



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, February 24th, 2025 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

You may submit your written public comments via email in advance of the meeting to: vbot@vrf.us. If you would like to speak during public comment, please email lmabella@vrf.us by 4:00 PM on Monday, February 24th, 2025. Anyone may listen to the meeting by participating in a Zoom conference call as follows: dial-in number: 312-626-6799 with meeting ID: 820 6367 6956 or by clicking the link here: <https://us02web.zoom.us/j/82063676956>. To watch the livestream and access the meeting materials, please go to the Village website: <https://www.vrf.us/events/event/2820>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcement
 - a. State of the Village Presentation – 2025
5. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – February 10th, 2025
 - b. Administration Department Report
 - c. Finance Report – January 2025
 - d. Award of Contract – 2025 Permeable Paver Maintenance Project – Old World Brick Paving – \$54,087.50
 - e. Proclamation Recognizing Laura Maychruk for Receiving The Historical Society Of Oak Park And River Forest's “Heart of Our Villages” Award
6. Consent Items for Separate Consideration
7. Recommendations of Boards, Commissions, and Committees
 - a. Boards and Commissions Appointments
 - i. Local Ethics Commission Reappointment – Greg Ignoffo – Term Expiring 4/30/26
 - ii. Development Review Board Reappointments – Jane McCole, MaryAnne Fishman, and Mary Schoemaker – Terms Expiring 4/30/26
 - iii. Plan Commission Reappointments – Jane McCole and Erik Harris – Terms Expiring 4/30/28
 - iv. Economic Development Commission Appointments – Laura Maychruk and Dorota Szerszenowicz – Terms Expiring 4/30/28
 - v. Economic Development Commission Reappointment – Carr Preston – Term Expiring 4/30/28
8. Unfinished Business
9. New Business
10. Executive Session
11. Adjournment

ADA Compliance: Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Village at least 24 hours in advance of the scheduled meeting in person at Village Hall by telephone at 708.366.8500 or by email: mwalsh@vrf.us. Every effort will be made to allow for meeting participation.

**VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
February 10th, 2025**

A regular meeting of the Village of River Forest Board of Trustees was held on February 10th, 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 Brennan (virtual) O’Connell, Gillis, Vazquez, Bachner, and Village Clerk Keller

Absent: None

Also Present: Village Attorney Lance Malina, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, Police Chief James O’Shea, Fire Chief Tom Gaertner, Director of Public Works and Engineering Jack Bielak, Finance Director Rosemary McAdams, Deputy Police Chief James Greenwood, Assistant Finance Director Keke Boyer, Police Commander Michael Swierczynski, Deputy Fire Chief David Bochenek, and Deputy Clerk Luke Masella.

MOTION by Trustee O’Connell to allow Trustee Brennan to participate via Zoom due to travel. Seconded by Trustee Johnson.

Roll call:

Ayes: Trustees Bachner, Johnson, O’Connell, Vazquez, Gillis

Absent: None

Nays: None

Motion Passes.

2. PLEDGE OF ALLEGIANCE

President Adduci led the Pledge of Allegiance.

3. SPECIAL PRESENTATION

a. Swearing in of Fire Lieutenant Paul Zipperich

Fire Chief Tom Gaertner gave a short speech about Paul and his service to the Village.

Village Clerk Keller swore in Fire Lieutenant Zipperich.

b. Presentation – Fire Department – Concordia University Chicago Partnership and Attendance at the 2025 International Meeting on Simulation in Healthcare

Deputy Fire Chief Dave Bochenek gave a presentation on a recent partnership with Concordia University Chicago. He also explained how this partnership led to the Department presentation at the 2025 International Meeting on Simulation in Healthcare.

President Adduci shared a story highlighting the significance of the training programs provided by the Fire Department.

Kristen Bayer, Director of Nursing at Concordia University Chicago, provided additional details about the partnership with the Fire Department.

4.CITIZEN COMMENTS

The Citizen comments were all related to agenda item 8.a. President Adduci stated the citizens could make their comments when that item is discussed.

5.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner stated a land acknowledgement.

Trustee Gillis reminded everyone about the upcoming electronic waste collections. She also noted that she will be preparing to speak to Lincoln School students about the importance of recycling.

Trustee Vazquez shared a positive experience he had with the Village's Public Works Department involving a water leak.

Village Clerk Keller had nothing to add to the record.

Trustee Brennan had nothing to add to the record.

Trustee Johnson had nothing to add to the record.

Trustee O’Connell congratulated the Fire Department on their program with Concordia and thanked them for their work. He then gave a shoutout to the Public Works Department for snow removal.

President Adduci reported attending a civic fair at Oak Park River Forest Highschool with Clerk Keller.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – January 27th, 2025
- b. Administration Department Report
- c. Monthly Department Reports
- d. Accounts Payable – January 2025 – \$2,073,334.39
- e. Change Order – 2024 Public Works Interior Remodel
- f. Proclamation Designating February 16 – 22, 2025, as National Engineers Week

MOTION by Trustee Gillis to approve Consent Agenda Items A through F. Seconded by Trustee Johnson.

Roll call:

Ayes: Trustees Bachner, Johnson, O’Connell, Vazquez, Gillis, Brennan

Absent: None

Nays: None

Motion Passes.

7. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

None.

8. RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None.

9. UNFINISHED BUSINESS

a. Contract Approval – Broker Services – Jones Lang LaSalle Americas

MOTION by Trustee O’Connell to approve an Exclusive Listing Agreement with Jones Lang LaSalle Americas (JLL) and authorize the Village Administrator to execute the contract subject to final attorney review. Seconded by Trustee Vazquez.

President Adduci invited members of the public to give citizen comments.

Phyllis Rubin made public comments about the proposed contract with JLL, urging the Village Board to investigate the ethics complaint submitted regarding the contract and the Economic Development Commissioner.

She shared her experiences attending the Ethics Commission meeting on the complaint and called on the Village Board to grant the Commission the authority to investigate the matter. Ms. Rubin asked that the Board delay voting on the proposed contract until the Commission has completed its review of the complaint.

Tom Hazinski made public comment about the ethics complaint filed with the Commission about the JLL contract.

Mr. Hazinski stated that he believed the complaint was unwarranted. He also worried about the potential negative impact future ethics complaints could have on the Village's Board and Commissions members and future volunteers. He urged the filer to withdraw their complaint with the Commission.

Trustee O’Connell asked Mr. Hazinski what field he works in.

Mr. Hazinski stated he is a consultant involved in sports, convention, and entertainment facilities.

Trustee O’Connell asked if Mr. Hazinski has ever held a position on a Village Board or Commission.

Mr. Hazinski stated he was the Chair of the Economic Development Commission.

Margie Cekander made a public comment regarding the proposed contract with JLL and the ethics complaint she filed with the Commission. She also expressed

gratitude to Village Clerk Keller for submitting the referendum question to the County Clerk.

Ms. Cekander gave background information on her complaint and raised concerns about the Local Ethics Ordinance, claiming that parts of the Village's Ethics Code, specifically those related to the Commission's powers, had been removed. She also expressed frustration with how the Village Board has handled her complaint, stating it has not been addressed properly or thoroughly.

She emphasized that her complaint remains valid, even though the Economic Development Commissioner named in the complaint has resigned, as her complaint is directed at the Commission itself.

Ms. Cekander asked the Village Board delay the vote until her complaint is investigated thoroughly and also raised concerns about the Ethics Commission entering into executive session at their last meeting.

Patty Henek gave a public comment on the proposed contract and expressed concerns about the Ethics Commission's lack of jurisdiction over the complaint. She urged the Village Board to act on the Ethics Commission's requests: to enter and delay the complaint until it can be reconsidered by the Commission, to grant the Commission authority over such ethics complaints, and to abstain from voting until the Commission's requests are addressed.

Beth Cheng made public comment about the proposed JLL contract. She thanked the Village Board and staff for their work with the Neighborhood Dialogues.

Ms. Cheng requested that the Board provide the Neighborhood Dialogue report to any broker chosen by the Village.

She then expressed concerns about a section of the contract related to zoning variances for density and requested that the Board consider removing it. Ms. Cheng also highlighted issues with the Village's communication and urged the Board to provide more timely and meaningful information to the public to prevent last-minute frustrations from residents.

President Adduci stated that the Village Board did not remove any sections from the Ethics Ordinance following the Ethics Commission's recommendation. She clarified that any claims of a carve-out are false.

President Adduci provided an overview of the current ethics code and the changes made by the Ethics Commission. She reminded the Board that these changes were unanimously approved and pointed out that many municipalities, including River Forest, leave the investigation of conflicts of interest to the discretion of their elected boards. President Adduci also mentioned that she informed the chair of the Ethics Commission that they are welcome to propose any further changes to the code for the Village Board's review.

President Adduci expressed satisfaction with the information provided by Village staff and the Village attorney regarding the complaint.

Trustee O'Connell asked Village Attorney Malina what the status of the complaint is now that the Economic Development Commissioner has resigned.

Village Attorney Malina stated that the issue is still pending before the Village Board for consideration, as the complaint was filed regarding a section of the code outside the jurisdiction of the Village Ethics Commission.

Mr. Malina stated his opinion is there is no legal conflict of interest.

Trustee Johnson asked Administrator Walsh what services brokers provide.

Administrator Walsh stated the broker would act as the primary contact for the marketing of the Village owned properties near Madison Street. He then stated the broker could seek out possible developers as well.

Village Clerk Keller noted he had a question about the contract itself and also suggested the Board consider whether they are going to address the ethics complaint filed before voting on the contract.

Trustee Vazquez thanked President Adduci for her clarification on what occurred with the Ethics Ordinances and its origins. He reiterated that the Village Board did not alter the Ethics Ordinance after the Ethics Commission submitted it to them for approval.

Trustee Vazquez asked Village Attorney Malina if the Economic Development Commissioner had disclosed his work with JLL to the Commission and recused himself from the discussions.

Mr. Malina stated that, to his knowledge, that is correct. He then provided an explanation on how the conflict of interest was dealt with by the Commission and staff.

Trustee Vazquez asked if the Commissioner was involved in any of the reviews of the proposed contracts or proposals.

Administrator Walsh stated the Commissioner was not involved in any of the reviews of proposals.

Trustee Vazquez noted being comfortable in moving forward with the contract because he did not see a legal conflict of interest.

Trustee O'Connell addressed a letter received from a resident that afternoon regarding the ethics complaint. He urged the Village Board to proceed with the contract and emphasized that the Board should retain sole authority to review conflicts of interest complaints.

Trustee Bachner stated that she believed the Ethics Commission's decision to meet about the complaints indicates that the Village should wait to hear the decision from the Commission.

Trustee Bachner questioned whether the Village understood the differences between the jurisdictions of the Ethics Commission and the Village Board when the complaint was received.

Village Attorney Malina noted that when the complaint was filed, it was directed to the Ethics Commission. He stated that, given this, he believed it would be appropriate for the Ethics Commission to review the complaint even though it was technically outside of their jurisdiction and subsequently defer the complaint to the Village Board for review.

Trustee Vazquez asked Administrator Walsh if it was true that the Chair of the Ethics Commission had requested the Village Board defer their vote on the JLL contract until the Commission had an opportunity to review the complaint.

Mr. Walsh stated that is correct.

Trustee Bachner noted that President Adduci agreed to defer as well.

President Adduci stated that she would not have deferred the vote had the Commission not made the request.

Trustee Bachner asked if there is a specific process or rubric to follow when a complaint is filed with the Village Board. She expressed dissatisfaction that, if such a process exists, the complaint was not brought before the Village Board for discussion this evening. She added that adhering to a formal process may help reassure residents that the Village Board is taking the complaints seriously.

She noted that she would be willing to wait for a full review of the complaint, either by the Commission or the Village Board, before voting on the contract.

Trustee Vazquez reiterated that that the Ethics Commission never had jurisdiction over these types of ethics complaints.

President Adduci noted that while the Ethics Commission is free to convene and request changes to their role as they see fit, this is a separate issue from what is currently being discussed before the Village Board.

Trustee Brennan reminded everyone that the Madison Street site discussion is still in its early stages and encouraged the Village Board to pause and allow the Ethics Commission to thoroughly investigate the complaint received.

Trustee Brennan also inquired about when the Village became aware of the Ethics Commission's jurisdiction, or lack thereof, in this matter based on information she received from Administrator Walsh.

President Adduci reminded the Board that they had voted on the Ethics Ordinance and noted that Mr. Walsh was not the Village Administrator at the time of its implementation.

Trustee O'Connell asked if he is correct in understanding that the Ethics Commission is requesting a power that falls under the authority of the Village Board, a power that no other commission in the Village holds.

President Adduci stated that they are not necessarily requesting additional authority, but rather the ability to provide an advisory opinion on that section of the code. She noted, however, that this discussion is not currently before the Village Board.

Trustee Johnson stated that while he believes it is important to give boards and commissions deference, he does not see any issues with the process the Economic Development Commission and staff followed when selecting JLL. He also reminded everyone that all decisions ultimately come back to the Village Board for final approval. He expressed the view that the Village should not rush to change the Ethics Commission's powers at the last minute due to a disagreement over the code.

Trustee Bachner stated that she did not believe adhering to the Ethics Commission's requests would rush the process. She reminded the Board that the complaint is still pending discussion and encouraged them to follow a thorough and public process in reviewing it.

