



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, August 22, 2022 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

Public comments sent in advance of the meeting shared with the Village President and Board of Trustees. You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. You may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 854 4718 5732 or by clicking here: <https://us02web.zoom.us/j/85447185732>. If you would like to speak during public comment, please email ebabora@vrf.us by 4:00 PM on Monday, August 22, 2022. If you would like to watch the livestream, please go to the Village website: <https://www.vrf.us/events/event/2187>.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – July 11, 2022
 - b. Village Board of Trustees Executive Session Meeting Minutes – July 11, 2022
 - c. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 629 Thatcher Avenue.
 - d. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 558 Keystone Avenue.
 - e. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 755 Monroe Avenue.
 - f. Approval of an Agreement with Baxter and Woodman to Complete a Pump Station Energy Efficiency Study for A Not to Exceed Cost of \$30,000 and Authorize the Village Administrator to Execute the Contract Agreement.
 - g. Monthly Department Reports
 - h. Accounts Payable July 2022 - \$2,093,599.89
 - i. Monthly Financial Report – June 2022
 - j. Monthly Financial Report - July 2022
 - k. Village Administrator's Report
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
 - a. Board, Commissions and Committee Appointments
 - i. Plan Commission
 - a. Reappoint David Crosby as Member and Chair, 4-year term expiring April 2026
 - b. Reappoint Roberto Armalas, 4-year term expiring April 2026
 - ii. Development Review Board
 - a. Reappoint Maryanne Fishman, 2-year term expiring April 2024
 - b. Reappoint Jane McCole, 2-year term expiring April 2024
 - c. Reappoint David Crosby, 2-year term expiring April 2024
 - iii. Zoning Board of Appeals
 - a. Reappoint Frank Martin as Member and Chair, 5-year term expiring April 2027
 - b. Reappoint Ron Lucchesi, 5-year term expiring April 2027
 - iv. Traffic and Safety Commission
 - a. Reappoint Doug Rees as Member and Chair, 4-year term expiring April 2026
 - b. Reappoint Arun Jayaraman, 4-year term expiring April 2026

- c. Reappoint David Karrow, 4-year term expiring April 2026
 - d. Reappoint Patricia Chase, 4-year term expiring April 2026
 - v. Ethics Commission
 - a. Reappoint Greg Ignoffo, 2-year term expiring April 2024
 - vi. Fire Pension Board
 - a. Appoint Tom Severson, 3-year term expiring April 2025
 - vii. Board of Police and Fire Commissioners
 - a. Appoint Nathan Mellman, 3-year term expiring April 2025
 - viii. Historic Preservation Commission
 - a. Appoint Brian Muhr, Schwartz Vacancy, remainder of term expiring April 2025
 - b. Development Review Board – River Forest Park District Keystone Park Improvements – Ordinance
 - c. Zoning Board of Appeals – 1443 Forest Avenue – Side Yard Setback Variation - Ordinance
8. Unfinished Business
9. New Business
- a. Minor Amendment to a Planned Development Permit - Concordia University Athletic Stadium Digital Scoreboard
 - b. Approval of an Ordinance Amending the River Forest Village Code Regarding Traffic Control on Bonnie Brae Place Near North Avenue – Ordinance
10. Executive Session
11. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES
Monday, July 11, 2022**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, July 11, 2022, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

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

Absent: Bachner, Gillis

Also, Present: Village Administrator Brian Murphy, Assistant to the Village Administrator Matthew Walsh, Management Analyst/Deputy Clerk Elijah Bebora, Fire Chief Thomas Gaertner, Police Commander James Greenwood, Finance Director Rosemary McAdams, Director of Public Works and Development Services Jeff Loster, Village Attorney Greg Smith.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZEN COMMENTS

Terry Griffin, resident at 435 William stated that she is the President of the William Place Condominium. She remarked that the condominium residents have been conducting a petition on the deteriorating Chicago Transit Authority water tower and adjacent shed located next to the green line. She commented that condominium residents have brought the water tower issue in front of the River Forest Village Board, Village of Forest Park Village Board, the local press, Speaker Emanuel Welch’s office, and the Chicago Transit Authority without any relief. She remarked that the water tower has an impact to her property and is a blight to the community. She commented that since 2009, Traffic and Safety Commissioner, Rick Gillis, tried without success to have the tower removed. She stated that in 2012, the Forest Park Director of Public Health and Safety stated that the water tower broke in 2011 and is currently not compliant with current codes. She stated that she is aware that the State of Illinois allocated money for infrastructure and the Chicago Transit Authority has money to spend. She stated that the water tower should be a priority that will be looked into. She remarked that her petition currently has 45 signatures.

Carla Sloan, Supervisor at the River Forest Township stated that the youth engagement

program was started 27 years ago to address the issues of gangs, drugs, and violence in the community. She remarked the program has since shifted to mentoring and addressing mental health issues. She remarked that more youth are participating in the program than ever before, with a third being residents of River Forest. She commented that nine taxing bodies have renewed their agreement with the Township. She stated that River Forest youth are experiencing difficulties in the post-COVID-19 world. She commented that the downside of not having a partnership with the Village is not having the ability to work as effectively as possible with the River Forest Police Department.

Megan Traficciano, Director of Oak Park Township Youth Services stated that she took over the role as Director in 2019. She commented that when she started in her role, she first performed a needs assessment by visiting the taxing bodies who have been working with the youth and the youth themselves. She commented that the feedback she received was that youth are struggling with mental health, crisis, and trauma. She remarked that she then hired Jonathan Brown as the Youth Engagement Program Manager and decided that a major shift in the program was needed. She stated that after engaging in dialogue with the taxing bodies and youth, they shifted focus to engagement. She remarked that the Township fiscal year is from April 1 – March 31. She commented that during the 2021-2022 fiscal year, the Township provided services for 80 individual youth, an increase from 64 the previous year and 54 from two years ago. She stated that of the 80 youth, 18 are River Forest residents constituting 22% of youth who received services. She remarked that Officer Benjamin Ransom has been a pleasure to work with and has been of great support to the program but confidentiality reasons prevent the program from sharing certain details with him. She commented that the Village joining the program would ensure that there would be a constant flow of information to the Police Department.

Jonathan Brown, Youth Engagement Program Manager stated that since he started working for the program, he has increased River Forest youth participation by over 30%. He commented that clients receiving services range from students attending Willard Elementary School, Roosevelt Middle, and Oak Park River Forest High School. He stated that the program has three tiers: mental health, mentoring, and community outreach. He stated that youth that receive services often are in contact with law enforcement, but due to the Village not being a partner in the program, they are unable to communicate with the Police Department at a level they would like to.

4.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Vazquez stated that he has no comment for the public record.

Trustee Brennan stated that she would like to acknowledge the pain and anguish from the Highland Park mass shooting. She remarked that the shootings in Highland Park caused some people to ask her questions about River Forest's policy on Assault rifles. She stated that Cook County has an assault weapons ban and she assumes that ban

covers River Forest as well. She commented that other communities have enacted their own assault weapons ban.

Village Attorney Greg Smith responded to Trustee Brennan and stated that the Village is covered by the Cook County assault weapons ban and the police department is able to coordinate with Cook County to enforce the ban.

Trustee Johnson stated he agreed with the remarks from Trustee Brennan. He commented that the Village should consider posting information in newsletters on what to do in the event of a mass shooting.

Trustee O'Connell stated that he read an article in the Chicago tribune on property taxes. He stated that he would like Finance Director McAdams to provide an explanation.

Director McAdams stated that the Village has healthy reserves. She commented that if the Village were to have cash flow issues, there are investments that come in each month. She remarked that she is constantly monitoring the Village's investments.

Village President Adduci stated that she would like to congratulate the Village on attaining the Government Finance Officers Association Award (GFOA). She commented that she echoes Trustee Brennan's comments and hopes there will be gun legislation coming out of the State Legislature.

5. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – June 27, 2022
- b. Approval of a Microsoft Office 365 License Purchase Agreement with Dell Technologies for \$50,229.00
- c. Authorization of a Sale by Auction of a Surplus Village-Owned Vehicle – 2017 Ford Explorer Police Patrol Vehicle - Ordinance
- d. Amendment to Section 7-1-8.E. of the Village Code Regarding Ambulance Fees – Ordinance
- e. Monthly Department Reports
- f. Accounts Payable June 2022 - \$1,597,042.20
- g. Village Administrator's Report

MOTION by Trustee O'Connell to approve consent agenda items A-G. Second by Trustee Johnson.

Roll call:

Ayes: Vazquez, Brennan, Johnson, O'Connell

Absent: Bachner, Gillis

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

None

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

a. Board and Commission Appointments

1. Diversity, Equity, and Inclusion Advisory Group – Appoint Dionna Plywacz
2. Diversity, Equity, and Inclusion Advisory Group – Appoint Whitney Simon
3. Diversity, Equity, and Inclusion Advisory Group – Appoint Olivia Denton Koopman

MOTION by Trustee Vazquez to concur with the appointment by the Village President of Olivia Denton Koopman, Whitney Simon, and Dionna Plywacz to the Diversity, Equity, and Inclusion Advisory Group. Second by Trustee Johnson.

Roll call:

Ayes: Vazquez, Brennan, Johnson O’Connell

Absent: Bachner, Gillis

Nays: None

Motion Passes.

8. UNFINISHED BUSINESS

None

9. NEW BUSINESS

None

10. EXECUTIVE SESSION

MOTION by Trustee Johnson to enter into Executive Session under 5 ILCS 120/2(c)(5) to discuss the purchase or lease of real property for the use of the Village, including whether a particular parcel should be acquired, and under 5 ILCS 120/2(c)(6) to discuss the setting of a price for sale or lease of property owned by the Village. Second by Trustee Vazquez

Roll call:

Ayes: Vazquez, Brennan, Johnson O’Connell

Absent: Bachner, Gillis

Nays: None

Motion Passes.

11. ADJOURNMENT

Motion to adjourn by Trustee Brennan, Seconded by Trustee O'Connell. The Village Board of Trustees Meeting adjourned at 7:55 p.m.

Roll call:

Ayes: Vazquez, Brennan, Johnson, O'Connell

Absent: Bachner, Gillis

Nays: None

Motion Passes.

Jonathan Keller, Village Clerk



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

MEMORANDUM

Date: August 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

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

Subj: License Agreement with Property Owners at 629 Thatcher Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: David and Elyse Cutler, owners of the property located at 629 Thatcher Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

Analysis: The Village Code does not permit obstructions nor does it allow property owners to install anything in the public right-of-way, unless permission is granted by the Village typically through an agreement. The attached agreement is the standard document that is utilized by the Village for these matters.

In an effort to minimize Village expenses for private infrastructure within the public right-of-way that may be damaged/impacted as a result of capital improvement projects in the future, staff has developed a policy that all obstructions that are proposed for installation within the public right-of-way should require a Right-of-Way Encroachment Waiver and Agreement as a condition of permit approval. This will help avoid future damage to the infrastructure by allowing the Village to document the existence of these assets. This is similar to the process followed for any other private infrastructure proposed within public space (e.g. in-pavement heating elements, fences, decorative light pole).

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 629 Thatcher Avenue.

Attachment: License Agreement with Property Owners of 629 Thatcher Avenue.

**THIS DOCUMENT WAS
PREPARED BY, AND AFTER
RECORDING RETURN TO:**

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that David Cutler and Elyse Cutler is / are the legal owner ("Legal Owner") of real property commonly known as: 639 Thatcher Ave, River Forest, Illinois 60305 PIN(S) #: 15-11-209-023-000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

1. **Ownership.** Legal Owner is undertaking the following "Project" at the above stated Benefitted Property and on adjacent Village of River Forest ("Village") public right-of-way that will encroach on the public right-of-way: sprinklers.

2. **Acknowledgment.** Legal Owner understands and acknowledges that the Village of River Forest Village Code does not permit any obstructions in the public right-of-way and does not allow for the placement of the Project underneath the public right-of-way without the Village's express permission.

3. **Repairs.** Legal Owner agrees that the Project placed by Legal Owner or an agent of Legal Owner for the benefit of the Benefitted Property, and which encroach upon the public right-of-way contiguous with the Benefitted Property, will be the responsibility of Legal Owner to maintain, repair, and replace if necessary, at Legal Owner's sole cost and expense, due to any damage by the Village, other public agencies or any other person, for whatever reason, including but not limited to excavation in the public right-of-way for the purposes of repairing a water main break, installation or replacement of a water main, water line, sewer main, sewer lateral line, or other utilities, replacement or reconstruction of the street, or due to normal wear and tear.

4. **Quality of Work.** Legal Owner agrees that any work to be performed on or underneath the public right-of-way shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations.

5. **Restoration.** Legal Owner agrees to be solely responsible for any and all costs of restoring any disturbances of the public right-of-way caused by its installation and use of the Project underneath the right-of-way, and any and all repairs or damage to the public right-of-way arising from the use, misuse or damage to same by Legal Owner, or its agents, employees, contractors, subcontractors, successors, invitees, permittees, or assigns, to the satisfaction of the Village. Upon completion of installation or any subsequent repair or maintenance of the Project, Legal Owner shall return the public right-of-way to good order, condition and repair. In the event Legal Owner fails, in a timely manner, to restore any disturbances or make any and all repairs of the public right-of-way as set forth above, the Village may make such restoration or repairs. In the event the Village makes such restorations or repairs, Legal Owner agrees to pay the costs of such restoration or repairs upon written demand, or the Village may remove the Project underneath the right-of-way and/or lien the Benefitted Property for the costs of such restoration or repair. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's restoration or repair of the public right-of-way or removal of the Project improvements.

6. **No Liens.** Legal Owner shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title or ownership of the public right-of-way.

7. **Removal.** If the Village, in its sole discretion, determines that further existence or use of the Project under the public right-of-way is, or will be, hazardous to the public or to the public right-of-way, Legal Owner agrees to, upon written notice by the Village, make modifications or remove the Project at Legal Owner's sole expense to make the Project and/or public right-of-way safe for, and compatible with, public use. In the event Legal Owner fails to make required modifications within a reasonable time frame, or if such modifications cannot be completed within said time frame or Legal Owner fails to begin working expeditiously to render the Project or public right-of-way safe for the public, the Village may make the necessary modifications or remove the Project. In the event the Village installs and / or makes the necessary modifications, Legal Owner shall pay the costs of such modifications or improvements upon written demand of the Village, or the Village may remove the Project underlying its right-of-way and/or lien the Benefitted Property for the costs of such modifications. Notwithstanding any term in this agreement to the contrary, the Village may remove the Project from the public right-of-way, at Legal Owner's cost and expense, in its sole discretion. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's modifications to the Project or the Public Right-of-Way or removal of the Project.

8. **Indemnification, Defense and Hold Harmless.** Legal Owner agrees and acknowledges that as a condition of the Village granting permission to utilize the public right-of-way abutting the Benefitted Property for the Project, Legal Owner covenants and agrees not to sue and to protect, indemnify, defend, and hold harmless the Village, and its elected officials, employees, agents, volunteers, and attorneys against any and all claims, costs, actions, losses, demands, injuries and expenses of whatever nature ("Claims"), including, but not limited to attorneys' fees, related to this agreement, the Project or the public right-of-way abutting the Benefitted Property and / or from acts or omissions by Legal Owner, its contractors, sub-contractors, or agents or employees in maintaining the same and/or conjunction with the use of the public right-of-way abutting the Benefitted Property.

9. **Future Owners.** Legal Owner acknowledges and understands that the terms and conditions contained herein apply uniquely to the public right-of-way adjacent to the Benefitted Property at the above address as legally described in Exhibit A and it is the intent of Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:

[Signature]
Name: David G. Cutler
Date: 7/30/2022

[Signature]
Name: Elyse Forkosh Cutler
Date: 7/30/22

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in Cook County, in the State of Illinois, do hereby certify that David G Cutler and Elyse F Cutler is/are personally known to me to be whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such _____ and _____, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 30th day of July, 2022.

Notary Signature: [Signature] [SEAL]



EXHIBIT A
LEGAL DESCRIPTION

Legal Description

THE SOUTH 63 FEET OF LOT 32 AND THE NORTH 15 FEET OF LOT 33 IN FOWLER, BRUNER AND BODIN'S SUBDIVISION OF THE EAST 13-1/2 ACRES OF THE NORTHEAST $\frac{1}{4}$ OF SECTION 11 WITH THE WEST 26-1/2 ACRES OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 12 ALL NORTH OF LAKE STREET IN TOWNSHIP 39 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



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

MEMORANDUM

Date: August 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

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

Subj: License Agreement with Property Owners at 558 Keystone Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Conor Hunt and Kathryn Conway, owners of the property located at 558 Keystone Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

Analysis: The Village Code does not permit obstructions nor does it allow property owners to install anything in the public right-of-way, unless permission is granted by the Village typically through an agreement. The attached agreement is the standard document that is utilized by the Village for these matters.

In an effort to minimize Village expenses for private infrastructure within the public right-of-way that may be damaged/impacted as a result of capital improvement projects in the future, staff has developed a policy that all obstructions that are proposed for installation within the public right-of-way should require a Right-of-Way Encroachment Waiver and Agreement as a condition of permit approval. This will help avoid future damage to the infrastructure by allowing the Village to document the existence of these assets. This is similar to the process followed for any other private infrastructure proposed within public space (e.g. in-pavement heating elements, fences, decorative light pole).

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 558 Keystone Avenue.

Attachment: License Agreement with Property Owners of 558 Keystone Avenue.

THIS DOCUMENT WAS
PREPARED BY, AND AFTER
RECORDING RETURN TO:

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that Cour Hunt
Kathy Conway is / are the legal
owner ("Legal Owner") of real property commonly known as: 558 Keystone Ave
River Forest, Illinois 60305 PIN(S) #: 15-12-106-007-0000 ("Benefitted
Property"), and a survey with the legal description of the Benefitted Property is attached and
made a part hereof as "EXHIBIT A".

1. **Ownership.** Legal Owner is undertaking the following "Project" at the above
stated Benefitted Property and on adjacent Village of River Forest ("Village") public right-of-way
that will encroach on the public right-of-way: Sprinkler System.

2. **Acknowledgment.** Legal Owner understands and acknowledges that the Village
of River Forest Village Code does not permit any obstructions in the public right-of-way and
does not allow for the placement of the Project underneath the public right-of-way without the
Village's express permission.

3. **Repairs.** Legal Owner agrees that the Project placed by Legal Owner or an
agent of Legal Owner for the benefit of the Benefitted Property, and which encroach upon the
public right-of-way contiguous with the Benefitted Property, will be the responsibility of Legal
Owner to maintain, repair, and replace if necessary, at Legal Owner's sole cost and expense,
due to any damage by the Village, other public agencies or any other person, for whatever
reason, including but not limited to excavation in the public right-of-way for the purposes of
repairing a water main break, installation or replacement of a water main, water line, sewer
main, sewer lateral line, or other utilities, replacement or reconstruction of the street, or due to
normal wear and tear.

4. **Quality of Work.** Legal Owner agrees that any work to be performed on or
underneath the public right-of-way shall be in a good and workmanlike manner and in
accordance with all applicable federal, state, and county laws and regulations and the Village
codes, ordinances, and regulations.

5. **Restoration.** Legal Owner agrees to be solely responsible for any and all costs of restoring any disturbances of the public right-of-way caused by its installation and use of the Project underneath the right-of-way, and any and all repairs or damage to the public right-of-way arising from the use, misuse or damage to same by Legal Owner, or its agents, employees, contractors, subcontractors, successors, invitees, permittees, or assigns, to the satisfaction of the Village. Upon completion of installation or any subsequent repair or maintenance of the Project, Legal Owner shall return the public right-of-way to good order, condition and repair. In the event Legal Owner fails, in a timely manner, to restore any disturbances or make any and all repairs of the public right-of-way as set forth above, the Village may make such restoration or repairs. In the event the Village makes such restorations or repairs, Legal Owner agrees to pay the costs of such restoration or repairs upon written demand, or the Village may remove the Project underneath the right-of-way and/or lien the Benefitted Property for the costs of such restoration or repair. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's restoration or repair of the public right-of-way or removal of the Project improvements.

6. **No Liens.** Legal Owner shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title or ownership of the public right-of-way.

7. **Removal.** If the Village, in its sole discretion, determines that further existence or use of the Project under the public right-of-way is, or will be, hazardous to the public or to the public right-of-way, Legal Owner agrees to, upon written notice by the Village, make modifications or remove the Project at Legal Owner's sole expense to make the Project and/or public right-of-way safe for, and compatible with, public use. In the event Legal Owner fails to make required modifications within a reasonable time frame, or if such modifications cannot be completed within said time frame or Legal Owner fails to begin working expeditiously to render the Project or public right-of-way safe for the public, the Village may make the necessary modifications or remove the Project. In the event the Village installs and / or makes the necessary modifications, Legal Owner shall pay the costs of such modifications or improvements upon written demand of the Village, or the Village may remove the Project underlying its right-of-way and/or lien the Benefitted Property for the costs of such modifications. Notwithstanding any term in this agreement to the contrary, the Village may remove the Project from the public right-of-way, at Legal Owner's cost and expense, in its sole discretion. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's modifications to the Project or the Public Right-of-Way or removal of the Project.

8. **Indemnification, Defense and Hold Harmless.** Legal Owner agrees and acknowledges that as a condition of the Village granting permission to utilize the public right-of-way abutting the Benefitted Property for the Project, Legal Owner covenants and agrees not to sue and to protect, indemnify, defend, and hold harmless the Village, and its elected officials, employees, agents, volunteers, and attorneys against any and all claims, costs, actions, losses, demands, injuries and expenses of whatever nature ("Claims"), including, but not limited to attorneys' fees, related to this agreement, the Project or the public right-of-way abutting the Benefitted Property and / or from acts or omissions by Legal Owner, its contractors, sub-contractors, or agents or employees in maintaining the same and/or conjunction with the use of the public right-of-way abutting the Benefitted Property.

9. **Future Owners.** Legal Owner acknowledges and understands that the terms and conditions contained herein apply uniquely to the public right-of-way adjacent to the Benefitted Property at the above address as legally described in Exhibit A and it is the intent of Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:

[Signature]
Name: Conor S Hunt
Date: ~~7/21/22~~ 7/26/22

[Signature]
Name: Kathryn Conway
Date: 7-21-22

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in Cook County, in the State of Illinois, do hereby certify that Kathryn Conway / Conor Hunt (State) personally known to me to be _____ and _____, and are the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such _____ and _____, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 21 day of July, 2022.

Notary Signature: [Signature] [SEAL]
Kimberly A. Kane July 26, 2022

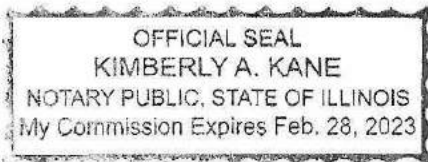


EXHIBIT A
LEGAL DESCRIPTION

Legal Description

THE SOUTH 84 FEET OF THE NORTH 119 FEET OF LOT 18 IN FOWLER, BRUNER AND BODIN'S SUBDIVISION OF THE WEST 26 ½ ACRES OF THE NORTHWEST ¼ OF SECTION 12 AND THE EAST 13 ½ ACRES OF THE NORTHEAST ¼ OF SECTION 11, NORTH OF LAKE STREET, IN TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



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

MEMORANDUM

Date: August 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

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

Subj: License Agreement with Property Owners at 755 Monroe Avenue for an Underground Sprinkler System in the Public Right-of-Way

Issue: Daljit Singh, owner of the property located at 755 Monroe Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

Analysis: The Village Code does not permit obstructions nor does it allow property owners to install anything in the public right-of-way, unless permission is granted by the Village typically through an agreement. The attached agreement is the standard document that is utilized by the Village for these matters.

In an effort to minimize Village expenses for private infrastructure within the public right-of-way that may be damaged/impacted as a result of capital improvement projects in the future, staff has developed a policy that all obstructions that are proposed for installation within the public right-of-way should require a Right-of-Way Encroachment Waiver and Agreement as a condition of permit approval. This will help avoid future damage to the infrastructure by allowing the Village to document the existence of these assets. This is similar to the process followed for any other private infrastructure proposed within public space (e.g. in-pavement heating elements, fences, decorative light pole).

Recommendation: Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owner at 755 Monroe Avenue.

Attachment: License Agreement with Property Owner of 755 Monroe Avenue.

THIS DOCUMENT WAS
PREPARED BY, AND AFTER
RECORDING RETURN TO:

Village of River Forest
400 Park Avenue
River Forest, Illinois 60302
Attention: Village Administrator

[The above space for recording purposes]

RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT

The undersigned(s) represent that DALJIT SINGH is / are the legal owner ("Legal Owner") of real property commonly known as: 755 MONROE AVE, River Forest, Illinois 60305 PIN(S) #: 15-12-202-001-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

1. **Ownership.** Legal Owner is undertaking the following "Project" at the above stated Benefitted Property and on adjacent Village of River Forest ("Village") public right-of-way that will encroach on the public right-of-way: IRRIGATION SYSTEM.
2. **Acknowledgment.** Legal Owner understands and acknowledges that the Village of River Forest Village Code does not permit any obstructions in the public right-of-way and does not allow for the placement of the Project underneath the public right-of-way without the Village's express permission.
3. **Repairs.** Legal Owner agrees that the Project placed by Legal Owner or an agent of Legal Owner for the benefit of the Benefitted Property, and which encroach upon the public right-of-way contiguous with the Benefitted Property, will be the responsibility of Legal Owner to maintain, repair, and replace if necessary, at Legal Owner's sole cost and expense, due to any damage by the Village, other public agencies or any other person, for whatever reason, including but not limited to excavation in the public right-of-way for the purposes of repairing a water main break, installation or replacement of a water main, water line, sewer main, sewer lateral line, or other utilities, replacement or reconstruction of the street, or due to normal wear and tear.
4. **Quality of Work.** Legal Owner agrees that any work to be performed on or underneath the public right-of-way shall be in a good and workmanlike manner and in accordance with all applicable federal, state, and county laws and regulations and the Village codes, ordinances, and regulations.

5. **Restoration.** Legal Owner agrees to be solely responsible for any and all costs of restoring any disturbances of the public right-of-way caused by its installation and use of the Project underneath the right-of-way, and any and all repairs or damage to the public right-of-way arising from the use, misuse or damage to same by Legal Owner, or its agents, employees, contractors, subcontractors, successors, invitees, permittees, or assigns, to the satisfaction of the Village. Upon completion of installation or any subsequent repair or maintenance of the Project, Legal Owner shall return the public right-of-way to good order, condition and repair. In the event Legal Owner fails, in a timely manner, to restore any disturbances or make any and all repairs of the public right-of-way as set forth above, the Village may make such restoration or repairs. In the event the Village makes such restorations or repairs, Legal Owner agrees to pay the costs of such restoration or repairs upon written demand, or the Village may remove the Project underneath the right-of-way and/or lien the Benefitted Property for the costs of such restoration or repair. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's restoration or repair of the public right-of-way or removal of the Project improvements.

6. **No Liens.** Legal Owner shall not place or allow any liens, mortgages, security interests, pledges, claims of others, equitable interests, or other encumbrances to attach to or to be filed against title or ownership of the public right-of-way.

7. **Removal.** If the Village, in its sole discretion, determines that further existence or use of the Project under the public right-of-way is, or will be, hazardous to the public or to the public right-of-way, Legal Owner agrees to, upon written notice by the Village, make modifications or remove the Project at Legal Owner's sole expense to make the Project and/or public right-of-way safe for, and compatible with, public use. In the event Legal Owner fails to make required modifications within a reasonable time frame, or if such modifications cannot be completed within said time frame or Legal Owner fails to begin working expeditiously to render the Project or public right-of-way safe for the public, the Village may make the necessary modifications or remove the Project. In the event the Village installs and / or makes the necessary modifications, Legal Owner shall pay the costs of such modifications or improvements upon written demand of the Village, or the Village may remove the Project underlying its right-of-way and/or lien the Benefitted Property for the costs of such modifications. Notwithstanding any term in this agreement to the contrary, the Village may remove the Project from the public right-of-way, at Legal Owner's cost and expense, in its sole discretion. Legal Owner waives all rights and claims of any kind against the Village arising out of the Village's modifications to the Project or the Public Right-of-Way or removal of the Project.

8. **Indemnification, Defense and Hold Harmless.** Legal Owner agrees and acknowledges that as a condition of the Village granting permission to utilize the public right-of-way abutting the Benefitted Property for the Project, Legal Owner covenants and agrees not to sue and to protect, indemnify, defend, and hold harmless the Village, and its elected officials, employees, agents, volunteers, and attorneys against any and all claims, costs, actions, losses, demands, injuries and expenses of whatever nature ("Claims"), including, but not limited to attorneys' fees, related to this agreement, the Project or the public right-of-way abutting the Benefitted Property and / or from acts or omissions by Legal Owner, its contractors, sub-contractors, or agents or employees in maintaining the same and/or conjunction with the use of the public right-of-way abutting the Benefitted Property.

9. **Future Owners.** Legal Owner acknowledges and understands that the terms and conditions contained herein apply uniquely to the public right-of-way adjacent to the Benefitted Property at the above address as legally described in Exhibit A and it is the intent of Legal Owner and the Village to have the terms and conditions of this instrument run with the land and be binding on subsequent owners of the Benefitted Property or any portion thereof. This document shall be notarized and recorded with the Cook County Recorder of Deeds. The undersigned Legal Owner certifies that they have the authority to bind Legal Owner.

LEGAL OWNER:

DALJIT SINGH

Name: DALJIT SINGH

Name: _____

Date: 06/10/2022

Date: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, a Notary Public in Cook County, in the State of Illinois, do hereby certify that DALJIT SINGH is/are personally known to me to be OWNER and _____, and are the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person . and severally acknowledged that as such DALJIT SINGH and _____, respectively, and as their free and voluntary act, and as their free and voluntary act.

Given under my hand and notarial seal this 10 day of June, 2022.

Notary Signature: Kimberly A. Kane

[SEAL]

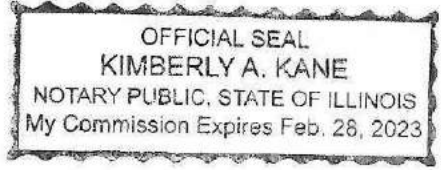


EXHIBIT A
LEGAL DESCRIPTION



RIVER FOREST

Proud Heritage • Bright Future

VILLAGE OF RIVER FOREST
400 Park Avenue, River Forest IL, 60305
708-366-8500

RECEIPT

Building & Zoning
400 Park Avenue
River Forest, IL 60305

Receipt Number: 22-01599
 Associated Location: 755 Monroe Ave
 Payment Date: 7/6/2022
 Payment Amount: \$100.00
 Payment Method: Cash In Office #
 Payer Name: Daljit Singh
 Payer Address: 755 Monroe Ave, River Forest, IL 60305
 Cashier Name: Kim Kane

Type	Description	Revenue Code	Amount
Permit 23-0378 (B-RSSF)	Encroachment Recording Fee	01-00-00-43-3540	\$100.00
Total Amount			\$100.00
Total Amount Paid			\$100.00

THIS IS NOT A PERMIT. THIS DOCUMENT DOES NOT AUTHORIZE WORK TO COMMENCE.

Legal Description

THE NORTH ½ OF LOT 50 IN RIVER FOREST LAND ASSOCIATION ADDITION TO RIVER FOREST IN THE NORTHEAST ¼ OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 16, 1910 AS DOCUMENT NUMBER 4663334, IN COOK COUNTY, ILLINOIS.



MEMORANDUM

DATE: August 22, 2022

TO: Brian Murphy, Village Administrator

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

SUBJECT: Award of Contract – Pump Station Efficiency Study

Issue: Staff is seeking the award of a contract for an Energy Efficiency Study to be performed at the Village of River Forest Pump Station.

Analysis: The Village's Pump Station receives water from the City of Chicago and distributes it throughout the water main network and to the water tower. During times when the tower is offline due to maintenance, the Pump Station is the Village's sole means of providing potable water throughout town.

While reviewing FY22 proposed improvements, Staff discovered that there was significant investment directed at addressing recommendations from the last Energy Efficiency Study, which was performed in 2010. In order to ensure that future expenditures at the Pump Station are effectively allocated, Staff determined that an update to the Efficiency Study should be performed.

The Village has worked with Baxter & Woodman on past water infrastructure projects such as the last Pump Station Energy Efficiency Study (2010), the 2016 Water Main Improvements and multiple water and sewer rate studies – most recently in 2021. Given Baxter and Woodman's background knowledge of Village infrastructure, past-project experience and performance on previous Village studies, Staff recommends approval of a contract with Baxter & Woodman for this work.

Recommendation: Consider a Motion to approve an agreement with Baxter & Woodman to complete a Pump Station Energy Efficiency Study for a not-to-exceed cost of \$30,000.00 and authorize the Village Administrator to execute the contract agreement.

Attachments

Baxter & Woodman Proposal

January 10, 2022

Mr. Jeffrey Loster, P.E.
Director of Public Works and Development Services
Village of River Forest
400 Park Avenue
River Forest, IL 60305-1798

Subject: Village of River Forest –Proposal for Pump Station Energy Efficiency Study

Dear Mr. Loster:

We are excited to continue our ongoing relationship with the Village. We enjoyed learning about this new opportunity to assist you and submit this Proposal for engineering design services to help the Village with conducting an energy efficiency study on the HVAC and High Service Pumping systems at the Pumping Station at Jackson Avenue and Berkshire Street. The study will investigate possible energy savings, which might be achieved by improving the efficiency of the heating system and the efficiency of the High Service Pumping system.

The study will including an investigation into the use of premium efficient motors, higher efficiency pumps, and possible changes to the suction and discharge pipe. This will entail the temporary addition of power monitoring equipment on the power distribution system within the pumping station. The goal is to increase efficiency of equipment and reduce headloss of the pipe system leading to the pumps as well as discharging from the pump thereby reducing electrical costs.

DESIGN SCOPE OF SERVICES

1. PROJECT ADMINISTRATION AND MEETINGS
 - A. Plan, schedule, and control activities necessary to complete the project. These activities include budget, schedule, scope, and performance.
 - B. Confer with the Village Staff, from time to time, to clarify progress of the project and discuss changes to the project scope.
 - C. Arrange and attend three (3) meetings with Village's staff. Meetings may be virtual using Microsoft Teams if needed.
 - (1) Kickoff meeting and site visit.
 - (2) Preliminary Report review meeting to discuss findings.
 - (3) Final Report review meeting.

2. EFFICIENCY INVESTIGATION

- A. Coordinate with Village Staff to utilize information available from the pumping station SCADA system including electrical power usage, water pumpage for each pump, and temporary pump operation to be used to calculate pumpage versus KWH consumed.

If available, Village is requested to supply available information on design and construction of the lower reservoir and pump suction well as well as Operation and Maintenance manuals for the HVAC system and high service pumps.

- B. Contact local pump manufacturer representatives to determine options of both high efficiency motors and high efficiency pumps.
- C. Review available space to install proposed pumps including possible pipe configuration changes.
- D. Review manufacturer recommendations for pump and pipe configuration as well as the latest edition of the Hydraulic Institute installation recommendations.
- E. Prepare summary of two possible pump options, check valve options, and pipe configuration alternatives.
- F. Prepare preliminary pipe and pump layout showing existing and proposed pumps and check valves.
- G. Prepare Preliminary Opinion of Probable Construction Costs.

3. STUDY REPORT

- A. Prepare a Preliminary Report outlining the results of the study along with preliminary schematics and drawings showings pump and pipe layouts for two possible pump selections and check valve options. The proposed installations will include pump inlet and outlet configuration conforming to manufacturer recommendations as well as the recommendations of the Hydraulic Institute.
- B. Prepare Final Opinion of Probable Construction Costs along with possible electrical energy savings and possible payback of construction cost.
- C. Prepare a Final Report incorporating Village review.

D. Furnish the Village with digital copy of the report and Drawings in PDF format.


ENGINEERING FEE

The Village shall pay the Engineer for the services performed or furnished, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, which in total will not exceed \$30,000 for Services related to the study and report generation.

The attached Standard Terms and Conditions apply to this Proposal. If you find this Proposal acceptable, **please sign and return one copy for our files**. If you have any questions or need additional information, please contact Sean O'Dell at 815-482-7853 or via email at sodell@baxterwoodman.com.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Carolyn A. Grieves, P.E.
Vice President

Attachment

VILLAGE OF RIVER FOREST, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS (“TERMS”) CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. (“BW”). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE “AGREEMENT”.

Owner’s Responsibility – Provide BW with all criteria and full information for the “Project”, which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards (“Owner Affiliates”) without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW’s work shall be extended and the rates and amounts of BW’s compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BW’s estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs - BW’s opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor’s methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW’s opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors’ work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor’s furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor’s failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW’s review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW’s consideration of a component does not constitute acceptance of the assembled item; (10) BW’s site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker’s Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$5 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will BW’s collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW’s under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW’s directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

RIVER FOREST FIRE DEPARTMENT



MONTHLY REPORT

JULY 2022



MEMORANDUM

TO: Brian Murphy
Village Administrator

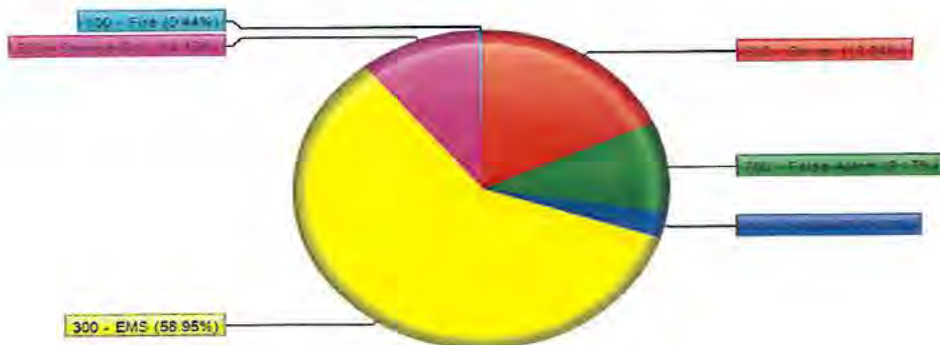
FROM: Thomas Gaertner
Thomas Gaertner
Fire Chief

DATE: August 5, 2022

SUBJECT: Monthly Report – July 2022

The Fire Department responded to 229 calls during the month of July. This is above our average number of calls in comparison to July 2021 where we had 161 calls. Emergency Medical Service calls represented 58.95% of our response activity for the month of July.

Incident Type Group	July 2022
100 - Fire	1
300 - EMS	135
400 - Hazardous Conditions	6
500 - Service Call	24
600 - Good Intent	42
700 - False Alarms	21
Monthly Total	229



Incidents of Interest: Fire hydrant flow testing has begun throughout the village. Flow testing should be complete by the end of August

Chief Gaertner Report

- Attended monthly RFFD Officers meeting
- Oversaw the repairs of the villages outdoor warning system
- Attended a meeting with the Finance Dept. and Local 2319 to finalize retro pay
- Attended various ESO Training Sessions
- Attended the Monthly Metro Chiefs Executive Board Meeting
- Attended the Quarterly Executive Safety Committee Meeting
- Attended Water Rescue Class held for the life guard staff by RFFD at the RF Tennis Club
- Met with IRMA Staff during our RAV Visit
- Met with Fenwick Staff at the Priory Building to discuss future use of the site
- Attended the monthly Illinois Statewide Terrorism & Intelligence Center (STIC) meeting

Fire Prevention Fire Marshal Wiley

As you can see by the side by side comparisons between 2021 and 2022, we were just coming out of the end of the 2021 COVID shutdown and we were in the middle of playing catch up for all the months we were not doing Inspections.

During the summer months when schools are closed, we like to take advantage of that and schedule some tours of the school buildings with shift personnel. Added to that, the new construction that occurred over the last few months to Trinity High School. We toured the new 3 story link of the school to the gymnasium. School personnel took us around various areas of the school that have changed with the construction of the link.

I was contacted by the Manager of the River Forest Tennis Club who asked if we would like to participate in a three-day training drill(s) with the club's lifeguards. It has been a while since we have had a response to the facility and it turned out to be a very rewarding drill for all involved. We were able to give the guards some suggestions on procedures to get a victim out of the water while the club was able to update their training records and procedures. (See photos).

Chief Gaertner and I met with Jerry Ruffino, Director of Operations at Fenwick High School. We met at the Priory Campus to discuss how Fenwick was planning on using on the campus. Fenwick has plans on using the south building that was known as the 64 building. It was built in... 1964! They plan on using most of the building as office space for their Marketing Department and meeting space in the large cafeteria room. The fire and sprinkler systems will be maintained in full service and the building will be kept warm enough for those systems to fully operate.

Plan reviews for the month were very high at 33. My monthly average turnaround time is now down under five days (4.69 days) and the year to date numbers are down under six days (5.95).

The Fire Department assisted the Police Department with the Junior Police Academy. The Fire Department had two sessions with the "cadets". We took them on an extended tour of the fire house that included showing the cadets how to maneuver a fire hose line and dressed some of them in a turnout coat and had them go up and down the hose tower stairs while carrying a tool. The second session was conducted by Lieutenant Mike Smith and FFPM Adam Seablom, both Fire Investigators. This session was an overview of how we work with the Police to investigate fires and determine the fire origin and cause and then turn over the investigation to the Police for arrest and prosecution. (See Photos)

The last item in my monthly report is a summary of activities that do not fit in any other category such as, hydrant flows for sprinkler companies, servicing a Knox Box, public education flyers, and picking up and/or dropping off vehicles for service among others. These activities may not be difficult but do take up time that I like to account for.

Training Lt. Carter

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

- No Loyola Continuing Education for July
- Shifts continued their assigned building inspections
- Shifts continuing hydrant testing
- All shifts toured and pre-planned Trinity High School
- All shifts attended a pool rescue drill at RF Tennis Club
- FF/PM Zipperich taught a CPR refresher class for West Suburban Consolidated Dispatch Center
- FF/PM Rouse passed OSFM Fire Apparatus Engineer state written test
- FF/PM McKenna passed OSFM Advanced Technician Firefighter state written test
- Black shift gave a tour of Firehouse to the Junior Police Academy attendees. They also dressed them in turnout coat, helmet and SCBA and had them climb the hose tower stairs. They then operated a 1 ¾" handline
- Gold shift gave a fire investigation lecture and case study to the Junior Police Academy



RIVER FOREST FIRE DEPARTMENT
 FIRE PREVENTION BUREAU
 MONTHLY REPORT
 July 2022

MONTHLY ACTIVITIES	MONTHLY TOTALS		YEAR TO DATE	
	Jul-21	Jul-22	2021	2022
**FPB Inspections	9	9	53	90
**Company Inspections	20	12	124	102
FPB Re-Inspections	0	2	2	49
Company Re-Inspections	11	12	59	82
Special Inquiry - B/L Site Inspections	0	3	4	12
Construction Inspections (Rough/Finals)	2	2	40	17
Inspections with Building Department	0	0	7	5
Inspections with/for State Fire Marshal	0	0	4	9
Permit Inspections (tent, hot work, UST)	1	0	13	8
TOTAL INSPECTIONS	43	40	306	374
School/Business Emergency Plans/Drills	0	0	7	3
Violation Notices Issued	20	12	92	123
Violations Noted	51	20	225	238
Violations Corrected	42	17	125	185
Permits Issued	1	0	5	8
**Complaints Received & Investigated	0	0	0	3
Meetings/Consultations	2	10	2	75
Training Activities	5	6	35	24
Fire Suppression/Alarm System Tests/Finals	0	0	1	1
Fire Suppression Hydro's	0	0	3	1
**Plan Reviews and Revisions	15	33	60	105
**Average turnaround (Business Days)	4.46 days	4.69 days	3.36 days	5.95 days
Public Education Programs	1	9	14	23
Public Education Program Contacts	3	150	895	688
Misc Fire Prev Activities (See Narrative)	5	6	47	40

** Performance Measures for the Chief

Kevin Wiley Fire Marshal

Individual Shift Reports

Gold Shift Report Lt. Howe

Activities: For the month of July Gold Shift had a total of 79 calls. 21 of the calls were fire related, 52 involved emergency medical services and there were 6 service calls

Incidents/Events of Note: On July 12th Ambulance 215 And Engine 213 responded for a motor vehicle accident at Thomas and Lathrop. Elmwood Park Fire Department assisted in transporting Three patients to Oak Park and Gottlieb.

Training: Gold shift had 90 hours of fire related training this month, 40 hours of EMS training and 4 hours Hazmat for an average of 22.3 hours per firefighter. Our monthly fire training included emergency vehicle driver safety, water rescue and water supply.

- FF Zipperich conducted two CPR classes

Inspections: Gold shift completed 4 company fire inspections in July.

Black Shift Report: Lt. Bochenek

Activities: Black Shift had a total of 83 calls for the month of July, 34 were fire related, 44 were EMS calls and 5 were service calls.

Incidents/Events of Note: Structure fire in Maywood, crew assisted in search and overhaul in a multifamily apartment building. No injuries noted.

Shift Training: Black shift had 176.75 hours of fire related training this month and 16 hours of EMS training for a total of 192.75 hours of training. Some of the fire training can be considered cross training between fire and Ems, but for categorization purposes it was placed under fire training. That is an average of 29.46 hours per Lieutenant and firefighter/paramedics. The training was comprised of public education, fire hydrant testing, EMS Training and officer development.

Inspections: All fire hydrants assigned to Black Shift have been tested

Red Shift Report: Lt. Smith

Activities: For the month of July, Red Shift had a total of 72 calls. 23 of the calls were fire related. There were 43 EMS calls and 6 service calls.

Incidents/Events of Note: On July 26th, Red Shift responded to a motorcycle accident at Ashland and Lake Street. The motorcyclist had struck a curb and was thrown from his bike. The patient was found in cardiac arrest. RFFD personnel immediately performed CPR, basic and advanced life support procedures. While providing treatment inside the ambulance, the patient had a return of spontaneous circulation. The crew continued ALS treatment during transport to Loyola Hospital and arrived at the trauma center with pulses and a blood pressure.

On July 17th, Red Shift responded to the report of a structure fire at 1023 Park Ave. An investigation found a burning smell inside the attic. Truck 219 and Ambulance 215 searched the attic and found the blower motor in the attic HVAC system had burn marks and melted wires. The crew shut down electric and gas to the HVAC system. The home was then ventilated using battery operated PPV fans.

Shift Training: Red Shift conducted 83.25 hours of fire related training this month and 15.25 hours of EMS training for a total of 98.50 hours of training. That is an average of 16.4 hours per firefighter. Shift personnel performed surgical cricothyroidotomies and pleural decompressions on a medical mannequin for EMS training. Red Shift personnel continued check-rides and tested 46 fire hydrants. The firefighters of Red Shift attended a building familiarization tour of Trinity High School. Shift personnel attended the River Forest Tennis Club lifeguard water rescue training and assisted with instruction. Red Shift personnel attended two block parties within the village. Lt. Smith and FF Seablom gave a presentation on fire investigation to the Junior Police Academy.

Inspections: Shift personnel conducted 0 Inspections with 0 violations, and 10 re-inspections with 11 corrections.

EMS/Paramedic Activity FF/PM Fischer

For the month of July, RFFD responded for a total of 138 patients. Of the 138 patients, 102 were treated and transported by Ambulance 215, 5 were invalid assists, 30 patients refused care and 1 was a DOA. These 138 patients had various complaints. Below are how the complaints break down:

No complaint – 2
 Abdominal Pain – 6
 Allergic Reaction – 1
 Assault – 2
 Breathing Problems -- 11
 Psychiatric -- 6
 Chest Pain – 5
 Cardiac/Traumatic/Respiratory Arrest – 1
 Choking -- 1
 Diabetic – 2
 Fall - 17
 Headache/Concussion – 2
 Pain (Back) – 2
 Patient Assist – 5
 Poisoning / Drug Ingestion – 3
 Seizure – 1
 Sick Person -- 30
 Stroke / CVA – 2
 Traffic Accident -- 19
 Traumatic Injury – 6
 Unconscious/Unresponsive – 7
 Unknown Problems -- 9

The 102 patients who were transported went to the following hospitals:

Gottlieb – 13
 Hines VA – 1
 Loyola – 10
 MacNeal -1
 Community First -- 0
 Rush / Oak Park – 77
 Resurrection - 0
 West Suburban – 0

We had 25 calls to other towns for a mutual aid ambulance and received aid from other towns 13 times.

Vehicle/Equipment/ Station Maintenance FF Zipperich

VEHICLES

200- Investigating mounting bracket for SCBA/ First aid bag and fire extinguisher in vehicle

201- Nothing reported

202- Nothing reported

213-AC serviced at Wigits, check engine light is a DEF issue(concentration)

214- Not plugged in at PW, batteries dead

215- Oil change due

218- Nothing reported

219- Passenger low beam headlight replaced/ Interstate power systems called and punch list relayed to Tom; List/ PMs, Generator, DEF tank, possible air leak, Engine/pump cooling hose, asked for an estimate to install outlet in rear driver-side cabinet for fan.

222-Batteries being changed, new booster nozzle OOS

EQUIPMENT

SCBA mask wash ordered

EMS Gear bag delivered

Hose monster gauge cracked

Genesis small spreader attachment returned

FIRE STATION

Warehouse Direct order placed

Patio outlet repaired

Drinking water system installed in kitchen

Pantry shelving failed and repaired/ re-anchored

**RFFD Assisting with RFPD
Junior Citizen's Police
Academy**







RFFD Training Life Guards at
The River Forest Country
Club







Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Brian Murphy - Village Administrator

FROM: James O'Shea- Chief of Police

DATE: August 3, 2022

SUBJECT: July 2022 Monthly Report

Crime Statistics

The month of July 2022 indicated a 11% increase in Group A (previously Part I) offenses in comparison to July 2021. There was a 6.25% increase in Group B (previously Part II) reported crimes compared to July 2021. An increase in Battery and Theft incidents contributed to the increase in Group A crimes. An increase in All Other Offenses and Criminal Trespass incidents contributed to the Group B increase. We will continue to report any anomalies in data or statistics for calendar year (2022).

	June 2022	June 2021	Diff. +/-	% +/-	YTD 2022	YTD 2021	Diff. +/-	% +/-
Group A*	20	18	2	11%	90	92	-2	-2%
Group B**	68	64	4	6.25%	648	470	178	38%
Reports***	113	111	2	2%	816	794	22	3%
Events****	1127	890	237	27%	6381	5883	498	8.5%

*Group A (previously referred to *Part I*) *Offenses* include homicide, criminal sexual assault, robbery, aggravated battery, burglary, theft, and motor vehicle theft.

**Group B (previously referred to *Part II*) *Offenses* include simple battery, assault, criminal trespass, disorderly conduct, and all other misdemeanor and traffic offenses.

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

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

Town Center

The Police Department responded to sixty-one (56) calls for service at the Town Center properties in July 2022; of those calls there were nine (9) reported crimes, which included six (6) Panhandler/Criminal Trespass incidents and three (3) Retail Theft. There was an 6% decrease in calls for service in comparison to year-to-date 2021 statistics. In addition, there was an 31% decrease in Criminal Activity in comparison to year-to-date 2021 statistics.

Collaboration and Relationship Strengthening

- Hosted the annual Junior Citizen's Police Academy in collaboration with the Oak Park Police Department and the River Forest Fire Department on July 25-29, 2022.
- Department participated in the "Great Lakes-High Stakes" Speed Awareness Day on July 27, 2022. The education and enforcement event was part of the National Highway Traffic Safety Administration's (NHTSA) involving law enforcement agencies throughout Illinois, Indiana, Michigan, Minnesota, Ohio, and Wisconsin.
- Participated in an ILEAS State-wide Conference Call with Illinois State Police Director Kelly on July 22, 2022.
- Completed an inventory of current portable radios in collaboration with West Suburban Consolidated Dispatch Center.
- Completed a Crime Analysis and Deployment Plan for a series of Criminal Damage incidents that occurred starting in June 2022 into early July 2022.
- Department participated in the Active Bystander for Law Enforcement Research Survey.
- Officers increased their patrol and presence in areas that large groups gather in response to the tragedy that occurred in Highland Park on July 4, 2022.
- Officers increased traffic enforcement efforts at locations based on data-driven response to accidents and community member requests.

School and Community Support

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

Community Service Officer Parking Enforcement Activity Summary for July 2022

The OEO Unit conducted parking enforcement throughout the village, resulting in 47 Tickets for:

JUNE 2022	CSO BUS	CSO GOETZ	TOTALS
VIOLATION TYPE	TICKETS	TICKETS	TICKETS
Time Limit	5	8	13
No Parking Anytime	1	2	3
Vehicle License	0	0	0
Fire Lane/Hydrant	0	2	2
Handicapped	0	0	0
Resident Only Zone	0	1	1
Permit Parking Only	3	7	10
Daily Parking Fee Zone	5	2	7
Expired Registration	1	2	3
Other Parking Offense	1	7	8
TOTAL	16	31	47

Community Service Officer (CSO) Unit Patrol Activity Summary July 2022

ACTIVITY	CSO BUS	CSO GOETZ	TOTALS
Bank/Metra	12 Assignments 2 Hrs.	0 Assignments	12 Assignments 2 Hrs.
Errands	4 Assignments 1.2 Hrs.	6 Assignments 4.7 Hrs.	10 Assignments 5.9 Hrs.
Local Ordinance Enforcement / Citations	0 Assignments	0 Assignments	0 Assignments
Parking Citations	16 Citations	31 Citations	47 Citations
Fingerprinting Assignments	1 Assignment 15 Min.	0 Assignments	1 Assignment 15 Min.
Administrative Duties	6 Assignments 2.7 Hrs.	19 Assignments 14.3 Hrs.	25 Assignments 17 Hrs.
Animal Calls	6 Assignments 2.3 Hrs.	0 Assignments	6 Assignments 2.3 Hrs.
Vehicle Service	13 Assignments 10.5 Hrs.	3 Assignments 2.1 Hrs.	16 Assignments 12.6 Hrs.
Crossings	0 Assignments	0 Assignments	0 Assignments
Bond Hearing / Court	6 Assignments 8 Hrs.	0 Assignments	6 Assignments 8 Hrs.

Other Assignments	4 Assignments 2 Hrs.	10 Assignments 8.6 Hrs.	14 Assignments 10.6 Hrs.
Adjudication / Red Light Hearing	1 Assignment 2 Hrs.	1 Assignment 1.5 Hrs.	2 Assignments 3.5 Hrs.
Child Safety Seat Inspection/Install	1 Assignment 25 Min	N/A	1 Assignment 25 Min.
Other Calls for Service	22 Assignments 8.7 Hrs.	15 Assignments 8.6 Hrs.	37 Assignments 17.3 Hrs.

School Resource/Crime Prevention Officer Activity Summary for July 2022

Written Reports	4
Foot Patrols / Premise Checks	27
I-Search and Too Good For Drugs Activities	Summer Break
Calls for Service	5
Other Assignments	8 Assignments 9 Hrs.
Special Assignments	25 Assignments 116 hours (see below)

School and Community-Support Activity Highlights for July 2022

Ofc. Ransom completed the following:

- Crime Prevention advice call from resident on 07/07/2022.
- Attended online training (responding to behavioral and cognitive disabilities) on 07/01/2022.
- Attended Webinar on legalized marijuana on 07/05/2022.
- Gave presentation at CSI Camp (Park District) on 07/05/2022.
- Assisted Detectives with taking wanted individual into custody on 07/06/2022.
- Followed up on Adult Protective Services referral on 07/06/2022.
- Gave safety presentation at Bike Camp (Park District) on 07/06/2022.
- Operation Chill patrol on 07/06/2022 & 07/12/2022
- Dominican Security advice call on 07/07/2022.
- ABLE training meeting with Sgt. Swierczynski on 07/07/2022.
- Attended Dominican DPS meeting on 07/12/2022.
- Submitted E-news entry on 07/12/2022.
- Follow up with Library about safety concern on 07/12/2022.
- Safety meeting with Goedert Early Childhood Center on 07/12/2022.
- Phone meeting with Dominican DPS about Goedert Early Childhood Center on 07/12/2022.
- Advice call from resident on 07/13/2022.
- Attended meeting with Opioid Task Force and Live 4 Lali on 07/13/2022 and 07/20/2022.

- Put out guidelines for responding to a cybercrime out to department on 07/13/2022.
- Assisted in writing grant proposal to fight bullying on 07/13/2022.
- Assigned to patrol on 07/13/2022.
- Grand Jury for 21-00022 (Financial Exploitation of Elderly) on 07/14/2022.
- Put out “back to school” dates/times to department on 07/18/2022.
- Attended ABLE instructor training from 07/18/2022 – 07/21/2022.
- Planned, coordinated and directed Junior Citizen’s Police Academy from 07/25/2022 – 07/29/2022.
- Multiple follow ups and reports on ICAC cases throughout the month.

UPCOMING School and Community Support Activities for August 2022

Ofc. Ransom will:

- Conduct a home security survey on 08/03/2022.
- Attend Brookfield Zoo 100-club event on 08/06/2022.
- Attend Solo Patrol Response training on 08/12/2022.
- Plan and host Community Safety Meeting on 08/17/2022.
- Attend M-Team meeting on 08/18/2022.
- Work on school entry maps for active shooter response.
- Schedule school tours for new officers.
- Assist Detectives with open cases.
- Continued investigation of open ICAC cases.
- Conduct training for Concordia Public Safety Officers from 08/22/2022 – 08/24/2022.
- Attend Opioid Task Force meeting on 08/25/2022.
- Man a table at Overdose Awareness Event on 08/31/2022.

Sgt. Grill will:

- Assist with Adjudication hearings and manage caseload.
- Work on possible grant application opportunities.
- Plan special events and complete permit reviews and approvals.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities.
- Assist with Vehicle Maintenance and Equipment.
- Support Crime Prevention Officer Ransom in his duties.
- Continue to support CSO Bus and CSO Goetz.

CSO Bus and CSO Goetz will:

- Monitor parking issues near the various schools.
- Assist with Child Safety Seat Installations
- Enforce any/all new regulated parking zones.
- Monitor crossing guard performance and presence.
- Monitor parking issues near the River Forest Community Center.
- Monitor and enforce parking regulations in Daily Fee, Time Zone, Resident Only Zones, and Handicapped Parking Only Areas etc.
- Assist with Court records communications.
- Assist with Animal Control.
- Administer traffic control services during Fire and Police related events.
- Continue to utilize the Automated License Plate Reader to increase efficiency and effectiveness of parking enforcement efforts in an effort to gain better community compliance.

Active Solicitor Permits		
Individual or Organization	Description	Expires
None	N/A	N/A

Budget and Fiscal Monitoring

June 1 – June 30, 2022

June is the third month of Fiscal Year 2023. Due to COVID-19 executive orders and restrictions, some revenues continued to weaken at the beginning of FY 2023. Administrative Tow revenue exceeded monthly projections compared to FY2022. Overtime costs were above projected monthly averages due to staffing and training priorities. Parking Citation Revenues and Local Ordinance Revenues are below monthly expectations for FY2023.

Revenue/Expenditure Summary

Category	Total # Paid FY23 7/22	Total # Paid FY23 Y-T-D	Expenditure/ Revenue FY23 7/22	FY23 Y-T-D Expenditure/Revenue
Parking/Compliance Citations	203	665	\$11,536.36	\$32,890.08
Admin. Tows	10	47	\$5,000	\$23,500
Local Ordinance	0	0	\$0	\$0
Overtime	533 hrs.	1242 hrs.	\$31,375	\$73,236

Directed Patrols

The Midnight Shift continued to focus tactical and high visibility patrols in locations that had reported recent damage to property, theft of yard ornaments and flags, and littering that occurred throughout the month of June into July. The incidents occurred primarily between Augusta and Chicago Avenue to the north and south and Bonnie Brae and Monroe from the east and west. enforcement efforts were based on mapping and data of incidents. Most incidents occurred between 2:00AM and 3:30AM on Friday mornings.

Traffic Enforcement

The Midnight Shift focused enforcement efforts based on mapping and data of accidents. The Dayshift was assigned traffic enforcement missions on Division Street, Washington, Thatcher, and Chicago Avenue. The Afternoon Shift conducted enforcement missions on Chicago Avenue, Division Street, Lake Street, Lemoyne Avenue, Madison Street, North Avenue, Thatcher Avenue, and Washington Boulevard.

The Midnight Shift made eighty-one (81) stops, issued fifty-eight (58) citations, made three (3) traffic arrests and three (3) DUI arrests. Five (5) vehicles were administratively towed.

The Dayshift made seventy-four (74) stops with fifty-one (51) citations and thirty (30) warnings issued. The shift recorded three (3) traffic-related arrests during enforcement missions this month. Three (3) vehicles were administratively towed.

The Afternoon shift made one-hundred and forty-three (143) stops with one-hundred and three (105) citations and fifty-two (70) warnings issued during Traffic Enforcement Missions. The shift recorded nine (10) traffic-related arrests and two (2) administrative tows.

All three shifts participated in the "Great Lakes-High Stakes" Speed Awareness Day on July 27, 2022. The education and enforcement event was part of the National Highway Traffic Safety Administration's (NHTSA) involving law enforcement agencies throughout Illinois, Indiana, Michigan, Minnesota, Ohio, and Wisconsin.

The Department recorded eleven (11) citations for speeding, two (2) citations for occupant restraint violations, eleven (11) citations for other traffic offenses, five (5) warnings for speeding, one (1) warning for other traffic offenses, and four (4) traffic offenses on the day of the campaign.

Significant Incidents and Notable Arrests:

21-00823 River Forest Criminal Trespass Warrant Arrest

On July 1, 2022 around 6:41PM, an Oak Park officer located a retail theft offender at 6226 Roosevelt Rd (Dollar Tree). The offender, a 56 year old male from Chicago, had a River Forest outstanding warrant for Criminal Trespass. Oak Park police notified River Forest units the offender could be extradited, because there were no local charges for the retail theft that occurred at the Dollar Tree. River Forest officers extradited the wanted subject. The wanted subject was processed, given a court date, and released on bond.

22-00712 Retail Theft/Warrant Arrest

On July 2, 2022 around 6:21PM, River Forest units were dispatched to the Walgreens, 7251 W. Lake Street, for the retail theft in-progress. A suspect matching the description was located at 1116 South Blvd in Oak Park. The suspect was positively identified as the offender and possessed \$338.25 of stolen Walgreens merchandise. The offender, a 38 year old male from Chicago, resisted arrest while being handcuffed, but no injuries were reported. The offender was charged with misdemeanor Obstruction, misdemeanor Retail Theft, and a Cook County felony warrant for Possession of a Stolen Motor Vehicle. The offender was unable to post bond on the felony warrant and was transported to bond hearing.

