410 | Miscellaneous                  | 54                | 0                 | 5,000             | 3,000                | 5,000             | 0                    | 0.0%                |
| 02-00-00-46-6417 | Reimbursement of Expenses      | 0                 | 25,309            | 0                 | 2,870                | 2,000             | 2,000                |                     |
| 02-00-00-46-6580 | Sale of Meters                 | 5,615             | 3,292             | 4,000             | 25,000               | 10,000            | 6,000                | 150.0%              |
|                  | <b>Miscellaneous</b>           | <b>5,669</b>      | <b>28,601</b>     | <b>9,000</b>      | <b>30,870</b>        | <b>17,000</b>     | <b>8,000</b>         | <b>88.9%</b>        |
| 02-00-00-47-7001 | Transfer from General Fund     | 0                 | 382,300           | 0                 | 0                    | 0                 | 0                    |                     |
| 02-00-00-48-8000 | Sale of Property               | 8,533             | (8,192)           | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Other Financing Sources</b> | <b>8,533</b>      | <b>374,108</b>    | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>             |                     |
|                  | <b>Total Revenue</b>           | <b>4,060,348</b>  | <b>4,971,181</b>  | <b>4,983,450</b>  | <b>5,173,857</b>     | <b>5,234,809</b>  | <b>251,359</b>       | <b>5.0%</b>         |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number              | Description                 | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>Public Works</b>         |                             |                   |                   |                   |                      |                   |                      |                     |
| 02-60-06-51-0200            | Salaries Regular            | 589,559           | 635,751           | 664,045           | 660,555              | 730,567           | 66,522               | 10.0%               |
| 02-60-06-51-1500            | Specialists Pay             | 2,100             | 2,100             | 2,100             | 2,100                | 2,100             | 0                    | 0.0%                |
| 02-60-06-51-1700            | Overtime                    | 9,875             | 4,815             | 12,000            | 5,031                | 12,000            | 0                    | 0.0%                |
| 02-60-06-51-1950            | Insurance Refusal Reimb     | 300               | 238               | 300               | 300                  | 150               | (150)                | -50.0%              |
| 02-60-06-51-3000            | Part-Time Salaries          | 12,018            | 16,105            | 15,200            | 15,280               | 15,200            | 0                    | 0.0%                |
| <b>Personal Services</b>    |                             | <b>613,852</b>    | <b>659,009</b>    | <b>693,645</b>    | <b>683,266</b>       | <b>760,017</b>    | <b>66,372</b>        | <b>9.6%</b>         |
| 02-60-06-52-0320            | FICA                        | 36,760            | 39,849            | 42,593            | 42,593               | 46,795            | 4,202                | 9.9%                |
| 02-60-06-52-0325            | Medicare                    | 8,675             | 9,429             | 10,160            | 10,160               | 11,131            | 971                  | 9.6%                |
| 02-60-06-52-0330            | IMRF                        | 75,786            | 0                 | 80,894            | 80,894               | 86,957            | 6,063                | 7.5%                |
| 02-60-06-52-0331            | IMRF Net Pension Obligation | 1,393             | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
| 02-60-06-52-0375            | Fringe Benefits             | 4,738             | 4,816             | 4,610             | 4,610                | 5,030             | 420                  | 9.1%                |
| 02-60-06-52-0381            | IMRF Pension Expense        | 0                 | 67,243            | 0                 | 0                    | 0                 | 0                    |                     |
| 02-60-06-52-0400            | Health Insurance            | 127,324           | 133,781           | 160,115           | 160,115              | 169,081           | 8,966                | 5.6%                |
| 02-60-06-52-0420            | Health Insurance - Retirees | 4,316             | 3,254             | 3,337             | 3,337                | 3,292             | (45)                 | -1.3%               |
| 02-60-06-52-0421            | Other Post Emplmnt Bens     | 6,193             | 5,825             | 0                 | 0                    | 0                 | 0                    |                     |
| 02-60-06-52-0425            | Life Insurance              | 309               | 367               | 322               | 322                  | 420               | 98                   | 30.4%               |
| 02-60-06-52-0430            | VEBA Contributions          | 6,952             | 7,902             | 9,459             | 6,400                | 10,894            | 1,435                | 15.2%               |
| <b>Benefits</b>             |                             | <b>272,446</b>    | <b>272,466</b>    | <b>311,490</b>    | <b>308,431</b>       | <b>333,600</b>    | <b>22,110</b>        | <b>7.1%</b>         |
| 02-60-06-53-0100            | Electricity                 | 30,755            | 33,552            | 33,600            | 38,049               | 39,000            | 5,400                | 16.1%               |
| 02-60-06-53-0200            | Communications              | 5,358             | 5,612             | 4,320             | 6,233                | 6,780             | 2,460                | 56.9%               |
| 02-60-06-53-0300            | Auditing                    | 9,735             | 10,528            | 10,828            | 10,508               | 11,344            | 516                  | 4.8%                |
| 02-60-06-53-0380            | Consulting Services         | 0                 | 37,826            | 13,500            | 2,916                | 43,500            | 30,000               | 222.2%              |
| 02-60-06-53-0410            | IT Support                  | 11,965            | 42,462            | 35,793            | 40,165               | 36,393            | 600                  | 1.7%                |
| 02-60-06-53-1300            | Inspections                 | 0                 | 0                 | 1,100             | 0                    | 1,000             | (100)                | -9.1%               |
| 02-60-06-53-1310            | Julie Participation         | 1,236             | 1,834             | 1,418             | 1,800                | 2,271             | 853                  | 60.2%               |
| 02-60-06-53-2100            | Bank Fees                   | 9,340             | 13,898            | 13,928            | 23,913               | 28,324            | 14,396               | 103.4%              |
| 02-60-06-53-2200            | Liability Insurance         | 27,408            | 33,562            | 38,193            | 34,729               | 38,011            | (182)                | -0.5%               |
| 02-60-06-53-2250            | IRMA Deductible             | 0                 | 0                 | 0                 | 0                    | 9,467             | 9,467                |                     |
| 02-60-06-53-3050            | Water System Maintenance    | 174,138           | 103,618           | 113,000           | 95,687               | 134,200           | 21,200               | 18.8%               |
| 02-60-06-53-3055            | Hydrant Maintenance         | 0                 | 12,914            | 43,000            | 24,302               | 24,000            | (19,000)             | -44.2%              |
| 02-60-06-53-3200            | Maintenance of Vehicles     | 2,065             | 17,698            | 8,000             | 8,183                | 8,000             | 0                    | 0.0%                |
| 02-60-06-53-3300            | Maint of Office Equipment   | 1,106             | 1,592             | 1,000             | 950                  | 1,000             | 0                    | 0.0%                |
| 02-60-06-53-3600            | Maintenance of Buildings    | 9,644             | 6,795             | 15,250            | 13,056               | 15,250            | 0                    | 0.0%                |
| 02-60-06-53-3620            | Maintenance of Streets      | 13,103            | 17,232            | 12,000            | 0                    | 8,000             | (4,000)              | -33.3%              |
| 02-60-06-53-3630            | Overhead Sewer Program      | 134,470           | 114,451           | 59,000            | 27,600               | 59,000            | 0                    | 0.0%                |
| 02-60-06-53-3640            | Sewer/Catch Basin Repair    | 59,055            | 33,484            | 50,000            | 53,891               | 50,000            | 0                    | 0.0%                |
| 02-60-06-53-4100            | Training                    | 410               | 0                 | 1,200             | 250                  | 1,450             | 250                  | 20.8%               |
| 02-60-06-53-4250            | Travel & Meeting            | 813               | 1,784             | 2,625             | 2,004                | 2,625             | 0                    | 0.0%                |
| 02-60-06-53-4300            | Dues & Subscriptions        | 1,230             | 1,542             | 1,460             | 415                  | 1,460             | 0                    | 0.0%                |
| 02-60-06-53-4350            | Printing                    | 5,393             | 5,573             | 6,309             | 4,452                | 6,309             | 0                    | 0.0%                |
| 02-60-06-53-4400            | Medical & Screening         | 0                 | 0                 | 700               | 120                  | 700               | 0                    | 0.0%                |
| 02-60-06-53-4480            | Water Testing               | 4,136             | 6,410             | 8,210             | 2,277                | 3,900             | (4,310)              | -52.5%              |
| 02-60-06-53-5300            | Advertising/Legal Notice    | 2,554             | 301               | 500               | 200                  | 500               | 0                    | 0.0%                |
| 02-60-06-53-5350            | Dumping Fees                | 18,550            | 12,052            | 18,000            | 10,550               | 18,000            | 0                    | 0.0%                |
| 02-60-06-53-5400            | Damage Claims               | 10,421            | 33,126            | 4,000             | 6,000                | 4,000             | 0                    | 0.0%                |
| <b>Contractual Services</b> |                             | <b>532,885</b>    | <b>547,846</b>    | <b>496,934</b>    | <b>408,250</b>       | <b>554,484</b>    | <b>57,550</b>        | <b>11.6%</b>        |
| 02-60-06-54-0100            | Office Supplies             | 328               | 223               | 500               | 251                  | 500               | 0                    | 0.0%                |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                     | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| 02-60-06-54-0200 | Gas & Oil                       | 12,975            | 10,065            | 12,077            | 8,120                | 9,400             | (2,677)              | -22.2%              |
| 02-60-06-54-0310 | Uniforms                        | 678               | 800               | 1,475             | 200                  | 1,475             | 0                    | 0.0%                |
| 02-60-06-54-0500 | Vehicle Parts                   | 4,570             | 13,453            | 8,000             | 3,486                | 8,000             | 0                    | 0.0%                |
| 02-60-06-54-0600 | Operating Supplies              | 47,040            | 70,458            | 38,375            | 30,300               | 37,775            | (600)                | -1.6%               |
| 02-60-06-54-1300 | Postage                         | 8,567             | 8,639             | 8,800             | 9,347                | 9,400             | 600                  | 6.8%                |
| 02-60-06-54-2200 | Water from Chicago              | 1,395,027         | 1,518,006         | 1,617,290         | 1,610,882            | 1,638,973         | 21,683               | 1.3%                |
|                  | <b>Materials &amp; Supplies</b> | <b>1,469,185</b>  | <b>1,621,644</b>  | <b>1,686,517</b>  | <b>1,662,586</b>     | <b>1,705,523</b>  | <b>19,006</b>        | <b>1.1%</b>         |
| 02-60-06-55-0500 | Building Improvements           | 17,100            | 38,620            | 53,500            | 7,493                | 97,000            | 43,500               | 81.3%               |
| 02-60-06-55-1150 | Sewer System Improvements       | 122,252           | 74,223            | 175,000           | 151,780              | 175,000           | 0                    | 0.0%                |
| 02-60-06-55-1300 | Water System Improvements       | 62,508            | 43,912            | 501,500           | 490,134              | 469,000           | (32,500)             | -6.5%               |
| 02-60-06-55-1400 | Meter Replacement Program       | 18,341            | 22,458            | 16,000            | 16,000               | 17,500            | 1,500                | 9.4%                |
| 02-60-06-55-9100 | Street Improvements             | 33,018            | 65,307            | 70,000            | 75,111               | 70,000            | 0                    | 0.0%                |
|                  | <b>Capital Outlay</b>           | <b>253,219</b>    | <b>244,520</b>    | <b>816,000</b>    | <b>740,518</b>       | <b>828,500</b>    | <b>12,500</b>        | <b>1.5%</b>         |
| 02-60-06-55-0010 | Depreciation Expense            | 164,834           | 170,055           | 327,360           | 340,332              | 340,332           | 12,972               | 4.0%                |
|                  | <b>Depreciation</b>             | <b>164,834</b>    | <b>170,055</b>    | <b>327,360</b>    | <b>340,332</b>       | <b>340,332</b>    | <b>12,972</b>        | <b>4.0%</b>         |
| 02-60-06-56-0070 | Series 08B Principal            | 0                 | 0                 | 160,000           | 160,000              | 165,000           | 5,000                | 3.1%                |
| 02-60-06-56-0071 | Series 08B Interest             | 30,255            | 33,435            | 19,650            | 19,650               | 13,570            | (6,080)              | -30.9%              |
| 02-60-06-56-0102 | Community Bank Loan Princ       | 0                 | 0                 | 51,902            | 51,902               | 48,701            | (3,201)              | -6.2%               |
| 02-60-06-56-0103 | Community Bank Loan Int         | 3,667             | 13,538            | 2,788             | 2,788                | 1,807             | (981)                | -35.2%              |
| 02-60-06-56-0104 | IEPA Loan Principal             | 0                 | 0                 | 593,256           | 544,403              | 607,550           | 14,294               | 2.4%                |
| 02-60-06-56-0105 | IEPA Loan Interest              | 0                 | 115,858           | 322,447           | 295,662              | 309,830           | (12,617)             | -3.9%               |
|                  | <b>Debt Service</b>             | <b>33,922</b>     | <b>162,831</b>    | <b>1,150,043</b>  | <b>1,074,405</b>     | <b>1,146,458</b>  | <b>(3,585)</b>       | <b>-0.3%</b>        |
| 02-60-06-57-5013 | Transfer to CERF                | 0                 | 0                 | 78,349            | 78,349               | 96,879            | 18,530               | 23.7%               |
|                  | <b>Other Financing Uses</b>     | <b>0</b>          | <b>0</b>          | <b>78,349</b>     | <b>78,349</b>        | <b>96,879</b>     | <b>18,530</b>        | <b>23.7%</b>        |
|                  | <b>Total Expense</b>            | <b>3,340,343</b>  | <b>3,678,371</b>  | <b>5,560,338</b>  | <b>5,296,137</b>     | <b>5,765,793</b>  | <b>205,455</b>       | <b>3.7%</b>         |
| <b>02</b>        | <b>Water &amp; Sewer Fund</b>   | <b>720,005</b>    | <b>1,292,810</b>  | <b>(576,888)</b>  | <b>(122,280)</b>     | <b>(530,984)</b>  |                      |                     |

## Pension Trust Funds

The **Police Pension Fund** accounts for the benefit payments and administrative expenses of the statutory pension plan. All sworn police personnel are covered under this pension plan. This plan is administered locally. The resources used to fund the plan are the Village's employer contributions (shown as a benefit expense in General Fund Division 40), employee contributions and investment income.

The **Firefighter's Pension Fund** accounts for the benefit payments and administrative expenses of the statutory pension plan. All sworn fire personnel, with the exception of the Fire Chief, are covered under this pension plan. This plan is administered locally. The resources used to fund the plan are the Village's employer contributions (shown as a benefit expense in General Fund Division 50), employee contributions and investment income.