Trustee Johnson reminded the Board that they could wait for the Ethics Commission's requests, only to potentially reject them later, ultimately returning to the same point they are at now.

Trustee Bachner noted that she felt the Board had not been provided with sufficient information or clear steps to determine the legitimacy of the complaint before the Village Board.

Trustee O'Connell highlighted the information that he and the Board had received regarding the ethics complaint.

Trustee Bachner pointed out that, at the last meeting, the Village Board had not been explicitly considering the complaint at that time.

Board members referenced instances where they had recused themselves from discussions without explicit direction or agenda items.

Trustee Bachner reiterated her support for the Village Board to thoroughly investigate the ethics complaint and make a decision regarding its validity before voting on the JLL contract.

The Village Board discussed whether there are currently one or two outstanding complaints.

Mr. Malina stated that there are two complaints and provided background information on them, including how they could potentially be reviewed and some issues that may arise, due to the resignation of the commissioner.

Trustee Brennan stated that she did not believe the complaints explicitly accuse the former Economic Development Commissioner of wrongdoing. She reminded the Board that there could be unintended consequences, even when actions are made in good faith.

Trustee O'Connell stated that the most recent submission by the complainant specifically named the commissioner.

Trustee Vazquez noted that any potential involvement—whether real or alleged—by the former commissioner in the RFP process became public because the document itself was a public record. He reiterated his opinion that, based on the ordinance, there is no legal conflict of interest in either complaint. As a result, he is ready to move the discussion forward to the JLL contract itself.

Village Clerk Keller asked if something could be added to agenda at this point.

Trustee Vazquez stated no, due to the open meetings act.

Trustee Gillis stated that she believed the opinion from the Village Attorney addressed the complaint at that time. She also highlighted additional information from staff that helped her conclude that no further review is necessary. Additionally, she agreed with the comments made by Trustees Vazquez and Johnson regarding the RFP process and the timeline of asking the Commission for recommendations, only to end up in the same position the Board is currently in.

Trustee Bachner reiterated that the item on the agenda was the contract, not a review of the complaint. She expressed that she feels the Village Board has not yet completed its due diligence on the complaint.

The Village Board discussed whether the legal opinion received on the complaint should be made public.

Trustee Bachner noted that legal pieces have been in prior Village Board packets.

President Adduci stated that she is comfortable with the information she has received from staff and the Village attorney regarding the complaint.

Village Clerk Keller expressed concerns about a section in the contract related to the cooperating broker's commission and asked staff and the Village Attorney to ensure that the contract is updated to reflect recent changes in real estate law.

Village Attorney Malina stated he will review the concern prior to any final approvals.

Trustee Brennan asked if the contract is a JLL contract or a contract provided by the Village.

Village Administrator Walsh stated it is a JLL contract, but members of Klein Thorpe Jenkins reviewed and helped form the contract.

Trustee Bachner requested that the Village receive a letter from JLL confirming that the former commissioner will not benefit from the contract or have any financial interest in it.

Administrator Walsh noted that the request could be made.

Trustee Vazquez expressed support for the changes requested by Ms. Cheng and offered additional suggestions based on her comments.

Administrator Walsh stated that the contract with JLL does not involve ceding any Village powers.

Trustee Bachner expressed concerns about the confidentiality of the contract and the fact that it is being discussed at a public meeting.

Village Attorney Malina provided clarification on the legality of the confidential nature of the contract.

Each of the Trustees cast their vote and nearly all provided an explanation for their decision.

Trustee Brennan expressed discomfort and concern about how the ethics complaint had been handled by the Village, stating that even the appearance of a conflict of interest warranted the Board to slow down its actions. Out of respect for the Ethics Commission, she voted no.

Trustee Johnson stated that, based on his previous comments, he would vote yes. He reminded everyone that there were already controls in place within the Village's development process, with the possibility of adding more if needed. He also emphasized that the issue of the complaint and the lack of jurisdiction by

the Ethics Commission were two separate matters that should be considered independently.

Trustee O'Connell voted yes.

Trustee Bachner agreed with the points raised by Trustee Brennan and stated that if an issue was to be addressed in the future, it should be addressed promptly. Therefore, she voted no.

Trustee Gillis voted yes and stated that Trustee Bachner's suggestion about receiving a statement from JLL on the Commissioners' involvement was a good idea. She also mentioned that she would like the Ethics Commission to suggest any changes and present them to the Village Board for review later.

Trustee Vazquez voted yes and expressed support for the comments made by Trustee Johnson as well as for Trustee Bachner's suggestion regarding the statement from JLL.

President Adduci thanked everyone involved in the process for their efforts. She then asked the Village Attorney if there was a formal process for closing out the received complaint.

Village Attorney Malina stated he will help close out the documents.

Trustee Bachner requested it be noted that she believes the Village Board has not addressed the Ethics complaint properly. She reiterated that she feels it should have been listed as its own separate agenda item.

Roll call:

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

Absent: None

Nays: Trustee Brennan and Bachner

Motion Passes.

10. NEW BUSINESS

None.

11.EXECTUIVE SESSION

None.

12.ADJOURNMENT

MOTION to adjourn by Trustee O’Connell. Seconded by Trustee Vazquez.

Roll call:

Ayes: Trustees Bachner, O’Connell, Vazquez, Gillis, Brennan, Johnson

Absent: None

Nays: None

Motion Passes.

The Village Board of Trustees Meeting adjourned at 9:05 p.m.

Jonathan Keller, Village Clerk

Date: _____



MEMORANDUM

Date: February 24th, 2025

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings and Closures

Wednesday, March 5 th	6:00pm	Economic Development Commission
Thursday, March 6 th	7:30pm	Development Review Board Meeting
Monday, March 10 th	7:00pm	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
Fernandez Tree Service, Inc	\$13,025.00	Contract Tree Removals
Klein Thorpe and Jenkins Ltd	\$12,813.03	Legal Services
Osco Incorporated	\$13,038.76	Fuel
Dell Marketing L.P.	\$16,327.24	Dell Computers
SAFEbuilt LLC	\$12,290.71	Plan Reviews & Health Inspections
State Treasurer	\$16,876.43	State Income Taxes



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2025 through January 31, 2025

This report includes financial information for Fiscal Year 2025 through January 31, 2025, which represents 75.00% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for January 2025 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2025 through January 31, 2025

	2025		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$7,627,767	\$3,838,045	50.32%
General Sales Taxes	2,348,762	1,887,928	80.38%
Non Home Rule Sales Tax	1,052,477	849,669	80.73%
Utility Taxes	628,267	442,095	70.37%
Restaurant Tax	184,459	132,551	71.86%
Telecommunications Tax	183,313	150,603	82.16%
Real Estate Transfer Tax	138,851	91,327	65.77%
Local Gasoline Tax	89,307	62,730	70.24%
Cannabis State Excise Tax	18,278	13,824	75.63%
Intergovernmental Revenue			
Personal Property Replacement Tax	376,410	190,734	50.67%
Use Tax	494,223	301,000	60.90%
State Income Taxes	2,003,607	1,543,803	77.05%
Licenses and Permits	1,391,819	961,740	69.10%
Charges for Services			
Garbage Collections	1,243,079	906,284	72.91%
Ambulance Fees	1,000,000	573,064	57.31%
Other Charges for Services	348,155	404,176	116.09%
Fines	353,627	174,233	49.27%
Investment Income	376,444	361,157	95.94%
Grants and Contributions	166,931	201,440	120.67%
Miscellaneous Revenues	480,008	252,772	52.66%
TOTAL REVENUES	\$20,505,784	\$13,339,175	65.05%
EXPENDITURES			
Administration	\$ 2,062,763	\$ 1,660,679	80.51%
E911	380,084	360,012	94.72%
Boards & Commissions	100,473	29,178	29.04%
Building and Development	634,814	418,679	65.95%
Legal Services	193,000	131,315	68.04%
Police Department	8,007,989	5,225,295	65.25%
Fire Department	6,333,200	4,154,833	65.60%
Public Works	3,352,236	2,416,979	72.10%
TOTAL EXPENDITURES	\$21,064,559	\$14,396,970	68.35%
NET CHANGE IN FUND BALANCE	(\$558,775)	(\$1,057,795)	

Revenues

Fiscal year-to-date revenue collections are at 65.05%. Property Tax Revenue is at 50.32%. The 2nd installment tax bills for the 2023 levy were due August 1, 2025. The 1st installment tax bills for the 2024 tax levy are due March 4, 2025. Sales tax and non-home rule sales tax revenues are for February through October and are above projections. Inflation rates in recent months have continued to slow. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is below projections and is expected to continue to decrease. It is also for February through October. Real Estate Transfer Tax revenues are based on the timing of real estate sales and the housing market. Utility tax payments are typically elevated during the warmer summer (electric) and cooler winter (gas) months and vary based on weather conditions. The Cannabis State Excise taxes are as expected. These revenues are to be used for public safety initiatives.

Income tax receipts continue to be steady and in line with projections. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in January is for December 2024 collections. We continue to see higher revenue collections each month. The FY 2025 State budget has no changes to the LGDF local share of 6.47%. The state FY 2025 budget does include the elimination of the 1% grocery tax effective January 1, 2026. This will affect future budget years. The local gasoline tax is slightly below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses renewals were mailed out in late May and were due July 14. Reminder letters were sent out in August to any residents with vehicles registered to the Village who have still not purchased the FY 2024 sticker. Revenue from Ambulance billings is included in charges for services and remains steady due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

Expenditures

Expenditures are at 68.35% of the budgeted amount. Salaries and benefits, except for overtime, include payment for services rendered through the end of the month. All expenditures except for Administration and E911 are closely in line with projections or below projections because there is about a month’s lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Administration expenses include expenses for information technology and E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village’s contributions through March 2025. 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 2025 through January 31, 2025

	2025		Percent Rec/ Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 32,210	\$ 17,250	53.55%
Water Sales	3,465,601	2,845,620	82.11%
Sewer Sales	2,181,390	1,716,351	78.68%
Water Penalties	33,000	28,851	87.43%
Miscellaneous	121,179	135,199	111.57%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 4,743,271</u>	72.05%
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 964,561	74.86%
Contractual Services	618,463	442,554	71.56%
Water From Chicago	1,868,410	1,337,382	71.58%
Materials and Supplies	57,969	54,973	94.83%
Depreciation/Debt Service	1,410,495	1,019,735	72.30%
Transfer to CERF	102,713	76,873	74.84%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 3,896,078</u>	72.87%
Operating Revenues over Operating Exp	\$ 1,236,929	\$ 847,193	
Capital Improvements	<u>\$ (3,087,000)</u>	<u>\$ (369,202)</u>	11.96%
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ 477,991</u>	

Water and Sewer revenues are above projections. This is due to water consumption and weather conditions. Overall expenses are below projections due in part to the debt service payments and offset by 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 2025 water usage. Debt Service expenses include the May and November payments on all debt service.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2025 Budget	2025 YTD Actual	% Rec	2025 Budget	2025 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 561,726	\$ 432,168	76.94%	\$ 1,251,657	\$ 1,188,111	94.92%
05	Debt Service Fund	\$ 607,117	\$ 460,509	75.85%	\$ 611,312	\$ 609,503	99.70%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 861,947	79.18%	\$ 1,818,590	\$ 1,037,612	57.06%
14	Capital Improvement	\$ 1,614,792	\$ 823,870	51.02%	\$ 1,784,832	\$ 899,532	50.40%
31	TIF-Madison	\$ 668,524	\$ 807,875	120.84%	\$ 246,070	\$ 33,464	13.60%
32	TIF-North	\$ 226,402	\$ 636,029	280.93%	\$ 188,433	\$ 47,562	25.24%
35	Infrastructure Imp Bond	\$ 2,800	\$ 22,101	789.32%	\$ 300,000	\$ 238,613	79.54%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 2,696,609	\$ 61,083	\$ 4,484,520	\$ 7,242,212
3	Motor Fuel Tax	\$ 455,837	\$ -	\$ 232,750	\$ 688,587
5	Debt Service Fund	\$ 126,018	\$ -	\$ -	\$ 126,018
13	Capital Equip Replacemen	\$ 1,387,554	\$ 266,379	\$ 3,762,750	\$ 5,416,683
14	Capital Improvement	\$ 80,199	\$ -	\$ 735,243	\$ 815,442
31	TIF-Madison Street	\$ 2,413,780	\$ -	\$ -	\$ 2,413,780
32	TIF- North Avenue	\$ 1,290,568	\$ -	\$ -	\$ 1,290,568
35	Infrastructure Imp Bond	\$ 421,745	\$ -	\$ -	\$ 421,745
2	Water & Sewer	\$ 2,910,230	\$ 198,955	\$ 732,422	\$ 3,841,607
Total		\$ 11,782,540	\$ 526,417	\$ 9,947,685	\$ 22,256,642

JANUARY 2025 FINANCE ACTIVITIES

1. The Finance Director attended the Police and Fire Pension board meetings.
2. FY 2026 preliminary revenue budgets were entered into Springbrook.
3. IRS W-2, 1099-Misc and 1099-NEC forms were prepared and distributed.
4. CIP review meetings were held with departments and the FY 2026 CIP document was presented to the Village Board on January 27, 2025.