22-00714 Driving Under the Influence

On July 4, 2022 around 1:27AM, River Forest officers were dispatched to a hit-and-run accident in the 7800 block of Division. The driver of the offending vehicle, a 28 year old male from Maywood, was found walking nearby, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests and was arrested for DUI. The driver was found to have been driving despite never having been issued a driver's license. The driver was charged with felony Aggravated DUI, Driving with No Valid License, and Leaving the Scene of an Accident. The offender was processed and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was towed with an administrative hold.

22-00729 No Valid Driver's License

On July 10, 2022 around 12:18AM, a River Forest officer conducting traffic enforcement at North Avenue and Lathrop observed a vehicle fail to stop at the red light. The vehicle was stopped and the driver, a 21 year old female from Melrose Park, was found to be driving despite never having been issued a license. The driver also could not provide proof of insurance for the vehicle, was arrested for Driving with No Valid License and later released on bond. The vehicle was towed with an administrative hold.

22-00729 Retail Theft

On July 14, 2022 around 11:32PM, River Forest police were called to Walgreens, 7251 W. Lake Street, regarding a subject who stole \$118 worth of health and beauty items. A River Forest officer located a 26 year old male from Chicago on the 400 block of Harlem Avenue who matched the description and possessed the stolen items. The male was arrested, charged with Retail Theft, and later released on bond. The stolen items were returned to Walgreens.

22-00486 Warrant Arrest

On July 13, 2022 around 5:13PM, River Forest units located a suspicious person walking down driveways and looking into backyards in the 500 block of Park Ave. The subject, a 36 year old male from Bellwood, was identified and determined to have a River Forest Public Indecency warrant. The subject was arrested and charged with the outstanding warrant. The subject was unable to post bond and transported to bond hearing.

On July 29th, 2022 at 4:04 PM, Melrose Park police officers located the same subject with a newly issued River Forest warrant for the same case. The subject was transported to the River Forest Police Department by Melrose Park police officers and charged with the outstanding River Forest Public Indecency warrant. The subject was unable to post bond and transported to bond hearing.

22-00759 Aggravated Battery to Police/Aggravated Assault

On July 16, 2022 around 08:50AM, River Forest units were dispatched to Walgreens, 7251 W. Lake Street, for a retail theft that had just occurred. Responding units were advised the offender, who was a 33 year old male from Chicago, jumped over the counter to steal cigarettes before threatening several people with a hammer. Officers arrived on scene and attempted to detain the offender, but he threatened an officer with the hammer, refused to comply with officers' commands to stop, and kicked officers while resisting arrest. River Forest officers received assistance from Oak Park and Forest Park and took the offender into custody. Officers spoke to Walgreens employees and Town Center security who stated the offender charged at one of the employees with the hammer after taking the cigarettes, and threatened the security officer with the hammer when he attempted to stop the offender outside. The offender continued resisting arrest and fighting with officers in the station booking area. The offender was charged with three counts of aggravated battery to a police officer, aggravated assault to a security officer, aggravated assault to a police officer, aggravated assault with a deadly weapon, retail theft, two counts of obstructing a police officer, and four counts of resisting a police officer. The offender was transported to bond hearing at the Maybrook Court House.

22-00763 Felony Driving While License Suspended/Aggravated Unlawful Use of a Weapon

On July 17, 2022 around 12:33AM, a River Forest officer on general patrol near Harlem Avenue and Greenfield observed a vehicle speeding and driving with a suspended license plate. The vehicle was stopped, the driver, a 28 year old male from Cicero, was found to be driving with a suspended driver's license, was arrested and charged with a felony count of Driving While License Suspended, processed and later transported to a bond hearing at the Maybrook Courthouse.

A passenger of the vehicle, a 31 year old male from Cicero was found to be in possession of a loaded handgun with no serial number ("ghost gun") despite being a convicted felon prohibited from possessing a firearm. The passenger was arrested, charged with Aggravated Unlawful Use of Firearm, processed and later transported to a bond hearing at the Maybrook Courthouse. The vehicle was seized pending asset forfeiture hearing.

22-00769 Retail Theft

On July 18, 2022 around 8:16 PM, River Forest units were dispatched to Jewel, 7525 W. Lake Street, for the retail theft in-progress. A suspect matching the description was located exiting the Jewel with stolen merchandise. The suspect was positively identified as the offender and possessed \$301.88 of merchandise. The offender, a 60 year old male from Chicago, was arrested and charged with misdemeanor retail theft. The offender was given a court date and released on bond.

22-00774 Driving Under the Influence

On July 20, 2022 around 2:27AM, a River Forest officer on general patrol near Hawthorne and Forest observed a vehicle stopped in the middle of the roadway with the driver asleep at the wheel. The driver, a 27 year old male from Forest Park, was contacted, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests and was arrested for DUI. The driver was also found to have a suspended driver's license, with two different suspensions for mandatory insurance violations and he did not have insurance on the vehicle. The driver later provided a BrAC sample of 0.138 and was processed and later released on bond. The vehicle was towed with an administrative hold.

22-00775 Retail Theft

On July 20, 2022 around 9:31AM, River Forest units were dispatched to Jewel, 7525 W. Lake Street, for a retail theft that had just occurred. Responding units were advised the offender, who was a 58 year old male from Chicago, stole alcohol and ran from the store. The offender was located in Forest Park and taken into custody. The alcohol, being four bottles of vodka, were recovered. The offender was charged with retail theft and released on bond.

22-00780 Retail Theft

On July 21, 2022 around 11:31PM, River Forest police were called to Jewel regarding a subject who stole \$248 worth of health and beauty items. A River Forest officer located a 21 year old male from Chicago on the 7300 block of Lake Street who matched the description and possessed the stolen items. The male was arrested, charged with Retail Theft, and later released on bond. The stolen items were returned to Jewel.

22-00790 Domestic Battery

On July 24, 2022 around 6:41PM, River Forest units were dispatched to a domestic battery that occurred at 1530 Clinton Place. The offender, a 38 year old male from River Forest, was arrested for misdemeanor domestic battery. The offender was unable to post bond and was transported to bond hearing.

22-00798 Fatal Traffic Crash

On July 26, 2022 around 11:18PM, River Forest Police were dispatched to a single-vehicle crash on Lake Street at Ashland. The driver of the motorcycle struck the curb causing him to fall off. The driver was transported to the hospital for treatment. The driver passed away on July 20, 2022.

22-00804 Driving While License Suspended

On July 28, 2022 around 1:51AM, a River Forest officer conducting traffic enforcement near North Avenue and Thatcher observed a vehicle traveling 50mph on North Avenue where the speed limit is 30mph. The vehicle was stopped and the driver, a 40 year old female from Chicago, was found to be driving with a suspended driver's license. The driver also could not provide proof of insurance for the vehicle, was arrested for Driving While License Suspended and later released on bond. The vehicle was towed with an administrative hold.

22-00806 Burglary to Motor Vehicle

On July 28, 2022 around 9:51AM, River Forest units were dispatched to 418 Clinton Place for a burglary to motor vehicle that had just occurred. Responding units were advised the offender, who was a 29 year old male from Chicago, had no shirt on and was inside of a vehicle in the parking lot. The offender was located in the area and taken into custody. Officers spoke to witnesses who observed the offender inside one of their coworker's vehicle. Witnesses notified the coworker who confronted the offender while the offender was still inside of his vehicle before the offender ran away. The offender was charged with burglary to motor vehicle and transported to bond hearing at the Maybrook Court House.

The following chart summarizes and compares the measured activity for all three patrol watches during the month of July 2022:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230
Criminal Arrests	8	3	4
Warrant Arrests	1	1	4
D.U.I Arrests	3	0	0
Misdemeanor Traffic Arrests	3	8	16
Hazardous Moving Violations	46	62	105
Compliance Citations	12	23	71
Parking Citations	155	21	2
Traffic Stop Data Sheets	81	97	262
Quasi-Criminal Arrests/ L.O	1	2	2
Field Interviews	1	10	12
Premise Checks/Foot Patrols	425	248	435
Written Reports	20	58	68
Administrative Tows	5	7	4
Booted vehicles	0	0	0
Sick Time used (in days)	0	9	2

Detective Division

Detective Sergeant Labriola worked seventeen (17) days performing detective duties.

Detective Sergeant Labriola attended a two-day Leadership for frontline supervisors course in Schaumburg, Detective Sergeant Labriola was assigned as a supervisor for one day with WEDGE.

Detective Sergeant Labriola completed certificates of purchase for O’Hare Towing, and trained Sergeant Czernik, who will be taking over the program how to complete the task.

Detective Sergeant Labriola continued an audit of the currency in custody, certified letters have been sent to its owners, and asset forfeiture proceeding paperwork was completed.

During the month of July, the Detective Unit completed numerous online mandated continuous educational courses.

During the month of July, the Detective Unit opened up/reviewed five (6) cases for potential follow-up. Of those cases, one (1) is Exceptionally Cleared, three (3) are Active, and one (1) was cleared by Arrest, and one (1) was Administratively Closed. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of July.

Year to Date Arrest Statistics

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
15	6	10	4

July 2022 Case Assignment Summary

Part I	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
Motor Vehicle Theft	2	1				1			
Theft Over \$500	1						1		
Theft from Motor Vehicle	1		1						
Armed Robbery	1						1		
Part I Total	5	1	1	0	0	1	2	0	0
Part II	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
Criminal Damage to Property	1						1		
Part II Total	1	0	0	0	0	0	1	0	0
TOTALS	6	1	1	0	0	1	3	0	0

July 2022 Juvenile Arrests

Offenses	Adjusted	Cited	Petitioned	Referred
No Valid Driver's License		1		
Total (1)	0	1	0	0

New Investigations

22-00709 Motor Vehicle Theft

On July 1, 2022 at 6:34PM a resident in the 7200 block of Lemoyne reported that his motor vehicle had been stolen overnight. The vehicle was entered into LEADS as stolen, and on July 4, 2022 the vehicle was recovered in Chicago. Two juvenile offenders, ages 14 and 16 were in possession of the stolen motor vehicle. They were charged with Possession of a Stolen Motor Vehicle by the Chicago Police Department, and the vehicle was returned to the owner.

22-00713 Motor Vehicle Theft

On July 3, 2022 at 5:40AM a person reported that her vehicle was stolen during the overnight hours while parked in the 7200 block of Oak. The vehicle was entered into LEADS as stolen, and it was recovered in the 1200 block of 13th St. in Maywood. The vehicle was returned to the owner, and this case was Exceptionally Cleared.

22-00749 Theft Over \$500

On July 13, 2022 a resident in the 1400 block of Ashland reported that her engagement ring had been stolen on July 5, 2022 while she had three people cleaning her residence. LeadsOnline was negative for the ring, and all three of the cleaning persons were interviewed, but denied any involvement in the ring being stolen. This case is still pending.

22-00760 Theft from Motor Vehicle

On July 16, 2022 at 11:43AM an ABT employee making a delivery in the 1400 block of Lathrop reported that an unknown offender just removed the catalytic converter from the business truck. The employee provided a license plate for the vehicle which was a stolen Ohio plate that was used in numerous other catalytic converter thefts in the area. The vehicle was later recovered on I290 where it was found abandoned.

22-00770 Armed Robbery

On July 18, 2022 at 11:28PM River Forest Officers responded to 7-11 at 1140 N. Harlem in reference to an Armed Robbery. The clerk advised officers that three male subjects and one female subject entered the store and removed firearms from their clothing while demanding money. The offenders left the store with money, cigarettes, and lottery tickets. A witness provided a description of the offending vehicle used to flee the scene. Investigators are working with the Chicago Police Department who experienced an Armed Robbery shortly after with the same subjects. This case is still pending.

22-00771 Criminal Damage to Property

On July 19, 2022 at 1:32 a resident in the 1400 Thatcher reported that her adult daughter shattered eight of her perfume bottles, and threw two laptops and clothing in a pond in the backyard. She also punched a television which damaged the screen. The victim has not obtained a value for the damaged items, and has not called to sign a complaint. This case is still pending contact with the victim.

Old Cases

22-00019 Fleeing and Eluding

On July 27, 2022 the offending vehicle was located and towed by investigators along with the assistance of the West Suburban Enhanced Drug and Gang Task Force. An administrative hold was placed on the vehicle, and the case was exceptionally cleared.

22-00389 Armed Robbery

On April 15, 2022 at 7:41PM River Forest Officers responded to the Verizon, 7261 W. Lake Street, in reference to an armed robbery which just occurred. A male subject entered the store, and approached the employee while removing a handgun from his hooded sweatshirt. The male offender ordered the store employee to the rear of the store, and load approximately 100 cell phones from the safe into a trash bag. The offender left through the rear door and into a white Dodge Durango which was waiting for him. Street cameras and the LPR did not capture a plate. Investigators worked with other law enforcement agencies who have had similar incidents.

Investigators obtained a search warrant for the court ordered GPS electronic monitoring device on a 29 year old male from Griffith, Indiana who was arrested for armed robbery of a Verizon store in Hinsdale. The GPS placed him at the scene of this armed robbery. Investigators attempted to interview the male but he declined to be interviewed. The victim no longer wanted to pursue this investigation, and as a result, this case was exceptionally cleared.

22-00469 Retail Theft

On May 6, 2022 at 11:39AM River Forest Officers responded to Ulta, 7231 W. Lake Street, in reference to a retail theft where two female subjects took over \$1,000 in fragrances. Video surveillance was recovered, and investigators sent a bulletin asking agencies for assistance from other jurisdictions in identifying the offenders from still images taken from the surveillance. An investigator from Skokie identified one of the offenders as 22-year-old female from Chicago who was positively identified by the store employee. The female was arrested by investigators on July 6, 2022 while she was attending court for another retail theft case. She was charged with felony retail theft and this case was cleared by arrest.

22-00562 Fleeing and Eluding

On July 27, 2022 the offending vehicle was located and towed by investigators along with the assistance of the West Suburban Enhanced Drug and Gang Task Force. An administrative hold was placed on the vehicle, and the case was exceptionally cleared.

22-00671 Assault

On June 22, 2022 at 7:37PM River Forest Officers responded to Loyola Gottlieb Outpatient Center, 7617 W. North Avenue, in reference to an assault report. An employee advised officers that a female subject came to the clinic to be seen by a physician, but the clinic was not taking patients because they were going to close. The female, later identified as a 28 year old from Chicago, became irate, was yelling at staff, damaged office equipment, and told the employee she would punch her in her face. The subject was taken into custody on July 25, 2022. This case was cleared by an arrest.

Training

During the month of July 2022, twenty-six (26) officers/civilian employees attended different training classes for a total of one hundred-seventy (170) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Bradley	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Bradley	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Casarez	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Casarez	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Casey	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Casey	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Casey	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Cassidy	40 Hour Rifle/Carbine Instructor	6/27/2022	7/1/2022	40
Cassidy	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Cassidy	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Catalano	Crisis Communication	7/27/2022	7/27/2022	8
Catalano	De-Escalation and Smarter Policing	7/22/2022	7/22/2022	8

Catalano	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Catalano	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Cortes	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Cortes	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Cortes	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Cortes	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Cortes	Testifying in DUI Trial	7/11/2022	7/11/2022	8
Czernik	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Czernik	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Czernik	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Dosen	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Drake	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Drake	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Drake	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Drake	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Fries	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Fries	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Fries	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Fries	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Gonzalez	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Gonzalez	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Gonzalez	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Greenwood	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Greenwood	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Greenwood	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Greenwood	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Grill	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Grill	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Grill	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Heneghan	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Heneghan	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Humphreys	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Labriola	Breath Operator Recertification	7/13/2022	8/1/2022	1
Labriola	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Labriola	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Labriola	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Labriola	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Landini	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1

Landini	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Lenz	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Lenz	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Murillo	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Murillo	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Murillo	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Niemann	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Niemann	De-Escalation and Smarter Policing	7/22/2022	7/22/2022	8
Niemann	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Niemann	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Ransom	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Schrader	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Schrader	Crisis Communication	7/27/2022	7/27/2022	8
Schrader	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Schrader	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Schrader	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Sousanes	SUV Driving Course	7/25/2022	7/26/2022	17
Sousanes	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Sousanes	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Sousanes	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Sousanes	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Swierczynski	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Swierczynski	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Swierczynski	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Tagle	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Tagle	PLI July 2022 Monthly Legal Update	7/1/2022	8/31/2022	1
Tagle	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Zermeno	Firearms Restraining Order Act Awareness	7/14/2022	8/1/2022	1
Zermeno	PLI June 2022 Monthly Legal Update	6/1/2022	7/31/2022	1
Zermeno	The Call: Serving Those with Disabilities	6/7/2022	7/1/2022	1
Total Hours				170



MEMORANDUM

Date: August 3, 2022
 To: Brian Murphy, Village Administrator
 From: Rosey McAdams, Director of Finance
 Subject: Expenditures – July 2022

Attached for your review and approval is a list of payments made to vendors by account number for the period from July 1-31, 2022. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST
 EXPENDITURES
 MONTH ENDED JULY 31, 2022**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 942,639.29	\$ 684,159.11	\$ 1,626,798.40
Water & Sewer Fund	02	308,738.88	47,674.11	356,412.99
Motor Fuel Tax	03	-	-	-
Debt Service	05	-	-	-
Capital Equip Replacement	13	48,929.00	-	48,929.00
Capital Improvement Fund	14	58,239.72	-	58,239.72
TIF-Madison	31	882.83	-	882.83
TIF-North	32	264.00	-	264.00
Infrastructure Imp Fund	35	2,072.95	-	2,072.95
Total Village Expenditures		\$ 1,361,766.67	\$ 731,833.22	\$ 2,093,599.89

Requested Board Actions:

1. Motion to Approve the July 2022 Accounts Payable and Payroll transactions totaling \$2,093,599.89.

Accounts Payable

Transactions by Account

User: rmcadams
 Printed: 08/03/2022 - 9:08AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Mohr Oil Company	PURCHASE OF GASOLINE AND/O	07/08/2022	54280	18,386.10	
01-00-00-17-0010	Mohr Oil Company	PURCHASE OF GASOLINE AND/O	07/08/2022	54280	5,737.43	
		Vendor Subtotal:			24,123.53	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF GASOLINE AND/O	07/29/2022	0	5,986.12	
01-00-00-17-0010	Al Warren Oil Co Inc	PURCHASE OF GASOLINE AND/.C	07/29/2022	0	14,198.40	
		Vendor Subtotal:			20,184.52	
01-00-00-21-0010	IRMA	LIABILITY INS DEDUCTIBLE - AP	07/15/2022	54314	16,664.02	
01-00-00-21-0010	IRMA	LIABILITY INS DEDUCTIBLE - AP	07/15/2022	54314	1,398.50	
01-00-00-21-0010	IRMA	LIABILITY INS DEDUCTIBLE - AP	07/15/2022	54314	18,659.45	
01-00-00-21-0010	IRMA	VOLUNTEER COVERAGE 11/1/21	07/15/2022	54314	850.00	
01-00-00-21-0010	IRMA	REFUND TO IRMA FOR OVERPAY	07/29/2022	54372	1,326.67	
		Vendor Subtotal:			38,898.64	
01-00-00-21-0010	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	07/29/2022	0	98,198.72	
		Vendor Subtotal:			98,198.72	
01-00-00-21-0015	State Treasurer	PR Batch 00015.07.2022 State Income	07/15/2022	100087	12,569.53	
01-00-00-21-0015	State Treasurer	PR Batch 00018.07.2022 State Income	07/22/2022	100090	14,005.03	
01-00-00-21-0015	State Treasurer	PR Batch 00029.07.2022 State Income	07/29/2022	100097	12,713.80	
		Vendor Subtotal:			39,288.36	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 Medicare En	07/15/2022	100088	4,262.29	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 FICA Emplo	07/15/2022	100088	5,233.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 Medicare En	07/15/2022	100088	4,262.29	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 FICA Emplo	07/15/2022	100088	5,233.95	
01-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 Federal Inco:	07/15/2022	100088	34,291.87	
01-00-00-21-0015	United States Treasury	PR Batch 00018.07.2022 Medicare En	07/22/2022	100091	4,506.43	
01-00-00-21-0015	United States Treasury	PR Batch 00018.07.2022 Medicare En	07/22/2022	100091	4,506.43	
01-00-00-21-0015	United States Treasury	PR Batch 00018.07.2022 Federal Inco:	07/22/2022	100091	62,244.56	
01-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 FICA Emplo	07/29/2022	100098	4,839.29	
01-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 Medicare En	07/29/2022	100098	4,312.29	
01-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 Medicare En	07/29/2022	100098	4,312.29	
01-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 Federal Inco:	07/29/2022	100098	35,451.51	
01-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 FICA Emplo	07/29/2022	100098	4,839.29	
Vendor Subtotal:					178,296.44	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF-Volun	07/15/2022	100095	381.39	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF-Volun	07/15/2022	100095	998.56	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	2,408.19	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	1,311.74	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	4,209.43	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	2,068.45	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	1,138.60	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	2,057.57	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF-Volun	07/29/2022	100095	167.58	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF-Volun	07/29/2022	100095	999.82	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	4,191.77	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	2,065.52	
Vendor Subtotal:					21,998.62	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2022 ICMA	07/15/2022	100085	2,696.44	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2022 ICMA-W/C	07/15/2022	100085	356.51	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2022 ICMA	07/15/2022	100085	2,036.13	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.07.2022 ICMA	07/29/2022	100094	2,876.45	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.07.2022 ICMA-W/C	07/29/2022	100094	356.51	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.07.2022 ICMA	07/29/2022	100094	2,157.58	
Vendor Subtotal:					10,479.62	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2022 AXA Loan R	07/15/2022	100083	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2022 AXA Roth	07/15/2022	100083	350.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2022 AXA %	07/15/2022	100083	1,225.50	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2022 AXA Flat	07/15/2022	100083	1,284.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2022 AXA Roth %	07/15/2022	100083	1,918.69	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.07.2022 AXA Roth %	07/29/2022	100092	1,743.30	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.07.2022 AXA Loan R	07/29/2022	100092	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.07.2022 AXA Roth	07/29/2022	100092	350.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.07.2022 AXA %	07/29/2022	100092	1,280.49	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.07.2022 AXA Flat	07/29/2022	100092	1,284.00	
		Vendor Subtotal:			9,533.74	
01-00-00-21-0043	Further	PR Batch 00015.07.2022 VEBA-EMP	07/15/2022	100084	39,102.42	
01-00-00-21-0043	Further	PR Batch 00015.07.2022 VEBA Contr	07/15/2022	100084	3,572.32	
01-00-00-21-0043	Further	PR Batch 00015.07.2022 VEBA - W/C	07/15/2022	100084	101.86	
01-00-00-21-0043	Further	PR Batch 00015.07.2022 VEBA-SICK	07/15/2022	100084	49,504.39	
01-00-00-21-0043	Further	PR Batch 00018.07.2022 VEBA-SICK	07/22/2022	100089	1,239.80	
01-00-00-21-0043	Further	PR Batch 00018.07.2022 VEBA Contr	07/22/2022	100089	5,138.73	
01-00-00-21-0043	Further	PR Batch 00029.07.2022 VEBA Contr	07/29/2022	100093	3,580.15	
01-00-00-21-0043	Further	PR Batch 00029.07.2022 VEBA - W/C	07/29/2022	100093	101.86	
		Vendor Subtotal:			102,341.53	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00029.07.2022 Police Union	07/29/2022	6453	1,296.00	
		Vendor Subtotal:			1,296.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	40.14	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	647.15	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	1,274.84	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	4,224.62	
		Vendor Subtotal:			6,186.75	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2022 Public Work:	07/15/2022	6452	334.83	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.07.2022 Public Work:	07/29/2022	6452	324.70	
		Vendor Subtotal:			659.53	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2022 Public Work:	07/15/2022	6455	67.13	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.07.2022 Public Work:	07/29/2022	6455	65.24	
		Vendor Subtotal:			132.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2022 Supplementa	07/15/2022	6454	44.79	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00029.07.2022 Supplementa	07/29/2022	6454	44.79	
		Vendor Subtotal:			89.58	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.07.2022 Doran-17031	07/15/2022	100086	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00029.07.2022 Doran-17031	07/29/2022	100096	434.50	
		Vendor Subtotal:			869.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	07/15/2022	54329	7,215.22	
		Vendor Subtotal:			7,215.22	
01-00-00-25-0021	Sue Wodrich	REFUND DUMPSTER DEPOSIT - 6	07/29/2022	54402	350.00	
		Vendor Subtotal:			350.00	
01-00-00-43-3550	Paramedic Billing Services Inc	PBS SERVICE FEE/JUN 2022	07/29/2022	0	2,055.71	
		Vendor Subtotal:			2,055.71	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	-155.40	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	7,191.45	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	-27.21	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	-0.03	
		Vendor Subtotal:			7,008.81	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	14.50	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	749.01	
		Vendor Subtotal:			763.51	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	82.14	
		Vendor Subtotal:			82.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	07/15/2022	54287	1,090.93	
		Vendor Subtotal:			1,090.93	
01-10-00-53-0200	Fifth Third Bank	COMCAST BUSINESS	07/29/2022	319	279.22	
01-10-00-53-0200	Fifth Third Bank	TPX COMMUNICATIONS MONTHI	07/29/2022	319	1,500.77	
01-10-00-53-0200	Fifth Third Bank	HIGH SPEED INTERNET	07/29/2022	319	78.53	
		Vendor Subtotal:			1,858.52	
01-10-00-53-0200	Peerless Network	PHONE BILL FOR PUBLIC WORKS	07/15/2022	54326	255.87	
01-10-00-53-0200	Peerless Network	PHONE BILL FOR PUBLIC WORKS	07/15/2022	54326	255.87	
01-10-00-53-0200	Peerless Network	PHONE BILL FOR PUBLIC WORKS	07/15/2022	54326	246.27	
		Vendor Subtotal:			758.01	
01-10-00-53-0200	Peerless Network Inc	MONTHLY PHONE SERVICE	07/15/2022	0	725.72	
01-10-00-53-0200	Peerless Network Inc	MONTHLY PHONE SERVICE	07/29/2022	0	725.72	
		Vendor Subtotal:			1,451.44	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2022	0	42.32	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2022	0	114.59	
		Vendor Subtotal:			156.91	
01-10-00-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	117.18	
		Vendor Subtotal:			117.18	
01-10-00-53-0380	VeriSource Services Inc	COBRA ADMIN FEES	07/15/2022	54340	100.00	
01-10-00-53-0380	VeriSource Services Inc	COBRA ADMIN FEES	07/15/2022	54340	100.00	
		Vendor Subtotal:			200.00	
01-10-00-53-0380	Vicarious Productions Inc	MONTHLY RETAINER & NEWSLE'	07/15/2022	0	6,000.00	
		Vendor Subtotal:			6,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY23 - COMPUTER EQUIPMENT R	07/15/2022	0	225.00	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY23 - IT SUPPORT POLICE DEPT/	07/15/2022	0	1,484.06	
01-10-00-53-0410	ClientFirst Consulting Group LLC	FY23 - IT SUPPORT/MAY 2022	07/15/2022	0	6,029.06	
		Vendor Subtotal:			7,738.12	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - JUN 20	07/29/2022	319	233.67	
01-10-00-53-0410	Fifth Third Bank	LANSWEEPER IT ASSETS	07/29/2022	319	375.00	
01-10-00-53-0410	Fifth Third Bank	SERVER DISK FOR PUBLIC WORK	07/29/2022	319	598.00	
		Vendor Subtotal:			1,206.67	
01-10-00-53-0410	Spinutech	WEBSITE MAINTENANCE	07/15/2022	54335	797.50	
		Vendor Subtotal:			797.50	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/1	07/15/2022	0	2,652.00	
01-10-00-53-1100	Health Inspection Professionals Inc	HEALTH INSPECTION SERVICES/2	04/30/2022	0	1,326.00	
		Vendor Subtotal:			3,978.00	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	07/15/2022	54299	375.85	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	07/15/2022	54299	375.85	
		Vendor Subtotal:			751.70	
01-10-00-53-4100	Fifth Third Bank	ICMA WEBINAR - E BEBORA	07/29/2022	319	99.00	
		Vendor Subtotal:			99.00	
01-10-00-53-4250	Fifth Third Bank	ICMA EQUITY SUMMIT - E BEBOF	07/29/2022	319	150.00	
01-10-00-53-4250	Fifth Third Bank	CHAMBER OF COMMERCE LUNC	07/29/2022	319	575.00	
		Vendor Subtotal:			725.00	
01-10-00-53-4300	Fifth Third Bank	ILCMA CORPORATE MEMBERSHI	07/29/2022	319	438.75	
01-10-00-53-4300	Fifth Third Bank	GFOA MEMBERSHIP RENEWAL - I	07/29/2022	319	190.00	
01-10-00-53-4300	Fifth Third Bank	VISITRIVERFOREST.COM/US	07/29/2022	319	80.32	
01-10-00-53-4300	Fifth Third Bank	AUDIO EDITING SUBSCRIPTION	07/29/2022	319	8.00	
01-10-00-53-4300	Fifth Third Bank	JOB AD: MANAGEMENT ANALYS	07/29/2022	319	375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4300	Fifth Third Bank	CRAIN'S CHICAGO SUBSCRIPTIO	07/29/2022	319	169.00	
01-10-00-53-4300	Fifth Third Bank	RIVERFORESTDEER.COM	07/29/2022	319	30.16	
01-10-00-53-4300	Fifth Third Bank	WEBSITE HOSTING	07/29/2022	319	347.88	
		Vendor Subtotal:			1,639.11	
01-10-00-53-4300	Metropolitan Mayors Caucus	FY 2022 MEMBERSHIP DUES	07/29/2022	54374	527.27	
		Vendor Subtotal:			527.27	
01-10-00-53-4300	North Central Council Of Mayors	NCCM ANNUAL DUES	07/15/2022	54321	1,254.00	
		Vendor Subtotal:			1,254.00	
01-10-00-53-5300	Growing Community Media NFP	LEGAL NOTICE: ZONING 138 KE	07/15/2022	0	238.00	
01-10-00-53-5300	Growing Community Media NFP	ADVERTISING IN ANNUAL ANSW	07/15/2022	0	1,200.00	
		Vendor Subtotal:			1,438.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH FOR S PHYFE	07/29/2022	319	72.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH FOR S PHYFE	07/29/2022	319	50.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE LUNCH FOR S PHYFE	07/29/2022	319	233.14	
01-10-00-53-5600	Fifth Third Bank	CARDS FOR OFFICE EMPLOYEES	07/29/2022	319	73.06	
		Vendor Subtotal:			428.20	
01-10-00-54-0100	Fifth Third Bank	MISC OFFICE SUPPLIES	07/29/2022	319	43.08	
01-10-00-54-0100	Fifth Third Bank	MISC OFFICE SUPPLIES	07/29/2022	319	116.98	
01-10-00-54-0100	Fifth Third Bank	MISC OFFICE SUPPLIES	07/29/2022	319	49.99	
01-10-00-54-0100	Fifth Third Bank	MISC OFFICE SUPPLIES	07/29/2022	319	43.58	
01-10-00-54-0100	Fifth Third Bank	MISC OFFICE SUPPLIES	07/29/2022	319	20.77	
		Vendor Subtotal:			274.40	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	04/30/2022	54342	374.45	
01-10-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	07/29/2022	54401	55.37	
		Vendor Subtotal:			429.82	
01-10-00-54-1300	UPS	UPS SHIPPING	07/29/2022	54398	17.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			17.60	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	07/15/2022	0	16,927.79	
		Vendor Subtotal:			16,927.79	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONING BOARD OF APPEALS	07/29/2022	0	1,687.00	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	HISTORIC PRESERVATION COMM	07/29/2022	0	682.00	
		Vendor Subtotal:			2,369.00	
01-15-00-53-4400	Center of Police Psychological Servi	PSYCH EVALUATION - L GREEN	07/15/2022	54294	350.00	
		Vendor Subtotal:			350.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPH - ENTRY LEVEL POL	04/30/2022	54297	960.00	
01-15-00-53-4400	Marshon Conrad	POLYGRAPHS - ENTRY LEVEL PO	07/15/2022	54297	640.00	
		Vendor Subtotal:			1,600.00	
01-15-00-53-4400	Edward Hospital	EMPLOYEE MEDICAL - NEW HIRI	07/15/2022	54303	233.00	
		Vendor Subtotal:			233.00	
01-15-00-53-5300	Checkpoint Press Inc	FFPM AD	07/29/2022	54353	546.00	
		Vendor Subtotal:			546.00	
01-15-00-53-5300	Shaker Recruitment Marketing	FFM PUBLIC NOTICE	07/29/2022	54388	936.76	
		Vendor Subtotal:			936.76	
01-15-00-54-0100	Warehouse Direct Inc	OFFICE SUPPLIES	07/15/2022	54342	23.85	
		Vendor Subtotal:			23.85	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	4,112.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					4,112.74	
		Vendor Subtotal:				
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	11.22	
		Vendor Subtotal:			11.22	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/29/2022	54365	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/29/2022	54365	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/29/2022	54365	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	07/29/2022	54365	235.00	
		Vendor Subtotal:			940.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2022	0	50.20	
		Vendor Subtotal:			50.20	
01-20-00-53-1300	B&F Construction Code Services Inc	MAY 2022 INSPECTIONS	07/29/2022	54348	6,265.00	
		Vendor Subtotal:			6,265.00	
01-20-00-53-1300	SAFEbuilt LLC Lockbox #88135	PLAN REVIEWS/JUN 2022	07/29/2022	54385	4,062.50	
		Vendor Subtotal:			4,062.50	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW: INTERIOR REMO	04/30/2022	54288	440.00	
		Vendor Subtotal:			440.00	
01-30-00-53-0420	Clark Baird Smith LLP	EMPLOYMENT LAW SERVICES	07/29/2022	54355	2,100.00	
		Vendor Subtotal:			2,100.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FIRE ADVISORY	07/29/2022	0	176.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	07/29/2022	0	9,515.86	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS & DEVELOPMEN	07/29/2022	0	374.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	07/29/2022	0	126.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					10,191.86	
		Vendor Subtotal:			10,191.86	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	07/29/2022	0	1,001.00	
		Vendor Subtotal:			1,001.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	37,916.45	
		Vendor Subtotal:			37,916.45	
01-40-00-52-0420	Bestco HARTFORD	RETIREE INSURANCE PREMIUM:	07/15/2022	54292	7,318.06	
		Vendor Subtotal:			7,318.06	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	-4.20	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	-5.38	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	11,944.91	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	113.37	
		Vendor Subtotal:			12,048.70	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	560.04	
		Vendor Subtotal:			560.04	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	07/12/2022	318	217.65	
		Vendor Subtotal:			217.65	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2022	0	94.16	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2022	0	12.98	
		Vendor Subtotal:			107.14	
01-40-00-53-0385	Municipal Collection Services LLC	POLICE TICKETS/COLLECTIONS	07/15/2022	0	124.06	
		Vendor Subtotal:			124.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	Municipal Systems LLC	MONTHLY SUBSCRIPTION FEE/JL	07/15/2022	0	1,150.00	
		Vendor Subtotal:			1,150.00	
01-40-00-53-0385	Alfred M Swanson Jr	ADMINISTRATIVE ADJUDICATIO	07/29/2022	54394	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	Verizon Connect NWF Inc	GPS FLEET MANAGEMENT PROG	07/29/2022	54400	113.33	
		Vendor Subtotal:			113.33	
01-40-00-53-0410	Thomson Reuters-West	CP CLEAR MONTHLY SUBSCRIPT	07/29/2022	54396	196.97	
		Vendor Subtotal:			196.97	
01-40-00-53-0430	Animal Care League	IMPOUND FEES/JUN 2022	07/29/2022	0	290.00	
		Vendor Subtotal:			290.00	
01-40-00-53-3100	CDS Office Technologies Inc	ARBITRATOR BATTERIES	07/29/2022	0	526.00	
		Vendor Subtotal:			526.00	
01-40-00-53-3200	CAMZ Communications Inc	REPAIR TO PD CAR #3	07/15/2022	54293	95.00	
01-40-00-53-3200	CAMZ Communications Inc	SECURE IDLE ON PD CAR #10	07/15/2022	54293	225.00	
01-40-00-53-3200	CAMZ Communications Inc	LIGHT REPAIR ON PD CAR #4	07/29/2022	54351	95.00	
		Vendor Subtotal:			415.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2020 CHEVY TAHOE #5	07/29/2022	0	305.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	07/29/2022	0	620.30	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	07/29/2022	0	160.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2019 DODGE DURANGO	07/29/2022	0	1,735.00	
		Vendor Subtotal:			2,820.30	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	07/15/2022	54331	55.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE MAINTENANCE SUP	07/15/2022	54331	3.50	
		Vendor Subtotal:			59.24	
01-40-00-53-4100	Chicago Police Department	BASIC ACADEMY TRAINING PRO	07/29/2022	54354	2,386.00	
		Vendor Subtotal:			2,386.00	
01-40-00-53-4100	Glen Czernik	MEAL REIMBURSEMENT FOR TR.	07/29/2022	54362	32.91	
		Vendor Subtotal:			32.91	
01-40-00-53-4100	Megan Drake	MEAL REIMBURSEMENT FOR TR.	07/29/2022	54363	122.38	
01-40-00-53-4100	Megan Drake	COOLANT REIMB PURCHASED D	07/29/2022	54363	25.98	
		Vendor Subtotal:			148.36	
01-40-00-53-4100	Fifth Third Bank	(6) NIGHT STAY FOR TWO PD OFF	07/29/2022	319	866.76	
01-40-00-53-4100	Fifth Third Bank	(6) NIGHT STAY FOR TWO PD OFF	07/29/2022	319	866.76	
		Vendor Subtotal:			1,733.52	
01-40-00-53-4100	North East Multi-Regional Training	TUITION FOR CLOSE QTR HANDC	07/15/2022	54322	600.00	
01-40-00-53-4100	North East Multi-Regional Training	TUITION FOR 5-DAY RIFLE INSTR	07/15/2022	54322	500.00	
01-40-00-53-4100	North East Multi-Regional Training	TUITION FOR FIREARMS INSTRU	07/15/2022	54322	300.00	
		Vendor Subtotal:			1,400.00	
01-40-00-53-4100	Northwestern University Center for I	(2) WEEK COURSE SUPERVISION	07/15/2022	54323	1,000.00	
01-40-00-53-4100	Northwestern University Center for I	(2) WEEK COURSE SUPERVISION	07/15/2022	54323	1,000.00	
		Vendor Subtotal:			2,000.00	
01-40-00-53-4100	Eric Sousanes	TRAVEL/MEAL REIMBURSEMENT	07/29/2022	54389	241.29	
		Vendor Subtotal:			241.29	
01-40-00-53-4100	Denisse Zermeno	MEAL REIMBURSEMENT FOR TR.	07/29/2022	54404	35.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			35.14	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/JUN	07/29/2022	0	14,329.24	
		Vendor Subtotal:			14,329.24	
01-40-00-53-4200	Linda J. Conway	ISEARCH BILLING	07/29/2022	54359	540.00	
		Vendor Subtotal:			540.00	
01-40-00-53-4200	Fifth Third Bank	BRACELETS FOR POLICE DEPT PI	07/29/2022	319	35.97	
		Vendor Subtotal:			35.97	
01-40-00-53-4200	Metro Mortuary Transport Inc	BODY REMOVAL - LOYOLA ER TC	07/15/2022	54317	250.00	
		Vendor Subtotal:			250.00	
01-40-00-53-4200	Kimberly J. Wojack	ISEARCH BILLING	07/29/2022	54403	629.97	
		Vendor Subtotal:			629.97	
01-40-00-53-4300	Fifth Third Bank	PD DROPBOX ACCOUNT	07/29/2022	319	119.88	
01-40-00-53-4300	Fifth Third Bank	CHICAGO TRIBUNE DIGITAL SUB	07/29/2022	319	27.72	
		Vendor Subtotal:			147.60	
01-40-00-54-0100	Fifth Third Bank	WATER FOR PD DUE TO EXTREMI	07/29/2022	319	50.09	
		Vendor Subtotal:			50.09	
01-40-00-54-0100	Warehouse Direct Inc	PF OFFICE SUPPLIES	07/29/2022	54401	82.11	
01-40-00-54-0100	Warehouse Direct Inc	PF OFFICE SUPPLIES	07/29/2022	54401	73.31	
		Vendor Subtotal:			155.42	
01-40-00-54-0150	Eric Sousanes	BIKE PATROL HELMET REIMBUR:	07/29/2022	54389	49.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			49.99	
01-40-00-54-0300	Megan Drake	BIKE UNIFORM/HELMET REIMBU	07/29/2022	54363	69.99	
		Vendor Subtotal:			69.99	
01-40-00-54-0300	Galls LLC	UNIFORMS/M DRAKE	07/15/2022	54306	77.81	
01-40-00-54-0300	Galls LLC	UNIFORMS/M DRAKE	07/15/2022	54306	102.08	
01-40-00-54-0300	Galls LLC	UNIFORMS/E SOUSANES	07/15/2022	54306	60.99	
01-40-00-54-0300	Galls LLC	UNIFORMS/E SOUSANES	07/15/2022	54306	13.38	
		Vendor Subtotal:			254.26	
01-40-00-54-0300	JG Uniforms Inc	UNIFORMS/E COLEMAN	07/15/2022	54315	211.40	
		Vendor Subtotal:			211.40	
01-40-00-54-0400	Starship Inc	PRISONER MEALS - THRU 7/6/22	07/15/2022	54337	208.00	
		Vendor Subtotal:			208.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	27,614.57	
		Vendor Subtotal:			27,614.57	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	71.49	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	8,397.37	
		Vendor Subtotal:			8,468.86	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	319.30	
		Vendor Subtotal:			319.30	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	07/12/2022	318	265.17	
		Vendor Subtotal:			265.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2022	0	36.00	
		Vendor Subtotal:			36.00	
01-50-00-53-3100	Air One Equipment Inc	REPLACEMENT OF FIREFIGHTER	07/15/2022	54283	680.00	
01-50-00-53-3100	Air One Equipment Inc	MAINTENANCE & AIR TEST OF S.	07/29/2022	54345	625.00	
		Vendor Subtotal:			1,305.00	
01-50-00-53-3200	Irene G. Grilli	SAFETY LANE INSPECTION - #21	07/29/2022	54369	40.00	
01-50-00-53-3200	Irene G. Grilli	SAFETY LANE INSPECTION - #21	07/29/2022	54369	40.00	
		Vendor Subtotal:			80.00	
01-50-00-53-3200	Interstate Powers Systems Inc	LEAKING FRONT DRAIN REPAIR	07/15/2022	54313	2,601.43	
		Vendor Subtotal:			2,601.43	
01-50-00-53-4100	Christopher Doran	REIMBURSE TRAVEL EXPENSES I	07/15/2022	54301	277.88	
		Vendor Subtotal:			277.88	
01-50-00-53-4100	Fifth Third Bank	CAR SEAT CERTIFICATION - M KF	07/29/2022	319	95.00	
		Vendor Subtotal:			95.00	
01-50-00-53-4100	Michael Smith	REIMBURSE REGISTRATION FEE	07/15/2022	54334	100.00	
		Vendor Subtotal:			100.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	FAE COURSE - J ROUSE	07/15/2022	54341	550.00	
		Vendor Subtotal:			550.00	
01-50-00-53-4250	Thomas Gaertner	REGISTRATION FOR AUG 2022 MI	07/29/2022	54366	40.00	
		Vendor Subtotal:			40.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-4300	Illinois Fire Chiefs Association	ANNUAL DUES - T GAERTNER & 1	04/30/2022	54311	450.00	
		Vendor Subtotal:			450.00	
01-50-00-54-0100	Fifth Third Bank	FD WATER SYSTEM	07/29/2022	319	239.95	
		Vendor Subtotal:			239.95	
01-50-00-54-0100	Warehouse Direct Inc	MAILING ENVELOPES FOR FD	07/15/2022	54342	31.34	
		Vendor Subtotal:			31.34	
01-50-00-54-0600	Fifth Third Bank	BATTERIES FOR FIRE DEPT	07/29/2022	319	35.88	
		Vendor Subtotal:			35.88	
01-50-00-54-0600	W.W. Grainger Inc	CREDIT ON INVOICE #9056540025	04/30/2022	54368	-151.01	
		Vendor Subtotal:			-151.01	
01-50-00-54-0600	W.C. Schauer Hardware	PAINT PANS & MALE HOSE END F	07/29/2022	54387	28.77	
01-50-00-54-0600	W.C. Schauer Hardware	SPRAY PAINT FOR FIRE DEPT	07/29/2022	54387	34.16	
		Vendor Subtotal:			62.93	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL/JUN	07/15/2022	0	178.50	
		Vendor Subtotal:			178.50	
01-50-00-54-0600	Warehouse Direct Inc	CLEANING SUPPLIES FOR FIRE D	07/29/2022	54401	98.66	
		Vendor Subtotal:			98.66	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	3,636.60	
		Vendor Subtotal:			3,636.60	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0400	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTH	07/29/2022	54375	1,130.00	
		Vendor Subtotal:			1,130.00	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/SEP	07/29/2022	54376	8,642.10	
		Vendor Subtotal:			8,642.10	
01-60-01-52-0420	Bestco HARTFORD	RETIREE INSURANCE PREMIUM	07/15/2022	54292	1,934.48	
		Vendor Subtotal:			1,934.48	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	38.15	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	1,858.23	
		Vendor Subtotal:			1,896.38	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	2.40	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	28.37	
		Vendor Subtotal:			30.77	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & N	07/15/2022	0	47.39	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	07/29/2022	0	18.02	
		Vendor Subtotal:			65.41	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/15/2022	0	1,788.41	
		Vendor Subtotal:			1,788.41	
01-60-01-53-3100	Standard Industrial & Auto Equip In	PRESSURE WASHER REPAIR	07/29/2022	54391	470.00	
		Vendor Subtotal:			470.00	
01-60-01-53-3200	Irene G. Grilli	PUBLIC WORKS VEHICLE SAFETY	07/15/2022	54307	59.50	
		Vendor Subtotal:			59.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Wigit's Truck Center	REPAIR TO TRUCK #41	07/15/2022	54343	580.60	
		Vendor Subtotal:			580.60	
01-60-01-53-3400	Battery Service Corporation	BATTERY FOR SPEED SIGN	04/30/2022	54289	111.95	
		Vendor Subtotal:			111.95	
01-60-01-53-3400	Fifth Third Bank	STREET LIGHTING PARTS	07/29/2022	319	583.21	
		Vendor Subtotal:			583.21	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR - 800 BLOC	07/15/2022	0	3,107.80	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR - LAKE ST	07/15/2022	0	2,960.08	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR - 1133 JAC	07/15/2022	0	1,250.60	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR - 1141 THA	07/15/2022	0	1,499.36	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHT REPAIR - ASHLAN	07/29/2022	0	1,668.70	
01-60-01-53-3400	Lyons & Pinner Electric Companies	INSTALL FLASHING CROSSWALK	07/29/2022	0	4,785.00	
		Vendor Subtotal:			15,271.54	
01-60-01-53-3400	Steiner Electric Company	STREET LIGHT HEAD REPLACEM	04/30/2022	54338	904.32	
		Vendor Subtotal:			904.32	
01-60-01-53-3400	State Treasurer	MAINTENANCE FOR TRAFFIC SIC	07/29/2022	54392	2,315.58	
		Vendor Subtotal:			2,315.58	
01-60-01-53-3600	ACS Enterprises Inc	HVAC FILTERS	07/15/2022	54281	178.60	
		Vendor Subtotal:			178.60	
01-60-01-53-3600	Alternative Energy Solutions Ltd	VILLAGE HALL EMERGENCY GEI	07/29/2022	54346	2,140.14	
		Vendor Subtotal:			2,140.14	
01-60-01-53-3600	Futurity19 Inc	FACADE STABILIZATION VILLAG	07/15/2022	54305	1,350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			1,350.00	
01-60-01-53-3600	W.W. Grainger Inc	FILTERS FOR HVAC	07/29/2022	54368	59.40	
		Vendor Subtotal:			59.40	
01-60-01-53-3600	David J. Beacom	CONTRACT LANDSCAPING	07/15/2022	54291	2,350.00	
01-60-01-53-3600	David J. Beacom	CONTRACT LANDSCAPING	07/29/2022	54349	2,350.00	
		Vendor Subtotal:			4,700.00	
01-60-01-53-3600	Metropolitan Industries Inc	SUMP PUMP FLOAT REPLACEMENT	07/15/2022	54318	1,256.00	
		Vendor Subtotal:			1,256.00	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT MATERIAL	07/15/2022	54327	998.75	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT MATERIAL	07/29/2022	54380	998.75	
		Vendor Subtotal:			1,997.50	
01-60-01-53-3600	Tim Steff Inc	VILLAGE HALL STORM DRAIN CLEANING	07/29/2022	54393	658.75	
		Vendor Subtotal:			658.75	
01-60-01-53-5300	Fifth Third Bank	JOB AD: MANAGEMENT ANALYSIS	07/29/2022	319	350.00	
01-60-01-53-5300	Fifth Third Bank	JOB AD: MANAGEMENT ANALYSIS	07/29/2022	319	100.00	
		Vendor Subtotal:			450.00	
01-60-01-53-5300	ILCMA	JOB POSTING: ADMIN MANAGEMENT	07/15/2022	54310	50.00	
		Vendor Subtotal:			50.00	
01-60-01-53-5350	LRS	FORESTRY BRUSH & SEWER STREET	07/15/2022	54316	970.50	
01-60-01-53-5350	LRS	SEWER TRUCK DEBRIS & TREE DEBRIS	07/29/2022	54373	223.95	
01-60-01-53-5350	LRS	SEWER TRUCK/TREE/STREET SWEEPING	07/29/2022	54373	140.51	
01-60-01-53-5350	LRS	TREE DEBRIS & STREET SWEEPING	07/29/2022	54373	468.32	
01-60-01-53-5350	LRS	TREE REMOVAL DEBRIS & STREET SWEEPING	07/29/2022	54373	733.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					2,536.49	
		Vendor Subtotal:				
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOODCHIPS	07/29/2022	0	350.00	
					350.00	
		Vendor Subtotal:				
01-60-01-53-5450	AEP Energy	ELECTRICITY FOR STREET LIGHT	07/15/2022	54282	1,297.63	
					1,297.63	
		Vendor Subtotal:				
01-60-01-53-5450	ComEd	ALLEY LIGHTING	07/15/2022	54295	648.76	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	07/29/2022	54357	650.57	
					1,299.33	
		Vendor Subtotal:				
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	07/15/2022	54296	104.02	
01-60-01-53-5450	ComEd	FEE FOR COMMUNITY AGGREGA	07/29/2022	54358	127.00	
					231.02	
		Vendor Subtotal:				
01-60-01-54-0150	Fifth Third Bank	PART FOR AIR HANDLER	07/29/2022	319	38.14	
					38.14	
		Vendor Subtotal:				
01-60-01-54-0310	Alec Cepak	REIMBURSE UNIFORM ALLOWAN	07/29/2022	54352	105.08	
					105.08	
		Vendor Subtotal:				
01-60-01-54-0310	Russo Power Equipment Inc	CHAINSAW CHAPS	07/29/2022	54384	47.99	
					47.99	
		Vendor Subtotal:				
01-60-01-54-0600	DuPage Topsoil Inc	SOIL FOR PARKWAY RESTORATIC	07/15/2022	54302	420.00	
01-60-01-54-0600	DuPage Topsoil Inc	SOIL FOR PARKWAY RESTORATIC	07/29/2022	54364	420.00	
					840.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	W.W. Grainger Inc	BATTERIES FOR WELDING MASK	07/29/2022	54368	7.26	
01-60-01-54-0600	W.W. Grainger Inc	CLEANING SUPPLIES FOR PUBLIC	07/29/2022	54368	47.58	
01-60-01-54-0600	W.W. Grainger Inc	FILTERS FOR ICE MACHINE	07/29/2022	54368	11.42	
01-60-01-54-0600	W.W. Grainger Inc	SAFETY EAR MUFFS	07/29/2022	54368	29.84	
		Vendor Subtotal:			96.10	
01-60-01-54-0600	Russo Power Equipment Inc	FORESTRY SUPPLIES	07/15/2022	54330	69.97	
01-60-01-54-0600	Russo Power Equipment Inc	HAND SAW HANDLES	07/29/2022	54384	21.98	
		Vendor Subtotal:			91.95	
01-60-01-54-0600	Unique Products & Service Corp	HAND SOAP FOR VILLAGE HALL	07/29/2022	54397	120.70	
		Vendor Subtotal:			120.70	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRACT	07/15/2022	0	96,101.43	
		Vendor Subtotal:			96,101.43	
		Subtotal for Fund: 01			942,639.29	
02-00-00-21-0000	John & Kim Ogunkeye	Refund Check 011975-000, 1110 JAC	07/08/2022	54324	1,023.89	
		Vendor Subtotal:			1,023.89	
02-00-00-21-0000	Monroe Property Management	Refund Check 012810-000, 414 CLIN	07/22/2022	54377	2,309.26	
		Vendor Subtotal:			2,309.26	
02-00-00-21-0000	Valencia Condominium Association	Refund Check 000215-000, 1005 BOI	07/22/2022	54399	3,430.26	
		Vendor Subtotal:			3,430.26	
02-00-00-21-0000	Dr. Constantine Politis	Refund Check 013653-000, 7327-7329	07/28/2022	54381	5,840.41	
		Vendor Subtotal:			5,840.41	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	State Treasurer	PR Batch 00015.07.2022 State Income	07/15/2022	100087	1,650.47	
02-00-00-21-0015	State Treasurer	PR Batch 00029.07.2022 State Income	07/29/2022	100097	1,437.44	
		Vendor Subtotal:			3,087.91	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 FICA Emplo	07/15/2022	100088	2,293.10	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 Medicare En	07/15/2022	100088	536.28	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 FICA Emplo	07/15/2022	100088	2,293.10	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 Medicare En	07/15/2022	100088	536.28	
02-00-00-21-0015	United States Treasury	PR Batch 00015.07.2022 Federal Inco:	07/15/2022	100088	4,533.70	
02-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 Medicare En	07/29/2022	100098	472.41	
02-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 FICA Emplo	07/29/2022	100098	2,020.04	
02-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 FICA Emplo	07/29/2022	100098	2,020.04	
02-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 Federal Inco:	07/29/2022	100098	3,830.67	
02-00-00-21-0015	United States Treasury	PR Batch 00029.07.2022 Medicare En	07/29/2022	100098	472.41	
		Vendor Subtotal:			19,008.03	
02-00-00-21-0027	Anthem Excavation & Demolition	REFUND HYDRANT METER DEPC	07/29/2022	54347	1,000.00	
		Vendor Subtotal:			1,000.00	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF-Volun	07/15/2022	100095	344.59	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	578.69	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	1,910.82	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	1,093.01	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF Emplc	07/15/2022	100095	955.59	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.07.2022 IMRF-Volun	07/15/2022	100095	341.81	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	483.25	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	973.66	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF-Volun	07/29/2022	100095	340.47	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF-Volun	07/29/2022	100095	224.95	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	1,942.55	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00029.07.2022 IMRF Emplc	07/29/2022	100095	909.86	
		Vendor Subtotal:			10,099.25	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2022 ICMA	07/15/2022	100085	24.84	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.07.2022 ICMA	07/15/2022	100085	278.56	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.07.2022 ICMA	07/29/2022	100094	348.55	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00029.07.2022 ICMA	07/29/2022	100094	23.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			675.79	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.07.2022 AXA Flat	07/15/2022	100083	26.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00029.07.2022 AXA Flat	07/29/2022	100092	26.00	
		Vendor Subtotal:			52.00	
02-00-00-21-0043	Further	PR Batch 00015.07.2022 VEBA-SICK	07/15/2022	100084	3,599.36	
02-00-00-21-0043	Further	PR Batch 00015.07.2022 VEBA-EMP	07/15/2022	100084	5,147.58	
		Vendor Subtotal:			8,746.94	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2022 Public Work:	07/15/2022	6452	274.20	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.07.2022 Public Work:	07/29/2022	6452	284.33	
		Vendor Subtotal:			558.53	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.07.2022 Public Work:	07/15/2022	6455	49.87	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00029.07.2022 Public Work:	07/29/2022	6455	51.76	
		Vendor Subtotal:			101.63	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.07.2022 Supplementa	07/15/2022	6454	19.21	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00029.07.2022 Supplementa	07/29/2022	6454	19.21	
		Vendor Subtotal:			38.42	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	7,568.66	
		Vendor Subtotal:			7,568.66	
02-60-06-52-0400	Midwest Operating Eng-Pension Tru	P/W RETIREE EMPLOYEE HEALTHI	07/29/2022	54375	906.00	
		Vendor Subtotal:			906.00	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/SEP	07/29/2022	54376	6,692.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					6,692.90	
		Vendor Subtotal:				
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	201.80	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	0.60	
					202.40	
		Vendor Subtotal:				
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	07/15/2022	54296	3,123.70	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	07/29/2022	54358	2,809.11	
					5,932.81	
		Vendor Subtotal:				
02-60-06-53-0200	Comcast Cable	INTERNET AT PUMP STATION	07/29/2022	54356	104.85	
					104.85	
		Vendor Subtotal:				
02-60-06-53-0200	Peerless Network	PHONE BILL FOR PUBLIC WORKS	07/15/2022	54326	61.57	
02-60-06-53-0200	Peerless Network	PHONE BILL FOR PUBLIC WORKS	07/15/2022	54326	63.97	
02-60-06-53-0200	Peerless Network	PHONE BILL FOR PUBLIC WORKS	07/15/2022	54326	63.97	
					189.51	
		Vendor Subtotal:				
02-60-06-53-0200	Peerless Network Inc	MONTHLY PHONE SERVICE	07/15/2022	0	181.43	
02-60-06-53-0200	Peerless Network Inc	MONTHLY PHONE SERVICE	07/29/2022	0	181.43	
					362.86	
		Vendor Subtotal:				
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	07/15/2022	0	47.39	
					47.39	
		Vendor Subtotal:				
02-60-06-53-0380	Christopher B. Burke Engineering Lt	STORMWATER MASTER PLAN - P	07/15/2022	0	12,871.00	
					12,871.00	
		Vendor Subtotal:				
02-60-06-53-0380	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	07/01/2022	317	8.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			8.82	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY23 - IT SUPPORT POLICE DEPT/	07/15/2022	0	494.69	
02-60-06-53-0410	ClientFirst Consulting Group LLC	FY23 - IT SUPPORT/MAY 2022	07/15/2022	0	2,009.69	
		Vendor Subtotal:			2,504.38	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES - JUN 20	07/29/2022	319	77.89	
02-60-06-53-0410	Fifth Third Bank	LANSWEEPER IT ASSETS	07/29/2022	319	125.00	
		Vendor Subtotal:			202.89	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	07/15/2022	0	1,788.42	
		Vendor Subtotal:			1,788.42	
02-60-06-53-3050	Aqua Fiori Inc	IRRIGATION REPAIRS WATER MA	07/15/2022	54286	370.00	
		Vendor Subtotal:			370.00	
02-60-06-53-3200	Genuine Parts Co Inc	FILTERS FOR WATER VAN	07/29/2022	54367	36.56	
		Vendor Subtotal:			36.56	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	07/15/2022	54299	41.76	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	MONTHLY LEASING (3) COPIERS/	07/15/2022	54299	41.76	
		Vendor Subtotal:			83.52	
02-60-06-53-3600	Alarm Detection Systems Inc	ALARM MONITORING FOR PUMP	07/15/2022	0	105.00	
		Vendor Subtotal:			105.00	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	07/15/2022	54320	397.24	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS FOR PUMP STATIC	07/29/2022	54378	111.78	
		Vendor Subtotal:			509.02	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3600	Patten Industries Inc	GENERATOR INSPECTION	07/29/2022	0	1,471.00	
		Vendor Subtotal:			1,471.00	
02-60-06-53-3600	W.C. Schauer Hardware	DOOR BELL FOR PUMP STATION	07/15/2022	54331	6.29	
		Vendor Subtotal:			6.29	
02-60-06-53-3630	John Osswald	OVERHEAD SEWER REIMBURSE	04/30/2022	54325	4,000.00	
		Vendor Subtotal:			4,000.00	
02-60-06-53-3631	Daniel Halperin	LEAD SVC LINE REPLACEMENT I	07/15/2022	54308	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Thomas Quinn	LEAD SERVICE LINE REPLACE PF	07/29/2022	54382	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3631	Daljit Singh	LEAD SVC LINE REPLACEMENT I	07/15/2022	54333	7,500.00	
		Vendor Subtotal:			7,500.00	
02-60-06-53-3640	Illinois EPA	ANNUAL NPDES PERMIT FEE	07/29/2022	54371	5,000.00	
		Vendor Subtotal:			5,000.00	
02-60-06-53-4350	Sebis Direct (Printing)	UTILITY BILLING PRINTING/JUN	07/29/2022	0	201.35	
		Vendor Subtotal:			201.35	
02-60-06-53-4480	Midwest Chlorinating Inc	WATER TOWER SAMPLES - 45 FOI	07/15/2022	54319	448.00	
		Vendor Subtotal:			448.00	
02-60-06-53-5350	LRS	FORESTRY BRUSH & SEWER STR	07/15/2022	54316	1,272.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-5350	LRS	TREE REMOVAL DEBRIS & STRE	07/29/2022	54373	133.50	
02-60-06-53-5350	LRS	TREE DEBRIS & STREET SWEEPI	07/29/2022	54373	175.45	
02-60-06-53-5350	LRS	SEWER TRUCK/TREE/STREET SW	07/29/2022	54373	2,209.65	
02-60-06-53-5350	LRS	STREET SWEEPING DEBRIS	07/29/2022	54373	1,425.26	
02-60-06-53-5350	LRS	SEWER TRUCK DEBRIS & TREE D	07/29/2022	54373	1,322.19	
		Vendor Subtotal:			6,538.55	
02-60-06-54-0500	R.N.O.W. Inc	PART FOR SEWER TRUCK	07/29/2022	54383	23.05	
		Vendor Subtotal:			23.05	
02-60-06-54-0500	Standard Equipment Company	STREET SWEEPER BROOMS	07/15/2022	54336	598.01	
02-60-06-54-0500	Standard Equipment Company	PARTS FOR SWEEPER	07/29/2022	54390	350.57	
		Vendor Subtotal:			948.58	
02-60-06-54-0600	Core & Main LP	NEW WATER METER - 606 KEYSTO	07/15/2022	54298	570.00	
02-60-06-54-0600	Core & Main LP	STOCK SUPPLIES	07/29/2022	54360	191.80	
02-60-06-54-0600	Core & Main LP	CREDIT MEMO: STOCK PARTS (A	07/29/2022	54360	-1,542.00	
02-60-06-54-0600	Core & Main LP	STOCK PARTS (AMI)	07/29/2022	54360	1,542.90	
		Vendor Subtotal:			762.70	
02-60-06-54-0600	Hach Company	WATER TEST SUPPLIES	07/29/2022	54370	43.70	
		Vendor Subtotal:			43.70	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	07/15/2022	0	425.47	
		Vendor Subtotal:			425.47	
02-60-06-54-0600	R.N.O.W. Inc	PROTECTIVE CASE FOR REMOTE	07/15/2022	54328	76.99	
		Vendor Subtotal:			76.99	
02-60-06-54-0600	USABlueBook	CHLORINE PUMP REPLACEMENT	07/15/2022	54339	145.98	
02-60-06-54-0600	USABlueBook	STOCK REPAIR PART FOR CHLOR	07/15/2022	54339	126.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			272.15	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE/JUL 2	07/15/2022	0	698.99	
		Vendor Subtotal:			698.99	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/15/2022	54344	67,426.97	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	07/15/2022	54344	81,430.79	
		Vendor Subtotal:			148,857.76	
02-60-06-55-1150	Matt Hammoudeh	SEWER LATERAL REIMBURSEME	07/15/2022	54309	4,550.00	
		Vendor Subtotal:			4,550.00	
02-60-06-55-1300	Core & Main LP	ADVANCED METERING INFRA PR	07/29/2022	54360	1,224.69	
		Vendor Subtotal:			1,224.69	
02-60-06-55-1300	Siemens Industry Inc	ADVANCED METERING INFRA PR	07/15/2022	54332	14,230.30	
		Vendor Subtotal:			14,230.30	
				Subtotal for Fund: 02	308,738.88	
13-00-00-55-8700	Leonard M. Bulat	DECALS FOR NEW PD CAR #6	07/29/2022	54350	825.00	
		Vendor Subtotal:			825.00	
13-00-00-55-8700	Currie Motors	REPLACEMENT PD SQUAD FOR C	07/29/2022	54361	43,924.00	
		Vendor Subtotal:			43,924.00	
13-00-00-55-8925	Integrity Environmental Services Inc	FUEL SYSTEM REPLACEMENT LU	04/30/2022	54312	4,180.00	
		Vendor Subtotal:			4,180.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					48,929.00	
			Subtotal for Fund: 13			
14-00-00-44-4240	American Traffic Solutions Inc	RED LIGHT CAMERA FEES	07/15/2022	54285	493.33	
		Vendor Subtotal:			493.33	
14-00-00-44-4240	Safespeed	FEES OWED DUE TO REVENUE BI	07/29/2022	54386	62.42	
		Vendor Subtotal:			62.42	
14-00-00-53-4290	Forest Preserves of Cook County	ANNUAL LICENSE FEE - LAKE & I	07/15/2022	54304	12,000.00	
		Vendor Subtotal:			12,000.00	
14-00-00-55-1250	ALamp Concrete Contractors Inc	2021 GREEN ALLEY PROJ (CONST	04/30/2022	54284	24,515.65	
		Vendor Subtotal:			24,515.65	
14-00-00-55-1250	Baxter & Woodman	ENGR PLAN REVIEW - KEYSTSON	07/15/2022	54290	1,752.50	
		Vendor Subtotal:			1,752.50	
14-00-00-55-1250	Thomas Engineering Group LLC	GREEN ALLEY PROJECT (PHASE I	07/29/2022	54395	18,298.41	
		Vendor Subtotal:			18,298.41	
14-00-00-55-8620	ClientFirst Consulting Group LLC	FY23 - SERVER UPGRADE PREP	07/15/2022	0	506.25	
		Vendor Subtotal:			506.25	
14-00-00-55-8620	Lyons & Pinner Electric Companies	POWER FOR POLICE CAMERA INS	07/29/2022	0	611.16	
		Vendor Subtotal:			611.16	
					58,239.72	
			Subtotal for Fund: 14			
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (07/15/2022	54296	20.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-0100	ComEd	ELECTRICITY FOR 10 LATHROP	07/15/2022	54296	15.66	
31-00-00-53-0100	ComEd	ELECTRICITY FOR 11 ASHLAND (07/15/2022	54296	16.76	
		Vendor Subtotal:			53.26	
31-00-00-53-0100	Fifth Third Bank	NATURAL GAS FOR 10 LATHROP	07/29/2022	319	48.02	
		Vendor Subtotal:			48.02	
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	07/29/2022	0	781.55	
		Vendor Subtotal:			781.55	
		Subtotal for Fund: 31			882.83	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	07/29/2022	0	264.00	
		Vendor Subtotal:			264.00	
		Subtotal for Fund: 32			264.00	
35-00-00-55-9100	Sandy Dillon	IRRIGATION DAMAGE REPAIR FR	07/15/2022	54300	129.25	
		Vendor Subtotal:			129.25	
35-00-00-55-9100	Neil O'Connor	REFUND IRRIGATION DAMAGE R	07/29/2022	54379	1,943.70	
		Vendor Subtotal:			1,943.70	
		Subtotal for Fund: 35			2,072.95	
		Report Total:			1,361,766.67	



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2023 through June 30, 2022

This report includes financial information for Fiscal Year 2023 through June 30, 2022 which represents 16.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for June 2022 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2023 through June 30, 2022

	2023		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$6,931,715	\$48,226	0.70%
General Sales Taxes	2,112,388	354,708	16.79%
Non Home Rule Sales Tax	880,440	156,504	17.78%
Utility Taxes	622,519	120,795	19.40%
Restaurant Tax	172,794	26,463	15.31%
Telecommunications Tax	170,796	29,222	17.11%
Real Estate Transfer Tax	133,952	25,184	18.80%
Local Gasoline Tax	101,988	18,174	17.82%
Cannabis State Excise Tax	21,091	3,250	15.41%
Intergovernmental Revenue			
Personal Property Replacement Tax	272,241	103,472	38.01%
Use Tax	439,388	74,143	16.87%
State Income Taxes	1,550,159	481,178	31.04%
Licenses and Permits	1,243,778	416,937	33.52%
Charges for Services			
Garbage Collections	1,176,068	194,937	16.58%
Other Charges for Services	802,871	270,437	33.68%
Fines	260,381	27,765	10.66%
Investment Income	76,725	(4,218)	-5.50%
Grants and Contributions	778,376	0	0.00%
Miscellaneous Revenues	441,436	34,850	7.89%
TOTAL REVENUES	\$18,189,106	\$2,382,027	13.10%
EXPENDITURES			
Administration	\$ 1,848,735	\$ 228,629	12.37%
E911	242,694	36,372	14.99%
Boards & Commissions	212,260	4,782	2.25%
Building and Development	567,137	59,158	10.43%
Legal Services	233,000	15,573	6.68%
Police Department	7,139,367	774,995	10.86%
Fire Department	5,306,241	550,409	10.37%
Public Works	2,978,449	327,911	11.01%
TOTAL EXPENDITURES	\$18,527,883	\$1,997,829	10.78%
NET CHANGE IN FUND BALANCE	(\$338,777)	\$384,198	

Revenues

Fiscal year-to-date revenue collections are at 13.10%. Property Tax Revenue is at .70% because collections on the 2nd installment of the 2021 levy do not get collected until August or later. The assessor's office has stated that there is the potential delay in the issuance of second-installment bills, which in turn will delay the

due date for collections. Sales tax and non-home rule sales tax revenues are for the month of March. Inflation in recent months has reached levels that have not been seen for many years. This effects both revenues and expenditures and staff continues to monitor this and will make adjustments as needed.