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                       | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>09</b>        | <b>Police Pension Fund</b>        |                   |                   |                   |                      |                   |                      |                     |
| 09-00-00-45-5100 | Interest                          | 672,767           | 470,041           | 526,496           | 449,939              | 472,436           | (54,060)             | -10.3%              |
| 09-00-00-45-5200 | Net Change in Fair Value          | 816,249           | (616,128)         | 819,245           | 766,719              | 802,676           | (16,569)             | -2.0%               |
|                  | <b>Interest</b>                   | <b>1,489,016</b>  | <b>(146,087)</b>  | <b>1,345,741</b>  | <b>1,216,658</b>     | <b>1,275,112</b>  | <b>(70,629)</b>      | <b>-5.2%</b>        |
| 09-00-00-46-6410 | Miscellaneous Revenue             | 28,834            | 0                 | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Miscellaneous</b>              | <b>28,834</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>             |                     |
| 09-00-00-41-1100 | Employer Contribution             | 1,098,682         | 1,130,516         | 1,329,644         | 1,242,231            | 1,454,466         | 124,822              | 9.4%                |
| 09-00-00-46-7350 | Employee Contribution             | 228,802           | 258,151           | 275,113           | 264,631              | 264,863           | (10,250)             | -3.7%               |
|                  | <b>Grants &amp; Contributions</b> | <b>1,327,484</b>  | <b>1,388,667</b>  | <b>1,604,757</b>  | <b>1,506,862</b>     | <b>1,719,329</b>  | <b>114,572</b>       | <b>7.1%</b>         |
|                  | <b>Total Revenue</b>              | <b>2,845,334</b>  | <b>1,242,580</b>  | <b>2,950,498</b>  | <b>2,723,520</b>     | <b>2,994,441</b>  | <b>43,943</b>        | <b>1.5%</b>         |
| <b>00</b>        |                                   |                   |                   |                   |                      |                   |                      |                     |
| 09-00-00-52-6100 | Pensions                          | 1,902,065         | 1,977,801         | 2,230,033         | 2,021,676            | 2,275,501         | 45,468               | 2.0%                |
| 09-00-00-52-6150 | Pension Refund                    | 0                 | 82,235            | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Benefits</b>                   | <b>1,902,065</b>  | <b>2,060,036</b>  | <b>2,230,033</b>  | <b>2,021,676</b>     | <b>2,275,501</b>  | <b>45,468</b>        | <b>2.0%</b>         |
| 09-00-00-53-0300 | Audit Services                    | 1,623             | 3,171             | 3,221             | 3,221                | 4,000             | 779                  | 24.2%               |
| 09-00-00-53-0350 | Actuarial Services                | 1,125             | 1,655             | 2,500             | 2,233                | 3,630             | 1,130                | 45.2%               |
| 09-00-00-53-0360 | Payroll Services                  | 15,645            | 20,058            | 26,900            | 26,675               | 27,250            | 350                  | 1.3%                |
| 09-00-00-53-0380 | Consulting Services               | 46,522            | 30,258            | 33,200            | 34,000               | 35,000            | 1,800                | 5.4%                |
| 09-00-00-53-0420 | Legal Services                    | 1,983             | 12,940            | 23,000            | 33,000               | 18,000            | (5,000)              | -21.7%              |
| 09-00-00-53-2100 | Bank Fees                         | 0                 | 31                | 8,600             | 8,500                | 8,600             | 0                    | 0.0%                |
| 09-00-00-53-4100 | Training                          | 0                 | 2,906             | 4,000             | 1,000                | 4,000             | 0                    | 0.0%                |
| 09-00-00-53-4250 | Travel & Meeting                  | 4,104             | 319               | 3,000             | 988                  | 3,000             | 0                    | 0.0%                |
| 09-00-00-53-4300 | Dues & Subscriptions              | 775               | 782               | 800               | 795                  | 800               | 0                    | 0.0%                |
| 09-00-00-53-4400 | Medical & Screening               | 1,300             | 10,230            | 5,000             | 55,000               | 5,000             | 0                    | 0.0%                |
| 09-00-00-53-5300 | Advertising/Legal Notice          | 0                 | 0                 | 100               | 0                    | 100               | 0                    | 0.0%                |
| 09-00-00-54-3100 | Misc Expenditures                 | 19,362            | 10,221            | 12,000            | 20,519               | 13,550            | 1,550                | 12.9%               |
|                  | <b>Contractual Services</b>       | <b>92,439</b>     | <b>92,571</b>     | <b>122,321</b>    | <b>185,931</b>       | <b>122,930</b>    | <b>609</b>           | <b>0.5%</b>         |
|                  | <b>Total Expense</b>              | <b>1,994,504</b>  | <b>2,152,607</b>  | <b>2,352,354</b>  | <b>2,207,607</b>     | <b>2,398,431</b>  | <b>46,077</b>        | <b>2.0%</b>         |
| <b>09</b>        | <b>Police Pension Fund</b>        | <b>850,830</b>    | <b>(910,027)</b>  | <b>598,144</b>    | <b>515,913</b>       | <b>596,010</b>    |                      |                     |

**Village of River Forest**  
**Budget Detail by Account**  
**Fiscal Year 2018 Budget**

| Account Number   | Description                       | FY 2015<br>Actual | FY 2016<br>Actual  | FY 2017<br>Budget | FY 2017<br>Projected | FY 2018<br>Budget | \$ Chg FY<br>2017-18 | % Chg FY<br>2017-18 |
|------------------|-----------------------------------|-------------------|--------------------|-------------------|----------------------|-------------------|----------------------|---------------------|
| <b>10</b>        | <b>Fire Pension Fund</b>          |                   |                    |                   |                      |                   |                      |                     |
| 10-00-00-45-5100 | Interest/Dividends                | 484,931           | 385,578            | 304,453           | 378,258              | 397,171           | 92,718               | 30.5%               |
| 10-00-00-45-5200 | Net Change in Fair Value          | 175,482           | (1,174,952)        | 600,287           | 289,791              | 545,527           | (54,760)             | -9.1%               |
|                  | <b>Interest</b>                   | <b>660,413</b>    | <b>(789,374)</b>   | <b>904,740</b>    | <b>668,049</b>       | <b>942,698</b>    | <b>37,958</b>        | <b>4.2%</b>         |
| 10-00-00-41-1100 | Employer Contribution             | 822,631           | 946,756            | 1,086,300         | 1,018,120            | 1,184,450         | 98,150               | 9.0%                |
| 10-00-00-46-7350 | Employee Contribution             | 184,809           | 184,123            | 196,582           | 165,545              | 188,790           | (7,792)              | -4.0%               |
|                  | <b>Grants &amp; Contributions</b> | <b>1,007,440</b>  | <b>1,130,879</b>   | <b>1,282,882</b>  | <b>1,183,665</b>     | <b>1,373,240</b>  | <b>90,358</b>        | <b>7.0%</b>         |
|                  | <b>Total Revenue</b>              | <b>1,667,853</b>  | <b>341,505</b>     | <b>2,187,622</b>  | <b>1,851,714</b>     | <b>2,315,938</b>  | <b>128,316</b>       | <b>5.9%</b>         |
| 10-00-00-52-6100 | Pensions                          | 1,339,397         | 1,382,009          | 1,706,280         | 1,599,794            | 1,801,877         | 95,597               | 5.6%                |
| 10-00-00-52-6150 | Pension Refund                    | 0                 | 0                  | 0                 | 0                    | 0                 | 0                    |                     |
|                  | <b>Benefits</b>                   | <b>1,339,397</b>  | <b>1,382,009</b>   | <b>1,706,280</b>  | <b>1,599,794</b>     | <b>1,801,877</b>  | <b>95,597</b>        | <b>5.6%</b>         |
| 10-00-00-53-0300 | Audit Services                    | 1,623             | 3,171              | 3,221             | 3,171                | 3,500             | 279                  | 8.7%                |
| 10-00-00-53-0350 | Actuarial Services                | 1,020             | 1,531              | 2,000             | 2,378                | 2,500             | 500                  | 25.0%               |
| 10-00-00-53-0360 | Payroll Services                  | 12,860            | 12,660             | 13,725            | 13,725               | 14,155            | 430                  | 3.1%                |
| 10-00-00-53-0380 | Consulting Services               | 60,884            | 56,610             | 45,200            | 59,680               | 61,000            | 15,800               | 35.0%               |
| 10-00-00-53-0420 | Legal Services                    | 2,041             | 19,834             | 15,000            | 12,000               | 15,000            | 0                    | 0.0%                |
| 10-00-00-53-2100 | Bank Fees                         | 3,464             | 3,839              | 4,700             | 4,400                | 4,700             | 0                    | 0.0%                |
| 10-00-00-53-4100 | Training                          | 915               | 1,248              | 3,000             | 1,000                | 3,000             | 0                    | 0.0%                |
| 10-00-00-53-4250 | Travel & Meeting                  | 0                 | 1,131              | 1,000             | 200                  | 1,000             | 0                    | 0.0%                |
| 10-00-00-53-4300 | Dues & Subscriptions              | 775               | 782                | 800               | 775                  | 800               | 0                    | 0.0%                |
| 10-00-00-53-4400 | Medical & Screening               | 6,112             | 0                  | 2,000             | 4,000                | 2,000             | 0                    | 0.0%                |
| 10-00-00-54-1300 | Postage                           | 0                 | 0                  | 100               | 10                   | 100               | 0                    | 0.0%                |
| 10-00-00-54-3100 | Misc Expenditures                 | 4,910             | 6,395              | 6,950             | 8,951                | 9,010             | 2,060                | 29.6%               |
|                  | <b>Contractual Services</b>       | <b>94,604</b>     | <b>107,201</b>     | <b>97,696</b>     | <b>110,290</b>       | <b>116,765</b>    | <b>19,069</b>        | <b>19.5%</b>        |
|                  | <b>Total Expense</b>              | <b>1,434,001</b>  | <b>1,489,210</b>   | <b>1,803,976</b>  | <b>1,710,084</b>     | <b>1,918,642</b>  | <b>114,666</b>       | <b>6.4%</b>         |
| <b>10</b>        | <b>Fire Pension Fund</b>          | <b>233,852</b>    | <b>(1,147,705)</b> | <b>383,646</b>    | <b>141,630</b>       | <b>397,296</b>    |                      |                     |



# River Forest Public Library

The **River Forest Public Library** has a separately elected, seven-member board which annually determines its budget and resulting tax levy. The Village does not possess Board appointment powers. The Village approves the Library's Budget and tax levy in a ministerial capacity only. The Library is not part of the Village's financial reporting entity, however, the Library budget is included in the Village budget document because the Library is in the Village's tax levy ordinance that is submitted to the County. The Budget Summary information does not include the River Forest Public Library.

**Village of River Forest**  
**Budget Detail By Account**  
**Fiscal Year 2018 Budget**

|                                    | <b>FY 2015<br/>ACTUAL</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>BUDGET</b> | <b>FY 2017<br/>PROJECTED</b> | <b>FY 2018<br/>BUDGET</b> | <b>\$CHNG<br/>FY15/16</b> | <b>% CHNG<br/>FY15/16</b> |
|------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
| <b>RIVER FOREST PUBLIC LIBRARY</b> |                           |                           |                           |                              |                           |                           |                           |
| <b>REVENUES</b>                    |                           |                           |                           |                              |                           |                           |                           |
| <b>Taxes</b>                       |                           |                           |                           |                              |                           |                           |                           |
| Property Taxes                     | 1,169,353                 | 1,195,424                 | 1,215,715                 | 1,212,000                    | 1,212,000                 | (3,715)                   | -0.31%                    |
| Replacement Taxes                  | 13,876                    | 14,056                    | 15,079                    | 15,400                       | 15,400                    | 321                       | 2.13%                     |
| <b>Total Taxes</b>                 | <b>1,183,229</b>          | <b>1,209,480</b>          | <b>1,230,794</b>          | <b>1,227,400</b>             | <b>1,227,400</b>          | <b>(3,394)</b>            | <b>-0.28%</b>             |
| <b>Charges for Services</b>        |                           |                           |                           |                              |                           |                           |                           |
| Ask Program                        | 5,306                     | 4,396                     | 7,260                     | 7,600                        | 7,600                     | 340                       | 4.68%                     |
| Lost Books                         | 1,966                     | 1,889                     | 3,000                     | 3,000                        | 3,000                     | -                         | 0.00%                     |
| Book Sales                         | 997                       | 1,076                     | 1,200                     | 1,000                        | 1,000                     | (200)                     | -16.67%                   |
| Copy Machine Revenues              | 4,523                     | 4,546                     | 4,000                     | 4,000                        | 4,000                     | -                         | 0.00%                     |
| <b>Total Charges for Services</b>  | <b>12,792</b>             | <b>11,907</b>             | <b>15,460</b>             | <b>15,600</b>                | <b>15,600</b>             | <b>140</b>                | <b>0.91%</b>              |
| <b>Fines</b>                       |                           |                           |                           |                              |                           |                           |                           |
| Fines                              | 21,800                    | 21,135                    | 18,000                    | 18,000                       | 18,000                    | -                         | 0.00%                     |
| <b>Interest</b>                    |                           |                           |                           |                              |                           |                           |                           |
| Interest Earned                    | 7,135                     | 7,950                     | 8,000                     | 6,500                        | 6,500                     | (1,500)                   | -18.75%                   |
| <b>Miscellaneous</b>               |                           |                           |                           |                              |                           |                           |                           |
| Grants/Donations                   | 42,235                    | 20,812                    | 21,600                    | 24,700                       | 24,700                    | 3,100                     | 14.35%                    |
| Miscellaneous                      | 1,565                     | 802                       | 600                       | 800                          | 800                       | 200                       | 33.33%                    |
| <b>Total Miscellaneous</b>         | <b>43,800</b>             | <b>21,614</b>             | <b>22,200</b>             | <b>25,500</b>                | <b>25,500</b>             | <b>3,300</b>              | <b>14.86%</b>             |
| <b>Total Revenues</b>              | <b>1,268,756</b>          | <b>1,272,086</b>          | <b>1,294,454</b>          | <b>1,293,000</b>             | <b>1,293,000</b>          | <b>(1,454)</b>            | <b>-0.11%</b>             |
| <b>EXPENDITURES</b>                |                           |                           |                           |                              |                           |                           |                           |
| <b>Personal Services</b>           |                           |                           |                           |                              |                           |                           |                           |
| Salaries                           | 581,276                   | 577,390                   | 610,000                   | 670,000                      | 670,000                   | 60,000                    | 9.84%                     |
| <b>Total Personal Services</b>     | <b>581,276</b>            | <b>577,390</b>            | <b>610,000</b>            | <b>670,000</b>               | <b>670,000</b>            | <b>60,000</b>             | <b>9.84%</b>              |
| <b>Employee Benefits</b>           |                           |                           |                           |                              |                           |                           |                           |
| Health Insurance                   | 24,069                    | 35,821                    | 52,800                    | 54,000                       | 54,000                    | 1,200                     | 2.27%                     |
| FICA/Medicare                      | 42,551                    | 42,780                    | 46,700                    | 52,000                       | 52,000                    | 5,300                     | 11.35%                    |
| IMRF Pension                       | 53,623                    | 51,751                    | 55,000                    | 55,000                       | 55,000                    | -                         | 0.00%                     |
| <b>Total Employee Benefits</b>     | <b>120,243</b>            | <b>130,352</b>            | <b>154,500</b>            | <b>161,000</b>               | <b>161,000</b>            | <b>6,500</b>              | <b>4.21%</b>              |
| <b>Contractual Services</b>        |                           |                           |                           |                              |                           |                           |                           |
| Payroll Services                   | 3,039                     | 2,863                     | 3,100                     | 3,500                        | 3,500                     | 400                       | 12.90%                    |
| Staff Training                     | 2,013                     | 1,159                     | 2,500                     | 3,000                        | 3,000                     | 500                       | 20.00%                    |
| Membership Dues                    | 6,527                     | 7,700                     | 3,316                     | 4,400                        | 4,400                     | 1,084                     | 32.69%                    |
| Trustee Training                   | -                         | -                         | -                         | -                            | 1,000                     | 1,000                     |                           |
| Professional Developmnt            | 5,067                     | 5,855                     | 7,400                     | 10,000                       | 10,000                    | 2,600                     | 35.14%                    |
| Advertising                        | 669                       | 1,007                     | 2,000                     | 3,000                        | 3,000                     | 1,000                     | 50.00%                    |
| Other Programs                     | 24,223                    | 22,840                    | 35,684                    | 31,500                       | 35,900                    | 216                       | 0.61%                     |