General Ledger
Village of River Forest



User: rmcadams
Printed: 2/6/2025 2:06:24 PM
Period 09 - 09
Fiscal Year 2025

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	3,729,975.00	3,824,846.14	0.00	13,198.50	3,838,044.64	-108,069.64	102.90
01-00-00-41-1021	Property Tax-Current Year	3,897,792.00	0.00	0.00	0.00	0.00	3,897,792.00	0.00
	Property Taxes	7,627,767.00	3,824,846.14	0.00	13,198.50	3,838,044.64	3,789,722.36	50.32
01-00-00-41-1150	Replacement Tax	376,410.00	160,067.05	0.00	30,667.24	190,734.29	185,675.71	50.67
01-00-00-41-1190	Restaurant Tax	184,459.00	114,309.94	0.00	18,241.38	132,551.32	51,907.68	71.86
01-00-00-41-1200	Sales Tax	2,348,762.00	1,657,007.35	0.00	230,920.27	1,887,927.62	460,834.38	80.38
01-00-00-41-1205	State Use Tax	494,223.00	279,292.07	0.00	21,707.61	300,999.68	193,223.32	60.90
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	744,642.08	0.00	105,026.90	849,668.98	202,808.02	80.73
01-00-00-41-1250	Income Tax	2,003,607.00	1,329,686.84	0.00	214,116.63	1,543,803.47	459,803.53	77.05
01-00-00-41-1450	Transfer Tax	138,851.00	86,476.00	0.00	4,851.00	91,327.00	47,524.00	65.77
01-00-00-41-1460	Communication Tax	183,313.00	135,780.39	0.00	14,822.62	150,603.01	32,709.99	82.16
01-00-00-41-1475	Utility Tax Elec	439,694.00	294,378.08	0.00	30,585.95	324,964.03	114,729.97	73.91
01-00-00-41-1480	Utility Tax Gas	188,573.00	86,543.83	0.00	30,586.71	117,130.54	71,442.46	62.11
01-00-00-41-1490	Local Gasoline Tax	89,307.00	56,088.98	0.00	6,641.31	62,730.29	26,576.71	70.24
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	12,174.25	0.00	1,649.26	13,823.51	4,454.49	75.63
	Other Taxes	7,517,954.00	4,956,446.86	0.00	709,816.88	5,666,263.74	1,851,690.26	75.37
01-00-00-42-2115	Pet Licenses	2,000.00	800.00	0.00	50.00	850.00	1,150.00	42.50
01-00-00-42-2120	Vehicle Licenses	290,000.00	272,257.35	0.00	1,383.50	273,640.85	16,359.15	94.36
01-00-00-42-2345	Contractor's License Fees	100,000.00	72,875.00	0.00	7,875.00	80,750.00	19,250.00	80.75
01-00-00-42-2350	Business Licenses	25,364.00	9,850.00	75.00	250.00	10,025.00	15,339.00	39.52
01-00-00-42-2355	Tent Licenses	300.00	90.00	0.00	0.00	90.00	210.00	30.00
01-00-00-42-2360	Building Permits	675,000.00	336,241.48	0.00	47,079.96	383,321.44	291,678.56	56.79
01-00-00-42-2361	Plumbing Permits	28,185.00	14,445.00	0.00	1,300.00	15,745.00	12,440.00	55.86
01-00-00-42-2362	Electrical Permits	30,000.00	17,386.25	0.00	1,175.00	18,561.25	11,438.75	61.87
01-00-00-42-2364	Reinspection Fees	10,000.00	2,775.00	0.00	75.00	2,850.00	7,150.00	28.50
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	300.00	0.00	0.00	300.00	900.00	25.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	3,750.00	0.00	250.00	4,000.00	-1,000.00	133.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	15,900.00	0.00	0.00	15,900.00	-10,340.00	285.97
01-00-00-42-2520	Liquor Licenses	27,000.00	21,400.00	0.00	2,600.00	24,000.00	3,000.00	88.89
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	126,601.55	0.00	5,104.51	131,706.06	62,293.94	67.89
	Licenses & Permits	1,391,819.00	894,671.63	75.00	67,142.97	961,739.60	430,079.40	69.10
01-00-00-43-3065	Police Reports	2,200.00	1,845.00	0.00	245.00	2,090.00	110.00	95.00
01-00-00-43-3070	Fire Reports	500.00	230.00	0.00	50.00	280.00	220.00	56.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	825,312.41	192.78	81,163.98	906,283.61	336,795.39	72.91
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	5,383.70	103.68	1,448.22	6,728.24	1,585.76	80.93
01-00-00-43-3200	Metra Daily Parking	22,000.00	24,386.25	0.00	2,445.21	26,831.46	-4,831.46	121.96
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	66,105.42	0.00	47,391.41	113,496.83	-6,242.83	105.82
01-00-00-43-3225	Administrative Towing Fees	107,000.00	94,000.00	0.00	11,000.00	105,000.00	2,000.00	98.13
01-00-00-43-3230	Animal Release Fees	50.00	1,515.00	0.00	0.00	1,515.00	-1,465.00	3,030.00
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	-112.50	0.00	275.00	162.50	9,837.50	1.63
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	900.00	0.00	250.00	1,150.00	-750.00	287.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	200.00	0.00	0.00	200.00	800.00	20.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	509,592.76	64,393.01	127,864.43	573,064.18	426,935.82	57.31
01-00-00-43-3551	Cell Tower Fees	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-00-00-43-3552	Public Safety Impact Fees	0.00	0.00	0.00	87,500.00	87,500.00	-87,500.00	0.00
01-00-00-43-3554	CPR Fees	7,500.00	1,032.00	0.00	0.00	1,032.00	6,468.00	13.76
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	74,387.00	55,790.25	0.00	0.00	55,790.25	18,596.75	75.00
	Charges for Services	2,591,234.00	1,588,580.29	64,689.47	359,633.25	1,883,524.07	707,709.93	72.69
01-00-00-44-4230	Police Tickets	266,823.00	127,962.35	50.00	12,372.48	140,284.83	126,538.17	52.58
01-00-00-44-4240	Automated Traffic Enf Fines	14,730.00	0.00	0.00	0.00	0.00	14,730.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	0.00	1,955.39	0.00	520.95	2,476.34	-2,476.34	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	2,964.72	0.00	0.00	2,964.72	2,774.28	51.66
01-00-00-44-4430	Court Fines	55,960.00	18,048.05	0.00	4,949.38	22,997.43	32,962.57	41.10
01-00-00-44-4435	DUI Fines	1,439.00	2,775.00	0.00	75.00	2,850.00	-1,411.00	198.05
01-00-00-44-4436	Drug Forfeiture Revenue	2,881.00	0.00	0.00	0.00	0.00	2,881.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,055.00	2,642.25	0.00	17.88	2,660.13	-1,605.13	252.15
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Fines & Forfeits	353,627.00	156,347.76	50.00	17,935.69	174,233.45	179,393.55	49.27
01-00-00-45-5100	Interest	376,444.00	275,516.55	0.00	47,180.25	322,696.80	53,747.20	85.72
01-00-00-45-5200	Net Change in Fair Value	0.00	41,655.20	3,196.41	1.04	38,459.83	-38,459.83	0.00
	Interest	376,444.00	317,171.75	3,196.41	47,181.29	361,156.63	15,287.37	95.94

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	92,268.96	0.00	664.00	92,932.96	-82,932.96	929.33
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	4,098.41	0.00	70.00	4,168.41	831.59	83.37
01-00-00-46-6412	Reimbursements-Crossing Guards	107,779.00	0.00	0.00	0.00	0.00	107,779.00	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	68,554.81	0.00	3,726.00	72,280.81	-22,280.81	144.56
01-00-00-46-6510	T-Mobile Lease	39,960.00	27,082.94	0.00	3,330.00	30,412.94	9,547.06	76.11
01-00-00-46-6511	WSCDC Rental Income	63,769.00	47,050.74	0.00	5,531.08	52,581.82	11,187.18	82.46
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	479,008.00	239,055.86	0.00	13,321.08	252,376.94	226,631.06	52.69
01-00-00-46-6521	Law Enforcement Training Reimb	5,800.00	3,250.00	0.00	0.00	3,250.00	2,550.00	56.03
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	2,881.00	1,421.00	0.00	1,412.00	2,833.00	48.00	98.33
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	2,563.19	0.00	0.00	2,563.19	25,436.81	9.15
01-00-00-46-6532	Grants	108,000.00	176,627.83	0.00	0.00	176,627.83	-68,627.83	163.54
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	9,950.00	0.00	0.00	9,950.00	-7,700.00	442.22
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	6,216.39	0.00	0.00	6,216.39	1,783.61	77.70
	Grants & Contributions	166,931.00	200,028.41	0.00	1,412.00	201,440.41	-34,509.41	120.67
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	395.00	395.00	605.00	39.50
	Other Financing Sources	1,000.00	0.00	0.00	395.00	395.00	605.00	39.50
00		<u>20,505,784.00</u>	<u>12,177,148.70</u>	<u>68,010.88</u>	<u>1,230,036.66</u>	<u>13,339,174.48</u>	<u>7,166,609.52</u>	<u>65.05</u>
	Revenue	20,505,784.00	12,177,148.70	68,010.88	1,230,036.66	13,339,174.48	7,166,609.52	65.05
10	Administration							
01-10-00-51-0200	Salaries Regular	764,992.00	506,977.97	62,269.36	0.00	569,247.33	195,744.67	74.41
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	765,492.00	506,977.97	62,269.36	0.00	569,247.33	196,244.67	74.36
01-10-00-52-0320	FICA	44,464.00	28,884.43	3,814.53	0.00	32,698.96	11,765.04	73.54
01-10-00-52-0325	Medicare	11,100.00	7,443.07	892.12	0.00	8,335.19	2,764.81	75.09
01-10-00-52-0330	IMRF	49,317.00	30,858.30	4,569.60	0.00	35,427.90	13,889.10	71.84
01-10-00-52-0350	Employee Assistance	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Program							
01-10-00-52-0375	Fringe Benefits	8,760.00	9,502.00	1,194.00	0.00	10,696.00	-1,936.00	122.10
01-10-00-52-0400	Health Insurance	75,611.00	50,439.46	7,236.42	944.19	56,731.69	18,879.31	75.03
01-10-00-52-0420	Health Insurance - Retirees	0.00	21.90	735.72	754.92	2.70	-2.70	0.00
01-10-00-52-0425	Life Insurance	615.00	319.80	267.88	227.94	359.74	255.26	58.49
01-10-00-52-0430	VEBA Contributions	15,376.00	14,909.71	0.00	0.00	14,909.71	466.29	96.97
01-10-00-52-0500	Wellness Program	2,000.00	428.56	0.00	0.00	428.56	1,571.44	21.43
	Benefits	209,423.00	142,807.23	18,710.27	1,927.05	159,590.45	49,832.55	76.20
01-10-00-53-0200	Communications	41,302.00	23,301.62	5,155.25	0.00	28,456.87	12,845.13	68.90
01-10-00-53-0300	Audit Services	24,948.00	22,085.43	0.00	0.00	22,085.43	2,862.57	88.53
01-10-00-53-0350	Actuarial Services	5,500.00	3,000.00	0.00	0.00	3,000.00	2,500.00	54.55
01-10-00-53-0380	Consulting Services	112,500.00	86,890.56	9,410.95	0.00	96,301.51	16,198.49	85.60
01-10-00-53-0410	IT Support	172,037.00	203,294.16	22,967.79	0.00	226,261.95	-54,224.95	131.52
01-10-00-53-0429	Vehicle Sticker Program	23,082.00	21,180.60	500.00	0.00	21,680.60	1,401.40	93.93
01-10-00-53-1100	Health Inspection Services	15,000.00	9,855.56	1,812.93	0.00	11,668.49	3,331.51	77.79
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	23,471.00	14,005.10	1,413.41	0.00	15,418.51	8,052.49	65.69
01-10-00-53-2200	Liability Insurance	477,828.00	300,463.92	39,703.82	0.00	340,167.74	137,660.26	71.19
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	38,875.68	0.00	0.00	38,875.68	-28,875.68	388.76
01-10-00-53-3300	Maint of Office Equipment	9,829.00	5,429.61	1,642.00	0.00	7,071.61	2,757.39	71.95
01-10-00-53-4100	Training	10,000.00	295.00	234.12	0.00	529.12	9,470.88	5.29
01-10-00-53-4150	Tuition Reimbursement	10,000.00	13,986.00	10,044.00	0.00	24,030.00	-14,030.00	240.30
01-10-00-53-4250	Travel & Meeting	13,075.00	4,458.88	0.00	0.00	4,458.88	8,616.12	34.10
01-10-00-53-4300	Dues & Subscriptions	27,813.00	27,190.83	3,367.24	0.00	30,558.07	-2,745.07	109.87
01-10-00-53-4350	Printing	720.00	0.00	1,543.67	0.00	1,543.67	-823.67	214.40
01-10-00-53-4400	Medical & Screening	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	5,750.00	562.50	0.00	0.00	562.50	5,187.50	9.78
01-10-00-53-5600	Community and Emp Programs	59,730.00	31,972.43	4,076.46	0.00	36,048.89	23,681.11	60.35
	Contractual Services	1,049,085.00	806,847.88	101,871.64	0.00	908,719.52	140,365.48	86.62
01-10-00-54-0100	Office Supplies	23,125.00	12,181.26	2,925.80	0.00	15,107.06	8,017.94	65.33
01-10-00-54-0150	Office Equipment	3,000.00	376.97	6.73	0.00	383.70	2,616.30	12.79
01-10-00-54-0600	Operating Supplies	0.00	55.23	0.00	55.23	0.00	0.00	0.00
01-10-00-54-1300	Postage	12,638.00	5,915.05	2,055.23	338.95	7,631.33	5,006.67	60.38
	Materials & Supplies	38,763.00	18,528.51	4,987.76	394.18	23,122.09	15,640.91	59.65
10	Administration	2,062,763.00	1,475,161.59	187,839.03	2,321.23	1,660,679.39	402,083.61	80.51
14	E911							
01-14-00-53-0410	IT Support	7,500.00	2,348.34	4,530.00	0.00	6,878.34	621.66	91.71
01-14-00-53-4275	WSCDC Contribution	372,584.00	353,133.63	0.00	0.00	353,133.63	19,450.37	94.78