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

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in June is for May 2022 collections. We continue to see higher revenue collections each month. The FY 2023 State budget will include an additional .10% in LGDF payments to municipalities. Personal Property Replacement Tax revenues continue to exceed projections. In the most recent update from the Illinois Municipal League, this reflects an improving economy generating exceptionally high corporate earnings and profits. The local gasoline tax is generating what has been projected. License and permit revenue includes spring building permit activity and the 2022 vehicle license revenue. Revenues from Ambulance billings has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 10.78% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures are in line with projections or below because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND
Revenues, Expenditures and Changes in Net Position
Fiscal Year 2023 through June 30, 2022

	2023		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 23,000	\$ 9,250	40.22%
Water Sales	3,520,686	472,566	13.42%
Sewer Sales	2,229,926	295,227	13.24%
Water Penalties	28,969	2,762	9.53%
Miscellaneous	18,453	1,848	10.01%
Total Operating Revenues	<u>\$ 5,821,034</u>	<u>\$ 781,653</u>	13.43%
Operating Expenses			
Salaries and Benefits	\$ 1,251,006	\$ 197,959	15.82%
Contractual Services	884,194	48,576	5.49%
Water From Chicago	1,894,725	112,384	5.93%
Materials and Supplies	260,506	7,533	2.89%
Depreciation/Debt Service	1,297,901	458,573	35.33%
Transfer to CERF	111,467	18,578	16.67%
Operating Expenses including Depreciation	<u>\$ 5,699,799</u>	<u>\$ 843,603</u>	14.80%
Operating Revenues over Operating Exp	\$ 121,235	\$ (61,950)	
Capital Improvements	<u>\$ (628,000)</u>	<u>\$ (32,644)</u>	5.20%
Total Revenues over Expenses	<u>\$ (506,765)</u>	<u>\$ (94,594)</u>	

Water and Sewer revenues are what was expected because this does not include summer consumption. Overall expenses are lower due to the delay in receiving and paying invoices for commodities and contractual

services. There is a one-month lag in payments to the City of Chicago for FY 2023 water usage. Debt Service expenses include the May payment on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2023 Budget	2023 YTD Actual	% Rec	2023 Budget	2023 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 599,883	\$ 74,165	12.36%	\$ 544,826	\$ -	0.00%
05	Debt Service Fund	\$ 263,830	\$ 2,252	0.85%	\$ 278,934	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 963,850	\$ 139,466	14.47%	\$ 726,864	\$ -	0.00%
14	Capital Improvement	\$ 1,141,857	\$ 3,250	0.28%	\$ 3,325,446	\$ 7,888	0.24%
31	TIF-Madison	\$ 672,264	\$ 1,891	0.28%	\$ 724,284	\$ 999	0.14%
32	TIF-North	\$ 362,018	\$ 6,215	1.72%	\$ 360,000	\$ 589	0.16%
35	Infrastructure Imp Bond	\$ 93	\$ 925	100.00%	\$ 256,590	\$ -	0.00%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,944,959	\$ 20,161	\$ 3,406,285	\$ 7,371,405
3	Motor Fuel Tax	\$ 690,105	\$ -	\$ 240,625	\$ 930,730
5	Debt Service Fund	\$ 284,010	\$ 34,479	\$ -	\$ 318,489
13	Capital Equip Replacemen	\$ 541,004	\$ 238,277	\$ 3,264,284	\$ 4,043,565
14	Capital Improvement	\$ 2,916,874	\$ -	\$ 640,334	\$ 3,557,208
31	TIF-Madison Street	\$ 1,107,165	\$ -	\$ -	\$ 1,107,165
32	TIF- North Avenue	\$ 569,310	\$ -	\$ -	\$ 569,310
35	Infrastructure Imp Bond	\$ 568,282	\$ -	\$ -	\$ 568,282
2	Water & Sewer	\$ 1,285,786	\$ 177,966	\$ 484,429	\$ 1,948,181
Total		\$ 11,907,495	\$ 470,883	\$ 8,035,957	\$ 20,414,335

JUNE 2022 FINANCE ACTIVITIES

1. Staff continued to prepare for the audit of the Village’s April 30, 2022 financial statements.
2. The 2022 vehicle sticker renewal notices were sent out to residents and the front counter staff was very busy processing vehicle sticker transactions.
3. The Finance Director and the Assistant Finance Director met with the governmental banking team from Wintrust. Wintrust now has branches in Oak Park.
4. The Assistant Finance Director attended a workshop to learn about innovative financing methods in planning future capital development projects sponsored by The Concord Group and the West Central Municipal Conference.

General Ledger
Village of River Forest



User: rmcadams
Printed: 7/20/2022 12:37:47 PM
Period 02 - 02
Fiscal Year 2023

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,379,362.00	12,775.16	0.00	35,450.53	48,225.69	3,331,136.31	1.43
01-00-00-41-1021	Property Tax-Current Year	3,552,353.00	0.00	0.00	0.00	0.00	3,552,353.00	0.00
	Property Taxes	6,931,715.00	12,775.16	0.00	35,450.53	48,225.69	6,883,489.31	0.70
01-00-00-41-1150	Replacement Tax	272,241.00	103,472.01	0.00	0.00	103,472.01	168,768.99	38.01
01-00-00-41-1190	Restaurant Tax	172,794.00	13,561.73	0.00	12,901.49	26,463.22	146,330.78	15.31
01-00-00-41-1200	Sales Tax	2,112,388.00	161,022.03	0.00	193,686.19	354,708.22	1,757,679.78	16.79
01-00-00-41-1205	State Use Tax	439,388.00	34,122.78	0.00	40,020.63	74,143.41	365,244.59	16.87
01-00-00-41-1210	Non-Home Rule Sales Tax	880,440.00	69,253.63	0.00	87,250.25	156,503.88	723,936.12	17.78
01-00-00-41-1250	Income Tax	1,550,159.00	371,923.17	0.00	109,254.71	481,177.88	1,068,981.12	31.04
01-00-00-41-1450	Transfer Tax	133,952.00	8,251.00	18.00	16,951.00	25,184.00	108,768.00	18.80
01-00-00-41-1460	Communication Tax	170,796.00	13,991.79	0.00	15,229.73	29,221.52	141,574.48	17.11
01-00-00-41-1475	Utility Tax Elec	443,382.00	32,448.09	160.00	32,315.77	64,603.86	378,778.14	14.57
01-00-00-41-1480	Utility Tax Gas	179,137.00	33,278.82	0.00	22,912.71	56,191.53	122,945.47	31.37
01-00-00-41-1490	Local Gasoline Tax	101,988.00	7,890.16	0.00	10,283.85	18,174.01	83,813.99	17.82
01-00-00-41-1600	Cannabis State Excise Tax	21,091.00	1,621.31	0.00	1,628.53	3,249.84	17,841.16	15.41
	Other Taxes	6,477,756.00	850,836.52	178.00	542,434.86	1,393,093.38	5,084,662.62	21.51
01-00-00-42-2115	Pet Licenses	2,000.00	380.00	0.00	200.00	580.00	1,420.00	29.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	31,709.00	115.00	141,065.00	172,659.00	117,341.00	59.54
01-00-00-42-2345	Contractor's License Fees	95,000.00	14,350.00	0.00	9,150.00	23,500.00	71,500.00	24.74
01-00-00-42-2350	Business Licenses	21,000.00	1,970.00	0.00	1,025.00	2,995.00	18,005.00	14.26
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	102,912.00	0.00	57,038.00	159,950.00	365,050.00	30.47
01-00-00-42-2361	Plumbing Permits	35,000.00	2,375.00	0.00	1,945.00	4,320.00	30,680.00	12.34
01-00-00-42-2362	Electrical Permits	45,000.00	2,817.50	0.00	1,700.00	4,517.50	40,482.50	10.04
01-00-00-42-2364	Reinspection Fees	5,000.00	950.00	0.00	1,350.00	2,300.00	2,700.00	46.00
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	750.00	0.00	0.00	750.00	2,250.00	25.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	4,538.00	0.00	0.00	1,550.00	1,550.00	2,988.00	34.16
01-00-00-42-2520	Liquor Licenses	23,500.00	100.00	0.00	700.00	800.00	22,700.00	3.40
01-00-00-42-2570	CableVideo Svc Provider Fees	193,030.00	43,015.48	0.00	0.00	43,015.48	150,014.52	22.28
	Licenses & Permits	1,243,778.00	201,328.98	115.00	215,723.00	416,936.98	826,841.02	33.52
01-00-00-43-3065	Police Reports	2,200.00	160.00	0.00	130.00	290.00	1,910.00	13.18
01-00-00-43-3070	Fire Reports	400.00	25.00	0.00	95.00	120.00	280.00	30.00
01-00-00-43-3180	Garbage Collection	1,176,068.00	75,752.87	34.65	119,218.58	194,936.80	981,131.20	16.58
01-00-00-43-3185	Penalties on Garbage Fees	8,408.00	540.34	140.77	669.43	1,069.00	7,339.00	12.71
01-00-00-43-3200	Metra Daily Parking	10,500.00	2,062.34	0.00	1,835.23	3,897.57	6,602.43	37.12
01-00-00-43-3220	Parking Lot Permit Fees	95,248.00	8,194.76	0.00	8,300.34	16,495.10	78,752.90	17.32
01-00-00-43-3225	Administrative Towing Fees	95,000.00	9,000.00	0.00	9,500.00	18,500.00	76,500.00	19.47
01-00-00-43-3230	Animal Release Fees	0.00	0.00	0.00	10.00	10.00	-10.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	250.00	0.00	0.00	250.00	150.00	62.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	200.00	0.00	100.00	300.00	-300.00	0.00
01-00-00-43-3550	Ambulance Fees	510,000.00	96,293.44	5,732.21	138,944.14	229,505.37	280,494.63	45.00
01-00-00-43-3554	CPR Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	63,565.00	0.00	0.00	0.00	0.00	63,565.00	0.00
	Charges for Services	1,978,939.00	192,478.75	5,907.63	278,802.72	465,373.84	1,513,565.16	23.52
01-00-00-44-4230	Police Tickets	157,924.00	9,233.23	0.00	11,996.35	21,229.58	136,694.42	13.44
01-00-00-44-4240	Automated Traffic Enf Fines	42,282.00	0.00	0.00	0.00	0.00	42,282.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,957.00	0.00	0.00	0.00	0.00	2,957.00	0.00
01-00-00-44-4430	Court Fines	41,325.00	6,535.74	0.00	0.00	6,535.74	34,789.26	15.82
01-00-00-44-4435	DUI Fines	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Fines & Forfeits	260,381.00	15,768.97	0.00	11,996.35	27,765.32	232,615.68	10.66
01-00-00-45-5100	Interest	76,725.00	4,777.11	0.00	4,264.88	9,041.99	67,683.01	11.78
01-00-00-45-5200	Net Change in Fair Value	0.00	6,701.39	19,962.30	0.00	-13,260.91	13,260.91	0.00
	Interest	76,725.00	11,478.50	19,962.30	4,264.88	-4,218.92	80,943.92	-5.50
01-00-00-46-6408	Cash OverShort	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	1,610.53	94.00	100.63	1,617.16	8,382.84	16.17
01-00-00-46-6411	Miscellaneous Public	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	9,986.00	0.00	0.00	9,986.00	40,014.00	19.97
01-00-00-46-6510	T-Mobile Lease	36,000.00	3,000.00	0.00	6,000.00	9,000.00	27,000.00	25.00
01-00-00-46-6511	WSCDC Rental Income	57,766.00	9,494.76	0.00	4,747.38	14,242.14	43,523.86	24.65
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	440,436.00	24,096.29	94.00	10,848.01	34,850.30	405,585.70	7.91
01-00-00-46-6521	Law Enforcement Training Reimb	17,055.00	0.00	0.00	0.00	0.00	17,055.00	0.00
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-00-00-46-6532	Grants	735,187.00	0.00	0.00	0.00	0.00	735,187.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	778,376.00	0.00	0.00	0.00	0.00	778,376.00	0.00
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		<u>18,189,106.00</u>	<u>1,308,763.17</u>	<u>26,256.93</u>	<u>1,099,520.35</u>	<u>2,382,026.59</u>	<u>15,807,079.41</u>	<u>13.10</u>
	Revenue	18,189,106.00	1,308,763.17	26,256.93	1,099,520.35	2,382,026.59	15,807,079.41	13.10
10	Administration							
01-10-00-51-0200	Salaries Regular	758,575.00	53,588.09	56,724.40	0.00	110,312.49	648,262.51	14.54
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	759,075.00	53,588.09	56,724.40	0.00	110,312.49	648,762.51	14.53
01-10-00-52-0320	FICA	42,090.00	3,276.97	3,465.65	0.00	6,742.62	35,347.38	16.02
01-10-00-52-0325	Medicare	11,007.00	766.37	810.50	0.00	1,576.87	9,430.13	14.33
01-10-00-52-0330	IMRF	60,994.00	4,617.23	4,885.38	0.02	9,502.59	51,491.41	15.58
01-10-00-52-0350	Employee Assistance Program	16,910.00	0.00	0.00	0.00	0.00	16,910.00	0.00
01-10-00-52-0375	Fringe Benefits	10,188.00	654.00	663.00	0.00	1,317.00	8,871.00	12.93
01-10-00-52-0400	Health Insurance	99,468.00	4,994.20	7,639.73	959.14	11,674.79	87,793.21	11.74
01-10-00-52-0420	Health Insurance - Retirees	0.00	748.55	748.55	737.16	759.94	-759.94	0.00
01-10-00-52-0425	Life Insurance	901.00	68.45	79.25	10.80	136.90	764.10	15.19

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	16,792.00	0.00	0.00	0.00	0.00	16,792.00	0.00
01-10-00-52-0500	Wellness Program	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Benefits	259,600.00	15,125.77	18,292.06	1,707.12	31,710.71	227,889.29	12.22
01-10-00-53-0200	Communications	49,255.00	990.24	3,818.28	0.00	4,808.52	44,446.48	9.76
01-10-00-53-0300	Audit Services	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
01-10-00-53-0350	Actuarial Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-10-00-53-0380	Consulting Services	131,500.00	6,696.70	6,623.70	0.00	13,320.40	118,179.60	10.13
01-10-00-53-0410	IT Support	137,073.00	0.00	1,929.67	0.00	1,929.67	135,143.33	1.41
01-10-00-53-0429	Vehicle Sticker Program	18,850.00	4,817.94	8,498.72	0.00	13,316.66	5,533.34	70.65
01-10-00-53-1100	Health Inspection Services	15,915.00	0.00	0.00	0.00	0.00	15,915.00	0.00
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	18,039.00	1,531.51	1,723.95	0.00	3,255.46	14,783.54	18.05
01-10-00-53-2200	Liability Insurance	261,353.00	21,424.03	21,424.03	0.00	42,848.06	218,504.94	16.39
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	10,040.00	0.00	620.52	0.00	620.52	9,419.48	6.18
	Equipment							
01-10-00-53-4100	Training	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-10-00-53-4250	Travel & Meeting	11,650.00	48.00	41.10	0.00	89.10	11,560.90	0.76
01-10-00-53-4300	Dues & Subscriptions	34,225.00	10.00	1,889.00	0.00	1,899.00	32,326.00	5.55
01-10-00-53-4350	Printing	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising Legal Notice	2,000.00	0.00	168.00	0.00	168.00	1,832.00	8.40
01-10-00-53-5600	Community and Emp	54,300.00	170.00	752.00	0.00	922.00	53,378.00	1.70
	Programs							
	Contractual Services	799,200.00	35,688.42	47,488.97	0.00	83,177.39	716,022.61	10.41
01-10-00-54-0100	Office Supplies	17,245.00	53.35	942.77	0.00	996.12	16,248.88	5.78
01-10-00-54-0150	Office Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-10-00-54-1300	Postage	10,615.00	1,356.30	1,075.64	0.00	2,431.94	8,183.06	22.91
	Materials & Supplies	30,860.00	1,409.65	2,018.41	0.00	3,428.06	27,431.94	11.11
10	Administration	1,848,735.00	105,811.93	124,523.84	1,707.12	228,628.65	1,620,106.35	12.37
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-3100	Maintenance of	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4275	WSCDC Contribution	224,144.00	18,186.00	18,186.00	0.00	36,372.00	187,772.00	16.23
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	242,694.00	18,186.00	18,186.00	0.00	36,372.00	206,322.00	14.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	242,694.00	18,186.00	18,186.00	0.00	36,372.00	206,322.00	14.99
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	105.92	7.43	0.00	113.35	551.65	17.05
01-15-00-52-0325	Medicare	155.00	24.77	1.74	0.00	26.51	128.49	17.10
01-15-00-52-0330	IMRF	885.00	150.50	10.56	0.00	161.06	723.94	18.20
01-15-00-52-0375	Fringe Benefits	720.00	60.00	60.00	0.00	120.00	600.00	16.67
	Benefits	2,425.00	341.19	79.73	0.00	420.92	2,004.08	17.36
01-15-00-53-0380	Consulting Services	150,000.00	0.00	4,500.00	4,500.00	0.00	150,000.00	0.00
01-15-00-53-0400	Secretarial Services	10,000.00	1,708.29	119.88	0.00	1,828.17	8,171.83	18.28
01-15-00-53-0420	Legal Services	10,000.00	506.00	0.00	0.00	506.00	9,494.00	5.06
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	10,175.00	0.00	0.00	0.00	0.00	10,175.00	0.00
01-15-00-53-4300	Dues & Subscriptions	385.00	0.00	0.00	0.00	0.00	385.00	0.00
01-15-00-53-4400	Medical & Screening	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-4450	Testing	8,000.00	0.00	652.71	0.00	652.71	7,347.29	8.16
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	0.00	777.00	0.00	777.00	9,873.00	7.30
	Contractual Services	209,710.00	2,214.29	6,049.59	4,500.00	3,763.88	205,946.12	1.79
01-15-00-54-0100	Office Supplies	100.00	0.00	597.00	0.00	597.00	-497.00	597.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	0.00	597.00	0.00	597.00	-472.00	477.60
15	Boards and Commissions	212,260.00	2,555.48	6,726.32	4,500.00	4,781.80	207,478.20	2.25
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	337,084.00	18,613.74	24,810.28	0.00	43,424.02	293,659.98	12.88
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemt	1,350.00	112.50	112.50	0.00	225.00	1,125.00	16.67
01-20-00-51-3000	Part-Time Salaries	0.00	76.41	165.56	0.00	241.97	-241.97	0.00
	Personal Services	338,934.00	18,802.65	25,088.34	0.00	43,890.99	295,043.01	12.95
01-20-00-52-0320	FICA	20,263.00	1,136.37	1,515.59	0.00	2,651.96	17,611.04	13.09
01-20-00-52-0325	Medicare	4,895.00	265.78	354.45	0.00	620.23	4,274.77	12.67
01-20-00-52-0330	IMRF	29,741.00	1,598.08	2,128.77	0.00	3,726.85	26,014.15	12.53
01-20-00-52-0375	Fringe Benefits	3,456.00	48.00	84.00	0.00	132.00	3,324.00	3.82
01-20-00-52-0400	Health Insurance	37,471.00	3,540.37	3,919.25	502.54	6,957.08	30,513.92	18.57
01-20-00-52-0425	Life Insurance	159.00	12.00	11.70	0.00	23.70	135.30	14.91
01-20-00-52-0430	VEBA Contributions	10,033.00	0.00	0.00	0.00	0.00	10,033.00	0.00
	Benefits	106,018.00	6,600.60	8,013.76	502.54	14,111.82	91,906.18	13.31

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-0370	Professional Services	13,680.00	0.00	520.20	0.00	520.20	13,159.80	3.80
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	65,000.00	160.00	0.00	0.00	160.00	64,840.00	0.25
01-20-00-53-1305	Plan Review Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	3,500.00	0.00	153.00	0.00	153.00	3,347.00	4.37
01-20-00-53-4300	Dues & Subscriptions	235.00	0.00	0.00	0.00	0.00	235.00	0.00
	Contractual Services	118,915.00	160.00	673.20	0.00	833.20	118,081.80	0.70
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	186.00	0.00	0.00	0.00	0.00	186.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,336.00	0.00	0.00	0.00	0.00	1,336.00	0.00
01-20-00-57-5013	Transfer to CERF	1,934.00	161.17	161.17	0.00	322.34	1,611.66	16.67
	Other Financing Uses	1,934.00	161.17	161.17	0.00	322.34	1,611.66	16.67
20	Building and Development	567,137.00	25,724.42	33,936.47	502.54	59,158.35	507,978.65	10.43
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	0.00	752.50	0.00	752.50	49,247.50	1.51
01-30-00-53-0425	Village Attorney	165,000.00	5,962.00	6,848.86	0.00	12,810.86	152,189.14	7.76
01-30-00-53-0426	Village Prosecutor	18,000.00	1,000.00	1,009.20	0.00	2,009.20	15,990.80	11.16
	Contractual Services	233,000.00	6,962.00	8,610.56	0.00	15,572.56	217,427.44	6.68
30	Legal Services	233,000.00	6,962.00	8,610.56	0.00	15,572.56	217,427.44	6.68
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,003,649.00	243,679.48	235,205.95	0.00	478,885.43	2,524,763.57	15.94
01-40-00-51-0200	Salaries Regular	135,041.00	10,993.02	10,993.02	0.00	21,986.04	113,054.96	16.28
01-40-00-51-1500	Specialist Pay	43,718.00	2,628.00	3,051.75	0.00	5,679.75	38,038.25	12.99
01-40-00-51-1600	Holiday Pay	134,842.00	0.00	2,302.68	0.00	2,302.68	132,539.32	1.71
01-40-00-51-1700	Overtime	252,903.00	24,291.89	18,161.81	0.00	42,453.70	210,449.30	16.79
01-40-00-51-1727	IDOT STEP Overtime	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-40-00-51-1800	Educational Incentives	30,650.00	0.00	0.00	0.00	0.00	30,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	5,400.00	300.00	300.00	0.00	600.00	4,800.00	11.11
01-40-00-51-3000	Part-Time Salaries	80,949.00	4,604.90	5,407.84	0.00	10,012.74	70,936.26	12.37
	Personal Services	3,696,761.00	286,497.29	275,423.05	0.00	561,920.34	3,134,840.66	15.20
01-40-00-52-0320	FICA	13,391.00	960.78	1,022.48	0.00	1,983.26	11,407.74	14.81
01-40-00-52-0325	Medicare	53,424.00	3,985.63	3,821.42	0.00	7,807.05	45,616.95	14.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0330	IMRF	17,968.00	1,377.47	1,487.23	0.00	2,864.70	15,103.30	15.94
01-40-00-52-0375	Fringe Benefits	2,640.00	160.00	160.00	0.00	320.00	2,320.00	12.12
01-40-00-52-0400	Health Insurance	419,501.00	29,275.31	41,509.67	5,364.31	65,420.67	354,080.33	15.59
01-40-00-52-0420	Health Insurance - Retirees	93,073.00	7,712.77	21,080.15	12,947.60	15,845.32	77,227.68	17.02
01-40-00-52-0425	Life Insurance	2,277.00	158.00	573.78	373.78	358.00	1,919.00	15.72
01-40-00-52-0430	VEBA Contributions	72,360.00	0.00	0.00	0.00	0.00	72,360.00	0.00
01-40-00-53-0009	Contribution to Police Pension	1,959,903.00	3,573.07	9,996.89	0.00	13,569.96	1,946,333.04	0.69
	Benefits	2,634,537.00	47,203.03	79,651.62	18,685.69	108,168.96	2,526,368.04	4.11
01-40-00-53-0200	Communications	3,300.00	208.23	315.28	0.00	523.51	2,776.49	15.86
01-40-00-53-0385	Administrative Adjudication	26,140.00	300.00	0.00	0.00	300.00	25,840.00	1.15
01-40-00-53-0410	IT Support	24,156.00	640.00	310.30	0.00	950.30	23,205.70	3.93
01-40-00-53-0430	Animal Control	1,775.00	0.00	260.00	0.00	260.00	1,515.00	14.65
01-40-00-53-3100	Maint of Equipment	16,631.00	1,000.00	455.00	0.00	1,455.00	15,176.00	8.75
01-40-00-53-3200	Maintenance of Vehicles	56,560.00	0.00	11,176.70	0.00	11,176.70	45,383.30	19.76
01-40-00-53-3600	Maintenance of Buildings	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-40-00-53-4100	Training	40,600.00	5,720.00	237.76	0.00	5,957.76	34,642.24	14.67
01-40-00-53-4200	Community Support Services	136,365.00	0.00	12,153.54	0.00	12,153.54	124,211.46	8.91
01-40-00-53-4250	Travel & Meeting	3,450.00	80.27	109.44	0.00	189.71	3,260.29	5.50
01-40-00-53-4300	Dues & Subscriptions	8,838.00	2,504.99	305.72	0.00	2,810.71	6,027.29	31.80
01-40-00-53-4350	Printing	5,900.00	0.00	1,798.35	0.00	1,798.35	4,101.65	30.48
01-40-00-53-4400	Medical & Screening	5,465.00	0.00	365.00	0.00	365.00	5,100.00	6.68
01-40-00-53-5400	Damage Claims	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Contractual Services	340,030.00	10,453.49	27,487.09	0.00	37,940.58	302,089.42	11.16
01-40-00-54-0100	Office Supplies	10,216.00	199.92	783.22	0.00	983.14	9,232.86	9.62
01-40-00-54-0200	Gas & Oil	40,898.00	0.00	6,021.81	0.00	6,021.81	34,876.19	14.72
01-40-00-54-0300	Uniforms Sworn Personnel	36,925.00	6,337.60	219.49	100.00	6,457.09	30,467.91	17.49
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00
01-40-00-54-0400	Prisoner Care	3,650.00	52.98	357.11	0.00	410.09	3,239.91	11.24
01-40-00-54-0600	Operating Supplies	6,805.00	0.00	0.00	0.00	0.00	6,805.00	0.00
01-40-00-54-0601	Radios	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	19,909.00	0.00	0.00	0.00	0.00	19,909.00	0.00
01-40-00-54-0603	Evidence Supplies	7,150.00	71.00	2,150.99	0.00	2,221.99	4,928.01	31.08
01-40-00-54-0605	DUI Expenditures	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	21,091.00	0.00	0.00	0.00	0.00	21,091.00	0.00
	Materials & Supplies	162,812.00	6,661.50	9,532.62	100.00	16,094.12	146,717.88	9.89
01-40-00-57-5013	Transfer to CERF	305,227.00	25,435.58	25,435.58	0.00	50,871.16	254,355.84	16.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Other Financing Uses	305,227.00	25,435.58	25,435.58	0.00	50,871.16	254,355.84	16.67
40	Police Department	7,139,367.00	376,250.89	417,529.96	18,785.69	774,995.16	6,364,371.84	10.86
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,109,605.00	158,523.14	173,638.65	0.00	332,161.79	1,777,443.21	15.75
01-50-00-51-0200	Salaries Regular	90,522.00	7,489.18	7,489.18	0.00	14,978.36	75,543.64	16.55
01-50-00-51-1500	Specialist Pay	146,613.00	11,313.26	12,476.20	0.00	23,789.46	122,823.54	16.23
01-50-00-51-1600	Holiday Pay	90,703.00	0.00	0.00	0.00	0.00	90,703.00	0.00
01-50-00-51-1700	Overtime	136,000.00	11,122.81	18,676.62	0.00	29,799.43	106,200.57	21.91
01-50-00-51-1800	Educational Incentives	14,050.00	0.00	0.00	0.00	0.00	14,050.00	0.00
01-50-00-51-3000	Part-Time Salaries	35,680.00	1,525.94	3,041.96	0.00	4,567.90	31,112.10	12.80
	Personal Services	2,623,173.00	189,974.33	215,322.61	0.00	405,296.94	2,217,876.06	15.45
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	125.00	125.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	9,963.00	1,268.60	1,362.60	0.00	2,631.20	7,331.80	26.41
01-50-00-52-0325	Medicare	36,064.00	2,635.39	2,998.57	0.00	5,633.96	30,430.04	15.62
01-50-00-52-0330	IMRF	11,118.00	753.41	886.98	0.00	1,640.39	9,477.61	14.75
01-50-00-52-0375	Fringe Benefits	1,440.00	120.00	120.00	0.00	240.00	1,200.00	16.67
01-50-00-52-0400	Health Insurance	278,357.00	23,659.75	27,590.07	3,930.32	47,319.50	231,037.50	17.00
01-50-00-52-0420	Health Insurance - Retirees	27,177.00	1,896.39	8,557.21	6,487.65	3,965.95	23,211.05	14.59
01-50-00-52-0425	Life Insurance	1,458.00	122.99	324.17	201.18	245.98	1,212.02	16.87
01-50-00-52-0430	VEBA Contributions	69,284.00	0.00	0.00	0.00	0.00	69,284.00	0.00
01-50-00-53-0010	Contribution to Fire Pension	1,733,600.00	3,372.13	9,409.23	0.00	12,781.36	1,720,818.64	0.74
	Benefits	2,169,961.00	33,953.66	51,373.83	10,619.15	74,708.34	2,095,252.66	3.44
01-50-00-53-0200	Communications	4,000.00	256.93	301.05	0.00	557.98	3,442.02	13.95
01-50-00-53-0410	IT Support	12,695.00	0.00	0.00	0.00	0.00	12,695.00	0.00
01-50-00-53-3100	Maintenance of Equipment	7,300.00	0.00	190.80	0.00	190.80	7,109.20	2.61
01-50-00-53-3200	Maintenance of Vehicles	41,500.00	3,697.24	4,277.10	0.70	7,973.64	33,526.36	19.21
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-53-4100	Training	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00
01-50-00-53-4200	Community Support Services	16,300.00	10,000.00	0.00	0.00	10,000.00	6,300.00	61.35
01-50-00-53-4250	Travel & Meeting	7,250.00	447.00	544.75	0.00	991.75	6,258.25	13.68
01-50-00-53-4300	Dues & Subscriptions	3,800.00	121.00	0.00	0.00	121.00	3,679.00	3.18
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	177,145.00	14,522.17	5,313.70	0.70	19,835.17	157,309.83	11.20
01-50-00-54-0100	Office Supplies	1,500.00	0.00	18.48	0.00	18.48	1,481.52	1.23
01-50-00-54-0150	Office Equipment	600.00	0.00	0.00	0.00	0.00	600.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0200	Gas & Oil	16,157.00	0.00	2,237.21	0.00	2,237.21	13,919.79	13.85
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	489.00	0.00	0.00	489.00	19,161.00	2.49
01-50-00-54-0600	Operating Supplies	28,300.00	317.29	2,547.58	0.00	2,864.87	25,435.13	10.12
	Materials & Supplies	66,207.00	806.29	4,803.27	0.00	5,609.56	60,597.44	8.47
01-50-00-57-5013	Transfer to CERF	269,755.00	22,479.58	22,479.58	0.00	44,959.16	224,795.84	16.67
	Other Financing Uses	269,755.00	22,479.58	22,479.58	0.00	44,959.16	224,795.84	16.67
50	Fire Department	5,306,241.00	261,736.03	299,292.99	10,619.85	550,409.17	4,755,831.83	10.37
60	Public Works							
01-60-01-51-0200	Salaries Regular	512,797.00	47,831.56	45,080.05	0.00	92,911.61	419,885.39	18.12
01-60-01-51-1500	Certification Pay	6,750.00	4,000.00	0.00	0.00	4,000.00	2,750.00	59.26
01-60-01-51-1700	Overtime	50,000.00	2,984.68	659.69	311.28	3,333.09	46,666.91	6.67
01-60-01-51-1950	Insurance Refusal Reim	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-60-01-51-3000	Part-Time Salaries	9,000.00	1,920.00	768.00	0.00	2,688.00	6,312.00	29.87
	Personal Services	578,797.00	56,736.24	46,507.74	311.28	102,932.70	475,864.30	17.78
01-60-01-52-0320	FICA	35,188.00	3,464.94	2,832.33	0.00	6,297.27	28,890.73	17.90
01-60-01-52-0325	Medicare	8,319.00	810.35	662.41	0.00	1,472.76	6,846.24	17.70
01-60-01-52-0330	IMRF	50,545.00	4,738.57	3,933.44	0.00	8,672.01	41,872.99	17.16
01-60-01-52-0375	Fringe Benefits	3,216.00	312.00	258.00	0.00	570.00	2,646.00	17.72
01-60-01-52-0400	Health Insurance	148,633.00	4,570.32	17,072.52	511.90	21,130.94	127,502.06	14.22
01-60-01-52-0420	Health Insurance - Retirees	15,513.00	3,826.94	3,862.91	3,639.16	4,050.69	11,462.31	26.11
01-60-01-52-0425	Life Insurance	267.00	21.73	22.65	3.60	40.78	226.22	15.27
01-60-01-52-0430	VEBA Contributions	6,433.00	0.00	0.00	0.00	0.00	6,433.00	0.00
	Benefits	268,114.00	17,744.85	28,644.26	4,154.66	42,234.45	225,879.55	15.75
01-60-01-53-0200	Communications	1,990.00	6.21	65.41	0.00	71.62	1,918.38	3.60
01-60-01-53-0380	Consulting Services	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00
01-60-01-53-0410	IT Support	22,161.00	0.00	0.00	0.00	0.00	22,161.00	0.00
01-60-01-53-1310	Julie Notifications	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	0.00	32.62	0.00	32.62	3,467.38	0.93
01-60-01-53-3200	Maintenance of Vehicles	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	0.00	5,731.20	0.00	5,731.20	68,768.80	7.69
01-60-01-53-3550	Tree Maintenance	104,500.00	0.00	5,031.00	0.00	5,031.00	99,469.00	4.81
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,170.00	1,862.29	5,977.37	0.00	7,839.66	66,330.34	10.57
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
01-60-01-53-4100	Training	1,200.00	663.33	0.00	0.00	663.33	536.67	55.28
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00
01-60-01-53-4300	Dues & Subscriptions	7,120.00	1,041.35	0.00	0.00	1,041.35	6,078.65	14.63

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4400	Medical & Screening	1,350.00	0.00	755.00	0.00	755.00	595.00	55.93
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	623.00	630.00	0.00	1,253.00	247.00	83.53
01-60-01-53-5350	Dumping Fees	13,000.00	0.00	540.95	0.00	540.95	12,459.05	4.16
01-60-01-53-5400	Damage Claims	25,000.00	0.00	336.98	0.00	336.98	24,663.02	1.35
01-60-01-53-5450	St Light Electricity	29,000.00	0.00	3,196.79	0.00	3,196.79	25,803.21	11.02
01-60-05-53-5500	Collection & Disposal	1,176,068.00	0.00	95,720.72	0.00	95,720.72	1,080,347.28	8.14
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
	Contractual Services	1,798,769.00	4,196.18	118,018.04	0.00	122,214.22	1,676,554.78	6.79
01-60-01-54-0100	Office Supplies	1,000.00	0.00	25.49	0.00	25.49	974.51	2.55
01-60-01-54-0200	Gas & Oil	13,762.00	0.00	1,285.91	0.00	1,285.91	12,476.09	9.34
01-60-01-54-0310	Uniforms	5,875.00	511.11	447.72	109.99	848.84	5,026.16	14.45
01-60-01-54-0500	Vehicle Parts	12,000.00	0.00	1,209.83	0.00	1,209.83	10,790.17	10.08
01-60-01-54-0600	Operating Supplies & Equipment	38,770.00	1,050.47	662.41	0.00	1,712.88	37,057.12	4.42
01-60-01-54-0800	Trees	36,000.00	0.00	17,970.00	0.00	17,970.00	18,030.00	49.92
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	107,907.00	1,561.58	21,601.36	109.99	23,052.95	84,854.05	21.36
01-60-01-57-5013	Transfer to CERF	224,862.00	18,738.50	18,738.50	0.00	37,477.00	187,385.00	16.67
	Other Financing Uses	224,862.00	18,738.50	18,738.50	0.00	37,477.00	187,385.00	16.67
60	Public Works	2,978,449.00	98,977.35	233,509.90	4,575.93	327,911.32	2,650,537.68	11.01
	Expense	18,527,883.00	896,204.10	1,142,316.04	40,691.13	1,997,829.01	16,530,053.99	10.78
01	General Fund	338,777.00	-412,559.07	1,168,572.97	1,140,211.48	-384,197.58	722,974.58	-113.41

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	23,000.00	5,900.00	0.00	3,350.00	9,250.00	13,750.00	40.22
	Licenses & Permits	23,000.00	5,900.00	0.00	3,350.00	9,250.00	13,750.00	40.22
02-00-00-43-3100	Water Sales	3,520,686.00	173,475.94	968.70	300,058.92	472,566.16	3,048,119.84	13.42
02-00-00-43-3150	Sewer Sales	2,229,926.00	111,495.42	263.81	183,995.50	295,227.11	1,934,698.89	13.24
02-00-00-43-3160	Water Penalties	28,969.00	1,296.77	486.45	1,952.14	2,762.46	26,206.54	9.54
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	75.00	75.00	125.00	37.50
	Charges for Services	5,779,781.00	286,268.13	1,718.96	486,081.56	770,630.73	5,009,150.27	13.33
02-00-00-45-5100	Interest	1,253.00	1,034.24	0.00	1,190.59	2,224.83	-971.83	177.56
02-00-00-45-5200	Net Change in Fair Value	0.00	-629.97	2,843.08	0.00	-3,473.05	3,473.05	0.00
	Interest	1,253.00	404.27	2,843.08	1,190.59	-1,248.22	2,501.22	-99.62
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	100.00	100.00	4,900.00	2.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	1,435.00	0.00	1,486.00	2,921.00	7,079.00	29.21
	Miscellaneous	17,000.00	1,435.00	0.00	1,586.00	3,021.00	13,979.00	17.77
00		5,821,034.00	294,007.40	4,562.04	492,208.15	781,653.51	5,039,380.49	13.43
	Revenue	5,821,034.00	294,007.40	4,562.04	492,208.15	781,653.51	5,039,380.49	13.43
60	Public Works							
02-60-06-51-0200	Salaries Regular	874,052.00	67,586.00	73,038.48	0.00	140,624.48	733,427.52	16.09
02-60-06-51-1500	Specialists Pay	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
02-60-06-51-1700	Overtime	12,000.00	2,412.89	595.58	0.00	3,008.47	8,991.53	25.07
02-60-06-51-1950	Insurance Refusal Reimb	389.00	12.50	12.50	0.00	25.00	364.00	6.43
02-60-06-51-3000	Part-Time Salaries	9,000.00	480.00	192.00	0.00	672.00	8,328.00	7.47
	Personal Services	895,441.00	71,891.39	73,838.56	0.00	145,729.95	749,711.05	16.27
02-60-06-52-0320	FICA	54,239.00	4,393.71	4,505.79	0.00	8,899.50	45,339.50	16.41
02-60-06-52-0325	Medicare	13,048.00	1,027.56	1,053.78	0.00	2,081.34	10,966.66	15.95
02-60-06-52-0330	IMRF	78,552.00	6,184.97	6,367.66	0.00	12,552.63	65,999.37	15.98
02-60-06-52-0375	Fringe Benefits	6,180.00	316.00	355.00	0.00	671.00	5,509.00	10.86
02-60-06-52-0400	Health Insurance	183,597.00	12,849.39	15,801.96	966.32	27,685.03	155,911.97	15.08
02-60-06-52-0420	Health Insurance - Retirees	3,269.00	766.00	0.00	510.66	255.34	3,013.66	7.81
02-60-06-52-0425	Life Insurance	478.00	46.37	137.21	99.86	83.72	394.28	17.51
02-60-06-52-0430	VEBA Contributions	16,202.00	0.00	0.00	0.00	0.00	16,202.00	0.00
	Benefits	355,565.00	25,584.00	28,221.40	1,576.84	52,228.56	303,336.44	14.69

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	0.00	4,555.53	0.00	4,555.53	33,448.47	11.99
02-60-06-53-0200	Communications	8,160.00	387.46	225.37	0.00	612.83	7,547.17	7.51
02-60-06-53-0300	Auditing	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00
02-60-06-53-0380	Consulting Services	249,209.00	16.80	16.80	0.00	33.60	249,175.40	0.01
02-60-06-53-0410	IT Support	111,773.00	0.00	361.19	0.00	361.19	111,411.81	0.32
02-60-06-53-1300	Inspections	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	42,500.00	3,461.33	2,080.59	0.00	5,541.92	36,958.08	13.04
02-60-06-53-2200	Liability Insurance	41,978.00	3,441.38	3,441.38	0.00	6,882.76	35,095.24	16.40
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	0.00	328.29	0.00	328.29	123,171.71	0.27
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	46.50	417.10	0.00	463.60	7,536.40	5.80
02-60-06-53-3300	Maint of Office Equipment	1,000.00	0.00	46.34	0.00	46.34	953.66	4.63
02-60-06-53-3600	Maintenance of Buildings	14,750.00	0.00	157.06	0.00	157.06	14,592.94	1.06
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	0.00	3,692.50	0.00	3,692.50	55,307.50	6.26
02-60-06-53-3631	Lead Service Line Program	50,000.00	22,500.00	0.00	0.00	22,500.00	27,500.00	45.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,490.00	225.00	372.00	0.00	597.00	893.00	40.07
02-60-06-53-4350	Printing	3,205.00	0.00	123.25	0.00	123.25	3,081.75	3.85
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	0.00	0.00	0.00	0.00	3,590.00	0.00
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	0.00	2,680.58	0.00	2,680.58	17,319.42	13.40
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	884,194.00	30,078.47	18,497.98	0.00	48,576.45	835,617.55	5.49
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	17,509.00	0.00	2,285.26	0.00	2,285.26	15,223.74	13.05
02-60-06-54-0310	Uniforms	1,525.00	333.92	170.29	0.00	504.21	1,020.79	33.06
02-60-06-54-0500	Vehicle Parts	10,000.00	621.00	274.88	0.00	895.88	9,104.12	8.96
02-60-06-54-0600	Operating Supplies	222,994.00	1,328.97	2,092.36	0.00	3,421.33	219,572.67	1.53
02-60-06-54-1300	Postage	7,978.00	0.00	427.03	0.00	427.03	7,550.97	5.35
02-60-06-54-2200	Water from Chicago	1,894,725.00	0.00	112,383.50	0.00	112,383.50	1,782,341.50	5.93
	Materials & Supplies	2,155,231.00	2,283.89	117,633.32	0.00	119,917.21	2,035,313.79	5.56

<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>
02-60-06-55-1150	Sewer System Improvements	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
02-60-06-55-1300	Water System Improvements	333,000.00	0.00	32,643.81	0.00	32,643.81	300,356.19	9.80
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Capital Outlay	628,000.00	0.00	32,643.81	0.00	32,643.81	595,356.19	5.20
02-60-06-55-0010	Depreciation Expense	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
	Depreciation	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
02-60-06-56-0104	IEPA Loan Principal	677,949.00	337,112.34	0.00	0.00	337,112.34	340,836.66	49.73
02-60-06-56-0105	IEPA Loan Interest	239,196.00	121,460.56	0.00	0.00	121,460.56	117,735.44	50.78
	Debt Service	917,145.00	458,572.90	0.00	0.00	458,572.90	458,572.10	50.00
02-60-06-57-5013	Transfer to CERF	111,467.00	9,288.92	9,288.92	0.00	18,577.84	92,889.16	16.67
	Other Financing Uses	<u>111,467.00</u>	<u>9,288.92</u>	<u>9,288.92</u>	<u>0.00</u>	<u>18,577.84</u>	<u>92,889.16</u>	<u>16.67</u>
60	Public Works	<u>6,327,799.00</u>	<u>597,699.57</u>	<u>280,123.99</u>	<u>1,576.84</u>	<u>876,246.72</u>	<u>5,451,552.28</u>	<u>13.85</u>
	Expense	<u>6,327,799.00</u>	<u>597,699.57</u>	<u>280,123.99</u>	<u>1,576.84</u>	<u>876,246.72</u>	<u>5,451,552.28</u>	<u>13.85</u>
02	Water & Sewer Fund	506,765.00	303,692.17	284,686.03	493,784.99	94,593.21	412,171.79	18.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	874.00	431.78	0.00	620.99	1,052.77	-178.77	120.45
03-00-00-45-5200	Net Change in Fair Value	0.00	-272.69	1,709.24	0.00	-1,981.93	1,981.93	0.00
	Interest	874.00	159.09	1,709.24	620.99	-929.16	1,803.16	-106.31
03-00-00-47-7100	State Allotment	278,865.00	21,691.44	0.00	21,920.50	43,611.94	235,253.06	15.64
03-00-00-47-7200	State Renewal Allotment	197,431.00	15,797.61	0.00	15,684.45	31,482.06	165,948.94	15.95
03-00-00-47-7250	State Rebuild Bond Fund Disb	122,713.00	0.00	0.00	0.00	0.00	122,713.00	0.00
	Intergovernmental	599,009.00	37,489.05	0.00	37,604.95	75,094.00	523,915.00	12.54
00		599,883.00	37,648.14	1,709.24	38,225.94	74,164.84	525,718.16	12.36
	Revenue	599,883.00	37,648.14	1,709.24	38,225.94	74,164.84	525,718.16	12.36
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	54,766.00	0.00	0.00	0.00	0.00	54,766.00	0.00
	Materials & Supplies	54,766.00	0.00	0.00	0.00	0.00	54,766.00	0.00
03-00-00-55-9100	Street Improvement	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Capital Outlay	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
00		544,826.00	0.00	0.00	0.00	0.00	544,826.00	0.00
	Expense	544,826.00	0.00	0.00	0.00	0.00	544,826.00	0.00
03	Motor Fuel Tax Fund	-55,057.00	-37,648.14	1,709.24	38,225.94	-74,164.84	19,107.84	134.71

<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>
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	123,722.00	464.94	0.00	1,279.67	1,744.61	121,977.39	1.41
05-00-00-41-1021	Property Taxes Current	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Property Taxes	263,675.00	464.94	0.00	1,279.67	1,744.61	261,930.39	0.66
05-00-00-45-5100	Interest	155.00	221.29	0.00	285.98	507.27	-352.27	327.27
	Interest	<u>155.00</u>	<u>221.29</u>	<u>0.00</u>	<u>285.98</u>	<u>507.27</u>	<u>-352.27</u>	<u>327.27</u>
00		<u>263,830.00</u>	<u>686.23</u>	<u>0.00</u>	<u>1,565.65</u>	<u>2,251.88</u>	<u>261,578.12</u>	<u>0.85</u>
	Revenue	263,830.00	686.23	0.00	1,565.65	2,251.88	261,578.12	0.85
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
	Debt Service	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
05-00-00-56-0038	2022 GO Bond Interest	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00
	Interest on Debt	<u>3,434.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,434.00</u>	<u>0.00</u>
00		<u>278,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,934.00</u>	<u>0.00</u>
	Expense	<u>278,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,934.00</u>	<u>0.00</u>
05	Debt Service Fund	15,104.00	-686.23	0.00	1,565.65	-2,251.88	17,355.88	-14.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	560,000.00	21,781.00	0.00	0.00	21,781.00	538,219.00	3.89
09-00-00-45-5200	Net Change in Fair Value	2,023,653.00	184,970.00	0.00	0.00	184,970.00	1,838,683.00	9.14
	Interest	2,583,653.00	206,751.00	0.00	0.00	206,751.00	2,376,902.00	8.00
09-00-00-41-1100	Employer Contribution	1,959,903.00	3,573.07	0.00	9,996.89	13,569.96	1,946,333.04	0.69
09-00-00-46-7350	Employee Contribution	310,063.00	24,347.70	0.00	23,434.22	47,781.92	262,281.08	15.41
	Grants & Contributions	2,269,966.00	27,920.77	0.00	33,431.11	61,351.88	2,208,614.12	2.70
00		4,853,619.00	234,671.77	0.00	33,431.11	268,102.88	4,585,516.12	5.52
	Revenue	4,853,619.00	234,671.77	0.00	33,431.11	268,102.88	4,585,516.12	5.52
00								
09-00-00-52-6100	Pensions	2,813,266.00	224,159.31	0.00	0.00	224,159.31	2,589,106.69	7.97
09-00-00-52-6150	Pension Refund	50,000.00	554.07	0.00	0.00	554.07	49,445.93	1.11
	Benefits	2,863,266.00	224,713.38	0.00	0.00	224,713.38	2,638,552.62	7.85
09-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
09-00-00-53-0350	Actuarial Services	4,205.00	0.00	0.00	0.00	0.00	4,205.00	0.00
09-00-00-53-0360	Payroll Services	30,550.00	0.00	0.00	0.00	0.00	30,550.00	0.00
09-00-00-53-0380	Consulting Services	0.00	2,125.00	0.00	0.00	2,125.00	-2,125.00	0.00
09-00-00-53-0420	Legal Services	18,000.00	750.00	0.00	0.00	750.00	17,250.00	4.17
09-00-00-53-2100	Bank Fees	100.00	45.91	0.00	0.00	45.91	54.09	45.91
09-00-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,377.00	0.00	0.00	0.00	0.00	14,377.00	0.00
	Contractual Services	74,137.00	2,920.91	0.00	0.00	2,920.91	71,216.09	3.94
00		2,937,403.00	227,634.29	0.00	0.00	227,634.29	2,709,768.71	7.75
	Expense	2,937,403.00	227,634.29	0.00	0.00	227,634.29	2,709,768.71	7.75
09	Police Pension Fund	-1,916,216.00	-7,037.48	0.00	33,431.11	-40,468.59	-1,875,747.41	2.11

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	253,565.00	13,287.76	0.00	0.00	13,287.76	240,277.24	5.24
10-00-00-45-5200	Net Change in Fair Value	1,222,440.00	41,411.80	0.00	0.00	41,411.80	1,181,028.20	3.39
	Interest	1,476,005.00	54,699.56	0.00	0.00	54,699.56	1,421,305.44	3.71
10-00-00-41-1100	Employer Contribution	1,733,600.00	3,372.13	0.00	9,409.23	12,781.36	1,720,818.64	0.74
10-00-00-46-7350	Employee Contribution	217,664.00	14,931.42	0.00	16,470.54	31,401.96	186,262.04	14.43
	Grants & Contributions	1,951,264.00	18,303.55	0.00	25,879.77	44,183.32	1,907,080.68	2.26
00		3,427,269.00	73,003.11	0.00	25,879.77	98,882.88	3,328,386.12	2.89
	Revenue	3,427,269.00	73,003.11	0.00	25,879.77	98,882.88	3,328,386.12	2.89
00								
10-00-00-52-6100	Pensions Benefits	2,239,929.00	179,826.90	0.00	0.00	179,826.90	2,060,102.10	8.03
		2,239,929.00	179,826.90	0.00	0.00	179,826.90	2,060,102.10	8.03
10-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
10-00-00-53-0350	Actuarial Services	3,815.00	0.00	0.00	0.00	0.00	3,815.00	0.00
10-00-00-53-0360	Payroll Services	15,595.00	1,015.00	0.00	0.00	1,015.00	14,580.00	6.51
10-00-00-53-0420	Legal Services	6,000.00	837.50	0.00	0.00	837.50	5,162.50	13.96
10-00-00-53-2100	Bank Fees	2,200.00	144.35	0.00	0.00	144.35	2,055.65	6.56
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	18,210.00	880.00	0.00	0.00	880.00	17,330.00	4.83
	Contractual Services	50,975.00	2,876.85	0.00	0.00	2,876.85	48,098.15	5.64
00		2,290,904.00	182,703.75	0.00	0.00	182,703.75	2,108,200.25	7.98
	Expense	2,290,904.00	182,703.75	0.00	0.00	182,703.75	2,108,200.25	7.98
10	Fire Pension Fund	-1,136,365.00	109,700.64	0.00	25,879.77	83,820.87	-1,220,185.87	-7.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	25,605.00	2,333.96	0.00	2,274.56	4,608.52	20,996.48	18.00
13-00-00-45-5200	Net Change in Fair Value	0.00	5,455.15	22,805.38	0.00	-17,350.23	17,350.23	0.00
	Interest	25,605.00	7,789.11	22,805.38	2,274.56	-12,741.71	38,346.71	-49.76
13-00-00-47-7001	From General Fund	801,778.00	66,814.83	0.00	66,814.83	133,629.66	668,148.34	16.67
13-00-00-47-7002	Transfer from Water and Sewer	111,467.00	9,288.92	0.00	9,288.92	18,577.84	92,889.16	16.67
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	938,245.00	76,103.75	0.00	76,103.75	152,207.50	786,037.50	16.22
00		963,850.00	83,892.86	22,805.38	78,378.31	139,465.79	824,384.21	14.47
	Revenue	963,850.00	83,892.86	22,805.38	78,378.31	139,465.79	824,384.21	14.47
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	103,176.00	0.00	0.00	0.00	0.00	103,176.00	0.00
13-00-00-55-8720	Police Equipment	40,411.00	0.00	0.00	0.00	0.00	40,411.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	263,500.00	0.00	0.00	0.00	0.00	263,500.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	241,200.00	0.00	0.00	0.00	0.00	241,200.00	0.00
	Capital Outlay	726,764.00	0.00	0.00	0.00	0.00	726,764.00	0.00
00		726,864.00	0.00	0.00	0.00	0.00	726,864.00	0.00
	Expense	726,864.00	0.00	0.00	0.00	0.00	726,864.00	0.00
13	Capital Equip Replacement Fund	-236,986.00	-83,892.86	22,805.38	78,378.31	-139,465.79	-97,520.21	58.85

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	31,749.00	0.00	0.00	0.00	0.00	31,749.00	0.00
	Charges for Services	35,249.00	0.00	0.00	0.00	0.00	35,249.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	1,605.10	0.00	806.08	2,411.18	847,588.82	0.28
	Fines & Forfeits	850,000.00	1,605.10	0.00	806.08	2,411.18	847,588.82	0.28
14-00-00-45-5100	Interest	18.00	2,334.47	0.00	2,891.41	5,225.88	-5,207.88	29,032.67
14-00-00-45-5200	Net Change in Fair Value	0.00	-356.70	4,030.00	0.00	-4,386.70	4,386.70	0.00
	Interest	18.00	1,977.77	4,030.00	2,891.41	839.18	-821.18	4,662.11
14-00-00-47-7018	Transfer From Infrast Imp BF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing Sources	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
00		1,141,857.00	3,582.87	4,030.00	3,697.49	3,250.36	1,138,606.64	0.28
	Revenue	1,141,857.00	3,582.87	4,030.00	3,697.49	3,250.36	1,138,606.64	0.28
00								
14-00-00-53-0380	Consulting Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	Contractual Services	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
14-00-00-55-0500	Building Improvements	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00
14-00-00-55-1205	Streetscape Improvements	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
14-00-00-55-1250	Alley Improvements	2,522,582.00	0.00	7,888.24	0.00	7,888.24	2,514,693.76	0.31
14-00-00-55-8620	Information Technology Equipme	491,864.00	0.00	0.00	0.00	0.00	491,864.00	0.00
	Capital Outlay	3,288,446.00	0.00	7,888.24	0.00	7,888.24	3,280,557.76	0.24
00		3,325,446.00	0.00	7,888.24	0.00	7,888.24	3,317,557.76	0.24

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>3,325,446.00</u>	<u>0.00</u>	<u>7,888.24</u>	<u>0.00</u>	<u>7,888.24</u>	<u>3,317,557.76</u>	<u>0.24</u>
14	Capital Improvement Fund	2,183,589.00	-3,582.87	11,918.24	3,697.49	4,637.88	2,178,951.12	0.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	332,503.00	0.00	0.00	0.00	0.00	332,503.00	0.00
31-00-00-41-1021	Property Taxes-Current Year	339,153.00	0.00	0.00	0.00	0.00	339,153.00	0.00
	Property Taxes	671,656.00	0.00	0.00	0.00	0.00	671,656.00	0.00
31-00-00-45-5100	Interest	608.00	819.48	0.00	1,071.43	1,890.91	-1,282.91	311.00
	Interest	608.00	819.48	0.00	1,071.43	1,890.91	-1,282.91	311.00
00		672,264.00	819.48	0.00	1,071.43	1,890.91	670,373.09	0.28
	Revenue	672,264.00	819.48	0.00	1,071.43	1,890.91	670,373.09	0.28
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	34.12	244.19	0.00	278.31	-278.31	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
31-00-00-53-0425	Village Attorney	10,000.00	132.00	264.00	0.00	396.00	9,604.00	3.96
31-00-00-53-3600	Maintenance of Buildings	750.00	0.00	0.00	0.00	0.00	750.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	0.00	0.00	325.00	0.00	325.00	-325.00	0.00
	Contractual Services	22,750.00	166.12	833.19	0.00	999.31	21,750.69	4.39
31-00-00-55-4300	Other Improvements	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
	Capital Outlay	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
	Debt Service	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
00		724,284.00	166.12	833.19	0.00	999.31	723,284.69	0.14
	Expense	724,284.00	166.12	833.19	0.00	999.31	723,284.69	0.14
31	TIF-Madison Street	52,020.00	-653.36	833.19	1,071.43	-891.60	52,911.60	-1.71

<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>
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	179,046.00	1,504.22	0.00	3,786.11	5,290.33	173,755.67	2.95
32-00-00-41-1021	Property Taxes-Current Year	182,627.00	0.00	0.00	0.00	0.00	182,627.00	0.00
	Property Taxes	361,673.00	1,504.22	0.00	3,786.11	5,290.33	356,382.67	1.46
32-00-00-45-5100	Interest	345.00	399.58	0.00	524.96	924.54	-579.54	267.98
	Interest	345.00	399.58	0.00	524.96	924.54	-579.54	267.98
00		362,018.00	1,903.80	0.00	4,311.07	6,214.87	355,803.13	1.72
	Revenue	362,018.00	1,903.80	0.00	4,311.07	6,214.87	355,803.13	1.72
00								
32-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-0380	Consulting Services	71,000.00	0.00	0.00	0.00	0.00	71,000.00	0.00
32-00-00-53-0425	Village Attorney	10,000.00	88.00	176.00	0.00	264.00	9,736.00	2.64
32-00-00-53-5300	AdvertisingLegal	0.00	0.00	325.00	0.00	325.00	-325.00	0.00
	Contractual Services	82,000.00	88.00	501.00	0.00	589.00	81,411.00	0.72
32-00-00-55-4300	Other Improvements	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00
	Capital Outlay	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00
00		360,000.00	88.00	501.00	0.00	589.00	359,411.00	0.16
	Expense	360,000.00	88.00	501.00	0.00	589.00	359,411.00	0.16
32	Tif - North Avenue	-2,018.00	-1,815.80	501.00	4,311.07	-5,625.87	3,607.87	278.78

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp Bond Fund							
00								
35-00-00-45-5100	Interest	93.00	399.17	0.00	525.38	924.55	-831.55	994.14
	Interest	<u>93.00</u>	<u>399.17</u>	<u>0.00</u>	<u>525.38</u>	<u>924.55</u>	<u>-831.55</u>	<u>994.14</u>
00		<u>93.00</u>	<u>399.17</u>	<u>0.00</u>	<u>525.38</u>	<u>924.55</u>	<u>-831.55</u>	<u>994.14</u>
	Revenue	93.00	399.17	0.00	525.38	924.55	-831.55	994.14
00								
35-00-00-57-5014	Transfer To CIF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing Uses	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
00		<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
	Expense	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
35	Infrastructure Imp Bond Fund	256,497.00	-399.17	0.00	525.38	-924.55	257,421.55	-0.36

Village of River Forest Investments

Fiscal Year 2023
Through 06/30/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-02	Customers Bank	00.200%	1/20/2021	7/14/2022	\$249,200.00	\$249,200.00	\$249,200.00
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
01	2022-10	Beal Bank USA	02.250%	6/22/2022	6/21/2023	\$244,000.00	\$244,000.00	\$242,653.12
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$296,078.87
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$240,424.44
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$244,172.22
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$239,540.72
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$234,933.99
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$235,051.02
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$234,755.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$233,230.00
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$458,945.50
								\$3,406,284.88
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$243,590.97
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$240,838.28
								\$484,429.25
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$240,624.68
								\$240,624.68

Village of River Forest Investments

Fiscal Year 2023
Through 06/30/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$242,383.57
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$240,615.42
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$240,378.38
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$238,046.49
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$242,546.59
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$238,685.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$494,560.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$234,460.89
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$234,390.67
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$286,851.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$233,230.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$92,336.00
								\$3,264,284.01
14	2022-11	FHLB	02.080%	6/16/2022	3/16/2023	\$400,000.00	\$400,000.00	\$398,184.00
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$242,150.10
								\$640,334.10
								\$8,035,956.92



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2023 through July 31, 2022

This report includes financial information for Fiscal Year 2023 through July 31, 2022 which represents 25.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for July 2022 are attached.