**Village of River Forest**  
**Budget Detail By Account**  
**Fiscal Year 2018 Budget**

|                                     | <b>FY 2015<br/>ACTUAL</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>BUDGET</b> | <b>FY 2017<br/>PROJECTED</b> | <b>FY 2018<br/>BUDGET</b> | <b>\$CHNG<br/>FY15/16</b> | <b>% CHNG<br/>FY15/16</b> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|
| <b>RIVER FOREST PUBLIC LIBRARY</b>  |                           |                           |                           |                              |                           |                           |                           |
| ASK Programs                        | 5,963                     | 4,019                     | 7,260                     | 7,600                        | 7,600                     | 340                       | 4.68%                     |
| Tech Support Services               | 20,175                    | 9,095                     | 12,000                    | 12,000                       | 12,000                    | -                         | 0.00%                     |
| Automation-Swan/Rails               | 24,688                    | 20,848                    | 31,000                    | 31,000                       | 31,000                    | -                         | 0.00%                     |
| Professional Services               | -                         | -                         | 600                       | -                            | 700                       | 100                       | 16.67%                    |
| Consulting/Legal                    | 7,142                     | 1,078                     | 2,000                     | 4,000                        | 4,000                     | 2,000                     | 100.00%                   |
| Auditing                            | 7,780                     | 7,870                     | 8,500                     | 8,500                        | 8,500                     | -                         | 0.00%                     |
| Copier Lease & Maint                | 5,718                     | 5,267                     | 6,000                     | 5,600                        | 5,600                     | (400)                     | -6.67%                    |
| Automation - Subscription           | 21,568                    | 16,799                    | 14,500                    | 15,000                       | 15,000                    | 500                       | 3.45%                     |
| Liability Insurance                 | 18,078                    | 11,870                    | 12,300                    | 13,000                       | 13,000                    | 700                       | 5.69%                     |
| Maintenance - Service               | 50,789                    | 50,912                    | 52,000                    | 58,000                       | 58,000                    | 6,000                     | 11.54%                    |
| Utilities                           | 9,538                     | 8,664                     | 10,500                    | 11,000                       | 11,000                    | 500                       | 4.76%                     |
| Strategic Initiatives               | 69,923                    | -                         | 15,000                    | 7,500                        | 7,500                     | (7,500)                   | -50.00%                   |
| <b>Total Contractual Svcs</b>       | <b>282,900</b>            | <b>177,846</b>            | <b>225,660</b>            | <b>228,600</b>               | <b>234,700</b>            | <b>9,040</b>              | <b>4.01%</b>              |
| <b>Commodities</b>                  |                           |                           |                           |                              |                           |                           |                           |
| Printing                            | 3,525                     | 5,028                     | 6,000                     | 6,200                        | 6,200                     | 200                       | 3.33%                     |
| Inter-Library Expenses              | 52                        | 260                       | -                         | 700                          | -                         | -                         |                           |
| Postage and Delivery                | 3,638                     | 3,391                     | 3,400                     | 3,500                        | 3,500                     | 100                       | 2.94%                     |
| Telephone/Internet                  | 14,484                    | 15,631                    | 15,000                    | 14,500                       | 14,500                    | (500)                     | -3.33%                    |
| Books                               | 77,098                    | 62,366                    | 69,500                    | 71,000                       | 71,000                    | 1,500                     | 2.16%                     |
| Periodicals                         | 8,045                     | 6,800                     | 7,100                     | 7,500                        | 7,500                     | 400                       | 5.63%                     |
| Online E Content                    | 19,656                    | 31,181                    | 40,000                    | 48,000                       | 48,000                    | 8,000                     | 20.00%                    |
| Audio/Visual                        | 34,786                    | 41,797                    | 41,150                    | 39,000                       | 39,000                    | (2,150)                   | -5.22%                    |
| Office Supplies                     | 5,259                     | 3,057                     | 4,244                     | 4,500                        | 4,500                     | 256                       | 6.03%                     |
| Library Supplies                    | 5,193                     | 4,986                     | 5,600                     | 5,500                        | 5,500                     | (100)                     | -1.79%                    |
| Copier Supplies                     | 1,487                     | 953                       | 1,000                     | 1,400                        | 1,400                     | 400                       | 40.00%                    |
| Building Mat and Supplies           | 4,317                     | 4,480                     | 5,700                     | 5,000                        | 5,000                     | (700)                     | -12.28%                   |
| Equipment/ Furniture/Tech           | -                         | -                         | -                         | -                            | 6,500                     | 6,500                     |                           |
| Misc Expenditures                   | 3,243                     | 4,082                     | 2,600                     | 8,200                        | 2,800                     | 200                       | 7.69%                     |
| <b>Total Commodities</b>            | <b>180,783</b>            | <b>184,012</b>            | <b>201,294</b>            | <b>215,000</b>               | <b>215,400</b>            | <b>14,106</b>             | <b>7.01%</b>              |
| <b>Capital Reserve Contribution</b> | <b>-</b>                  | <b>-</b>                  | <b>35,000</b>             | <b>11,900</b>                | <b>11,900</b>             | <b>(23,100)</b>           | <b>-66.00%</b>            |
| <b>Total Operating Expenditures</b> | <b>1,165,202</b>          | <b>1,069,600</b>          | <b>1,226,454</b>          | <b>1,286,500</b>             | <b>1,293,000</b>          | <b>66,546</b>             | <b>5.43%</b>              |
| <b>Capital Outlay</b>               |                           |                           |                           |                              |                           |                           |                           |
| Furniture & Equipment               | 3,347                     | 13,281                    | 3,000                     | 5,000                        | 71,000                    | 68,000                    | 2266.67%                  |
| Equipment Technology                | 8,832                     | 9,470                     | 15,000                    | 1,500                        | 19,000                    | 4,000                     | 26.67%                    |
| Building Improvements               | 46,349                    | 86,321                    | 50,000                    | -                            | 117,000                   | 67,000                    | 134.00%                   |
| <b>Total Capital Outlay</b>         | <b>58,528</b>             | <b>109,072</b>            | <b>68,000</b>             | <b>6,500</b>                 | <b>207,000</b>            | <b>139,000</b>            | <b>204.41%</b>            |
| <b>Total Expenditures</b>           | <b>1,223,730</b>          | <b>1,178,672</b>          | <b>1,294,454</b>          | <b>1,293,000</b>             | <b>1,500,000</b>          | <b>205,546</b>            | <b>15.88%</b>             |



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

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## MEMORANDUM

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Date: April 19, 2017

To: Eric Palm, Village Administrator

From: Lisa Scheiner, Assistant Village Administrator

Subj: Approval of Contract with the International Union of Operating Engineers, Local 150, Public Employees Division (5/1/16 – 4/30/19)

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### **Issue**

The Village's public works maintenance workers and water operators are represented by the International Union of Operating Engineers, Local 150. The current contract with Local 150 expired April 30, 2016. Over the past year the Village and union met to bargain a successor agreement. The Village's negotiating team consisted of:

- Lisa Scheiner, Assistant Village Administrator
- Jon Pape, Management Analyst
- John Anderson, Public Works Director
- Mark Janopoulos, Public Works Superintendent
- Jeff Loster, Village Engineer
- 

The union's negotiating team consisted of the following:

- Mike Thomasino, Water Operator and Union President
- Brian Skoczek, Crew Leader
- Humberto Fernandez, Maintenance Worker

Staff is pleased to report that a tentative agreement was negotiated and reached voluntarily during bargaining sessions. The attorney for Local 150 was present at all negotiations. The Village's attorney was not present; however, he is reviewing the final contract document language.

### **Analysis**

The substantive changes to the contract include the following:

*Benefit Leave:*

- *Section 5.7.A Callout* – The practice used for call-out assignment rotations was memorialized.
- *Section 5.8 Compensatory Time Off* – Language was added to restrict the amount of compensatory time (in lieu of overtime) used within a Fiscal Year to ensure that the department remains sufficiently staffed.
- *Section 6.4 Probationary Employees* – The probationary period for new employees was extended from nine months to 12 months so that supervisors can evaluate an employee's performance during each season's operations.
- *Section 13.2.E and F Sick Leave Use Medical Certification and Medical Examination* – Language was added to the contract to expand the Village's ability to obtain appropriate medical documentation when needed.
- *Section 15.1 Health Insurance* – Bargaining unit employees obtain health insurance through the Midwest Operating Engineers Benefit Fund (MOEBF). The Village and Local 150 negotiated extensively over insurance premiums that are set by the MOEBF. Under the terms of the proposed contract, no premium increases will be incurred for FY 2016, however, premiums will increase in FY 18 and 19. To help offset the cost of dependent coverage the MOEBF added an employee plus one tier. Insurance premiums for the term of the contract will be as follows:
  - May 1, 2017
    - Family - \$1,921 (a 20% increase from current premium of \$1,600)
    - Employee + 1 - \$1,260 (new tier)
    - Single - \$630 (a 5% decrease from the current premium of \$670)
  - May 1, 2018
    - Insurance premiums will increase up to 10% as determined by the actuaries of the MOEBF.

*Wages:*

- *Section 23.1 Wage Schedule* – Employees will receive increases to the current step system as outlined below. Wage increases in years two and three of the contract are lower due to the increased insurance costs.
  - May 1, 2016 - 2.25%
    - Water Operators will receive an additional \$1/hour to the hourly base rate to ensure that the salaries remain competitive
    - The Crew Leader currently receives \$2.50/hour over the highest paid maintenance worker. This amount will increase to \$3.50/hour.
  - May 1, 2017 - 1.75%
  - May, 2018 - 1.0%
- *Section 23.3 Step Up Pay* – Employees acting in the capacity of Crew Leader (when the assigned Crew Leader is absent) currently receive an additional \$2.00/hour when "acting up". This amount will increase to \$3/hour.

*Side Letter of Agreement* – This establishes an agreement that would allow employees to become certified and trained as a Class C Water Operator, a position that is required for Village operations.

**Recommendation**

It is recommended that the Village Board ratify the contract subject to final attorney review.

**Attachment(s)**

Draft Agreement Between the Village of River Forest and the International Union of Operating Engineers, Local 150, Public Employees Division (5/1/16 – 4/30/19)

**COLLECTIVE BARGAINING AGREEMENT**

**BETWEEN**

**THE INTERNATIONAL UNION OF OPERATING ENGINEERS,  
LOCAL 150, PUBLIC EMPLOYEES DIVISION**

**AND**

**VILLAGE OF RIVER FOREST**

**MAY 1, 2016 THROUGH APRIL 30, 2019**

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## **PREAMBLE**

This Agreement has been made and entered into by and between the Village of River Forest, Illinois, (hereinafter referred to as the ("Village")) and the International Union of Operating Engineers, Local 150, Public Employees Division (hereinafter referred to as the "Union"), in order to establish harmonious employment relations through a mutual process, to provide fair and equitable treatment to all employees, to promote the quality and continuance of public service to the residents of the Village, to specify wages, hours, benefits and working conditions, and to provide for the prompt and equitable resolution of disputes, as provided herein.

Therefore, in consideration of the mutual promises and agreements contained in this Agreement, the Village and Union do mutually promise and agree as follows:

## **ARTICLE I**

### **RECOGNITION**

#### **SECTION 1.1: RECOGNITION**

The Village recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages, salaries, hours, working conditions and other conditions of employment for employees within the following collective bargaining unit, as certified by the Illinois State Labor Relations Board including all full time employees of the Public Works Department of the Village of River Forest, Illinois in the classifications of Maintenance Worker I, Maintenance Worker II, Water Operator and Crew Leader.

Excluded are all other employees, including, but not limited to all other employees of the Public Works Department, all other Village employees, and all managerial, supervisory, craft, security, confidential, professional and, short term employees, as defined by the Act.

#### **SECTION 1.2: NEW CLASSIFICATIONS**

The Village shall notify the Union of its decision to implement any and all new classifications pertaining to work of a nature performed by employees within the bargaining unit.

If the new classification is a successor title to a classification covered by this Agreement and the job duties are not significantly altered or changed, the new classification shall automatically become a part of this Agreement and the parties shall jointly file the appropriate petition for accretion with the Illinois State Labor Relations Board. If the parties are unable to reach agreement as to the inclusion or exclusion of the classification from the unit, the Village shall be free to implement its decision and the Union shall be free to challenge that decision before the Illinois Labor Relations Board. If the inclusion of the proposed classification is agreed to by the parties or found appropriate under the IPLRA, the parties shall then negotiate as to the proper pay rate for the classification, with the Village free to assign a temporary rate pending resolution of such negotiations. Article XXII (No Strike No Lockout) shall continue in effect during these negotiations.

## **ARTICLE II**

### **UNION RIGHTS**

#### **SECTION 2.1: UNION ACTIVITY DURING WORKING HOURS**

The parties acknowledge the general principal that working time is for work.

Union activities within Village facilities shall be restricted to administering this Agreement. The Steward or his/her designees shall ask for and obtain permission before leaving his/her job in order to conduct Union business. The Steward or his/her designees will ask for and obtain permission from the Department Head of any employee with whom he/she wishes to carry on Union business.

#### **SECTION 2.2: UNION BULLETIN BOARDS**

The Village shall provide one Union bulletin board at the Public Works Garage. The board shall be for the sole and exclusive use of the Union and shall be separate from other Village bulletin boards. Postings shall not be of a local political or inflammatory nature and a copy of each posting shall be provided to the Director of Public Works or his/her designee.

#### **SECTION 2.3: UNION STEWARD**

The Union shall designate one duly authorized bargaining unit representative. The Union will provide written notice to the Director of Public Works to identify the Steward.

#### **SECTION 2.4: RIGHT TO ACCESS**

Authorized agents of the Union shall be permitted to visit bargaining unit members at the Public Works Garage during non-working hours for the purpose of ascertaining whether or not this Agreement is being adhered to by the parties, provided that the Union representatives, where reasonable, shall give prior notice to the Village and not disrupt the employees' work.

## **ARTICLE III**

### **UNION DUES/FAIR SHARE CHECK OFF**

#### **SECTION 3.1: DEDUCTIONS**

Upon receipt of a written authorization form submitted by a member of the bargaining unit, the Village agrees to deduct membership dues, assessments or fees (hereafter dues) of any member of the bargaining unit from his/her pay. Such authorized deductions shall be made in accordance with the law and shall be remitted to the Union on monthly basis at the address designated in writing by the Union. The Union shall advise the Village of any increases in dues or other approved deductions in writing at least thirty (30) days prior to its effective date.

The Union shall certify the current amount of Union deductions.

#### **SECTION 3.2: FAIR SHARE**

Pursuant to Section 3 (G) of the Illinois State Labor Relations Act and amendments thereto, employees covered by this Article who are not members of the Union or do not make application for membership, shall be required to pay, in lieu of dues, their proportionate fair

share of the collective bargaining process, contract administration and the pursuance of matters affecting wages, hours, terms and conditions of employment, as certified by the Union.

The proportionate fair share payment, with a letter of explanation as to that fair share payment, as certified to be current by the Union pursuant to the Illinois State Labor Relations Act, shall be deducted by the Village from the earnings of the non-member employee each pay period.

The amount of the above employee deductions shall be remitted to the Union after the deduction(s) is made by the Village with a listing of the employee, social security number, address and the individual employee deduction(s), along with deductions remitted pursuant to this Article.

### **SECTION 3.3: APPEAL PROCEDURE**

The Union agrees to provide fair share payers with an appeal procedure in accordance with applicable law.

### **SECTION 3.4: INDEMNIFICATION**

The Union shall indemnify, defend and hold harmless the Village, its elected representatives, officers, administrators, agents and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that arise out of or by reason of any action taken or not taken by the Village in complying with the provisions of this Article, or in reliance on any written check off authorization furnished under any of the provisions of this Article.

## **ARTICLE IV**

### **MANAGEMENT RIGHTS**

Except as specifically limited by the express provisions of the Agreement, the Village retains all traditional rights through its Administrator and his agents and designees to manage and direct the affairs of the Village in all of their various aspects, including but not limited to all rights and authority possessed or excised by the Village prior to the recognition of the Union as the bargaining agent for the employees covered by this Agreement. These rights include but are not limited to, the right to manage and direct employees; to determine the mission of the Village and its various departments; to determine the number and location of facilities and offices as well as the staffing and equipment for such offices and facilities; to determine whether and to what extent it will contract and/or subcontract for the provisions of any services and upon what terms and conditions such contracts will be entered into; to plan, direct, control and determine all the operations and services of the Village and its various departments; to supervise and direct the working forces; to assign and transfer employees; to establish the qualifications of employment; determine the number of employees, and to employ employees; to schedule and assign work; to establish performance standards and objectives and from time to time, to change those standards; to assign overtime; to determine the methods, means, organization and number of personnel by which such operations and services shall be provided or purchased; to determine whether goods or services are to be provided by employees covered by this Agreement or by other employees or non-employees not covered by this Agreement, to make, alter and enforce various rules,

regulations, safety rules, orders, procedures and policies; to evaluate employees; to discipline, demote, suspend and discharge employees for just cause (probationary employees without just cause); to change, alter, modify, substitute or eliminate existing methods, equipment, uniforms or facilities; to hire employees and to promote employees; to lay off employees; to establish dress and appearance standards; to determine and establish, change, combine or abolish positions and job classifications; and to determine the duties, responsibilities and work assignments of any position or job classification; provided, that the exercise of such management rights by the Village shall not conflict with the provisions of this Agreement. The Village expressly reserves the right under this Agreement to exercise all management rights set forth in Section 4 of the Illinois Public Labor Relations Act.

## **ARTICLE V**

### **HOURS OF WORK AND OVERTIME**

#### **SECTION 5.1: APPLICATION OF ARTICLE**

This Article is intended only as a basis for calculating overtime payments, and nothing in this Article or Agreement shall be construed as a guarantee of hours of work per day, per week or per year.

#### **SECTION 5.2: WORKDAY AND WORKWEEK**

The normal workweek for bargaining unit employees shall consist of forty (40) hours per week, and shall be between the hours of 7:00 a.m. and 3:30 p.m., Monday through Friday.

#### **SECTION 5.3: LUNCH/REST PERIODS**

Employees shall be allowed two (2) fifteen minute paid breaks, one during the first half of the workday and one during the second half of the workday. Employees shall be on the work site and ready to work up to the beginning, and at the end, of each break period.

Employees shall ordinarily be granted a one half hour unpaid lunch at noon of each day. Employees shall be on the work site and ready to work up to the beginning, and at the end, of the lunch break.

#### **SECTION 5.4: MANDATORY REST PERIOD**

Public Works employees are not required to work more than sixteen (16) hours straight without having at least a minimum of eight (8) hours rest. The only exception to this rule is in an emergency. An emergency is described as snow and ice removal and control, water main breaks, and any other situation that adversely impacts the health, safety and welfare of the general public. An employee may be permitted to work beyond a sixteen (16) hour period as previously described with superintendent permission if in the superintendent's reasonable opinion the employee is mentally alert and shows no visible signs of exhaustion or fatigue.

#### **SECTION 5.5: OVERTIME COMPENSATION**

Bargaining unit employees shall be paid at one and one-half his/her regular hourly rate of pay when required to work in excess of his/her normal workday or workweek, as defined in Section 5.2 of this Article.

Bargaining unit employees shall be paid at twice his/her regular hourly rate of pay for all hours worked on designated holidays and for all hours worked on Sundays.

#### **SECTION 5.6: OVERTIME DISTRIBUTION**

The Village agrees to distribute overtime as equally as possible amongst those employees who are qualified to perform the type of work at issue. The employee working on any job which extends into overtime shall have first claim on the overtime. The parties recognize that they have an obligation to the community to provide services and that this obligation on occasion may require the working of overtime. To meet that objective, overtime shall be compulsory in emergency situations.

The employment of part-time, temporary, or non-bargaining unit personnel shall not work to deprive regular full-time personnel of opportunities to work overtime.

However, if the full-time personnel who would have usually worked the overtime refuses it or is unavailable, the employer may work part-time, temporary personnel or non-bargaining unit personnel on said overtime without violating the Agreement.