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	Contractual Services	380,084.00	355,481.97	4,530.00	0.00	360,011.97	20,072.03	94.72
14	E911	380,084.00	355,481.97	4,530.00	0.00	360,011.97	20,072.03	94.72
15	Boards and Commissions							
01-15-00-52-0320	FICA	620.00	68.66	6.24	0.00	74.90	545.10	12.08
01-15-00-52-0325	Medicare	145.00	16.06	1.46	0.00	17.52	127.48	12.08
01-15-00-52-0330	IMRF	723.00	80.08	7.59	0.00	87.67	635.33	12.13
01-15-00-52-0375	Fringe Benefits	720.00	480.00	60.00	0.00	540.00	180.00	75.00
	Benefits	2,208.00	644.80	75.29	0.00	720.09	1,487.91	32.61
01-15-00-53-0380	Consulting Services	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
01-15-00-53-0400	Secretarial Services	10,000.00	1,107.48	100.68	0.00	1,208.16	8,791.84	12.08
01-15-00-53-0420	Legal Services	14,000.00	3,354.00	881.50	0.00	4,235.50	9,764.50	30.25
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	9,090.00	2,458.71	0.00	0.00	2,458.71	6,631.29	27.05
01-15-00-53-4300	Dues & Subscriptions	9,950.00	2,100.00	0.00	0.00	2,100.00	7,850.00	21.11
01-15-00-53-4400	Medical & Screening	2,000.00	3,400.00	0.00	0.00	3,400.00	-1,400.00	170.00
01-15-00-53-4450	Testing	10,000.00	3,391.77	0.00	0.00	3,391.77	6,608.23	33.92
01-15-00-53-5300	AdvertisingLegal Notice	10,000.00	7,703.00	3,721.00	0.00	11,424.00	-1,424.00	114.24
	Contractual Services	98,040.00	23,514.96	4,703.18	0.00	28,218.14	69,821.86	28.78
01-15-00-54-0100	Office Supplies	200.00	188.20	0.00	0.00	188.20	11.80	94.10
01-15-00-54-1300	Postage	25.00	51.97	0.00	0.00	51.97	-26.97	207.88
	Materials & Supplies	225.00	240.17	0.00	0.00	240.17	-15.17	106.74
15	Boards and Commissions	100,473.00	24,399.93	4,778.47	0.00	29,178.40	71,294.60	29.04
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	321,005.00	214,398.95	26,868.58	0.00	241,267.53	79,737.47	75.16
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	1,200.00	800.00	100.00	0.00	900.00	300.00	75.00
01-20-00-51-3000	Part-Time Salaries	0.00	67.55	0.00	0.00	67.55	-67.55	0.00
	Personal Services	322,705.00	215,266.50	26,968.58	0.00	242,235.08	80,469.92	75.06
01-20-00-52-0320	FICA	19,933.00	12,949.26	1,619.58	0.00	14,568.84	5,364.16	73.09
01-20-00-52-0325	Medicare	4,662.00	3,028.58	378.77	0.00	3,407.35	1,254.65	73.09
01-20-00-52-0330	IMRF	22,451.00	14,430.30	1,961.84	0.00	16,392.14	6,058.86	73.01
01-20-00-52-0375	Fringe Benefits	1,968.00	672.00	84.00	0.00	756.00	1,212.00	38.41
01-20-00-52-0400	Health Insurance	48,533.00	34,402.22	4,889.98	599.58	38,692.62	9,840.38	79.72
01-20-00-52-0425	Life Insurance	144.00	56.65	60.57	53.46	63.76	80.24	44.28

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0430	VEBA Contributions	7,976.00	7,472.78	0.00	0.00	7,472.78	503.22	93.69
	Benefits	105,667.00	73,011.79	8,994.74	653.04	81,353.49	24,313.51	76.99
01-20-00-53-0370	Professional Services	36,102.00	8,498.60	2,020.10	0.00	10,518.70	25,583.30	29.14
01-20-00-53-0371	Recorder's Office Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-20-00-53-1300	Inspection Services	76,500.00	32,532.66	4,070.00	0.00	36,602.66	39,897.34	47.85
01-20-00-53-1305	Plan Review Services	82,000.00	45,249.02	0.00	0.00	45,249.02	36,750.98	55.18
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	4,750.00	260.00	0.00	0.00	260.00	4,490.00	5.47
01-20-00-53-4300	Dues & Subscriptions	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	Contractual Services	201,912.00	86,540.28	6,090.10	0.00	92,630.38	109,281.62	45.88
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	100.00	0.00	0.00	0.00	0.00	100.00	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	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-20-00-57-5013	Transfer to CERF	3,280.00	2,186.64	273.33	0.00	2,459.97	820.03	75.00
	Other Financing Uses	3,280.00	2,186.64	273.33	0.00	2,459.97	820.03	75.00
20	Building and Development	634,814.00	377,005.21	42,326.75	653.04	418,678.92	216,135.08	65.95
30	Legal Services							
01-30-00-53-0420	Labor and Employment	25,000.00	5,452.50	468.75	0.00	5,921.25	19,078.75	23.69
	Legal Svc							
01-30-00-53-0425	Village Attorney	150,000.00	99,002.71	18,687.06	0.00	117,689.77	32,310.23	78.46
01-30-00-53-0426	Village Prosecutor	18,000.00	7,704.39	0.00	0.00	7,704.39	10,295.61	42.80
	Contractual Services	193,000.00	112,159.60	19,155.81	0.00	131,315.41	61,684.59	68.04
30	Legal Services	193,000.00	112,159.60	19,155.81	0.00	131,315.41	61,684.59	68.04
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	2,131,220.07	274,933.59	0.00	2,406,153.66	909,787.34	72.56
01-40-00-51-0200	Salaries Regular	127,493.00	88,562.84	9,686.66	0.00	98,249.50	29,243.50	77.06
01-40-00-51-1500	Specialist Pay	39,060.00	25,420.51	3,615.84	0.00	29,036.35	10,023.65	74.34
01-40-00-51-1600	Holiday Pay	145,384.00	65,767.66	4,800.96	0.00	70,568.62	74,815.38	48.54
01-40-00-51-1700	Overtime	287,737.00	239,619.28	21,264.86	0.00	260,884.14	26,852.86	90.67
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	1,613.43	0.00	0.00	1,613.43	26,386.57	5.76
01-40-00-51-1800	Educational Incentives	41,250.00	4,750.00	0.00	0.00	4,750.00	36,500.00	11.52
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	975.00	150.00	0.00	1,125.00	675.00	62.50
01-40-00-51-3000	Part-Time Salaries	58,741.00	28,925.22	3,491.90	0.00	32,417.12	26,323.88	55.19
	Personal Services	4,045,406.00	2,586,854.01	317,943.81	0.00	2,904,797.82	1,140,608.18	71.80