GENERAL FUND

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

	2023		Percent Rec/Exp
	Budget	Actual	
REVENUES			
Taxes			
Property Taxes	\$6,931,715	\$62,629	0.90%
General Sales Taxes	2,112,388	539,191	25.53%
Non Home Rule Sales Tax	880,440	240,962	27.37%
Utility Taxes	622,519	174,974	28.11%
Restaurant Tax	172,794	39,966	23.13%
Telecommunications Tax	170,796	44,799	26.23%
Real Estate Transfer Tax	133,952	38,422	28.68%
Local Gasoline Tax	101,988	25,923	25.42%
Cannabis State Excise Tax	21,091	4,601	21.81%
Intergovernmental Revenue			
Personal Property Replacement Tax	272,241	177,969	65.37%
Use Tax	439,388	106,194	24.17%
State Income Taxes	1,550,159	665,618	42.94%
Licenses and Permits			
	1,243,778	531,757	42.75%
Charges for Services			
Garbage Collections	1,176,068	269,329	22.90%
Other Charges for Services	802,871	421,763	52.53%
Fines			
	260,381	42,092	16.17%
Investment Income			
	76,725	10,672	13.91%
Grants and Contributions			
	778,376	0	0.00%
Miscellaneous Revenues			
	441,436	41,350	9.37%
TOTAL REVENUES	\$18,189,106	\$3,438,211	18.90%
EXPENDITURES			
Administration	\$ 1,848,735	\$ 363,800	19.68%
E911	242,694	53,300	21.96%
Boards & Commissions	212,260	9,940	4.68%
Building and Development	567,137	108,297	19.10%
Legal Services	233,000	28,865	12.39%
Police Department	7,139,367	1,203,895	16.86%
Fire Department	5,306,241	889,426	16.76%
Public Works	2,978,449	557,767	18.73%
TOTAL EXPENDITURES	\$18,527,883	\$3,215,290	17.35%
NET CHANGE IN FUND BALANCE	(\$338,777)	\$222,921	

Revenues

Fiscal year-to-date revenue collections are at 18.90%. Property Tax Revenue is at .90% because collections on the 2nd installment of the 2021 levy do not get collected until August or later. The assessor's office has stated that there is the potential delay in the issuance of second-installment bills, which in turn will delay the due date for collections. Sales tax and non-home rule sales tax revenues are for the month of April. Inflation

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

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

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in July is for June 2022 collections. We continue to see higher revenue collections each month. The FY 2023 State budget will include an additional .10% in LGDF payments to municipalities. Personal Property Replacement Tax revenues continue to exceed projections. In the most recent update from the Illinois Municipal League, this reflects an improving economy generating exceptionally high corporate earnings and profits. The local gasoline tax is generating what has been projected. License and permit revenue includes spring building permit activity and the 2022 vehicle license revenue collections. Vehicle licenses were due July 14th. Revenue from Ambulance billings has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 17.35% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures are in line with projections or below because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made after April 30th for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND
Revenues, Expenditures and Changes in Net Position
Fiscal Year 2023 through July 31, 2022

	2023		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 23,000	\$ 10,350	45.00%
Water Sales	3,520,686	749,087	21.28%
Sewer Sales	2,229,926	459,917	20.62%
Water Penalties	28,969	3,935	13.58%
Miscellaneous	18,453	5,369	29.10%
Total Operating Revenues	<u>\$ 5,821,034</u>	<u>\$ 1,228,658</u>	21.11%
Operating Expenses			
Salaries and Benefits	\$ 1,251,006	\$ 302,671	24.19%
Contractual Services	884,194	117,839	13.33%
Water From Chicago	1,894,725	261,241	13.79%
Materials and Supplies	260,506	12,874	4.94%
Depreciation/Debt Service	1,297,901	458,573	35.33%
Transfer to CERF	111,467	27,867	25.00%
Operating Expenses including Depreciation	<u>\$ 5,699,799</u>	<u>\$ 1,181,065</u>	20.72%
Operating Revenues over Operating Exp	\$ 121,235	\$ 47,593	
Capital Improvements	<u>\$ (628,000)</u>	<u>\$ (52,649)</u>	8.38%
Total Revenues over Expenses	<u>\$ (506,765)</u>	<u>\$ (5,056)</u>	

Water and Sewer revenues are what was expected because this does not include summer consumption. Overall expenses are lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2023 water usage. Debt Service expenses include the May payment on the IEPA loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2023 Budget	2023 YTD Actual	% Rec	2023 Budget	2023 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 599,883	\$ 114,068	19.02%	\$ 544,826	\$ -	0.00%
05	Debt Service Fund	\$ 263,830	\$ 3,228	1.22%	\$ 278,934	\$ -	0.00%
13	Cap Equipmnt Replcmnt	\$ 963,850	\$ 221,157	22.95%	\$ 726,864	\$ 44,749	6.16%
14	Capital Improvement	\$ 1,141,857	\$ 7,500	0.66%	\$ 3,325,446	\$ 41,057	1.23%
31	TIF-Madison	\$ 672,264	\$ 3,442	0.51%	\$ 724,284	\$ 1,882	0.26%
32	TIF-North	\$ 362,018	\$ 7,013	1.94%	\$ 360,000	\$ 853	0.24%
35	Infrastructure Imp Bond	\$ 93	\$ 1,720	100.00%	\$ 256,590	\$ 2,073	0.81%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 3,483,874	\$ 20,186	\$ 3,408,193	\$ 6,912,253
3	Motor Fuel Tax	\$ 729,994	\$ -	\$ 240,639	\$ 970,633
5	Debt Service Fund	\$ 284,942	\$ 34,523	\$ -	\$ 319,465
13	Capital Equip Replacemen	\$ 569,146	\$ 238,580	\$ 3,268,601	\$ 4,076,327
14	Capital Improvement	\$ 2,863,886	\$ -	\$ 639,888	\$ 3,503,774
31	TIF-Madison Street	\$ 1,107,834	\$ -	\$ -	\$ 1,107,834
32	TIF- North Avenue	\$ 569,844	\$ -	\$ -	\$ 569,844
35	Infrastructure Imp Bond	\$ 567,004	\$ -	\$ -	\$ 567,004
2	Water & Sewer	\$ 1,375,365	\$ 178,192	\$ 484,561	\$ 2,038,118
Total		\$ 11,551,889	\$ 471,481	\$ 8,041,882	\$ 20,065,252

JULY 2022 FINANCE ACTIVITIES

1. The fieldwork for the audit of the Village’s Fiscal Year 2022 financial statements was conducted. Staff gathered requested materials and responded to inquiries. The Auditors were onsite a few days during this year’s fieldwork otherwise the rest has been conducted remotely.
2. Police and Firefighters Pension Fund meetings were held. Both Funds reviewed the draft actuarial reports for fiscal year 2022 presented by Lauterbach & Amen. Final versions will be approved at the next meeting.
3. The IRMA Revenue Base Worksheet was prepared.
4. Finance staff participated in the Safety Committee Executive quarterly meeting.
5. The Finance Director, the Human Resources Generalist and the Assistant to the Village Administrator met with WEX, Inc., the new administrator of the Village’s VEBA program.

General Ledger
Village of River Forest



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Period 03 - 03
Fiscal Year 2023

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,379,362.00	48,225.69	0.00	14,402.96	62,628.65	3,316,733.35	1.85
01-00-00-41-1021	Property Tax-Current Year	3,552,353.00	0.00	0.00	0.00	0.00	3,552,353.00	0.00
	Property Taxes	6,931,715.00	48,225.69	0.00	14,402.96	62,628.65	6,869,086.35	0.90
01-00-00-41-1150	Replacement Tax	272,241.00	103,472.01	0.00	74,497.39	177,969.40	94,271.60	65.37
01-00-00-41-1190	Restaurant Tax	172,794.00	26,463.22	0.00	13,502.42	39,965.64	132,828.36	23.13
01-00-00-41-1200	Sales Tax	2,112,388.00	354,708.22	0.00	184,482.51	539,190.73	1,573,197.27	25.53
01-00-00-41-1205	State Use Tax	439,388.00	74,143.41	0.00	32,050.25	106,193.66	333,194.34	24.17
01-00-00-41-1210	Non-Home Rule Sales Tax	880,440.00	156,503.88	0.00	84,458.42	240,962.30	639,477.70	27.37
01-00-00-41-1250	Income Tax	1,550,159.00	481,177.88	0.00	184,440.56	665,618.44	884,540.56	42.94
01-00-00-41-1450	Transfer Tax	133,952.00	25,184.00	0.00	13,238.00	38,422.00	95,530.00	28.68
01-00-00-41-1460	Communication Tax	170,796.00	29,221.52	0.00	15,578.03	44,799.55	125,996.45	26.23
01-00-00-41-1475	Utility Tax Elec	443,382.00	64,603.86	0.00	39,616.55	104,220.41	339,161.59	23.51
01-00-00-41-1480	Utility Tax Gas	179,137.00	56,191.53	0.00	14,561.62	70,753.15	108,383.85	39.50
01-00-00-41-1490	Local Gasoline Tax	101,988.00	18,174.01	0.00	7,749.24	25,923.25	76,064.75	25.42
01-00-00-41-1600	Cannabis State Excise Tax	21,091.00	3,249.84	0.00	1,350.94	4,600.78	16,490.22	21.81
	Other Taxes	6,477,756.00	1,393,093.38	0.00	665,525.93	2,058,619.31	4,419,136.69	31.78
01-00-00-42-2115	Pet Licenses	2,000.00	580.00	0.00	70.00	650.00	1,350.00	32.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	172,659.00	530.00	58,636.00	230,765.00	59,235.00	79.57
01-00-00-42-2345	Contractor's License Fees	95,000.00	23,500.00	0.00	11,662.50	35,162.50	59,837.50	37.01
01-00-00-42-2350	Business Licenses	21,000.00	2,995.00	0.00	1,050.00	4,045.00	16,955.00	19.26
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	159,950.00	0.00	30,112.39	190,062.39	334,937.61	36.20
01-00-00-42-2361	Plumbing Permits	35,000.00	4,320.00	0.00	3,150.00	7,470.00	27,530.00	21.34
01-00-00-42-2362	Electrical Permits	45,000.00	4,517.50	0.00	2,221.50	6,739.00	38,261.00	14.98
01-00-00-42-2364	Reinspection Fees	5,000.00	2,300.00	0.00	974.00	3,274.00	1,726.00	65.48
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	750.00	0.00	0.00	750.00	2,250.00	25.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	4,538.00	1,550.00	0.00	350.00	1,900.00	2,638.00	41.87
01-00-00-42-2520	Liquor Licenses	23,500.00	800.00	0.00	100.00	900.00	22,600.00	3.83
01-00-00-42-2570	CableVideo Svc Provider Fees	193,030.00	43,015.48	0.00	7,023.45	50,038.93	142,991.07	25.92
	Licenses & Permits	1,243,778.00	416,936.98	530.00	115,349.84	531,756.82	712,021.18	42.75
01-00-00-43-3065	Police Reports	2,200.00	290.00	0.00	260.00	550.00	1,650.00	25.00
01-00-00-43-3070	Fire Reports	400.00	120.00	0.00	0.00	120.00	280.00	30.00
01-00-00-43-3180	Garbage Collection	1,176,068.00	194,936.80	0.00	74,392.68	269,329.48	906,738.52	22.90
01-00-00-43-3185	Penalties on Garbage Fees	8,408.00	1,069.00	103.84	648.31	1,613.47	6,794.53	19.19
01-00-00-43-3200	Metra Daily Parking	10,500.00	3,897.57	0.00	1,940.53	5,838.10	4,661.90	55.60
01-00-00-43-3220	Parking Lot Permit Fees	95,248.00	16,495.10	0.00	7,949.78	24,444.88	70,803.12	25.66
01-00-00-43-3225	Administrative Towing Fees	95,000.00	18,500.00	0.00	5,500.00	24,000.00	71,000.00	25.26
01-00-00-43-3230	Animal Release Fees	0.00	10.00	0.00	0.00	10.00	-10.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	50.00	50.00	4,400.00	1.12
01-00-00-43-3537	Elevator Reinspection Fees	400.00	250.00	0.00	0.00	250.00	150.00	62.50
01-00-00-43-3540	ROW Encroachment Fees	0.00	300.00	0.00	200.00	500.00	-500.00	0.00
01-00-00-43-3550	Ambulance Fees	510,000.00	229,505.37	2,055.71	136,936.92	364,386.58	145,613.42	71.45
01-00-00-43-3554	CPR Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	63,565.00	0.00	0.00	0.00	0.00	63,565.00	0.00
	Charges for Services	1,978,939.00	465,373.84	2,159.55	227,878.22	691,092.51	1,287,846.49	34.92
01-00-00-44-4230	Police Tickets	157,924.00	21,229.58	20.00	11,756.37	32,965.95	124,958.05	20.87
01-00-00-44-4240	Automated Traffic Enf Fines	42,282.00	0.00	0.00	0.00	0.00	42,282.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,957.00	0.00	0.00	0.00	0.00	2,957.00	0.00
01-00-00-44-4430	Court Fines	41,325.00	6,535.74	0.00	2,589.91	9,125.65	32,199.35	22.08
01-00-00-44-4435	DUI Fines	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Fines & Forfeits	260,381.00	27,765.32	20.00	14,346.28	42,091.60	218,289.40	16.17
01-00-00-45-5100	Interest	76,725.00	9,041.99	0.00	6,181.27	15,223.26	61,501.74	19.84
01-00-00-45-5200	Net Change in Fair Value	0.00	-13,260.91	0.00	8,709.71	-4,551.20	4,551.20	0.00
	Interest	76,725.00	-4,218.92	0.00	14,890.98	10,672.06	66,052.94	13.91
01-00-00-46-6408	Cash OverShort	0.00	5.00	0.00	0.00	5.00	-5.00	0.00
01-00-00-46-6410	Miscellaneous	10,000.00	1,617.16	293.77	1,168.77	2,492.16	7,507.84	24.92
01-00-00-46-6411	Miscellaneous Public	2,750.00	0.00	0.00	877.56	877.56	1,872.44	31.91

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Safety Reimbursements-Crossing Guards	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	9,986.00	0.00	0.00	9,986.00	40,014.00	19.97
01-00-00-46-6510	T-Mobile Lease	36,000.00	9,000.00	0.00	0.00	9,000.00	27,000.00	25.00
01-00-00-46-6511	WSCDC Rental Income	57,766.00	14,242.14	0.00	4,747.38	18,989.52	38,776.48	32.87
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	440,436.00	34,850.30	293.77	6,793.71	41,350.24	399,085.76	9.39
01-00-00-46-6521	Law Enforcement Training Reimb	17,055.00	0.00	0.00	0.00	0.00	17,055.00	0.00
01-00-00-46-6524	ISEARCH Grant	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-00-00-46-6532	Grants	735,187.00	0.00	0.00	0.00	0.00	735,187.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Grants & Contributions	778,376.00	0.00	0.00	0.00	0.00	778,376.00	0.00
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		<u>18,189,106.00</u>	<u>2,382,026.59</u>	<u>3,003.32</u>	<u>1,059,187.92</u>	<u>3,438,211.19</u>	<u>14,750,894.81</u>	<u>18.90</u>
	Revenue	18,189,106.00	2,382,026.59	3,003.32	1,059,187.92	3,438,211.19	14,750,894.81	18.90
10	Administration							
01-10-00-51-0200	Salaries Regular	758,575.00	110,312.49	55,083.79	0.00	165,396.28	593,178.72	21.80
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	759,075.00	110,312.49	55,083.79	0.00	165,396.28	593,678.72	21.79
01-10-00-52-0320	FICA	42,090.00	6,742.62	3,363.92	0.00	10,106.54	31,983.46	24.01
01-10-00-52-0325	Medicare	11,007.00	1,576.87	786.76	0.00	2,363.63	8,643.37	21.47
01-10-00-52-0330	IMRF	60,994.00	9,502.59	4,740.80	0.02	14,243.37	46,750.63	23.35
01-10-00-52-0350	Employee Assistance Program	16,910.00	0.00	0.00	0.00	0.00	16,910.00	0.00
01-10-00-52-0375	Fringe Benefits	10,188.00	1,317.00	663.00	0.00	1,980.00	8,208.00	19.43
01-10-00-52-0400	Health Insurance	99,468.00	11,674.79	7,191.45	1,141.86	17,724.38	81,743.62	17.82
01-10-00-52-0420	Health Insurance - Retirees	0.00	759.94	763.51	737.16	786.29	-786.29	0.00
01-10-00-52-0425	Life Insurance	901.00	136.90	82.14	24.50	194.54	706.46	21.59

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	16,792.00	0.00	7,030.38	0.00	7,030.38	9,761.62	41.87
01-10-00-52-0500	Wellness Program	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Benefits	259,600.00	31,710.71	24,621.96	1,903.54	54,429.13	205,170.87	20.97
01-10-00-53-0200	Communications	49,255.00	4,808.52	5,315.81	0.00	10,124.33	39,130.67	20.55
01-10-00-53-0300	Audit Services	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00
01-10-00-53-0350	Actuarial Services	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
01-10-00-53-0380	Consulting Services	131,500.00	13,320.40	6,744.68	0.00	20,065.08	111,434.92	15.26
01-10-00-53-0410	IT Support	137,073.00	1,929.67	9,742.29	0.00	11,671.96	125,401.04	8.52
01-10-00-53-0429	Vehicle Sticker Program	18,850.00	13,316.66	0.00	0.00	13,316.66	5,533.34	70.65
01-10-00-53-1100	Health Inspection Services	15,915.00	0.00	2,652.00	0.00	2,652.00	13,263.00	16.66
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	18,039.00	3,255.46	3,280.40	0.00	6,535.86	11,503.14	36.23
01-10-00-53-2200	Liability Insurance	261,353.00	42,848.06	21,424.03	0.00	64,272.09	197,080.91	24.59
01-10-00-53-2250	IRMA Liability	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Deductible							
01-10-00-53-3300	Maint of Office	10,040.00	620.52	751.70	0.00	1,372.22	8,667.78	13.67
	Equipment							
01-10-00-53-4100	Training	7,500.00	0.00	99.00	0.00	99.00	7,401.00	1.32
01-10-00-53-4250	Travel & Meeting	11,650.00	89.10	725.00	0.00	814.10	10,835.90	6.99
01-10-00-53-4300	Dues & Subscriptions	34,225.00	1,899.00	3,420.38	0.00	5,319.38	28,905.62	15.54
01-10-00-53-4350	Printing	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising Legal Notice	2,000.00	168.00	1,438.00	0.00	1,606.00	394.00	80.30
01-10-00-53-5600	Community and Emp	54,300.00	922.00	428.20	0.00	1,350.20	52,949.80	2.49
	Programs							
	Contractual Services	799,200.00	83,177.39	56,021.49	0.00	139,198.88	660,001.12	17.42
01-10-00-54-0100	Office Supplies	17,245.00	996.12	329.77	0.00	1,325.89	15,919.11	7.69
01-10-00-54-0150	Office Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-10-00-54-1300	Postage	10,615.00	2,431.94	1,017.60	0.00	3,449.54	7,165.46	32.50
	Materials & Supplies	30,860.00	3,428.06	1,347.37	0.00	4,775.43	26,084.57	15.47
10	Administration	1,848,735.00	228,628.65	137,074.61	1,903.54	363,799.72	1,484,935.28	19.68
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-14-00-53-3100	Maintenance of	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4275	WSCDC Contribution	224,144.00	36,372.00	16,927.79	0.00	53,299.79	170,844.21	23.78
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	242,694.00	36,372.00	16,927.79	0.00	53,299.79	189,394.21	21.96

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	242,694.00	36,372.00	16,927.79	0.00	53,299.79	189,394.21	21.96
15	Boards and Commissions							
01-15-00-52-0320	FICA	665.00	113.35	0.00	0.00	113.35	551.65	17.05
01-15-00-52-0325	Medicare	155.00	26.51	0.00	0.00	26.51	128.49	17.10
01-15-00-52-0330	IMRF	885.00	161.06	0.00	0.00	161.06	723.94	18.20
01-15-00-52-0375	Fringe Benefits	720.00	120.00	60.00	0.00	180.00	540.00	25.00
	Benefits	2,425.00	420.92	60.00	0.00	480.92	1,944.08	19.83
01-15-00-53-0380	Consulting Services	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
01-15-00-53-0400	Secretarial Services	10,000.00	1,828.17	0.00	0.00	1,828.17	8,171.83	18.28
01-15-00-53-0420	Legal Services	10,000.00	506.00	2,369.00	0.00	2,875.00	7,125.00	28.75
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	10,175.00	0.00	0.00	0.00	0.00	10,175.00	0.00
01-15-00-53-4300	Dues & Subscriptions	385.00	0.00	0.00	0.00	0.00	385.00	0.00
01-15-00-53-4400	Medical & Screening	10,000.00	0.00	1,223.00	0.00	1,223.00	8,777.00	12.23
01-15-00-53-4450	Testing	8,000.00	652.71	0.00	0.00	652.71	7,347.29	8.16
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	777.00	1,482.76	0.00	2,259.76	8,390.24	21.22
	Contractual Services	209,710.00	3,763.88	5,074.76	0.00	8,838.64	200,871.36	4.21
01-15-00-54-0100	Office Supplies	100.00	597.00	23.85	0.00	620.85	-520.85	620.85
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	125.00	597.00	23.85	0.00	620.85	-495.85	496.68
15	Boards and Commissions	212,260.00	4,781.80	5,158.61	0.00	9,940.41	202,319.59	4.68
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	337,084.00	43,424.02	24,477.97	0.00	67,901.99	269,182.01	20.14
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,350.00	225.00	112.50	0.00	337.50	1,012.50	25.00
01-20-00-51-3000	Part-Time Salaries	0.00	241.97	203.76	0.00	445.73	-445.73	0.00
	Personal Services	338,934.00	43,890.99	24,794.23	0.00	68,685.22	270,248.78	20.27
01-20-00-52-0320	FICA	20,263.00	2,651.96	1,496.29	0.00	4,148.25	16,114.75	20.47
01-20-00-52-0325	Medicare	4,895.00	620.23	349.95	0.00	970.18	3,924.82	19.82
01-20-00-52-0330	IMRF	29,741.00	3,726.85	2,098.00	0.00	5,824.85	23,916.15	19.59
01-20-00-52-0375	Fringe Benefits	3,456.00	132.00	66.60	0.00	198.60	3,257.40	5.75
01-20-00-52-0400	Health Insurance	37,471.00	6,957.08	4,112.74	519.59	10,550.23	26,920.77	28.16
01-20-00-52-0425	Life Insurance	159.00	23.70	11.22	8.00	26.92	132.08	16.93
01-20-00-52-0430	VEBA Contributions	10,033.00	0.00	5,258.49	0.00	5,258.49	4,774.51	52.41
	Benefits	106,018.00	14,111.82	13,393.29	527.59	26,977.52	79,040.48	25.45

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-0370	Professional Services	13,680.00	520.20	990.20	0.00	1,510.40	12,169.60	11.04
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-1300	Inspection Services	65,000.00	160.00	10,327.50	0.00	10,487.50	54,512.50	16.13
01-20-00-53-1305	Plan Review Services	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	3,500.00	153.00	0.00	0.00	153.00	3,347.00	4.37
01-20-00-53-4300	Dues & Subscriptions	235.00	0.00	0.00	0.00	0.00	235.00	0.00
	Contractual Services	118,915.00	833.20	11,317.70	0.00	12,150.90	106,764.10	10.22
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	186.00	0.00	0.00	0.00	0.00	186.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,336.00	0.00	0.00	0.00	0.00	1,336.00	0.00
01-20-00-57-5013	Transfer to CERF	1,934.00	322.34	161.17	0.00	483.51	1,450.49	25.00
	Other Financing Uses	1,934.00	322.34	161.17	0.00	483.51	1,450.49	25.00
20	Building and Development	567,137.00	59,158.35	49,666.39	527.59	108,297.15	458,839.85	19.10
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	752.50	2,100.00	0.00	2,852.50	47,147.50	5.71
01-30-00-53-0425	Village Attorney	165,000.00	12,810.86	10,191.86	0.00	23,002.72	141,997.28	13.94
01-30-00-53-0426	Village Prosecutor	18,000.00	2,009.20	1,001.00	0.00	3,010.20	14,989.80	16.72
	Contractual Services	233,000.00	15,572.56	13,292.86	0.00	28,865.42	204,134.58	12.39
30	Legal Services	233,000.00	15,572.56	13,292.86	0.00	28,865.42	204,134.58	12.39
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,003,649.00	478,885.43	224,791.58	0.00	703,677.01	2,299,971.99	23.43
01-40-00-51-0200	Salaries Regular	135,041.00	21,986.04	10,993.02	0.00	32,979.06	102,061.94	24.42
01-40-00-51-1500	Specialist Pay	43,718.00	5,679.75	2,993.50	0.00	8,673.25	35,044.75	19.84
01-40-00-51-1600	Holiday Pay	134,842.00	2,302.68	1,978.05	0.00	4,280.73	130,561.27	3.17
01-40-00-51-1700	Overtime	252,903.00	42,453.70	32,049.26	0.00	74,502.96	178,400.04	29.46
01-40-00-51-1727	IDOT STEP Overtime	9,609.00	0.00	0.00	0.00	0.00	9,609.00	0.00
01-40-00-51-1800	Educational Incentives	30,650.00	0.00	0.00	0.00	0.00	30,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	5,400.00	600.00	300.00	0.00	900.00	4,500.00	16.67
01-40-00-51-3000	Part-Time Salaries	80,949.00	10,012.74	4,851.03	0.00	14,863.77	66,085.23	18.36
	Personal Services	3,696,761.00	561,920.34	277,956.44	0.00	839,876.78	2,856,884.22	22.72
01-40-00-52-0320	FICA	13,391.00	1,983.26	977.60	0.00	2,960.86	10,430.14	22.11
01-40-00-52-0325	Medicare	53,424.00	7,807.05	3,825.50	0.00	11,632.55	41,791.45	21.77

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0330	IMRF	17,968.00	2,864.70	1,429.06	0.00	4,293.76	13,674.24	23.90
01-40-00-52-0375	Fringe Benefits	2,640.00	320.00	160.00	0.00	480.00	2,160.00	18.18
01-40-00-52-0400	Health Insurance	419,501.00	65,420.67	37,916.45	5,177.30	98,159.82	321,341.18	23.40
01-40-00-52-0420	Health Insurance - Retirees	93,073.00	15,845.32	19,376.34	12,951.19	22,270.47	70,802.53	23.93
01-40-00-52-0425	Life Insurance	2,277.00	358.00	560.04	369.78	548.26	1,728.74	24.08
01-40-00-52-0430	VEBA Contributions	72,360.00	0.00	38,198.25	0.00	38,198.25	34,161.75	52.79
01-40-00-53-0009	Contribution to Police Pension	1,959,903.00	13,569.96	3,991.96	0.00	17,561.92	1,942,341.08	0.90
	Benefits	2,634,537.00	108,168.96	106,435.20	18,498.27	196,105.89	2,438,431.11	7.44
01-40-00-53-0200	Communications	3,300.00	523.51	324.79	0.00	848.30	2,451.70	25.71
01-40-00-53-0385	Administrative Adjudication	26,140.00	300.00	1,874.06	0.00	2,174.06	23,965.94	8.32
01-40-00-53-0410	IT Support	24,156.00	950.30	310.30	0.00	1,260.60	22,895.40	5.22
01-40-00-53-0430	Animal Control	1,775.00	260.00	290.00	0.00	550.00	1,225.00	30.99
01-40-00-53-3100	Maint of Equipment	16,631.00	1,455.00	526.00	0.00	1,981.00	14,650.00	11.91
01-40-00-53-3200	Maintenance of Vehicles	56,560.00	11,176.70	3,294.54	0.00	14,471.24	42,088.76	25.59
01-40-00-53-3600	Maintenance of Buildings	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-40-00-53-4100	Training	40,600.00	5,957.76	7,977.22	0.00	13,934.98	26,665.02	34.32
01-40-00-53-4200	Community Support Services	136,365.00	12,153.54	15,785.18	0.00	27,938.72	108,426.28	20.49
01-40-00-53-4250	Travel & Meeting	3,450.00	189.71	0.00	0.00	189.71	3,260.29	5.50
01-40-00-53-4300	Dues & Subscriptions	8,838.00	2,810.71	147.60	0.00	2,958.31	5,879.69	33.47
01-40-00-53-4350	Printing	5,900.00	1,798.35	0.00	0.00	1,798.35	4,101.65	30.48
01-40-00-53-4400	Medical & Screening	5,465.00	365.00	0.00	0.00	365.00	5,100.00	6.68
01-40-00-53-5400	Damage Claims	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Contractual Services	340,030.00	37,940.58	30,529.69	0.00	68,470.27	271,559.73	20.14
01-40-00-54-0100	Office Supplies	10,216.00	983.14	205.51	0.00	1,188.65	9,027.35	11.64
01-40-00-54-0150	Equipment	0.00	0.00	49.99	0.00	49.99	-49.99	0.00
01-40-00-54-0200	Gas & Oil	40,898.00	6,021.81	6,041.71	0.00	12,063.52	28,834.48	29.50
01-40-00-54-0300	Uniforms Sworn Personnel	36,925.00	6,457.09	535.65	0.00	6,992.74	29,932.26	18.94
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00
01-40-00-54-0400	Prisoner Care	3,650.00	410.09	208.00	0.00	618.09	3,031.91	16.93
01-40-00-54-0600	Operating Supplies	6,805.00	0.00	0.00	0.00	0.00	6,805.00	0.00
01-40-00-54-0601	Radios	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00
01-40-00-54-0602	Firearms and Range Supplies	19,909.00	0.00	0.00	0.00	0.00	19,909.00	0.00
01-40-00-54-0603	Evidence Supplies	7,150.00	2,221.99	0.00	0.00	2,221.99	4,928.01	31.08
01-40-00-54-0605	DUI Expenditures	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,517.00	0.00	0.00	0.00	0.00	1,517.00	0.00
01-40-00-54-0620	Cannabis Tax Act Expenditures	21,091.00	0.00	0.00	0.00	0.00	21,091.00	0.00
	Materials & Supplies	162,812.00	16,094.12	7,040.86	0.00	23,134.98	139,677.02	14.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-57-5013	Transfer to CERF	305,227.00	50,871.16	25,435.58	0.00	76,306.74	228,920.26	25.00
	Other Financing Uses	305,227.00	50,871.16	25,435.58	0.00	76,306.74	228,920.26	25.00
40	Police Department	7,139,367.00	774,995.16	447,397.77	18,498.27	1,203,894.66	5,935,472.34	16.86
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,109,605.00	332,161.79	430,778.41	242,027.71	520,912.49	1,588,692.51	24.69
01-50-00-51-0200	Salaries Regular	90,522.00	14,978.36	7,653.43	164.25	22,467.54	68,054.46	24.82
01-50-00-51-1500	Specialist Pay	146,613.00	23,789.46	40,019.83	15,773.57	48,035.72	98,577.28	32.76
01-50-00-51-1600	Holiday Pay	90,703.00	0.00	11,164.50	11,164.50	0.00	90,703.00	0.00
01-50-00-51-1700	Overtime	136,000.00	29,799.43	36,076.77	20,736.03	45,140.17	90,859.83	33.19
01-50-00-51-1800	Educational Incentives	14,050.00	0.00	0.00	0.00	0.00	14,050.00	0.00
01-50-00-51-3000	Part-Time Salaries	35,680.00	4,567.90	3,146.85	0.00	7,714.75	27,965.25	21.62
	Personal Services	2,623,173.00	405,296.94	528,839.79	289,866.06	644,270.67	1,978,902.33	24.56
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	125.00	0.00	375.00	1,125.00	25.00
01-50-00-52-0320	FICA	9,963.00	2,631.20	1,369.42	0.00	4,000.62	5,962.38	40.15
01-50-00-52-0325	Medicare	36,064.00	5,633.96	7,448.51	4,198.39	8,884.08	27,179.92	24.63
01-50-00-52-0330	IMRF	11,118.00	1,640.39	896.62	0.00	2,537.01	8,580.99	22.82
01-50-00-52-0375	Fringe Benefits	1,440.00	240.00	120.00	0.00	360.00	1,080.00	25.00
01-50-00-52-0400	Health Insurance	278,357.00	47,319.50	27,614.57	3,908.38	71,025.69	207,331.31	25.52
01-50-00-52-0420	Health Insurance - Retirees	27,177.00	3,965.95	8,468.86	6,426.53	6,008.28	21,168.72	22.11
01-50-00-52-0425	Life Insurance	1,458.00	245.98	319.30	201.44	363.84	1,094.16	24.95
01-50-00-52-0430	VEBA Contributions	69,284.00	0.00	35,173.44	1,239.80	33,933.64	35,350.36	48.98
01-50-00-53-0010	Contribution to Fire Pension	1,733,600.00	12,781.36	3,697.67	0.00	16,479.03	1,717,120.97	0.95
	Benefits	2,169,961.00	74,708.34	85,233.39	15,974.54	143,967.19	2,025,993.81	6.63
01-50-00-53-0200	Communications	4,000.00	557.98	301.17	0.00	859.15	3,140.85	21.48
01-50-00-53-0410	IT Support	12,695.00	0.00	0.00	0.00	0.00	12,695.00	0.00
01-50-00-53-3100	Maintenance of Equipment	7,300.00	190.80	1,305.00	0.00	1,495.80	5,804.20	20.49
01-50-00-53-3200	Maintenance of Vehicles	41,500.00	7,973.64	2,681.43	0.00	10,655.07	30,844.93	25.67
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-50-00-53-4100	Training	17,300.00	0.00	1,022.88	0.00	1,022.88	16,277.12	5.91
01-50-00-53-4200	Community Support Services	16,300.00	10,000.00	0.00	0.00	10,000.00	6,300.00	61.35
01-50-00-53-4250	Travel & Meeting	7,250.00	991.75	40.00	0.00	1,031.75	6,218.25	14.23
01-50-00-53-4300	Dues & Subscriptions	3,800.00	121.00	0.00	0.00	121.00	3,679.00	3.18
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Contractual Services	177,145.00	19,835.17	5,350.48	0.00	25,185.65	151,959.35	14.22
01-50-00-54-0100	Office Supplies	1,500.00	18.48	271.29	0.00	289.77	1,210.23	19.32

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-54-0150	Office Equipment	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01-50-00-54-0200	Gas & Oil	16,157.00	2,237.21	2,307.32	0.00	4,544.53	11,612.47	28.13
01-50-00-54-0300	Uniforms Sworn Personnel	19,650.00	489.00	0.00	0.00	489.00	19,161.00	2.49
01-50-00-54-0600	Operating Supplies	28,300.00	2,864.87	375.97	0.00	3,240.84	25,059.16	11.45
	Materials & Supplies	66,207.00	5,609.56	2,954.58	0.00	8,564.14	57,642.86	12.94
01-50-00-57-5013	Transfer to CERF	269,755.00	44,959.16	22,479.58	0.00	67,438.74	202,316.26	25.00
	Other Financing Uses	269,755.00	44,959.16	22,479.58	0.00	67,438.74	202,316.26	25.00
50	Fire Department	5,306,241.00	550,409.17	644,857.82	305,840.60	889,426.39	4,416,814.61	16.76
60	Public Works							
01-60-01-51-0200	Salaries Regular	512,797.00	92,911.61	46,064.58	0.00	138,976.19	373,820.81	27.10
01-60-01-51-1500	Certification Pay	6,750.00	4,000.00	0.00	0.00	4,000.00	2,750.00	59.26
01-60-01-51-1700	Overtime	50,000.00	3,333.09	776.76	104.30	4,005.55	45,994.45	8.01
01-60-01-51-1950	Insurance Refusal Reim	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-60-01-51-3000	Part-Time Salaries	9,000.00	2,688.00	0.00	0.00	2,688.00	6,312.00	29.87
	Personal Services	578,797.00	102,932.70	46,841.34	104.30	149,669.74	429,127.26	25.86
01-60-01-52-0320	FICA	35,188.00	6,297.27	2,866.01	0.00	9,163.28	26,024.72	26.04
01-60-01-52-0325	Medicare	8,319.00	1,472.76	670.29	0.00	2,143.05	6,175.95	25.76
01-60-01-52-0330	IMRF	50,545.00	8,672.01	3,779.51	0.00	12,451.52	38,093.48	24.63
01-60-01-52-0375	Fringe Benefits	3,216.00	570.00	240.60	0.00	810.60	2,405.40	25.21
01-60-01-52-0400	Health Insurance	148,633.00	21,130.94	13,408.70	508.95	34,030.69	114,602.31	22.90
01-60-01-52-0420	Health Insurance - Retirees	15,513.00	4,050.69	3,830.86	3,639.16	4,242.39	11,270.61	27.35
01-60-01-52-0425	Life Insurance	267.00	40.78	30.77	5.50	66.05	200.95	24.74
01-60-01-52-0430	VEBA Contributions	6,433.00	0.00	4,186.05	0.00	4,186.05	2,246.95	65.07
	Benefits	268,114.00	42,234.45	29,012.79	4,153.61	67,093.63	201,020.37	25.02
01-60-01-53-0200	Communications	1,990.00	71.62	65.41	0.00	137.03	1,852.97	6.89
01-60-01-53-0380	Consulting Services	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00
01-60-01-53-0410	IT Support	22,161.00	0.00	1,788.41	0.00	1,788.41	20,372.59	8.07
01-60-01-53-1310	Julie Notifications	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	32.62	470.00	0.00	502.62	2,997.38	14.36
01-60-01-53-3200	Maintenance of Vehicles	30,500.00	0.00	640.10	0.00	640.10	29,859.90	2.10
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	5,731.20	18,170.33	0.00	23,901.53	50,598.47	32.08
01-60-01-53-3550	Tree Maintenance	104,500.00	5,031.00	0.00	0.00	5,031.00	99,469.00	4.81
01-60-01-53-3600	Maintenance of Bldgs & Grounds	74,170.00	7,839.66	12,340.39	0.00	20,180.05	53,989.95	27.21
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
01-60-01-53-3620	Maintenance Streets	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00
01-60-01-53-4100	Training	1,200.00	663.33	0.00	0.00	663.33	536.67	55.28
01-60-01-53-4250	Travel & Meeting	6,460.00	0.00	0.00	0.00	0.00	6,460.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4300	Dues & Subscriptions	7,120.00	1,041.35	0.00	0.00	1,041.35	6,078.65	14.63
01-60-01-53-4400	Medical & Screening	1,350.00	755.00	0.00	0.00	755.00	595.00	55.93
01-60-01-53-5300	Advertising/Legal Notice	1,500.00	1,253.00	500.00	0.00	1,753.00	-253.00	116.87
01-60-01-53-5350	Dumping Fees	13,000.00	540.95	2,886.49	0.00	3,427.44	9,572.56	26.36
01-60-01-53-5400	Damage Claims	25,000.00	336.98	0.00	0.00	336.98	24,663.02	1.35
01-60-01-53-5450	St Light Electricity	29,000.00	3,196.79	2,827.98	0.00	6,024.77	22,975.23	20.78
01-60-05-53-5500	Collection & Disposal	1,176,068.00	95,720.72	96,101.43	0.00	191,822.15	984,245.85	16.31
01-60-05-53-5510	Leaf Disposal	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
	Contractual Services	1,798,769.00	122,214.22	135,790.54	0.00	258,004.76	1,540,764.24	14.34
01-60-01-54-0100	Office Supplies	1,000.00	25.49	0.00	0.00	25.49	974.51	2.55
01-60-01-54-0150	Equipment	0.00	0.00	38.14	0.00	38.14	-38.14	0.00
01-60-01-54-0200	Gas & Oil	13,762.00	1,285.91	2,390.44	0.00	3,676.35	10,085.65	26.71
01-60-01-54-0310	Uniforms	5,875.00	848.84	153.07	0.00	1,001.91	4,873.09	17.05
01-60-01-54-0500	Vehicle Parts	12,000.00	1,209.83	0.00	0.00	1,209.83	10,790.17	10.08
01-60-01-54-0600	Operating Supplies & Equipment	38,770.00	1,712.88	1,148.75	0.00	2,861.63	35,908.37	7.38
01-60-01-54-0800	Trees	36,000.00	17,970.00	0.00	0.00	17,970.00	18,030.00	49.92
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	107,907.00	23,052.95	3,730.40	0.00	26,783.35	81,123.65	24.82
01-60-01-57-5013	Transfer to CERF	224,862.00	37,477.00	18,738.50	0.00	56,215.50	168,646.50	25.00
	Other Financing Uses	224,862.00	37,477.00	18,738.50	0.00	56,215.50	168,646.50	25.00
60	Public Works	2,978,449.00	327,911.32	234,113.57	4,257.91	557,766.98	2,420,682.02	18.73
	Expense	18,527,883.00	1,997,829.01	1,548,489.42	331,027.91	3,215,290.52	15,312,592.48	17.35
01	General Fund	338,777.00	-384,197.58	1,551,492.74	1,390,215.83	-222,920.67	561,697.67	-65.80

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	23,000.00	9,250.00	0.00	1,100.00	10,350.00	12,650.00	45.00
	Licenses & Permits	23,000.00	9,250.00	0.00	1,100.00	10,350.00	12,650.00	45.00
02-00-00-43-3100	Water Sales	3,520,686.00	472,566.16	4,216.00	280,736.33	749,086.49	2,771,599.51	21.28
02-00-00-43-3150	Sewer Sales	2,229,926.00	295,227.11	2,428.69	167,119.01	459,917.43	1,770,008.57	20.62
02-00-00-43-3160	Water Penalties	28,969.00	2,762.46	852.73	2,025.27	3,935.00	25,034.00	13.58
02-00-00-43-3515	NSF Fees	200.00	75.00	0.00	25.00	100.00	100.00	50.00
	Charges for Services	5,779,781.00	770,630.73	7,497.42	449,905.61	1,213,038.92	4,566,742.08	20.99
02-00-00-45-5100	Interest	1,253.00	2,224.83	0.00	2,465.13	4,689.96	-3,436.96	374.30
02-00-00-45-5200	Net Change in Fair Value	0.00	-3,473.05	0.00	132.22	-3,340.83	3,340.83	0.00
	Interest	1,253.00	-1,248.22	0.00	2,597.35	1,349.13	-96.13	107.67
02-00-00-46-6410	Miscellaneous	5,000.00	100.00	0.00	100.00	200.00	4,800.00	4.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	2,921.00	0.00	799.00	3,720.00	6,280.00	37.20
	Miscellaneous	17,000.00	3,021.00	0.00	899.00	3,920.00	13,080.00	23.06
00		5,821,034.00	781,653.51	7,497.42	454,501.96	1,228,658.05	4,592,375.95	21.11
	Revenue	5,821,034.00	781,653.51	7,497.42	454,501.96	1,228,658.05	4,592,375.95	21.11
60	Public Works							
02-60-06-51-0200	Salaries Regular	874,052.00	140,624.48	70,632.25	0.00	211,256.73	662,795.27	24.17
02-60-06-51-1500	Specialists Pay	0.00	1,400.00	0.00	0.00	1,400.00	-1,400.00	0.00
02-60-06-51-1700	Overtime	12,000.00	3,008.47	282.53	189.54	3,101.46	8,898.54	25.85
02-60-06-51-1950	Insurance Refusal Reimb	389.00	25.00	12.50	0.00	37.50	351.50	9.64
02-60-06-51-3000	Part-Time Salaries	9,000.00	672.00	0.00	0.00	672.00	8,328.00	7.47
	Personal Services	895,441.00	145,729.95	70,927.28	189.54	216,467.69	678,973.31	24.17
02-60-06-52-0320	FICA	54,239.00	8,899.50	4,313.14	0.00	13,212.64	41,026.36	24.36
02-60-06-52-0325	Medicare	13,048.00	2,081.34	1,008.69	0.00	3,090.03	9,957.97	23.68
02-60-06-52-0330	IMRF	78,552.00	12,552.63	5,856.24	0.00	18,408.87	60,143.13	23.44
02-60-06-52-0375	Fringe Benefits	6,180.00	671.00	331.80	0.00	1,002.80	5,177.20	16.23
02-60-06-52-0400	Health Insurance	183,597.00	27,685.03	15,167.56	972.72	41,879.87	141,717.13	22.81
02-60-06-52-0420	Health Insurance - Retirees	3,269.00	255.34	0.00	510.66	-255.32	3,524.32	-7.81
02-60-06-52-0425	Life Insurance	478.00	83.72	202.40	168.76	117.36	360.64	24.55
02-60-06-52-0430	VEBA Contributions	16,202.00	0.00	8,746.94	0.00	8,746.94	7,455.06	53.99
	Benefits	355,565.00	52,228.56	35,626.77	1,652.14	86,203.19	269,361.81	24.24

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	4,555.53	5,932.81	0.00	10,488.34	27,515.66	27.60
02-60-06-53-0200	Communications	8,160.00	612.83	704.61	0.00	1,317.44	6,842.56	16.15
02-60-06-53-0300	Auditing	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00
02-60-06-53-0380	Consulting Services	249,209.00	33.60	12,879.82	0.00	12,913.42	236,295.58	5.18
02-60-06-53-0410	IT Support	111,773.00	361.19	4,495.69	0.00	4,856.88	106,916.12	4.35
02-60-06-53-1300	Inspections	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00
02-60-06-53-2100	Bank Fees	42,500.00	5,541.92	4,538.91	0.00	10,080.83	32,419.17	23.72
02-60-06-53-2200	Liability Insurance	41,978.00	6,882.76	3,441.38	0.00	10,324.14	31,653.86	24.59
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	328.29	370.00	0.00	698.29	122,801.71	0.57
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	463.60	36.56	0.00	500.16	7,499.84	6.25
02-60-06-53-3300	Maint of Office Equipment	1,000.00	46.34	83.52	0.00	129.86	870.14	12.99
02-60-06-53-3600	Maintenance of Buildings	14,750.00	157.06	2,091.31	0.00	2,248.37	12,501.63	15.24
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	3,692.50	0.00	0.00	3,692.50	55,307.50	6.26
02-60-06-53-3631	Lead Service Line Program	50,000.00	22,500.00	22,500.00	0.00	45,000.00	5,000.00	90.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	0.00	5,000.00	0.00	5,000.00	45,000.00	10.00
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00
02-60-06-53-4300	Dues & Subscriptions	1,490.00	597.00	0.00	0.00	597.00	893.00	40.07
02-60-06-53-4350	Printing	3,205.00	123.25	201.35	0.00	324.60	2,880.40	10.13
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	0.00	448.00	0.00	448.00	3,142.00	12.48
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	2,680.58	6,538.55	0.00	9,219.13	10,780.87	46.10
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Contractual Services	884,194.00	48,576.45	69,262.51	0.00	117,838.96	766,355.04	13.33
02-60-06-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-54-0200	Gas & Oil	17,509.00	2,285.26	2,088.83	0.00	4,374.09	13,134.91	24.98
02-60-06-54-0310	Uniforms	1,525.00	504.21	0.00	0.00	504.21	1,020.79	33.06
02-60-06-54-0500	Vehicle Parts	10,000.00	895.88	971.63	0.00	1,867.51	8,132.49	18.68
02-60-06-54-0600	Operating Supplies	222,994.00	3,421.33	3,123.01	1,542.00	5,002.34	217,991.66	2.24
02-60-06-54-1300	Postage	7,978.00	427.03	698.99	0.00	1,126.02	6,851.98	14.11
02-60-06-54-2200	Water from Chicago	1,894,725.00	112,383.50	148,857.76	0.00	261,241.26	1,633,483.74	13.79
	Materials & Supplies	2,155,231.00	119,917.21	155,740.22	1,542.00	274,115.43	1,881,115.57	12.72

<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>
02-60-06-55-1150	Sewer System Improvements	225,000.00	0.00	4,550.00	0.00	4,550.00	220,450.00	2.02
02-60-06-55-1300	Water System Improvements	333,000.00	32,643.81	15,454.99	0.00	48,098.80	284,901.20	14.44
02-60-06-55-9100	Street Improvements	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
	Capital Outlay	628,000.00	32,643.81	20,004.99	0.00	52,648.80	575,351.20	8.38
02-60-06-55-0010	Depreciation Expense	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
	Depreciation	380,756.00	0.00	0.00	0.00	0.00	380,756.00	0.00
02-60-06-56-0104	IEPA Loan Principal	677,949.00	337,112.34	0.00	0.00	337,112.34	340,836.66	49.73
02-60-06-56-0105	IEPA Loan Interest	239,196.00	121,460.56	0.00	0.00	121,460.56	117,735.44	50.78
	Debt Service	917,145.00	458,572.90	0.00	0.00	458,572.90	458,572.10	50.00
02-60-06-57-5013	Transfer to CERF	111,467.00	18,577.84	9,288.92	0.00	27,866.76	83,600.24	25.00
	Other Financing Uses	<u>111,467.00</u>	<u>18,577.84</u>	<u>9,288.92</u>	<u>0.00</u>	<u>27,866.76</u>	<u>83,600.24</u>	<u>25.00</u>
60	Public Works	<u>6,327,799.00</u>	<u>876,246.72</u>	<u>360,850.69</u>	<u>3,383.68</u>	<u>1,233,713.73</u>	<u>5,094,085.27</u>	<u>19.50</u>
	Expense	<u>6,327,799.00</u>	<u>876,246.72</u>	<u>360,850.69</u>	<u>3,383.68</u>	<u>1,233,713.73</u>	<u>5,094,085.27</u>	<u>19.50</u>
02	Water & Sewer Fund	506,765.00	94,593.21	368,348.11	457,885.64	5,055.68	501,709.32	1.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	874.00	1,052.77	0.00	957.60	2,010.37	-1,136.37	230.02
03-00-00-45-5200	Net Change in Fair Value	0.00	-1,981.93	0.00	14.08	-1,967.85	1,967.85	0.00
	Interest	874.00	-929.16	0.00	971.68	42.52	831.48	4.86
03-00-00-47-7100	State Allotment	278,865.00	43,611.94	0.00	0.00	43,611.94	235,253.06	15.64
03-00-00-47-7200	State Renewal Allotment	197,431.00	31,482.06	0.00	38,931.34	70,413.40	127,017.60	35.66
03-00-00-47-7250	State Rebuild Bond Fund Disb	122,713.00	0.00	0.00	0.00	0.00	122,713.00	0.00
	Intergovernmental	599,009.00	75,094.00	0.00	38,931.34	114,025.34	484,983.66	19.04
00		599,883.00	74,164.84	0.00	39,903.02	114,067.86	485,815.14	19.02
	Revenue	599,883.00	74,164.84	0.00	39,903.02	114,067.86	485,815.14	19.02
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	54,766.00	0.00	0.00	0.00	0.00	54,766.00	0.00
	Materials & Supplies	54,766.00	0.00	0.00	0.00	0.00	54,766.00	0.00
03-00-00-55-9100	Street Improvement	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
	Capital Outlay	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
00		544,826.00	0.00	0.00	0.00	0.00	544,826.00	0.00
	Expense	544,826.00	0.00	0.00	0.00	0.00	544,826.00	0.00
03	Motor Fuel Tax Fund	-55,057.00	-74,164.84	0.00	39,903.02	-114,067.86	59,010.86	207.18

<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>
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	123,722.00	1,744.61	0.00	535.39	2,280.00	121,442.00	1.84
05-00-00-41-1021	Property Taxes Current	139,953.00	0.00	0.00	0.00	0.00	139,953.00	0.00
	Property Taxes	263,675.00	1,744.61	0.00	535.39	2,280.00	261,395.00	0.86
05-00-00-45-5100	Interest	155.00	507.27	0.00	440.82	948.09	-793.09	611.67
	Interest	155.00	507.27	0.00	440.82	948.09	-793.09	611.67
00		263,830.00	2,251.88	0.00	976.21	3,228.09	260,601.91	1.22
	Revenue	263,830.00	2,251.88	0.00	976.21	3,228.09	260,601.91	1.22
00								
05-00-00-53-2100	Bank Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00
05-00-00-56-0037	2022 GO Bond Principal	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
	Debt Service	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00
05-00-00-56-0038	2022 GO Bond Interest	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00
	Interest on Debt	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00
00		278,934.00	0.00	0.00	0.00	0.00	278,934.00	0.00
	Expense	278,934.00	0.00	0.00	0.00	0.00	278,934.00	0.00
05	Debt Service Fund	15,104.00	-2,251.88	0.00	976.21	-3,228.09	18,332.09	-21.37

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	560,000.00	21,781.00	0.00	0.00	21,781.00	538,219.00	3.89
09-00-00-45-5200	Net Change in Fair Value	2,023,653.00	184,970.00	0.00	0.00	184,970.00	1,838,683.00	9.14
	Interest	2,583,653.00	206,751.00	0.00	0.00	206,751.00	2,376,902.00	8.00
09-00-00-41-1100	Employer Contribution	1,959,903.00	13,569.96	0.00	3,991.96	17,561.92	1,942,341.08	0.90
09-00-00-46-7350	Employee Contribution	310,063.00	47,781.92	0.00	23,185.51	70,967.43	239,095.57	22.89
	Grants & Contributions	2,269,966.00	61,351.88	0.00	27,177.47	88,529.35	2,181,436.65	3.90
00		4,853,619.00	268,102.88	0.00	27,177.47	295,280.35	4,558,338.65	6.08
	Revenue	4,853,619.00	268,102.88	0.00	27,177.47	295,280.35	4,558,338.65	6.08
00								
09-00-00-52-6100	Pensions	2,813,266.00	224,159.31	0.00	0.00	224,159.31	2,589,106.69	7.97
09-00-00-52-6150	Pension Refund	50,000.00	554.07	0.00	0.00	554.07	49,445.93	1.11
	Benefits	2,863,266.00	224,713.38	0.00	0.00	224,713.38	2,638,552.62	7.85
09-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
09-00-00-53-0350	Actuarial Services	4,205.00	0.00	0.00	0.00	0.00	4,205.00	0.00
09-00-00-53-0360	Payroll Services	30,550.00	0.00	0.00	0.00	0.00	30,550.00	0.00
09-00-00-53-0380	Consulting Services	0.00	2,125.00	0.00	0.00	2,125.00	-2,125.00	0.00
09-00-00-53-0420	Legal Services	18,000.00	750.00	0.00	0.00	750.00	17,250.00	4.17
09-00-00-53-2100	Bank Fees	100.00	45.91	0.00	0.00	45.91	54.09	45.91
09-00-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,377.00	0.00	0.00	0.00	0.00	14,377.00	0.00
	Contractual Services	74,137.00	2,920.91	0.00	0.00	2,920.91	71,216.09	3.94
00		2,937,403.00	227,634.29	0.00	0.00	227,634.29	2,709,768.71	7.75
	Expense	2,937,403.00	227,634.29	0.00	0.00	227,634.29	2,709,768.71	7.75
09	Police Pension Fund	-1,916,216.00	-40,468.59	0.00	27,177.47	-67,646.06	-1,848,569.94	3.53

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	253,565.00	13,287.76	0.00	0.00	13,287.76	240,277.24	5.24
10-00-00-45-5200	Net Change in Fair Value	1,222,440.00	41,411.80	0.00	0.00	41,411.80	1,181,028.20	3.39
	Interest	1,476,005.00	54,699.56	0.00	0.00	54,699.56	1,421,305.44	3.71
10-00-00-41-1100	Employer Contribution	1,733,600.00	12,781.36	0.00	3,697.67	16,479.03	1,717,120.97	0.95
10-00-00-46-7350	Employee Contribution	217,664.00	31,401.96	0.00	44,360.83	75,762.79	141,901.21	34.81
	Grants & Contributions	1,951,264.00	44,183.32	0.00	48,058.50	92,241.82	1,859,022.18	4.73
00		3,427,269.00	98,882.88	0.00	48,058.50	146,941.38	3,280,327.62	4.29
	Revenue	3,427,269.00	98,882.88	0.00	48,058.50	146,941.38	3,280,327.62	4.29
00								
10-00-00-52-6100	Pensions Benefits	2,239,929.00	179,826.90	0.00	0.00	179,826.90	2,060,102.10	8.03
		2,239,929.00	179,826.90	0.00	0.00	179,826.90	2,060,102.10	8.03
10-00-00-53-0300	Audit Services	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00
10-00-00-53-0350	Actuarial Services	3,815.00	0.00	0.00	0.00	0.00	3,815.00	0.00
10-00-00-53-0360	Payroll Services	15,595.00	1,015.00	0.00	0.00	1,015.00	14,580.00	6.51
10-00-00-53-0420	Legal Services	6,000.00	837.50	0.00	0.00	837.50	5,162.50	13.96
10-00-00-53-2100	Bank Fees	2,200.00	144.35	0.00	0.00	144.35	2,055.65	6.56
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	18,210.00	880.00	0.00	0.00	880.00	17,330.00	4.83
	Contractual Services	50,975.00	2,876.85	0.00	0.00	2,876.85	48,098.15	5.64
00		2,290,904.00	182,703.75	0.00	0.00	182,703.75	2,108,200.25	7.98
	Expense	2,290,904.00	182,703.75	0.00	0.00	182,703.75	2,108,200.25	7.98
10	Fire Pension Fund	-1,136,365.00	83,820.87	0.00	48,058.50	35,762.37	-1,172,127.37	-3.15