#### **SECTION 5.7: CALLOUT**

A “call-out” is defined as an official assignment of non-scheduled work which does not continuously precede or follow an employee’s regularly scheduled working hours. Call-outs shall be compensated for at the appropriate overtime rate of pay, as stated above, for all hours worked on call-out, with a guaranteed minimum of four (4) hours at such overtime rate of pay for each call-out.

The call-out procedure is as follows:

- A. All employees will be placed in the overtime distribution list. The initial overtime distribution list will be based on seniority, and the list will rotate based on the number of hours worked with the employees with the least amount of overtime being contacted first. If an employee is unavailable to work the call-out assignment or does not respond to the call as defined in Section C below, the hours worked during the assignment will be counted as hours worked on the overtime distribution list only for the purposes of determining the order of the call-out list. In the event of an emergency, defined in this Section as requiring an immediate road salting response, Public Works Administration shall have the authority to bypass the overtime distribution list and contact the employee(s) that can respond in the shortest period of time. For call-outs that require an assessment and decision on whether to call in other employees, the Crew Leader will be contacted first. In the event that the crew leader is not available, the employee with the greatest amount of relevant experience will be contacted next.
- B. Public Works Administration contacts the appropriate employee to respond to the work site, assess site conditions, and contact Public Works Administration to report the status of the work site and to determine if additional employees are needed. Public Works Administration will contact additional employees, if needed.



- C. Employees will be contacted first at home, at the phone number(s) designated by the employee. If employee does not respond to the call within five (5) minutes, the next employee will be contacted.
- D. Employee(s) responding to the call-out assignment shall complete all task(s) in their entirety. Upon completion of all work, the employee(s) responding will contact the Public Works Administration to confirm that all work has been completed and to discuss any unresolved issues.

#### **SECTION 5.8: COMPENSATORY TIME OFF**

In lieu of paid overtime, employees may opt to earn compensatory time off. Compensatory time shall be granted in such time blocks as are mutually agreed upon between the employee and the Village. Compensatory time which is unused and which has been previously awarded at the rate of time and one-half or double time shall be compensated at the employee's regular hourly rate of pay. Employees may accumulate up to eighty (80) hours of compensatory time at any given time. Any usage over eight (80) hours in a fiscal year shall be approved at the discretion of the Public Works Director or his designee. Compensatory time off must be taken within the same Village Fiscal Year it was earned. Compensatory time off not used by the end of the Village's Fiscal Year shall be compensated at the employee's regular hourly rate of pay. Compensatory time will not be granted for time blocks of less than four (4) hours.

#### **SECTION 5.9: OVERTIME MEAL ALLOWANCE**

Employees who work six (6) or more consecutive hours of overtime will be offered a reasonable meal break at a time designated by the Superintendent during the overtime period. An employee shall be offered a reasonable meal break after each six (6) hour interval of consecutive overtime and shall receive a \$10.00 stipend for each meal, the stipend shall be paid on the same paycheck as the earned overtime. This overtime meal allowance shall not apply to prescheduled overtime regardless of duration.

### **ARTICLE VI**

#### **SENIORITY**

##### **SECTION 6.1: SENIORITY DEFINED**

An employee's seniority shall be the period of the employee's most recent continuous regular employment with the Village's Public Works Department.

##### **SECTION 6.2: BREAKS IN CONTINUOUS SERVICE**

An Employee's continuous service record shall be broken by voluntary resignation, discharge for just cause, retirement, failure to return from a leave of absence, being absent for three (3) consecutive days without reporting off, failure to timely report a notice of recall or otherwise not performing bargaining unit work for a period in excess of two years.

##### **SECTION 6.3: SENIORITY LIST**

Once each year the Village shall post a seniority list showing the seniority of each employee. A copy of the seniority list shall be furnished to the Union when it is posted. The

seniority list shall be accepted and final fifteen (15) days after it is posted, unless protested by the Union or an employee.

#### **SECTION 6.4: PROBATIONARY EMPLOYEES**

An employee is probationary for the first twelve months of employment with the Village and if necessary the probation period may be extended by the Village for an additional period not exceeding three (3) months.

A probationary employee shall have no seniority, until he/she has completed the required probationary period. Upon such completion, he/she shall acquire seniority retroactively from the date of employment. During this period of probation, no grievance may be filed by or on behalf of such employee regarding discharge or discipline and he/she shall have no rights under this Agreement.

### **ARTICLE VII**

#### **LAYOFF AND RECALL**

##### **SECTION 7.1: DEFINITION AND NOTICE**

The Village in its discretion shall determine whether layoffs are necessary and shall determine which classifications, as defined herein, will be subject to layoff. For purposes of layoff only, the classifications of Maintenance Worker I, Maintenance Worker II and Crew Leader shall be combined as one classification. The classification of Water Operator shall be its own distinct classification. Except as provided in Section 8.2, the Village shall give the Union as much notice as possible, but not less than thirty (30) days' notice, of any layoffs.

##### **SECTION 7.2: GENERAL PROCEDURES**

If it is determined by the Village that layoffs are necessary in any classification as defined above in Section 7.1, any probationary, part-time or seasonal employees shall be laid off first followed by the least senior full-time employees in the classification in inverse order of their seniority. A laid off employee may bump a lesser senior employee in any classification if qualified to perform the work of that classification.

##### **SECTION 7.3: RECALL OF LAID-OFF EMPLOYEES**

Laid off employees shall be placed on a recall list for a period of two (2) years. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they will be recalled without additional training. Employees on layoff who are recalled to work shall maintain the seniority they accumulated before the layoff. Employees who are eligible for recall shall be given ten (10) work days' notice of recall commencing upon the date of delivery of the recall notice at the employee's last address on file with the Village by certified mail, return receipt requested. The recalled employee shall report for duty within ten (10) work days following receipt of the recall notice, provided the employee has responded to the notice, by telephone or other means, to inform the Village of his/her intent to return within five (5) calendar days of his/her receipt of the notice. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation of the employee to provide the Village with his

current address. If an employee fails to timely report for duty following receipt of a recall notice, his/her name shall be removed from the recall list.

## **ARTICLE VIII**

### **FILLING OF VACANCIES**

#### **SECTION 8.1: POSTING**

Whenever the Village determines in its sole discretion that a vacancy within the bargaining unit exists and that such vacancy must be filled, it will post a notice of such vacancy on the department bulletin for five (5) working days. During this time, bargaining unit employees who wish to apply for such vacancy may do so.

#### **SECTION 8.2: SELECTION**

The Village shall fill the vacancy by lateral transfer, promotion or from outside the bargaining unit. Where applicants are determined in the Village's discretion to be equally qualified for a vacant position, the Village shall offer the position to an internal candidate prior to selecting an external candidate. If the Village finds that a transferred or promoted employee is not suitable for the position, for reasons other than disciplinary action, the employee shall be restored to his/her previously held position. Upon such restoration, any other employee hired to fill the transferred or promoted employee's previously held position will be subject to immediate layoff in accordance with Article VII of this Agreement. It is expressly agreed by both parties that the Village's decision to restore an employee to his/her previously held position shall not be subject to the grievance and arbitration procedure.

## **ARTICLE IX**

### **DISCIPLINARY PROCEDURES**

#### **SECTION 9.1: EMPLOYEE DISCIPLINE**

The Village agrees with the tenets of progressive and corrective discipline and that it shall be imposed only for just cause. Discipline shall not include routine counseling or coaching when no documentation is placed in the employee's personnel file. Progressive discipline normally includes the following steps:

- A. Oral warning with documentation of such filed in the employee's personnel file.
- B. Written reprimand with copy of such maintained in the employee's personnel file.
- C. Suspension without pay with documentation of such maintained in the employee's personnel file, with copy sent to Union Steward.
- D. Discharge with documentation of such maintained in the employee's personnel file, with copy sent to Union Steward.

One or more steps may be skipped and discipline may be imposed at higher levels when the severity of the offense warrants it.

Pursuant to the actual imposition of a suspension without pay, or discharge, the employee shall be afforded an opportunity to discuss his/her views concerning the conduct causing such

disciplinary action. Such discussion should take place as soon as practicable and not be unduly or unreasonably delayed, and the employee shall be informed clearly and concisely of the basis for such action. Furthermore, upon request of the employee, a representative of the Union (Steward) shall be allowed to be present in such discussions. Provided the discussion will not be inordinately delayed if the Union Steward or other Union representative is not immediately available.

## **SECTION 9.2: RIGHT TO REPRESENTATION**

Prior to any pre-disciplinary discussions with the employee, the employee shall be informed of his/her rights to Union representation due to the fact that disciplinary action may be taken.

## **ARTICLE X**

### **GRIEVANCE PROCEDURE**

#### **SECTION 10.1: GRIEVANCE DEFINED**

A grievance is defined as a complaint arising under this Agreement raised by an employee as to himself and/or the Union against the Village involving an alleged violation, misrepresentation or misapplication or an express written provision of this Agreement.

#### **SECTION 10.2: PROCESS AND STEPS**

The employee(s) or the Union shall adhere to the following grievance procedure.

Recognizing that grievance(s) should be raised promptly, a grievance must be presented within ten (10) working days after the occurrence of the event first giving rise to the grievance or within ten (10) working days after the grievant or Union reasonably could have known of its occurrence. A grievance shall be processed as follows:

##### **STEP ONE**

The employee(s), with or without their Union Representative (or the Union Representative alone in the case of a Union grievance), having a grievance shall submit it to the Superintendent. The Superintendent shall give the Village's written answer within ten (10) working days after such presentation.

##### **STEP TWO**

If the grievance is not settled in Step 1 and the Union and/or employee wishes to appeal the grievance to Step 2 of the Grievance Procedure, it shall be referred in writing to the Director of Public Works or his/her designee within ten (10) working days after the Village's answer in Step 1 or within ten (10) working days of when the answer was due, and shall be signed by both the employee and/or the authorized representative of the Union. The written grievance shall provide a statement of the issue(s) in dispute with the known facts on which the employee and/or Union Representative base the grievance/dispute, and references to the section(s) of the Agreement that may be applicable and/or are allegedly violated or misinterpreted, and the remedy and/or relief requested. The Director of Public Works or his/her designated representative, shall discuss the grievance within ten (10) working days with the Union Representative, and the employee(s) (if the employee(s) desire to be present), at a time mutually

agreeable to the parties. If the grievance is settled as a result of such meeting, the settlement shall be reduced to writing and signed by the Director of Public Works or his/her designated representative, and the Union. If no settlement is reached, the Director of Public Works or his/her designated representative, shall give the Village's written answer to the Union within ten (10) working days following their meeting.

### **STEP THREE**

If the grievance is not settled in Step 2 and the Union and/or the employee(s) desires to appeal, it shall be referred by the Union in writing to the Village Administrator or his/her designated representative, within ten (10) working days after the Village's answer in Step 2 or within ten (10) working days of when the answer was due. A meeting between the Village Administrator or his/her representative, and the employee(s) (if the employee(s) desires to be present), and the Union shall be held at a time mutually agreeable to the parties. If the grievance is settled as a result of such meeting, the settlement shall be reduced to writing and signed by the Village Administrator or his/her representative and the Union and/or the employee(s). If no settlement is reached, the Village Administrator, or his/her representative, shall give the Village's written answer to the Union within ten (10) working days following the meeting.

### **STEP FOUR**

If the grievance is not settled in accordance with the foregoing procedure, upon written notice to the Village Administrator, the Union may refer the grievance to arbitration within ten (10) working days after receipt of the Village's written answer or within ten (10) working days of when the answer was due.

1. The arbitration proceeding shall be conducted by an arbitrator to be selected by the employer and the union within ten (10) working days after notice has been given. If the parties fail to agree to the selection of an arbitrator, the Federal Mediation and Conciliation Service (FMCS) shall be requested by either or both parties to submit simultaneously to both parties, an identical list of seven (7) names of persons from their grievance arbitration panel, who are members of the National Academy of Arbitrators and are residents of Illinois, Iowa, Wisconsin or Indiana. Each party retains the right to reject one (1) panel in its entirety and request that a new panel be submitted. Both the employer and the Union shall have the right to strike three (3) names from the list. The parties by a toss of the coin shall determine which party shall first strike one (1) name; the other party shall then strike one (1) name. The process will be repeated twice and the remaining named person shall be the arbitrator. FMCS shall be notified by the parties of the name of the selected arbitrator, who shall be notified by the FMCS of his/her selection and request the scheduling of a mutually agreeable date for the commencement of the arbitration hearing(s).
2. The Village and the Union shall have the right to request the arbitrator to require the presence of witnesses or documents. The Village and the Union retain the right to employ legal counsel.
3. The arbitrator shall submit in writing his decision to the employer and to the Union within thirty (30) days following the close of hearing unless the parties agree to an extension thereof.

4. More than one grievance may be submitted to the same arbitrator only if both parties mutually agree to do so in writing.
5. The parties may agree that grievance arbitration hearings held pursuant to this procedure may be “streamlined” (i.e., no transcriptions, no post hearing written arguments or briefs and if the arbitrator agrees, a “bench decision”) on all issues except for matters of discharge and /or suspension. The parties may agree to use an expedited process to secure a hearing as soon as possible, with such hearing to be transcribed and briefed if so desired by either party.
6. The fee and expenses of the arbitrator and the cost of a written transcript shall be divided equally between the Village and the Union; provided, however, that each party will be responsible for compensating its own representatives and witnesses.

### **SECTION 10.3: LIMITATIONS ON AUTHORITY OF ARBITRATOR**

The arbitrator shall have no rights to amend, modify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall only consider and make a decision with respect to the specific dispute or issue(s) or contract interpretation or application appealed to arbitration and shall have no authority to make a decision on any other issues not so submitted. In the event the parties cannot agree as to the statement of the issue or dispute for submission to the arbitrator, the arbitrator shall have the authority to frame the issue as a part of his award/decision. The decision shall be based upon the arbitrator’s interpretation of the meaning or application of the terms of this agreement to the fact of the grievance presented. Subject to the arbitrator’s compliance with provisions of this section, the decision of the arbitrator shall be final and binding.

### **SECTION 10.4: TIME LIMIT FOR FILING**

No grievance shall be entertained or processed unless it is submitted within ten (10) working days after the occurrence of the first event giving rise to the grievance or within ten (10) days after the employee/Union through the use of reasonable diligence could have obtained knowledge of the occurrence of the event giving rise to the grievance. If a grievance is not presented or appealed within the time limits set forth above or any agreed extension thereof, it shall be considered “waived.” If the Village does not answer a grievance or an appeal thereof within the specified time limits, the Union may elect to treat the grievance as denied at that Step and immediately appeal the grievance to the next Step. The time limit in each Step may be extended by mutual written agreement of the Village and Union representatives involved in each Step.

The term “working days” as used in this Article shall mean the days Monday through Friday inclusive when employees covered by this Agreement are normally scheduled to work.

### **SECTION 10.5: EMPLOYEE RIGHT TO SELF-REPRESENTATION**

Nothing in this Agreement prevents an employee from presenting a grievance to the Employer and having the grievance heard and settled without the intervention of the Union, provided that a Union Representative is afforded the opportunity to be present at such conference and that any settlement made shall not be inconsistent with the terms of this Agreement.

## **SECTION 10.6: PROCESSING OF GRIEVANCES**

The name of the authorized Union Steward who may represent employees at each step of the grievance procedure shall be certified in writing to the Employer by the Union.

The parties shall endeavor to schedule grievance meeting specified in this Article at times which do not interfere with the work of bargaining unit members whose presence is necessary at the particular meeting in questions. If, however, a meeting is scheduled at the request or consent of the Village during work hours, the grievant and/or Union Representative shall be released from duty to attend the meeting without any loss of pay, provided they shall remain available for emergency response.

## **SECTION 10.7: GRIEVANCE FORMS**

The written grievance required under this Article shall be on a form which shall be provided by the Union. It shall contain a statement of the Grievant's complaint, the section(s) of this Agreement that have been allegedly violated, the date of the alleged violations and the relief being sought. The form shall be signed and dated by the Grievant and/or his/her representative.

# **ARTICLE XI**

## **HOLIDAYS**

### **SECTION 11.1: GENERAL INFORMATION**

Holidays are:

|                        |                        |
|------------------------|------------------------|
| New Year's Day         | Labor Day              |
| Martin Luther King Day | Thanksgiving Day       |
| President's Day        | Day After Thanksgiving |
| Memorial Day           | Christmas Day          |
| Independence Day       | Christmas Eve          |
|                        | Floating Holiday       |

The floating holiday must be used during the Fiscal Year. The use of the floating holiday is subject to the scheduling approved by the Director of Public Works or their designee. Any floating holiday not used within the Fiscal Year will be forfeited.

### **SECTION 11.2: SPECIFIC APPLICATIONS**

When a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday.

If an employee is absent from work the day before or after a holiday, the employee will not receive holiday pay until proof of illness or other excusable absence is established in a manner suitable to the employee's Department Head.

### **SECTION 11.3: HOLIDAY PAY**

All employees shall receive eight (8) hours pay for each holiday. Employees who work on a holiday shall additionally be compensated at two (2) times their regular rate of pay for all time actually worked on such holiday, with a guaranteed minimum of four (4) hours should an employee be called out on a holiday.