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	11,547.00	7,046.06	968.64	0.00	8,014.70	3,532.30	69.41
01-40-00-52-0325	Medicare	58,226.00	36,061.22	4,431.11	0.00	40,492.33	17,733.67	69.54
01-40-00-52-0330	IMRF	11,866.00	8,108.27	1,178.72	0.00	9,286.99	2,579.01	78.27
01-40-00-52-0375	Fringe Benefits	2,640.00	1,760.00	220.00	0.00	1,980.00	660.00	75.00
01-40-00-52-0400	Health Insurance	463,135.00	288,032.36	42,417.29	5,952.28	324,497.37	138,637.63	70.07
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	75,316.90	21,139.18	13,821.07	82,635.01	12,164.99	87.17
01-40-00-52-0425	Life Insurance	2,206.00	853.92	575.60	467.08	962.44	1,243.56	43.63
01-40-00-52-0430	VEBA Contributions	74,356.00	57,450.70	0.00	0.00	57,450.70	16,905.30	77.26
01-40-00-53-0009	Contribution to Police Pension	2,045,958.00	932,897.22	73.84	0.00	932,971.06	1,112,986.94	45.60
	Benefits	2,764,734.00	1,407,526.65	71,004.38	20,240.43	1,458,290.60	1,306,443.40	52.75
01-40-00-53-0200	Communications	5,500.00	7,454.26	690.13	0.00	8,144.39	-2,644.39	148.08
01-40-00-53-0380	Consulting Services	40,471.00	40,470.30	0.00	0.00	40,470.30	0.70	100.00
01-40-00-53-0385	Administrative Adjudication	28,800.00	17,951.18	2,111.59	0.00	20,062.77	8,737.23	69.66
01-40-00-53-0410	IT Support	51,464.00	39,590.76	2,952.75	0.00	42,543.51	8,920.49	82.67
01-40-00-53-0430	Animal Control	3,860.00	1,500.00	0.00	0.00	1,500.00	2,360.00	38.86
01-40-00-53-3010	Equipment Lease	32,487.00	0.00	0.00	0.00	0.00	32,487.00	0.00
01-40-00-53-3100	Maint of Equipment	25,100.00	3,208.61	0.00	0.00	3,208.61	21,891.39	12.78
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	37,917.94	3,026.41	0.00	40,944.35	24,055.65	62.99
01-40-00-53-3600	Maintenance of Buildings	1,000.00	141.83	0.00	0.00	141.83	858.17	14.18
01-40-00-53-4100	Training	48,575.00	29,347.04	1,831.04	0.00	31,178.08	17,396.92	64.19
01-40-00-53-4200	Community Support Services	223,968.00	118,002.28	29,059.66	0.00	147,061.94	76,906.06	65.66
01-40-00-53-4250	Travel & Meeting	11,460.00	8,364.75	100.50	0.00	8,465.25	2,994.75	73.87
01-40-00-53-4300	Dues & Subscriptions	13,600.00	9,636.00	914.00	0.00	10,550.00	3,050.00	77.57
01-40-00-53-4350	Printing	6,400.00	7,353.78	74.00	0.00	7,427.78	-1,027.78	116.06
01-40-00-53-4400	Medical & Screening	12,540.00	3,793.00	0.00	0.00	3,793.00	8,747.00	30.25
01-40-00-53-5400	Damage Claims	5,000.00	40,685.08	6,070.05	0.00	46,755.13	-41,755.13	935.10
	Contractual Services	575,225.00	365,416.81	46,830.13	0.00	412,246.94	162,978.06	71.67
01-40-00-54-0100	Office Supplies	9,500.00	3,285.86	4,046.04	23.33	7,308.57	2,191.43	76.93
01-40-00-54-0150	Equipment	45,270.00	50,846.75	0.00	0.00	50,846.75	-5,576.75	112.32
01-40-00-54-0200	Gas & Oil	65,431.00	40,956.87	4,344.70	0.00	45,301.57	20,129.43	69.24
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	32,147.43	7,439.24	0.00	39,586.67	18,163.33	68.55
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	2,058.57	408.67	0.00	2,467.24	-967.24	164.48
01-40-00-54-0400	Prisoner Care	3,600.00	2,380.92	114.99	0.00	2,495.91	1,104.09	69.33
01-40-00-54-0600	Operating Supplies	11,380.00	3,170.88	2,171.52	0.00	5,342.40	6,037.60	46.95
01-40-00-54-0601	Radios	6,650.00	384.99	0.00	0.00	384.99	6,265.01	5.79
01-40-00-54-0602	Firearms and Range Supplies	26,500.00	10,912.94	2,153.80	0.00	13,066.74	13,433.26	49.31
01-40-00-54-0603	Evidence Supplies	7,600.00	1,543.18	173.00	0.00	1,716.18	5,883.82	22.58
01-40-00-54-0605	DUI Expenditures	5,500.00	5,082.40	0.00	0.00	5,082.40	417.60	92.41
01-40-00-54-0610	Drug Forfeiture Expenditures	800.00	62.99	0.00	0.00	62.99	737.01	7.87
01-40-00-54-0615	Article 36 Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-54-0620	Cannabis Tax Act Expenditures	13,100.00	2,664.72	0.00	0.00	2,664.72	10,435.28	20.34
	Materials & Supplies	257,781.00	155,498.50	20,851.96	23.33	176,327.13	81,453.87	68.40
01-40-00-57-5013	Transfer to CERF	364,843.00	243,228.64	30,403.58	0.00	273,632.22	91,210.78	75.00
	Other Financing Uses	364,843.00	243,228.64	30,403.58	0.00	273,632.22	91,210.78	75.00
40	Police Department	8,007,989.00	4,758,524.61	487,033.86	20,263.76	5,225,294.71	2,782,694.29	65.25
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	1,631,583.66	207,885.43	0.00	1,839,469.09	582,254.91	75.96
01-50-00-51-0200	Salaries Regular	97,221.00	63,645.71	8,101.76	0.00	71,747.47	25,473.53	73.80
01-50-00-51-1500	Specialist Pay	148,737.00	105,100.92	13,238.24	0.00	118,339.16	30,397.84	79.56
01-50-00-51-1600	Holiday Pay	96,044.00	49,227.28	0.00	0.00	49,227.28	46,816.72	51.25
01-50-00-51-1700	Overtime	140,000.00	273,031.56	24,476.20	464.00	297,043.76	-157,043.76	212.17
01-50-00-51-1800	Educational Incentives	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	39,971.00	28,200.44	4,027.20	0.00	32,227.64	7,743.36	80.63
	Personal Services	2,961,197.00	2,168,289.57	257,728.83	464.00	2,425,554.40	535,642.60	81.91
01-50-00-52-0320	FICA	19,048.00	12,481.46	1,590.41	0.00	14,071.87	4,976.13	73.88
01-50-00-52-0325	Medicare	42,948.00	30,161.31	3,575.95	0.00	33,737.26	9,210.74	78.55
01-50-00-52-0330	IMRF	9,919.00	6,347.30	880.50	0.00	7,227.80	2,691.20	72.87
01-50-00-52-0375	Fringe Benefits	2,880.00	1,440.00	180.00	0.00	1,620.00	1,260.00	56.25
01-50-00-52-0400	Health Insurance	363,823.00	244,961.78	37,462.98	5,477.96	276,946.80	86,876.20	76.12
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	15,636.62	7,668.80	5,695.87	17,609.55	6,370.45	73.43
01-50-00-52-0425	Life Insurance	1,529.00	602.00	478.21	402.96	677.25	851.75	44.29
01-50-00-52-0430	VEBA Contributions	66,354.00	54,567.06	0.00	0.00	54,567.06	11,786.94	82.24
01-50-00-53-0010	Contribution to Fire Pension	1,757,300.00	854,545.78	67.05	0.00	854,612.83	902,687.17	48.63
	Benefits	2,287,781.00	1,220,743.31	51,903.90	11,576.79	1,261,070.42	1,026,710.58	55.12
01-50-00-53-0200	Communications	15,440.00	6,932.79	184.95	1.88	7,115.86	8,324.14	46.09
01-50-00-53-0410	IT Support	28,507.00	18,509.30	52.90	0.00	18,562.20	9,944.80	65.11
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	8,900.00	6,275.82	775.00	0.00	7,050.82	1,849.18	79.22
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	56,381.64	173.30	0.00	56,554.94	16,185.06	77.75
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	4,300.00	3,697.00	0.00	0.00	3,697.00	603.00	85.98
01-50-00-53-4100	Training	28,300.00	14,989.04	675.00	0.00	15,664.04	12,635.96	55.35
01-50-00-53-4200	Community Support Services	15,750.00	3,647.93	0.00	0.00	3,647.93	12,102.07	23.16
01-50-00-53-4250	Travel & Meeting	16,550.00	9,431.91	398.32	0.00	9,830.23	6,719.77	59.40
01-50-00-53-4300	Dues & Subscriptions	17,530.00	15,427.50	150.00	0.00	15,577.50	1,952.50	88.86
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-5700	GEMT Expenses	450,000.00	23,435.77	0.00	0.00	23,435.77	426,564.23	5.21
	Contractual Services	693,457.00	178,667.99	2,409.47	1.88	181,075.58	512,381.42	26.11
01-50-00-54-0100	Office Supplies	2,000.00	2,013.23	0.00	0.00	2,013.23	-13.23	100.66
01-50-00-54-0150	Equipment	16,900.00	15,430.26	0.00	0.00	15,430.26	1,469.74	91.30
01-50-00-54-0200	Gas & Oil	25,959.00	14,335.78	1,842.31	0.00	16,178.09	9,780.91	62.32
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	25,683.39	375.00	0.00	26,058.39	8,391.61	75.64
01-50-00-54-0600	Operating Supplies	51,750.00	32,011.07	661.86	0.00	32,672.93	19,077.07	63.14
	Materials & Supplies	131,059.00	89,473.73	2,879.17	0.00	92,352.90	38,706.10	70.47
01-50-00-57-5013	Transfer to CERF	259,706.00	173,137.36	21,642.17	0.00	194,779.53	64,926.47	75.00
	Other Financing Uses	259,706.00	173,137.36	21,642.17	0.00	194,779.53	64,926.47	75.00
50	Fire Department	6,333,200.00	3,830,311.96	336,563.54	12,042.67	4,154,832.83	2,178,367.17	65.60
60	Public Works							
01-60-01-51-0200	Salaries Regular	603,055.00	394,378.55	48,773.64	0.00	443,152.19	159,902.81	73.48
01-60-01-51-1500	Certification Pay	6,200.00	5,600.00	0.00	0.00	5,600.00	600.00	90.32
01-60-01-51-1700	Overtime	50,000.00	17,453.12	8,542.86	0.00	25,995.98	24,004.02	51.99
01-60-01-51-3000	Part-Time Salaries	10,800.00	13,442.75	1,120.00	0.00	14,562.75	-3,762.75	134.84
	Personal Services	670,055.00	430,874.42	58,436.50	0.00	489,310.92	180,744.08	73.03
01-60-01-52-0320	FICA	40,104.00	26,164.78	3,565.86	0.00	29,730.64	10,373.36	74.13
01-60-01-52-0325	Medicare	9,671.00	6,119.21	833.92	0.00	6,953.13	2,717.87	71.90
01-60-01-52-0330	IMRF	48,224.00	27,911.18	4,247.86	0.00	32,159.04	16,064.96	66.69
01-60-01-52-0375	Fringe Benefits	4,584.00	893.75	154.50	0.00	1,048.25	3,535.75	22.87
01-60-01-52-0400	Health Insurance	125,460.00	106,429.83	12,433.49	699.33	118,163.99	7,296.01	94.18
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	8,481.80	2,082.79	2,010.56	8,554.03	4,195.97	67.09
01-60-01-52-0425	Life Insurance	292.00	69.90	102.20	90.02	82.08	209.92	28.11
01-60-01-52-0430	VEBA Contributions	8,502.00	6,020.33	0.00	0.00	6,020.33	2,481.67	70.81
	Benefits	249,587.00	182,090.78	23,420.62	2,799.91	202,711.49	46,875.51	81.22
01-60-01-53-0200	Communications	5,513.00	3,594.19	789.91	0.00	4,384.10	1,128.90	79.52
01-60-01-53-0380	Consulting Services	5,000.00	4,999.84	0.00	0.00	4,999.84	0.16	100.00
01-60-01-53-0410	IT Support	24,045.00	17,522.01	1,919.36	0.00	19,441.37	4,603.63	80.85
01-60-01-53-1310	Julie Notifications	670.00	0.00	1,044.66	0.00	1,044.66	-374.66	155.92
01-60-01-53-3100	Maintenance of Equipment	3,500.00	2,632.61	17.37	0.00	2,649.98	850.02	75.71
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	8,940.62	3,206.62	0.00	12,147.24	9,102.76	57.16
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	54,226.24	0.00	0.00	54,226.24	20,273.76	72.79
01-60-01-53-3550	Tree Maintenance	112,000.00	15,925.63	0.00	0.00	15,925.63	96,074.37	14.22
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	84,784.84	1,548.62	0.00	86,333.46	38,336.54	69.25
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	231,780.15	3,062.90	28,729.00	206,114.05	-1,114.05	100.54

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3620	Maintenance Streets	12,500.00	11,575.90	924.10	0.00	12,500.00	0.00	100.00
01-60-01-53-4100	Training	2,500.00	6,710.88	0.00	0.00	6,710.88	-4,210.88	268.44
01-60-01-53-4250	Travel & Meeting	8,810.00	3,461.19	300.00	0.00	3,761.19	5,048.81	42.69
01-60-01-53-4300	Dues & Subscriptions	7,560.00	7,523.00	0.00	0.00	7,523.00	37.00	99.51
01-60-01-53-4400	Medical & Screening	1,300.00	1,388.00	0.00	0.00	1,388.00	-88.00	106.77
01-60-01-53-5300	AdvertisingLegal Notice	2,000.00	721.00	0.00	721.00	0.00	2,000.00	0.00
01-60-01-53-5350	Dumping Fees	13,000.00	48,300.84	1,305.00	42,763.61	6,842.23	6,157.77	52.63
01-60-01-53-5400	Damage Claims	25,000.00	11,921.13	0.00	0.00	11,921.13	13,078.87	47.68
01-60-01-53-5450	St Light Electricity	41,500.00	21,980.43	4,036.17	0.00	26,016.60	15,483.40	62.69
01-60-05-53-5500	Collection & Disposal	1,243,079.00	729,881.63	104,174.49	0.00	834,056.12	409,022.88	67.10
01-60-05-53-5510	Leaf Disposal	60,798.00	15,040.45	42,763.61	0.00	57,804.06	2,993.94	95.08
	Contractual Services	1,994,195.00	1,282,910.58	165,092.81	72,213.61	1,375,789.78	618,405.22	68.99
01-60-01-54-0100	Office Supplies	1,000.00	148.56	0.00	0.00	148.56	851.44	14.86
01-60-01-54-0200	Gas & Oil	19,950.00	13,819.46	1,700.29	0.00	15,519.75	4,430.25	77.79
01-60-01-54-0310	Uniforms	6,100.00	1,426.58	354.41	0.00	1,780.99	4,319.01	29.20
01-60-01-54-0500	Vehicle Parts	8,000.00	4,375.05	896.71	0.00	5,271.76	2,728.24	65.90
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	38,531.66	581.25	2,850.14	36,262.77	3,507.23	91.18
01-60-01-54-0800	Trees	41,000.00	11,042.00	0.00	0.00	11,042.00	29,958.00	26.93
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	467.16	0.00	467.16	532.84	46.72
	Materials & Supplies	116,820.00	69,343.31	3,999.82	2,850.14	70,492.99	46,327.01	60.34
01-60-01-55-1205	Streetscape Improvements	154,000.00	152,989.60	0.00	0.00	152,989.60	1,010.40	99.34
	Capital Outlay	154,000.00	152,989.60	0.00	0.00	152,989.60	1,010.40	99.34
01-60-01-57-5013	Transfer to CERF	167,579.00	111,719.36	13,964.92	0.00	125,684.28	41,894.72	75.00
	Other Financing Uses	167,579.00	111,719.36	13,964.92	0.00	125,684.28	41,894.72	75.00
60	Public Works	3,352,236.00	2,229,928.05	264,914.67	77,863.66	2,416,979.06	935,256.94	72.10
	Expense	21,064,559.00	13,162,972.92	1,347,142.13	113,144.36	14,396,970.69	6,667,588.31	68.35
01	General Fund	558,775.00	985,824.22	1,415,153.01	1,343,181.02	1,057,796.21	-499,021.21	189.31

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	32,210.00	17,250.00	0.00	0.00	17,250.00	14,960.00	53.55
	Licenses & Permits	32,210.00	17,250.00	0.00	0.00	17,250.00	14,960.00	53.55
02-00-00-43-3100	Water Sales	3,465,601.00	2,655,238.68	1,430.48	191,812.02	2,845,620.22	619,980.78	82.11
02-00-00-43-3150	Sewer Sales	2,181,390.00	1,600,608.27	65.64	115,807.91	1,716,350.54	465,039.46	78.68
02-00-00-43-3160	Water Penalties	33,000.00	23,995.32	647.53	5,503.25	28,851.04	4,148.96	87.43
02-00-00-43-3515	NSF Fees	200.00	400.00	25.00	100.00	475.00	-275.00	237.50
	Charges for Services	5,680,191.00	4,280,242.27	2,168.65	313,223.18	4,591,296.80	1,088,894.20	80.83
02-00-00-45-5100	Interest	103,979.00	118,573.63	0.00	11,242.98	129,816.61	-25,837.61	124.85
02-00-00-45-5200	Net Change in Fair Value	0.00	-2,203.49	2,285.82	0.00	-4,489.31	4,489.31	0.00
	Interest	103,979.00	116,370.14	2,285.82	11,242.98	125,327.30	-21,348.30	120.53
02-00-00-46-6410	Miscellaneous	5,000.00	200.00	0.00	200.00	400.00	4,600.00	8.00
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	8,839.00	0.00	158.00	8,997.00	1,003.00	89.97
	Miscellaneous	17,000.00	9,039.00	0.00	358.00	9,397.00	7,603.00	55.28
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	Grants & Contributions	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
00		6,583,380.00	4,422,901.41	4,454.47	324,824.16	4,743,271.10	1,840,108.90	72.05
	Revenue	6,583,380.00	4,422,901.41	4,454.47	324,824.16	4,743,271.10	1,840,108.90	72.05
60	Public Works							
02-60-06-51-0200	Salaries Regular	919,997.00	605,069.00	75,313.09	0.00	680,382.09	239,614.91	73.95
02-60-06-51-1500	Specialists Pay	1,400.00	2,000.00	0.00	0.00	2,000.00	-600.00	142.86
02-60-06-51-1700	Overtime	12,000.00	202.34	1,638.37	0.00	1,840.71	10,159.29	15.34
02-60-06-51-1950	Insurance Refusal Reimb	300.00	200.00	25.00	0.00	225.00	75.00	75.00
02-60-06-51-3000	Part-Time Salaries	10,800.00	13,442.75	1,120.00	0.00	14,562.75	-3,762.75	134.84
	Personal Services	944,497.00	620,914.09	78,096.46	0.00	699,010.55	245,486.45	74.01
02-60-06-52-0320	FICA	57,217.00	36,950.49	4,746.05	0.00	41,696.54	15,520.46	72.87
02-60-06-52-0325	Medicare	13,735.00	8,765.92	1,109.98	0.00	9,875.90	3,859.10	71.90
02-60-06-52-0330	IMRF	67,729.00	41,410.82	5,680.41	0.00	47,091.23	20,637.77	69.53
02-60-06-52-0375	Fringe Benefits	5,808.00	1,502.25	240.00	0.00	1,742.25	4,065.75	30.00
02-60-06-52-0400	Health Insurance	177,277.00	131,254.34	15,637.64	1,069.04	145,822.94	31,454.06	82.26
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	2,783.64	1,077.00	270.67	3,589.97	-209.97	106.21