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	25,605.00	4,608.52	0.00	1,054.54	5,663.06	19,941.94	22.12
13-00-00-45-5200	Net Change in Fair Value	0.00	-17,350.23	0.00	4,532.44	-12,817.79	12,817.79	0.00
	Interest	25,605.00	-12,741.71	0.00	5,586.98	-7,154.73	32,759.73	-27.94
13-00-00-47-7001	From General Fund	801,778.00	133,629.66	0.00	66,814.83	200,444.49	601,333.51	25.00
13-00-00-47-7002	Transfer from Water and Sewer	111,467.00	18,577.84	0.00	9,288.92	27,866.76	83,600.24	25.00
13-00-00-48-8000	Sale of Property	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Other Financing Sources	938,245.00	152,207.50	0.00	76,103.75	228,311.25	709,933.75	24.33
00		963,850.00	139,465.79	0.00	81,690.73	221,156.52	742,693.48	22.95
	Revenue	963,850.00	139,465.79	0.00	81,690.73	221,156.52	742,693.48	22.95
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	33,477.00	0.00	0.00	0.00	0.00	33,477.00	0.00
13-00-00-55-8700	Police Vehicles	103,176.00	0.00	44,749.00	0.00	44,749.00	58,427.00	43.37
13-00-00-55-8720	Police Equipment	40,411.00	0.00	0.00	0.00	0.00	40,411.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	263,500.00	0.00	0.00	0.00	0.00	263,500.00	0.00
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	241,200.00	0.00	0.00	0.00	0.00	241,200.00	0.00
	Capital Outlay	726,764.00	0.00	44,749.00	0.00	44,749.00	682,015.00	6.16
00		726,864.00	0.00	44,749.00	0.00	44,749.00	682,115.00	6.16
	Expense	726,864.00	0.00	44,749.00	0.00	44,749.00	682,115.00	6.16
13	Capital Equip Replacement Fund	-236,986.00	-139,465.79	44,749.00	81,690.73	-176,407.52	-60,578.48	74.44

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	31,749.00	0.00	0.00	0.00	0.00	31,749.00	0.00
	Charges for Services	35,249.00	0.00	0.00	0.00	0.00	35,249.00	0.00
14-00-00-44-4240	Automated Traffic Enf Fines	850,000.00	2,411.18	555.75	1,202.56	3,057.99	846,942.01	0.36
	Fines & Forfeits	850,000.00	2,411.18	555.75	1,202.56	3,057.99	846,942.01	0.36
14-00-00-45-5100	Interest	18.00	5,225.88	0.00	4,049.51	9,275.39	-9,257.39	51,529.94
14-00-00-45-5200	Net Change in Fair Value	0.00	-4,386.70	446.36	0.00	-4,833.06	4,833.06	0.00
	Interest	18.00	839.18	446.36	4,049.51	4,442.33	-4,424.33	24,679.61
14-00-00-47-7018	Transfer From Infrast Imp BF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing Sources	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
00		1,141,857.00	3,250.36	1,002.11	5,252.07	7,500.32	1,134,356.68	0.66
	Revenue	1,141,857.00	3,250.36	1,002.11	5,252.07	7,500.32	1,134,356.68	0.66
00								
14-00-00-53-0380	Consulting Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
	Contractual Services	37,000.00	0.00	12,000.00	0.00	12,000.00	25,000.00	32.43
14-00-00-55-0500	Building Improvements	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00
14-00-00-55-1205	Streetscape Improvements	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
14-00-00-55-1250	Alley Improvements	2,522,582.00	7,888.24	20,050.91	0.00	27,939.15	2,494,642.85	1.11
14-00-00-55-8620	Information Technology Equipme	491,864.00	0.00	1,117.41	0.00	1,117.41	490,746.59	0.23
	Capital Outlay	3,288,446.00	7,888.24	21,168.32	0.00	29,056.56	3,259,389.44	0.88
00		3,325,446.00	7,888.24	33,168.32	0.00	41,056.56	3,284,389.44	1.23

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>3,325,446.00</u>	<u>7,888.24</u>	<u>33,168.32</u>	<u>0.00</u>	<u>41,056.56</u>	<u>3,284,389.44</u>	<u>1.23</u>
14	Capital Improvement Fund	2,183,589.00	4,637.88	34,170.43	5,252.07	33,556.24	2,150,032.76	1.54

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	332,503.00	0.00	0.00	0.00	0.00	332,503.00	0.00
31-00-00-41-1021	Property Taxes-Current Year	339,153.00	0.00	0.00	0.00	0.00	339,153.00	0.00
	Property Taxes	671,656.00	0.00	0.00	0.00	0.00	671,656.00	0.00
31-00-00-45-5100	Interest	608.00	1,890.91	0.00	1,551.48	3,442.39	-2,834.39	566.18
	Interest	608.00	1,890.91	0.00	1,551.48	3,442.39	-2,834.39	566.18
00		672,264.00	1,890.91	0.00	1,551.48	3,442.39	668,821.61	0.51
	Revenue	672,264.00	1,890.91	0.00	1,551.48	3,442.39	668,821.61	0.51
00								
31-00-00-53-0100	Electricity & Natural Gas	0.00	278.31	101.28	0.00	379.59	-379.59	0.00
31-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-0380	Consulting Services	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
31-00-00-53-0425	Village Attorney	10,000.00	396.00	781.55	0.00	1,177.55	8,822.45	11.78
31-00-00-53-3600	Maintenance of Buildings	750.00	0.00	0.00	0.00	0.00	750.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	22,750.00	999.31	882.83	0.00	1,882.14	20,867.86	8.27
31-00-00-55-4300	Other Improvements	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
	Capital Outlay	645,000.00	0.00	0.00	0.00	0.00	645,000.00	0.00
31-00-00-56-0081	Interest on Interfund Loan	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
	Debt Service	56,534.00	0.00	0.00	0.00	0.00	56,534.00	0.00
00		724,284.00	999.31	882.83	0.00	1,882.14	722,401.86	0.26
	Expense	724,284.00	999.31	882.83	0.00	1,882.14	722,401.86	0.26
31	TIF-Madison Street	52,020.00	-891.60	882.83	1,551.48	-1,560.25	53,580.25	-3.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	179,046.00	5,290.33	0.00	0.00	5,290.33	173,755.67	2.95
32-00-00-41-1021	Property Taxes-Current Year	182,627.00	0.00	0.00	0.00	0.00	182,627.00	0.00
	Property Taxes	361,673.00	5,290.33	0.00	0.00	5,290.33	356,382.67	1.46
32-00-00-45-5100	Interest	345.00	924.54	0.00	797.88	1,722.42	-1,377.42	499.25
	Interest	345.00	924.54	0.00	797.88	1,722.42	-1,377.42	499.25
00		362,018.00	6,214.87	0.00	797.88	7,012.75	355,005.25	1.94
	Revenue	362,018.00	6,214.87	0.00	797.88	7,012.75	355,005.25	1.94
00								
32-00-00-53-0300	Audit Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
32-00-00-53-0380	Consulting Services	71,000.00	0.00	0.00	0.00	0.00	71,000.00	0.00
32-00-00-53-0425	Village Attorney	10,000.00	264.00	264.00	0.00	528.00	9,472.00	5.28
32-00-00-53-5300	AdvertisingLegal	0.00	325.00	0.00	0.00	325.00	-325.00	0.00
	Contractual Services	82,000.00	589.00	264.00	0.00	853.00	81,147.00	1.04
32-00-00-55-4300	Other Improvements	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00
	Capital Outlay	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00
00		360,000.00	589.00	264.00	0.00	853.00	359,147.00	0.24
	Expense	360,000.00	589.00	264.00	0.00	853.00	359,147.00	0.24
32	Tif - North Avenue	-2,018.00	-5,625.87	264.00	797.88	-6,159.75	4,141.75	305.24

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp							
	Bond Fund							
00								
35-00-00-45-5100	Interest	93.00	924.55	0.00	795.04	1,719.59	-1,626.59	1,849.02
	Interest	<u>93.00</u>	<u>924.55</u>	<u>0.00</u>	<u>795.04</u>	<u>1,719.59</u>	<u>-1,626.59</u>	<u>1,849.02</u>
00		<u>93.00</u>	<u>924.55</u>	<u>0.00</u>	<u>795.04</u>	<u>1,719.59</u>	<u>-1,626.59</u>	<u>1,849.02</u>
	Revenue	93.00	924.55	0.00	795.04	1,719.59	-1,626.59	1,849.02
00								
35-00-00-55-9100	Street Improvements	0.00	0.00	2,072.95	0.00	2,072.95	-2,072.95	0.00
	Capital Outlay	0.00	0.00	2,072.95	0.00	2,072.95	-2,072.95	0.00
35-00-00-57-5014	Transfer To CIF	256,590.00	0.00	0.00	0.00	0.00	256,590.00	0.00
	Other Financing	<u>256,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,590.00</u>	<u>0.00</u>
	Uses							
00		<u>256,590.00</u>	<u>0.00</u>	<u>2,072.95</u>	<u>0.00</u>	<u>2,072.95</u>	<u>254,517.05</u>	<u>0.81</u>
	Expense	<u>256,590.00</u>	<u>0.00</u>	<u>2,072.95</u>	<u>0.00</u>	<u>2,072.95</u>	<u>254,517.05</u>	<u>0.81</u>
35	Infrastructure Imp	256,497.00	-924.55	2,072.95	795.04	353.36	256,143.64	0.14
	Bond Fund							

Village of River Forest Investments

Fiscal Year 2023
Through 07/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2020-08	First Capital Bank, TN	00.300%	10/2/2020	10/3/2022	\$248,500.00	\$248,500.00	\$248,500.00
01	2022-10	Beal Bank USA	02.250%	6/22/2022	6/21/2023	\$244,000.00	\$244,000.00	\$242,470.12
01	2022-13	First National Bank	03.051%	7/20/2022	7/20/2023	\$242,400.00	\$242,400.00	\$242,400.00
01	2022-06	US Treasury	01.841%	3/22/2022	9/30/2023	\$298,720.55	\$306,000.00	\$296,521.04
01	2021-19	Merrick Bank	00.500%	12/1/2021	11/20/2023	\$249,040.93	\$249,000.00	\$240,519.06
01	2022-12	Bank Hapoalim	02.550%	6/17/2022	12/18/2023	\$246,000.00	\$246,000.00	\$243,906.54
01	2022-01	JP Morngan Chase	00.900%	1/31/2022	1/31/2024	\$248,000.00	\$248,000.00	\$239,642.40
01	2021-04	Financial Federal Bank	00.150%	2/19/2021	2/20/2024	\$248,800.00	\$248,800.00	\$248,800.00
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$235,192.95
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$235,262.67
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$235,997.50
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$234,937.50
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$464,043.00
								\$3,408,192.78
02	2022-02	Israel Discount Bank	00.750%	1/28/2022	7/14/2023	\$249,000.00	\$249,000.00	\$243,620.85
02	2021-16	Synchrony Bank	00.450%	10/22/2021	10/23/2023	\$249,000.00	\$249,000.00	\$240,940.62
								\$484,561.47
03	2022-05	American Express	01.600%	3/9/2022	3/11/2024	\$247,000.00	\$247,000.00	\$240,638.76
								\$240,638.76

Village of River Forest Investments

Fiscal Year 2023
Through 07/31/2022

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2021-12	UBS Bank	00.250%	7/8/2021	7/10/2023	\$249,000.00	\$249,000.00	\$242,572.56
13	2021-21	Sallie Mae Bank/Salt LKE	00.700%	12/15/2021	12/15/2023	\$249,000.00	\$249,000.00	\$240,706.56
13	2021-22	BMW Bank North America	00.650%	12/17/2021	12/18/2023	\$249,000.00	\$249,000.00	\$240,481.71
13	2022-03	Patriot Bank	00.840%	1/20/2022	1/22/2024	\$245,800.00	\$245,800.00	\$245,800.00
13	2021-05	Texas Exchange	00.300%	2/5/2021	2/24/2024	\$249,000.00	\$249,000.00	\$238,250.67
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$242,494.72
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$239,212.50
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$494,845.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$234,702.42
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$234,631.45
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$286,773.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$234,937.50
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$93,193.00
								\$3,268,601.09
14	2022-11	FHLB	02.080%	6/16/2022	3/16/2023	\$400,000.00	\$400,000.00	\$397,900.00
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$241,987.74
								\$639,887.74
								\$8,041,881.84



MEMORANDUM

Date: August 18, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subject: Village Administrator’s Report

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

Wednesday, August 24	6:00 PM	Board of Fire and Police Commissioners Meeting
Thursday, August 25	7:00 PM	Historic Preservation Commission Meeting
Thursday, September 1	7:30 PM	Development Review Board Meeting
Monday, September 5	7:00 PM	Labor Day Holiday – VILLAGE HALL CLOSED
Wednesday, September 7	6:00 PM	Economic Development Commission Meeting
Thursday, September 8	7:30 PM	Zoning Board of Appeals Meeting
Thursday, September 12	7:00 PM	Village Board of Trustees Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
ClientFirst Consulting Group LLC	\$10,748.75	IT Support
West Suburban Consolidated Dispatch	\$16,927.79	Monthly Contribution - 911 Dispatch
Forest Preserves of Cook County	\$12,000.00	Annual License Fee – Lake and Harlem
Siemens Industry Inc.	\$14,230.30	Advanced Metering Project
Andy Frain Services Inc.	\$14,329.24	Crossing Guard Services – June 2022
MOE Funds	\$15,335.00	P/W Employee Health Insurance – September 2022
Thomas Engineering Group LLC	\$18,298.41	Green Alley Project (Phase 1) Construction

New Business Licenses:

SomeThings Cooking LTD	349 Ashland Avenue	Off Premise Catering
Sarah’s Virtual Office Team LLC	7627 Lake Street Suite 208	Administrative Office Support and Notary
Jing-Ish	7627 Lake Street	Massage Therapy
Med Aesthetics LLC	7321 North Avenue	Medical Aesthetics

Thank you.

Jonathan Pape

From: Village of River Forest <noreply@mail178-24.suw51.mandrillapp.com> on behalf of Village of River Forest <noreply@vrf.us>
Sent: Thursday, July 9, 2020 4:30 PM
To: Jonathan Pape
Subject: Volunteer form submission

Follow Up Flag: Follow up
Flag Status: Flagged

The following volunteer form was submitted on: 07/09/2020

Boards:

Board of Fire and Police Commissioners

Development Review Board

Economic Development Commission

Finance and Administration Committee

Fire Pension Board

Plan Commission

Police Pension Board

Sustainability Commission

Village Board

Apply for the Age-Friendly Advisory Ad Hoc Committee?

No

Name: Tom Severson

Email: [REDACTED]

Address: 543 Clinton Pl., River Forest, IL 60305

Phone: [REDACTED]

Background:

I grew up in Oak Park and am a 2005 graduate at OPRF. I am now an employment lawyer at a law firm in Chicago.

Interest:

After years of moving around, my wife and I finally bought our forever home in River Forest this year. I have long wanted to give back to the OPRF community because I think it is a special place that taught me a great deal. We had our first child this year and I want to make sure that River Forest remains the place that I knew growing up.

Jonathan Pape

From: Village of River Forest <noreply@vrf.us>
Sent: Thursday, October 17, 2019 11:50 PM
To: Jonathan Pape
Subject: Volunteer form submission

Follow Up Flag: Follow up
Flag Status: Flagged

The following volunteer form was submitted on: 10/17/2019

Boards:

Board of Fire and Police Commissioners

Development Review Board

Economic Development Commission

Zoning Board of Appeals

Name: Nathan Mellman

Email: [REDACTED]

Address: [REDACTED]

Phone: [REDACTED]

Background:

Resident in RF since 2009. Father of three kids: 15y, 13y, 11 y. Administrative Law Judge, Social Security Administration. Former U.S. Air Force/Air National Guard colonel (retired) and judge advocate. Former employment litigator. Former prosecutor and assistant attorney general. In addition, I personally led the effort to rezone an entire neighborhood, initiated several variance and rezoning requests for personally owned property, and handled appeals and litigation on one of them.

Interest:

My kids are getting older and don't need me around as much. With my retirement from the Air Force I have a little more free time and I would like to serve my community.

Jonathan Pape

From: Village of River Forest <noreply@mail179-11.suw41.mandrillapp.com> on behalf of Village of River Forest <noreply@vrf.us>
Sent: Monday, July 19, 2021 12:59 PM
To: Jonathan Pape
Subject: Volunteer form submission

Follow Up Flag: Follow up
Flag Status: Flagged

The following volunteer form was submitted on: 07/19/2021

Boards:

Economic Development Commission

Finance and Administration Committee

Local Ethics Commission

Plan Commission

Sustainability Commission

Village Board

Name: Brian Muhr

Email: [REDACTED]

Address: [REDACTED]

Phone: [REDACTED]

Background:

I'm a double combat veteran of both Iraq and Afghan wars. Went to college at MIT, originally from the South Side of Chicago, been in River Forest for a couple years now raising a family.

Interest:

I'm a River Forest resident and want to have input and serve community.



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

MEMORANDUM

Date: August 22, 2022
To: Catherine Adduci, Village President
Village Board of Trustees
From: Matt Walsh, Assistant to the Village Administrator
Subj: Planned Development Major Amendment Application– Keystone Park Improvements
(River Forest Park District)

Issue: The River Forest Park District is seeking a planned development permit to perform improvements at Keystone Park. The Development Review Board recommended approval of the application on August 4, 2022.

Analysis: Keystone Park is zoned Public, Recreational, Institutional District (PRI). The Park District intends to replace and reconfigure five tennis courts, relocate tennis hitting walls, relocate batting cages, and relocate basketball hoops. The proposed project also includes a new storm water drainage swale along Lake Street and a lighted flag pole. All of the proposed work will take place east of Keystone Avenue. The Park District intends to begin construction this fall.

The following have occurred in accordance with the River Forest Zoning Ordinance Planned Development process requirements:

<u>Planned Development Step</u>	<u>Date</u>
Introduction to Village Board	February 28, 2022
Pre-Filing Conference with DRB	March 3, 2022
Notice of Neighbor Meeting Mailed	March 5, 2022
Neighbor Meeting Held	March 21, 2022
Technical Review Meeting	May 25, 2022
Notice of Public Hearing Mailed & Posted	June 1, 2022
Public Hearing	June 16, 2022
DRB Adoption of Findings of Fact	August 4, 2022
Village Board Consideration	August 22, 2022

Site Development Allowances Requested: The applicant is seeking four site development allowances (SDA) from the Village of River Forest Zoning Ordinance related to setbacks. The fencing and batting cage support poles are deemed structures per the zoning ordinance and require setbacks from the property lines. Keystone Park is zoned PRI and requires a 50' setback from property lines bordering residential zoning and 25' from property lines bordering PRI and commercially zoning. The site development allowances are:

- 25.38' SDA for the batting cages setback along Lake Street
- 42' SDA for the batting cages setback along Central Avenue
- 37.53' SDA for court fencing along Central Avenue
- 20.49' SDA for the court fencing along the east property line

Impact on Village Services: The Village's operational departments have reviewed the application and have found there will be no impact on Village services. The proposed changes will have minimal impact on the intensity of uses at the site.

Development Review Board Recommendation: The Development Review Board voted unanimously to recommend approval of the application. As part of the recommendation, the DRB added conditions that are now included in the ordinance. The conditions state that the hours of operation for lighting remain the same as existing, that park district staff meet with Village staff to calibrate lighting and that all replacement trees be planted within one year of approval.

Attachment(s):

- Ordinance (includes Application and Findings of Fact)
- Planning Consultant Memo
- DRB June 16, 2022 Public Hearing Minutes

NO. _____

AN ORDINANCE GRANTING AN AMENDMENT TO A PLANNED DEVELOPMENT PERMIT FOR THE RIVER FOREST PARK DISTRICT (7920 CENTRAL AVENUE)

WHEREAS, on May 2, 2022, the River Forest Park District (“Petitioner”), submitted an application, as amended during the public hearing process (“Application”) requesting that the Village of River Forest (“Village”) grant an amendment to a planned development permit, to allow for construction of tennis court, basketball court and batting cage improvements on the Property, with four (4) site development allowances needed for setbacks along Central Avenue, Lake Street and the east property line (collectively the “Project”) at 7920 Central Avenue, River Forest, Illinois (“Property”); and

WHEREAS, a copy of the final application, as amended by the Petitioner during the public hearing process, is attached hereto as **EXHIBIT A** and made a part hereof (“Application”); and

WHEREAS, the Application was filed with the Village, was referred to the Development Review Board of the Village for a public hearing, and was processed in accordance with the Village’s Zoning Ordinance, as amended from time to time; and

WHEREAS, the Project was (i) introduced to the Village President and Board of Trustees on February 28, 2022, (ii) presented a pre-filing meeting of the Development Review Board of the Village on March 3, 2022, (iii) presented to the neighbors of the Property on March 21, 2022, (iv) considered by the Development Review Board of the Village at a public hearing on June 16, 2022, and (v) recommended for approval in written findings of fact and a recommendation by the Development Review Board of the Village on August 4, 2022; and

WHEREAS, public notice in the form required by law was given of the public hearing before the Development Review Board of the Village by mail and by publication not more than thirty (30) days nor less than fifteen (15) days prior to said hearing in the *Wednesday Journal*, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Development Review Board of the Village held the public hearing on the Application on June 16, 2022, on whether to make a recommendation that the Application be granted, during which hearing all persons present were afforded an opportunity to be heard orally and in writing; and

WHEREAS, the Development Review Board recommended approval of the Application on June 16, 2022, by a vote of 4-0, and approved written findings of fact and a recommendation on August 4, 2022, by a vote of 6-0 (“Findings and Recommendation”), a copy of which is attached hereto as **EXHIBIT B** and made a part hereof; and

WHEREAS, the Findings and Recommendation was forwarded to the President and Board of Trustees of the Village, and the President and Board of Trustees of the Village have duly considered said Findings and Recommendation, along with the testimony and exhibits put before the Development Review Board during the public hearing on the Application; and

WHEREAS, the President and Board of Trustees of the Village find that the Development Review Board's Findings and Recommendation correctly and prudently applied the standards in the Zoning Ordinance for the Petitioner's request for a planned development permit for the Property, so long as the conditions and modifications set forth in Section 4 of this Ordinance are met, in order to adequately address the unique demands and impacts the Project will impose on residents in the vicinity of the Property, the Village and other units of government; and

WHEREAS, the President and Board of Trustees of the Village find that the best interests of the public would be served by granting the Application, so long as the conditions set forth in Section 4 of this Ordinance are met;

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

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

SECTION 2: Compliance. That the Application is in the public good and in the best interest of the Village and its residents, and the Application is consistent with and fosters the purposes and spirit of the Village's Zoning Ordinance, and the Application is also in accordance with the provisions of the comprehensive land use plan of the Village, so long as the conditions and modifications in Section 4 are met. All actions of the Village with respect to the Application and Project are hereby ratified and confirmed.

SECTION 3: Standards. That the Application meets the standards set forth in Section 10-19-3 of the Zoning Ordinance of the Village of River Forest, so long as the conditions and modifications in Section 4 are met.

SECTION 4: Application Granted, Conditions and Modifications. That the Application is granted, and a planned development permit for the Property is granted as requested in the Application for the Project, subject to the following conditions and modifications:

1. So long as this Ordinance remains in effect, these conditions are covenants that run with title to the Property and these conditions are binding on Petitioner and all future owners of any part of the Property.

2. The Project shall be developed in substantial conformity with the plans and building materials in the Application, as most recently amended and supplemented by the Petitioner before the vote of the Development Review Board on August 4, 2022, except as modified in this Ordinance.
3. The Property shall continue to be subject to the hours of lighting previously approved by the Village President and Board of Trustees, which are lighted until 11:00 p.m. for the platform tennis courts and 10:00 for the tennis courts and basketball courts.
4. After completion of the Project, the Petitioner shall meet and confer with the Village and neighbors of the Property from time to time regarding any glare and other complaints related to lights on the Property, and the Petitioner shall from time to time calibrate the lights and adjust shielding on the lights to reduce glare and related complaints.
5. The Petitioner shall comply with the Village's requirements for tree replacement for trees removed as part of the Project, and the Petitioner shall plant replacement trees within one (1) year of the Village President and Board of Trustees' approval of the amendment to the planned development for the Project.
6. All landscaping proposed and installed at the Property shall comply with the Village of River Forest Village Code and be approved by the Village.
7. This Ordinance shall be recorded on title to the Property at the Petitioner's expense.

SECTION 5: Violations. That violations of this Ordinance, including the conditions in Section 4, are punishable in accordance with the Village's Zoning Ordinance and Village Code, with penalties including, but not being limited to, a fine of up to Seven Hundred Fifty and No/100 Dollars (\$750.00) per day and / or suspension or revocation of the planned development permit granted herein.

SECTION 6: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 7: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 8: Effectiveness. That this Ordinance shall be in full force and effect upon its passage and approval according to law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 22nd day of August, 2022, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 22nd day of August, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

The undersigned Petitioner acknowledges hereby the reasonableness of the above and foregoing terms and conditions in the Ordinance, and hereby accepts the same.

By: _____
River Forest Park District

Date: _____, 2022

EXHIBIT A
APPLICATION
(attached)



River Forest Park District

May 1, 2022

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

Dear Chairman Martin and the Development Review Board,

The River Forest Park District is in the process of seeking approval to move forward with the replacement of the 5 tennis courts and 4 batting cages in Keystone Park. The proposed project will be fully funded by the River Forest Park District out of the agency's Capital Projects Fund.

This project centers on the 5 Keystone tennis courts as their age and condition warrants replacement. The Park District sees the replacement of the tennis courts as an opportunity to maximize the use of the space on the east end of the park, and accommodate space for additional platform tennis courts at a future date. Additional platform tennis courts are not part of this application.

The scope of the project includes:

- Replace and reconfigure the 5 tennis courts with new LED sport lights. The new lights would be controlled by 3 separate switches to eliminate the lighting of unused courts. Each new tennis court will be dual lined with a pickle ball court.
- Relocate the tennis hitting walls to the east fence on the new south tennis court.
- Installation of 5 new 24"x18" facility use guidelines signs at the 5 entrance gates to the tennis courts and basketball hoops area. Signs to be hung on the fence.
- Replace and relocate the 4 lighted batting cages.
 - a. The first set of lighted cages would be permanently installed along Central Avenue, west of the Keystone Center. These 2 cages would be centrally located between the 2 baseball fields.
 - b. The second set of cages would be a temporary facility east of the synthetic infield, with a permeable surface and nets up only during the youth baseball season. The second set of cages will not be lighted.
- Relocate the 2 basketball hoops from inside the tennis courts to a dedicated fenced area along Central Avenue. The basketball hoop area will be lighted.
- New storm water drainage with a drainage swale located along Lake Street to accommodate MWRD requirements.
- Replace the flag pole with a new 30' lighted flag pole located adjacent to the synthetic ballfield scoreboard.

This project is scheduled for the fall of 2022.

Thank you for your consideration.

Sincerely,

Lynn Libera
President



River Forest Park District

May 1, 2022

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

Applicant Information

To Whom It May Concern,

Project Address

Keystone Park East
7920 Central Avenue
River Forest, Illinois 60305

Property Owner & Applicant

River Forest Park District
401 Thatcher Avenue
River Forest, Illinois 60305

President

Lynn Libera
llybera@rfparks.com

Executive Director

Michael Sletten
msletten@rfparks.com

Engineering Firms

WT Group

Todd Abrams, Executive Vice President
todd.abrams@wtengineering.com

Fred Kolkman Tennis & Sport Surface

Fred Kolkman, Owner
courtbuilder@ameritech.net

Sincerely,

Lynn Libera
President

P.I.N. 15-12-113-001, 15-12-113-002

LEGAL DESCRIPTION: THE LEGAL DESCRIPTION OF THE PROPERTY IS AS FOLLOWS: PIN NOS: 15-12-113-001-0000, 15-12-113-002-0000. AS SHOWN ON PLAT OF SURVEY – RIVER FOREST PARK DISTRICT MUNICIPAL CORPORATION, AS TO PARCELS 1 AND 4, ALSO AS THAT PART OF PARCELS 2 AND 3 EXCEPT A TRACT OF LAND LOCATED IN BLOCK 18 IN PART OF RIVER FOREST A SUBDIVISION IN SECTIONS 11 AND 12, TOWNSHIP 39 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN, CONSISTING OF PART OF LOTS 8,9, AND 10 IN SAID BLOCK 18, PART OF LOTS 2 AND 3 IN GRIFFIN'S ADDITION TO RIVER FOREST, PART OF VACATED CENTRAL AVENUE VACATED BY ORDINANCE RECORDED JULY 22, 1975 AS DOCUMENT NO. 23159661, AND PART OF VACATED CENTRAL AVENUE LYING SOUTH OF THE SOUTHERLY LINE OF DOCUMENT NO. 5265923 AND SOUTHERLY OF AFOREMENTIONED VACATED DOCUMENT NO. 23159661, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE WEST LINE OF BLOCK 18 (BEING ALSO THE EAST LINE OF THATCHER AVENUE) AND THE SOUTH LINE OF THE NORTH HALF OF LOT 11 IN BLOCK 18 AFORESAID; THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS EAST ALONG THE WEST LINE OF BLOCK 18, AFORESAID, 45.67 FEET TO THE POINT OF BEGINNING OF LAND HEREIN DESCRIBED; THENCE SOUTH 82 DEGREES, 45 MINUTES, 40 SECONDS EAST, 189.20 FEET, THENCE; SOUTH 04 DEGREES, 31 MINUTES, 00 SECONDS WEST, 109.73 FEET; THENCE NORTH 82 DEGREES, 39 MINUTES, 00 SECONDS WEST, 180.54 FEET TO THE AFOREMENTIONED WEST LINE OF BLOCK 18; THENCE NORTH 00 DEGREES, 00 MINUTES, 00 SECONDS WEST ALONG SAID WEST LINE, 110.13 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

VILLAGE OF RIVER FOREST, A MUNICIPAL CORPORATION OF ILLINOIS, AS TO THAT PART OF PARCELS 2 AND 3 DESCRIBED AS FOLLOWS:

A TRACT OF LAND LOCATED IN BLOCK 18 IN PART OF RIVER FOREST, A SUBDIVISION IN SECTION 11 AND 12, TOWNSHIP 39 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN, CONSISTING OF PART OF LOTS 8, 9, AND 10 IN SAID BLOCK 18, PART OF LOTS 2 AND 3 IN GRIFFIN'S ADDITION TO RIVER FOREST, PART OF VACATED CENTRAL AVENUE VACATED BY ORDINANCE RECORDED JULY 22, 1975 AS DOCUMENT 23159661, AND PART OF VACATED CENTRAL AVENUE LYING SOUTH OF THE SOUTHERLY LINE OF DOCUMENT NO. 5265923 AND SOUTHERLY OF AFOREMENTIONED VACATED DOCUMENT NO. 23159661, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE WEST LINE OF BLOCK 18 BEING ALSO THE EAST LINE OF THATCHER AVENUE) AND THE SOUTH LINE OF THE NORTH HALF OF LOT 11 IN BLOCK 18 AFORESAID; THENCE SOUTH 00 DEGREES, 00 MINUTES, 00 SECONDS EAST ALONG THE WEST LINE OF BLOCK 18, AFORESAID, 45.67 FEET TO THE POINT OF BEGINNING OF LAND HEREIN DESCRIBED; THENCE SOUTH 82 DEGREES, 45 MINUTES, 40 SECONDS EAST, 189.20 FEET; THENCE SOUTH 04 DEGREES, 31 MINUTES, 00 SECONDS WEST, 109.73 FEET; THENCE NORTH 82 DEGREES, 39 MINUTES, 00 SECONDS WEST, 180.54 FEET TO THE AFOREMENTIONED WEST LINE OF BLOCK 18; THENCE NORTH 00 DEGREES, 00 MINUTES, 00 SECONDS WEST ALONG SAID WEST LINE, 110.13 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

THAT PART OF NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 39 NORTH, RANGE 12 EAST, FORMERLY KNOWN AS BLOCK 16 AND THE EAST HALF OF BLOCK 17 AND FOREST AVENUE LYING BETWEEN SAID BLOCKS 16 AND 17 IN RIVER FOREST A SUBDIVISION OF PARTS OF SECTIONS 11 AND 12, TOWNSHIP 39 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

LOTS 9 TO 16 IN BLOCK 17 LOTS 1 TO 7, LOTS 1 TO 7, LOTS 8 AND 9 (EXCEPT EAST 60.5 FEET OF SAID LOTS 8 AND 9) AND LOT 10 (EXCEPT EAST 60.5 FEET OF SOUTH 16 FEET AND EXCEPT EAST 30.5 FEET OF NORTH 34 FEET) AND SOUTH HALF OF LOT 11 (EXCEPT EAST 30.5 FEET) AND EAST 10 FEET NORTH HALF OF LOT 11 AND EAST 10 FEET OF SOUTH HALF LOT 12 EAST 15 FEET OF LOT 15 AND SOUTH 50 FEET OF LOT 15, LYING WEST OF EAST 15 FEET AND ALL OF LOTS 16 AND 18 BLOCK 18 IN SUBDIVISION OF PART OF RIVER FOREST A SUBDIVISION OF SECTION 11 AND 12 TOWNSHIP 39 NORTH, RANGE 12 EAST, ACCORDING TO MAP THEREOF RECORDED FEBRUARY 4, 1973 AS DOCUMENT 81938 IN COOK COUNTY, ILLINOIS.

LOTS 1, 2, AND 3 IN GRIFFIN'S ADDITION TO RIVER FOREST A RESUBDIVISION OF EAST 60.5 FEET OF LOTS 8 AND 9 AND THE EAST 60.5 FEET OF SOUTH 16 FEET OF LOT 10 AND EAST 30.5 FEET OF NORTH 34 FEET LOT 10 AND EAST 30.5 FEET OF SOUTH HALF OF LOT 11 AND ALL OF LOT 17 BLOCK 18 IN SUBDIVISION OF PART OF RIVER FOREST A SUBDIVISION AS AFORESAID.

KEYSTONE AVENUE LYING BETWEEN BLOCK 17 AND 18 AND CENTRAL AVENUE (RAILROAD AVENUE) LYING SOUTH OF ADJOINING BLOCK 18 AND SOUTH LINE OF BLOCK 18 EXTENDED EAST TO WEST LINE OF BLOCK 17 IN SUBDIVISION OF PART OF RIVER FOREST A SUBDIVISION AFORESAID.



River Forest Park District

May 1, 2022

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

Statement Indicating Compliance with the Village of River Forest Comprehensive Plan

To Whom It May Concern,

The Keystone Project includes the replacement of 5 tennis courts, the addition of a basketball area and pickle play to the park, reconfigure space to allow for future recreation development, and adds storm water improvements. This project is in direct support of the Village of River Forest Comprehensive plan standards and objectives as follow:

Core Community Principles:

1. Strengthening our property values and enhancing our quality of life. *The replacement of the tennis court, addition of new recreation facilities, and the reconfiguration of the site to add future recreation opportunities will allow the Park District to increase its recreation program offerings for all age groups.*
2. Minimizing and stabilizing our property tax burden. *This project is entirely financed through the Park District's Capital Fund and no debt will be issued. This project centers around the needed replacement of the tennis courts; however, the reconfiguration of the courts maximizes the use of the space*

Land Use & Development Core Objectives

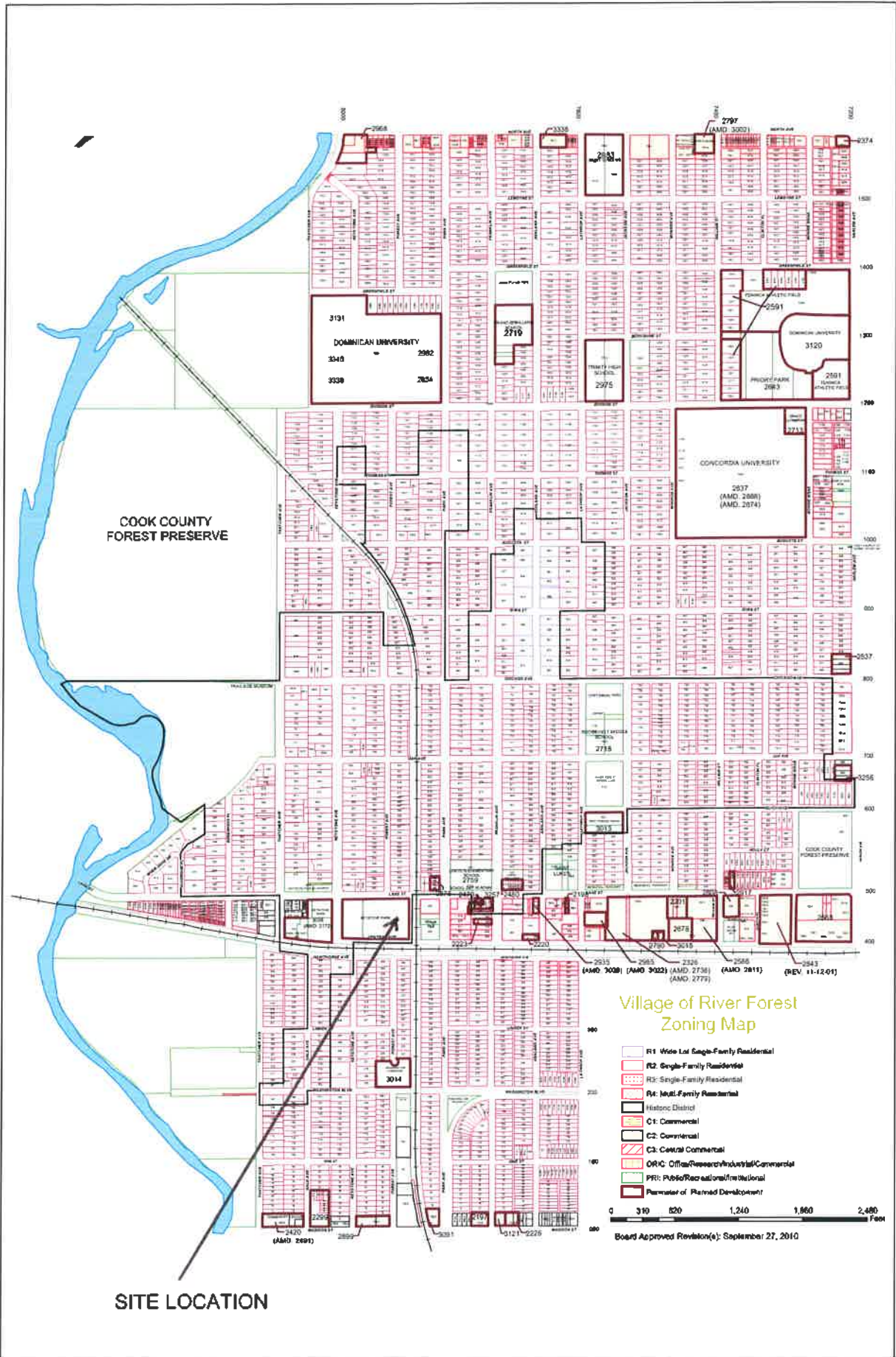
1. Ensure the quality, stability, and attractiveness of the residential neighbors. *This project includes a 38% reduction in chain-link fencing and a 9.1% decrease in concrete and asphalt surface area on the site. The tennis lights will be LED fixtures with less light spill to the surrounding area.*
2. Provide for public/quasi-public uses to continue the high quality of facilities and services within the community. *This project includes 5 new tennis courts, 5 pickle ball courts, 4 batting cages, and a basketball hoops area open for public use.*

Parks, Open Space & the Environment Core Objectives:

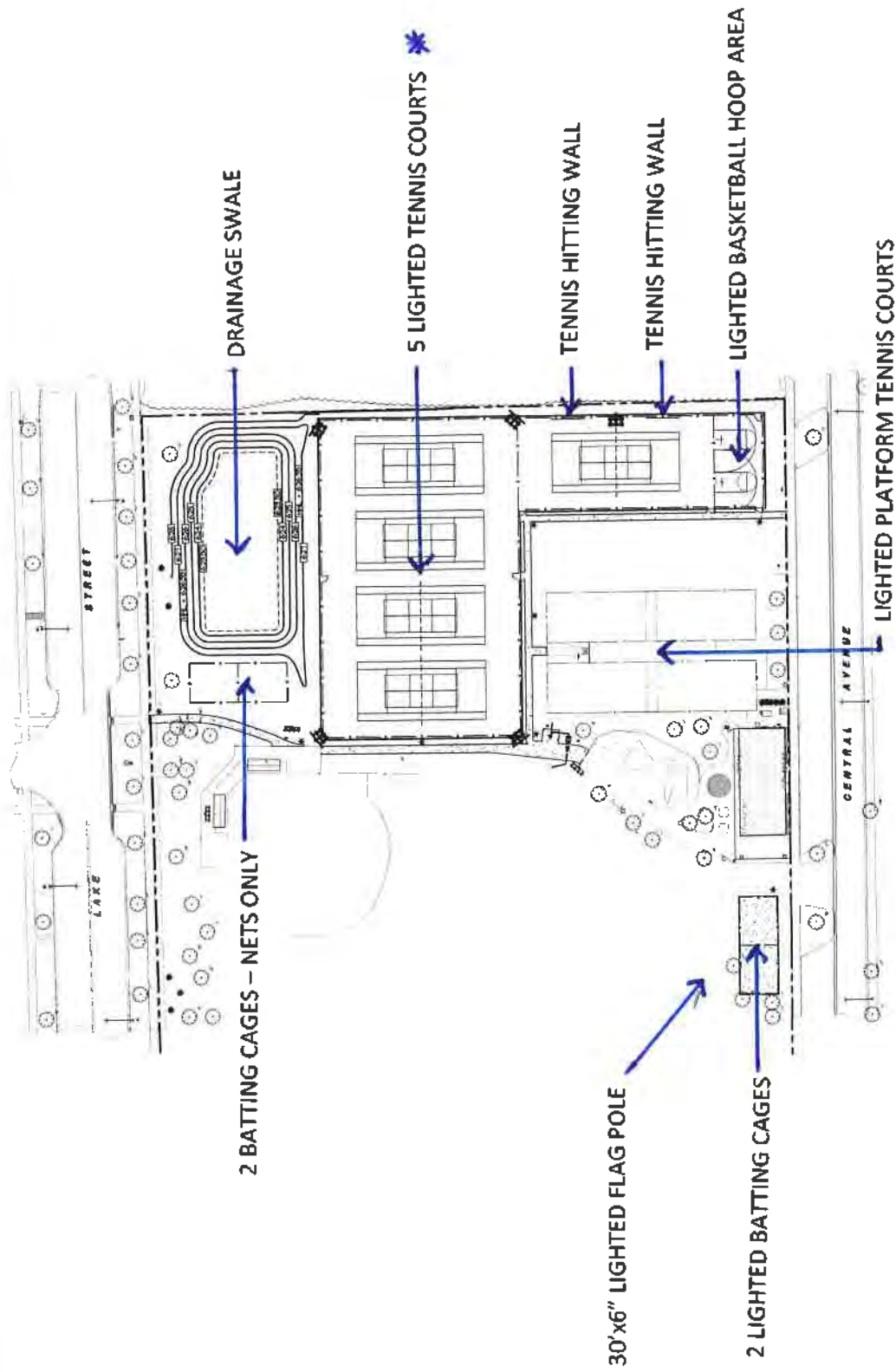
1. Continue to work with the Park District and the Forest Preserve District to address the Village storm water issues. *This project includes a new storm water system and drainage swale that will serve as a new retention system for the east side of the park, alleviating the Village storm water system during heavy rain storms.*

Sincerely,

Lynn Libera
President



KEYSTONE PROJECT - PROPOSED PLAN



* EACH TENNIS COURTS IS DUAL LINED FOR A PICKLE BALL COURT





River Forest Park District



PROPOSED TENNIS COURT LIGHTS PHOTOMETRICS

EQUIPMENT LIST FOR AREAS SHOWN

CITY	LOCATION	SIZE	ORICE ELEVATION	LUMINAIRIES		QTY	NPL	GRID
				TYPE	HEIGHT			
4	11-14	30'		RLC-410-960	50'	2	2	0
1	15	30'		RLC-410-960	50'	1	1	0
5		50'		RLC-LED-600	50'	1	1	0

Keystone Park Baseball & Tennis River Forest, IL

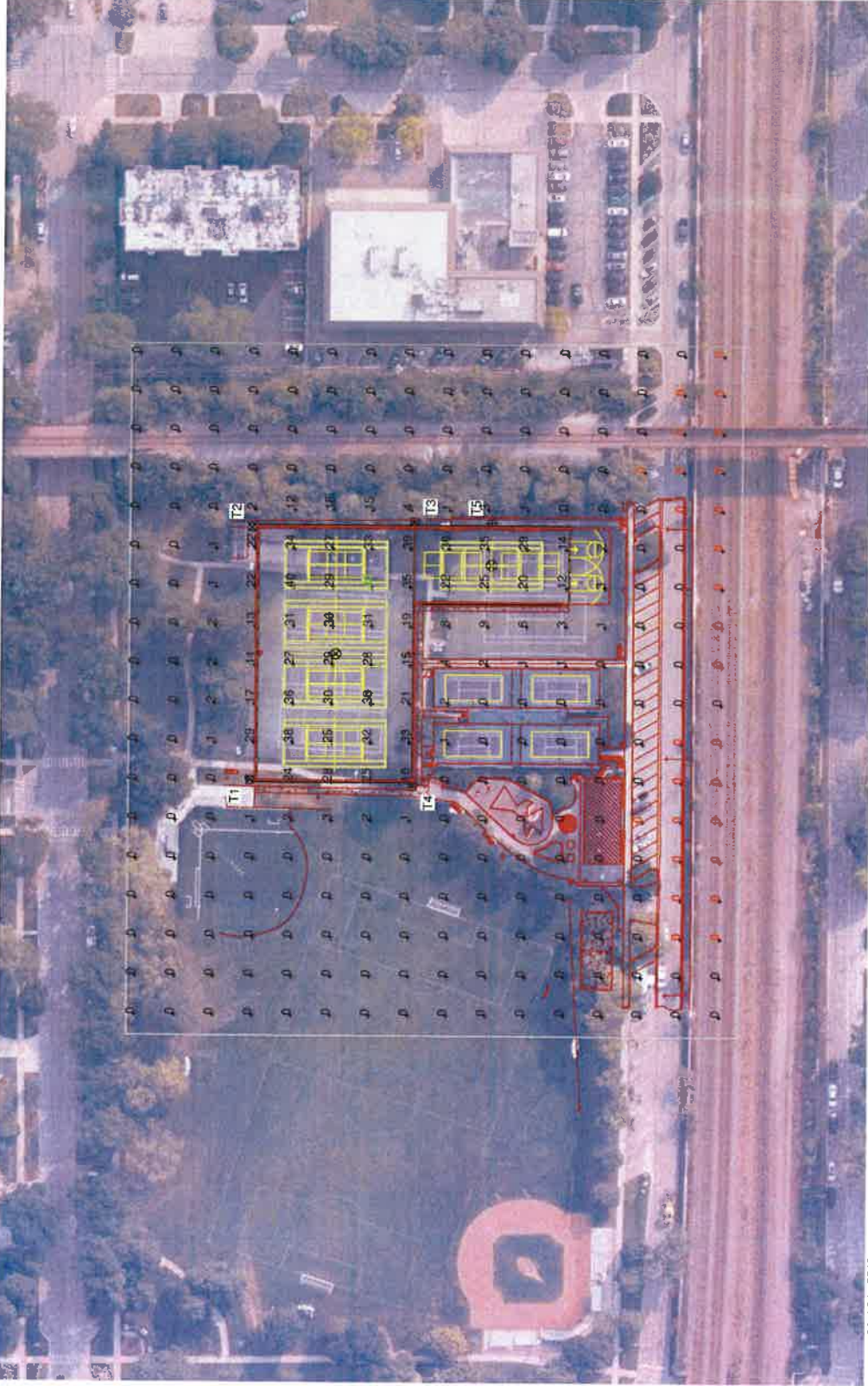
GRID SUMMARY	
Name:	Blanket Grid
Spacing:	50' x 30.0'
Height:	1.0' above grade

ILLUMINATION SUMMARY

NON-DIRECT NON-CENTRAL FOOTCANDLES

Beam Average:	4.37
Minimum:	3.0
Maximum:	6
Min / Max:	-
US Footcandle (ft):	704.79
No. of Rows:	80
(LUMINAIRIES) MATCHPOINTS:	28
Applied Circuits:	4, 8
No. of Luminaires:	35
Total Load:	30.25 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 ft ft depreciation factor.
Field Measurements: Individual field measurements may vary from computer calculated predictions and should be taken in accordance with IESNA 68-6-15.
Electrical System Requirements: Refer to Amperage Know-Check for the Musco Control System Summary for electrical sizing.
Installation Requirements: Results assume a 1 ft nominal voltage at the ends of the other end structure, located within 1 foot (1m) of design location.



Pole Spacings: 50' dimensions are relative to 0 reference points



ENGINEERED DESIGN By: Colin Lapaczonczek - File #20131682 - 11-Mar-22



Not to be reproduced without the written consent of Musco Lighting, LLC. ©1991-2022 Musco Sports Lighting, LLC

ILLUMINATION SUMMARY



NO.	DATE	ISSUE
1	02/11/2010	ISSUE

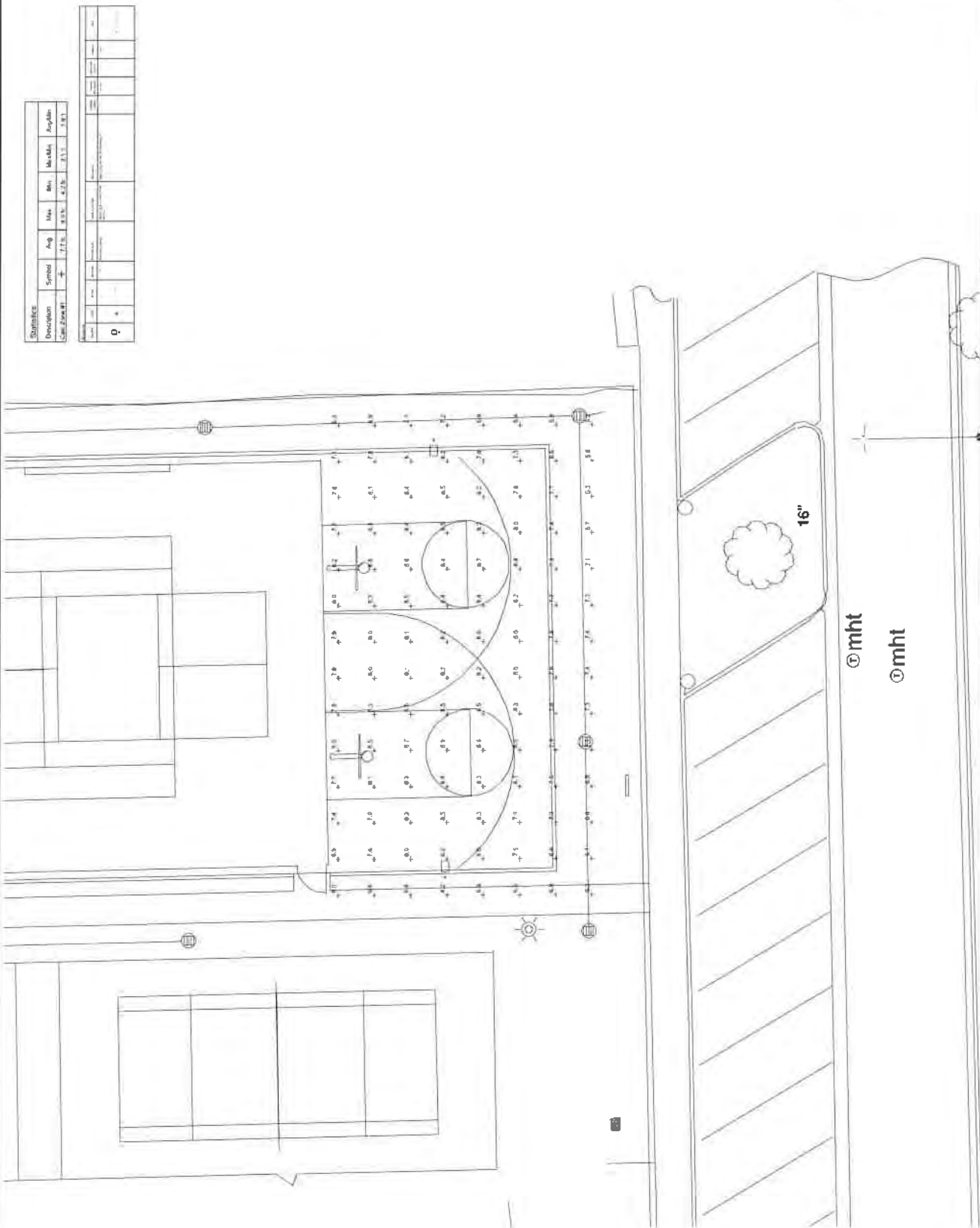
PHOTOMETRIC

TENNIS COURT IMPROVEMENTS
430 KEYSTONE AVENUE
RIVER FOREST, ILLINOIS 60305
KEYSTONE PARK



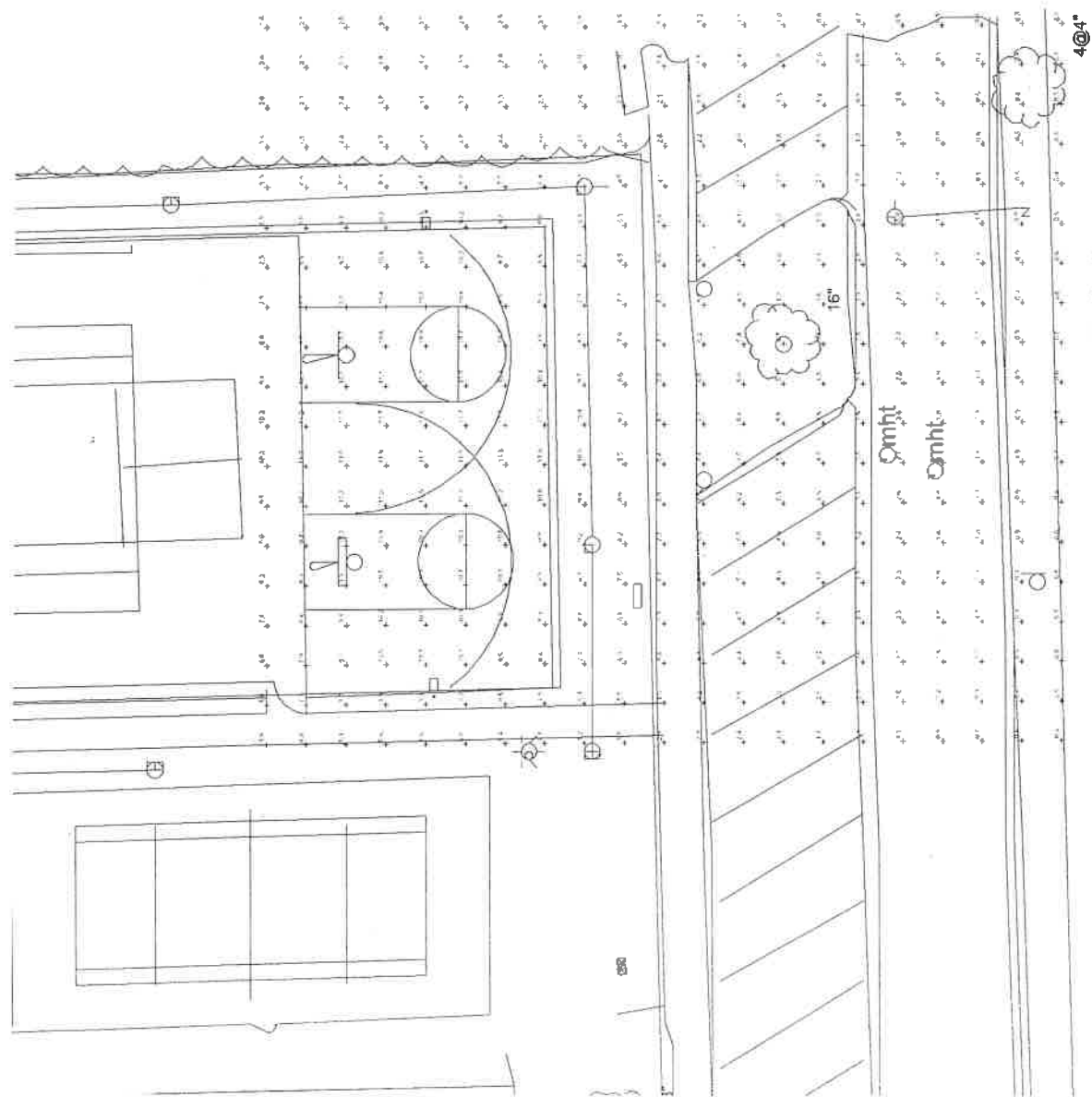
WT Group

ADULTIC \ CIVIL \ MECHANICAL \ ELECTRICAL \ PLUMBING \ TELECOMMUNICATION \ STRUCTURAL \ ACCESSIBILITY CONSULTING \ DESIGN & PROGRAM MANAGEMENT \ LAND SURVEY

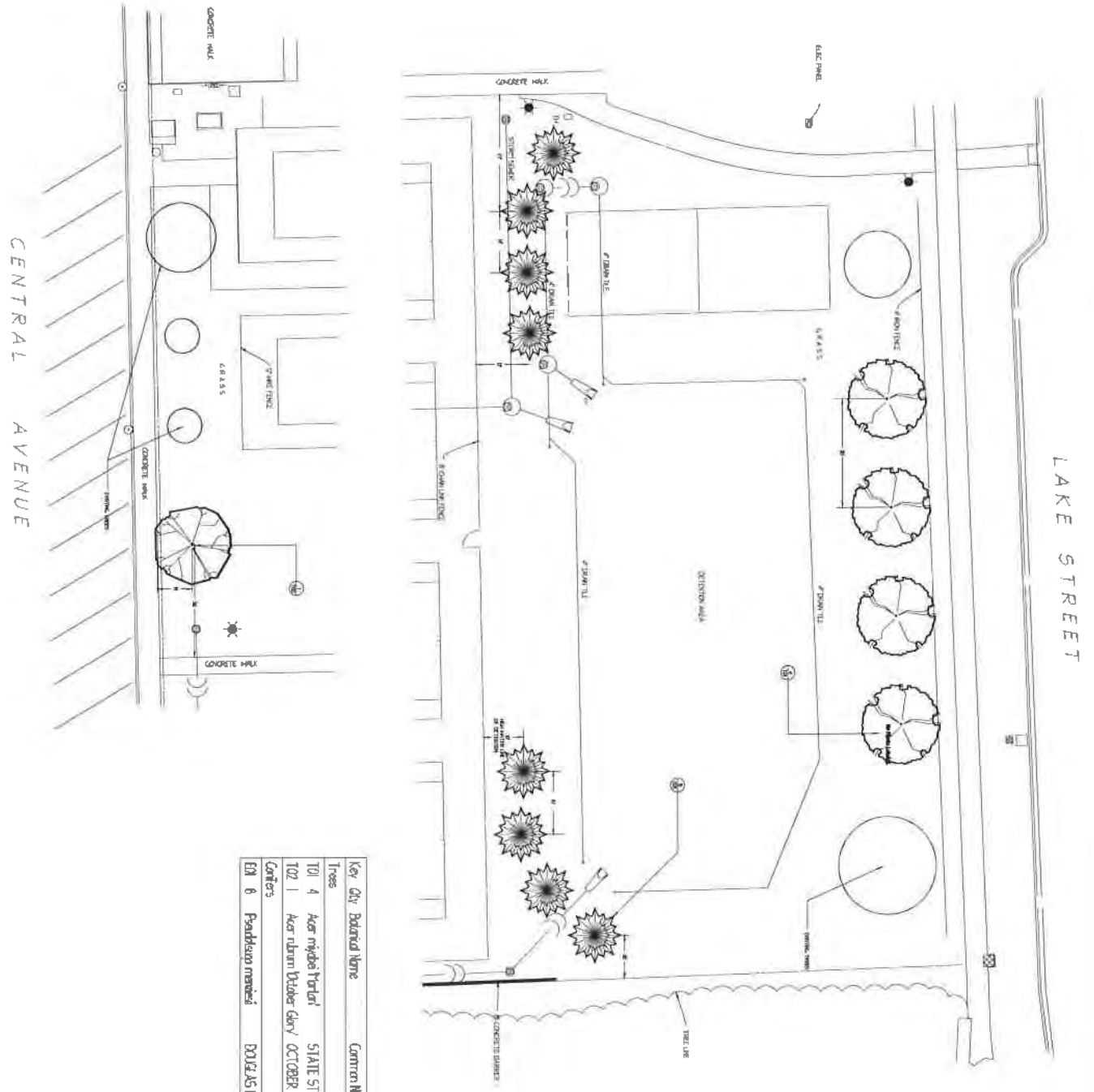


DESCRIPTION	SYMBOL	AVG	MAX	MIN	MAX. WIDTH	AVG. WIDTH
1.00	+	2.15	4.25	2.75	7.15	3.81

NO.	DATE	ISSUE
1	02/11/2010	ISSUE



KEYSTONE PROJECT - LANDSCAPE PLAN



Key	Qty	Botanical Name	Common Name
Trees			
T01	4	Acer niponicus 'torii'	STATE STREET HYDRANGEA
T02	1	Acer rubrum 'October Glory'	OCTOBER GLORY RED MAPLE
Centers			
EM 6		Pandanus menziesii	DOUGLAS FIR

This plan is the property of McAdam Landscaping, Inc. Any unauthorized use is prohibited. Given scale is used as a guide, not an absolute.

DATE 3-14-2022 SCALE 1" = 6' DRAWN BY JDB SHEET R0 NORTH	KEYSTONE PARK 430 KEYSTONE AVENUE RIVER FOREST, IL 60305 TENNIS CT IMPROVEMENTS		McAdam Landscaping, Inc. 3001 Des Plaines Avenue Forest Park, Illinois 60130 Tel 708-771-2298 Fax 708-771-4653 www.mcadamlandscape.com	REVISION	BY



River Forest Park District

May 1, 2022

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

Tree Replacement

To Whom It May Concern,

Fourteen (14) trees and six (6) multi-stem trees ranging from 5" to 20" will need to be removed. The total diameter loss of these trees is 194". Based on the Village's Tree Ordinance the lost trees will be replaced with 65-three inch trees in Keystone Park (or other River Forest parks if space does not permit). A landscape plan is included in the application.