#### **SECTION 11.4: PERSONAL DAYS**

All employees shall be entitled to two (2) personal days off with pay to be used in the employee's anniversary year. The use of the personal time is subject to the scheduling approved by the Director of Public Works. Any personal days not used within the Employee's anniversary year will be lost. Employees shall be permitted to carry over one (1) personal day from year to year.

### **ARTICLE XII**

#### **VACATIONS**

#### **SECTION 12.1: VACATION POLICY AND ACCRUAL**

Vacation leave is important and essential to your health, morale, job satisfaction and successful job performance. Vacation leave shall be approved by the Department Head, taking into consideration the departmental workload and the needs and demands of the Village. The use of vacation leave is limited to that which is earned at the time of said leave, unless specifically approved by the Department Head and the Village Administrator.

Except as otherwise provided in this Article, eligible employees shall earn and accumulate vacation leave for any month in which they receive compensation for more than eighty (80) hours of work. For purposes of this Article only vacation leave, sick leave, holidays, workers compensation leave and compensatory time shall be considered hours worked. Employees shall earn and accumulate vacation leave on a monthly basis according to the following schedule, effective January 1, 2004:

| Years of Accumulated Service   | Total Days of Vacation Per Year (Accrued Monthly) |
|--|---|
| 0-5 Years No use until after successful completion of probationary period. | 10  |
| After 5  | 15  |
| After 10   | 20  |
| After 15   | 25  |

#### **SECTION 12.2: VACATION USAGE**

- A. Accumulation During Leave – Credit for vacation leave shall not accumulate during any leave of absence without pay or during any lay-off or disciplinary suspension. Vacation leave shall continue to accumulate during a leave of absence with pay, during lost time due to an on-the-job injury or during an authorized vacation or sick leave.
- B. Holidays During Vacation Leave – Whenever a paid holiday falls during an authorized vacation leave, the employee's leave or the date of the paid holiday shall be considered a holiday for payroll purposes, and shall not be charged to the employee's accumulated vacation leave.



- C. Maximum Carry Over – A maximum of 10 days of an employee’s earned vacation leave may be carried over from anniversary year to anniversary year.
- D. Forfeited Vacation Leave – Except as provided in Section 12.2.C, any earned vacation leave which is not used before the end of an employee’s anniversary year will be forfeited by that employee except as approved by the Department Head and the Village Administrator.
- E. Minimum Use of Vacation Leave – Every employee is strongly encouraged to use a minimum block of five (5) days of earned vacation leave at least once during every anniversary year.
- F. Payment of Vacation Leave Upon Termination of Employment– Any employee leaving the Village shall be compensated for vacation leave earned and unused at the date of termination of employment, at the employee’s current pay rate.
- G. Waiver of Vacation Leave – No employee shall be permitted to waive vacation leave for the purpose of receiving additional pay.
- H. Minimum Leave – Vacation leave shall be taken in units of not less than two (2) hours at the discretion of the Department Head.

## **ARTICLE XIII**

### **SICK LEAVE**

#### **SECTION 13.1: SICK LEAVE ACCRUAL**

Sick leave is accumulated at a rate of one day of sick leave credit each month. Sick leave shall be earned by an employee for any month in which the employee is compensated for more than eighty (80) hours of work. Sick leave may reach a maximum accumulation of two hundred forty (240) working days.

Sick leave is a privilege, not a right, extended to regularly scheduled employees and qualified part-time employees. Sick leave shall be allowed only when the employee is actually sick or disabled, when there is an illness in the employee’s family (i.e., spouse, child (birth, adopted, step), or parent), or for medical appointments which cannot be scheduled outside of working hours. A maximum of five (5) earned sick days per year may be used, when there is an illness in the employee’s family.

#### **SECTION 13.2: SICK LEAVE USE**

- A. Authorization of Sick Leave  
The Director of Public Works will have primary discretion for granting sick leave to each employee in the department. Sick leave may not be used before it is earned.
- B. Minimum Leave  
Sick leave shall be taken in units of not less than one (1) hour.

- C. **Accumulation During Leave**  
Credit for sick leave shall not accumulate during any leave of absence without pay or during any lay-off or disciplinary suspension. Sick leave shall continue to accumulate during a leave of absence with pay due to an on-the-job injury, or during an authorized vacation sick leave.
- D. **Reporting of Absence**  
The employee shall give notice of absence due to illness or injury to the Superintendent as far as possible in advance of the starting time for the scheduled workday. In any event, the Superintendent should be advised not less than sixty (60) minutes before the starting time on the day of the absence. The employee must detail the reasons for the absence and the anticipated duration of such absence.
- E. **Medical Certificate Required**  
A statement or other viable documentation shall be provided by a licensed physician for any use of sick leave of three (3) or more consecutive days unless specifically excused by the Village Administrator or designee. The Village may, as its discretion, require an employee to submit a physician's verification of illness and/or verification that the employee is well enough to return to work for absences of less than three (3) days. If the Director of Public Works suspects abuse or a pattern of improper or unnecessary sick leave or use or if the employee does not supply such statement/documentation or said statement is not deemed satisfactory, the request for sick leave shall be denied and the time off shall be without pay. The Village may, at its discretion, provide advance written notice to the employee that any further sick leave shall require a doctor's verification of illness. Failure to report an absence because of illness will result in time off without pay and/or disciplinary action up to and including termination. Any costs associated with providing a doctor's statement are the responsibility of the employee. The Village may require a second opinion by a physician designated by the Village at the Village's expense.
- F. **Medical Examination**  
Any employee who is unable to perform work duties as a result of personal illness or injury may be required to submit to a medical test or a physical or psychological examination at the discretion of the Village Administrator by a licensed medical professional appointed by and at the expense of the Village. Such examination may be ordered to verify of sick leave or fitness for duty, or for other business-related reasons such as to determine the extent of the illness or injury, prognosis and possible date and ability to return to work. The failure or refusal by an employee to submit such an examination is cause for disciplinary action.
- G. **Sick leave will be paid at the straight time rate and only for regularly scheduled weekly hours up to a maximum of forty (40) hours.**
- H. **Violations of the regulations for use of sick leave or requests for use for an improper purpose is an act of dishonesty and can result in disciplinary action or discharge in accordance with the Village's disciplinary procedures.**

## **ARTICLE XIV**

### **LEAVES OF ABSENCE**

#### **SECTION 14.1: DISABILITY LEAVE**

In the event of a temporary disability, an employee may apply for disability payment through the Illinois Municipal Retirement Fund (IMRF).

#### **SECTION 14.2: DISCRETIONARY LEAVE OF ABSENCE**

An employee with at least twelve (12) months seniority may petition his/her Department Head for a leave of absence. Such leave of absence if approved at the sole discretion of the Village is without pay or fringe benefits and shall be issued in accordance with the Village's personnel policy.

#### **SECTION 14.3: FUNERAL LEAVE**

In the event of a death in the family, an employee may take the following consecutive calendar days off and receive regular straight-time pay for any regularly scheduled work shifts that fall during such consecutive calendar day period. Such calendar day period ordinarily shall start either the day of or the day after the employee learns of the death. Further, in cases where extensive travel to the funeral is required or for other good and sufficient reasons, the department head or their designee may allow the employee to commence the funeral leave on a later date.

Five consecutive calendar days for: wife, husband, son or daughter.

Three consecutive calendar days for: father, mother, brother, sister, father-in-law, or mother-in-law.

One day for: grandparent, grandchild, brother-in-law, sister-in-law, daughter-in-law, son-in-law, aunt or uncle.

Any additional time needed shall be taken as personal days, compensatory time or vacation leave and shall be subject to the approval of the department head. The Village Administrator or Department Head reserves the right to request documentation of the absence.

#### **SECTION 14.4: FAMILY AND MEDICAL LEAVE**

Family Medical Leave shall be provided according to Village policy.

#### **SECTION 14.5: JURY DUTY LEAVE**

An employee whose service on a jury occurs during hours that the employee would have been regularly scheduled to work shall receive full pay provided said employee shall endorse to the Village any payment received for such duty.

#### **SECTION 14.6: MILITARY LEAVE**

Military leave shall be provided in accordance with state and federal law.

## **ARTICLE XV**

### **INSURANCE**

#### **SECTION 15.1: HEALTH & DENTAL INSURANCE**

The Village shall make available health and dental insurance, which shall be provided to bargaining unit employees exclusively by the Union's insurance plan (Union Plan). The cost of the Union Plan shall be paid by the Village as follows:

##### **Effective May 2017:**

|             |            |
|-------------|------------|
| Family      | \$1,921.00 |
| Employee +1 | \$1,260.00 |
| Single      | \$630.00   |

##### **May 1, 2018 through April 30, 2019:**

It is agreed that the health insurance rates set forth above shall increase by no more than ten percent (10%), however such premium rates shall not exceed the premium rates for the options set forth above as determined by the actuaries for the Midwest Operating Engineers Fringe Benefit Fund.

#### **SECTION 15.2: LIFE INSURANCE**

The Village will pay the premium for \$25,000 of term life insurance on behalf of all full-time Employees and offers an optional \$10,000 supplemental term life insurance policy to be paid for by the Employee through payroll deduction, with premiums varying with the age of the Employee.

#### **SECTION 15.3: RETIREES**

For any employee hired prior to January 1, 2005, who retires after having been employed by the Village a minimum of twenty (20) consecutive years immediately prior to retirement, and is at least 55 years of age, the Village will pay \$200 per month toward the cost of retiree health insurance coverage in the Union Health Plan until the retiree reaches Medicare eligibility.

Employees hired on or after January 1, 2005 may participate in the Union Health Plan and are required to pay 100% of the cost of retiree health insurance.

The surviving spouse of a retiree will be provided coverage as provided under COBRA laws.

Retirees may also purchase up to \$1,000.00 of life insurance under the Village's life insurance plan provided the retiree pays 100% of the monthly premium cost.

## **ARTICLE XVI**

### **EMPLOYEE TRAINING AND EDUCATION**

#### **SECTION 16.1: CDL LICENSE**

The Employer shall reimburse all bargaining unit employees required to have a Commercial Driver's License or Water Operator's License the cost of said license including renewals and any endorsements the employee is required to obtain and maintain.

#### **SECTION 16.2: CERTIFICATION INCENTIVE**

The Village agrees to compensate employees annually for the following certifications and licenses:

\$700.00 - International Society of Arboriculture Certified Arborist

\$700.00 – Class "C" Water Operator

\$150.00 - per year per category for each of the following pesticide license categories:

1. General Standards/Operator
2. Ornamentals/Applicator
3. Turf/Applicator
4. Right-of-Ways/Applicator

In order to receive certification pay for the above certifications and licenses, employees must meet the following conditions:

1. Obtain written approval from the Director of Public Works (DPW) prior to enrolling in any certification program/course for which you are seeking reimbursement or certification pay.
2. The DPW will approve the above certification pay after employee provides written proof of having completed all certification or license requirements.
3. In order to receive certification pay in years subsequent to becoming certified or licensed, employees must provide the DPW proof that the certification or license is current, active, or has been updated. The Village will pay for continuing education costs/renewal fees associated with keeping certifications and licenses updated/current. An employee who fails to complete a certification or license requirement(s) shall receive one half day off with pay in order to attend the course one time only. After the first unsuccessful attempt to complete said requirements subsequent attempts will be done at the employee's own expense and on the employee's own time.
4. Employees are eligible for certification pay for up to a combination of five (5) certifications or licenses, and for new employees, only after the successful completion of their six-month probationary period.
5. Employees must be available to perform work duties associated with each applicable certification and license as directed by the DPW or his designee.

Employees will receive certification pay at the beginning of each fiscal year (May 15<sup>th</sup> paycheck). Should an employee achieve certification any time during a given fiscal year, he/she shall receive a pro-rated amount based on the time remaining in that fiscal year.

## **ARTICLE XVII**

### **LABOR-MANAGEMENT MEETINGS**

#### **SECTION 17.1: LABOR-MANAGEMENT CONFERENCES**

The Union and the Village mutually agree that in the interest of efficient management and harmonious employee relations, meetings shall be held between Union and Village representatives when appropriate. Such meetings shall be scheduled within one week of the requesting party submitting a written agenda to the other, or at a time mutually agreed upon by the parties, and shall be limited to:

- A. Discussion of the implementation and general administration of this Agreement;
- B. A sharing of general information of interest to the parties;
- C. The identification of possible health and safety concerns.

A Union representative and/or Union Steward may attend these meetings. The Employer may assign appropriate management personnel to attend.

#### **SECTION 17.2: PURPOSE**

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Such meeting shall be chaired by the Village representative and there shall be no loss of wages for attendance by the Union Steward and/or affected bargaining unit employees. Grievances and arbitrations shall not be discussed at such meetings.

## **ARTICLE XVIII**

### **SUBCONTRACTING**

The Village retains the right to subcontract any work it seems necessary. If the Village plans to lay off one or more bargaining unit employees and to subcontract the work they perform, the Village, except in the case of an emergency, shall notify the Union and offer the Union an opportunity to meet and discuss the economic impact of the contemplated action on the bargaining unit prior to its actual implementation.

## **ARTICLE XIX**

### **UNIFORMS AND EQUIPMENT**

#### **SECTION 19.1: UNIFORMS/BOOTS**

The Employer shall provide four hundred twenty five dollars (\$425.00) per year for work uniforms/boots for all bargaining unit employees.

#### **SECTION 19.2: PROTECTIVE CLOTHING**

The Employer shall provide all necessary items of protective clothing and safety gear excluding safety boots which can be purchased in accordance with Section 19.1 above. The

Employer shall provide five (5) high visibility (ANSI) t-shirts to each bargaining unit employee per year. The Employer shall provide each employee with high visibility (ANSI) vests when needed to perform job duties.

### **SECTION 19.3: PRESCRIPTION SAFETY GLASSES**

The Village will reimburse bargaining unit employees who are subject to assignments or situations necessitating prescription eyeglasses for the purchase of one (1) pair of prescription safety glasses during the term of this Agreement.

## **ARTICLE XX**

### **PERSONNEL RECORDS**

The Village shall provide access to employee personnel records in accordance with applicable state law. The parties agree that oral reprimands shall be removed from an employee's personnel file twenty-four (24) months after the discipline is received by the employee, so long as there has been no additional similar discipline is issued during the intervening time period.

## **ARTICLE XXI**

### **NON-DISCRIMINATION**

In accordance with applicable law, neither the Village nor the Union shall discriminate against any employee covered by this Agreement on the basis of race, sex, creed, religion, color, age, national origin, mental and/or physical handicaps.

Likewise, the Village and the Union agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by this Agreement, or on account of membership or non-membership in, or lawful activities on behalf of the Union.

Any dispute concerning the interpretation and application of this article shall be processed through the appropriate federal or state agency or court rather than through the grievance procedure set forth in this Agreement.

## **ARTICLE XXII**

### **NO STRIKE / NO LOCKOUT**

#### **SECTION 22.1: NO STRIKE**

Neither the Union nor its agents or employees, nor any employees covered by this Agreement, will call, initiate, authorize, participate in, sanction, encourage or ratify any strike, sympathy strike, slowdown, work stoppage, picketing or concerted interference with any matters involving the Village or its agents, regardless of the reason for so doing, where such work interruption will result in deprivation of public services.

## **SECTION 22.2: CONSEQUENCES OF A STRIKE**

- A. Resumption of Operations and Union Liability. In the event of action prohibited by Section 22.1 above, the Union and any Steward appointed under this Agreement immediately shall disavow such action and request the employees to return to work, and shall use their best efforts to achieve a prompt resumption of normal operations. The Union, including its officials and agents, shall not be liable for any damages, direct or indirect, if they promptly comply with the requirements of this section.
- B. Discipline of Strikers. Any employee who violates the provisions of Section 22.1 above shall be subject to discipline, including immediate discharge. The Village retains all rights set forth in Section 17(b) of the *Illinois Public Labor Relations Act*.
- C. Judicial Restraint. Nothing contained herein shall preclude the Parties from obtaining judicial restraint and damages in the event the other party violates this Article. There shall be no obligation to exhaust any other remedies before instituting court action seeking judicial restraint and/or damages.

## **SECTION 22.3: NO LOCKOUT**

During the term of this Agreement, the Village shall not lockout any bargaining unit employees.

## **ARTICLE XXIII**

### **WAGES**

## **SECTION 23.1: WAGE SCHEDULE**

Wages for the life of this Agreement shall be paid in accordance with this article and Appendix B.

**May 1, 2016** – 2.25% increase to current step system

In addition, Water Operators will receive an additional one dollar (\$1.00) per hour added to his/her base hourly rate.

The Maintenance Worker Crew Leader will receive three dollars and fifty cents (\$3.50) per hour over the highest paid Maintenance Worker.

**May 1, 2017** – 1.75% increase to the step system

**May 1, 2018** – 1% increase to the step system

## **SECTION 23.2: STEP INCREASES**

Step increases shall be made annually on the anniversary of the employee's date of hire or promotion, following an administrative review of the employee's performance. The employee shall receive the step increase upon attaining an evaluation of "meets standards" or higher on the



Village Performance Evaluation Report. It is expressly understood that this Section and the evaluation referenced herein are subject to the grievance arbitration procedures as set forth in Article X.