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	216.97	311.12	287.00	241.09	199.91	54.67
02-60-06-52-0430	VEBA Contributions	18,317.00	15,489.86	0.00	0.00	15,489.86	2,827.14	84.57
	Benefits	343,904.00	238,374.29	28,802.20	1,626.71	265,549.78	78,354.22	77.22
02-60-06-53-0100	Electricity	44,796.00	34,242.05	3,404.43	0.00	37,646.48	7,149.52	84.04
02-60-06-53-0200	Communications	5,630.00	3,799.60	400.28	292.90	3,906.98	1,723.02	69.40
02-60-06-53-0300	Auditing	10,407.00	10,395.77	0.00	0.00	10,395.77	11.23	99.89
02-60-06-53-0380	Consulting Services	1,540.00	309.81	38.96	0.00	348.77	1,191.23	22.65
02-60-06-53-0410	IT Support	117,251.00	110,344.54	6,135.86	0.00	116,480.40	770.60	99.34
02-60-06-53-1300	Inspections	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
02-60-06-53-1310	JULIE Participation	1,560.00	0.00	2,437.54	0.00	2,437.54	-877.54	156.25
02-60-06-53-2100	Bank Fees	53,347.00	32,251.12	10,669.63	0.00	42,920.75	10,426.25	80.46
02-60-06-53-2200	Liability Insurance	72,320.00	45,932.08	5,373.18	0.00	51,305.26	21,014.74	70.94
02-60-06-53-2250	IRMA Deductible	9,500.00	30,323.99	0.00	0.00	30,323.99	-20,823.99	319.20
02-60-06-53-3050	Water System	128,000.00	43,138.47	0.00	0.00	43,138.47	84,861.53	33.70
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	13,208.50	475.00	0.00	13,683.50	-3,683.50	136.84
02-60-06-53-3200	Maintenance of	12,000.00	1,271.83	188.02	0.00	1,459.85	10,540.15	12.17
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	899.72	547.34	0.00	1,447.06	-345.06	131.31
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	9,238.18	2,578.92	0.00	11,817.10	4,932.90	70.55
	Buildings							
02-60-06-53-3620	Maintenance of	55,000.00	47,356.56	133.00	0.00	47,489.56	7,510.44	86.34
	Streets							
02-60-06-53-3640	SewerCatch Basin	45,000.00	5,482.25	0.00	0.00	5,482.25	39,517.75	12.18
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,920.00	204.48	0.00	0.00	204.48	3,715.52	5.22
02-60-06-53-4300	Dues & Subscriptions	1,400.00	394.00	0.00	0.00	394.00	1,006.00	28.14
02-60-06-53-4350	Printing	2,200.00	1,723.65	191.51	0.00	1,915.16	284.84	87.05
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	1,850.00	0.00	0.00	1,850.00	1,740.00	51.53
02-60-06-53-5350	Dumping Fees	20,000.00	6,560.45	3,097.57	0.00	9,658.02	10,341.98	48.29
02-60-06-53-5400	Damage Claims	0.00	8,248.50	0.00	0.00	8,248.50	-8,248.50	0.00
	Contractual	618,463.00	407,175.55	35,671.24	292.90	442,553.89	175,909.11	71.56
	Services							
02-60-06-54-0200	Gas & Oil	12,635.00	10,591.69	960.14	0.00	11,551.83	1,083.17	91.43
02-60-06-54-0310	Uniforms	1,525.00	1,051.68	0.00	0.00	1,051.68	473.32	68.96
02-60-06-54-0500	Vehicle Parts	10,000.00	4,240.84	466.00	0.00	4,706.84	5,293.16	47.07
02-60-06-54-0600	Operating Supplies	25,200.00	30,325.46	0.00	0.00	30,325.46	-5,125.46	120.34
02-60-06-54-1300	Postage	8,609.00	6,316.83	1,021.06	0.00	7,337.89	1,271.11	85.24
02-60-06-54-2200	Water from Chicago	1,868,410.00	1,224,710.51	112,671.00	0.00	1,337,381.51	531,028.49	71.58
	Materials &	1,926,379.00	1,277,237.01	115,118.20	0.00	1,392,355.21	534,023.79	72.28
	Supplies							
02-60-06-53-3630	Overhead Sewer	59,000.00	8,000.00	0.00	0.00	8,000.00	51,000.00	13.56
	Program							
02-60-06-53-3631	Lead Service Line	2,150,000.00	120,306.89	235.00	0.00	120,541.89	2,029,458.11	5.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Program Building Improvements	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
02-60-06-55-1150	Sewer System Improvements	275,000.00	148,316.50	0.00	0.00	148,316.50	126,683.50	53.93
02-60-06-55-1300	Water System Improvements	475,000.00	126.00	0.00	0.00	126.00	474,874.00	0.03
02-60-06-55-1400	Meter Replacement Program	23,000.00	10,299.64	12,685.90	768.30	22,217.24	782.76	96.60
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	Capital Outlay	3,087,000.00	357,049.03	12,920.90	768.30	369,201.63	2,717,798.37	11.96
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	708,416.00	708,415.49	0.00	0.00	708,415.49	0.51	100.00
02-60-06-56-0105	IEPA Loan Interest	208,730.00	208,730.31	0.00	0.00	208,730.31	-0.31	100.00
02-60-06-56-0106	Series 2022 Principal	53,148.00	53,148.15	0.00	0.00	53,148.15	-0.15	100.00
02-60-06-56-0107	Series 2022 Interest	49,441.00	49,440.74	0.00	0.00	49,440.74	0.26	100.00
	Debt Service	1,019,735.00	1,019,734.69	0.00	0.00	1,019,734.69	0.31	100.00
02-60-06-57-5013	Transfer to CERF	102,713.00	68,332.00	8,541.50	0.00	76,873.50	25,839.50	74.84
	Other Financing Uses	102,713.00	68,332.00	8,541.50	0.00	76,873.50	25,839.50	74.84
60	Public Works	8,433,451.00	3,988,816.66	279,150.50	2,687.91	4,265,279.25	4,168,171.75	50.58
	Expense	8,433,451.00	3,988,816.66	279,150.50	2,687.91	4,265,279.25	4,168,171.75	50.58
02	Water & Sewer Fund	1,850,071.00	-434,084.75	283,604.97	327,512.07	-477,991.85	2,328,062.85	-25.84

<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>
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	50,865.00	28,411.12	0.00	1,951.67	30,362.79	20,502.21	59.69
	Interest	50,865.00	28,411.12	0.00	1,951.67	30,362.79	20,502.21	59.69
03-00-00-47-7100	State Allotment	263,984.00	178,996.63	0.00	21,885.92	200,882.55	63,101.45	76.10
03-00-00-47-7200	State Renewal Allotment	246,877.00	178,809.82	0.00	22,112.49	200,922.31	45,954.69	81.39
	Intergovernmental	510,861.00	357,806.45	0.00	43,998.41	401,804.86	109,056.14	78.65
00		561,726.00	386,217.57	0.00	45,950.08	432,167.65	129,558.35	76.94
	Revenue	561,726.00	386,217.57	0.00	45,950.08	432,167.65	129,558.35	76.94
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	121,688.65	0.00	0.00	121,688.65	18,311.35	86.92
	Contractual Services	140,060.00	121,688.65	0.00	0.00	121,688.65	18,371.35	86.88
03-00-00-54-2100	Snow & Ice Control	65,318.00	23,395.16	0.00	0.00	23,395.16	41,922.84	35.82
	Materials & Supplies	65,318.00	23,395.16	0.00	0.00	23,395.16	41,922.84	35.82
03-00-00-55-9100	Street Improvement	1,046,279.00	969,756.28	73,270.96	0.00	1,043,027.24	3,251.76	99.69
	Capital Outlay	1,046,279.00	969,756.28	73,270.96	0.00	1,043,027.24	3,251.76	99.69
00		1,251,657.00	1,114,840.09	73,270.96	0.00	1,188,111.05	63,545.95	94.92
	Expense	1,251,657.00	1,114,840.09	73,270.96	0.00	1,188,111.05	63,545.95	94.92
03	Motor Fuel Tax Fund	689,931.00	728,622.52	73,270.96	45,950.08	755,943.40	-66,012.40	109.57

<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	151,984.00	156,777.48	0.00	894.73	157,672.21	-5,688.21	103.74
05-00-00-41-1021	Property Taxes Current	154,020.00	0.00	0.00	0.00	0.00	154,020.00	0.00
	Property Taxes	306,004.00	156,777.48	0.00	894.73	157,672.21	148,331.79	51.53
05-00-00-45-5100	Interest	8,002.00	9,028.02	0.00	697.56	9,725.58	-1,723.58	121.54
	Interest	8,002.00	9,028.02	0.00	697.56	9,725.58	-1,723.58	121.54
05-00-00-47-7018	Transfer from CIF	293,111.00	293,111.00	0.00	0.00	293,111.00	0.00	100.00
	Other Financing Sources	293,111.00	293,111.00	0.00	0.00	293,111.00	0.00	100.00
00		607,117.00	458,916.50	0.00	1,592.29	460,508.79	146,608.21	75.85
	Revenue	607,117.00	458,916.50	0.00	1,592.29	460,508.79	146,608.21	75.85
00								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	Contractual Services	450.00	0.00	0.00	0.00	0.00	450.00	0.00
05-00-00-56-0037	DSEB Bond Principal	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	151,852.00	151,851.85	0.00	0.00	151,851.85	0.15	100.00
05-00-00-56-0107	2022 Series Bond Interest	141,260.00	141,259.26	0.00	0.00	141,259.26	0.74	100.00
	Debt Service	593,112.00	593,111.11	0.00	0.00	593,111.11	0.89	100.00
05-00-00-56-0038	DSEB Bond Interest	17,750.00	16,391.67	0.00	0.00	16,391.67	1,358.33	92.35
	Interest on Debt	17,750.00	16,391.67	0.00	0.00	16,391.67	1,358.33	92.35
00		611,312.00	609,502.78	0.00	0.00	609,502.78	1,809.22	99.70
	Expense	611,312.00	609,502.78	0.00	0.00	609,502.78	1,809.22	99.70
05	Debt Service Fund	4,195.00	150,586.28	0.00	1,592.29	148,993.99	-144,798.99	3,551.70

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	350,000.00	108,356.16	0.00	0.00	108,356.16	241,643.84	30.96
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	2,830,073.61	0.00	0.00	2,830,073.61	-885,315.61	145.52
	Interest	2,294,758.00	2,938,429.77	0.00	0.00	2,938,429.77	-643,671.77	128.05
09-00-00-41-1100	Employer Contribution	1,969,131.00	932,897.22	0.00	73.84	932,971.06	1,036,159.94	47.38
09-00-00-46-7350	Employee Contribution	345,786.00	218,459.67	0.00	27,044.76	245,504.43	100,281.57	71.00
	Grants & Contributions	2,314,917.00	1,151,356.89	0.00	27,118.60	1,178,475.49	1,136,441.51	50.91
00		4,609,675.00	4,089,786.66	0.00	27,118.60	4,116,905.26	492,769.74	89.31
	Revenue	4,609,675.00	4,089,786.66	0.00	27,118.60	4,116,905.26	492,769.74	89.31
00								
09-00-00-52-6100	Pensions	2,876,557.00	1,605,669.59	0.00	0.00	1,605,669.59	1,270,887.41	55.82
09-00-00-52-6150	Pension Refund	50,000.00	18,632.84	0.00	0.00	18,632.84	31,367.16	37.27
	Benefits	2,926,557.00	1,624,302.43	0.00	0.00	1,624,302.43	1,302,254.57	55.50
09-00-00-53-0300	Audit Services	2,340.00	2,339.40	0.00	0.00	2,339.40	0.60	99.97
09-00-00-53-0350	Actuarial Services	4,520.00	4,520.00	0.00	0.00	4,520.00	0.00	100.00
09-00-00-53-0360	Payroll Services	32,320.00	15,455.00	0.00	0.00	15,455.00	16,865.00	47.82
09-00-00-53-0380	Consulting Services	15,000.00	11,419.58	0.00	0.00	11,419.58	3,580.42	76.13
09-00-00-53-0420	Legal Services	4,200.00	2,300.00	0.00	0.00	2,300.00	1,900.00	54.76
09-00-00-53-2100	Bank Fees	200.00	97.41	0.00	0.00	97.41	102.59	48.71
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	825.00	0.00	0.00	825.00	-30.00	103.77
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	14,140.00	16,644.00	0.00	0.00	16,644.00	-2,504.00	117.71
	Contractual Services	76,315.00	53,600.39	0.00	0.00	53,600.39	22,714.61	70.24
00		3,002,872.00	1,677,902.82	0.00	0.00	1,677,902.82	1,324,969.18	55.88
	Expense	3,002,872.00	1,677,902.82	0.00	0.00	1,677,902.82	1,324,969.18	55.88
09	Police Pension Fund	-1,606,803.00	-2,411,883.84	0.00	27,118.60	-2,439,002.44	832,199.44	151.79