Sincerely,

Lynn Libera
President



River Forest Park District

May 1, 2022

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

Statement of Substance of Covenants, Easements, and Other Restrictions

To Whom It May Concern,

There are no covenants, easements or other restrictions imposed on the land.

Sincerely,

Lynn Libera
President



River Forest Park District

May 1, 2022

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

Construction Schedule

To Whom It May Concern,

The Keystone Project construction schedule is September 1, 2022 to May 15, 2023.

Pre-Construction Phase: September 1-October 1: Construction of permanent batting cages.

Phase I, October 1-November 15: Demolition of facilities, excavation, storm sewer installation, asphalt paving & concrete, fence installation, installation of tennis athletic lights and path lights, construction of temporary batting cages, final grading with seed blanket, and installation of off-site trees.

Phase II, March 15-May 15: Paint and line tennis courts, pickle ball courts and basketball hoops area, install basketball standards, on site landscaping, installation of off site trees.

Sincerely,

Lynn Libera
President



River Forest Park District

May 1, 2022

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

Statement of Recording

To Whom It May Concern,

The River Forest Park District is to record a certified copy of the zoning ordinance granting the planned development permit with the Cook County Recorder of Deed's office and provide evidence of said recording to the Village within 30 days of passage, in the event the proposed planned development is approved by the Village Board.

Sincerely,

Lynn Libera
President

Memorandum -DRAFT

To: Michael Sletten
River Forest Park District

From: Dan Brinkman, P.E., PTOE
Antonio Maravillas, E.I.T.

Date: May 2, 2022

Subject: Traffic & Parking Assessment
Keystone Park Renovations
River Forest, Illinois

Part I. Introduction and Project Context

Gewalt Hamilton Associates, Inc. (GHA) has conducted a Traffic and Parking Assessment for the proposed renovations of Keystone Park in River Forest, Illinois. The park is located between Lake Street and Central Avenue. Keystone Avenue divides the park into an east and west zone. West Keystone Park currently contains a playground, a baseball field, and a large open field which is typically used for soccer. East Keystone Park currently contains a playground, a baseball field, a soccer field, five lighted tennis courts, four lighted platform tennis courts, and four lighted batting cages.

As currently proposed, the five lighted tennis courts will be replaced and relocated. All five renovated tennis courts will also be dual lined for pickleball courts. In addition, two basketball hoops, which are currently shared on the tennis courts, will be moved to a dedicated area along Central Avenue. No changes in access operations or parking supply are proposed as part of the renovations. Currently, 47 dedicated parking spaces for the park are provided along Central Avenue.

The following provides a summary of site traffic characteristics and the analysis conducted, which includes a qualitative analysis of the development's impact on the surrounding roadway network and parking analysis. *Exhibits* and *Appendices* referenced are in the Technical Addendum at the end of this document.

Part II. Background Information

Site Location Map and Roadway Inventory

Exhibit 1 provides a location map and **Exhibit 2** provides a photo inventory of the site vicinity. Pertinent comments to the adjacent roadways include:

- **Central Avenue** is an east-west local route that operates with one-way (westbound) traffic flow adjacent to the site. Central Avenue provides a single travel lane in the westbound direction with angled parking generally provided along the north side of the street. Closer to Keystone Avenue, parallel parking spaces are provided instead. The parking spaces adjacent to the park are signed as "Daily Fee Parking", while the parking spaces to the southeast of the park are signed as "Municipal Vehicles Only" and are intended for use by the River Forest Police and Fire Department. Parking is prohibited along the south side of Central Avenue adjacent to the site. Central Avenue is stop controlled at its intersection with Keystone Avenue, and a standard (parallel line) crosswalk is striped across the westbound approach of the intersection.

- **Keystone Avenue** is a north-south local route that provides one travel lane in each direction. It is also signed as a bike route. Adjacent to the site, parking is prohibited along the east side of the roadway but allowed on the west side. Parking along the west side of the street is signed as three-hour parking, 6 AM to 2 PM, Monday through Friday. At its intersection with Central Avenue, a high-visibility (ladder) crosswalk is striped on the southbound approach of the intersection. Keystone Avenue is stop controlled at its intersection with Lake Street, and high-visibility (ladder) crosswalks are striped along both approaches of the intersection.
- **Lake Street** is an east-west minor arterial roadway that provides one travel lane in each direction. On-street parking is allowed along both sides of the street adjacent to the park and is signed as three-hour parking, 6 AM to 2 PM, Monday through Friday. High-visibility (ladder) crosswalks are striped along both approaches of its intersection with Lake Street, and standard pedestrian signage is posted at the crossings. High-visibility (ladder) crosswalks are also striped along both approaches of its intersection with Forest Avenue to the east, and rectangular rapid flashing beacons are provided for the crossing on the east leg of the intersection.

Existing Traffic

Existing peak period turning movement counts were conducted by GHA from 6 AM to 9 AM and 3 PM to 6 PM at the Central Avenue and Keystone Avenue intersection on Tuesday, April 12, 2022. The observed weekday morning peak hour occurred from 7:30 AM to 8:30 AM, and the observed weekday evening peak hour occurred from 4:45 PM to 5:45 PM. **Exhibit 3** illustrates the weekday morning and evening peak hour vehicle, bicycle, and pedestrian traffic volumes. The GHA traffic count summary sheets are included as **Appendix A**.

Existing Parking

Spot parking counts were conducted along Central Avenue at 1 PM on Tuesday, April 12, 2022, and at 12 PM on Thursday, April 21, 2022. **Table 1** summarizes the parking occupancy of both counts for the existing parking supply dedicated to the park. As can be seen, the highest observed parking demand was 27 spaces.

Table 1 – Existing Parking Observations

Parking Utilization	Occupied Spaces		
	Supply	Tue 1 PM 4/12/22	Thu 12 PM 4/21/22
Central Avenue	47	27	21
	% Occupied	57%	45%

Aerial Photography (2015-21)

GHA reviewed available historic aerial photos of the site obtained from *Google Earth* and *Nearmap* between April 30, 2015, and July 25, 2021. **Table 2** provides a summary of the observed parking demand, and key findings are summarized below.

Table 2 – Historic Aerial Photo Parking Observations

Parking Utilization	Supply	Occupied Spaces											Average
		Thu 4/30/15	Sun 5/22/16	Fri 4/7/17	Sat 3/17/18	Wed 5/23/18	Mon 10/15/18	Sat 5/4/19	Tue 10/8/19	Fri 3/13/2020	Fri 3/12/2021	Sun 7/25/2021	
Central Avenue	47	24	35	9	21	30	41	21	28	19	15	4	22.5
	% Occupied	51%	74%	19%	45%	64%	87%	45%	60%	40%	32%	9%	48%

- The peak parking demand for Keystone Park along Central Avenue was 41 vehicles on Monday, October 15, 2018, which is about 87 percent occupancy.

Part III. Traffic Evaluation

Proposed Plan

Exhibit 4 presents the Overall Site Plan prepared by WT Group and dated January 21, 2022. As currently proposed, the improvements to the park will include renovations to the five lighted tennis courts, tennis hitting walls, two lighted and two non-lighted batting cages, and two basketball hoops. All five lighted tennis courts will be dual lined for pickleball. The relocated basketball hoops, which currently share space with the tennis courts, will have a dedicated area along Central Avenue. The basketball hoops will not be lighted.

Some background information regarding pickleball includes; a total of 4 players typically occupies each court (pickleball is mostly played in doubles, 2 players on each team) for a total of 16 players occupying the courts. It is our understanding, majority of the pickleball play occurs in the morning, between 7 AM to 11 AM, with the season extending typically from May until mid-October. The typical demographic of players is age 55 and older. All play is anticipated to be informal, as there are no scheduled events/tournaments planned. The park district will not oversee or facilitate organized pickleball leagues.

No changes in parking supply or any other additions to the park are proposed as part of these renovations.

Trip Generation

There is no published ITE data for traffic generations for pickleball courts. Therefore, site traffic was estimated using the closest ITE land use, Tennis Courts, since it provides similar operational characteristics. Trip generation rates published by the Institute of Transportation Engineers (ITE) in the 11th Edition of the *Manual Trip Generation* were used to determine the anticipated traffic from the proposed recreational use (see **Appendix B**). The number of vehicle trips anticipated is displayed in **Table 3**.

Table 3 – Anticipated Pickleball Trip Generation

Land Use	Size	ITE Code	Weekday Peak Hours						Daily		
			Morning			Evening			In	Out	Sum
			In	Out	Sum	In	Out	Sum			
Pickleball (tennis)	5.0 ct	490	11	10	21	11	10	21	76	76	152

Source: ITE Trip Generation Manual, 11th Edition - See Appendix B

ITE 11th Edition data is not available for the weekday AM peak hour of generator; therefore, trip generation was assumed to be equal to the weekday PM Peak Hour based on the predominantly morning focused activity at pickleball courts.

As shown in **Table 3**, it is expected that the proposed pickleball courts will generate approximately 152 total trips (76 entering and 76 exiting) on a typical weekday / Saturday. During the peak hours, the development is expected to generate approximately 21 bi-directional trips (11 entering and 10 exiting). Based on our understanding of the typical usage of pickleball courts, and because the proposed pickleball courts will share the same space as the

tennis courts, we believe the estimated volumes represent a very conservative approach even though the popularity of pickleball will likely result in more activity than the existing tennis courts.

Traffic Increases

As shown in *Table 3*, the total (including both entering and exiting traffic) weekday morning, weekday evening, and Saturday midday peak hour vehicle trips of 21 are expected on the roadways leading beyond the study area, or one additional vehicle every 2-3 minutes. On a weekday daily basis, volume increases of 152 vehicles (total combined entering and exiting) are expected on the study area roadways. As previously noted, we feel these volumes are overstating the potential impacts of the development and that the actual amount of court-generated traffic is expected to have minimal effect on the operations of the adjacent street network.

Part IV. Parking Evaluation

Parking Demand Requirements

Based on the parking requirements outlined in the Village of River Forest Code of Ordinance (Section 10-16-9), one parking space is required for each five persons of design capacity of any facility in the park. Pickleball typically involves the same number of players as tennis. As discussed, no new courts will be added. The five existing tennis courts will be renovated and dual lined for pickleball. Accordingly, no additional parking spaces are required for the pickleball addition per Village code.

For the basketball court, assuming two teams of five are playing simultaneously on the court, the design capacity would be 10 people. Thus, two additional parking spaces would be required per Village code.

Parking Demand Projections

Based on the parking demand observations for a typical weekday and weekend, there is sufficient parking supply for parkgoers. The existing parking demand can handle the two extra spaces required by Village code. Nearby on-street parking is available for when there are larger gatherings at the park, such as when the baseball or soccer fields are in use. Based on the characteristics of pickleball, the peak usage is not expected to coincide with the peak usage of the adjacent fields.

Part V. Recommendations and Conclusions

Qualitative traffic and parking analyses were performed for the proposed park renovations at the existing Keystone Park in River Forest, Illinois. Overall, the development is anticipated to have little effect on the operations of the area roadway network

Furthermore, based on the parking analysis, it can be concluded the existing parking supply is adequate to accommodate the anticipated parking demand for the new pickleball addition and dedicated basketball facility. Lastly, the proposed pickleball use's peak demand is not anticipated to coincide with the adjacent ballfield uses.

Part VI. Technical Addendum

The following *Exhibits* and *Appendices* were previously referenced. They provide technical support for our observations, findings and recommendations discussed in the text.

Exhibits

1. Location Map
2. Photo Inventory
3. Existing Traffic
4. Site Plan

Appendices

- A. Traffic Count Summary Sheets
- B. ITE Trip Generation Excerpts

5901.900 Keystone Park Traffic and Parking.docx



GHA GEWALT HAMILTON
ASSOCIATES, INC.
www.gha-engineers.com



1 inch = 300
Feet

Exhibit 1 - Location Map

Keystone Park Renovations
Proposed Pickleball Addition
River Forest, Illinois



Looking West along Central Avenue adjacent to Site



Looking East along Central Avenue adjacent to Site



Looking West along Central Avenue adjacent to Site



Looking East along Central Avenue adjacent to Site



Looking North along Keystone Avenue adjacent to Site



Looking South along Keystone Avenue towards Central Avenue



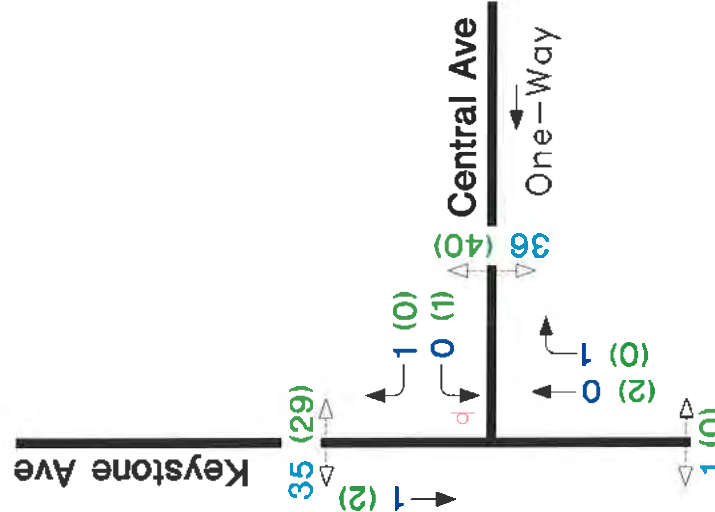
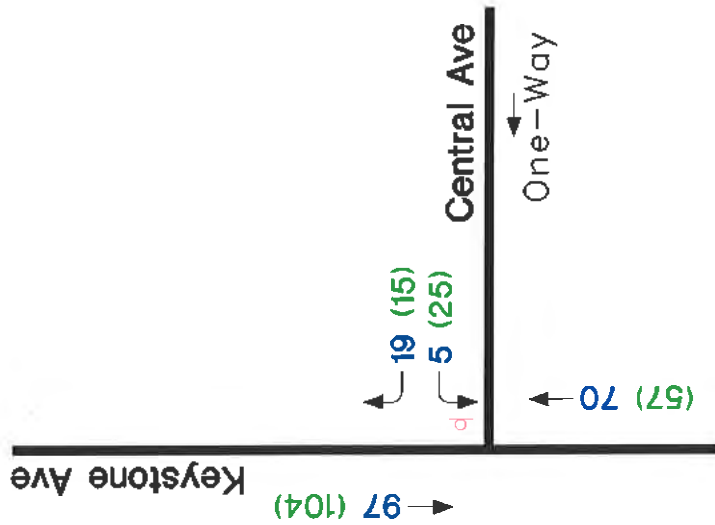
Parking signage South of existing tennis courts



Parking signage South of existing tennis courts

Legend:

- XX - Weekday AM Peak Hour (7:30-8:30 AM)
- (XX) - Weekday PM Peak Hour (4:45-5:45 PM)
- XX-△ - AM Peak Hour Pedestrian Volumes
- △ - PM Peak Hour Pedestrian Volumes
- △ - Existing Stop Sign

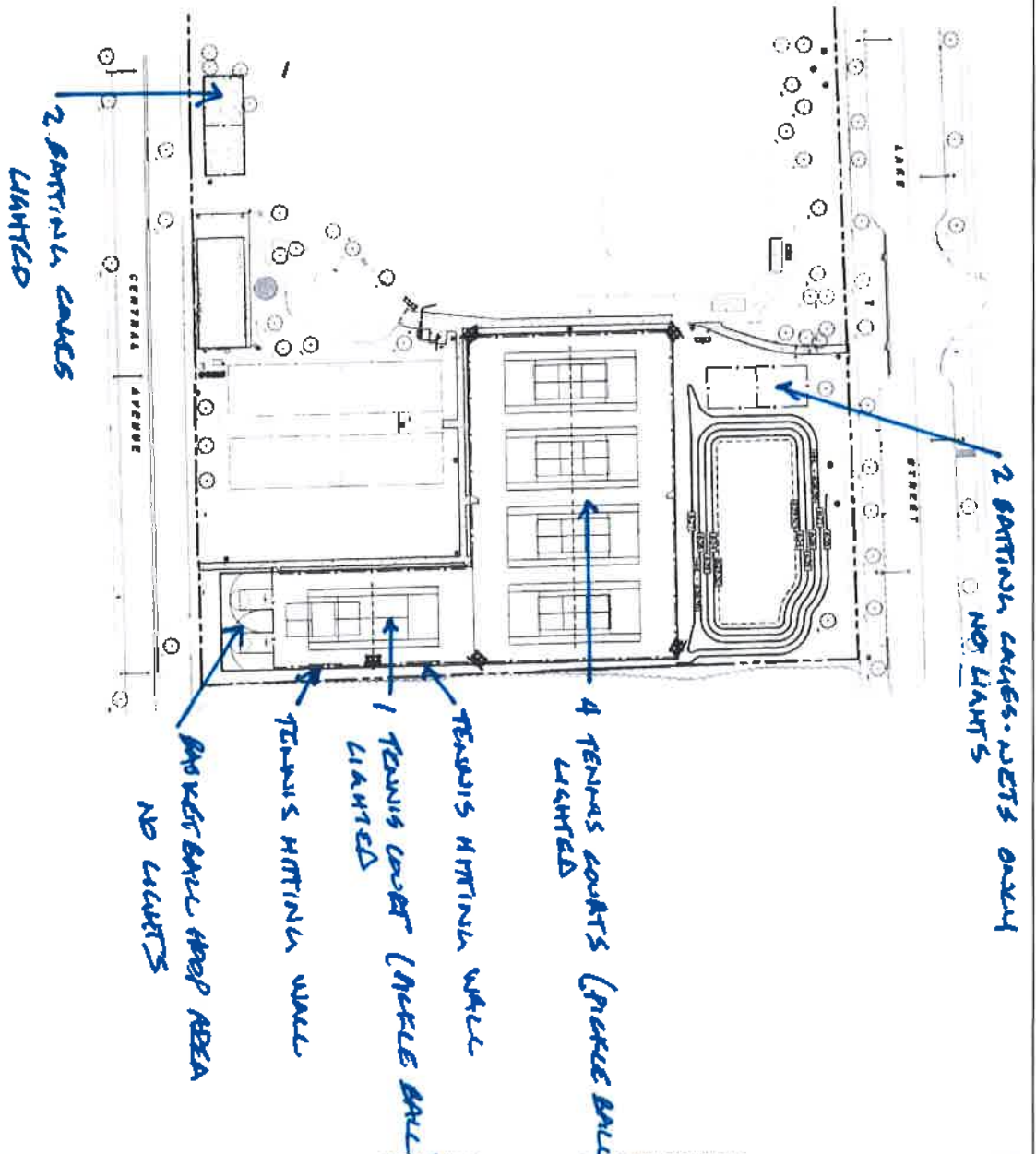


VEHICLE VOLUMES

BICYCLE/PEDESTRIAN VOLUMES



Proposed



AQUATIC \ CIVIL \ MECHANICAL \ ELECTRICAL \ PLUMBING \ TELECOMMUNICATION \ STRUCTURAL \ ACCESSIBILITY CONSULTING \ DESIGN & PROGRAM MANAGEMENT \ LAND SURVEY

TENNIS COURT IMPROVEMENTS
430 KEYSTONE AVENUE
RIVER FOREST, ILLINOIS 60395
KEYSTONE PARK

WT GROUP
 A Group of Professional Firms and Personnel
 1000 West Lake Street, Suite 200
 West Lake, Illinois 60091
 Phone: (708) 441-1000
 Fax: (708) 441-1001
 www.wtgroup.com

ET-20
 PROJECT NUMBER
 DATE: 07/10/10
 DRAWN BY: [Name]
 CHECKED BY: [Name]
 ISSUED BY: [Name]

Gewalt Hamilton Associates Inc.
 625 Forest Edge Drive
 Vernon Hills, Illinois, United States 60061
 (847) 478-9700 poster@gha-engineers.com

Central Ave at Keystone Ave
 5901 900 Keystone Park
 6:00AM - 9:00AM; 3:00PM - 6:00PM
 GHA Mic

Count Name: Central Ave at Keystone Ave
 Site Code:
 Start Date: 04/12/2022
 Page No: 1

Turning Movement Data

Start Time	Keystone Southbound						Central Westbound						Keystone Northbound					
	U-Turn	Left	Thru	Peds	App. Total	U-Turn	Left	Right	Peds	App. Total	U-Turn	Thru	Right	Peds	App. Total	Int. Total		
6:00 AM	0	0	1	1	1	0	0	0	1	0	0	3	0	0	3	4		
6:15 AM	0	0	4	5	4	0	1	1	10	2	0	3	0	1	3	9		
6:30 AM	0	0	2	5	2	0	2	0	6	2	0	1	0	0	1	5		
6:45 AM	0	1	5	7	6	0	2	1	2	3	0	5	0	0	5	14		
Hourly Total	0	1	12	18	13	0	5	2	19	7	0	12	0	1	12	32		
7:00 AM	0	0	6	1	8	0	2	1	1	3	0	6	0	0	8	19		
7:15 AM	0	0	13	15	13	0	2	1	3	3	0	6	0	3	6	22		
7:30 AM	0	0	19	0	19	0	0	4	0	4	0	13	0	0	13	36		
7:45 AM	0	0	18	1	18	0	1	2	7	3	0	11	0	1	11	32		
Hourly Total	0	0	58	17	58	0	5	8	11	13	0	38	0	4	38	109		
8:00 AM	0	0	27	27	27	0	3	9	17	12	1	28	0	0	29	68		
8:15 AM	0	0	33	7	33	0	1	4	12	5	0	18	1	0	19	57		
8:30 AM	0	0	13	1	13	0	2	4	4	6	0	12	0	0	12	31		
8:45 AM	0	0	13	3	13	0	4	5	2	9	0	11	0	0	11	33		
Hourly Total	0	0	66	38	86	0	10	22	35	32	1	69	1	0	71	189		
*** BREAK ***	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3:00 PM	0	0	16	4	16	0	3	6	4	9	0	28	0	0	28	51		
3:15 PM	0	0	36	0	36	0	7	4	14	11	0	10	0	0	10	57		
3:30 PM	1	1	21	0	23	0	1	6	8	7	0	18	0	0	18	48		
3:45 PM	0	0	20	3	20	0	3	5	8	8	0	14	0	2	14	42		
Hourly Total	1	1	93	7	95	0	14	21	34	35	0	68	0	2	68	189		
4:00 PM	0	0	16	17	16	0	8	4	5	12	0	11	0	1	11	39		
4:15 PM	0	0	16	4	16	0	4	1	2	5	0	12	0	0	12	33		
4:30 PM	0	1	16	3	17	0	3	6	1	9	0	7	0	1	7	33		
4:45 PM	1	0	34	1	35	1	3	2	5	6	0	21	0	0	21	62		
Hourly Total	1	1	82	25	84	1	18	13	13	32	0	51	0	2	51	167		
5:00 PM	0	0	33	8	33	0	10	8	14	18	0	11	0	0	11	62		
5:15 PM	0	0	17	10	17	0	4	1	7	5	0	10	0	0	10	32		
5:30 PM	0	0	20	10	20	0	8	4	14	12	0	15	0	0	15	47		
5:45 PM	0	0	34	5	34	0	3	2	3	5	0	18	0	0	18	57		
Hourly Total	0	0	104	33	104	0	25	15	38	40	0	54	0	0	54	158		
Grand Total	2	3	435	138	440	1	77	81	150	159	1	292	1	9	294	893		
Approach %	0.5	0.7	98.9	-	-	0.6	48.4	50.9	-	-	0.3	99.3	0.3	-	-	-		
Total %	0.2	0.3	48.7	-	49.3	0.1	8.6	9.1	-	17.8	0.1	32.7	0.1	-	32.9	-		
Lights	2	1	415	-	418	1	74	77	-	152	1	283	0	-	284	854		
% Lights	100.0	33.3	95.4	-	95.0	100.0	96.1	96.1	-	95.6	100.0	96.9	0.0	-	96.6	96.6		
Mediums	0	0	12	-	12	0	1	2	-	3	0	3	0	-	3	18		
% Mediums	0.0	0.0	2.6	-	2.7	0.0	1.3	2.5	-	1.9	0.0	1.0	0.0	-	1.0	2.0		
Articulated Trucks	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0	0		

% Articulated Trucks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bicycles on Road	0	2	8	10	2	2	2	4	0	6	1	0	7	0	0	0	0	0	0
% Bicycles on Road	0.0	66.7	1.8	2.3	2.6	2.5	2.5	2.5	0.0	2.1	100.0	0.0	2.4	0	0.0	0.0	0.0	0.0	0.0
Bicycles on Crosswalk	-	-	-	-	-	-	-	17	-	-	-	-	-	-	-	-	-	-	-
% Bicycles on Crosswalk	-	-	-	-	-	-	-	11.3	-	-	-	-	-	-	-	-	-	-	-
Pedestrians	-	-	-	134	-	-	-	133	-	-	-	-	-	-	-	-	-	-	-
% Pedestrians	-	-	-	97.1	-	-	-	88.7	-	-	-	-	-	-	-	-	-	-	-

Gewalt Hamilton Associates Inc.
625 Forest Edge Drive

Count Name: Central Ave at Keystone Ave
Site Code: 5901.900
Start Date: 04/12/2022
Page No: 4

Vernon Hills, Illinois, United States 60061
(847) 478-9700 poster@gha-engineers.com

Central Ave at Keystone Ave
5901.900 Keystone Park
6:00AM - 9:00AM; 3:00PM - 6:00PM
GHA MID

Turning Movement Peak Hour Data (7:30 AM)

Start Time	KeyStone Southbound			Central Westbound			KeyStone Northbound			Int. Total
	U-Turn	Left	Thru	U-Turn	Right	Thru	U-Turn	Right	Thru	
7:30 AM	0	0	19	0	4	4	0	0	13	36
7:45 AM	0	0	18	1	2	7	0	11	11	32
8:00 AM	0	0	27	3	9	17	1	28	28	68
8:15 AM	0	0	33	7	4	12	0	18	19	57
Total	0	0	97	35	19	36	1	70	72	193
Approach %	0.0	0.0	100.0	0.0	20.8	79.2	1.4	87.2	1.4	-
Total %	0.0	0.0	50.3	0.0	9.8	12.4	0.5	36.3	0.5	37.3
PHF	0.000	0.000	0.735	0.000	0.417	0.528	0.250	0.625	0.250	0.621
% Lights	0	0	93	0	5	16	1	68	69	185
% Mediums	0	0	95.9	0	100.0	94.7	100.0	97.1	98.8	95.9
% Mediums	0	0	3	0	0	0	0	2	2	5
% Articulated Trucks	0	0	3.1	0	0.0	0.0	0.0	2.9	0.0	2.8
% Articulated Trucks	0	0	0	0	0	0	0	0	0	0
Bicycles on Road	0	0	1	0	0	0	0	0	1	3
% Bicycles on Road	0	0	1.0	0	0.0	5.3	0.0	0.0	100.0	1.6
Bicycles on Crosswalk	-	-	-	-	-	-	-	-	-	-
% Bicycles on Crosswalk	-	-	-	-	-	-	-	-	-	-
Pedestrians	-	-	-	-	-	-	-	-	-	-
% Pedestrians	-	-	-	-	-	-	-	-	-	-

Central Ave at Keystone Ave
 5901.900 Keystone Park
 6:00AM - 9:00AM; 3:00PM - 6:00PM
 GHA Mio

Gewalt Hamilton Associates Inc.
 625 Forest Edge Drive
 Vernon Hills, Illinois, United States 60061
 (847) 478-9700 poster@gha-engineers.com

Count Name: Central Ave at Keystone Ave
 Site Code:
 Start Date: 04/12/2022
 Page No: 6

Turning Movement Peak Hour Data (4:45 PM)

Start Time	Keystone Southbound				Central Westbound				Keystone Northbound							
	U-Turn	Left	Thru	Peds	App. Total	U-Turn	Left	Right	Peds	App. Total	U-Turn	Thru	Right	Peds	App. Total	Int. Total
4:45 PM	1	0	34	1	35	1	3	2	5	6	0	21	0	0	21	62
5:00 PM	0	0	33	8	33	0	10	8	14	18	0	11	0	0	11	62
5:15 PM	0	0	17	10	17	0	4	1	7	5	0	10	0	0	10	32
5:30 PM	0	0	20	10	20	0	8	4	14	12	0	15	0	0	15	47
Total	1	0	104	29	105	1	25	15	40	41	0	57	0	0	57	203
Approach %	1.0	0.0	89.0	-	-	2.4	61.0	36.6	-	-	0.0	100.0	0.0	-	-	-
Total %	0.5	0.0	51.2	-	51.7	0.5	12.3	7.4	-	20.2	0.0	28.1	0.0	-	28.1	-
PHF	0.250	0.000	0.765	-	0.750	0.250	0.825	0.468	-	0.569	0.000	0.679	0.000	-	0.678	0.819
Lights	1	0	102	-	103	1	24	15	-	40	0	55	0	-	55	198
% Lights	100.0	-	96.1	-	96.1	100.0	96.0	100.0	-	97.6	-	96.5	-	-	96.5	97.5
Medians	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0	0
% Medians	0.0	-	0.0	-	0.0	0.0	0.0	0.0	-	0.0	-	0.0	-	-	0.0	0.0
Articulated Trucks	0	0	0	-	0	0	0	0	-	0	0	0	0	-	0	0
% Articulated Trucks	0.0	-	0.0	-	0.0	0.0	0.0	0.0	-	0.0	-	0.0	-	-	0.0	0.0
Bicycles on Road	0	0	2	-	2	0	1	0	-	1	0	2	0	-	2	5
% Bicycles on Road	0.0	-	1.9	-	1.9	0.0	4.0	0.0	-	2.4	-	3.5	-	-	3.5	2.5
Bicycles on Crosswalk	-	-	-	1	-	-	-	-	1	-	-	-	-	0	-	-
% Bicycles on Crosswalk	-	-	-	3.4	-	-	-	-	2.5	-	-	-	-	0	-	-
Pedestrians	-	-	-	28	-	-	-	-	39	-	-	-	-	0	-	-
% Pedestrians	-	-	-	96.6	-	-	-	-	97.5	-	-	-	-	-	-	-

Tennis Courts (490)

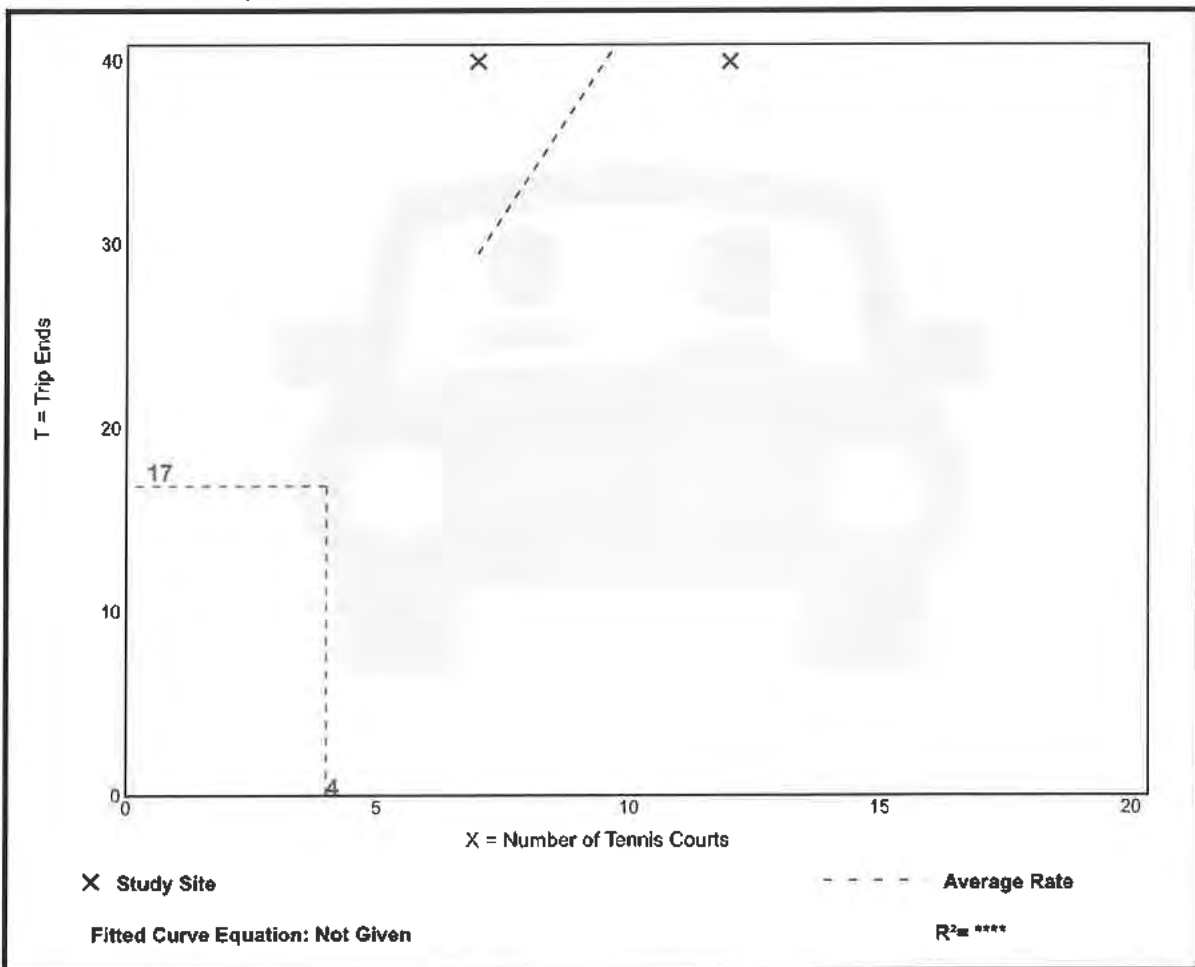
Vehicle Trip Ends vs: Tennis Courts
On a: Weekday,
Peak Hour of Adjacent Street Traffic,
One Hour Between 4 and 6 p.m.
Setting/Location: General Urban/Suburban
 Number of Studies: 2
 Avg. Num. of Tennis Courts: 10
 Directional Distribution: Not Available

Vehicle Trip Generation per Tennis Court

Average Rate	Range of Rates	Standard Deviation
4.21	3.33 - 5.71	*

Data Plot and Equation

Caution – Small Sample Size



Tennis Courts (490)

Vehicle Trip Ends vs: Tennis Courts
On a: Weekday

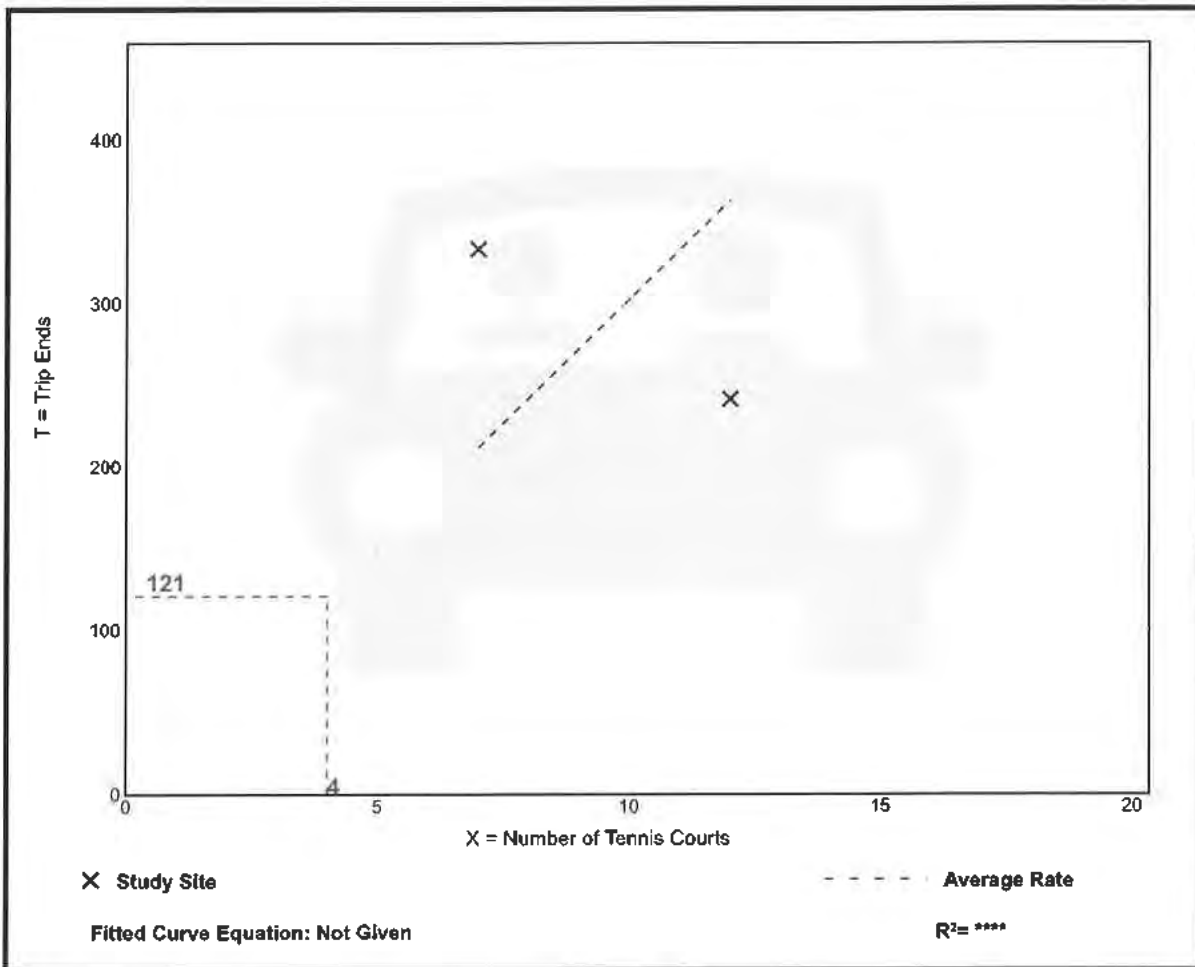
Setting/Location: General Urban/Suburban
Number of Studies: 2
Avg. Num. of Tennis Courts: 10
Directional Distribution: 50% entering, 50% exiting

Vehicle Trip Generation per Tennis Court

Average Rate	Range of Rates	Standard Deviation
30.32	20.17 - 47.71	*

Data Plot and Equation

Caution – Small Sample Size



**RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
APRIL, 2022**

<u>LIQUID CASH</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
<u>ILLINOIS FUNDS MONEY MARKET</u>			
Beginning Balance			\$ 1,515,419.54
Received State Replacement Taxes	8,408.20		
Received Interest	597.66		
Transfer In			
<i>Total Revenue</i>	<u>9,005.86</u>		
Transfer Out			
<i>Total Disbursements</i>		<u>0.00</u>	
ENDING CASH IN BANK			<u>\$1,524,425.40</u>
<u>FOREST PARK NATIONAL BANK - GENERAL FUND</u>			
Beginning Balance			\$ 288,467.39
Deposits	35,364.18		
Received from Forest Park Money Market			
Voided Checks			
<i>Total Revenue</i>	<u>35,364.18</u>		
Disbursements		38,884.17	
Transfer to Forest Park Money Market			
Bank Fee			
<i>Total Disbursements</i>		<u>38,884.17</u>	
ENDING CASH IN BANK			<u>\$ 284,947.40</u>
<u>FOREST PARK NATIONAL BANK - PAYROLL</u>			
Beginning Balance			\$ 221,710.11
Received from MM	0.00		
Deferred Revenue (15)	10,523.00		
Program Revenue (42)	17,119.17		
Rental Revenue (43)	1,325.00		
Donations (44)	322.00		
Miscellaneous Revenue (45)	(35.40)		
Reimbursements	0.00		
Rec'd 125 Cafeteria Plan	612.16		
Reimbursements	0.00		
<i>Total Revenue</i>	<u>29,865.93</u>		
Transfer to FP MM		0.00	
CC & Transaction Fees		2,337.58	
Payroll Expenses		57,864.36	
Cafeteria Plan		612.16	
Stop Payment		0.00	
<i>Total Disbursements</i>		<u>60,814.10</u>	
ENDING CASH IN BANK			<u>\$ 190,761.94</u>
<u>FOREST PARK NATIONAL BANK - MONEY MARKET</u>			
Beginning Balance			\$ 2,595,696.32
Received Interest	618.70		
Received from Forest Park General Fund			
<i>Total Revenue</i>	<u>618.70</u>		
Transferred to General Fund			
Transferred from General Fund	1,250,000.00		
Paid Principal and Interest on Limited Bonds			
<i>Total Disbursements</i>		<u>0.00</u>	
ENDING CASH IN BANK			<u>\$ 3,846,315.02</u>

**RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
APRIL, 2022**

<u>LIQUID CASH</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
<u>EVERGREEN BANK - MONEY MARKET</u>			
Beginning Balance			\$ 259,093.68
Received Interest	42.59		
ENDING CASH IN BANK			<u>\$ 259,136.27</u>
<u>PAN AMERICAN BUSINESS - SAVINGS ACCOUNT</u>			
Beginning Balance			\$ 122,591.41
Mature CD			
Interest	20.83		
Transferred to Pan Am Investment CD			
Total Revenue	20.83	0.00	
ENDING CASH IN BANK			<u>\$ 122,612.24</u>
<u>IPDLAF CERTIFICATES OF DEPOSIT</u>			
Beginning Balance			\$ 392,979.30
Beginning Balance			\$ 499,272.76
Deposits			
Interest	108.74		
Total Revenue	108.74		
Disbursements			
Transaction Fees			
Transferred to IPDLAF CD			
Total Disbursements		0.00	
ENDING CASH IN BANK			<u>\$ 892,360.80</u>
TOTAL LIQUID ENDING CASH IN BANK			<u>\$7,120,559.07</u>
<u>INVESTMENTS</u>			<u>BALANCE</u>
<u>BYLINE BANK - CERTIFICATES OF DEPOSIT</u>			
1 Year CD @ 0.095% - Maturity 3/20/2023- 613155528			78,966.23
6 Month CD @ 0.046% - Maturity 5/20/2022-613155530			80,756.30
1 Year CD @ 0.095% - Maturity 11/20/2022- 613155529			79,055.83
TOTAL BYLINE BANK INVESTMENTS			<u>\$ 238,778.36</u>
TOTAL MONIES AS OF APRIL 30, 2022			<u>\$ 7,359,337.43</u>

updated 4/1/22

Projected FY 21/22 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Actual Audit Balance 4/30/21	596,347	610,273		45,194	14,797	101,444	44,342	12,382	2,812,677	4,237,456
Actual Levy 2021	1,127,718	400,000		25,000	0	77,998	25,000	10,000		1,665,716
Actual Prior Year Taxes	0	0		0	0	0	0	0	0	0
FY Estimated Other Revenue	143,988	318,518		0	0	900	1,500		39,000	503,886
FY Estimated Expenses	(579,462)	(504,556)		(47,551)		(13,000)	(43,500)	(13,410)	(114,827)	(1,416,312)
Fund Balance w/o transfers	1,288,565	824,235		22,643	14,797	67,342	27,342	8,972	2,736,850	
Transfers	(500,000)					10,000			490,000	0
Ending Fund Balance w/transfers 4/30/22	788,565	824,235		22,643	14,797	77,342	27,342	8,972	3,226,850	4,990,746
Recommended Fund Balances	350,000	400,000		25,000	NA	60,000	12,500	7,000		854,500

Projected FY 22/23 Balance	General/ Corporate	Recreation	Playgrnd & Rec	IMRF	Debt Service	Special Recreation	Liability	Audit	Capital	Totals
Projected Audit balance 4/30/22	788,565	824,235	0	22,643	14,797	77,342	27,342	8,972	3,226,850	4,990,746
Projected Levy 2022	1,078,842	400,000		75,000	0	81,462	45,000	10,000		1,690,304
Actual Prior Years Taxes	0	0		0	0	0	0	0	0	0
FY 22/23 Other Revenue	208,750	553,800		0	0	0	1,500		42,500	804,550
FY 22/23 Expenses	(761,240)	(543,250)		(60,000)		(420,000)	(47,500)	(11,910)	(1,330,489)	(3,174,389)
Fund Balance w/o transfers	1,312,917	934,785		37,643	14,797	38,804	26,342	7,062	1,938,861	4,311,211
Transfers	(950,000)	(500,000)				25,000			1,425,000	1,450,000
Ending Fund Balance w/transfers 4/30/23	362,917	434,785		37,643	14,797	63,804	26,342	7,062	3,363,861	4,311,211
Recommended Fund Balances	350,000	400,000		30,000	NA	60,000	25,000	5,000	NA	
(based off of expense amount)	6 mos	6 mos		6 mos		6 mos	6 mos	6 mos		

Excess Fund Balance above recommended
Capital Expenses direct from the Capital Budget

12,917 34,785 0 7,643 NA 3,804 1,342 2,062



River Forest Park District

May 1, 2022

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

Statement of Economic Analysis

To Whom It May Concern,

There is no economic impact that the proposed development will have upon the Village.

Sincerely,

Lynn Libera
President



May 3, 2022

**River Forest Park District
401 Thatcher Avenue
River Forest, Illinois 60305**

Attn: Michael J Sletten - Executive Director

**Re: Keystone Park Tennis Court Improvements- Environmental Impact
River Forest, IL
WTCE Project No.: C2100009**

Dear Mr. Sletten:

It is my understanding that the Village of River Forest requires that an environmental impact study be provided as part of the Village DRB application process. As you know, WT Group has completed several site improvements projects on site since 2007 including the re-grading of the existing soccer field, construction of the two (2) platform tennis courts, the installation of a new synthetic turf infield, a building addition, and reconstruction of the tennis courts. On all projects completed there have been no signs of on-site contamination. Additionally, environmental testing of soils have come back clean on all projects.

The proposed project will include the construction of a new detention pond and infiltration system. The detention pond will significantly reduce storm water discharge from the property and the infiltration system will reduce total suspended solids and other pollutants from draining into the existing offsite storm water system.

Based on my past experience on site, and based on the improvements being provided as part of this project, it is my opinion that an environmental impact statement is not required for this project.

Feel free to contact me if you have any questions or comments.

Respectfully Submitted,

The W-T Group, LLC

A handwritten signature in black ink, appearing to read 'Todd O. Abrams', is written over a horizontal line.

**Todd O. Abrams, PE, CFM
Executive Vice President, Civil Engineering**



River Forest Park District

May 1, 2022

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

Statement of Demand on Village Services

To Whom It May Concern,

There is no anticipated demand on any Village services that the proposed development will have.

Sincerely,

Lynn Libera
President



River Forest Park District

May 1, 2022

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

Statement of Demand on Local Schools

To Whom It May Concern,

There is no anticipated demand on the local schools that the proposed development will have.

Sincerely,

Lynn Libera
President



River Forest Park District

May 1, 2022

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

Statement of Off-Site Utility Improvements to Serve the Planned Development

To Whom It May Concern,

There are no off-site improvements that the proposed development will have.

Sincerely,

A handwritten signature in black ink that reads "Lynn Libera". The signature is written in a cursive, flowing style.

Lynn Libera
President

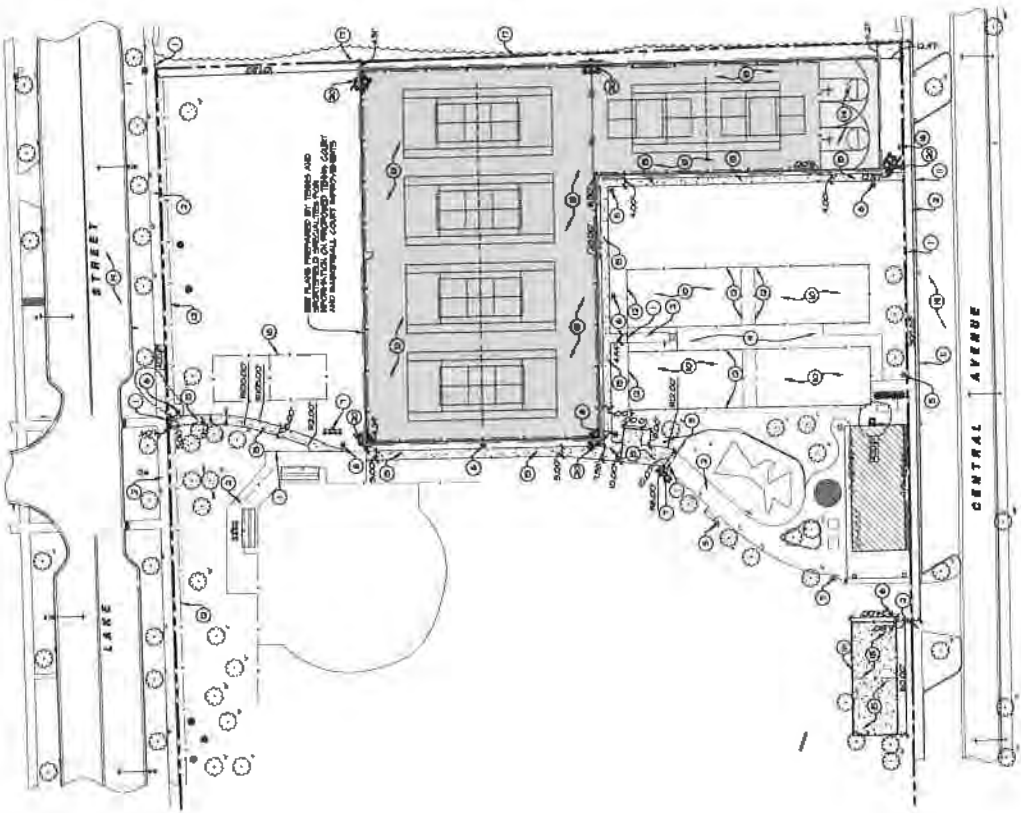
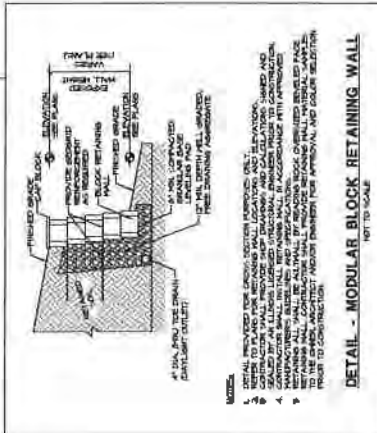
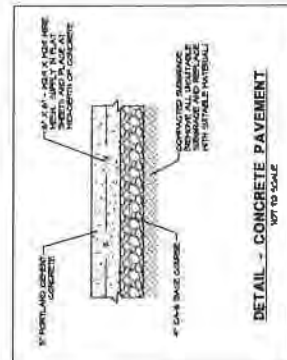
SITE GEOMETRIC/DEVELOPMENT NOTES:

1. EXISTING CONDITIONS AND DIMENSIONS SHALL BE MAINTAINED UNLESS OTHERWISE SHOWN. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE NOTED.
2. ALL DIMENSIONS GIVEN ARE MEASURED FROM CORNER OF EXISTING CONSTRUCTION WITH THE THING AND NOT FROM THE SPECIALIZED DIMENSIONS.
3. THE ARCHITECTURAL PLANS FOR THE DESIGN OF ALL CONSTRUCTION SHALL BE THE ARCHITECTURAL PLANS FOR THE DESIGN OF ALL CONSTRUCTION UNLESS OTHERWISE NOTED.
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PROJECT NOTES:

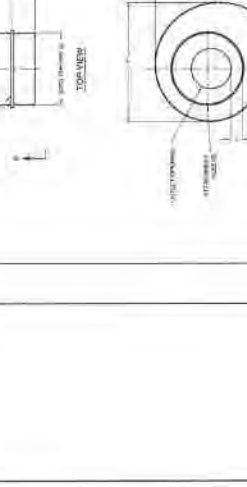
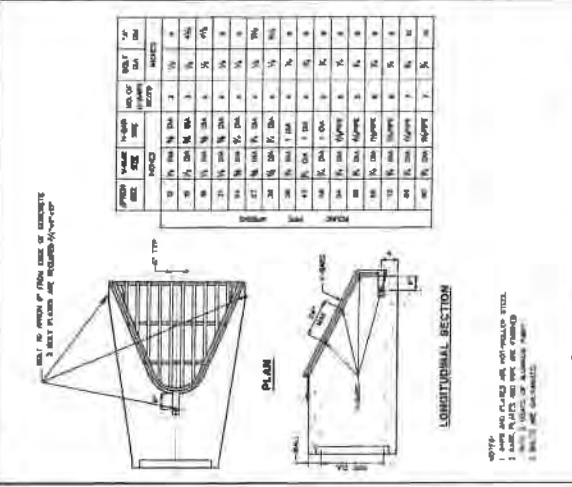
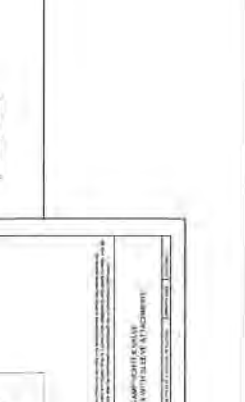
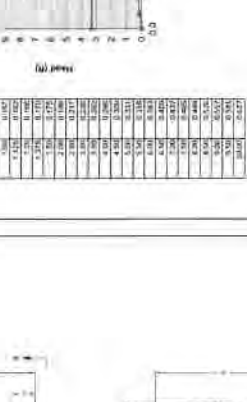
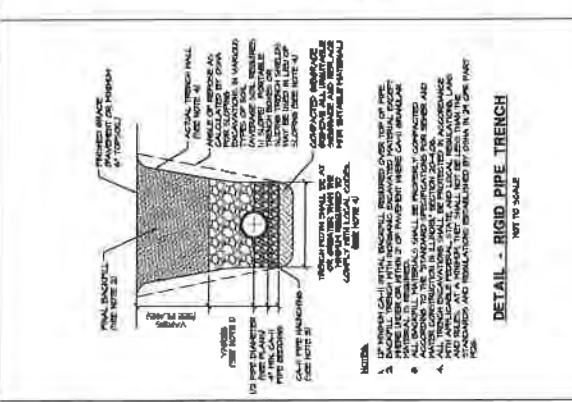
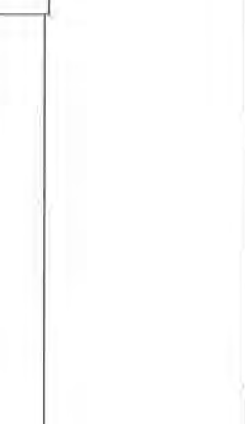
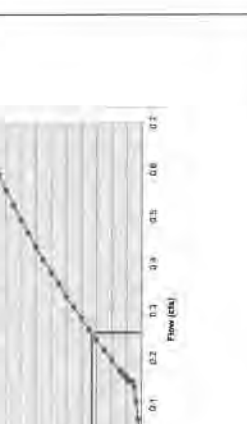
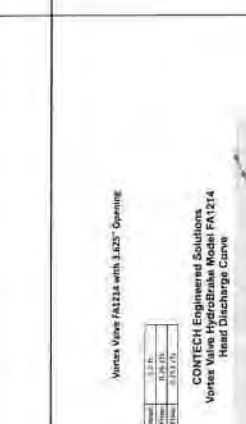
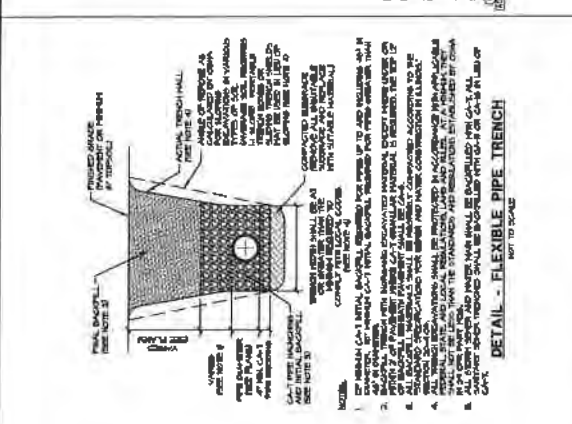
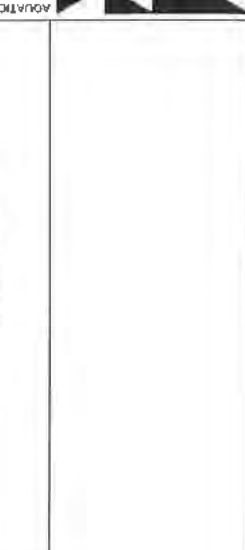
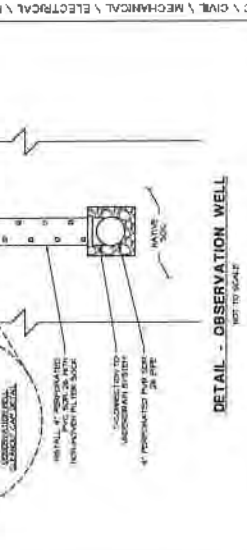
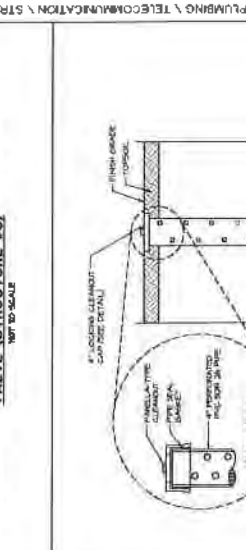
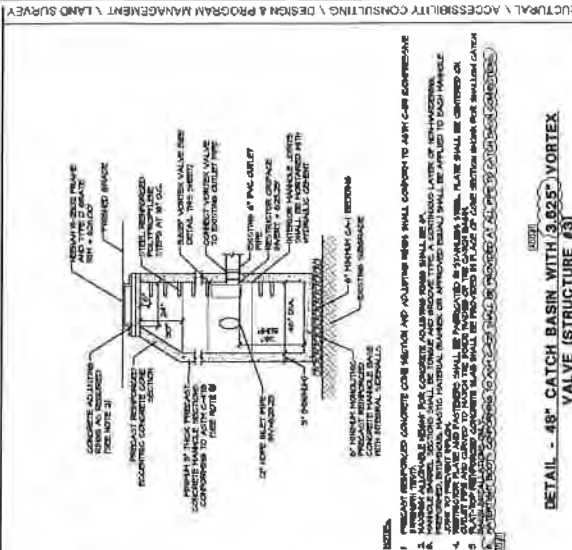
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PAVEMENT SECTIONS



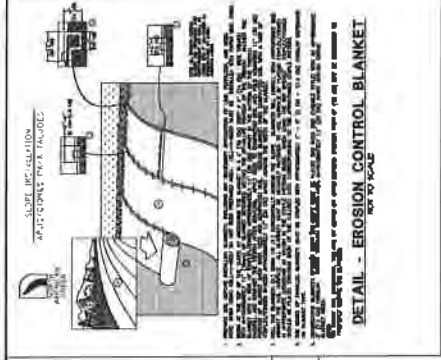
DETAIL - MODULAR BLOCK RETAINING WALL
NOT TO SCALE

- NOTE:**
1. REFER TO ALL OTHER SITE PLAN DRAWINGS FOR ALL OTHER RETAINING WALL LOCATIONS AND ELEVATIONS.
 2. ALL RETAINING WALLS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE ARCHITECTURAL PLANS AND THE SPECIFICATIONS FOR RETAINING WALLS.
 3. ALL RETAINING WALLS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE ARCHITECTURAL PLANS AND THE SPECIFICATIONS FOR RETAINING WALLS.
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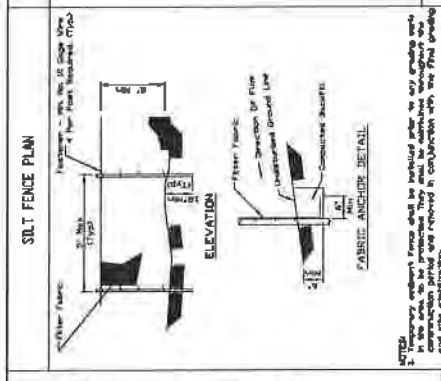




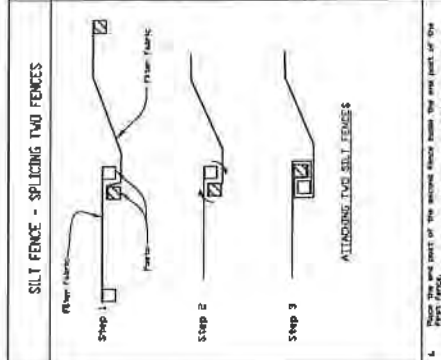
DETAIL - ROOT ZONE PROTECTION FENCE
NOT TO SCALE



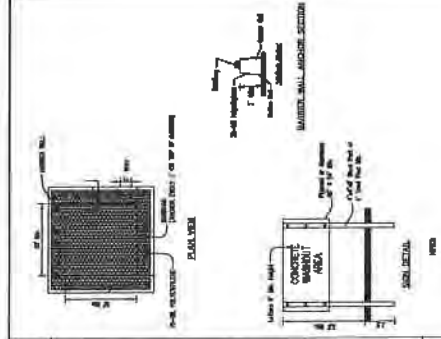
DETAIL - EROSION CONTROL BLANKET
NOT TO SCALE



DETAIL - SILT FENCE
NOT TO SCALE



DETAIL - SPLICING TWO FENCES
ATTACHING TOP SILT FENCES

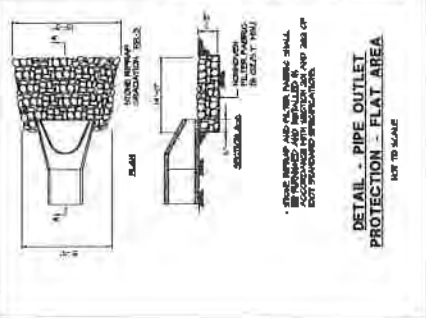


DETAIL - CONCRETE WASHOUT FACILITY

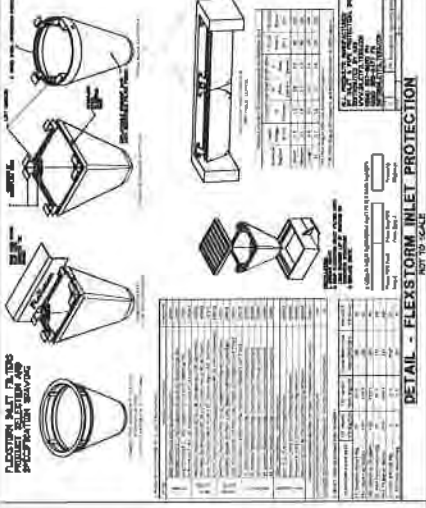
NOTES:
1. Temporary silt fence shall be installed prior to any grading work in the construction period and removed in conjunction with the final grading.
2. Silt fence shall be installed in accordance with the following specifications:
a. The silt fence shall be 2' high with equivalent spacing area of 100 sq ft per 100 sq ft of area to be protected.
b. Fabric panels shall be either installed about post or tied post with a minimum end-to-end spacing of 30' min. b/c.