### **SECTION 23.3: STEP UP PAY**

Employees acting in the capacity of Crew Leader shall receive an additional \$3.00 for each hour worked in said capacity. For each occurrence that an Acting Crew Leader is required, Public Works Administration shall have the right to select which employee will serve as Acting Crew Leader. It is expressly agreed by both parties that the Village's selection of an Acting Crew Leader shall not be subject to the grievance and arbitration procedure. An employee earning overtime as Acting Crew Leader shall be paid the applicable rate of overtime on his hourly rate of pay when acting up.

## **ARTICLE XXIV**

### **DRUG AND ALCOHOL POLICY**

The Village's drug and alcohol policy, which is in effect for all bargaining unit employees required to have a Commercial Driver's License, is set forth in Appendix A, attached hereto and made a part hereof. Said policy shall be subject to the grievance and arbitration provisions of this Agreement.

## **ARTICLE XXV**

### **SAVINGS CLAUSE**

If any provision of this Agreement or the application of any such provision should be rendered or declared invalid by any court action, or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this Agreement shall remain in full force and effect and the subject matter of such invalid provision shall be open to immediate re-negotiation and the provisions of Article XXII (No Strike No Lockout) shall remain in effect during any such re-negotiation.

## **ARTICLE XXVI**

### **ENTIRE AGREEMENT**

This Agreement constitutes the complete and entire Agreement between the parties, and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, unless expressly stated in this Agreement. If a past practice is not addressed in this Agreement, it may be changed by the Village.

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining, and

that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Village and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to any subject of matter, whether or not referred to or covered in this Agreement, even though such subjects or matters may not have been within the knowledge or contemplation of either or both of the parties at the time they negotiated or signed this Agreement. It is expressly agreed that the Village may unilaterally exercise any management rights consistent with Article IV even though the exercise of such rights may involve subjects or matters not referred to or covered in this Agreement. The Union specifically waives any right it might have to impact or effects bargaining for the life of this Agreement. ARTICLE XXVII

### **TERMINATION**

This Agreement shall be effective when executed by both parties and shall remain in full force and effect until the 30th April of 20196. It shall be automatically renewed from year to year thereafter unless either party notifies the other in writing at least ninety (90) days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin not later than sixty (60) days prior to the anniversary date.

Agreement executed this \_\_\_\_\_ day of \_\_\_\_\_, 20163.  
INTERNATIONAL UNION OF  
OPERATING ENGINEERS, LOCAL 150      VILLAGE OF  
RIVER FOREST

\_\_\_\_\_  
James M. Sweeney  
President/Business Manager

\_\_\_\_\_  
Eric Palm, Village Administrator

\_\_\_\_\_  
Deanna M. Distasio  
Attorney

\_\_\_\_\_  
Lisa Scheiner, Assistant Village  
Administrator

**APPENDIX A**

**DRUG AND ALCOHOL POLICY**

**VILLAGE OF RIVER FOREST**

**CDL (DOT) DRUG/ALCOHOL  
ABUSE POLICY**

Effective Date: \_\_\_\_\_, 2004

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## **I. STATEMENT OF POLICY**

### **A. Purpose and Goals**

The Village of River Forest ("Village") and the Federal Motor Carrier Safety Administration (FMCSA) of the U.S Department of Transportation have determined that alcohol abuse and illegal drug use pose specific dangers to the safety and welfare of drivers and the public. In order to achieve the goal of ensuring a drug and alcohol-free transportation system, as well as to comply with requirements of the Omnibus Transportation Employee Testing Act of 1991 and the Federal Motor Carrier Safety Regulations, the Village has an alcohol and controlled substance testing program designed to help prevent accidents and injuries resulting from the misuse of alcohol and controlled substances by drivers of commercial motor vehicles. The potential effects of alcohol and drug abuse are substantial in terms of lives lost, personal injuries, property damage, business losses (lost productivity, absenteeism, increased health care costs, etc.) and environmental damage. The Village's drug and alcohol testing program is designed to create a drug and alcohol-free transportation system and to provide help to those employees who have chemical dependency problems. As an employer who uses drivers to operate commercial motor vehicles on public roads, the Village is required to implement a controlled substances and alcohol misuse policy, including a drug and alcohol testing program, that is compliant with the requirements and procedures of 49 CFR Parts 40 and 382.

### **B. Employment Terms**

Employment with the Village is considered "at-will," meaning that it is for no set duration and can be terminated by the Village or the employee at any time, for any reason, unless prohibited by statute or public policy. Neither the implementation of this policy nor any of the terms of this policy is intended to modify the at-will nature of the employment relationship at the Village or to otherwise create any contract, express or implied, with any employee.

## **II. SCOPE**

### **A. Employees Subject To Testing**

The drug and alcohol testing required under this policy will apply to any individual who operates a commercial motor vehicle (CMV) in interstate or intrastate commerce and who is required to possess a commercial driver's license (CDL) for the operation of the CMV. The requirements of this policy will apply to individuals who work in the following positions:

Crew Leader  
Water Operator  
Maintenance Worker II  
Maintenance Worker I

## **B. Independent Contractors and Owner-Operators**

Because this drug and alcohol testing program is required by the Federal Motor Carrier Safety Regulations, it applies to any individual who operates a motor vehicle on behalf of the Village in a contract, lease or other agreement with the Village. However, mere compliance with the provisions of this policy or the application of this policy to any person shall not operate to convert any independent contractor or other person into an employee of the Village unless such other circumstances indicate the existence of an employer-employee relationship.

## **III. DEFINITIONS**

- A. Adulterated Specimen**—A specimen that contains a substance not expected to be found in human urine, or contains a substance expected to be present but is at a concentration so high that it is not consistent with human urine.
- B. Alcohol**--the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols including methyl and isopropyl alcohol.
- C. Alcohol use**—the drinking or swallowing of any beverage, liquid mixture, or preparation (including any medication) containing alcohol.
- D. Alcohol concentration** (or content)--the alcohol in a volume of breath expressed in terms of grams of alcohol per 210 liters of breath as indicated by an evidential breath test.
- E. Canceled Test**—A drug or alcohol test that has a problem or cannot be considered valid under DOT rules. A canceled test is neither a positive nor a negative test.
- F. Commercial Motor Vehicle** (CMV) is defined as a motor vehicle or combination of motor vehicles used to transport passengers or property which:
  - 1. Has a gross combination weight rating of 26,001 or more pounds (11,794 or more kilograms) inclusive of a towed unit with a gross motor vehicle weight rating of more than 10,000 lbs. (4,536 kg.), or has a gross vehicle rating of 26,001 or more pounds (11,794 kg.); or
  - 2. Is designed to transport 16 or more passengers, including the driver; or
  - 3. Is of any size and is used in the transportation of hazardous materials required to be placarded under the Hazardous Materials Transportation Act.
- G. Controlled Substances**
  - 1. Marijuana
  - 2. Cocaine
  - 3. Opiates
  - 4. Amphetamines
  - 5. Phencyclidine
- H. Dilute Specimen**—A specimen with creatinine and specific gravity values that are lower than expected for human urine.

- I. Driver--** any person who operates a commercial motor vehicle, including but not limited to: full-time, regularly employed drivers; casual, intermittent or occasional drivers; leased drivers and independent, owner-operator contractors.
- J. Safety-Sensitive Function--** all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. "Safety-sensitive functions" include:
1. All time at a Village or shipper plant, terminal, facility, or other property, or on any public property, waiting to be dispatched, unless the driver has been relieved from duty by the Village;
  2. All time inspecting equipment as required by 49 CFR §§392.7, .8 or otherwise inspecting, servicing, or conditioning any commercial motor vehicle at any time;
  3. All time spent at the driving controls of a commercial motor vehicle in operation;
  4. All time, other than driving time, in or upon any commercial motor vehicle except, time spent resting in a sleeper berth conforming to the requirements of 49 CFR §393.76;
  5. All time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded or unloaded;
  6. All time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.
- K. Split Specimen—**In drug testing, a part of the urine specimen that is sent to the laboratory and retained unopened in secure storage until the employee whose test is positive, adulterated or substituted, requests that the specimen be transferred to a second laboratory for re-confirmation.
- L. Substituted specimen—**A specimen with creatinine and specific gravity values that are so diminished that they are inconsistent with human urine.

#### **IV. QUALIFICATIONS FOR EMPLOYMENT**

##### **A. Prohibited Conduct**

Village policy and the Federal Motor Carrier Safety Regulation (49 CFR Part 382) prohibit the following conduct as it relates to the use of alcohol and drugs with respect to the operation of a commercial motor vehicle:

1. No driver may report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater. (§382.201).
2. No driver may use alcohol while performing safety-sensitive functions. (§382.205).
3. No driver may perform safety-sensitive functions within four hours after having used alcohol. (§382.207).
4. No driver required to take a post-accident alcohol test under this policy may use alcohol for eight hours following the accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first. (§382.209).

5. No driver may refuse to submit to any alcohol or controlled substance test required under this policy. (§382.211).
6. No driver may report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any controlled substance, except when the use is pursuant to the instructions of a licensed medical practitioner, as defined in § 382.107, who has advised the driver that the substance will not adversely affect the driver's ability to safely operate a commercial motor vehicle. (§382.213).
7. No driver may report for duty, remain on duty or perform a safety-sensitive function, if the driver tests positive for controlled substances. (§382.215).

In the event the Village has actual knowledge that a driver has violated any of the above prohibitions, it will prohibit him/her from performing any safety-sensitive functions.

#### **B. Removal From Service**

A driver who has engaged in any prohibited conduct will be immediately removed from service and disqualified from the performance of any safety-sensitive functions, including driving a commercial motor vehicle, unless and until that driver has complied with the return to work requirements as prescribed in 49 CFR Part 40, subpart O and as described in Section IX of this policy. The employee will also be subject to any discipline required by the Village in accordance with Section X of this policy.

#### **C. Prescribed Medications**

All drivers are required to notify the Village, in writing, within 24 hours of his/her use of any therapeutic controlled substance use prescribed by a licensed medical practitioner.

#### **D. Drug And Alcohol Background Check**

Any driver the Village intends to hire or use to perform a safety-sensitive function will be required to undergo a background check of any violations of Department of Transportation drug and alcohol testing regulations during the previous two years. All drivers will be required to sign an appropriate consent form authorizing previous employers to release this information to the Village. Reference Appendix A. The Village will then obtain information on the driver's alcohol tests with a concentration result of 0.04 or greater, verified positive drug test results and refusals to be tested within the preceding two years from all of the driver's previous employers during that time period.

No driver will be allowed to perform a safety-sensitive function if the Village discovers that he/she has had an alcohol test with a concentration of 0.04 or greater, a verified positive drug test result or has refused to be tested, unless and until the Village confirms that the driver has complied with the return to duty requirements of 49 CFR Part 40, Subpart O.

### **V. TESTING CIRCUMSTANCES**

#### **A. Pre-Employment/Pre-Duty**

Prior to the first time a driver performs a safety-sensitive function for the Village (including job applicants and employees transferring into a position requiring the operation of a commercial motor vehicle), he/she will be required to undergo testing for controlled substances and alcohol and will not be allowed to perform any such function unless verified negative drug and alcohol test results are received from the medical review officer.

#### **B. Post-Accident**



As soon as practicable following an accident, the Village will require any surviving driver to submit to tests for alcohol and controlled substances if:

1. The driver was performing safety-sensitive functions with respect to the vehicle and the accident involved the loss of human life; or
2. The driver received a citation under State or local law for a moving traffic violation arising from the accident and the accident involved:
  - a. Bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
  - b. One or more motor vehicles incurring *disabling damage* as a result of the accident, requiring the vehicle to be transported away from the scene by a tow truck or other vehicle.

Drivers are prohibited from using alcohol for eight hours following any accident or until the required post-accident alcohol test is administered, whichever occurs first. Every effort will be made to conduct post-accident drug and alcohol tests within two hours following an accident. Any driver involved in an accident must therefore remain readily available for testing and will be considered to have refused to submit to testing if he/she fails to do so.

This requirement will not, however, require a driver to delay any necessary medical attention for injured people following an accident or to remain at the scene of an accident when his/her absence is necessary to obtain assistance in responding to the accident or to obtain necessary emergency medical care. In order to ensure expeditious testing, the Village will provide all drivers with information, procedures and instructions explaining the post-accident testing requirements.

If an alcohol test is not administered within eight hours following an accident, the Village will make no further effort to administer an alcohol test and will document the reasons why the test was not administered within eight hours. In the event a drug test is not administered within 32 hours following an accident, the Village will cease its attempts to administer any further testing and prepare and maintain a record stating the reasons why the test was not promptly administered.

The results of any breath or blood test for the use of alcohol or a urine test for the use of controlled substances, conducted by Federal, State, or local officials having independent authority for the test, will be considered to meet the requirements of this section, provided such tests conform to applicable Federal, State or local requirements, and the results of the tests are obtained by the Village.

### **C. Random**

All drivers subject to this policy will be required to submit to random, unannounced drug and alcohol testing.

The Village will conduct random alcohol tests at a minimum annual percentage rate of 25 percent of the average number of driver positions. The minimum annual percentage rate for random controlled substances testing will be 50 percent of the average number of driver positions. If these rates are subsequently increased or decreased by the FMCSA, the Village will provide all drivers with written notice of the change.

The random selection process will be completely objective and anonymous and will utilize a scientifically valid method such as a random number table or a computer-based random number generator matched with drivers' Social Security numbers, payroll identification numbers, or other comparable identifying numbers. The tests will be unannounced and the dates for testing will be reasonably spread throughout the course of the year. All drivers will have an equal chance of being tested at any time, regardless of the number of his/her previous selections.

Any driver notified of his/her selection for random alcohol and/or controlled substances testing will be expected to proceed to the test site immediately. If a driver is performing a safety-sensitive function, other than driving, at the time of his/her notification of a random test requirement, he/she will be required to cease performing the safety-sensitive function and proceed to the testing site as soon as possible. However, a driver will only be required to submit to a random alcohol test if the driver is performing a safety-sensitive function, is about to perform a safety-sensitive function, or has just ceased performing a safety-sensitive function.

#### **D. Reasonable Suspicion**

Whenever the Village has reasonable suspicion to believe that a driver has engaged in prohibited conduct, the driver must submit to an alcohol and/or controlled substances test. Any such suspicion must be based upon specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the driver, which may include indications of the chronic and withdrawal effects of controlled substances. These observations will only be made by a supervisor or Village official who has received appropriate training and will be documented in writing by that individual within twenty-four (24) hours after his/her observations, or before any test results are released. Reference Appendix C. Any person who makes a determination that reasonable suspicion exists to require a driver to submit to an alcohol test will not be permitted to conduct the alcohol test for that driver.

A reasonable suspicion alcohol test will only be required if the reasonable suspicion observations are made during, just preceding or just after the period of the work day that a driver is required to be in compliance with this policy. A driver will therefore be directed to undergo a reasonable suspicion alcohol test only if the driver is performing a safety-sensitive function, is about to perform a safety-sensitive function, or has just ceased performing a safety-sensitive function. Every effort will be made to conduct any required reasonable suspicion alcohol test within two (2) hours of the reasonable suspicion determination. If the alcohol test is not administered within eight hours following the reasonable suspicion determination, the Village will no longer attempt to administer an alcohol test and will document the reasons for its inability to do so.

Notwithstanding the absence of a reasonable suspicion alcohol test under this section, no driver shall report for duty or remain on duty requiring the performance of safety-sensitive functions while the driver is under the influence of or impaired by alcohol, as shown by the behavioral, speech, and performance indicators of alcohol misuse, nor shall an employer permit the driver to perform or continue to perform safety-sensitive functions, until either an alcohol test is administered and the driver's alcohol concentration measures less than 0.02; or twenty four hours have elapsed following the reasonable suspicion determination. In any reasonable suspicion testing circumstance, a Village representative will transport

the individual to an appropriate testing facility and await the completion of the testing procedure. The Village representative will then transport the individual back to the Village's premises, where a spouse, family member or other individual will be contacted to transport the individual home. In the event no such individual is available, the Village will contact a taxi to transport the driver home. If the reasonable suspicion test result is negative, the Village will reimburse the employee for the cost of the taxi. If the employee refuses to comply with any of these procedures and attempts to operate his/her own vehicle, the Village will take appropriate efforts to discourage him from doing so, up to and including contacting local law enforcement officials. Any employee failing to cooperate with any of the above procedures will be subject to discipline, up to and including discharge.

#### **E. Return-To-Duty**

Before a driver who has engaged in any conduct prohibited by this policy will be allowed to return to duty to perform a safety-sensitive function, he/she will be required to undergo return-to-duty alcohol and/or controlled substance tests, with results indicating an alcohol concentration of less than 0.02 and a verified negative for controlled substances use, respectively.

#### **F. Follow-Up**

Any employee who has engaged in prohibited drug and/or alcohol-related conduct will be subject to unannounced follow-up testing for alcohol and/or controlled substances as directed by the Substance Abuse Professional for up to 60 months after return to safety-sensitive duties.

#### **G. Refusal To Test**

Any driver who refuses to submit to any drug or alcohol test required by this policy will be immediately removed from service and prohibited from performing or continuing to perform a safety-sensitive function. Employees will also be subject to any discipline outlined in Section X of this policy. For purposes of this policy, "refusal to submit" to an alcohol or controlled substances test will include:

1. Failing to provide adequate breath for alcohol testing, without a valid medical explanation after a driver has received notice of a required breath test;
2. Failing to provide an adequate urine sample for controlled substances testing, without a genuine inability to provide a specimen (as determined by a medical evaluation), after a driver has received notice of a required urine test;
3. Failing to cooperate with any part of the testing process, including failing to permit direct observation or monitoring of specimen collection where required by Part 40 procedures.
4. Submitting a substituted or adulterated specimen.
5. Failing to report for required testing; or failing to report within a reasonable time after notification to do so.
6. Failing to remain at the testing site until the testing process is complete.
7. Failing to undergo a medical examination when required as part of the test result verification process, or as directed for evaluation of the inability to provide an adequate urine or breath specimen.

## VI. ALCOHOL TESTING PROCEDURES

### A. Alcohol Testing Personnel and Equipment

**All alcohol testing will be conducted by qualified Breath Alcohol Technicians (BAT) and/or Screening Test Technicians (STT) using Alcohol Screening Devices (ASD) or ..... Evidential Breath Testing (EBT) devices approved by the National Highway Traffic Safety ..... Administration.**

### B. Alcohol Testing Procedures

All alcohol testing conducted under this policy will be done in accordance with the procedures outlined in 49 CFR Part 40, Subparts L and M. After providing a photo identification to the BAT or STT, the employee and the BAT/STT will complete the Alcohol Testing Form (Appendix G to 49 CFR Part 40). Any employee who refuses to sign the acknowledgment of testing in Step 2 of the form will be considered to have refused to test. The employee will follow the BAT/STT's instructions and provide a breath or saliva sample for the initial test. If the result of the test is  $<0.02$  alcohol concentration, the test is considered negative and the process is complete.

If the initial alcohol test result is  $0.02$  or greater, a confirmation test, using an EBT capable of printing the test results, will be conducted. After a waiting period of at least 15 minutes, during which the employee is observed and requested not to take anything by mouth, the employee will be asked to provide a breath sample. The purpose of the waiting period is to ensure that no residual mouth alcohol is present for the confirmation test. If the confirmation test result is  $\geq 0.02$ , the BAT will immediately notify the Village representative, and the employee will remain at the testing facility until provided transportation home. The employee and the BAT will complete and sign the breath alcohol testing form and a copy of the form, including the test results, will be provided to the employee. If the confirmation test result is  $<0.02$ , the test is negative.

### C. Inability to Provide a Sample

In the event an employee is unable to provide, or alleges he/she is unable to provide a breath or saliva sample, the employee will make two attempts to complete the testing process. If the employee cannot provide a saliva sample for the screening test, the employee will submit to a breath alcohol test. If the employee cannot provide an adequate breath sample after two attempts, the BAT/STT will discontinue the testing process, notify the Village representative, and the employee shall, as soon as practical, be evaluated by a physician, designated by the Village. The physician will determine if there is a medical condition or diagnosis that prevents the employee from providing an adequate breath sample. If the physician is unable to document a medical condition or diagnosis responsible for the employee's failure to provide an adequate sample, it is considered a refusal to test.

## VII. CONTROLLED SUBSTANCE TESTING

### A. Specimen Collection Procedures

Controlled Substances testing will be conducted using a urine specimen collected by qualified collection personnel at a collection site located on-site at the Village or at an off-site laboratory service center or medical clinic. For all FMCSA required testing, a

Federal custody and control form (CCF) will be used to document the collection process. The driver will be required to present photo identification to the collector at the start of the collection process. The collector will instruct the employee to empty the contents of his/her pockets, remove all outer clothing (jackets, hats, etc.) and leave all hand carried items outside the toilet enclosure. After washing his/her hands, the driver will be provided a wrapped collection container which is unwrapped in his/her presence. The wrapped/sealed specimen bottles will remain with the collector while the driver provides his/her specimen in the privacy of a toilet enclosure with a closed door. In circumstances where only a multi-stall restroom is available, the collector will accompany the driver into the restroom. The collector will remain outside the toilet stall/enclosure; the driver will provide the specimen while in the toilet stall with the stall door closed.

In certain circumstances the driver will be required to provide his/her urine specimen while being directly observed. Observation of urination will only be done by an individual who is the same sex as the driver. The following circumstances will require a direct observation collection:

1. The driver presents a specimen which is outside the expected temperature range (90-100 °F)
2. The driver presents a specimen which the collector believes is adulterated or substituted, or has specimen adulterant or substitution materials in his/her pockets.
3. A previous specimen provided by the driver was invalid for testing and there was no medical explanation for the specimen's invalidity
4. A previous specimen provided by the driver was verified as positive, adulterated, or substituted and the split specimen was unavailable for reconfirmation.
5. The collection is for a return to duty or follow-up test.

Upon completion of urination, the driver will present the specimen to the collector. The collector will check the temperature and physical appearance of the specimen. In the driver's presence the collector will unwrap/remove the seal from the two specimen bottles, and divide the urine specimen into the two bottles, ensuring that there is at least 30 mL in the A Bottle, and at least 15 mL in the B Bottle. The collector will apply the seal/label to each bottle, date the label and ask the driver to initial each bottle label. The driver will be permitted to wash his/her hands. The specimen shall remain in the sight of both the collector and the driver from time of presentation of the specimen to the sealing/labeling of the bottles.

If the employee is unable to urinate, or provides an insufficient quantity of urine (<45mL), the employee will be provided fluids to drink (up to 40 oz.) and up to three hours to provide an adequate specimen. If the employee is unable to provide an adequate specimen after three hours, the collection process will cease. The collector will inform the Village, and the Village will direct the employee to be evaluated by a Village-designated physician as soon as practical. If the MRO determines, after review of the physician's findings of the examination of the employee, that there is no medical explanation for the employee's failure to provide an adequate specimen, the employee will be considered to have refused to test.

The collector and driver will complete the CCF. The specimen bottles and a copy of the CCF will be placed in a plastic bag and sealed. The driver will be provided a copy of the CCF. Collection site personnel shall arrange shipment of the specimens to the drug testing laboratory. Prior to shipment, the specimens shall be maintained in a secure

receptacle or area of the collection facility.

If the driver refuses to cooperate during the collection process the collection site person will inform the Village Designated Employer Representative (DER) and document the employee's conduct on the Drug Testing Custody and Control Form. Employees are expected to exercise good faith and cooperate during the collection process and failure to do so will subject the employee to discipline, up to and including discharge, independent and regardless of the results of any subsequent drug test.

#### **B. Laboratory Analysis**

All urine specimens tested for drugs of abuse under this policy will be analyzed at a laboratory certified by the Department of Health and Human Services (DHHS), Substance Abuse and Mental Health Services Administration (SAMHSA). The laboratory selected by the Village for testing conducted under this policy is:

Quest Diagnostics  
506 E. State Parkway  
Schaumburg, IL 60173

All specimens will be tested for the drug or drug classes listed in Section II using an immunoassay screen approved by the Food and Drug Administration (FDA). The immunoassay screen will use cut-off levels established by the DHHS and DOT to eliminate negative specimens from further consideration. Any presumptive positive test will be subject to confirmation analysis.

Any urine specimen identified as positive on the initial screen will be confirmed by gas chromatography/mass spectrometry (GC/MS) methodology. GC/MS analysis will use cut-off levels established by the DHHS and DOT for confirmation. Any specimen that does not contain drug or drug metabolites above the GC/MS confirmation cut-off levels will be reported by the laboratory as negative.

When appropriate, the laboratory may conduct analyses to determine if the specimen has been adulterated. Adulteration tests include but are not limited to specific gravity, creatinine, and pH. In addition, the laboratory may conduct additional analyses to identify or detect a specific adulterant added to the urine specimen. If the laboratory identifies an adulterant added to the specimen, the laboratory will report the specimen as adulterated. If the laboratory determines that the specimen is inconsistent with human urine, the laboratory will report the specimen as substituted. If the laboratory is unable to obtain a valid screening or confirmation analysis, the laboratory will report the specimen as Invalid. If the laboratory determines that the specimen's specific gravity and creatinine are lower than the normal range, the laboratory will report the specimen as dilute.

The laboratory will report all test results to the Medical Review Officer (MRO) by confidential, secure electronic (not telephone) or hard copy transmission.

Negative specimens will be destroyed and discarded by the laboratory after results are reported to the MRO. Non-negative specimens (Positive, Adulterated, Substituted, Invalid) specimens will be retained in long-term frozen storage (-20 degrees C or less) for a minimum of one (1) year.

### **C. Medical Review Officer**

All test results will be reported by the laboratory to a medical review officer (MRO). The MRO will be a licensed physician with knowledge of substance abuse disorders who is trained and certified in accordance with 49 CFR Part 40, subpart G. The MRO will review and consider possible alternative medical explanations for non-negative test results and will review the custody and control form to ensure that it is complete and accurate. The Village will designate an MRO for its controlled substance testing program. The designated MRO is: Dr.Lisa Woody

Loyola Center for Health – Occupational Health Services  
1211 W. Roosevelt Road  
Maywood, IL 60153  
(708) 531-7900

Prior to making a final test result for a positive, adulterated, or substituted specimen, the MRO will give the individual an opportunity to discuss the test result. The MRO will contact the individual directly, on a confidential basis, to determine whether the individual wishes to discuss the test result. If, after making and documenting three attempts to contact the individual directly, the MRO is unable to reach the individual, the MRO will contact a designated Village representative who will direct the individual to contact the MRO as soon as possible. If, after making all reasonable efforts, the Village is unable to contact the employee, the Village will place the employee on temporary medically unqualified status or on a medical leave of absence.

The MRO may verify a test without having communicated directly with an individual about the results in three circumstances:

1. If the individual expressly declines the opportunity to discuss the test;
2. If the designated Village representative has successfully made and documented a contact with the individual and instructed him/her to contact the MRO, and more than 72 hours have passed since the individual was successfully contacted;  
or
3. If neither the MRO nor employer has successfully contacted the employee after 10 days of reasonable effort.

In the test result verification process for an opiate positive, adulterated or substituted result, the MRO may require that the employee submit to a medical examination by a Village-designated physician. If the employee refuses to undergo the medical examination, the MRO will verify the test as positive or a refusal to test.

If the MRO determines that there is a legitimate medical explanation for the confirmed positive test result other than the unauthorized use of a prohibited drug, the MRO will report the test as negative. If the MRO determines that there is a legitimate physiologic explanation for the adulterated or substituted specimen finding, the MRO will report the result as a cancelled test.

If the MRO determines, that there is no medical explanation for a positive test result, the MRO will report the test as positive, and provide the name of drug(s) detected. If the MRO determines that there is no medical or physiologic explanation for the adulterated or substituted specimen, the MRO will report the result as refusal to test, and provide the

adulteration or substitution criteria identified.

If the MRO determines that a specimen reported as invalid is due to medication interference or other legitimate medical circumstances, the MRO will cancel the test. If the MRO determines that there is no medical explanation for the specimen's invalidity, the MRO will cancel the test and inform the Village that another specimen must immediately be collected under direct observation.

If the MRO reports a negative dilute specimen the [Village] may require the individual to undergo another drug test. If the second test is also reported as negative dilute, that result will be the test of record.

The MRO will not disclose to any third party medical information provided by the individual to the MRO as part of the testing verification process, except as provided below:

1. The MRO will disclose such information to the Village, Federal agency or a physician responsible for determining the medical qualification of the employee under an applicable DOT regulation, if in the MRO's reasonable judgment, the information could result in the employee being determined to be medically unqualified under a DOT rule; or
2. The MRO will disclose such information to the Village, if in the MRO's reasonable medical judgment, the information indicates that continued performance by the employee of his or her safety-sensitive function could pose a significant safety risk.

Before obtaining medical information from the employee as part of the verification process, the MRO will advise the employee that the information will be disclosed to third parties as provided above and of the identity of any parties to whom the information may be disclosed.

The MRO will notify each individual who has a verified positive, adulterated, or substituted result that he/she has 72 hours in which to request a test of the split specimen. If the employee requests an analysis of the split specimen within 72 hours of such notice, the MRO will direct, in writing, the laboratory to provide the split specimen to another DHHS-certified laboratory for analysis. The split specimen testing will be at the employee's expense.

If an employee has not contacted the MRO within 72 hours, the employee may present the MRO with information documenting that serious illness, injury, inability to contact the MRO, lack of actual notice of the verified positive test, or other circumstances unavoidably prevented the employee from timely contacting the MRO. If the MRO concludes that there is a legitimate explanation of the employee's failure to contact him/her within 72 hours, the MRO will direct that analysis of the split specimen be performed

If the analysis of the split specimen fails to reconfirm the presence of the drug(s) or drug metabolite(s) found in the primary specimen, or fails to reconfirm the adulteration or substitution finding, the MRO will cancel the test and report the cancellation and the reasons for it to the DOT, the employer and the employee. If the split specimen is



unavailable or unsuitable for reconfirmation, the MRO will cancel the test and inform the Village that another specimen must be immediately recollected under direct observation.

## **VIII. CONFIDENTIALITY AND RECORDKEEPING**

### **A. Confidentiality**

The Village will maintain all records generated under this policy in a secure manner so that disclosure to unauthorized persons does not occur. Thus, the results of any tests administered under this policy and/or any other information generated pursuant to this policy will not be disclosed or released to anyone without the express written consent of the employee, except where otherwise required or authorized by federal regulation or law. In addition, the Village's contract with its designated service agents requires them to maintain all employee test records in confidence.

However, the Village may disclose information required to be maintained under this policy to the employee, the employer or the decision-maker in a lawsuit, grievance, or other proceeding initiated by or on behalf of the individual, and arising from the results of an alcohol and/or drug test administered under this policy, or from the employer's determination that the employee engaged in conduct prohibited by this policy (including, but not limited to, a worker's compensation, unemployment compensation, or other proceeding relating to a benefit sought by the employee.) The Village may be required to release information to a DOT agency or other Federal agency as required by applicable law or Federal regulation.

### **B. Access to Facilities and Records**

Upon written request by any covered employee, the Village will promptly provide copies of any records pertaining to the employee's use of alcohol or drugs, including any records pertaining to his or her alcohol or drug tests. Access to a covered employee's records will not be contingent upon payment for records other than those specifically requested.

The Village will also permit access to all facilities utilized and alcohol or drug testing documents generated in complying with the requirements of 49 CFR Part 382 to the Secretary of Transportation, any DOT agency with regulatory authority over the employer or any of its covered employees, or to a State oversight agency. When requested by the National Transportation Safety Board (NTSB) as part of an accident investigation, the Village will disclose information related to the employer's administration of a post-accident alcohol and/or drug test administered following the accident under investigation.

Records will also be made available to an identified person or a subsequent employer upon receipt of a written request from an employee, but only as expressly authorized and directed by the terms of the employee's written consent. The subsequent release of such information by the person receiving it will be permitted only in accordance with the terms of the employee's consent.

## **IX. EMPLOYEE ASSISTANCE PROGRAM/SUBSTANCE ABUSE PROFESSIONAL**

#### A. Employee Education

The Village will provide employees subject to this policy with education materials explaining the requirements of the Federal Motor Carrier Safety Administration drug and alcohol regulations and the Village policies and procedures for meeting them. In addition, employees will be provided with information concerning the effects of drug use and alcohol misuse on an individual's health, work, and personal life; signs and symptoms of an alcohol or drug problem (the employee's or a co-worker's); and available methods of intervening when an alcohol or drug problem (the employee's or a co-worker's) is suspected, including confrontation, referral to an employee assistance program and/or referral to management. This information will include the following:

1. Display and distribution of informational material
2. Display and distribution of a community service hotline telephone number or employee assistance program.

Copies of the above materials and this policy will be distributed to each employee hired or transferred into a position requiring the performance of a safety-sensitive function covered by this policy. Each employee who receives a copy of these materials will be required to sign a statement certifying that he or she has received a copy of the same. The Village will retain the original of the signed certificate and will provide a copy to the employee, if requested. The Village will also provide written notice to representatives of employee organizations as to the availability of this information, if applicable.

#### B. Supervisory Training

Any individual designated to determine whether reasonable suspicion exists to require a covered employee to undergo a drug or alcohol test under this policy will be required to receive at least 60 minutes of training on alcohol misuse and 60 minutes of training on drug use. This training will cover the physical, behavioral, speech, and performance indicators of probable alcohol misuse and prohibited drug use.

#### C. Substance Abuse Professional (SAP) Referral, Evaluation and Treatment

##### 1. Available Resources

Any employee who engages in conduct prohibited by this policy will be provided with information about the resources available for evaluating and resolving problems associated with the misuse of alcohol or prohibited drug use, including the names, addresses, and telephone numbers of substance abuse professionals and counseling and treatment programs.

##### 2. Substance Abuse Evaluation

Although an employee's employment with the Village may be terminated for a violation of this policy, employees will be advised to undergo an evaluation by an appropriate substance abuse professional, who will determine what assistance the employee needs in resolving problems associated with alcohol misuse and/or prohibited drug use. This requirement will apply regardless of whether such conduct is discovered as a result of a drug or alcohol test, independent employer knowledge or a voluntary admission by the employee.

### 3. Substance Abuse Professional (SAP)

For purposes of this policy, a substance abuse professional (SAP) is defined as a licensed physician (M.D. or D.O.), or a licensed or certified psychologist, social worker, employee assistance professional, or addiction counselor (certified by NAADAC or ICRC) who has knowledge of and clinical experience in the diagnosis and treatment of drug and alcohol-related disorders. The SAP's role is to evaluate the employee's need for assistance in resolving problems related to alcohol or drug abuse, determine if the employee has complied with the recommended treatment or rehabilitation, and to determine a program of follow-up testing as appropriate.

## X. DISCIPLINE

In addition to the removal from safety-sensitive functions required by Federal Motor Carrier Safety Administration Regulations, the Village will take the following disciplinary action against any individual who violates this policy.

### A. Applicants

An individual who tests positive on a pre-employment drug test, or for alcohol with a concentration of  $\geq 0.02$ , will not be hired for a covered function position. Any individual who adulterates or substitutes a specimen provided for a pre-employment drug test will not be hired for a covered function position. An applicant who has his/her conditional offer of employment withdrawn shall be eligible to reapply for employment provided, however, that the applicant provides written documentation from a SAP of successful completion or satisfactory participation in a supervised alcohol and/or controlled substance rehabilitation program and provides satisfactory proof of non-use of alcohol or controlled substances subsequent to the positive test.

### B. Employees

1. Any employee who tests positive for a controlled substance or for alcohol with a concentration level of 0.04 or greater, or found to be in possession of alcohol or controlled substances, will be subject to discipline as follows:

First Offense: The employee will be disqualified from performing or continuing to perform any safety-sensitive functions, including driving a commercial motor vehicle, and shall be suspended without pay until all of the following requirements have been met, but in no event shall the suspension be less than 40 working hours.

- a. The employee is evaluated by a SAP provided through the Village's Employee Assistance Program; and
- b. The employee has complied with any recommended treatment or rehabilitation; and
- c. The employee undergoes a return-to-duty evaluation by the SAP; and
- d. The employee passes a return-to-duty drug and/or alcohol test.

In addition, and as a condition for return-to-duty, the employee must submit to a

follow-up testing program which consists of at least 6 unannounced tests in the first 12 months after return-to-duty. Follow-up testing may be extended for up to 60 months following return to duty.

Second Offense: The employee shall be immediately terminated.

Any driver requested to submit to an alcohol test required under this policy and found to have an alcohol concentration of 0.02 or greater, but less than 0.04, will be subject to discipline as follows:

First Offense: The employee will be disqualified from performing or continuing to perform any safety-sensitive functions, including driving a commercial motor vehicle, and shall be suspended without pay for a period of 40 working hours.

Second Offense: The employee shall be immediately terminated.

3. Refusal to Submit: Any employee who engages in any conduct that constitutes a refusal to submit to a controlled substance or alcohol test required under this policy shall be immediately terminated.

4. Return-To-Duty or Follow-up Tests: Any employee who tests positive for a controlled substance or for alcohol with a concentration level of 0.04 or greater shall be immediately terminated.

5. Any employee who violates the requirements of this policy will also be subject to the penalty provisions of 49 U.S.C. 521(b).

## **XI. RECORDKEEPING AND REPORTING**

### **A. Retention of Records**

The Village will maintain records relating to this policy as outlined in 49 CFR Parts 40 and 382. These records will be maintained in a secure location with controlled access for the specified periods of time, measured from the date of the document's or data's creation.

### **B. Management Information System Reporting**

When required by the FMCSA, the Village will prepare and submit an annual statistical report, in the format prescribed by the FMCSA, detailing the Village's controlled substances and alcohol testing program activity.

**APPENDIX A**  
**VILLAGE OF RIVER FOREST**  
**AUTHORIZATION FOR THE RELEASE OF DRUG AND ALCOHOL TESTING INFORMATION**

Prior Employer: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Telephone: (     ) \_\_\_\_\_

Driver: \_\_\_\_\_  
Date of Birth: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Soc. Sec. No.: \_\_\_\_\_  
Dates of Employment: \_\_\_\_\_

In accordance with 49 CFR Part 40, §40.25 you are hereby authorized and requested to release to the Village of River Forest at 400 Park Avenue, River Forest, Illinois, 60305, information on any alcohol tests with concentration results of 0.04 or greater, verified positive controlled substance test results, refusals to be tested, and/or any other violations of DOT drug and alcohol testing regulations within two years preceding the date of this request. I further authorize and request your to release any information in your possession concerning my evaluation by a substance abuse professional, the identity of that substance abuse professional, my participation in any treatment or rehabilitation recommended by the substance abuse professional and the results of any return-to-duty or follow-up drug and/or alcohol tests within the two years preceding this request.

A photocopy of this release shall be valid as the original. This authorization shall be valid for one year from the date of signing hereof.

Date: \_\_\_\_\_ Driver Signature: \_\_\_\_\_

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**To Be Completed By Prior Employer**

**DOT DRUG AND ALCOHOL TESTING VIOLATIONS**

Driver has no violations of a DOT drug and alcohol testing regulation: \_\_\_\_\_.

|                       |  |             |
|-----------------------|--|-------------|
| Controlled Substance: | _____ positive.                        | Date: _____ |
| Alcohol:              | _____ alcohol concentration >0.04.     | Date: _____ |
| Refusal to be tested: | _____ (adulterated, substituted, etc.) | Date: _____ |

**SUBSTANCE ABUSE PROFESSIONAL INFORMATION:**

No Substance Abuse Professional information available \_\_\_\_

Name of Substance Abuse Professional \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_  
Date of Initial evaluation: \_\_\_\_\_

Recommendation: \_\_\_\_\_

Return-to-duty evaluation:    \_\_\_\_\_ yes                      \_\_\_\_\_ no                      Date: \_\_\_\_\_

SAP determination: \_\_\_\_\_ compliance \_\_\_\_\_ non-compliance

Return-to-duty test results: \_\_\_\_\_ negative \_\_\_\_\_ positive

Follow-up \_\_\_\_\_ testing \_\_\_\_\_ program:

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**APPENDIX B  
VILLAGE OF RIVER FOREST  
POST-ACCIDENT TESTING INSTRUCTIONS**

Any driver involved in an accident while operating a commercial motor vehicle on a public road will be required to submit to tests for alcohol and controlled substances as soon as practicable following the incident, if:

1. The driver was performing safety-sensitive functions with respect to the vehicle and the accident involved the loss of human life; or
2. The driver received a citation for a moving traffic violation arising from the accident and the accident involves:
3.
  - a. Bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or
  - b. One or more motor vehicles incur *disabling damage*<sup>1</sup> as a result of the accident, requiring the vehicle to be transported away from the scene by a tow truck or other vehicle.

Unless otherwise required by the Village, post-accident drug and alcohol tests will not be required for occurrences involving only boarding or alighting from a stationary motor vehicle or the loading or unloading of cargo. In order to ensure that the above requirements are met, in the event of any accident, all drivers are required to take the following actions:

1. Immediately notify emergency dispatch (WSCDC at either 9-1-1 or (708) 366-7125)
2. The driver or emergency dispatch (WSCDC) shall immediately notify the Director of Public Works.

These procedures do not require a driver to delay any necessary medical attention for injured people following an accident or to remain at the scene of an accident when his/her absence is necessary to obtain assistance in responding to the accident or to obtain necessary emergency medical care.

DRIVERS ARE STRICTLY PROHIBITED FROM USING ALCOHOL FOR EIGHT HOURS FOLLOWING AN ACCIDENT, OR UNTIL THE POST-ACCIDENT TESTING REQUIREMENTS ARE CARRIED OUT, WHICHEVER OCCURS FIRST.

FAILURE OR REFUSAL TO FOLLOW THESE INSTRUCTIONS, INCLUDING THE USE OF ALCOHOL PRIOR TO THE REQUIRED POST-ACCIDENT ALCOHOL TEST, WILL BE CONSIDERED A REFUSAL TO SUBMIT TO A TEST AND RESULT IN DISCIPLINE UP TO AND INCLUDING DISCHARGE.

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<sup>1</sup> “*Disabling damage*” means damage which precludes departure of a motor vehicle from the scene of the accident in its usual manner in daylight after simple repairs, including damage to motor vehicles that could have been driven, but would have been further damaged if so driven. “*Disabling damage*” does not include:

- a. Damage which can be remedied temporarily at the scene of the accident without special tools or parts
- b. Tire disablement without other damage even if no spare tire is available.
- c. Headlight or taillight damage.
- d. Damage to turn signals, horn, or windshield wipers, which make them inoperative.

**APPENDIX C**  
**VILLAGE OF RIVER FOREST**  
**SUPERVISOR'S REPORT OF REASONABLE SUSPICION**

Employee: \_\_\_\_\_  
Location: \_\_\_\_\_

Date: \_\_\_\_\_  
Time: \_\_\_\_\_

**OBSERVATIONS**

Breath (Odor of Alcoholic Beverage):      ☐ Strong      ☐ Faint      ☐ Moderate      ☐ None

Eyes      ☐ Bloodshot      ☐ Glassy      ☐ Normal      ☐ Watery      ☐ Clear  
            ☐ Heavy Eyelids      ☐ Fixed Pupils      ☐ Dilated Pupils      ☐ Normal

Speech ☐ Confused      ☐ Stuttered      ☐ Thick-Tongued      ☐ Accent      ☐ Mumbled  
            ☐ Fair      ☐ Slurred      ☐ Mush Mouthed      ☐ Good      ☐ Not  
            ☐ Cotton Mouthed      ☐ Other      Understandable

Attitude ☐ Excited      ☐ Combative      ☐ Hilarious      ☐ Indifferent      ☐ Talkative  
            ☐ Insulting      ☐ Care-Free      ☐ Cocky      ☐ Sleepy      ☐ Cooperative  
            ☐ Profane      ☐ Polite      ☐ Other

Unusual ☐ Hiccoughing      ☐ Belching      ☐ Vomiting      ☐ Fighting      ☐ Crying  
Action ☐ Laughing      ☐ Other

Balance ☐ Needs Support      ☐ Falling      ☐ Wobbling      ☐ Swaying      ☐ Other

Walking ☐ Falling      ☐ Staggering      ☐ Stumbling      ☐ Swaying      ☐ Other

Turning ☐ Falling      ☐ Staggering      ☐ Stumbling      ☐ Swaying      ☐ Hesitant  
            ☐ Other

Indicate any other unusual actions, statements or observations: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signs of complaints of illness or injury: \_\_\_\_\_  
\_\_\_\_\_

Safety-sensitive function: ☐ Yes ☐ No      Describe: \_\_\_\_\_  
\_\_\_\_\_

**SUPERVISOR'S OPINION**

Apparent effects of alcohol/drug use:      ☐ None      ☐ Slight      ☐ Obvious      ☐ Extreme

Additional Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

|   |                                 |                                  |
|---|---------------------------------|----------------------------------|
| Supervisor:<br>Signature: _____<br>Date: _____<br>Time: _____ | Witnesses:<br><b>(optional)</b> | _____<br>_____<br>_____<br>_____ |
|---|---------------------------------|----------------------------------|



**APPENDIX D**  
**VILLAGE OF RIVER FOREST**  
**URINE SPECIMEN COLLECTION PROCEDURES**

1. The collector will ask the donor for photo identification.
2. After verification of the donor's identification, the collector will complete Step 1 of the Custody and Control Form (CCF).
3. The collector will ask the donor to remove any unnecessary outer clothing (coat, jacket, hat, etc.) and to leave hand carried items( i.e. briefcase, pocketbook, bags, etc.) outside the toilet enclosure. The collector will secure these items and provide a receipt if requested by the donor. The donor will be required to empty his/her pockets and display the contents of the pockets. Any items which can be used to adulterate or substitute the specimen must be left outside the toilet enclosure.
4. The collector will instruct the donor to wash and dry his/her hands.
5. The collector will provide the donor a wrapped/sealed collection container. Either the collector or the donor may open the container in the donor's presence.
6. Only the collection container should be taken into the toilet enclosure. The wrapped/sealed specimen bottle(s) should remain outside the enclosure and be opened in the donor's presence when the donor presents the filled collection container to the collector.
7. The collector will accompany the donor to the toilet enclosure where the donor will provide the urine specimen. The donor will enter the toilet enclosure and shut the door; the collector remains outside the closed door. If a multi-stall restroom is used, the collector will enter the restroom with the donor and remain outside the closed toilet stall door while the donor provides the urine specimen.
8. The donor will hand the filled collection container to the collector. Both the donor and the collector should maintain visual contact of the specimen until the labels/seals are placed over the bottle cap(s).
9. The collector checks the specimen, reading the specimen temperature indicator within 4 minutes of receiving the specimen from the donor. The collector marks the appropriate box in Step 2 of the CCF.
10. The collector checks the specimen volume, ensuring that there is at least 45 ml of urine.  
NOTE: If the employee is unable to void or voids an insufficient amount of urine, the employee will be provided up to 40 mL of fluids and up to three hours to provide the specimen. Any partial specimen will be discarded.
11. The collector checks the specimen for unusual color, odor, or other physical qualities that may indicate an attempt to adulterate the specimen.
12. The collector will pour at least 30 ml of specimen into a specimen bottle (designated Bottle A). The remainder of the specimen (at least 15 ml) will be poured into a second bottle

(designated Bottle B).

13. The collector immediately places the lid/cap(s) on the specimen bottle(s), and then applies tamper-evident label/seals (CCF, Step 3).
14. The collector will write the date on the label/seal(s). The donor will be asked to initial the label/seal(s) once they are affixed to the bottle(s).
15. After sealing the specimen bottle(s), the donor will be permitted to wash and dry his/her hands, if he/she so desires.
16. The donor will be instructed to read and complete the donor certification section of the CCF (Step 5), including signing the certification statement.
17. The collector will record any remarks concerning the collection process in the "remarks" section of the CCF.
18. The collector will complete the collector certification section of the CCF (Step 4), including signing the certification statement and recording the date and time of the collection, and the "specimen released to" block.
19. The collector will place the specimen bottles and copy 1 of the CCF in the plastic bag and seal it.
20. The collector will give the donor his/her copy of the CCF (copy 5). The donor may leave the collection site at the completion of this step of the collection process.
21. The plastic bag containing the specimen bottles and CCF copy will be shipped in a padded mailer or shipping container if being transported by an express carrier or mail. The specimens will be maintained in a secure area until picked up by the courier or transport service.
22. The collector will distribute the remaining copies of the CCF as appropriate.

**APPENDIX E**  
**VILLAGE OF RIVER FOREST**  
**CERTIFICATION OF RECEIPT OF POLICY and DRUG AND ALCOHOL**  
**AWARENESS INFORMATION**

I, \_\_\_\_\_, hereby certify that I have been provided with copies of the Village's Drug and Alcohol Abuse Policy, including the requirements for compliance with 49 CFR Part 382. I have also received drug and alcohol abuse awareness information, including resources available for evaluation and treatment of substance abuse problems.

Date: \_\_\_\_\_ Employee: \_\_\_\_\_

## APPENDIX B

### WAGES

| <b>FY 16-17</b> | <b>Start</b> | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> |
|-----------------|--------------|----------|----------|----------|----------|----------|----------|
| <b>MWI</b>      | 24.11        | 24.96    | 25.83    | 26.74    | 27.68    | 28.64    | 29.65    |
| <b>MW2</b>      | 24.93        | 25.79    | 26.69    | 27.63    | 28.60    | 29.60    | 30.63    |
| <b>WO</b>       | 26.51        | 27.40    | 28.33    | 29.28    | 30.27    | 31.31    | 33.47    |
| <b>FY 17-18</b> | <b>Start</b> | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> |
| <b>MWI</b>      | 24.53        | 25.40    | 26.28    | 27.21    | 28.16    | 29.14    | 30.17    |
| <b>MW2</b>      | 25.37        | 26.24    | 27.16    | 28.11    | 29.10    | 30.12    | 31.17    |
| <b>WO</b>       | 26.97        | 27.88    | 28.83    | 29.79    | 30.80    | 31.86    | 34.06    |
| <b>FY 18-19</b> | <b>Start</b> | <b>1</b> | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> |
| <b>MWI</b>      | 24.78        | 25.65    | 26.54    | 27.48    | 28.44    | 29.43    | 30.47    |
| <b>MW2</b>      | 25.62        | 26.50    | 27.43    | 28.39    | 29.39    | 30.42    | 31.48    |
| <b>WO</b>       | 27.24        | 28.16    | 29.12    | 30.09    | 31.11    | 32.18    | 34.40    |

Maintenance Worker Crew Leader: \$3.50 per hour over highest paid member of crew

Water Crew Leader: \$2.80 over highest paid member of crew