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	350,000.00	235,450.19	0.00	0.00	235,450.19	114,549.81	67.27
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	1,942,871.36	0.00	0.00	1,942,871.36	-686,130.36	154.60
	Interest	1,606,741.00	2,178,321.55	0.00	0.00	2,178,321.55	-571,580.55	135.57
10-00-00-41-1100	Employer Contribution	1,786,476.00	854,545.78	0.00	67.05	854,612.83	931,863.17	47.84
10-00-00-46-7350	Employee Contribution	236,563.00	160,593.16	0.00	19,766.18	180,359.34	56,203.66	76.24
	Grants & Contributions	2,023,039.00	1,015,138.94	0.00	19,833.23	1,034,972.17	988,066.83	51.16
00		3,629,780.00	3,193,460.49	0.00	19,833.23	3,213,293.72	416,486.28	88.53
	Revenue	3,629,780.00	3,193,460.49	0.00	19,833.23	3,213,293.72	416,486.28	88.53
00								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	1,272,818.68	0.00	0.00	1,272,818.68	975,181.32	56.62
		2,248,000.00	1,272,818.68	0.00	0.00	1,272,818.68	975,181.32	56.62
10-00-00-53-0300	Audit Services	2,340.00	2,339.40	0.00	0.00	2,339.40	0.60	99.97
10-00-00-53-0350	Actuarial Services	4,303.00	4,370.00	0.00	0.00	4,370.00	-67.00	101.56
10-00-00-53-0360	Payroll Services	16,050.00	14,947.02	0.00	0.00	14,947.02	1,102.98	93.13
10-00-00-53-0380	Consulting Services	15,000.00	12,468.94	0.00	0.00	12,468.94	2,531.06	83.13
10-00-00-53-0420	Legal Services	3,500.00	2,795.00	0.00	0.00	2,795.00	705.00	79.86
10-00-00-53-2100	Bank Fees	200.00	144.50	0.00	0.00	144.50	55.50	72.25
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	825.00	0.00	0.00	825.00	-30.00	103.77
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	15,615.00	13,128.50	0.00	0.00	13,128.50	2,486.50	84.08
	Contractual Services	59,853.00	51,018.36	0.00	0.00	51,018.36	8,834.64	85.24
00		2,307,853.00	1,323,837.04	0.00	0.00	1,323,837.04	984,015.96	57.36
	Expense	2,307,853.00	1,323,837.04	0.00	0.00	1,323,837.04	984,015.96	57.36
10	Fire Pension Fund	-1,321,927.00	-1,869,623.45	0.00	19,833.23	-1,889,456.68	567,529.68	142.93

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	165,463.00	120,053.46	0.00	7,706.70	127,760.16	37,702.84	77.21
13-00-00-45-5200	Net Change in Fair Value	0.00	38,722.15	5,694.26	123.46	33,151.35	-33,151.35	0.00
	Interest	165,463.00	158,775.61	5,694.26	7,830.16	160,911.51	4,551.49	97.25
13-00-00-47-7001	From General Fund	795,408.00	530,272.00	0.00	66,284.00	596,556.00	198,852.00	75.00
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	68,332.00	0.00	8,541.50	76,873.50	25,839.50	74.84
13-00-00-48-8000	Sale of Property	25,000.00	7,305.00	0.00	20,301.00	27,606.00	-2,606.00	110.42
	Other Financing Sources	923,121.00	605,909.00	0.00	95,126.50	701,035.50	222,085.50	75.94
00		1,088,584.00	764,684.61	5,694.26	102,956.66	861,947.01	226,636.99	79.18
	Revenue	1,088,584.00	764,684.61	5,694.26	102,956.66	861,947.01	226,636.99	79.18
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	317,000.00	0.00	0.00	0.00	0.00	317,000.00	0.00
13-00-00-55-8700	Police Vehicles	65,407.00	0.00	0.00	0.00	0.00	65,407.00	0.00
13-00-00-55-8720	Police Equipment	148,666.00	40,706.00	15,595.00	0.00	56,301.00	92,365.00	37.87
13-00-00-55-8800	Fire Dept Vehicle	235,417.00	239,246.00	0.00	0.00	239,246.00	-3,829.00	101.63
13-00-00-55-8850	Fire Dept Equipment	26,000.00	26,760.00	0.00	0.00	26,760.00	-760.00	102.92
13-00-00-55-8910	PW Vehicles	1,000,000.00	665,286.63	50,018.00	0.00	715,304.63	284,695.37	71.53
13-00-00-55-8925	PW Equipment	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Capital Outlay	1,818,490.00	971,998.63	65,613.00	0.00	1,037,611.63	780,878.37	57.06
00		1,818,590.00	971,998.63	65,613.00	0.00	1,037,611.63	780,978.37	57.06
	Expense	1,818,590.00	971,998.63	65,613.00	0.00	1,037,611.63	780,978.37	57.06
13	Capital Equip Replacement Fund	730,006.00	207,314.02	71,307.26	102,956.66	175,664.62	554,341.38	24.06

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	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,751.00	0.00	0.00	0.00	0.00	35,751.00	0.00
14-00-00-43-3550	Ambulance Fees	1,000,000.00	509,592.79	0.00	63,471.42	573,064.21	426,935.79	57.31
	Charges for Services	1,043,251.00	509,592.79	0.00	63,471.42	573,064.21	470,186.79	54.93
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	189,389.82	0.00	17,194.15	206,583.97	69,668.03	74.78
	Fines & Forfeits	276,252.00	189,389.82	0.00	17,194.15	206,583.97	69,668.03	74.78
14-00-00-45-5100	Interest	45,289.00	22,179.26	0.00	1,188.29	23,367.55	21,921.45	51.60
14-00-00-45-5200	Net Change in Fair Value	0.00	2,991.37	137.26	0.00	2,854.11	-2,854.11	0.00
	Interest	45,289.00	25,170.63	137.26	1,188.29	26,221.66	19,067.34	57.90
14-00-00-46-6410	Miscellaneous	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00	0.00
	Miscellaneous	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00	0.00
14-00-00-46-6527	IDOC Grant	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Grants & Contributions	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
00		1,614,792.00	742,153.24	137.26	81,853.86	823,869.84	790,922.16	51.02
	Revenue	1,614,792.00	742,153.24	137.26	81,853.86	823,869.84	790,922.16	51.02
00								
14-00-00-53-0370	Professional Services	93,000.00	66,521.50	8,718.00	0.00	75,239.50	17,760.50	80.90
14-00-00-53-0380	Consulting Services	50,000.00	168.00	1,465.75	0.00	1,633.75	48,366.25	3.27
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	450,000.00	23,435.77	0.00	0.00	23,435.77	426,564.23	5.21
	Contractual Services	605,000.00	102,125.27	10,183.75	0.00	112,309.02	492,690.98	18.56
14-00-00-55-0500	Building Improvements	338,650.00	177,248.14	80,718.94	908.29	257,058.79	81,591.21	75.91
14-00-00-55-1205	Streetscape Improvements	306,171.00	1,315.52	0.00	0.00	1,315.52	304,855.48	0.43
14-00-00-55-8610	Furniture & Equipment	0.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00
14-00-00-55-8620	Information Technology Equipme	241,900.00	222,100.38	13,637.22	0.00	235,737.60	6,162.40	97.45
	Capital Outlay	886,721.00	403,814.04	94,356.16	4,058.29	494,111.91	392,609.09	55.72

<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>
14-00-00-57-5005	Transfer To Debt Service	293,111.00	293,111.00	0.00	0.00	293,111.00	0.00	100.00
	Other Financing Uses	<u>293,111.00</u>	<u>293,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,111.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>1,784,832.00</u>	<u>799,050.31</u>	<u>104,539.91</u>	<u>4,058.29</u>	<u>899,531.93</u>	<u>885,300.07</u>	<u>50.40</u>
	Expense	<u>1,784,832.00</u>	<u>799,050.31</u>	<u>104,539.91</u>	<u>4,058.29</u>	<u>899,531.93</u>	<u>885,300.07</u>	<u>50.40</u>
14	Capital Improvement Fund	170,040.00	56,897.07	104,677.17	85,912.15	75,662.09	94,377.91	44.50

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	303,230.00	523,538.44	0.00	0.00	523,538.44	-220,308.44	172.65
31-00-00-41-1021	Property Taxes-Current Year	309,294.00	0.00	0.00	0.00	0.00	309,294.00	0.00
	Property Taxes	612,524.00	523,538.44	0.00	0.00	523,538.44	88,985.56	85.47
31-00-00-45-5100	Interest	56,000.00	61,723.53	0.00	7,613.16	69,336.69	-13,336.69	123.82
	Interest	56,000.00	61,723.53	0.00	7,613.16	69,336.69	-13,336.69	123.82
31-00-00-46-6532	Grants	0.00	215,000.00	0.00	0.00	215,000.00	-215,000.00	0.00
	Grants & Contributions	0.00	215,000.00	0.00	0.00	215,000.00	-215,000.00	0.00
00		668,524.00	800,261.97	0.00	7,613.16	807,875.13	-139,351.13	120.84
	Revenue	668,524.00	800,261.97	0.00	7,613.16	807,875.13	-139,351.13	120.84
00								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	1,000.29	191.77	0.00	1,192.06	657.94	64.44
31-00-00-53-0300	Audit Services	530.00	530.00	0.00	0.00	530.00	0.00	100.00
31-00-00-53-0380	Consulting Services	76,000.00	13,108.75	0.00	0.00	13,108.75	62,891.25	17.25
31-00-00-53-0425	Village Attorney	10,000.00	587.50	117.50	0.00	705.00	9,295.00	7.05
31-00-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	6,319.00	0.00	0.00	6,319.00	-5,819.00	1,263.80
	Contractual Services	89,880.00	21,545.54	309.27	0.00	21,854.81	68,025.19	24.32
31-00-00-55-4300	Other Improvements	100,000.00	10,610.63	999.00	0.00	11,609.63	88,390.37	11.61
	Capital Outlay	100,000.00	10,610.63	999.00	0.00	11,609.63	88,390.37	11.61
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		246,070.00	32,156.17	1,308.27	0.00	33,464.44	212,605.56	13.60
	Expense	246,070.00	32,156.17	1,308.27	0.00	33,464.44	212,605.56	13.60

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street	-422,454.00	-768,105.80	1,308.27	7,613.16	-774,410.69	351,956.69	183.31

<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	99,209.00	600,694.07	0.00	0.00	600,694.07	-501,485.07	605.48
32-00-00-41-1021	Property Taxes-Current Year	101,193.00	0.00	0.00	0.00	0.00	101,193.00	0.00
	Property Taxes	200,402.00	600,694.07	0.00	0.00	600,694.07	-400,292.07	299.74
32-00-00-45-5100	Interest	26,000.00	31,571.58	0.00	3,763.60	35,335.18	-9,335.18	135.90
	Interest	26,000.00	31,571.58	0.00	3,763.60	35,335.18	-9,335.18	135.90
00		226,402.00	632,265.65	0.00	3,763.60	636,029.25	-409,627.25	280.93
	Revenue	226,402.00	632,265.65	0.00	3,763.60	636,029.25	-409,627.25	280.93
00								
32-00-00-53-0300	Audit Services	530.00	530.00	0.00	0.00	530.00	0.00	100.00
32-00-00-53-0380	Consulting Services	134,903.00	24,603.49	0.00	0.00	24,603.49	110,299.51	18.24
32-00-00-53-0425	Village Attorney	2,500.00	0.00	117.50	0.00	117.50	2,382.50	4.70
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	138,433.00	25,458.49	117.50	0.00	25,575.99	112,857.01	18.48
32-00-00-55-4300	Other Improvements	50,000.00	21,985.71	0.00	0.00	21,985.71	28,014.29	43.97
	Capital Outlay	50,000.00	21,985.71	0.00	0.00	21,985.71	28,014.29	43.97
00		188,433.00	47,444.20	117.50	0.00	47,561.70	140,871.30	25.24
	Expense	188,433.00	47,444.20	117.50	0.00	47,561.70	140,871.30	25.24
32	Tif - North Avenue	-37,969.00	-584,821.45	117.50	3,763.60	-588,467.55	550,498.55	1,549.86