NOTES:
1. Place the top part of the silt fence from the top part of the fabric washout facility to the silt fence in a clockwise direction to the fabric washout facility.
2. The fabric washout facility shall be installed in accordance with the fabric washout facility specifications.
3. The silt fence shall be 2' high with equivalent spacing area of 100 sq ft per 100 sq ft of area to be protected.
4. Fabric panels shall be either installed about post or tied post with a minimum end-to-end spacing of 30' min. b/c.

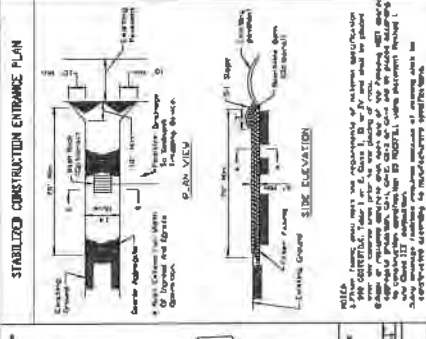
NOTES:
1. Washout facility shall be installed in accordance with the fabric washout facility specifications.
2. The fabric washout facility shall be installed in accordance with the fabric washout facility specifications.
3. The silt fence shall be 2' high with equivalent spacing area of 100 sq ft per 100 sq ft of area to be protected.
4. Fabric panels shall be either installed about post or tied post with a minimum end-to-end spacing of 30' min. b/c.



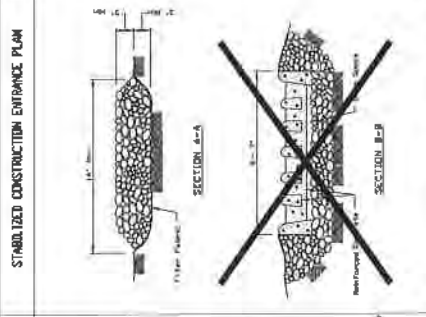
DETAIL - PIPE OUTLET PROTECTION - FLAT AREA
NOT TO SCALE



DETAIL - FLEXSTORM INLET PROTECTION
NOT TO SCALE



DETAIL - STABILIZED CONSTRUCTION ENTRANCE
NOT TO SCALE



DETAIL - STABILIZED CONSTRUCTION ENTRANCE
NOT TO SCALE

LIGHTING LEGEND

UPPER CASE LETTERS
 SYMBOLS WITHIN THE
 CIRCLES INDICATE THE
 LOCATION OF THE LIGHTING
 FIXTURES. THE
 CIRCLES INDICATE THE
 EXISTING FIXTURES.

LETTERS + HAZARD
 SYMBOLS WITHIN THE
 SQUARES INDICATE THE
 HAZARD LOCATIONS.

GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE ILLINOIS ELECTRICAL CODE AND THE NATIONAL ELECTRICAL CODE (NEC) AS AMENDED.

2. CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND LOCATIONS OF UTILITIES PRIOR TO COMMENCEMENT OF WORK.

3. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITIES.

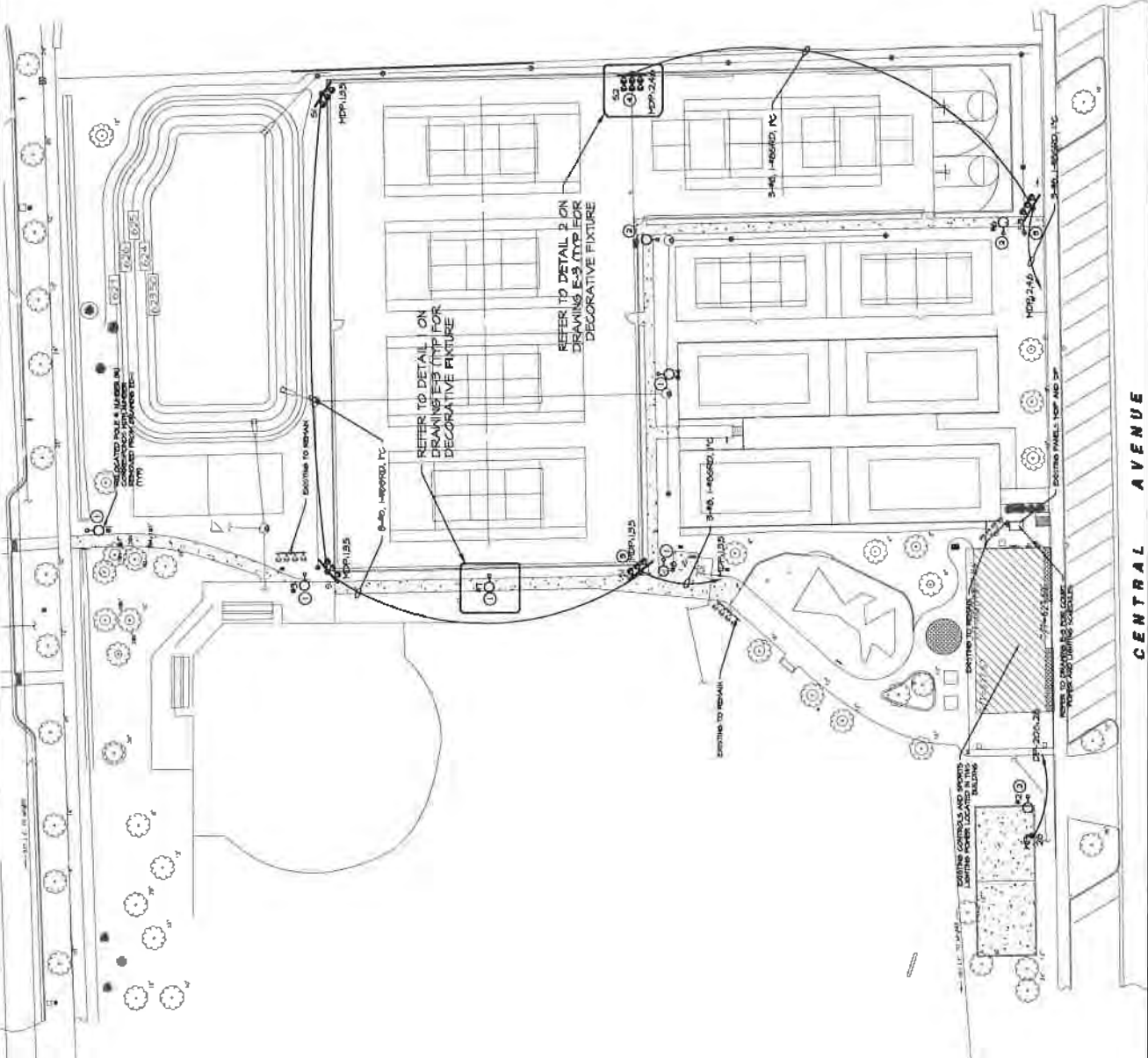
KEYED NOTES

① VERIFY EXISTING CONDITIONS AND LOCATIONS OF ALL UTILITIES PRIOR TO COMMENCEMENT OF WORK.

② CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND LOCATIONS OF UTILITIES PRIOR TO COMMENCEMENT OF WORK.

③ CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITIES.

④ CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITIES.





Engineering • Design • Consulting

March 22, 2022

ADDENDUM NO. 01

**Project: Keystone Park – Tennis Court Lighting Project
River Forest, IL
WT Project #C2100009**

TO: All Plan Holders

This addendum shall be included in and become part of the Contract Documents. The above named Project Specifications and Drawings previously issued are hereby modified as follows:

General Clarifications

1. Additional lighting was added to the batting cages in the southwest corner of the project.
2. Alternate # 2 was added for the addition of lighting for the basketball courts.
3. Please see the attached bid form for updates to the Base Bid language as well as the addition of Alternate # 2 to the project.
- 4.

Project Manual – Musco Specifications

5. The attached Musco specifications shall be utilized in lieu of the specifications originally provided in the bid set.

Sheets ED-1 through E-4

6. The electrical plans have been updated to include additional lighting for the batting cages in the southwest corner of the project.
7. Alternate # 2 has been added to the project. Alternate # 2 is an alternate being provided for the addition of two (2) site area lights to light the proposed basketball court.

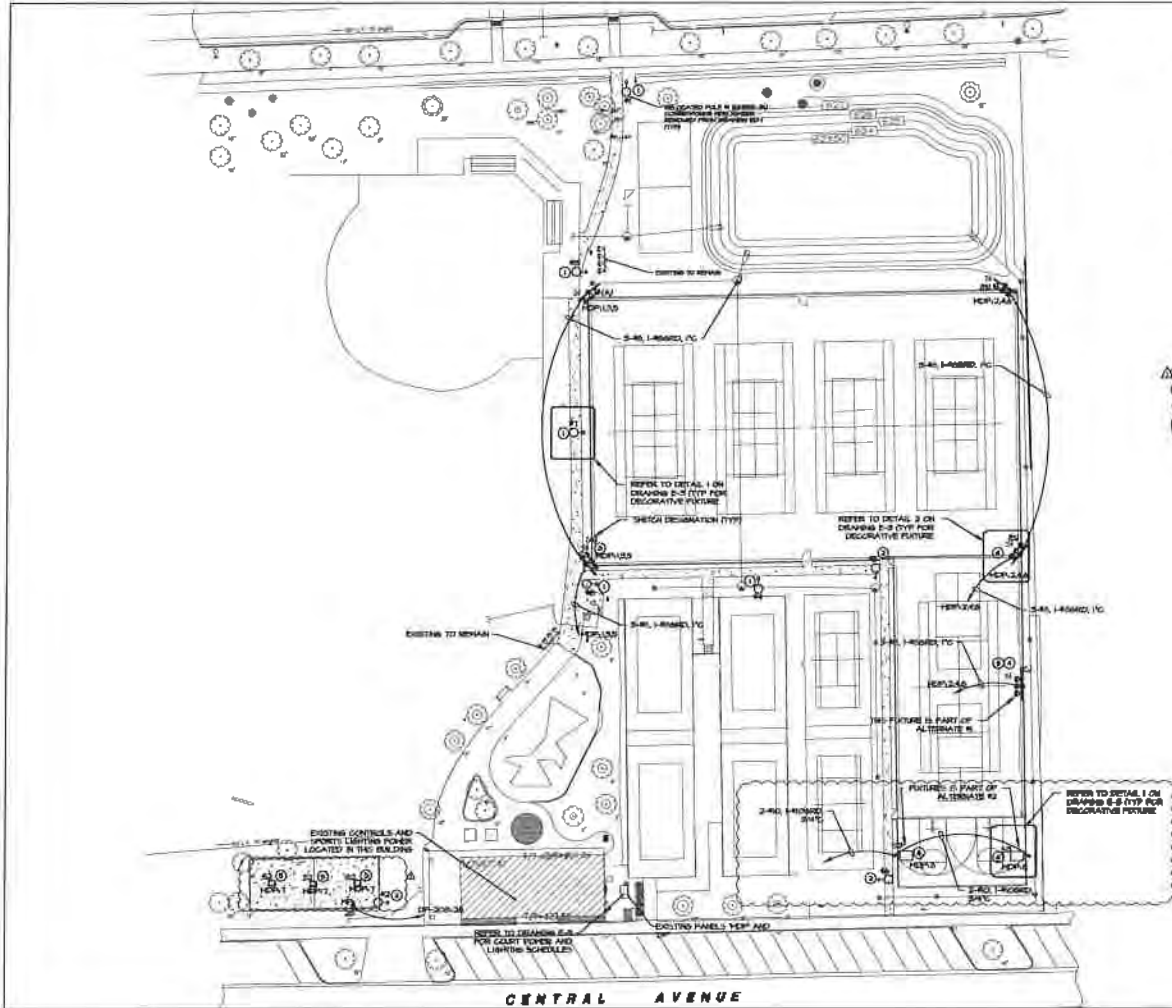
Regards,

The WT Group, LLC

A handwritten signature in black ink, appearing to read 'Todd Abrams'.

**Todd Abrams P.E., CFM
Executive Vice President**





LIGHTING LEGEND

UPPER CASE LETTERS
INDICATE FIXTURE TYPE
TO EXISTING FLOOR
OR EXISTING FIXTURE
TYPE

LOWER CASE LETTERS
INDICATE DETAIL TO
CONSTRUCTION SET
LETTERS AS APPLICABLE
EXCEPT WHERE
NOTED OTHERWISE

LETTERS + NUMBERS
INDICATE FIXTURE
HEIGHTS. SEE FINISH
SCHEDULE FOR DETAILS

GENERAL NOTES

1. ALL WORKER LOCATED FROM THIS SET SHALL BE FILED WITH THE PROJECT ARCHITECT'S OFFICE. CONTRACTOR SHALL VERIFY ALL WORKER LOCATIONS TO CHECK CONSTRUCTION WITH CAREFULLY WITH LOCAL ADOPTED VERSION OF THE IBC.

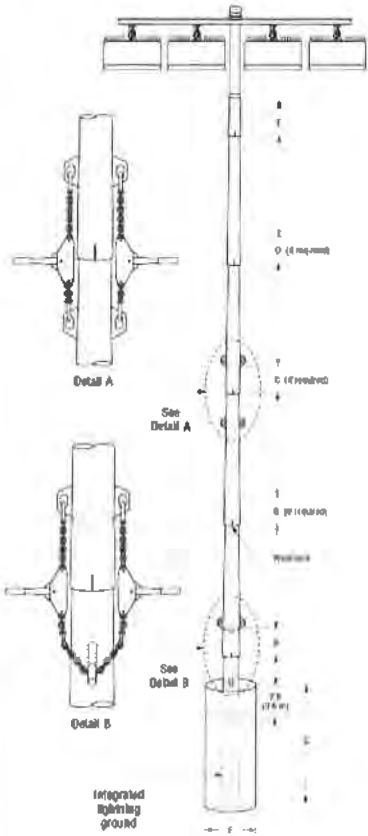
- KEYED NOTES:**
- ① REMOVE EXISTING CENTER LIGHT AND CONDUIT TO NEW LOCATION. CONTRACTOR SHALL VERIFY ALL WORKER LOCATIONS TO CHECK CONSTRUCTION WITH CAREFULLY WITH LOCAL ADOPTED VERSION OF THE IBC.
 - ② REMOVE THE EXISTING AND CONDUIT TO BE LOCATED TO NEW LOCATION. CONTRACTOR SHALL VERIFY ALL WORKER LOCATIONS TO CHECK CONSTRUCTION WITH CAREFULLY WITH LOCAL ADOPTED VERSION OF THE IBC.
 - ③ CHECK FOR HULLS AND OTHER OBSTRUCTIONS. SHALL VERIFY ALL WORKER LOCATIONS TO CHECK CONSTRUCTION WITH CAREFULLY WITH LOCAL ADOPTED VERSION OF THE IBC.
 - ④ COORDINATE THE PLACEMENT OF THE HEADS FOR EACH HEAD. THE WORK SHALL BE DONE TO THE NOTICE OF THE ARCHITECTURAL FIRM AND TO THE CONTRACTOR'S OFFICE.
 - ⑤ THE LIGHTING FIXTURES SHALL BE CONTROLLED BY THE EXISTING AND NEW WIRING. CONTRACTOR SHALL VERIFY ALL WORKER LOCATIONS TO CHECK CONSTRUCTION WITH CAREFULLY WITH LOCAL ADOPTED VERSION OF THE IBC.
 - ⑥ EXISTING LIGHT FIXTURES SHALL BE CONTROLLED BY THE EXISTING WIRING. CONTRACTOR SHALL VERIFY ALL WORKER LOCATIONS TO CHECK CONSTRUCTION WITH CAREFULLY WITH LOCAL ADOPTED VERSION OF THE IBC.

WT GROUP
 Group
 ARCHITECTS
 1000 WEST 10TH AVENUE
 SUITE 1000
 DENVER, CO 80202
 (303) 733-1100
 www.wtgroup.com

KEystone PARK
 LIGHTING PLANS
 TRENCH COURT IMPROVEMENTS
 LIGHTING PLAN
 KEYSTONE PARK

ISSUE
 DATE
 BY
 FOR

E-2



2 MUSCO LIGHTING DETAIL
SCALE

TABLE 1: POLE ASSEMBLY

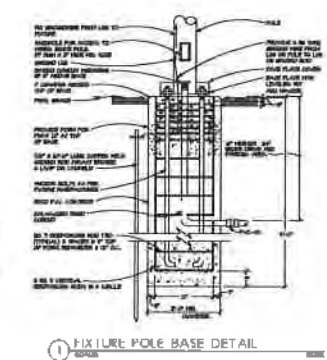
POLE ID	POLE NET CWT (kN)	# OF DIMENSIONAL	ASSEMBLED POLE WEIGHT (kN)
P1	50 (15.2)	2	(183.5)

- Pole Assembly Notes:
1. Small poles should overlap concrete base and be sealed light with 1" (25.4mm) curb-gange (concrete provided).
 2. All light assemblies are back-screwed to base (concrete).
 3. Assembled pole weight includes steel, electrical, and electrical components (substation).
 4. Section weights may be added to base until light. Confirm measurement should be 11'-6" (3.5m) max.
 5. The maximum pole height is 11'-6" (3.5m) max. See installation instructions: Light-Structure SystemSM Lighting System complete assembly package.

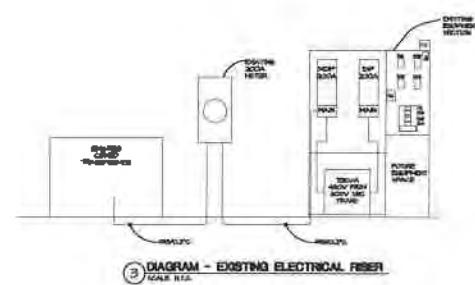
TABLE 2: FOUNDATION DETAILS

POLE ID	CONCRETE BASE WEIGHT (kN)	CONCRETE BASE DIMENSIONS (mm)	CONCRETE BASE STRENGTH (MPa)	CAST BASE TYPE	LIGHTNING GROUND SUPPLEMENTAL INSTRUCTION
P1	1000 (244)	30" (762) x 30" (762)	10 (83)	IPC	INTRODUCED

- Foundation Notes:
1. Concrete base is calculated to 2 ft (609.6mm) below grade (not including). For 2 ft (609.6mm) to be class 5 and compressed to 80% density of surrounding ground and concrete should be placed structural design.
 2. Concrete base is 1000 lbs (453.6 kg) (100 MPa) minimum.
 3. Foundation depth per 2015 IRC 115 (min. minimum concrete) (minimum STP) (see Company B).
 4. Foundation IEC class 5 min.
 5. Standard base includes integrated lighting protection. If base is not acceptable lighting protection is required. Contact Musco for complete light protection.
 6. Lightning protection is a mandatory detail for concrete structural elements. For complete lightning protection, see other sections such as electrical and tower & ground. No additional engineering required.



1 FIXTURE POLE BASE DETAIL
SCALE



3 DIAGRAM - EXISTING ELECTRICAL FIBER
SCALE: N/A

**River Forest Park District
Public Hearing Minutes of
March 21, 2022**

The Board of Commissioners of the River Forest Park District convened at 7:00 PM for a Public Hearing on Monday, March 21, 2022 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Cargie, Grant, Healy, and Libera present. Also present was Todd Abrams (WT Engineering), Fred Kolkman (Kolkman Tennis & Sport Surfaces) (virtually), Jennifer Snow (Park District), Lisa Scheiner (Village of River Forest), Maryanne Fishman Sara Lisy, Joan O'Connor, Joe O'Conner, Agatha Gallo, and Kitty Bingham.

President Libera gave opening remarks on the Keystone Park East Project. Director Sletten and Todd Abrams gave a presentation on the Keystone Park East Project. Director Sletten also requested public feedback on the idea of lighting the 5th (south) tennis court and the basketball hoop area.

Joan O'Conner, River Forest, asked for clarification on where the basketball hoop area will be located, and Director Sletten showed on the projection screen the basketball hoop area would be located between the south tennis court and Central Avenue. Ms. O'Conner asked if the new lights would be better or the same as the ones at Keystone Park West as far as light spillage, and Mr. Abrams explained the new light design and the reduced light spillage. Ms. O'Conner asked if the new tennis courts would be made of clay, and Director Sletten responded the tennis courts are all asphalt.

Agatha Gallo, River Forest, was concerned with the light spillage into the neighborhood across the Union Pacific railroad tracks and asked if more trees can be planted along Central Avenue, and Director Sletten explained the landscape plan only allows for one tree to be planted along Central Avenue due to lack of planting space. Ms. Gallo expressed concerns with water in the retention swale and Mr. Abrams explained the swale is considered a "dry swale" and water will be in this swale a minimum number of times a year. Fences are typically not designed around dry swales. Director Sletten noted that the Park District has dry swales at Keystone West and Priory Parks with neither enclosed by fences. Ms. Gallo asked if there was still a plan to build a paddle hut at the platform tennis courts and if a membership was still required to play on those courts, and Director Sletten stated that a Paddle Hut has been discussed in the past but there are no current plans or funding allocated for a paddle hut at this time and the use of the platform tennis courts is still membership based. Kitty Bingham noted the platform tennis courts are open to the public during some of the weekday hours.

Commissioner Cargie asked what time the lights turn off at night, and Director Sletten responded the Keystone East baseball, batting cage, and tennis court lights turn off at 10:00 PM. The platform tennis courts turn off at 11:00 PM.

Commissioner Healy asked if the basketball hoop area lights would be on the same 10:00PM schedule, and Director Sletten responded that the request would be for a 10:00 PM turn off time for the basketball hoop area lights.

Sarah Lisy, River Forest is in favor of the basketball hoops being open to the public; however, noted the addition of the lighted basketball hoop area came after the original notice, and Director Sletten responded that the Park District is aware of the change and will hold a second Public Hearing on April 11th, for public feedback specific to the basketball hoop area lights.

Commissioner Bade moved to adjourn at 7:40 PM, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 5-0.

Respectfully submitted,

Michael J. Sletten, Secretary

**River Forest Park District
Regular Board Meeting Minutes of
April 11, 2022**

The Board of Commissioners of the River Forest Park District convened at 6:00 PM in Public Hearing on Monday, April 11, 2022 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Cargie, Grant, Healy, and Libera present. Also present was Director Sletten, Kitty Bingham, Art Soudek.

President Libera opens the hearing for public comment regarding the addition of 2 light poles for the Keystone Project basketball area. No public comments were provided.

Commissioner Healy moved to adjourn at 6:05 PM, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 5-0.

The Board of Commissioners of the River Forest Park District convened at 6:05 PM in Regular Session on Monday, April 11, 2022 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Cargie, Grant, Healy, and Libera present. Also present was Director Sletten, Kitty Bingham, Art Soudek, Jack Dwyer (virtual), Gus Dwyer (virtual) and Cade Dublin (virtual).

Commissioner Healy moved to approve the March 14, 2022 Board Meeting Minutes, seconded by Commissioner Grant. A voice vote followed, and the motion was approved 5-0. Commissioner Cargie moved to approve the March 21, 2022 Public Hearing Minutes, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 5-0.

Commissioner Healy moved to approve the March, 2022 Vendor Disbursements for \$33,536.53, seconded by Commissioner Cargie. A roll call vote followed, and the motion was approved 5-0.

Public Comment: Jack and Gus Dwyer (River Forest) stated their support for a skate park in River Forest. They noted that skate parks provides all day activities and provides an opportunity to meet new friends.

Cade Dublin (River Forest) stated his support for a skate park in River Forest and noted half of his friends skate board.

Correspondence to the Board: President Libera noted the following written correspondence to the Board:

- Edwardo Montiel (River Forest) regarding his opposition to relocating the tennis courts and batting cages as part of the Keystone Project.
- Kitty Bingham (River Forest) regarding her question on the lack of use of the Platform Tennis Committee and thoughts she had on the women's house league. President Libera opened Ms. Bingham's comments for Board discussion. Ms. Bingham claims the document she submitted is from 30 women's house league players and she is requesting input. Director Sletten discussed staff's is following up with league members that includes an end of the year house league survey, and small group discussions with players in both house leagues. Ms. Bingham requested a group of members who are not included in the house league be included in the discussions and she will provide the names in the group. The Board requested to see a copy of the survey prior to distribution.
- Art Soudek (Oak Park) regarding his support to create an Enterprise Fund for the platform tennis program.

WSSRA Report: Director Sletten noted that the Park District and Village are splitting a Silver Sponsorship for the WSSRA Derby Gala. The venue has changed and so has the table sizes, so the sponsorship only includes 4 tickets to be split with the Village. Director Sletten asked that the Park District can purchase additional tickets for any Board Member who wishes to attend.

Staff reports: Staff reports were submitted to the Board.

Commissioner Cargie asked if the tennis courts were permitted to any tennis teams. She has seen both girls and boys groups practicing on the courts. Director Sletten noted he will follow up with the Athletic Manager.

Board Reports: Commissioner Bade noted that the Willard soccer field was not used over the weekend and asked if this field was closed due to field conditions or being rested. Director Sletten stated he would follow up with the Director of Parks.

Commissioner Grant reported he attended the Village Collaboration Meeting and provided some Board Reports.

President Libera noted she attended the Opportunity Knocks Gala.

Old Business: Commissioner Healy moved to approve Evans & Son Blacktop bid of \$650,027.58 for the Keystone Project site work, seconded by Commissioner Cargie. A roll call vote followed, and the motion was approved 5-0.

New Business: Director Sletten presented the re-bidding of the Light/Electric work for the Keystone Project. The only bid again was received by Jasco. Director Sletten noted that both WT Engineering and the Park District staff attempted to solicit other contractors to bid without success. Director Sletten stated the project could be re-bided, but there is a risk of a higher price in the current economic environment. Commissioner Healy moved to approve Jasco's base bid of \$262,322, alternate #1 bid (5th tennis court) for \$40,247, and alternate #2 bid (basketball area lights) for \$18,020 for the Keystone Project light work, seconded by Commissioner Bade. A roll call vote followed, and the motion was approved 5-0.

Platform Tennis Enterprise Fund: Director Sletten presented a memo discussing the how & why the term Enterprise Fund was used in relation to managing the finances of the platform tennis facility. Commissioner Cargie asked if Village TIF funds finance the project and Director Sletten believes \$25,000 was allocated to the project; however, the project included both the construction of the platform tennis courts and the renovation of the Keystone Center, and the funds were allocated to the building portion of the project. President Libera stated her support to commit the surplus platform tennis funds into a Capital Improvement line item. She noted that the platform tennis courts are oversubscribed and capital funds need to be set aside for the 5th and 6th platform tennis courts. She wanted to change the Enterprise Fund term to Enterprise-like Fund. Commissioner Grant noted that in the past year, the platform tennis courts were only reserved 80% of the F, Sa, Su prime time hours and all 4 courts were only fully book 20% of the time. He wanted to change the Enterprise Fund term on the website with Platform Tennis Financials with new text. Commissioner Healy wanted to eliminate the spreadsheet from the website and change the text. Commissioner Bade agreed with Commissioner Grant on the number of players on the courts during prime time. He suggested any excess fund be used to pay down the platform tennis court debt. He wanted to remove the Enterprise Fund term, remove the spreadsheet form the website and replace with new text and a summary sheet. Commissioner Cargie moved to instruct staff to use any year end balance form the platform tennis facility to be applied to pay off platform tennis court debt and draft a new page on the website posting a new description and summary of the platform tennis facility, seconded by Commissioner Bade. A roll call vote followed, and the motion was approve 5-0.

Commissioner Grant asked the Board to set a COW Meeting date to gather a comprehensive list of facility ideas for the parks. The Board agreed to have a COW Meeting on May 23rd, 6:30pm. Prior to the meeting, staff will post the meeting date and invite residents to attend with their facility ideas or email them prior to the meeting.

Commissioner Healy moved to transfer \$500,000 out of the Corporate Fund with \$490,000 going into the Capital Fund and \$10,000 into the Special Recreation Fund, seconded by Commissioner Bade. A roll call volte followed, and the motion was approved 5-0.

Commissioner Healy moved to enter into Closed Session at 8:10 PM, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 5-0.

The Board reconvened into open session at 9:30 PM

Commissioner Healy moved to adjourn at 9:30 PM, seconded by Commissioner Grant. A voice vote followed, and the motion was approved 5-0.

Respectfully submitted,

Michael J. Sletten, Secretary



River Forest Park District

May 1, 2022

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

Site Development Allowances

To Whom It May Concern,

The River Forest Park District is not requesting site development allowances. The proposed development will not ask for variations from the underlying zoning provisions as outlined in **Section 10-19-4: SITE DEVELOPMENT ALLOWANCES**.

Sincerely,

Lynn Libera
President



River Forest Park District

Keystone Project Questions and Answers

The Keystone tennis courts are scheduled to be rebuilt in the fall of 2022. The condition of the existing tennis courts will no longer allow asphalt overlay and the courts must be removed and rebuilt. The Board agreed that if the courts are to be rebuilt; the site should be reviewed to maximize recreation opportunities. The plan should make efforts to reduce the non-permeable surfacing, chain-link fencing, and light noise.

Question: Is there a reduction in concrete and asphalt surface area with the proposed Keystone Project?

Answer: The proposed Keystone Project will see a 9.1% decrease in concrete and asphalt surface area.

The current concrete & asphalt surface area in the project is:

- Existing surface area of the 5 asphalt tennis courts: 32,004 SF
 - Existing surface area of the asphalt hitting area north of the tennis wall: 960 SF
 - Existing surface area of the concrete batting cages: 3,944 SF
 - Existing surface area of the concrete sidewalks: 5,345 SF
- Total: 42,253 SF

The proposed concrete & asphalt surface area in the project is:

- Proposed 5 asphalt tennis courts: 31,097 SF
 - Proposed basketball hoop area: 1,891 SF
 - Proposed concrete batting cage area: 2,010 SF
 - Proposed concrete sidewalk & miscellaneous: 3,335 SF
- Total: 38,333 SF

Question: Is there a reduction in the chain link fencing with the proposed Keystone Project?

Answer: The proposed Keystone Project will see a 38% decrease in chain link fence.

The current chain link fence SF in the project is:

- Tennis courts: 10,320 SF
 - Batting cages: 6,818 SF
- Total: 17,138 SF

The proposed chain link fence SF in the project is:

- Tennis courts: 7,560 SF
 - Basketball hoop area: 960 SF
 - Batting cages: 2,112 SF
- Total: 10,632 SF

Question: Are platform tennis courts going to be built?

Answer: No. The proposed Keystone Project does not include construction of the 5th/6th platform tennis courts; however, there is space available on the site as a future project. If the Park District proposes the construction of the 5th/6th platform tennis courts, this would be a separate Planned Development Review application that would require separate public hearings and approval from the Village Board.

Question: Will the tennis court continue to be lit?

Answer: As the configuration of the tennis courts have changed, a new tennis court light system will be installed. The current eight light poles (39' on the north/south, 50' in the middle) with metal halide lights will be replaced with four 50' light poles with LED lights on the north 4 tennis courts, and a single 50' light pole with LED lights on the single tennis court. The new light system will provide uniform lighting across the tennis courts while providing 0.0 light spill within 25' of the tennis courts. A photometric of the tennis court light spill is available on the River Forest Park District website.

The Board solicited public feedback on this item at a March 21, 2022 Public Meeting. The Minutes to this meeting are available on the River Forest Park District website. The Park District wishes to reduce the impact of lights to our neighbors as much as possible.

Question: What is the proposed tennis court fence height?

Answer: The tennis court fence height will be reduced from 10' to 8'. The Washington Square tennis courts constructed 3 years ago have an 8' fence height. The reason for decreasing the fence height is to improve aesthetics for the park and 10' fences are more susceptible than 8' fences to wind damage. The 8' fence height is recommended by our tennis court engineer and it's allowed in the new 2021 Tennis Court and Construction Manual that is co-authored by the USTA and ASBA.

Question: What is the distance between tennis courts or the tennis courts and the fence?

Answer: The distance between tennis courts or the tennis courts and the fence will increase from 9' to 10'.

Question: Will the tennis hitting wall remain?

Answer: Two new hitting walls will be relocated to the east fence of the south tennis court. The current plastic material on the hitting wall will be recycled for the new hitting walls.

Question: Will pickle ball courts be included in the project?

Answer: Each tennis court will be dual lined for tennis or pickle ball.

Questions: Will a basketball area be included in the project?

Answer: A fenced basketball hoops area will be located between the south tennis court and Central Avenue. The 2 basketball hoops will include a free throw box with a high school 3-point line. The basketball hoops will be used for Park District programs and will be open to the public. The fence will be the same 8' high black chain-link fence as the tennis courts. The fence will address any issues with the basketball hoops area being too close to or basketball bouncing onto Central Avenue.

Question: Will the basketball hoop area be lit?

Answer: Yes, 2-30' poles with a single fixture on each pole will be located at the west and west side of the basketball hoop area.

The Board solicited public feedback on this item at an April 11, 2022 Public Meeting. The Minutes to this meeting are available on the River Forest Park District website. The Park District wishes to reduce the impact of lights to our neighbors as much as possible.

Question: Why are the 4 lighted batting cages being split as 2 cages between 2 sites?

Answer: The proposed Keystone Project is locating 2 lighted batting cages west of the Keystone Center on Central Avenue, centrally located between the 2 ball fields. These 2 cages will be 60' long and available for hitting and pitching practice. The second set of cages will be nets only, located on a grass area east of the synthetic infield. The need for 4 batting cages outside the RFYBS season is unnecessary, so this plan establishes two of the batting cages as temporary units to meet the needs of the RFYBS season and then opens up park space for the remainder of the year. The second set of cages will only be up April-June to improve aesthetics of the park and the view for adjacent neighbors. To help reduce the light impact in the park, only the permanent batting cages will continue to be lit.

Question: Why is there a swale area between the tennis courts and Lake Street?

Answer: The 3.5'-5.0' deep swale area is a storm water requirement from the Metropolitan Water Reclamation District. The Park District was hoping to install an underground system to accommodate the storm water requirements; however, this system would add \$200,000 to the project and require more land and remove more trees from the site.

Question: Will there be standing water in the swale?

Answer: The swale does not permanently hold water, but will retain 12" to 18" of water during heavy storms, and up to 36" of water for the 100 year storms. The swale is designed to drain within a couple of hours, depending on the total rainfall. The Park District has two other storm water swales located in Keystone Park West along Lake Street and Priory Park on the west side of the park. The base of the swale will be planted with wildflowers and the slopes will be mowed grass.

Question: How many trees will need to be removed due to this project?

Answer: 14 trees and 6 multi-stem trees ranging from 5" to 20" will need to be removed. The total diameter loss of these trees is 194" These trees will be replaced with 65-three inch trees in Keystone Park (or other River Forest parks if space does not permit). A landscape plan of the Keystone Project is available on the River Forest Park District website.

Question: Will the sidewalks still be lit?

Answer: The Park District is recycling all 7 sidewalk lights to be used in the project. These lights have already been retrofitted to LED lights.

Question: What will happen to the flag pole?

Answer: The existing flag pole will be unable to be recycled back into the project, so a new 30'x6" aluminum flag pole with a solar light will be installed next to the synthetic infield scoreboard. As a reference, the Memorial Parkway flagpole is 20' and the Village Hall flagpole is 30'.

EXHIBIT B

**FINDINGS OF FACT AND RECOMMENDATION
OF THE DEVELOPMENT REVIEW BOARD**

(attached)

**FINDINGS OF FACT AND RECOMMENDATION OF THE
DEVELOPMENT REVIEW BOARD
VILLAGE OF RIVER FOREST**

August 4, 2022

RE: Application # 23-002, an Amendment to a Planned Development –
Keystone Park – 7920 Central Avenue, River Forest, Illinois

PETITIONER: River Forest Park District

APPLICATION: For amendments to a previously approved Planned Development to
construct tennis and batting cage area improvements (7920 Central
Avenue, River Forest, Illinois) (“Property”)

SUMMARY OF RECOMMENDATION: On May 1, 2022, the Petitioner submitted an application to the Village of River Forest for an amendment to the previously approved Planned Development for the Property, which was amended during the public hearing (as amended, the “Application”). The Application requests permission to construct tennis court and batting cage area improvements on the Property. The Application was received and processed by Village staff in accordance with the Village of River Forest Village Code.

BACKGROUND: Petitioner is an Illinois park district. The Property is Petitioner’s Keystone Park. Petitioner has operated a park on the Property for many years.

The Property is located within the PRI Public/Recreational/Institutional Zoning District. Development and use of the Property is regulated by a Planned Development issued by the Village in Ordinance 3036, as amended by Ordinance 3384 and minor amendments from time to time. The Property is generally surrounded by residential uses.

Petitioner proposes in the Application to replace and reconfigure five (5) tennis courts, relocate tennis hitting walls, relocate batting cages, relocate basketball hoops, install a new storm water drainage swale along Lake Street and install a lighted flag pole, all of which will occur east of Keystone Avenue (as presented in the Application, collectively the “Project”).

APPLICATION: The Applicant seeks the following four (4) site development allowances under the Village of River Forest Zoning Ordinance (“Zoning Ordinance”):

	Zoning Ordinance	Proposed	SDA Requested
Front Yard – Lake Street Batting Cages	50 feet	24.62 feet	25.38 feet
Front Yard – Central Avenue Batting Cages	50 feet	8 feet	42 feet
Front Yard – Central Avenue Basketball Court Fencing / Enclosure	50 feet	12.47 feet	37.53 feet
Side Yard – East Property Line Tennis Court and Basketball Court Fencing / Enclosure	25 feet	4.51 feet	20.49 feet

PUBLIC HEARING: At the public hearing before the Development Review Board (“DRB”) held on June 16, 2022 (“Hearing”), representatives of Petitioner presented the Application. At the duly and properly noticed Hearing, testimony was taken and heard by the DRB on the Application. All persons testifying during the Hearing were sworn prior to giving testimony. All persons wishing to be heard were allowed to engage in cross-examination of the witnesses and provide testimony on their own behalf.

Following a presentation by Petitioner and its contractors, reports by various Village staff, and public comment from all who wished to speak, if any, the Development Review Board (“DRB”) voted, 4 to 0, to recommend approval of the Application to the Village President and Board of Trustees, with the conditions set forth below (together the “Conditions”).

FINDINGS: The DRB, based upon the evidence presented at the Hearing, and pursuant to Section 10-19-3 of the Village Code, makes the following Findings regarding the Application:

A. The proposed use or combination of uses is consistent with the goals and policies of the comprehensive plan.

The Property is located in the PRI Public/Recreational/Institutional Zoning District. Overall, the Project is consistent with the goals and objectives of the Comprehensive Plan. Specifically, the DRB finds that the construction of the Project will meet the Comprehensive Plan’s desire that the Petitioner provide high quality recreational opportunities for the community and maintain high quality recreational facilities in the Village. The Project is also appropriate under the Comprehensive Plan because it is anticipated that it will not have a negative impact on the residential neighborhood in which the Property is located. The DRB finds that this standard has been met.

B. The establishment, maintenance, or operation of the use or combination of uses will not be detrimental to or endanger the public health, safety, comfort, morals, or general welfare of the residents of the Village.

Testimony at the Hearing from the Petitioner and Village staff demonstrated that the Project would not result in any condition that would be detrimental to or endanger the public health, safety, comfort, morals, or general welfare of residents in the Village, so long as the Conditions are met. The DRB finds that this standard has been met, so long as the Conditions are met.

C. The proposed use or combination of uses will not diminish the use or enjoyment of other property in the vicinity for those uses or combination of uses which are permitted by this zoning title.

The testimony showed that the Project will not diminish the use or enjoyment of properties in its vicinity, as the Project is set back from adjacent properties. No evidence was presented to the contrary. For these reasons, the DRB finds that this standard has been met, so long as the Conditions are met.

D. The establishment of the proposed use or combination of uses will not impede the normal and orderly development and improvement of surrounding properties for uses or combination of uses otherwise permitted in the zoning district.

The proposed improvements in the Application are consistent with other improvements and uses in the PRI Public/Recreational/Institutional Zoning, including other parks operated by the Petitioner. The Project would not impede the adjacent residential uses and would enhance recreational opportunities for Village residents. The surrounding neighborhood has been fully developed for a number of years. Based on this evidence, the DRB finds that this standard has been met, so long as the Conditions are met.

E. The proposed use or combination of uses will not diminish property values in the vicinity.

Evidence presented by the Petitioner suggested that there would be no diminishment of property values in the vicinity of the Project, and no testimony or evidence to the contrary was presented to the DRB. For this reason, and for the additional reasons stated above in Standard C., the DRB finds that this standard has been met.

F. Adequate utilities, road access, drainage, police and fire service and other necessary facilities already exist or will be provided to serve the proposed use or combination of uses.

There are adequate utilities, road access, drainage, police and fire services, and other Village services, to serve the improvements set forth in the Application. No evidence was presented suggesting or establishing that the Project would be hampered by a lack of utilities, road access, drainage, police or fire services. The DRB finds that this standard has been met.

G. Adequate measures already exist or will be taken to provide ingress and egress to the proposed use or combination of uses in a manner that minimizes traffic congestion in the public streets.

Given the nature of the proposed use, no material traffic impacts are expected due to the Project. The Application does not propose any changes to ingress or egress to and from, or parking on, the Property. The DRB finds that this standard has been met.

H. The proposed use or combination of uses will be consistent with the character of the Village.

The Project is consistent with the character of the Village, the Petitioner's long term use of the Property and the Village's desire for improvements and investment in community institutions. Based on the evidence presented, the DRB finds that this standard has been met, so long as the Conditions are met.

I. Development of the proposed use or combination of uses will not materially affect a known historical or cultural resource.

There are no historic or cultural resources affected by the Project. Based on the evidence presented, the DRB finds that this standard has been met.

J. The design of the proposed use or combination of uses considers the relationship of the proposed use or combination of uses to the surrounding area and minimizes adverse effects, including visual impacts of the proposed use or combination of uses on adjacent property.

The Project is a use that is compatible with the existing recreational uses of the Property. The use will allow for enhanced recreational activities, including tennis, baseball and basketball. The design of the Project is complimentary to the other uses on the Property and to the surrounding area as a whole, so long as the Conditions are met. There was no evidence or testimony presented suggesting that adverse effects would result if the Project was built and put into use. Based on the evidence presented, the DRB finds that this standard has been met, so long as the Conditions are met.

K. The design of the proposed use or combination of uses promotes a safe and comfortable pedestrian environment and individuals with disabilities.

The pedestrian environment would be enhanced by the addition of the Project. No testimony was presented at the Hearing demonstrating that there was any risk to pedestrians based upon the improvements requested for approval in the Application. Based on the evidence presented, the DRB finds that this standard has been met, so long as the Conditions are met.

L. The applicant has the financial and technical capacity to complete the proposed use or combination of uses and has made adequate provisions to guarantee the development of any buffers, landscaping, public open space, and other improvements associated with the proposed use or combination of uses.

Evidence presented in the Application demonstrates Petitioner's financial and technical ability to complete the Project. There are no apparent adverse impacts on buffers, landscaping, public open space, and other improvements associated with the Application. Based on the evidence presented, the DRB finds that this standard has been met.

M. The proposed use or combination of uses is economically viable and does not pose a current or potential burden upon the services, tax base, or other economic factors that affect the financial operations of the Village, except to the extent that such burden is balanced by the benefit derived by the Village from the proposed use.

Petitioner has produced evidence that the construction and operation of the Project are economically viable. The DRB finds that there is no evidence the proposed use would increase the burden on Village services, the Village's tax base, or other economic factors that affect the financial operations of the Village. Based on the evidence presented, the DRB finds that this standard has been met.

N. The application meets the additional standards for multi-family housing in Section 10-19-3(O) of the Zoning Ordinance, except to the extent site development allowances have been granted.

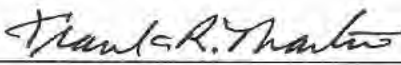
Based on the evidence presented, the DRB finds this standard to be inapplicable to the Application.

CONDITIONS: The DRB's recommendation that the Application be approved is subject to the following Conditions:

1. The Project shall be built in substantial conformity with the Application and approved plans.

2. The Property shall continue to be subject to the hours of lighting previously approved by the Village President and Board of Trustees, which are lighted until 11:00 p.m. for the platform tennis courts and 10:00 p.m. for the tennis courts and basketball courts.
3. After completion of the Project, the Petitioner shall meet and confer with the Village and neighbors of the Property from time to time regarding any glare and other complaints related to lights on the Property, and the Petitioner shall from time to time calibrate the lights and adjust shielding on the lights to reduce glare and related complaints.
4. The Applicant shall comply with the Village's requirements for tree replacement for trees removed as part of the Project, and the Petitioner shall plant replacement trees within one (1) year of the Village President and Board of Trustees' approval of the amendment to the planned development for the Project.
5. The Project shall comply with the landscaping requirements of the Zoning Ordinance.

SUMMARY OF RECOMMENDATION: Based upon the foregoing Findings, the DRB, by a vote of 4 to 0, recommends to the President and Board of Trustees that the Board approve the Application, including the SDAs, so long as the Conditions are met.

Signed: 
Frank Martin, Chairman
Development Review Board
Village of River Forest

Dated: 8/4/2022



MEMORANDUM

TO: Matt Walsh
Assistant to the Village Administrator

FROM: John A. Houseal, FAICP
Houseal Lavigne Associates

DATE: June 14, 2022

SUBJECT: River Forest Park District – 7920 Lake Street
Keystone Park – Tennis & Batting Cage Area Improvements

Houseal Lavigne Associates has conducted a review of the River Forest Park District's planned development application for the proposed tennis court and batting cages area improvements located at the east portion of Keystone Park East, including the replacement, relocation and reconfiguration of existing tennis courts and batting cages, new pickle ball courts, addition of a new area designated for basketball, new sport court and area lighting, and a new drainage swale area.

The proposed planned development does not alter parking for the park and does not alter the existing building, soccer fields, softball or baseball fields, or playground area. The proposed plan development will not significantly alter the character of the park, or the uses provided in the park. The proposed plan development will essentially rearrange existing uses, intensify/upgrade/add lighting.

Our review focuses on site planning, development, and zoning related aspects of the project. Our report includes the following sections:

1. Site Conditions, Surrounding Land-Use and Zoning
2. Relationship to the Comprehensive Plan
3. Zoning Analysis
4. New & Relocated Uses
5. Lighting
6. Landscaping & Pedestrian/Bicycle Improvements
7. Signage
8. Conclusion

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1. Site Conditions, Surrounding Land-Use and Zoning

The Subject Property is zoned PRI: Public/Recreational/Institutional and is improved with Keystone Park East, including a soccer field, a baseball field, a softball field, 5 tennis courts, a practice wall/area, 4 paddle tennis courts, 4 batting cages (clustered at one location), a concessions/meeting building, and a playground area. The park is ringed by a sidewalk along its perimeter and a sidewalk/walking path that cuts through the eastern portion of the park through the tennis court/playground area. Basketball standards (hoop and backboard) are provided on one of the tennis courts. No off-street parking is provided on the park site. Parking for Keystone Park East is primarily provided on the surrounding public streets and the public parking lot located a block to the west on Thatcher Avenue.

The Subject Property occupies an entire block and is bound by Lake Street on the north, Central Avenue on the south, Keystone Avenue on the west, and a railroad right-of-way (elevated track) on the east.

The subject property is surrounded by the following uses and zoning:

North: Across Lake Street, single-family detached homes zoned R2: Single-Family Residential.

South: Across Central Avenue, Union Pacific Railroad right-of way (elevated track), and south of the tracks, Hawthorn Avenue, and south of Hawthorn, single-family detached homes zoned R2: Single Family Residential.

West: Across Keystone Avenue, Keystone Park West, zoned PRI: Public/Recreational/Institutional.

East: Across the railroad right-of-way (elevated track), the River Forest Village Hall, Police Station, and Fire Station zoned PRI: Public/Recreational/Institutional; and 6-story multi-family building zoned C3: Central Commercial.

2. Relationship to the Comprehensive Plan

The River Forest Park District's proposed planned development for changes and improvements to the east end of Keystone Park East is consistent with the goals, objectives, and land use designation of the 2019 River Forest Comprehensive Plan. The Comprehensive Plan land use designation for the Subject Property is "Parks/Open Space".

The comprehensive plan emphasizes open spaces and recreation, quality institutions and facilities, community character, and stable residential neighborhoods, among other contributing community components. The proposed planned development for changes and improvements to the east end of Keystone Park East support several objectives of the comprehensive plan, including but not limited to the following:

- *Promote continued cooperation between the Village, the Park and School Districts, Township, Community Center, the Universities, and the Forest Preserve in the provision of recreational programs and facilities.*
- *Provide for public/quasi-public uses to continue the high quality of facilities and services within the community.*

- *Community facilities and institutions are a defining part of River Forest’s overall community character and an important component of the Land Use Plan. The Land Use Plan anticipates that these uses will remain largely as they currently exist in the Village.*
- *Given the high value of these amenities as contributing factors to the Village’s overall quality of life, as well as the limited opportunity to expand parks and open space in the future, significant efforts should focus on maintaining and enhancing parks, recreational opportunities, open spaces, and environmental features*
- *Strengthening our community character, identity, and unique sense of place.*

Overall, the River Forest Park District’s proposed planned development is consistent with the River Forest Comprehensive Plan and does not significantly change the function, overall character, or use intensity of Keystone Park.

3. Zoning Analysis (SDAs required for setbacks)

The proposed planned development for the tennis court and batting cages area improvements located at the east portion of Keystone Park East, requires four site development allowances (SDAs): 1) for the setback along Lake Street for the temporary batting cages pole system; 2) for the setback along Central Avenue for the new permanent batting cages; 3) for the setback along Central Avenue for the new basketball court fencing/enclosure; and 4) for the setback along the east property line for the tennis court and basketball enclosure/fencing. All other zoning standards, included lot area, building height, impervious surface, lot coverage, FAR, and setbacks along Keystone Avenue are conforming or not being changed from their existing condition. The proposed planned development actually decreases the impervious surface on the park by 9.1% (3,920 square feet).

The PRI District requires a 50’ setback along Lake Street and Central Avenue, a 35’ setback along Keystone Avenue, and a 25’ setback along the east property line along the railroad right-of-way. The 50’ setback is required along Lake Street and Central Avenue because the subject property faces the R2 District to the north and to the south. Although the R2 District to the south is located approximately 200’ away across two road rights-of-way and a railroad right-of-way, there is no other zoning district separating the Subject Property and the R2 zoning to the south, so the 50’ setback is required.

- **25.38’ SDA for the Batting Cages setback along Lake Street** –Although the “structure” being proposed is merely the poles providing support for the batting cage netting, the support structure will need a site development allowance (SDA) as it does not maintain the required 50’ setback from the north property line along Lake Street. The proposed batting cage structure is only setback 24.62’ from Lake Street and will therefore require a 25.38’ SDA.
- **42’ SDA for the Batting Cages setback along Central Avenue** – The permanent batting cages structure will need a site development allowance (SDA) as it does not maintain the required 50’ setback from the south property line along Central Avenue. The proposed permanent batting cages structure is only setback 8’ from Central Avenue and will therefore require a 42’ SDA.
- **37.53’ SDA for the Basketball Court Fencing/Enclosure setback along Central Avenue** –The basketball court enclosure/fencing will need a site development allowance (SDA) as it does not

maintain the required 50' setback from the south property line along Central Avenue. The proposed basketball court enclosure/fencing is only setback 12.47' from Central Avenue and will therefore require a 37.53' SDA.

- **20.49' SDA for the Tennis Court and Basketball Court Fencing/Enclosure setback along the East Property Line** –The tennis court and basketball court enclosure/fencing will need a site development allowance (SDA) as it does not maintain the required 25' setback from the east property line. The proposed tennis court and basketball court enclosure/fencing is only setback 4.51' from the east property line and will therefore require a Central Avenue and will therefore require a 20.49' SDA.

4. New & Relocated Uses

The proposed planned development is essentially a slight reorganization of existing uses into a more efficient arrangement to better utilize limited space within Keystone Park. While most of the uses are slightly relocated within the area of the existing uses, a couple of uses are in new areas not currently programmed with facilities for activity.

Tennis courts, practice/hitting wall, pickle ball, and basketball...remain in existing activity area. The new five tennis courts (also striped for pickle ball) and the new basketball area remain in the areas currently occupied by the existing tennis courts and practice/hitting wall area. While the uses shift location slightly, they remain in the area currently home to the existing uses. The proposed pickle ball courts are striped on the new tennis courts, so at any time, a particular court can be used for one or the other, but not both. The basketball area, currently cohabitating on one of the existing tennis courts, is proposed to have its own designated space just for basketball. Two practice walls are also proposed for the east side of the southern most tennis court.

Batting cages...located into existing open space areas. The four new proposed batting cages are located in existing open space areas currently not established as activity areas with specific facilities.

- The proposed two batting cages along Lake Street consist of a temporary facility and would only be up during the baseball/softball season, with the nets being removed in the off-season. The location of these two temporary batting cages facility is located just east of the existing softball field backstop and sidewalk/walking path, just south of Lake Street.
- The second set of two batting cages is permanent and located just west of the existing concessions/meeting space building along Central Avenue. The proposed new permanent batting cages facility is located in an existing undeveloped open space area.

Both proposed batting cage facilities bring programmed activity and structures into areas currently used as unprogrammed open space. Both facilities bring activity and noise into areas closer to adjacent residential areas. Both batting cage facilities require a site development allowance (see part 3, Zoning Analysis) for setbacks from Village rights-of-way (Lake Street and Central Avenue).

Drainage swale. The new drainage swale is proposed in the northeast corner of the park, along Lake Street and the railroad right-of-way, just north of the batting cages and east of the two temporary batting cages. This location provides additional open space along Lake Street across from the residential

on Lake Street and allows the Park District to comply with MWRD requirements. The proposed drainage swale is located in area that is primarily undeveloped open space.

5. Lighting

The applicant is proposing to replace the existing lighting with new lighting for the tennis/pickle ball courts, the basketball area, and the batting cages along the south property line along Central Avenue. The applicant is also proposing pedestrian scale lighting for the areas along the sidewalk/walking path by reusing the existing fixtures and converted the fixtures to LED.

In general, especially as viewed from the adjacent and nearby residential areas, the goal should be to adequately illuminate the athletic facilities in a manner that provides safety, minimizes glare and line-of-sight to light sources from surrounding residential areas, eliminates spillover lighting onto adjacent properties, and preserves the dark sky.

Tennis/Pickle Ball and Basketball Area Lighting

According to the application materials, the existing tennis court lighting consist of eight (8) poles – five (5) 39' poles and three (3) 50' poles, each with metal halide lights. The applicant is proposing to replace the existing eight poles with five (5) new 50' tall poles with LED lighting. Each pole is proposed to have three (3) luminaries/light sources, for a total of 15. The new lights will be mounted considerably higher (11') than the existing tennis court lighting.

Illumination/Spillover - The proposed lighting will provide adequate cut-off/control sufficient to prevent any illumination or spillover lighting on adjacent properties or residential areas.

Line of Sight/Glare – The 11' increase in pole height from 39' to 50' will result in greater direct line-of-sight to the new LED light sources. Generally, the higher up a light is, the easier it is to see directly into the source and the more difficult it is effectively shield the light source. The applicant should address why the additional 11' in pole height is necessary, what shielding will be used to mitigate direct line-of-site to the light source, and the difference in brightness (and overall court illumination) between the existing metal halide and the new LED lights. Existing trees near the tennis courts currently provide some relief from the lights to adjacent residential areas but increasing to 50' poles will extend the lights above many of the nearby trees on the site.

Basketball Area Lighting

The new basketball area will be lit with two lights mounted on 30' tall poles. There will be one light on the east end and one light on the west end of the basketball area. Unlike the tennis court lights, these lights are flat, low-profile, downward facing LED panel designed to illuminate the playing surface directly below. These lights offer good directional control, will not cast spillover lighting onto adjacent areas, and minimize line-of-sight to the light source by not having the light source extend below the fixture. This light source is typical of those found in commercial parking lots.

South Batting Cage Lighting

The new batting cages along Central Avenue will have lighting that is mounted to the roof of the cage structure. Three (3) relatively small (17" x 17" x 7") box-type fixture mounted to the roof of the structure will provide downward lighting for the batting cages. Due to the location, size, and low mounting height, these lights will have little impact on, or line-of-site from, surrounding properties.

Dark Sky

The proposed lighting should prevent upward spillover illumination, therefore helping to preserve dark sky.

Hours of Use

The River Forest Park District currently has limited hours for lighting. This limitation should remain in place to protect the quieter evening atmosphere of surrounding residential areas. Moreover, the applicant should provide an overview of the lighting system and how it will be only used when the athletic facilities are in use, and if there are monthly/seasonal restrictions to account for lights being off during winter months.

Post Installation Calibration

Like when athletic field and facilities lighting was first installed at Keystone Park, the Park District should work with the Village and surrounding neighbors to “fine tune” and calibrate the alignment and shielding to mitigate to the extent possible the impact on surrounding residential areas.

6. Landscaping & Pedestrian/Bicycle Improvements

The applicant meets the Village’s tree replacement requirements for those trees to be removed, and pedestrian access and circulation is appropriate.

- **Tree removal and replacement** – The applicant has indicated that 14 trees and 6 multi-stem trees will be removed, ranging from 5’-20’. Most of the trees to be removed will be in the areas near the drainage swale and the batting cage locations. The applicant that 65 new 3” caliper trees will be planted to replace the removed tree. The new trees will be planted in Keystone Park, space permitting, otherwise the trees will be planted on other Park District property.
- **Bicycle Racks** – The applicant should consider providing additional bicycle racks near the project area to better provide for park patrons who may be arriving by bike.
- **Sidewalk/Walking Path** - The sidewalk/walking path network through the tennis court area at the east end of Keystone Park is being reworked to accommodate the proposed improvements and the new alignment will continue to provide adequate pedestrian access and circulation to facilities and connect to the Village’s public sidewalk system.
- **Landscape Plan** – The proposed landscape plan includes the planting of 4 State Street Maples along Lake Street north of the drainage swale and 8 Douglas Firs south of the drainage swale and north of the tennis courts. An addition, 1 October Glory Red Maple is proposed along Central Avenue between the existing paddle tennis courts and the proposed basketball area. The proposed landscaping is appropriate and includes quality tree species in strategic locations. The applicant is not showing the proposed planting locations of the 65 new 3” caliper replacement trees.

7. Signage

The applicant is proposing five signs measuring 24"x18" each to be mounted to the tennis court fencing at the entrance to each court. The signs will provide the rules/guidelines for facility use. The signs are intended to inform tennis court users at the tennis courts and will have no visual impact as viewed from adjacent rights-of-way or nearby residential areas.

8. Conclusion

Overall, the proposed new tennis courts, pickle ball courts, basketball area, batting cages, and drainage swale are appropriate, well designed, and will improve the facilities and recreational offerings at Keystone Park. The proposed improvements are generally consistent with the Comprehensive Plan and will not significantly change the use, character, or overall intensity of park activity.

While several site development allowances (SDAs) are required for setbacks, the proposed facilities are appropriately located and essentially maintain the existing setbacks along Central Avenue and the east property line. The required setback along Lake Street is only to accommodate a temporary batting cage structure that is not lighted. The requested SDAs are appropriate.

Careful consideration should always be given to lighting in a residential area. The proposed lighting is an upgrade to the existing lighting but will also intensify certain aspects of the light impact as viewed from nearby areas. The proposed lighting effectively prevents spillover lighting onto adjacent areas and properties. The applicant should work with the Village to identify ways to possibly further mitigate the line-of-site impact of the new tennis court lighting on adjacent residential areas. Hours for lighting should be limited to the current restriction to ensure the evening/nighttime atmosphere is maintained to the extent possible.

**VILLAGE OF RIVER FOREST
DEVELOPMENT REVIEW BOARD MEETING MINUTES
June 16, 2022**

A meeting of the Village of River Forest Development Review Board was held at 7:30 p.m. on Thursday, June 16, 2022, in the Community Room of the River Forest Village Hall, 400 Park Avenue, River Forest, Illinois.

I. Call to order

Chairman Martin called the meeting to order at 7:30 p.m. Upon roll call, the following persons were:

Present: Chairman Martin, Members Fishman, Shoemaker, Yanaki.

Absent: Member Crosby, Davis, McCole

Also Present: Assistant to the Village Administrator Matt Walsh, Village Attorney Gregory Smith and Village Planning Consultant John Houseal.

II. Minutes of the May 19, 2022 Development Review Board meeting

A MOTION was made by Member Fishman and SECONDED by Member Yanaki to approve the minutes of the May 19, 2022, Development Review Board Meeting.

Ayes: Members Fishman, Yanaki, Chairman Martin.

Nays: None

Abstain: Member Shoemaker

Motion Passed.

III. Application #23-002: Application for Major Amendment to Existing Planned Development for improvements at Keystone Park (River Forest Park District)

a. Public Hearing

Assistant Walsh swore in all attendees wishing to speak at the public hearing.

Chairman Martin invited the applicant to the podium. Park District Board President Lynn Libera introduced the project. President Libera stated the tennis courts are in desperate need of replacement, and this was seen as an opportunity to improve Keystone Park East as a whole.

Park District Executive Director Mike Sletten addressed the Board and began a presentation. Mr. Sletten detailed the project, including the movement of the tennis practice hitting walls, the reorientation of the tennis courts and the creation of a new basketball area. The proposed plans also include the relocation of batting cages from the current location to two new locations closer to the baseball and softball fields. A flagpole will be installed as part of the project.

One of the batting cage nets will be temporary and only open for the baseball and softball seasons.

Mr. Sletten then listed the benefits of the project. There is a decrease in impervious surface and in chain link fencing. The proposed plan only includes five light poles, whereas the current park has eight in the courts area. The proposed plan also includes additional space between the courts, and drainage will be improved. The proposed site plan also includes additional space for future development.

Mr. Sletten detailed the landscape plan. Most of the landscaping will be located near the drainage swale on the north side of the park. Seventeen trees will be removed due to the project, totaling 194 inches of diameter. The Park District proposes to replace that total at Keystone Park and other sites throughout the park system.

Todd Abrams, the civil engineer for the project, detailed the drainage plans for the site. The current site drains without any restrictions, but there are restrictions in the proposed plans for the drainage swale. Mr. Abrams went on to explain the photometrics of the plan. There is less spillage and there are no foot candles 25 feet from the tennis courts. Photos of the proposed lighting fixtures and poles were shown.