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp Bond Fund							
00								
35-00-00-45-5100	Interest	2,800.00	20,157.07	0.00	1,944.07	22,101.14	-19,301.14	789.33
	Interest	<u>2,800.00</u>	<u>20,157.07</u>	<u>0.00</u>	<u>1,944.07</u>	<u>22,101.14</u>	<u>-19,301.14</u>	<u>789.33</u>
00		<u>2,800.00</u>	<u>20,157.07</u>	<u>0.00</u>	<u>1,944.07</u>	<u>22,101.14</u>	<u>-19,301.14</u>	<u>789.33</u>
	Revenue	2,800.00	20,157.07	0.00	1,944.07	22,101.14	-19,301.14	789.33
00								
35-00-00-53-3610	Maintenance Sidewalks	35,000.00	13,510.75	21,489.25	0.00	35,000.00	0.00	100.00
	Contractual Services	35,000.00	13,510.75	21,489.25	0.00	35,000.00	0.00	100.00
35-00-00-55-9100	Street Improvements Capital Outlay	265,000.00 <u>265,000.00</u>	200,360.66 <u>200,360.66</u>	3,252.75 <u>3,252.75</u>	0.00 <u>0.00</u>	203,613.41 <u>203,613.41</u>	61,386.59 <u>61,386.59</u>	76.84 <u>76.84</u>
00		<u>300,000.00</u>	<u>213,871.41</u>	<u>24,742.00</u>	<u>0.00</u>	<u>238,613.41</u>	<u>61,386.59</u>	<u>79.54</u>
	Expense	<u>300,000.00</u>	<u>213,871.41</u>	<u>24,742.00</u>	<u>0.00</u>	<u>238,613.41</u>	<u>61,386.59</u>	<u>79.54</u>
35	Infrastructure Imp Bond Fund	297,200.00	193,714.34	24,742.00	1,944.07	216,512.27	80,687.73	72.85

Village of River Forest Investments

Fiscal Year 2025
Through 01/31/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$248,077.50
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$243,901.35
01	2024-14	Third Coast Bank	04.224%	9/27/2024	9/26/2025	\$239,800.00	\$239,800.00	\$239,800.00
01	2024-21	First Guaranty Bank	04.143%	10/21/2024	10/21/2025	\$240,000.00	\$240,000.00	\$240,000.00
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$244,165.00
01	2024-15	First Internet Bank of Indiana	04.107%	9/27/2024	12/19/2025	\$237,900.00	\$237,900.00	\$237,900.00
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$248,042.16
01	2024-31	Live Oak Banking	04.100%	12/31/2024	4/6/2026	\$249,000.00	\$249,000.00	\$248,584.17
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$479,023.44
01	2025-01	First Priority Bank	04.248%	1/9/2025	10/5/2026	\$232,500.00	\$232,500.00	\$232,500.00
01	2024-30	John Marshall Bank	04.100%	12/27/2024	1/27/2027	\$249,000.00	\$249,000.00	\$248,026.41
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$244,339.16
01	2024-20	One Community Bank	03.800%	10/17/2024	5/17/2027	\$249,000.00	\$249,000.00	\$246,365.58
01	2025-02	1St Financial Bank	04.100%	1/28/2025	7/28/2027	\$249,000.00	\$249,000.00	\$247,996.53
01	2024-16	FFCB	03.670%	10/7/2024	10/7/2027	\$350,000.00	\$350,000.00	\$343,574.00
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$249,407.50
01	2024-25	Morgan Stanley Private Bank	03.900%	10/30/2024	11/1/2027	\$245,000.00	\$245,000.00	\$242,817.05
								\$4,484,519.85
02	2024-22	Gbank	04.174%	10/21/2024	10/21/2025	\$239,900.00	\$239,900.00	\$239,900.00

Village of River Forest Investments

Fiscal Year 2025
Through 01/31/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2024-23	Evergreen Bank Group	03.900%	10/25/2024	1/23/2026	\$249,000.00	\$249,000.00	\$248,173.32
02	2024-17	Texas Exchange	03.700%	10/11/2024	10/11/2028	\$249,000.00	\$249,000.00	\$244,348.68
								\$732,422.00
03	2024-06	EagleBank	04.924%	3/11/2024	9/4/2025	\$232,750.00	\$232,750.00	\$232,750.00
								\$232,750.00
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$299,799.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,444.69
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	6/10/2025	\$231,250.00	\$231,250.00	\$231,250.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$244,165.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$96,204.00
13	2024-29	Optum Bank	04.200%	12/11/2024	6/11/2026	\$244,000.00	\$244,000.00	\$243,726.72
13	2024-24	ESSA Bank	03.850%	10/29/2024	7/29/2026	\$245,000.00	\$245,000.00	\$243,505.50
13	2024-18	First Keystone	03.700%	10/8/2024	10/8/2026	\$249,000.00	\$249,000.00	\$246,614.58
13	2024-26	BMW Bank	04.050%	11/15/2024	11/16/2026	\$245,000.00	\$245,000.00	\$244,064.10
13	2024-28	Bank Hapoalim BM	04.250%	11/25/2024	11/25/2026	\$230,300.00	\$230,300.00	\$230,300.00
13	2024-27	Morgan Stanley	04.150%	11/27/2024	11/27/2026	\$244,000.00	\$244,000.00	\$243,368.04
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$250,305.00

Village of River Forest Investments

Fiscal Year 2025
Through 01/31/2025

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2024-08	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$249,407.50
13	2024-19	Merrick Bank	03.550%	10/10/2024	4/10/2028	\$249,000.00	\$249,000.00	\$243,895.50
								\$3,762,749.63
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$245,094.72
14	2024-12	FHLB	04.500%	8/28/2024	8/20/2026	\$250,000.00	\$250,000.00	\$249,535.00
14	2024-13	First St Bank DeQueen	04.200%	9/30/2024	9/30/2026	\$242,000.00	\$242,000.00	\$240,613.34
								\$735,243.06
								\$9,947,684.54



MEMORANDUM

DATE: February 24, 2025

TO: Matt Walsh, Village Administrator

FROM: Bill Koclanis, Civil Engineering Technician

SUBJECT: Award of Contract - 2025 Permeable Paver Maintenance Project

Issue: Staff is seeking the award of a contract for the 2025 Permeable Paver Maintenance Project.

Analysis: With the recent completion of all remaining alleys within River Forest, this work will be completed on an annual basis to ensure that alleys continue to operate at peak efficiency to help manage stormwater for the surrounding properties for years to come.

The draft FY26 budget includes \$55,000.00 for this project in the Water and Sewer Fund. A Notice to Contractors and Call for bids was posted to the Village Website and sent to the Wednesday Journal on January 15, 2025. On February 5, 2025, Public Works received and opened two (2) competitive bids. As the attached bid tabulation indicates, the low bidder was Old World Brick Paving with a total bid amount of \$54,087.50.

Old World Brick Paving has previously completed permeable paver maintenance work for River Forest in 2023 & 2024 and performed well. In addition, Old World Brick Paving has been the only contractor to date that has been able to demonstrate an operation that adequately and effectively cleans permeable paver joint aggregate as needed.

Recommendation: Staff recommends approval of this contract with the following motion: Motion to award a contract to Old World Brick Paving in the amount of \$54,087.50 for the 2025 Permeable Paver Maintenance Project and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Villages of River Forest
 2025 Permeable Paver Maintenance
 Bid Tabulation Wednesday, February 5, 2025

Old World Brick Paving 3060 N. River Road River Grove, IL 60171	GC Designs Inc. 335 Wildy Road Minooka, IL 60447
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Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total
1	Restorative Maintenance	SF	24,250	\$2.19	\$53,107.50	\$9.50	\$230,375.00
2	Paver Removal and Replacement	SY	5	\$196.00	\$980.00	\$300.00	\$1,500.00

As Calculated	\$54,087.50		\$231,875.00
As Read	\$54,087.50		\$231,875.00

= corrected value



Proclamation Recognizing Laura Maychruk for Receiving The Historical Society of Oak Park and River Forest's "Heart of Our Villages" Award

WHEREAS, we are here today to thank Laura Maychruk and honor her as one of the 2025 recipients of the "Heart of Our Villages" award, presented by The Historical Society of Oak Park and River Forest; and

WHEREAS, Ms. Maychruk has shown a commitment to our communities as an active, involved citizen of River Forest, a successful entrepreneur and business owner with her husband Andrew, a preservationist dedicated to restoring homes to their former glory; and a mother of four; and

WHEREAS, Laura Maychruk has been a resident of River Forest for 20 years, during which time she restored her home at 210 Gale Avenue to its original 1895 façade, then restored the interior, and finally rebuilt the garage to match the historic home, and for these efforts has been recognized by the Village of River Forest with three historic preservation awards; and

WHEREAS, Laura Maychruk has opened her historic River Forest home to the community on several occasions, including the Parenthesis Kitchen Walk, the Infant Welfare Society Holiday House Walk, and The Historical Society of Oak Park and River Forest Spring House Walk; and

WHEREAS, as the owner and operator of the Buzz Café in Oak Park for 25 years, Laura Maychruk played a key role in revitalizing the Harrison Street corridor and helping establish the Arts District. She also served as president of the Oak Park Arts District Business Association; and

WHEREAS, Laura Maychruk has continually sought ways to support our communities, so much so that the Buzz Café was named the "Most Philanthropic Business of the Year" by the Oak Park River Forest Community Foundation, and later received a Green Award for Sustainability; and

WHEREAS, Laura Maychruk currently serves as an active volunteer and board member with the OPRF Imagine Foundation, helping to raise funds necessary for the planned expansion and construction of sports and performing arts spaces at Oak Park River Forest High School; and

WHEREAS, Ms. Maychruk, as a real estate agent for 30 years, has been recognized by her peers with both the Good Neighbor and the Walter R James Memorial Distinguished Member Award for Community Service.

WHEREAS, Laura Maychruk continues to represent our community with passion, integrity, vision and hard work, bringing her knowledge, ideas and energy to many facets of life in both Oak Park and River Forest, thus exemplifying the commonality and the best characteristics of the two sister villages.

NOW, THEREFORE, I, CATHERINE ADDUCI, President of the Village of River Forest, sincerely thank Laura Maychruk for her community work and congratulate her on being selected by The Historical Society of Oak Park and River Forest as one of the 2025 recipients of the "Heart of Our Villages" award.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of River Forest, this 24th day of February 2025.

Catherine Adduci, Village President

Newly Appointed Board/Commission Member

Name: Laura Maychruk

Commission/Committee: Economic Development Commission

Background: Laura Maychruk has been a resident of River Forest for 20 years. She and her husband, Andrew, have owned and operated the Buzz Café in Oak Park for 25 years, contributing to the development of the Harrison Street corridor and the Arts District. As a preservationist, Laura restored her home at 210 Gale Avenue, earning recognition from the Village of River Forest with three historic preservation awards. She also volunteers with various local organizations, including the OPRF Imagine Foundation, and has received several awards for her community involvement and service.

Newly Appointed Board/Commission Member

Name: Dorota Szerszenowicz

Commission/Committee: Economic Development Commission

Background: CV below.

Dorota Szerszenowicz

Sociology MA | [REDACTED]

Non-profit and community consultant with 15 years of board experience in community development, strategic planning, and fundraising in Illinois, New Jersey, and New York. Professionally, a research director with experience in corporate research, operations, client services, and business development.

NON-PROFIT EXPERIENCE

The Township Mental Health Committee, River Forest, IL, 2025-Present

Advisory committee member

Hephzibah Children's Association, Oak Park, IL, September 2020-Present

Oak Park's oldest social service agency with a mission to help children and families thrive through community-based programs.

Auxiliary Board President, 2022-Present

Leading board's overall initiatives in fundraising and community development to ensure the organization is fulfilling its mission and achieving its goals.

Diversity, Equity and Inclusion AD HOC Advisory Group, River Forest, IL, 2021-Present

Advisory committee member

Junior League of Summit, Summit, NJ, 2017-2020

Women volunteers led organization promoting social change, advancing women's leadership abilities, and improving communities they serve.

Fund Development Committee Chair

Leading Fund Development Committee to bring together donors; organizing events and comprehensive campaigns to raise money and awareness; maintaining great relationships with all community and business partners.

Summit, NJ Area YMCA, 2016-2020

Non-profit organizations aiming to strengthen communities by improving health and wellbeing.

Annual Fundraising Campaign Chair

Coordinating and planning annual fundraising initiatives; cultivating relationships with donors and community partners; promoting YMCA's mission and work.

Togetherhood Committee Member

Member of Togetherhood Committee focused on identifying community needs and successful execution of the projects.

New Jersey Institute for Social Justice - Newark, NJ, 2010-2011

Social policy research and advocacy non-profit organization dedicated to the advancement of New Jersey's urban areas and residents.

Senior Research Fellow – Fair Employment Research

Coordinated social and policy research efforts to build knowledge for fair employment, workforce development and education while supervising junior research staff and graduate interns.

Manpower Demonstration Research Corporation - New York City, NY, 2007

Non-profit social policy and education research organization aiming to measure the effects of changes in social and educational policy on different social groups.

Class-C Classroom Coder

Conducted qualitative observations to code behavior of elementary school children in schools in Newark, NJ.

FOR-PROFIT EXPERIENCE

Wakefern Food Corp – Edison, NJ, 2015-2019

Largest retail cooperative organization that helps small businesses succeed in a Big Business World by providing support to its independently owned ShopRite, Price Rite and Fresh Grocer stores.

Retail Learning Specialist

Part of the HR Retail Learning Team focused on supporting Store in their Associate Engagement Measurement (AEM) initiatives, hiring and training processes and management of HR special projects.

ORC International – New York City, 2010-2015

\$200 million global market research company focusing on insights to grow business of its clients through integrated services in the areas of employee, customer, marketing, and strategy research.

Research Director – Client Services

Client Service Manager and a Research Director leading a team of associates and technical consultants responsible of management of complex national and international employee research projects while balancing the needs of clients with the profitability of projects.

Q Research Solutions - Old Bridge, NJ, 2005-2010

\$20 million full-service consumer research firm focusing on product testing and consumer research.

Project Director – Client Services

Directed all phases of quantitative and qualitative national and international consumer research projects while coordinating the work of team of field associates and vendors for national and international projects.