Member Shoemaker asked for details on the tree removal plans. Mr. Sletten mentioned that there are a lot of ash and hawthorn trees, however there are a few large trees that will come down along Central Avenue. Member Yanaki asked for clarification on several aspects of the project, including lighting. Mr. Abrams explained that the proposed light pole height is the industry standard and the optimum height.

Member Fishman expressed concern about the light glare at the courts. Mr. Abrams stated that the reduction in light poles should help. Mr. Sletten confirmed that the lighting hours would not be changed. Mr. Sletten restated that there were no current plans for the open space on the proposed site plan, however it would fit additional platform courts.

There was some discussion about the necessary site development allowances. Chairman Martin indicated that the application should have included the allowances. Chairman Martin then asked for more information about the drainage swale, and Mr. Abrams explained that there would be native plantings in the swale.

Mr. Sletten explained that the flagpole would be lighted. Member Shoemaker asked if the Park District would consider moving the south batting cage to save trees along Central Avenue. Mr. Sletten responded that they were tight for space.

Member Shoemaker expressed concern about the safety of the drainage swale. Mr. Abrams explained that the swale would only hold water during significant rains, and would drain quickly. Mr. Sletten mentioned that there are similar swales at Priory Park and Keystone Park West that are not fenced.

Chairman Martin asked for Village staff comments. Assistant Walsh shared that there are no concerns, aside from minor engineering comments that are being addressed through the permitting process.

Chairman Martin invited Village Planner John Houseal to the podium. Mr. Houseal explained that although this is a simple request, it needs to be scrutinized because of the impact recreational activities can have on neighboring properties. Mr. Houseal confirmed that the proposal is consistent with the Comprehensive Plan.

Mr. Houseal explained why site development allowances are required. Mr. Houseal explained that this is not the first case that an applicant has left out the request for allowances, and in other cases the applicants amended the application. Mr. Houseal explained that 50' setbacks are required along Central Avenue and Lake Street because the neighboring zoning is R2, even though the railroad right of way neighbors the property. A 25' setback is required for the east property line. Allowances are required for any structure within those setbacks, including the battings cages and court fencing.

The four allowances detailed included; 25.38' for the batting cages setback along Lake Street, 42' allowance for the batting cages along Central Avenue, 37.53' allowance for the basketball court fencing along Central Avenue and 20.49' allowance for the tennis court fencing along the east property line.

Mr. Houseal addressed the earlier comments regarding the glare from the lights at the courts. Mr. Houseal mentioned that there has been significant loss of tree canopy along Central Avenue, and that should be considered. Mr. Houseal also recommended that the Park District work with the Village to calibrate the lights upon installation. Mr. Houseal stated that there should be additional bike racks included.

Member Yanaki stated that the loss of use should have been included in the report, because the existing open space will be replaced by the drainage swale.

Bob Ray, of 830 Keystone, addressed the Board. Mr. Ray shared his thoughts on the layout of the pickleball courts, as he is a player. Mr. Ray encouraged the plans to line the courts a certain way so that they did not adversely affect tennis players on a certain side.

Mr. Sletten confirmed that staff would work with the Village for calibration. Mr. Sletten detailed the comments from the public meetings. Mr. Houseal confirmed that he did receive a public notice for the project during Board discussion of public input.

b. Discussion, Deliberation, and Recommendation

Chairman Martin asked the Board for a potential recommendation and to share any concerns. Member Shoemaker reiterated her concern about the loss of trees and the safety of the swale. Chairman Martin stated his concern was the replacement of trees.

Attorney Smith reminded the Board that municipalities' zoning authority is narrowed when reviewing proposals from public bodies.

c. Approval of Findings of Fact and Recommendation of the Development Review Board

Attorney Smith listed the conditions for approval; (1) that the lighting hours would not change from the previously approved, (2) that Park District staff would work with the Village to calibrate the lights and (3) trees would be replanted within a calendar year.

A MOTION was made by Chairman Martin and SECONDED by Member Fishman to recommend approval of the amended site development application and the findings of fact.

Ayes: Members Fishman, Shoemaker, Yanaki, Chairman Martin.

Nays: None

Motion Passed.

IV. Public Comment

There was no public comment.

V. Adjournment

A MOTION was made by Member Fishman and SECONDED by Member Yanaki to adjourn the June 16, 2022, meeting of the Development Review Board at 8:25 p.m.

Ayes: Members Fishman, Shoemaker, Yanaki, Chairman Martin.

Nays: None

Motion Passed.

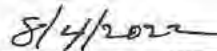
Respectfully Submitted:



Matt Walsh, Secretary



Frank R. Martin
Chairman, Development Review Board



Date



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

MEMORANDUM

Date: August 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Assistant to the Village Administrator

Subj: Request for Zoning Variations – 1443 Forest Avenue

Issue: Karuna and Viresh Rawal, owners of the property at 1443 Forest Avenue, have applied for zoning variations from the regulations requiring the maintenance of a three-foot side yard and the limit of twenty feet extension of a nonconforming wall. The variations, if granted, will allow the property owner to construct a two-story addition to the existing residence that will contain an elevator.

Analysis: On June 9, 2022, the Zoning Board of Appeals held a public hearing and considered the attached application. The Zoning Board of Appeals voted 7-0 on a motion to recommend approval of the variation. On July 14, 2022, the Zoning Board of Appeals approved the findings of fact and recommendation.

During the public hearing, the architect for the project explained that an elevator was needed for the home to accommodate mobility issues for the property owners. The proposed addition would extend the existing non-conforming side yard setback of 2.76 feet by 5 feet on the first floor level. The code states that a three-foot side yard shall be maintained. The second variation is to extend the second floor wall 25 feet, 2.5 inches matching the existing non-conforming setback of 2.76 feet. The code limits non-conforming wall extensions to twenty feet.

There were no comments from neighbors at the public hearing, however the Village did receive three emails in support of the project.

Requested Action:

If the Village Board of Trustees wishes to approve the requested variations, the following motion would be appropriate:

- Motion to approve an Ordinance granting the requested variations to Section 10-9-7 and 10-8-7(C)(2)(b) of the Zoning Ordinance at 1443 Forest Avenue.

Document(s) Attached:

- Ordinance, including the Findings of Fact
- Minutes of the Zoning Board of Appeals Public Hearing
- Application

ORDINANCE NO. _____

**AN ORDINANCE APPROVING VARIATIONS RELATED TO THE
CONSTRUCTION OF A SECOND FLOOR RESIDENTIAL ADDITION AT 1443
FOREST AVENUE**

WHEREAS, petitioners Karuna and Viresh Rawal (together the “Petitioners”), owners of the property located at 1443 Forest Avenue in the Village of River Forest (“Property”), requested certain variations (“Application”) from the Village of River Forest’s Side yard setback requirements pursuant to Sections 10-9-7 and 10-8-7(C)(2)(b) of the Village of River Forest Zoning Ordinance (“Zoning Ordinance”), related to the construction of a second story addition on the residence at the Property that would result in a side yard setback of two feet and nine inches (2’ 9”) on the first floor of the residence for a length of approximately five feet (5’), and a matching setback of two feet and nine inches (2’ 9”) on the second floor of the residence for a length of approximately twenty-five feet and three inches (25’ 3”), both of which would require a variation of approximately three inches (3”)(together, the “Variations”). The Property is located in the R-2 Single Family Residential Zoning District; and

WHEREAS, the Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Application was referred to the Village of River Forest Zoning Board of Appeals (“ZBA”) and was processed in accordance with the Zoning Ordinance; and

WHEREAS, on June 9, 2022, the ZBA held a public hearing on the Application pursuant to notice thereof given in the manner required by law, and, after considering all of the testimony and evidence presented at the public hearing, the ZBA recommended approval of the Variations, by a vote of seven (7) to zero (0), all as set forth in the Findings and Recommendation of the ZBA in this matter (“Findings and Recommendation”) approved on July 14, 2022, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of River Forest have duly considered the Findings and Recommendation of the ZBA, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards set forth in the Zoning Ordinance relating to the Variations;

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

SECTION 1: Incorporation. That the recitals above are incorporated into Section 1 as though set forth herein.

SECTION 2: Approval. That the President and Board of Trustees of the Village, acting pursuant to the authority vested in them by the laws of the State of Illinois and the Zoning Ordinance: (i) find that the Application meets the standards for the Variations requested therein, and (ii) approve the Variations with respect to the addition proposed to be built on the Property as set forth in the Application. The Variations are approved only to the extent needed for the construction and maintenance of the addition on the Property, and the Variations shall remain in effect only for so long as the addition proposed in the Application remains on the Property.

SECTION 3: Recording. That Village staff is directed to record the Ordinance on title to the Property with the Cook County Recorder of Deeds.

SECTION 4: Violation. That any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the rescission of the approvals made in this Ordinance.

SECTION 5: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 6: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 7: Effectiveness. That this Ordinance shall be in full force and effect after its approval and publication in pamphlet form as provided by law.

ADOPTED this 22nd day of August, 2022, pursuant to a roll call vote.

AYES:

NAYS:

ABSENT:

APPROVED by me this 22nd day of August, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

The Petitioner acknowledges the reasonableness of the above and foregoing terms and conditions in the Ordinance, and hereby accepts the same.

By: _____
Titleholder of Record of the Property

Date: _____

EXHIBIT A

LEGAL DESCRIPTION

The legal description of the property at 1443 Forest Avenue is as follows:

LOT 1 IN CELANO'S SUBDIVISION, BEING A RESUBDIVISION OF PART OF LOT 6
IN OWNER'S SUBDIVISION OF THE NORTHWEST QUARTER OF THE
NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 12, EAST
OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT B

FINDINGS OF FACT AND RECOMMENDATION

(attached)

**VILLAGE OF RIVER FOREST ZONING BOARD OF APPEALS
FINDINGS OF FACT AND RECOMMENDATION REGARDING
SIDE YARD SETBACK VARIATIONS RELATED TO A
SECOND FLOOR RESIDENTIAL ADDITION AT 1443 FOREST AVENUE**

WHEREAS, petitioners Karuna and Viresh Rawal (together the "Petitioners"), owners of the property located at 1443 Forest Avenue in the Village of River Forest ("Property"), requested certain variations from the Village of River Forest's side yard setback requirements pursuant to Sections 10-9-7 and 10-8-7(C)(2)(b) of the Village of River Forest Zoning Code ("Zoning Ordinance") related to the construction of a second story addition on the residence at the Property that would result in a side yard setback of two feet and nine inches (2' 9") on the first floor of the residence for a length of approximately five feet (5'), and a matching setback of two feet and nine inches (2' 9") on the second floor of the residence for a length of approximately twenty-five feet and three inches (25' 3"), both of which would require a variation of approximately three inches (3") (together, the "Variations"). The Property is located in the R-2 Single-Family (Detached) Residential Zoning District; and

WHEREAS, the Village of River Forest Zoning Board of Appeals ("Board") held a public hearing on the question of whether the requested Variations should be granted on June 9, 2022, and was held as required by Section 10-5-4(E) of the Village of River Forest Zoning Ordinance ("Zoning Ordinance"). At the public hearing, all persons present and wishing to speak were given an opportunity to be heard and all evidence that was tendered was received and considered by the Board; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing in the *Wednesday Journal*, a newspaper of general circulation in the Village, there being no newspaper published in the Village. In addition, notice was mailed to surrounding property owners; and

WHEREAS, at the public hearing on June 9, 2022, the Petitioners' architect, Chris Wollmuth, provided information and testimony regarding the requested Variations, testifying, among other things, that the proposed addition will add value to the property and the neighboring properties, and that it would allow the Petitioners, who are long-time residents of the Village, to continue to live in the residence with their aging parents, who will be able to live in the new second-story addition and utilize an elevator at the residence; and

WHEREAS, the Board, having considered the criteria set forth in Section 10-5-4 of the Zoning Ordinance, by a vote of 7 – 0, recommends to the Village President and Board of Trustees that the requested Variations for the Property be APPROVED.

NOW, THEREFORE, the Board makes the following findings of fact and recommendations pursuant to Section 10-5-4(E)(2) of the Zoning Ordinance:

FINDINGS OF FACT

1. **The physical surroundings, shape, or topographical conditions of the Property constitute a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out.** The evidence presented at the public hearing established the unique characteristic of the Property that constitutes a specific hardship on the Petitioners, as building the addition with an elevator without the setback variations would prevent the garage from being fully utilized by two vehicles. Further, the current footprint of the residence would not allow the addition to be built with standard room sizes should the variations not be granted. The Board finds this standard has been met.
2. **The aforesaid unique physical condition did not result from any action of any person having an interest in the property, but was created by natural forces or was the result of governmental action, other than the adoption of the Village's Zoning Regulations, for which no compensation was paid.** The Board finds this standard has been met, as the location of the home on the Property was established when the home was built, well before the Petitioners purchased it.
3. **The conditions of the Property upon which the petition for Variations is based may not be applicable generally to other property within the same zoning classification.** The Board found that the conditions on the Property are unique, as the residence is already situated over the current minimum setback on the side yard. Construction of an addition on other properties of the residence's character may be more easily achieved if the structure sits further away from the lot line. The Board finds this standard has been met.
4. **The purpose of the Variations is not based predominately upon a desire for economic gain.** The Petitioners noted that their desire for the Variations is not predominantly for economic gain, but instead to allow for them to continue to inhabit the residence with their parents who are of advanced age and cannot traverse stairs well. The installation of an elevator will allow the Petitioners' parents, and themselves when they reach an advanced age, to more fully utilize the residence, in which the Petitioners indicated they intend to continue to inhabit. The Board finds this standard has been met.
5. **The granting of the Variations is not detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the Property is located.** The proposed addition would be adequately set back from the properties to the either side of the residence, due to driveways separating the properties, which would not be detrimental to the value of those surrounding properties. The Board finds this standard has been met.
6. **The granting of the Variations will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood.** The spacing between the adjoining properties, due to the


driveways between them, would not impair an adequate supply of light to the properties. The Board finds this standard has been met.

7. **The granting of the Variations will not unduly tax public utilities and facilities in the area of the Property.** If granted, the Variations would not unduly burden public utilities or facilities in the area of the Property. This Board finds this standard was met.

8. **There are no means other than the requested Variations by which the hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Property.** The testimony and evidence presented at the public hearing showed that an addition to the residence constructed without the Variations would require demolition of a significant portion of the first floor of the home, and would significantly alter and impeded the use of the first floor of the residence. The Board finds this standard has been met.

RECOMMENDATION

The Board, by a vote of 7-0, for the reasons stated above, recommended to the Village President and Board of Trustees that the proposed Variations for construction to build a second floor addition on the Property in the R-2 Single-Family (Detached) Residential Zoning District be APPROVED.



GERALD M. DOMBROWSKI
Chairman Pro Tem

7/14/22

Date



APPLICATION FOR ZONING VARIATION
Village of River Forest Zoning Board of Appeals

Address of Subject Property: _____ Date of Application: _____

Applicant		Architect / Contractor	
Name:		Name:	
Address:		Address:	
City/State/Zip:		City/State/Zip:	
Phone:	Fax:	Phone:	Fax:
Email:		Email:	

Relationship of Applicant to Property (owner, contract purchaser, legal counsel, etc.): _____

Zoning District of Property: R1 R2 R3 R4 C1 C2 C3 PRI ORIC

Please check the type(s) of variation(s) being requested:

Zoning Code

Building Code (fence variations only)

Application requirements: Attached you will find an outline of the other application requirements. Please read the attached carefully, the applicant will be responsible for submitting all of the required information.

Also attached for your information are the Zoning Board of Appeals "Rules of Procedure" for their public hearings.

Application Deadline: A complete variation application must be submitted no later than the 15th day of the month in order to be heard by the Zoning Board of Appeals in the following month. The Zoning Board of Appeals meets on the second Thursday of each month.

SIGNATURES:

The undersigned hereby represent for the purpose of inducing the Village of River Forest to take the action herein requested, that all statements herein and on all related attachments are true and that all work herein mentioned will be done in accordance with the ordinances of the Village of River Forest and the laws of the State of Illinois.

Owner: Virid Bantel Date: May, 13, 2022

Applicant (if other than Owner): _____ Date: _____

Application Fee: A non-refundable fee of \$750.00 must accompany every application for variation, which includes the cost of recording the variation with the County. Checks should be made out to the Village of River Forest.

APPLICATION FOR ZONING VARIATION

Address of Subject Property: _____ Date of Application: _____

Summary of Requested Variation(s):

Applicable Code Section (Title, Chapter, Section) <i>Example:</i> 10-8-5, lot coverage	Code Requirement(s) <i>Example:</i> no more than 30% of a lot	Proposed Variation(s) <i>Example:</i> 33.8% of the lot (detailed calculations on a separate sheet are required)

THE APPLICANT IS REQUIRED TO SUBMIT DETAILED LONG HAND CALCULATIONS AND MEASUREMENTS FOR ALL APPLICABLE ZONING PROVISIONS. APPLICATIONS WILL NOT BE CONSIDERED COMPLETE WITHOUT THESE CALCULATIONS AND MEASUREMENTS.



Zoning Appeal

1443 Forest Avenue

Side Yard Setbacks for an Addition

EXECUTIVE SUMMARY

To summarize in its simplest form, the variance request for 1443 Forest seeks to allow the extension of an existing non-conforming wall. That extension would be just five feet beyond the existing structure and allow for the expansion of the existing garage with new living space added to the second floor above the current one story garage. The expansion is needed to accommodate the addition of an elevator to the home to assist family members currently living in the house as well as providing a handicapped accessible bathroom on the second floor of the home for them.

DETAILED PROJECT & VARIANCE DESCRIPTION

To delve into more detail, the variance request revolves around the setback requirements for an addition related to existing non-conforming walls. The existing house is a two story brick structure with a one story attached brick garage. The home is currently 2'-9" off the north property line which is within the current side yard setback of 5'-0" and the minimum setback of 3'-0".

The Owner is looking to create an addition over the garage to create additional Living Space for family members with growing mobility issues. To meet their needs, the addition would include an elevator which would provide access from grade (inside the garage), to the first and the second floors. The addition would also include a handicapped accessible bathroom. That addition could be built within the current Zoning, if the addition was limited to the space over the garage. As essential point in doing so per the Zoning code is having the second floor wall set back 3" from the face of the first floor wall to create the minimum setback distance of 3'-0", which has been incorporated into the designs.

But in doing the planning for the addition, it became apparent that the elevator would encroach on the space of the garage enough to render it unusable by two cars. There was similar significant impact on the space left for the second floor living areas with the addition of both the elevator and handicapped bathroom limiting the resulting living space.

As a result, the Owner is looking at adding 5'-0" to the width of the garage to return the garage to two car capacity and make the space above more livable. That addition can be accommodated within the code by setting the new north wall 2'-3" back from the existing wall on the first and second floors. The result would be a second space in the garage that would be limited to a very small car, and almost unusable. It would also result in an exceptionally awkward looking final structure. That awkward look would have the biggest impact on the neighbors who would have to look at the oddly shaped addition once complete. We believe that both impacts are an avoidable hardship that were not a result of anything the Owner did, but by the unique position of the existing house on the lot.



The Owners would like a variance that would allow them to build the addition in line with the existing north wall to create a final, finished appearance that is cohesive and attractive to them and their neighbors. The first layer of that variance is to allow the existing north wall to be extended 5'-0" at the current 2'-9" setback, inside the 3'-0" minimum setback and the 5'-0" side yard setback. The second variance that would be required would be to extend the existing second floor wall 25'-2 1/2" rather than the code limited 20'-0". Again, that wall would be set back to meet the minimum 3'-0" side yard setback, with the additional length matching the first floor.

It is our understanding that the minimum setback and maximum extension of a non-conforming wall is for two primary reasons: (1) to create a good a fire separation between properties and (2) to avoid imposing on the neighbors either with mass or shading from the new structure.

With regard to the fire safety, we believe the new configuration will actually be safer than the existing one. To begin, the extension of the existing first floor wall would be done with a wall construction made up of two layers of masonry with no openings. The resulting wall extension would be extremely flame resistant. At the second floor, the wall would be set back to meet the 3'-0" fire safety requirement. But in addition to meeting that requirement, the wall would be clad in either stucco or cement board, both finishes being non-flammable and thus creating good fire separation between the properties. Finally, the new roof overhang would include a fire rated soffit that is more than twenty feet above the adjacent property. The existing roof overhang is only about nine feet above and is not fire rated. With the use of non-flammable materials that are masonry and cement as well as the addition of a fire rated overhang that is further removed from grade, we feel the new configuration would actually improve the fire safety between the properties.

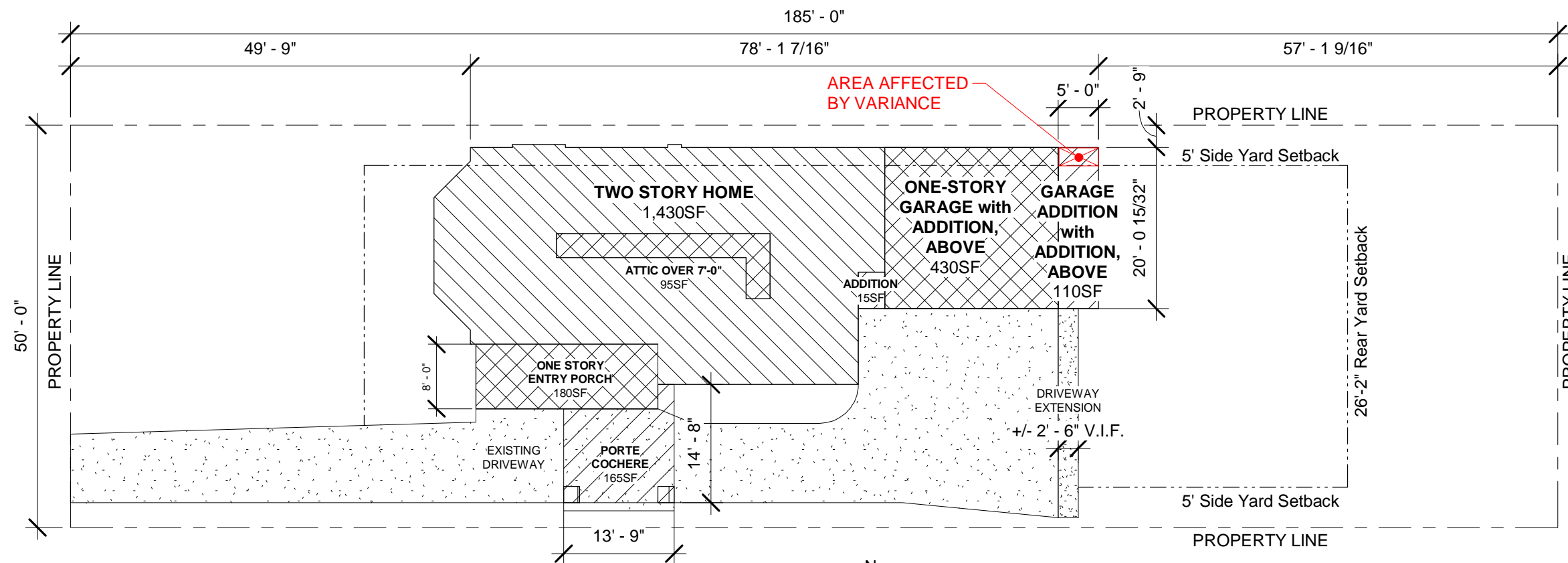
With regard to the second concern related to bulk, the reality of this particular situation is that only the 5'-0" addition would be required to be set back to the full side yard requirement. That setback would require the wall to be shifted approximately 2'-3" south. So the mass of the addition doesn't change significantly, it's only the difference of a bit more than a ten square feet of floor area. The result doesn't, in our opinion, materially change the impact of the building on the adjacent property. But it's visual impact would be felt and be more imposing because of the oddly configured notch in the building that would be required if the Zoning Code was followed to the letter. Both of those opinions are reinforced by the fact that the Owners of the adjacent property to the north have signed off with their approval for the project.

Overall, we understand the need for precisely the Zoning Ordinance that we are requesting a variance for. Additions have the potential to have a significant impact on neighboring properties, and the default should be to create reasonable restrictions to those additions. That default, however, may not be applicable in all situations, and we believe this to be one of those. With a really minimal addition of 5'-0" to the home beyond that allowed by code, a setback would create a bigger visual impact and hardship on the Owners and neighbors than any benefit from the setback. Again, this is confirmed by the fact that the Owner of the properties to both the north and south of this property, those most directly affected by the potential variance, are in support of this variance and the project that will result from it.



DESIGN

1216 Fair Oaks Ave
Oak Park, IL 60302
(P) 847 . 951 . 7568



ZONING ANALYSIS

R-2 ZONING DISTRICT
LOT SIZE: 50'x182.6' FOR 9,250 SF

Category	Allowed	Proposed
MAXIMUM HEIGHT	35'-0"	MATCH EXISTING
FLOOR AREA RATIO	MAX 40% (3,700sf)	PROPOSED = 3,600 SF - Existing 1st Floor 1,430sf - Existing 1st Floor Addition 115sf - 2nd Floor Addition 530sf - Attic 95sf
PRINCIPAL BUILDING LOT COVERAGE	MAX 30% (2,775sf)	PROPOSED = 2,305 SF - Front Porch 180sf - Porte Cochere 165sf - Home 1,430sf - Attached Garage 430sf - Addition 100sf

Zoning Appeal

Zoning Review
1443 Forest Avenue, River Forest

Site Plan

5.24.22

Z000

REV'D	DESCRIPTION	DATE

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5/24/2022 3:40:37 PM



DESIGN

1216 Fair Oaks Ave
Oak Park, IL 60302
(P) 847 . 951 . 7568

Zoning Appeal

Rawal Residence
1443 Forest Avenue, River Forest

Exterior Views

5.5.22

Z101

REV'D	DESCRIPTION	DATE

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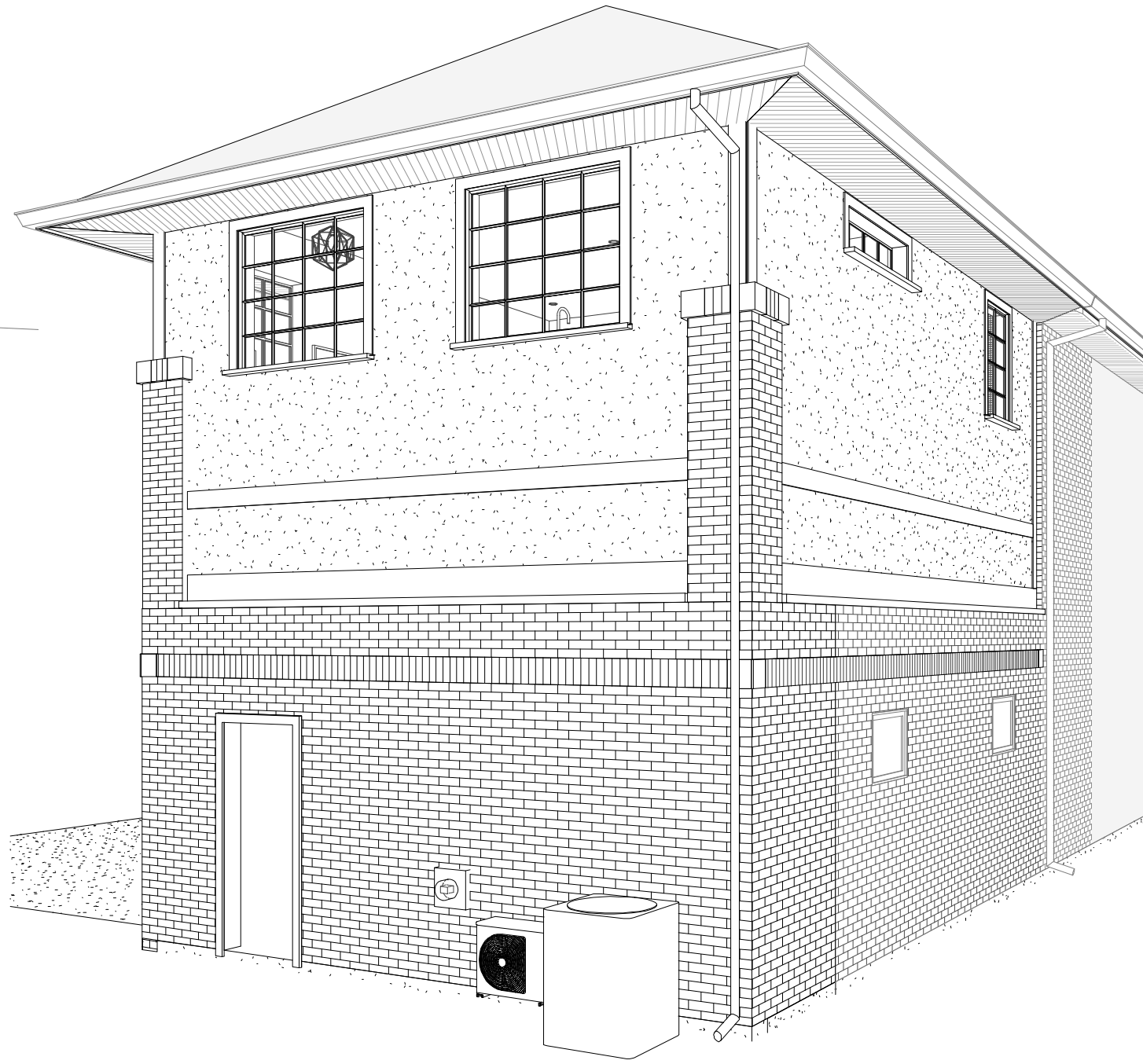
② Appeal View from Southeast with Notch



① Appeal - View from Northeast with Notch



1 View from Southeast



2 View from Northeast



DESIGN
 1216 Fair Oaks Ave
 Oak Park, IL 60302
 (P) 847 . 951 . 7568

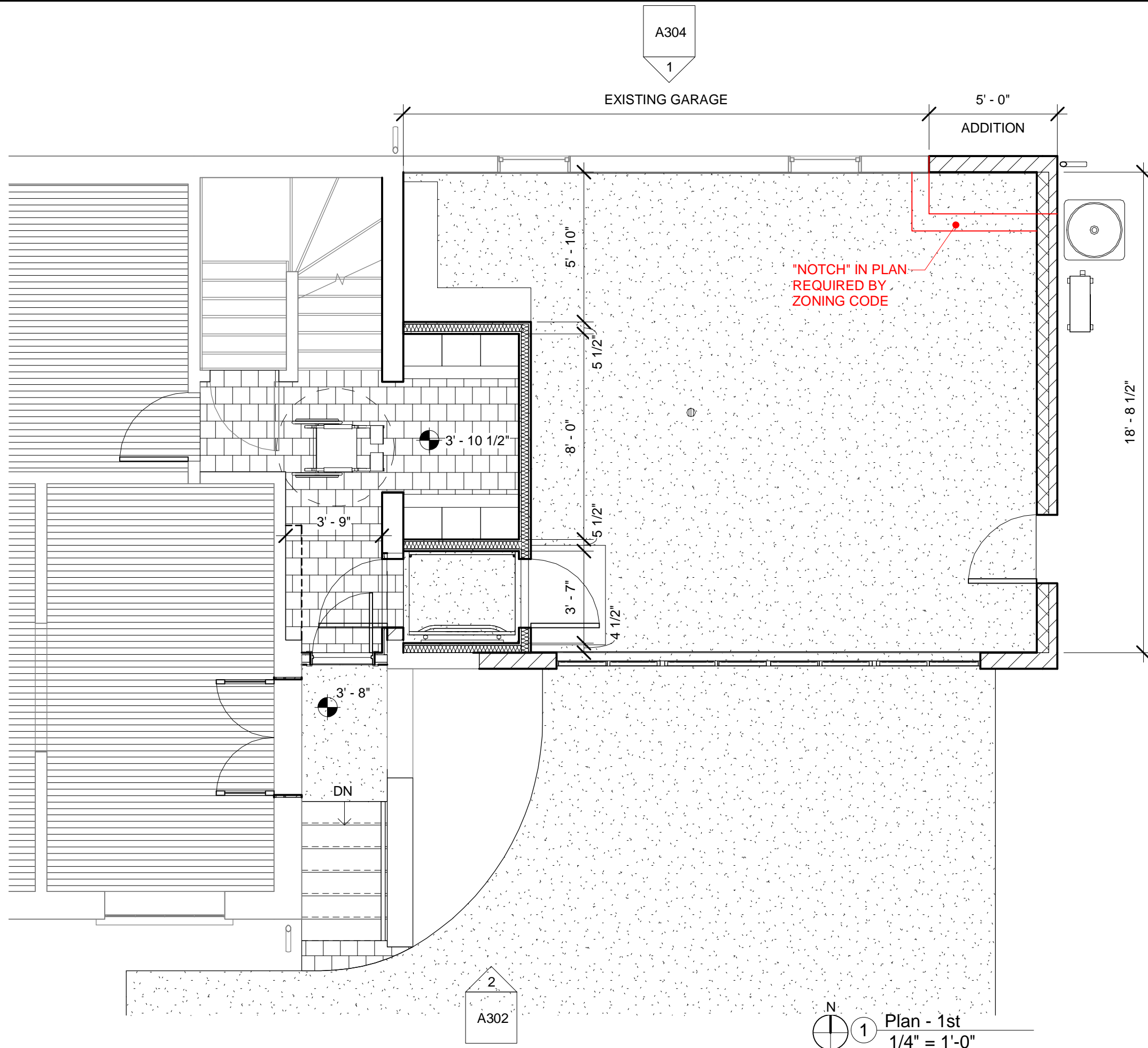
Zoning Appeal

Zoning Review
 1443 Forest Avenue, River Forest

Exterior Views
 5.5.22

Z102

REV'D	DESCRIPTION	DATE



DESIGN

1216 Fair Oaks Ave
Oak Park, IL 60302
(P) 847 . 951 . 7568

Zoning Appeal

Zoning Review

1443 Forest Avenue, River Forest

1st Floor Plan

5.5.22

Z103

REV'D	DESCRIPTION	DATE

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5/11/2022 3:21:57 PM



DESIGN

1216 Fair Oaks Ave
Oak Park, IL 60302
(P) 847 . 951 . 7568

Zoning Appeal

Zoning Review

1443 Forest Avenue, River Forest

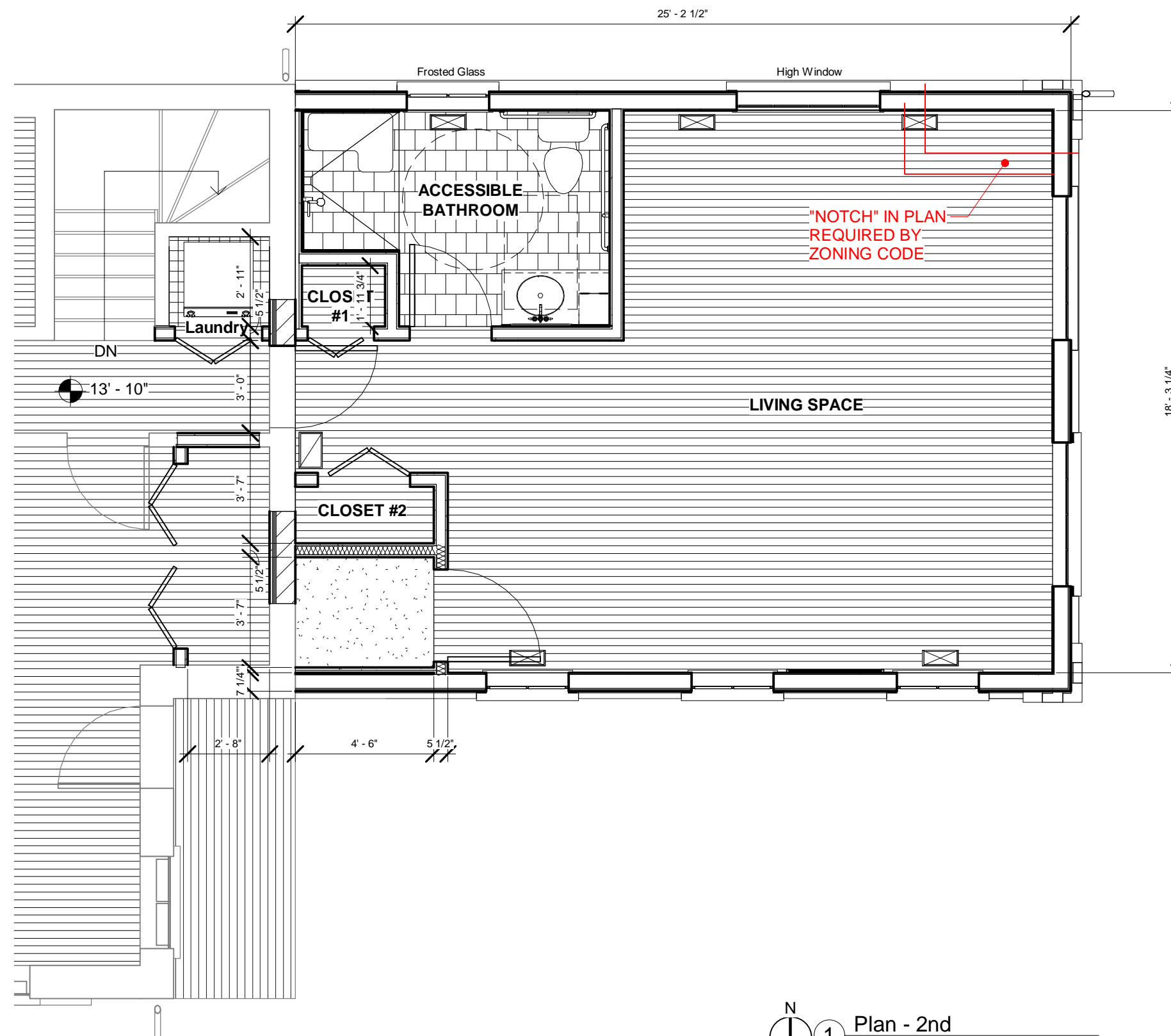
2nd Floor Plan

5.5.22

Z104

REV'D	DESCRIPTION	DATE

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N
 ① Plan - 2nd
 1/4" = 1'-0"

5/11/2022 3:21:24 PM



Zoning Appeal

1443 Forest Avenue

Zoning Standards

A major variation shall be recommended by the Zoning Board of Appeals only if it makes findings, based upon the evidence presented to it, that each of the following standards has been met:

1. The physical surroundings, shape or topographical conditions of the specific property involved with bring a specific hardship upon the owner as distinguished from an inconvenience if the strict letter of the regulations were to be carried out;

We believe the specific requirements do create a hardship in both severely compromising the utility of the resulting spaces (the new area garage would be limited to less than 16'-6" in depth which is impractical for all but the smallest cars) and also severely compromising the aesthetics of the addition. That aesthetic compromise would most directly affect the neighbors as the northwest corner, which is the area affected, has limited visibility from the primary user spaces of the Owner back yard but significant views from the neighbors to the north and east.

2. The aforesaid unique physical condition did not result from an action of any person having an interest in the property, but was created by natural forces or was the result or was the result of governmental action, other than the adoption of this Zoning Ordinance, for which no compensation was paid;

The situation is the result of an existing condition that was not created by the Owner or any other person of interest in the property or for any compensation. It was the result of the work of the original builder when they located the home.

3. The conditions upon which the petition for variation is based may not be applicable generally to other property within the same zoning classification;

We don't believe it can be applied generally, as it is related to the specific circumstance of this house, specifically: (1) the home's position on the site, (2) the siting of the neighbor's home and driveway, and (3) the specific configuration of the home. This appeal simply tries to recognize the uniqueness of the sum combination of these circumstances to create a hardship in this specific instance.

4. The purpose of the variation is not based predominantly upon a desire for economic gain;

The goal is to provide access and space for family member that has increasing mobility challenges, not any economic gain.



5. The granting of the variation shall not be detrimental to the public welfare or unduly injurious to the enjoyment, use, or development value of other property or improvements in the neighborhood in which the property is located;

The Owner has had conversations with the neighbors immediately adjacent to both sides of the work and both support the variance which indicates that the work will not adversely affect the public or detract from other properties. We would actually argue that the variance would benefit the neighbors as the resulting project has a more natural and aesthetically complete and cohesive solution with the variance.

6. The proposed variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety or substantially diminish or impair property values within the neighborhood;

As is noted in the project description, we don't believe the variance will impair adequate light or air to the adjacent site which is reinforced by the neighbor's support of the project because the difference between the allowable structure and the proposed structural is minimal at barely over 10sf of floor area. In addition, we believe the configuration will actually make the relation to the adjacent property safer, again as summarized in the project description, related to how the new roof overhang will both be higher and further removed from the neighbors while also being fire rated (where the existing eave is not rated).

7. That the granting or the variation would not unduly tax public utilities and facilities in the area;

The variance would only alter the addition by a little over 10 square feet of floor area, which won't have any material effect on utilities.

8. That there is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the subject property.

There really is no alternative other than completely rebuilding the attached garage. That, however, would increase the costs of the project exponentially and create an even larger hardship for the Owner. Such a move would also be extremely difficult to reconcile with the existing home where a second floor balcony, one of the unique and interesting architectural elements of the home, would be at least partially covered which would be a significant loss to the architecture of the home. It would also likely block a first floor window on the east elevation significantly affecting the views and daylight there as well.

Again, a variance that only alters the footprint of the home by slightly over 10 square feet would seem to be the simplest, most efficient way to address the hardship to the Owner while also providing a final product that is also the best solution for the neighbors.



Zoning Appeal

1443 Forest Avenue

Photos



View to back yard with existing garage to left.



View of existing garage from south.

Architecture - Interiors - Landscape

1216 Fair Oaks Ave, Oak Park, IL 60302 Ph: 847.951.7568



View from southeast of existing garage and house with neighbor to right.



View showing setback of neighbor's house and entirely concrete driveway between houses.



View between houses from the front.



View between houses from the back.



Detailed view between houses at adjacent garages.

Architecture - Interiors - Landscape

1216 Fair Oaks Ave, Oak Park, IL 60302 Ph: 847.951.7568

From: [Mizgala, James W.](#)
To: [Cliff Radatz](#)
Cc: [Dawn Mizgala](#)
Subject: Viresh and Karuna Rawal's Home at 1443 Forest Avenue, River Forest
Date: Tuesday, May 31, 2022 4:12:22 PM

Dear Village of River Forest Zoning Board Members,

We have been neighbors of Viresh and Karuna Rawal's family for almost 18 years. The purpose of this email is to express our support for their plans to build an addition above their attached garage and their requested zoning variation. We know that the Rawals are caring for Karuna's aging parents, and the addition will allow for the inclusion of an elevator providing her parents access to the house without having to climb stairs. The addition will also include a wheelchair-accessible bathroom and living space for when their health declines further. We applaud their willingness to embrace this important responsibility and believe our community should be facilitating families in such situations. Also, we understand that the addition is designed to blend with the house and will most likely increase property values in our neighborhood. Finally, we think the house will look odd if the variance is not granted.

Because what the Rawals are requesting is both reasonable and laudable, we are fully supportive.

Dawn and James Mizgala
1503 Forest Avenue
River Forest

From: [Linda Reisberg](#)
To: [Cliff Radatz](#)
Subject: Letter re: Addition to 1443 Forest Ave.
Date: Monday, May 30, 2022 5:24:00 PM

Dear Mr. Radatz,

I am writing in support of the plans submitted by my neighbors, Viresh and Karuna Rawal.

I reside at 1439 Forest Avenue, River Forest, directly south of Rawal's 1443 Forest Avenue home. I am aware that they have applied for a permit to construct a room above their garage to accommodate Karua's parents, who have lived with them for the past year. The plan is to have them continue to live with them indefinitely. The parents are elderly (her father is 93, and her mother is 84), both use walkers and have considerable difficulty on stairs. Because of this difficulty and also in anticipation of likely further limitations on their mobility, the Rawals want to create a living space for them.

It is my understanding that the plans will include the installation of an elevator in the garage and a room above the garage with a handicap-accessible bathroom. The elevator will make it possible for them to access the house and move between floors without having to use steps. I have been shown the plans for the proposed addition and extension of the garage. I support this construction, which is necessary to accommodate their elderly parents, now permanently living with them.

Additionally, it was explained to me that the new building code requires that the north wall of the 5-foot garage expansion and the room above it will need to be set back by 2 feet compared to the north wall of the rest of their house. I have been told that they have submitted an appeal for a variance to allow them to build the north wall making it continuous with the rest of their home. I support their request for the variance. It does not appear to me that allowing the wall to be continuous will negatively impact the overall appearance of the home or the safety of the neighbors. I am happy to answer any questions that you might have regarding this matter.

Sincerely,

Linda Reisberg and Peter Brown

From: [CAROL SCHWEIG](#)
To: [Cliff Radatz](#)
Subject: addition on Forest
Date: Monday, May 30, 2022 6:08:14 AM

Cliff Radatz
Village of River Forest

Dear Mr. Radatz,

We are writing to inform you that we approve the planned construction of an addition above the garage at 1443 Forest Avenue, where Karuna and Viresh Rawal reside. We also support their request for a variance that would allow the north wall of the garage expansion and the addition above it to be in line with the current north wall of their house.

We live at 1440 Park Avenue, River Forest, directly East of 1443 Forest Avenue. Karuna's parents, who are quite senior and have difficulty walking, are residing with them. The planned addition will allow them to have an elevator, which will enable the parents to get in and out of the house without having to go up or down stairs. We believe it is important our village to be supportive of the needs of elderly and handicapped residents. Approving the permit for this construction is the right thing to do, as it will enable the Rawals to care Karuna's parents rather than be forced to place them in an assisted living facility.

With regard to the variance, the new construction will be more harmonious with the rest of the house. Setting back a 5 foot section by 2 feet will look awkward and not add anything positive.

Sincerely,

Kurtis and Carol Schweig
1440 Park Avenue
River Forest, IL 60305



MEMORANDUM

Date: August 18, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Brian Murphy, Village Administrator

Subject: Planned Development Minor Amendment - Concordia University Athletic Stadium Digital Scoreboard

Issue: Concordia University is seeking a minor amendment to its planned development permit (#2837) for installing a digital scoreboard at the athletic stadium at 1115 Monroe Avenue.

Analysis: The Village approved an ordinance on June 28, 1999, granting Concordia University a planned development permit (#2837). The planned development permit allowed for various campus improvements, including installing a lighted scoreboard located at the athletic field at 1115 Monroe Avenue. At this time, Concordia University is seeking to install a digital scoreboard to replace the existing scoreboard.

The physical dimensions of the proposed digital scoreboard are a height of 9 feet, 10 inches and a width of 24 feet, 7 inches to be mounted two feet lower than the existing display. A three-foot-high decorative component will be installed on top of the scoreboard displaying "Concordia". The decorative element will increase the overall height by approximately one foot above the existing scoreboard.

Furthermore, Concordia University intends to minimize the impact on neighboring properties by keeping key operational elements of the existing scoreboard and adding additional landscaping. Specifically, the scoreboard will be utilized only during daytime hours and turned off at night. Light emitted from the scoreboard will not adversely impact nearby residences. A daylight sensor will adjust the display's brightness to the level of visible sunlight. The proposed display is anticipated to be used to a maximum of 3,000 nits (standard unit of luminance), 40% of the maximum capability of 7,500 nits. Primary sports supported by the scoreboard are football, lacrosse, and track. New landscaping will be installed and maintained to shield the view of the scoreboard from nearby residences. Renderings of the proposed landscaping is attached. In the event of complaints, Concordia University has agreed to make every reasonable effort to adjust the brightness of the scoreboard and modify any landscaping.

Section 10-19-8(B) of the River Forest Zoning Ordinance provides guidance regarding minor amendments to planned development permits. The request by Concordia University constitutes a minor amendment because it does not increase density, height, or footprint of the site. Previous minor amendments approved include McDonald's outdoor menu boards, Dominican University's Library Terrace Enclosure, and pathway lighting at Priory Park. Should the Village Board approve the minor amendment, the Board may direct the Village Administrator to process the minor change administratively without obtaining separate approval from the Board.

Action Required: Consider a MOTION to direct the Village Administrator to process Concordia University's request for a minor amendment to the planned development permit for a digital scoreboard.

Attachment(s):

- Materials from Concordia University
- Rendering of Proposed Digital Scoreboard
- Site Plan Illustrating Improved Screening Via Landscape renderings
- Street Level Renderings of Three Views into the Stadium Where the Scoreboard Could Be Seen.
- Ordinance 2837 Granting a Planned Development Permit for Concordia University



7400 Augusta Street
River Forest
Illinois 60305-1499
708-771-8300
fax 708-209-3176
CUChicago.edu

August 18, 2022

Mr. Brian Murphy
Village of River Forest
400 Park Avenue
River Forest, IL 60305

Dear Brian:

Concordia University Chicago is requesting a minor change to our approved planned development ordinance, number 2837, for the campus athletic stadium. The key elements of this request are:

- Installation of a new digital scoreboard at the same location as the existing lighted scoreboard
- This proposed new scoreboard display has the same physical dimensions as the existing scoreboard
- There is a three-foot high decorative component on the top of the new scoreboard that will say 'Concordia'
- The proposed new scoreboard will be mounted approximately two feet lower than the existing scoreboard to compensate for the decorative element. This will result in an overall height increase of approximately one foot above the existing scoreboard height
- Installation and maintenance of new landscaping to shield the view of the scoreboard from some neighbors. (Please note we have never been made aware of any complaints or concerns about the daytime use of the existing scoreboard.)

Operationally, we will use the proposed scoreboard in the same manner that we have used the existing scoreboard for over 20 years. The key operational elements are:

- The scoreboard will only be lit during the day during events, and it will be turned off at night
- The primary sports supported by this scoreboard are: Football, Soccer, Lacrosse, and Track
- Light emitted from the proposed scoreboard will not adversely impact any neighbor homes
 - The scoreboard maximum brightness is equivalent to 7500 nits (nits = standard unit of luminance)
 - There is a daylight sensor that adjusts perceived brightness to the level of visible sunlight
 - Normal operation is only 40% of the maximum or 3000 nits
 - By contrast, the scoreboard brightness is significantly lower than highway billboards which normally emit 10,000 to 12,000 nits
- In the event that neighbor complaints are received, the University will make every reasonable effort to adjust the scoreboard brightness and landscaping.

In the attachments to this letter, you will find:

- A rendering of the proposed new scoreboard
- A site plan illustrating improved screening of the scoreboard via increased landscaping
- Before and after street level renderings of three views into the stadium where the scoreboard could be seen

We respectfully request approval of this minor change to our planned development ordinance.

Sincerely,

Glen Steiner
Associate Vice President for Administration

Concordia University Football

24' 7" W

9' 10" H



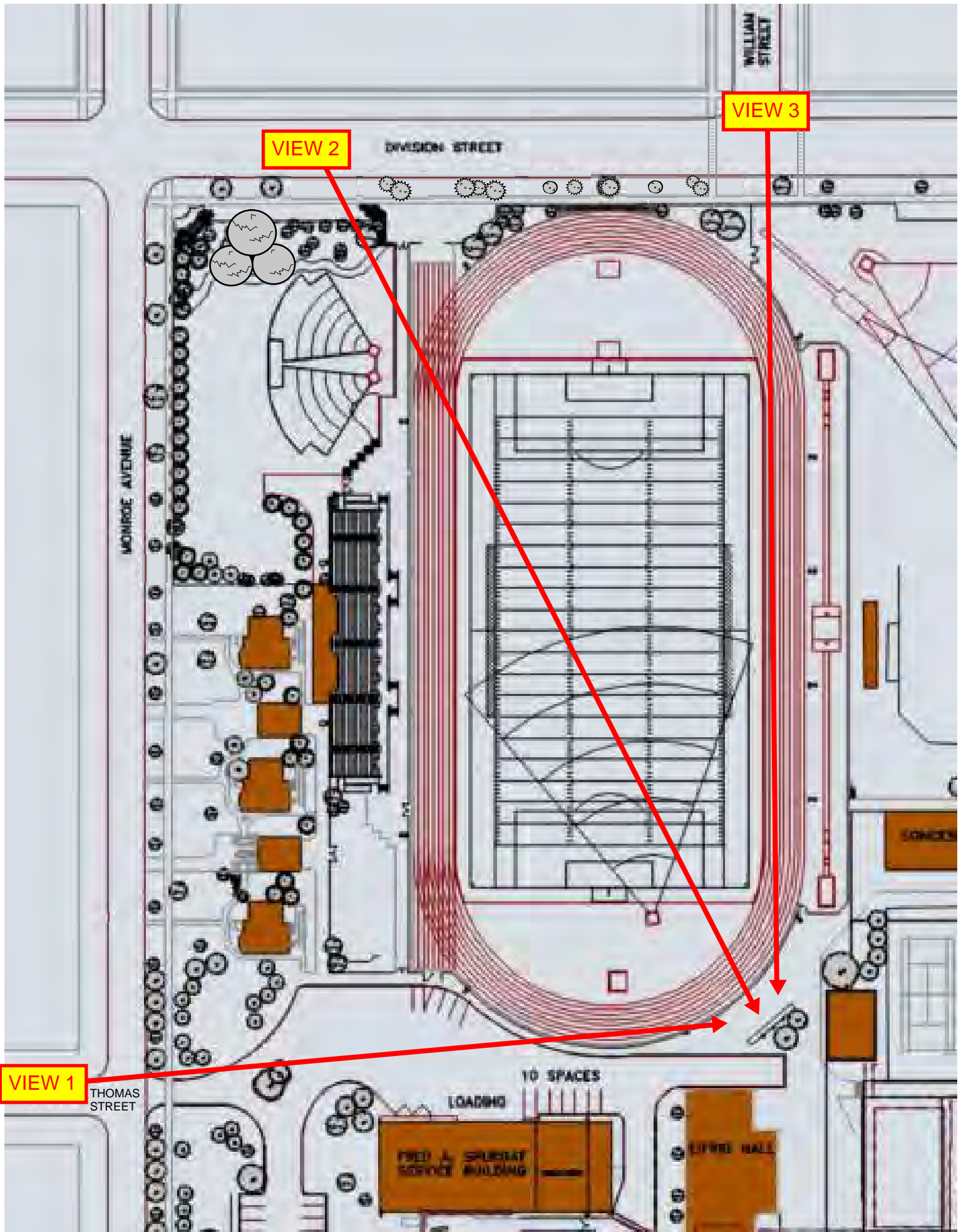
The scoreboard features the Concordia University logo (a red cougar head) on the left, followed by the word "CONCORDIA" in large, bold, red letters with a yellow outline. Below this is a photograph of two Concordia football players in maroon jerseys and yellow pants, one with the number 50. At the bottom of the scoreboard, the following information is displayed: the number 10, the Concordia logo, TOL 3, DOWN 3, TO GO 10, the time 14:59, BALL ON 21, QTR 3, TOL 3, the number 0, and the opponent's logo (a white eagle head).



Display:
XPR 10mm
288 H x 720 W

SAMSUNG

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3 qty Service Berry trees per River Forest added to parkway

8 qty genus Picea - Spruce 12 ft HT BB

VIEW 3

1 qty Service Berry per River Forest added to parkway

VIEW 2

DIVISION ST

3 qty Tsuga canadensis - Canadian Hemlock 10' HT BB

MONROE AVENUE

2 qty 3" BB Malus CUC to confirm variety to match existing

VIEW 1

THOMAS STREET

PROPOSED SCOREBOARD

10 SPACES
LOADING
FRED A. SPURGAT SERVICE BUILDING

EFRIG HALL



EXISTING VIEW 1



INITIAL PROPOSED VIEW 1



PROPOSED VIEW 1 - AT MATURITY



EXISTING VIEW 2



INITIAL PROPOSED VIEW 2



PROPOSED VIEW 2 - AT MATURITY



EXISTING VIEW 3



INITIAL PROPOSED VIEW 3



PROPOSED VIEW 3 - AT MATURITY

ORDINANCE NO. 2837

**AN ORDINANCE GRANTING A PLANNED DEVELOPMENT PERMIT
FOR CONCORDIA UNIVERSITY**

WHEREAS, a petition for the granting of a planned development permit for various improvements on the campus of Concordia University has been filed with the Village Clerk of this Village and has been referred to the Development Review Board of this Village and has been processed in accordance with the Zoning Ordinance of the Village of River Forest, as amended; and

WHEREAS, the Development Review Board of this Village held public hearings on May 10, 1999, May 11, 1999, May 12, 1999, May 27, 1999 and June 1, 1999, on whether the planned development permit should be granted, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than 30 days nor less than 15 days prior to said hearing in the Chicago Tribune, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Development Review Board of this Village has filed the minutes of the aforesaid hearing, its report of findings and recommendation that the proposed planned development permit be granted with this President and Board of Trustees which are hereby incorporated by reference as fully as if attached hereto. This Board of Trustees has duly considered said reports and findings and recommendations;

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois, as follows:

Section 1: The application and all exhibits submitted at the aforesaid public hearing are hereby incorporated by reference as fully as if attached hereto. This Board of Trustees finds that the proposed planned development is in the public good and in the best interest of the Village and its residents and is consistent with and fosters the purposes and spirit of the Zoning Ordinance of the Village of River Forest. Said planned development is also in accordance with the provisions of the comprehensive land use plan of the Village.

Section 2: In addition to the findings set forth in Section 1 hereof, this Board of Trustees further finds that the proposed development meets the standards set forth in Section 10-19-3 of the Zoning Ordinance of the Village of River Forest of 1995.

Section 3: The issuance of the Planned Development Permit pursuant to this ordinance shall be subject to the following stipulations and conditions:

- 1) The University shall not install athletic event lighting around the track facility;
- 2) That any security lighting that the applicant chooses to install shall not be placed on standards exceeding thirty-five (35) feet in height and said lights shall not exceed the illumination as illustrated in the photometric study dated June 11, 1999 included with the revised application materials presented to the Village Board at the June 21 Special Meeting;
- 3) That no more than three (3) vehicles be allowed to park in each driveway of the two (2) residential buildings fronting Monroe;

- 4) That all landscaping and planting materials as shown in the planned development application be maintained in accordance with acceptable industry standards;
- 5) That a financial guarantee in a form acceptable to the Village Attorney be provided to the Village assuring that all of the project and in particular the landscaping plans will be completed in accordance with the planned development application;
- 6) That the west parking lot provides egress onto Monroe at Thomas for non-commercial vehicles only; and ingress and egress from Augusta. All commercial vehicles exiting from the west lot onto Augusta will be required to turn left and proceed east on Augusta to Harlem. Emergency vehicles ingress will be available from Thomas at Monroe or Augusta. The parking lot design incorporating the above criteria is subject to a final approval by the Village's Public Works Director and Traffic Consultant.

Section 4: That all ordinances, or parts of ordinances in conflict with this Ordinance, are hereby expressly repealed.

Section 5: 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 First Reading this _____ day of _____ 1999.

First Reading waived by action of the Board of Trustees this 28th day of June 1999.

Passed on Second Reading this 28th day of June 1999.

Ayes: Trustees Prinz, Dillon, Heppes, Rider and Swanson

Nays: Trustee O'Brien

Absent: None

Approved this 28th day of June 1999.

By: Frank M. Paris
Frank M. Paris
Village President

ATTEST:

Patrick J. Hosty
Patrick J. Hosty
Village Clerk

VILLAGE OF RIVER FOREST

Proud Heritage • Bright Future

June 28, 1999

Administration



STATE OF ILLINOIS}
COUNTY OF COOK}


I, Patrick J. Hosty certify that I am the duly elected and acting municipal clerk of the Village of River Forest of Cook County, Illinois.

I further certify that on June 28, 1999, the Corporate Authorities of such municipality passed and approved Ordinance No. 2837 entitled **AN ORDINANCE GRANTING A PLANNED DEVELOPMENT PERMIT FOR CONCORDIA UNIVERSITY** which provided by its terms that it should be published in pamphlet form as provided by law.

Village Board of Trustees

- Frank M. Paris
President
- Nancy C. Dillon
Trustee
- Joann N. Heppes
Trustee
- Patrick J. O'Brien
Trustee
- Richard A. Frinz
Trustee
- Dore Rider
Trustee
- Alfred M. Swanson, Jr.
Trustee
- Patrick J. Hosty
Village Clerk
- Charles J. Biondo
Village Administrator

By:



 Village Clerk



Printed on recycled paper



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

MEMORANDUM

Date: August 22, 2022

To: Catherine Adduci, Village President
Village Board of Trustees

From: Matt Walsh, Assistant to the Village Administrator

Subj: Ordinance Regarding Traffic Control for Trucks on Bonnie Brae near North Avenue

Issue: The Village has received requests from residents to consider additional traffic control measures regarding trucks near North Avenue.

Analysis: As the Village continues to address traffic and safety concerns in the northeast corner of the Village, there has been a specific problem identified in regards to truck traffic. The proposed ordinance prohibits left turns from the vehicular exits at 7227 North Avenue, commonly known as Cassidy Tire and Service. The intent is to direct truck traffic north toward North Avenue as opposed to residential streets. The Ordinance also states that Village staff shall install signage regarding truck weight limits.

The Traffic and Study Commission continues to review and discuss the northeast traffic study prepared by KLOA, Inc. After consulting with Chair Doug Rees, it was decided to initiate the ordinance separately so that the Commission can focus on the larger traffic studies at its upcoming meetings.

Requested Action:

If the Village Board of Trustees wishes to approve the proposed ordinance, the following motion would be appropriate:

- Motion to approve an Ordinance amending the River Forest Village Code regarding traffic control on Bonnie Brae Place near North Avenue.

Document Attached:

- Ordinance

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE RIVER FOREST VILLAGE CODE
REGARDING TRAFFIC CONTROL FOR TRUCKS
ON BONNIE BRAE PLACE NEAR NORTH AVENUE**

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

SECTION 1: Amendments. That the Village of River Forest Village Code (“Village Code”) is hereby amended as follows, with additions underlined:

Section 9-3-8 of the Village Code, titled “Schedule 8, No Left Turns,” is amended to add the following new restriction:

“Left turns are hereby prohibited on the following streets:

BONNIE BRAE, for truck traffic from the vehicular exits at the
property commonly known as 7227 North Avenue

* * * ”

SECTION 2: Signage. That Village staff shall install appropriate signage in accordance with the amendment in Section 1 above. Additionally, Village staff shall install appropriate signage in the Village regarding truck weight limits.

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

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

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

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

[THIS SPACE INTENTIONALLY LEFT BLANK]

PASSED this 22nd day of August, 2022 by the Village President and Board of Trustees pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 22nd day of August, 2022.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk