



# VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, April 8<sup>th</sup>, 2024 – 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](mailto:vbot@vrf.us). If you would like to speak during public comment, please email [lmabella@vrf.us](mailto:lmabella@vrf.us) by 4:00 PM on Monday, April 8<sup>th</sup>, 2024. 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/2628>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcement
5. Public Hearing – FY 2025 Village Operating Budget
  - a. Presentation of Proposed FY 2025 Budget
  - b. Public Hearing – FY 2025 Village Operating Budget
6. Consent Agenda
  - a. Village Board of Trustees Meeting Minutes – March 25<sup>th</sup>, 2024
  - b. Village Board of Trustees Executive Session Meeting Minutes – March 25<sup>th</sup>, 2024
  - c. Accounts Payable – March 2024 – \$1,557,019.57
  - d. Financial Report – March 2024
  - e. Administration Department Report
  - f. Monthly Department Reports
  - g. Budget Amendment – Fund Transfer
  - h. A Right-of-Way Encroachment Waiver and Agreement for an Irrigation System in the Public Right-of-Way with the Property Owners at 546 Park Avenue
  - i. Purchase Approval – Roof Top Unit (RTU) #3 Replacement – Cahill Heating Cooling Electric Plumbing and Sewer Inc – \$81,300.00
  - j. Purchase Approval – LAMA Software – The Davenport Group – \$30,477.18
7. Consent Agenda Items for Separate Consideration
8. Recommendations of Boards, Commissions, and Committees
9. Unfinished Business
10. New Business
  - a. Appointment of Jack Bielak to the Office of Director of Public Works & Engineering
11. Executive Session
12. 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](mailto:mwalsh@vrf.us). Every effort will be made to allow for meeting participation.

## Item 5. Public Hearing - FY 2025 Village Operating Budget

To view the proposed Fiscal Year 2025 Operating Budget, please [click here](#) or the link below.

[https://www.vrf.us/uploads/cms/documents/events/Budget  
\\_FY\\_2025\\_Proposed\\_Final.pdf](https://www.vrf.us/uploads/cms/documents/events/Budget_FY_2025_Proposed_Final.pdf)

**VILLAGE OF RIVER FOREST  
REGULAR VILLAGE BOARD OF TRUSTEES MINUTES  
March 25<sup>th</sup>, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, March 25<sup>th</sup>, at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue – River Forest, IL.

**1. CALL TO ORDER/ROLL CALL**

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

Present: President Adduci, Trustees Vazquez, Brennan, O’Connell (Virtual), Gillis, Bachner, Johnson and Village Clerk Keller

Absent: None

Also Present: Fire Chief Thomas Gaertner, Deputy Fire Chief Bochenek, Sergeant Martin Grill, Finance Director Rosemary McAdams, Village Attorney Lance Malina, Human Resources Manager Trish Ivansek, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer.

**MOTION** by Trustee Vazquez to allow Trustee O’Connell to participate virtually due to employment matters. Seconded by Trustee Bachner.

**Roll call:**

Ayes: Trustees Vazquez, Bachner, Gillis, Johnson, Brennan.

Absent: None

Nays: None

**Motion Passes.**

**2. PLEDGE OF ALLEGIANCE**

President Adduci led the pledge of allegiance.

**3. CITIZEN COMMENTS**

Don Glazier spoke in support of the proposed Intergovernmental Agreement with Rosemont for the Des Plaines River Bike Trail. Mr. Glazier also stated he has heard from other residents that they support the proposed changes as well.

**4. ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS**

Trustee Johnson had no comments.

Trustee O'Connell had no comments.

Trustee Brennan stated that the planning for the Juneteenth Flag Raising Event is progressing, and she hopes to involve the Village's Diversity, Equity, and Inclusion Advisory Group.

Trustee Brennan noted that the March 11<sup>th</sup> meeting minutes do not reflect the fact that the Village is cohosting and collaborating on the event with the Library and felt that distinction was important to note.

Trustee Brennan asked for clarification on how the Village notifies residents if a Village Board packet is updated before the meeting.

Village Administrator Walsh reported that this meetings packet was updated to reflect new documents added to Agenda Item 7.A Request for Zoning Variation - 214 Gale - Ordinance. He then stated that the Village can alter the meeting agenda up to 48 hours before the meeting and because there was no change to the agenda, staff did not send out additional notification. He then stated that the Village was attempting to not spam residents with multiple emails but noted that the Village will make a practice to resend the email in the future.

Clerk Keller had no comments.

Trustee Vazquez had no comments.

Trustee Gillis had no comments.

Trustee Bachner gave a land acknowledgement and noted being excited about the Juneteenth Event.

President Adduci wished, for those who celebrate it, a happy Easter.

## **5. CONSENT AGENDA**

- a. Village Board of Trustees Meeting Minutes – March 11<sup>th</sup>, 2024
- b. Administration Department Report
- c. Fire Department Annual Report
- d. First Responders Wellness Week – Proclamation
- e. Authorization of the Sale of Fire Department Vehicle Car 299 – Ordinance
- f. Authorization to Sell Surplus Village Property – Ford Police Pursuits – Ordinance
- g. Lead Service Line Replacement – Final Inventory, Plan Submittal, & Year One Design –\$101,280.00.

- h. Intergovernmental Agreement – Des Plaines River Trail – Village of Rosemont – \$69,900.00
- i. Contract Renewal – Springbrook Software

Trustee Brennan asked that Consent Agenda Item 5.h be pulled for separate consideration.

**MOTION** by Trustee Johnson to approve Consent Agenda Items A-G & I. Seconded by Trustee O’Connell.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

**6.CONSENT AGENDA FOR SEPARATE CONSIDERATION**

- h. Intergovernmental Agreement – Des Plaines River Trail – Village of Rosemont – \$69,900.00

Trustee Brennan asked that the resident committee that helped draft this plan be included for additional feedback on future plans for this item.

President Adduci stated that including the original group would be a great idea and that she is excited for this plan to finally come to fruition.

**MOTION** by Trustee Brennan to approve Consent Agenda Items I. Seconded by Trustee Johnson.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

**7.RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES**

- a. Sustainability Commission
  - i. Appointment of Susan Charrette as Sustainability Commission Co-Chair

**MOTION** by Trustee Gillis to consent to the Village President's appointment of Susan Charrette as Co-Chairperson of the Sustainability Commission. Seconded by Trustee Brennan.

President Adduci thanked Ms. Charrette for all the work she has done for the Village.

The Board discussed the reasoning behind installing a co-chair.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

ii. Electric Vehicle Readiness Cohort - Zoning Action Items

**MOTION** by Trustee Johnson to direct the Village Administrator to propose text amendments related to electric vehicle charging stations to the Zoning Board of Appeals for a public hearing and recommendation. Seconded by Trustee Vazquez.

Public Works Management Analyst Seth Jansen provided background information on the zoning items.

Trustee Bachner asked for clarification on some of the numbers and labeling on the Electric Vehicle Readiness Cohort sheet.

Mr. Jansen stated that those numbers correlate to points towards the certifications.

Administrator Walsh noted that staff plan to work with the cohort group to make sure that the points are earned after each action instituted by the Village to make sure all actions are up to the proper standards.

Trustee Brennan asked for clarification on some of the regulations related to charging station appearance.

Mr. Jansen noted some of those requirements are tailored towards single family residences and others towards public and commercial areas.

**Roll call:**

Ayes: Trustees Vazquez, Bachner, Gillis, Johnson, Brennan, O'Connell.

Absent: None

Nays: None

Motion Passes.

b. Zoning Board of Appeals

i. Request for Zoning Variation - 214 Gale - Ordinance

**MOTION** by Trustee Vazquez to uphold the recommendation from the Zoning Board of Appeals and approve an Ordinance granting the requested variations to Section 10-9-6 of the Zoning Code at 214 Gale Avenue. Seconded by Trustee Johnson

Administrator Walsh noted that both the applicant and their architect could not attend the meeting due to traveling issues but noted the letter the applicant had provided in the packet to the Village Board. He also provided clarification on what changed in this application compared to their previous application.

**Roll call:**

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

Absent: None

Nays: None

Motion Passes.

**8.UNFINISHED BUSINESS**

None

**9. NEW BUSINESS**

None

**10.EXECUTIVE SESSION**

**MOTION** by Trustee Vazquez to enter into Executive Session pursuant to 5ILCS 120/2(c)(2)&(11) to discuss: Probable and imminent Litigation & Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees and the Village Board will adjourn after executive session and will not return to open session. Seconded by Trustee Johnson.

Roll call:

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

Absent: None

Motion Passes.

**11. ADJOURNMENT**

**MOTION** to adjourn by Trustee Gillis. Seconded by Trustee Bachner.

Roll call:

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

Absent: None

Nays: None

The Village Board of Trustees Meeting adjourned at 7:55 p.m.

\_\_\_\_\_  
Jonathan Keller, Village Clerk

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





**MEMORANDUM**

Date: April 8, 2024  
 To: Matt Walsh, Village Administrator  
 From: Rosey McAdams, Director of Finance  
 Subject: Expenditures – March 2024

Attached for your review and approval is a list of payments made to vendors by account number for the period from March 1-31, 2024. The total payments made for the period, including payrolls, are as follows:

**VILLAGE OF RIVER FOREST  
 EXPENDITURES  
 MONTH ENDED MARCH 31, 2024**

FUND	FUND #	VENDORS	PAYROLLS	TOTAL
General Fund	01	\$ 792,483.56	\$ 488,895.14	\$ 1,281,378.70
Water & Sewer Fund	02	173,717.25	43,588.06	217,305.31
Motor Fuel Tax	03	2,824.38	-	2,824.38
Debt Service	05	-	-	-
Capital Equip Replacement	13	26,000.00	-	26,000.00
Capital Improvement Fund	14	28,275.55	-	28,275.55
TIF-Madison	31	1,235.63	-	1,235.63
TIF-North	32	-	-	-
Infrastructure Imp Fund	35	-	-	-
<b>Total Village Expenditures</b>		<b>\$ 1,024,536.37</b>	<b>\$ 532,483.20</b>	<b>\$ 1,557,019.57</b>

**Requested Board Actions:**

- 1. Motion to Approve the March 2024 Accounts Payable and Payroll transactions totaling \$1,557,019.57.*

# Accounts Payable

## Transactions by Account

User: rmcadams  
 Printed: 03/29/2024 - 3:30PM  
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0010	Lexipol	ANNUAL SUBSCRIPTION	03/29/2024	56857	9,367.95	
		Vendor Subtotal:			9,367.95	
01-00-00-16-0010	Midwest Operating Eng-Pension Tru	HEALTH INS PW RETIREES-MAY 2	03/29/2024	56859	1,152.00	
		Vendor Subtotal:			1,152.00	
01-00-00-16-0010	MOE Funds	PW EMPLOYEE HEALTH INSURAN	03/29/2024	56860	8,415.60	
		Vendor Subtotal:			8,415.60	
01-00-00-16-0010	SBRK Finance Holdings Inc	SPRINGBROOK ANNUAL MAINTEN	03/15/2024	0	14,925.31	
		Vendor Subtotal:			14,925.31	
01-00-00-16-0010	West Suburban Consolidated	DISPATCH SERVICE 2024-4 THROU	03/15/2024	0	60,884.84	
		Vendor Subtotal:			60,884.84	
01-00-00-21-0015	State Treasurer	PR Batch 00015.03.2024 State Income	03/15/2024	100657	13,973.18	
01-00-00-21-0015	State Treasurer	PR Batch 00031.03.2024 State Income	03/31/2024	100666	13,825.15	
		Vendor Subtotal:			27,798.33	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 Medicare En	03/15/2024	100658	4,627.46	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 Federal Inco	03/15/2024	100658	36,009.81	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 Medicare En	03/15/2024	100658	4,627.46	
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 FICA Emplo	03/15/2024	100658	5,106.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 FICA Emplo	03/15/2024	100658	5,106.74	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 FICA Emplo	03/31/2024	100667	5,077.73	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 Medicare En	03/31/2024	100667	4,591.61	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 FICA Emplo	03/31/2024	100667	5,077.73	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 Federal Inco	03/31/2024	100667	35,483.38	
01-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 Medicare En	03/31/2024	100667	4,591.61	
		Vendor Subtotal:			110,300.27	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	2,500.30	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF-Volun	03/15/2024	100663	818.88	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	1,456.31	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	1,896.90	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF-Volun	03/15/2024	100663	197.58	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	2,887.24	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF-Volun	03/31/2024	100663	218.82	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	2,415.99	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	1,415.49	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	1,921.76	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF-Volun	03/31/2024	100663	797.96	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	2,945.83	
01-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF-Volun	03/31/2024	100663	107.63	
		Vendor Subtotal:			19,580.69	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2024 ICMA	03/15/2024	100656	2,104.24	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2024 ICMA	03/15/2024	100656	3,447.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2024 ICMA	03/31/2024	100662	3,447.83	
01-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2024 ICMA	03/31/2024	100662	2,147.10	
		Vendor Subtotal:			11,147.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2024 AXA Roth %	03/15/2024	100655	2,165.71	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2024 AXA %	03/15/2024	100655	1,326.60	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2024 AXA Loan R	03/15/2024	100655	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2024 AXA Flat	03/15/2024	100655	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2024 AXA Roth	03/15/2024	100655	640.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2024 AXA Roth %	03/31/2024	100661	2,195.45	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2024 AXA Loan R	03/31/2024	100661	48.88	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2024 AXA %	03/31/2024	100661	1,339.11	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2024 AXA Flat	03/31/2024	100661	1,345.00	
01-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2024 AXA Roth	03/31/2024	100661	640.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					11,094.63	
		Vendor Subtotal:				
01-00-00-21-0043	WEX Health, Inc	PR Batch 00015.03.2024 VEBA Contr	03/15/2024	100659	3,887.92	
01-00-00-21-0043	WEX Health, Inc	PR Batch 00031.03.2024 VEBA Contr	03/31/2024	100668	3,891.23	
					7,779.15	
		Vendor Subtotal:				
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00031.03.2024 Police Union	03/31/2024	6588	1,377.00	
					1,377.00	
		Vendor Subtotal:				
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	4,313.91	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	15.65	
01-00-00-21-0050	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	1,288.89	
					5,618.45	
		Vendor Subtotal:				
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.03.2024 Public Work:	03/15/2024	100664	342.13	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.03.2024 Public Work:	03/31/2024	100664	333.42	
					675.55	
		Vendor Subtotal:				
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.03.2024 Public Work:	03/15/2024	100665	72.14	
01-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.03.2024 Public Work:	03/31/2024	100665	70.28	
					142.42	
		Vendor Subtotal:				
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.03.2024 Supplementa	03/15/2024	6587	44.81	
01-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.03.2024 Supplementa	03/31/2024	6587	44.81	
					89.62	
		Vendor Subtotal:				
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT FY 24	03/15/2024	56813	2,430.92	
					2,430.92	
		Vendor Subtotal:				
01-00-00-25-0021	Design First Builders, LLC	RETURN OF DUMPSTER DEPOSIT	03/15/2024	56785	350.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					350.00	
		Vendor Subtotal:			350.00	
01-00-00-25-0021	Mayborn Development LLC	RETURN OF STREET DUMPSTER 1	03/15/2024	56803	350.00	
		Vendor Subtotal:			350.00	
01-00-00-41-1450	Laura Maychruk	REFUND TRANSFER STAMP CLOS	03/15/2024	56804	260.00	
		Vendor Subtotal:			260.00	
01-00-00-42-2120	Andrea Harper	NEW RESIDENT PAID ONLINE.	03/15/2024	56793	85.00	
		Vendor Subtotal:			85.00	
01-00-00-44-4230	Marylou Dwyer	DUPLICATE PAYMENT	03/15/2024	56786	30.00	
		Vendor Subtotal:			30.00	
01-00-00-44-4230	Brian Kurtz	DUPLICATE PAYMENT	03/15/2024	56800	30.00	
		Vendor Subtotal:			30.00	
01-00-00-44-4230	Becky Thomas	DUPLICATE PAYMENT	03/15/2024	56824	30.00	
		Vendor Subtotal:			30.00	
01-10-00-52-0350	West Central Municipal Conference	EAP	03/15/2024	56832	1,919.79	
		Vendor Subtotal:			1,919.79	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	7,498.12	
01-10-00-52-0400	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	-0.04	
		Vendor Subtotal:			7,498.08	
01-10-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	23.70	
01-10-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	734.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					757.89	
		Vendor Subtotal:				
01-10-00-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	258.85	
					258.85	
		Vendor Subtotal:				
01-10-00-53-0200	AT&T	VH PHONE LINE	03/15/2024	56773	165.24	
					165.24	
		Vendor Subtotal:				
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR FEE	03/15/2024	56774	83.41	
					83.41	
		Vendor Subtotal:				
01-10-00-53-0200	Fifth Third Bank	COMCAST SERVICES	03/29/2024	1554	397.17	
01-10-00-53-0200	Fifth Third Bank	COMCAST SERVICES	03/29/2024	1554	397.17	
					794.34	
		Vendor Subtotal:				
01-10-00-53-0200	Peerless Network	MONTHLY PHONE	03/15/2024	0	635.23	
					635.23	
		Vendor Subtotal:				
01-10-00-53-0200	TPX Communications	MONTHLY CHARGES 02/03/24 TO	03/15/2024	56827	2,024.13	
					2,024.13	
		Vendor Subtotal:				
01-10-00-53-0380	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	0.72	
01-10-00-53-0380	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	5.04	
01-10-00-53-0380	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	622.03	
					627.79	
		Vendor Subtotal:				
01-10-00-53-0380	Vicarious Productions Inc	APRIL 24 NEWSLETTER MONTHL	03/15/2024	0	6,000.00	
					6,000.00	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT CYBER SECURITY IMPROVEMI	03/29/2024	0	805.00	
		Vendor Subtotal:			805.00	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	03/29/2024	1554	11.98	
01-10-00-53-0410	Fifth Third Bank	COMPUTER CABLES	03/29/2024	1554	22.34	
01-10-00-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	03/29/2024	1554	32.51	
		Vendor Subtotal:			66.83	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE MANAGEMEN	03/15/2024	56819	235.00	
01-10-00-53-0410	Spinutech	VILLAGE WEBSITE MANAGEMEN	03/29/2024	56873	382.50	
		Vendor Subtotal:			617.50	
01-10-00-53-0429	J.P. Cooke Company	MCY TAGS	03/29/2024	56847	79.27	
		Vendor Subtotal:			79.27	
01-10-00-53-0429	Third Millennium Associates, Inc	VEHICLE STICKER ONLINE SERV	03/15/2024	56823	120.54	
		Vendor Subtotal:			120.54	
01-10-00-53-1100	SAFEbuilt LLC Lockbox #88135	FEBRUARY 2024 HEALTH INSPEC	03/15/2024	56814	1,410.05	
		Vendor Subtotal:			1,410.05	
01-10-00-53-2200	IRMA	UNDERGROUND STORAGE TANK	03/15/2024	56797	3,626.02	
		Vendor Subtotal:			3,626.02	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	PRINTERS	03/29/2024	56851	313.21	
		Vendor Subtotal:			313.21	
01-10-00-53-3300	Quadient Inc	POSTAGE METER LEASE 01/17/24	03/29/2024	0	207.51	
		Vendor Subtotal:			207.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-3300	Regal Business Machines Inc	PRINTER MAINTENANCE/TONER	03/15/2024	56811	385.56	
		Vendor Subtotal:			385.56	
01-10-00-53-4100	Fifth Third Bank	IGFOA-LOCAL UNCLAIMED PROI	03/29/2024	1554	20.00	
		Vendor Subtotal:			20.00	
01-10-00-53-4100	Smartsheet Inc.	SMARTSHEETS LAUNCH LICENSI	03/15/2024	0	2,000.00	
		Vendor Subtotal:			2,000.00	
01-10-00-53-4250	Fifth Third Bank	ADMIN TRAVEL MEETING	03/29/2024	1554	318.08	
		Vendor Subtotal:			318.08	
01-10-00-53-4300	Fifth Third Bank	MEMBERSHIP DUES-IGFOA FD &	03/29/2024	1554	325.00	
		Vendor Subtotal:			325.00	
01-10-00-53-4300	West Central Municipal Conference	WCMC BREAKFAST	03/15/2024	56832	550.00	
		Vendor Subtotal:			550.00	
01-10-00-53-5600	Diaz Landscaping Inc	SENIOR SNOW REMOVAL PROGR	03/29/2024	56853	8,193.00	
		Vendor Subtotal:			8,193.00	
01-10-00-53-5600	Fifth Third Bank	EMPLOYEE APPRECIATION	03/29/2024	1554	606.96	
		Vendor Subtotal:			606.96	
01-10-00-53-5600	Kelty Lawn Care	SR SNOW PROGRAM	03/15/2024	56799	395.00	
01-10-00-53-5600	Kelty Lawn Care	SENIOR SNOW SERVICES 906 HAI	03/29/2024	56856	600.00	
01-10-00-53-5600	Kelty Lawn Care	SENIOR SNOW SERVICES 550 PAR	03/29/2024	56856	600.00	
01-10-00-53-5600	Kelty Lawn Care	SENIOR SNOW SERVICES 910 HAI	03/29/2024	56856	600.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			2,195.00	
01-10-00-53-5600	One Earth Collective	2024 FILM FESTIVAL SUSTAININC	03/29/2024	56865	1,000.00	
		Vendor Subtotal:			1,000.00	
01-10-00-54-0100	Cintas Corp	FLOOR MATTS LOBBY	03/15/2024	56778	80.63	
		Vendor Subtotal:			80.63	
01-10-00-54-0100	J.P. Cooke Company	PET TAGS	03/29/2024	56847	79.28	
		Vendor Subtotal:			79.28	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	03/29/2024	1554	41.97	
01-10-00-54-0100	Fifth Third Bank	ADMIN CREAMER	03/29/2024	1554	31.15	
01-10-00-54-0100	Fifth Third Bank	ADMIN PAPER TOWELS	03/29/2024	1554	50.48	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	03/29/2024	1554	17.98	
01-10-00-54-0100	Fifth Third Bank	CREDIT CARD PENS	03/29/2024	1554	20.97	
01-10-00-54-0100	Fifth Third Bank	ADMIN HIGHLIGHTERS	03/29/2024	1554	26.37	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	03/29/2024	1554	-7.01	
01-10-00-54-0100	Fifth Third Bank	CALENDAR REFUND	03/29/2024	1554	-19.99	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	03/29/2024	1554	40.96	
01-10-00-54-0100	Fifth Third Bank	COFFEE	03/29/2024	1554	135.12	
01-10-00-54-0100	Fifth Third Bank	ADMIN OFFICE SUPPLIES	03/29/2024	1554	155.12	
01-10-00-54-0100	Fifth Third Bank	CREDIT CARD PENS REFUND	03/29/2024	1554	-20.97	
01-10-00-54-0100	Fifth Third Bank	COFFEE REFUND	03/29/2024	1554	-135.12	
		Vendor Subtotal:			337.03	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER	03/15/2024	0	365.94	
01-10-00-54-0100	Warehouse Direct Inc	ADMIN PAPER PLATES	03/29/2024	0	138.88	
		Vendor Subtotal:			504.82	
01-14-00-53-4275	West Suburban Consolidated	DISPATCH SERVICE 2024-4 THROU	03/15/2024	0	30,442.42	
		Vendor Subtotal:			30,442.42	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-53-0380	FBO: Thomas Engineering Group LL	NE TRAFFIC CALMING ANALYSIS	03/15/2024	56825	1,966.30	
		Vendor Subtotal:			1,966.30	
01-15-00-53-0420	Klein Thorpe and Jenkins Ltd	ZONING BOARD APPEALS	03/29/2024	0	817.00	
		Vendor Subtotal:			817.00	
01-15-00-53-4250	Triton College Foundation	TRITON COLLEGE GOLF OUTING	03/15/2024	56828	640.00	
		Vendor Subtotal:			640.00	
01-15-00-53-4450	Resource Management Associates In	FIREFIGHTER EXAMINATION	03/15/2024	56812	3,048.02	
		Vendor Subtotal:			3,048.02	
01-15-00-53-5300	Growing Community Media NFP	MOSAIC ZBA NOTICE	03/29/2024	0	196.00	
		Vendor Subtotal:			196.00	
01-15-00-53-5300	Sign Express Inc	REALITY SIGN	03/15/2024	56818	298.00	
		Vendor Subtotal:			298.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	4,709.82	
		Vendor Subtotal:			4,709.82	
01-20-00-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	53.16	
		Vendor Subtotal:			53.16	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/29/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/29/2024	0	235.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/29/2024	0	305.00	
01-20-00-53-0370	Envirosafe	PEST CONTROL	03/29/2024	0	235.00	
		Vendor Subtotal:			1,010.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	George Michael Grimes	APPRAISAL	03/15/2024	56792	750.00	
		Vendor Subtotal:			750.00	
01-20-00-53-0371	Cook County Recorder Of Deeds	COUNTY RECORDING	03/29/2024	56842	88.00	
		Vendor Subtotal:			88.00	
01-20-00-53-1300	B&F Construction Code Services Inc	JANUARY INSPECTIONS	03/29/2024	56836	5,205.00	
		Vendor Subtotal:			5,205.00	
01-20-00-53-1305	SAFEbuilt LLC Lockbox #88135	PLAN REVIEW-MARCH	03/29/2024	56871	11,277.55	
		Vendor Subtotal:			11,277.55	
01-20-00-53-4100	Fifth Third Bank	2024 CODE BOOKS	03/29/2024	1554	1,000.00	
01-20-00-53-4100	Fifth Third Bank	ONLINE READING CONSTRUCTIC	03/29/2024	1554	69.00	
		Vendor Subtotal:			1,069.00	
01-20-00-54-0100	Fifth Third Bank	2024 CODE BOOKS	03/29/2024	1554	296.63	
		Vendor Subtotal:			296.63	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/LEGAL	03/15/2024	56781	937.50	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/LEGAL	03/15/2024	56781	937.50	
		Vendor Subtotal:			1,875.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	03/29/2024	0	1,621.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMINISTRATION ADV	03/29/2024	0	6,645.77	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	RIVER FOREST LAKE STREET DE	03/29/2024	0	2,523.63	
		Vendor Subtotal:			10,790.90	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	03/29/2024	0	1,501.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,501.40	
		Vendor Subtotal:			1,501.40	
01-40-00-52-0400	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	42,720.91	
		Vendor Subtotal:			42,720.91	
01-40-00-52-0420	Bestco HARTFORD	RETIREE HEALTH-PD	03/29/2024	56837	10,061.20	
		Vendor Subtotal:			10,061.20	
01-40-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	132.79	
01-40-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	11,432.50	
		Vendor Subtotal:			11,565.29	
01-40-00-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	588.54	
		Vendor Subtotal:			588.54	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	03/13/2024	1553	211.12	
		Vendor Subtotal:			211.12	
01-40-00-53-0385	DACRA Adjudication System	DACRA FEB 2024	03/15/2024	0	1,300.00	
		Vendor Subtotal:			1,300.00	
01-40-00-53-0385	Municipal Collection Services LLC	MCSI COLLECTIONS	03/29/2024	0	241.67	
		Vendor Subtotal:			241.67	
01-40-00-53-0385	Alfred M Swanson Jr	LOCAL HEARINGS	03/15/2024	0	600.00	
		Vendor Subtotal:			600.00	
01-40-00-53-0410	Fifth Third Bank	COMPUTER CABLES	03/29/2024	1554	22.34	
01-40-00-53-0410	Fifth Third Bank	ARBITRATOR ANTENNA	03/29/2024	1554	15.89	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					38.23	
		Vendor Subtotal:			38.23	
01-40-00-53-0410	Verizon Connect NWF Inc	VERIZON CONNECT	03/15/2024	56830	23.45	
					23.45	
		Vendor Subtotal:			23.45	
01-40-00-53-0410	Thomson Reuters-West	CLEAR	03/15/2024	56826	227.50	
					227.50	
		Vendor Subtotal:			227.50	
01-40-00-53-3200	ABC Automotive Electronics	VEHICLE LIGHTS	03/15/2024	0	398.00	
					398.00	
		Vendor Subtotal:			398.00	
01-40-00-53-3200	Gas Plus Corporation	CAR WASH	03/15/2024	56790	119.95	
					119.95	
		Vendor Subtotal:			119.95	
01-40-00-53-3200	CAMZ Communications Inc	CAR 7 STRIP	03/29/2024	56840	495.00	
					495.00	
		Vendor Subtotal:			495.00	
01-40-00-53-3200	Cassidy Tire & Service LLC	TIRES	03/29/2024	0	592.40	
					592.40	
		Vendor Subtotal:			592.40	
01-40-00-53-3200	Pete's Automotive Service Inc	2018 FORD INTERCEPTOR VEHIC	03/29/2024	0	1,999.23	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE-2022 FC	03/29/2024	0	1,490.22	
01-40-00-53-3200	Pete's Automotive Service Inc	VEHICLE MAINTENANCE-2020 CI	03/29/2024	0	120.00	
					3,609.45	
		Vendor Subtotal:			3,609.45	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE MAINTENANCE	03/15/2024	56815	21.00	
01-40-00-53-3200	W.C. Schauer Hardware	VEHICLE MAINTENANCE	03/15/2024	56815	26.95	
					47.95	
		Vendor Subtotal:			47.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3600	Fifth Third Bank	KEY BOX	03/29/2024	1554	133.90	
		Vendor Subtotal:			133.90	
01-40-00-53-4100	Anthony Cortes	WELLNESS CONFERENCE MEAL	03/29/2024	56848	39.15	
01-40-00-53-4100	Anthony Cortes	WELLNESS CONFERENCE MEAL	03/29/2024	56848	20.00	
01-40-00-53-4100	Anthony Cortes	WELLNESS CONFERENCE MEAL	03/29/2024	56848	27.93	
01-40-00-53-4100	Anthony Cortes	WELLNESS CONFERENCE MEAL	03/29/2024	56848	46.02	
		Vendor Subtotal:			133.10	
01-40-00-53-4100	Fifth Third Bank	LODGING FOR WELNESS CONFEE	03/29/2024	1554	490.65	
01-40-00-53-4100	Fifth Third Bank	TRAINING CONFERENCE-ILETSB	03/29/2024	1554	600.00	
01-40-00-53-4100	Fifth Third Bank	LODGING FOR WELNESS CONFEE	03/29/2024	1554	635.21	
01-40-00-53-4100	Fifth Third Bank	POLICE TRAINING	03/29/2024	1554	695.00	
		Vendor Subtotal:			2,420.86	
01-40-00-53-4100	Fortress Plus Business Solutions	BEAST TRAINING-ZERMENO	03/15/2024	56788	299.00	
		Vendor Subtotal:			299.00	
01-40-00-53-4100	Illinois Tactical Officers Association	PISTOL OPTIC ARMORER -SCHRA	03/15/2024	56796	175.00	
		Vendor Subtotal:			175.00	
01-40-00-53-4100	North East Multi-Regional Training	BUILDING ENTRY-GONZALEZ	03/15/2024	56808	175.00	
01-40-00-53-4100	North East Multi-Regional Training	NEMRT EVIDENCE INT. DOSEN	03/15/2024	56808	375.00	
01-40-00-53-4100	North East Multi-Regional Training	NEMRT-SCHRADER & GREEN	03/29/2024	56862	350.00	
		Vendor Subtotal:			900.00	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	13.80	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	19.46	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	16.77	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	17.69	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	16.96	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	17.15	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	18.99	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	15.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	12.95	
01-40-00-53-4100	Lane Niemann	CRASH INVESTIGATION 1 TRAINI	03/15/2024	56807	17.58	
		Vendor Subtotal:			167.00	
01-40-00-53-4100	Benjamin Ransom	CONFERENCE MEAL & TRANSP	03/29/2024	56869	42.34	
01-40-00-53-4100	Benjamin Ransom	CONFERENCE MEAL & TRANSP	03/29/2024	56869	20.00	
01-40-00-53-4100	Benjamin Ransom	CONFERENCE MEAL & TRANSP	03/29/2024	56869	81.95	
01-40-00-53-4100	Benjamin Ransom	CONFERENCE MEAL & TRANSP	03/29/2024	56869	87.10	
		Vendor Subtotal:			231.39	
01-40-00-53-4200	Andy Frain Services Inc	FEB 2024 CROSSING GUARDS	03/15/2024	0	11,990.22	
		Vendor Subtotal:			11,990.22	
01-40-00-53-4200	Thrive Counseling Center	CRISIS SERVICES FEB 2024	03/29/2024	0	2,000.00	
		Vendor Subtotal:			2,000.00	
01-40-00-53-4250	Fifth Third Bank	ILEAS TRAINING CONFERENCE	03/29/2024	1554	525.00	
		Vendor Subtotal:			525.00	
01-40-00-53-4300	Fifth Third Bank	DIGITAL SUBSCRIPTION-TRIBUN	03/29/2024	1554	34.00	
		Vendor Subtotal:			34.00	
01-40-00-53-4300	Thomson Reuters-West	STATUTE BOOKS	03/15/2024	56826	502.00	
		Vendor Subtotal:			502.00	
01-40-00-53-5400	CAMZ Communications Inc	CAR #1 BUILD (CRASH REPLACEI	03/29/2024	56840	4,895.00	
		Vendor Subtotal:			4,895.00	
01-40-00-53-5400	Leonard M Bulat	CAR #4 DECAL CRASH REPAIR	03/29/2024	56841	750.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					750.00	
		Vendor Subtotal:			750.00	
01-40-00-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/29/2024	1554	32.00	
					32.00	
		Vendor Subtotal:			32.00	
01-40-00-54-0300	JG Uniforms Inc	UNIFORM-MIKA	03/15/2024	56798	85.00	
					85.00	
		Vendor Subtotal:			85.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS RETURN-CASSIDY	03/15/2024	56809	-161.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-SKI	03/15/2024	56809	21.59	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-NIEMANN	03/15/2024	56809	31.59	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS -DOSEN	03/15/2024	56809	31.59	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-GRILL	03/15/2024	56809	49.85	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-LENZ	03/15/2024	56809	72.12	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-FRIES	03/15/2024	56809	117.82	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-DRAKE	03/15/2024	56809	549.87	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-CASSIDY	03/15/2024	56809	141.32	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS-MURILLO	03/15/2024	56809	1,004.47	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORM-JUAREZ	03/29/2024	56864	58.39	
					1,916.66	
		Vendor Subtotal:			1,916.66	
01-40-00-54-0300	Streicher's Inc	CZERNIK UNIFORM	03/15/2024	56821	377.00	
					377.00	
		Vendor Subtotal:			377.00	
01-40-00-54-0310	Michael Fries	NOISE CANCELLING RANGE EAR	03/15/2024	56789	69.99	
					69.99	
		Vendor Subtotal:			69.99	
01-40-00-54-0310	Ray O'Herron Co. Inc	UNIFORMS-BUS	03/15/2024	56809	323.07	
					323.07	
		Vendor Subtotal:			323.07	
01-40-00-54-0400	Starship Inc	PRISONER MEALS	03/15/2024	0	24.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					24.00	
		Vendor Subtotal:			24.00	
01-40-00-54-0600	Ambees Engraving Inc	2023 OFFICER OF THE YEAR AWA	03/29/2024	56834	110.00	
					110.00	
		Vendor Subtotal:			110.00	
01-40-00-54-0600	CDS Office Technologies Inc	ANTENNA	03/15/2024	0	65.00	
					65.00	
		Vendor Subtotal:			65.00	
01-40-00-54-0600	Fifth Third Bank	DRONE SUPPLY	03/29/2024	1554	41.03	
					41.03	
		Vendor Subtotal:			41.03	
01-40-00-54-0600	Thomson Reuters-West	IVC BOOKS	03/29/2024	56877	416.00	
					416.00	
		Vendor Subtotal:			416.00	
01-40-00-54-0602	Ray O'Herron Co. Inc	.308	03/29/2024	56864	1,775.00	
					1,775.00	
		Vendor Subtotal:			1,775.00	
01-40-00-54-0602	Range Systems Inc	RANGE BACK STOP	03/29/2024	56868	517.75	
					517.75	
		Vendor Subtotal:			517.75	
01-40-00-54-0602	W.C. Schauer Hardware	FIREARMS/RANGE	03/15/2024	56815	16.18	
					16.18	
		Vendor Subtotal:			16.18	
01-40-00-54-0602	Streicher's Inc	RANGE AMMO	03/29/2024	56876	2,338.00	
					2,338.00	
		Vendor Subtotal:			2,338.00	
01-40-00-54-0603	Fifth Third Bank	EVIDENCE CAMERA SUPPLIES	03/29/2024	1554	2,444.29	
					2,444.29	
		Vendor Subtotal:			2,444.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0603	TriTech Forensics Inc	EVIDENCE SUPPLIES	03/15/2024	0	831.50	
		Vendor Subtotal:			831.50	
01-50-00-52-0400	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	35,182.13	
		Vendor Subtotal:			35,182.13	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	699.94	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	699.94	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	-1,370.93	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	7,315.15	
01-50-00-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	87.97	
		Vendor Subtotal:			7,432.07	
01-50-00-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	415.21	
		Vendor Subtotal:			415.21	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR BILL	03/13/2024	1553	261.27	
		Vendor Subtotal:			261.27	
01-50-00-53-0410	Chicago Communications LLC	INSTALLATION OF PUCK MODEM	03/29/2024	56843	2,310.00	
		Vendor Subtotal:			2,310.00	
01-50-00-53-0410	ESO Solutions Inc	2024-2025 RMS BUNDLE	03/15/2024	0	9,676.88	
01-50-00-53-0410	ESO Solutions Inc	ON DEMAND TRAINING SUBSCRI	03/29/2024	0	1,055.60	
		Vendor Subtotal:			10,732.48	
01-50-00-53-0410	Fifth Third Bank	COMPUTER CABLES	03/29/2024	1554	22.32	
01-50-00-53-0410	Fifth Third Bank	FD COMPUTER CAMERAS	03/29/2024	1554	86.89	
		Vendor Subtotal:			109.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3200	Irene G. Grilli	#215- SAFETY LANE INSPECTOR	03/29/2024	56849	40.00	
		Vendor Subtotal:			40.00	
01-50-00-53-3200	Fifth Third Bank	FD-OPERATING SUPPLIES	03/29/2024	1554	21.45	
		Vendor Subtotal:			21.45	
01-50-00-53-3200	Fire Service, Inc.	REPAIRS TO TRUCK 219	03/15/2024	0	1,550.33	
01-50-00-53-3200	Fire Service, Inc.	PREVENTIVE MAINTENANCE-EN	03/29/2024	0	1,700.00	
01-50-00-53-3200	Fire Service, Inc.	SEMI-ANNUAL PREVENTIVE MAI	03/29/2024	0	1,700.00	
01-50-00-53-3200	Fire Service, Inc.	REPAIRS TO ENGINE 213	03/29/2024	0	641.15	
		Vendor Subtotal:			5,591.48	
01-50-00-53-3200	Pete's Automotive Service Inc	215-OIL CHANGE AND REPAIRS	03/29/2024	0	803.60	
01-50-00-53-3200	Pete's Automotive Service Inc	202-OIL CHANGE	03/29/2024	0	24.00	
01-50-00-53-3200	Pete's Automotive Service Inc	2018 FORD INTERCEPTOR VEHIC	03/29/2024	0	1,998.00	
		Vendor Subtotal:			2,825.60	
01-50-00-53-3600	Fifth Third Bank	FIRE DEPT SUPPLIES	03/29/2024	1554	249.97	
		Vendor Subtotal:			249.97	
01-50-00-53-4100	Fifth Third Bank	INSTRUCTOR 1 COURSE-KRALL &	03/29/2024	1554	770.00	
		Vendor Subtotal:			770.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	COMPANY FIRE OFFICER CLASS	03/29/2024	56880	1,200.00	
01-50-00-53-4100	Village of Romeoville Fire Academy	COMPANY FIRE OFFICER CLASS	03/29/2024	56880	1,350.00	
		Vendor Subtotal:			2,550.00	
01-50-00-53-4250	Dave Bochenek	LODGING & REGISTRATION EXPI	03/15/2024	56775	634.14	
01-50-00-53-4250	Dave Bochenek	LODGING & REGISTRATION EXPI	03/15/2024	56775	45.00	
01-50-00-53-4250	Dave Bochenek	LODGING & REGISTRATION EXPI	03/15/2024	56775	39.00	
01-50-00-53-4250	Dave Bochenek	LODGING & REGISTRATION EXPI	03/15/2024	56775	52.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			770.79	
01-50-00-53-4250	Quentin Boyd	COFO CLASS VEHICLE MILEAGE	03/15/2024	56776	45.56	
01-50-00-53-4250	Quentin Boyd	COFO CLASS VEHICLE MILEAGE	03/15/2024	56776	50.92	
01-50-00-53-4250	Quentin Boyd	COFO CLASS VEHICLE MILEAGE	03/15/2024	56776	45.56	
01-50-00-53-4250	Quentin Boyd	COFO CLASS VEHICLE MILEAGE	03/15/2024	56776	50.92	
01-50-00-53-4250	Quentin Boyd	COFO CLASS VEHICLE MILEAGE	03/15/2024	56776	45.56	
		Vendor Subtotal:			238.52	
01-50-00-53-4250	Fifth Third Bank	ADMIN PROF. LUNCHEON	03/29/2024	1554	180.00	
01-50-00-53-4250	Fifth Third Bank	MABAS CLASS CANCELLATION	03/29/2024	1554	-300.00	
		Vendor Subtotal:			-120.00	
01-50-00-53-4250	Lucas Finfrock	CAR SEAT TECHNICIAN-FINFROC	03/29/2024	56854	25.46	
01-50-00-53-4250	Lucas Finfrock	CAR SEAT TECHNICIAN-FINFROC	03/29/2024	56854	42.88	
01-50-00-53-4250	Lucas Finfrock	CAR SEAT TECHNICIAN-FINFROC	03/29/2024	56854	25.46	
		Vendor Subtotal:			93.80	
01-50-00-53-4250	Renee Morris	RECRUITMENT TRAINING-MORR	03/29/2024	56861	25.33	
01-50-00-53-4250	Renee Morris	RECRUITMENT TRAINING MILEA	03/29/2024	56861	24.13	
		Vendor Subtotal:			49.46	
01-50-00-53-4250	Adam Seablom	OSFM COMPANY FIRE OFFICER C	03/15/2024	56816	479.72	
01-50-00-53-4250	Adam Seablom	OSFM COMPANY FIRE OFFICER C	03/15/2024	56816	243.88	
01-50-00-53-4250	Adam Seablom	OSFM COMPANY FIRE OFFICER C	03/15/2024	56816	237.18	
		Vendor Subtotal:			960.78	
01-50-00-53-4250	Kevin Wiley	2024 FIRE INSPECTORS CONFERE	03/29/2024	56882	14.04	
01-50-00-53-4250	Kevin Wiley	2024 FIRE INSPECTORS CONFERE	03/29/2024	56882	39.39	
01-50-00-53-4250	Kevin Wiley	2024 FIRE INSPECTORS CONFERE	03/29/2024	56882	23.20	
		Vendor Subtotal:			76.63	
01-50-00-53-4300	International Assoc of Arson Investig	2024 MEMBERSHIP RENEWAL-M	03/29/2024	56855	133.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					133.00	
		Vendor Subtotal:			133.00	
01-50-00-53-4300	IFSAP Membership	2024 IFSAP MEMBERSHIP DUES	03/15/2024	56795	45.00	
					45.00	
		Vendor Subtotal:			45.00	
01-50-00-54-0100	Fifth Third Bank	FD-OFFICE SUPPLIES	03/29/2024	1554	13.49	
					13.49	
		Vendor Subtotal:			13.49	
01-50-00-54-0600	Air One Equipment Inc	SCBA COMPRESSOR MAINTENAN	03/15/2024	0	877.00	
					877.00	
		Vendor Subtotal:			877.00	
01-50-00-54-0600	CJC Auto Parts & Tires	ANTIFREEZE	03/15/2024	56780	34.74	
01-50-00-54-0600	CJC Auto Parts & Tires	HEADLIGHTS	03/15/2024	56780	53.40	
01-50-00-54-0600	CJC Auto Parts & Tires	OIL DRY	03/29/2024	56844	62.56	
					150.70	
		Vendor Subtotal:			150.70	
01-50-00-54-0600	W.S. Darley & Co	3 LENGTHS OF FIRE HOSE	03/15/2024	56831	1,601.43	
					1,601.43	
		Vendor Subtotal:			1,601.43	
01-50-00-54-0600	Fifth Third Bank	EMS SUPPLIES	03/29/2024	1554	1,051.84	
01-50-00-54-0600	Fifth Third Bank	FD LADDER REFUND	03/29/2024	1554	-147.00	
01-50-00-54-0600	Fifth Third Bank	EMS SUPPLIES	03/29/2024	1554	1,336.98	
01-50-00-54-0600	Fifth Third Bank	FD-MAGNETS	03/29/2024	1554	27.99	
01-50-00-54-0600	Fifth Third Bank	FD-STEP LADDER	03/29/2024	1554	123.99	
					2,393.80	
		Vendor Subtotal:			2,393.80	
01-50-00-54-0600	W.W. Grainger Inc	TRAFFIC SAFETY CONES	03/15/2024	0	19.74	
					19.74	
		Vendor Subtotal:			19.74	
01-50-00-54-0600	Paramedic Design Inc		03/29/2024	56866	315.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			315.76	
01-50-00-54-0600	W.C. Schauer Hardware	PAD LOCK FOR GUN STORAGE B	03/29/2024	56872	10.79	
		Vendor Subtotal:			10.79	
01-50-00-54-0600	State Industrial Products	ECOLUTION- CAR & TRUCK CLE	03/15/2024	56820	430.65	
		Vendor Subtotal:			430.65	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL-FEI	03/15/2024	0	253.75	
		Vendor Subtotal:			253.75	
01-50-00-54-0600	Warehouse Direct Inc	OFFICE SUPPLIES	03/15/2024	0	39.59	
01-50-00-54-0600	Warehouse Direct Inc	BATTERIES	03/29/2024	0	72.06	
		Vendor Subtotal:			111.65	
01-50-00-54-0600	Zeigler Auto Group II Inc	SEAT COVERS	03/29/2024	56883	1,295.20	
		Vendor Subtotal:			1,295.20	
01-60-01-52-0400	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	3,666.05	
		Vendor Subtotal:			3,666.05	
01-60-01-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURA	03/29/2024	56860	-1,550.56	
		Vendor Subtotal:			-1,550.56	
01-60-01-52-0420	Bestco HARTFORD	RETIREE HEALTH-PW	03/29/2024	56837	1,462.38	
		Vendor Subtotal:			1,462.38	
01-60-01-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	1,210.29	
01-60-01-52-0420	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	2.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,213.14	
		Vendor Subtotal:			1,213.14	
01-60-01-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	22.20	
01-60-01-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	1.41	
					23.61	
		Vendor Subtotal:			23.61	
01-60-01-53-0200	Peerless Network	PUMP STATION PHONE	03/15/2024	0	221.12	
					221.12	
		Vendor Subtotal:			221.12	
01-60-01-53-0380	MGT of America Consulting	INTERIM PW DIRECTOR	03/29/2024	0	2,184.00	
					2,184.00	
		Vendor Subtotal:			2,184.00	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM SERVICES	03/15/2024	0	1,919.36	
					1,919.36	
		Vendor Subtotal:			1,919.36	
01-60-01-53-3200	Genuine Parts Co Inc	AUTO PARTS	03/15/2024	56791	1,317.17	
					1,317.17	
		Vendor Subtotal:			1,317.17	
01-60-01-53-3400	Fifth Third Bank	RADAR SIGN REPAIR ON WASHIN	03/29/2024	1554	1,295.00	
					1,295.00	
		Vendor Subtotal:			1,295.00	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	03/15/2024	0	1,937.60	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	03/15/2024	0	4,031.50	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	03/15/2024	0	4,273.23	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	03/15/2024	0	2,961.46	
01-60-01-53-3400	Lyons & Pinner Electric Companies	STREET LIGHTING REPAIR	03/15/2024	0	1,499.60	
					14,703.39	
		Vendor Subtotal:			14,703.39	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	03/15/2024	56784	1,926.50	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	03/15/2024	56784	3,299.00	
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	03/15/2024	56784	1,828.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3550	Davis Tree Care Inc	CONTRACT TREE TRIMMING	03/29/2024	56850	1,514.00	
		Vendor Subtotal:			8,567.50	
01-60-01-53-3550	Fernandez Tree Service	CONTRACTUAL TREE REMOVAL	03/15/2024	56787	998.00	
		Vendor Subtotal:			998.00	
01-60-01-53-3600	Alternative Energy Solutions Ltd	VH GENERATOR MAINTENANCE	03/29/2024	0	349.00	
		Vendor Subtotal:			349.00	
01-60-01-53-3600	Fifth Third Bank	TOILET PAPER DISPENSER	03/29/2024	1554	25.64	
		Vendor Subtotal:			25.64	
01-60-01-53-3600	Hartwig Plumbing & Heating, Inc	HVAC REPAIR FD	03/15/2024	56794	537.50	
		Vendor Subtotal:			537.50	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT M/	03/29/2024	56867	1,331.67	
01-60-01-53-3600	Pizzo & Associates Ltd	CHICAGO AVE NATIVE PLANT M/	03/29/2024	56867	1,331.67	
		Vendor Subtotal:			2,663.34	
01-60-01-53-3600	Tim Stefl Inc	PLUMBING REPAIRS IN JAIL CELI	03/29/2024	56874	1,042.69	
		Vendor Subtotal:			1,042.69	
01-60-01-53-4250	Fifth Third Bank	APWA LUNCHEON	03/29/2024	1554	60.00	
		Vendor Subtotal:			60.00	
01-60-01-53-4300	Fifth Third Bank	ISA RENEWAL	03/29/2024	1554	190.00	
		Vendor Subtotal:			190.00	
01-60-01-53-5400	Robert R. Andreas & Sons, Inc.	DAMAGE CLAIMS PARK &FRANK	03/29/2024	56835	8,985.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5400	Robert R. Andreas & Sons, Inc.	DAMAGE CLAIMS MADISON PLA	03/29/2024	56835	5,985.00	
		Vendor Subtotal:			14,970.00	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	03/15/2024	56782	735.80	
01-60-01-53-5450	ComEd	STREET LIGHTING	03/29/2024	56846	4,564.26	
		Vendor Subtotal:			5,300.06	
01-60-01-54-0100	Fifth Third Bank	OFFICE SUPPLIES	03/29/2024	1554	129.79	
		Vendor Subtotal:			129.79	
01-60-01-54-0500	Battery Service Corporation	BATTERIES TRUCK 33	03/15/2024	0	249.00	
		Vendor Subtotal:			249.00	
01-60-01-54-0500	Interstate Billing Service Inc	#41 BEARING	03/29/2024	0	73.57	
		Vendor Subtotal:			73.57	
01-60-01-54-0500	Runnion Equipment Co	FILTER	03/29/2024	56870	21.51	
		Vendor Subtotal:			21.51	
01-60-01-54-0600	Builders Asphalt, LLC	ASPHALT FOR POTHOLES	03/29/2024	56839	612.15	
		Vendor Subtotal:			612.15	
01-60-01-54-0600	Carrot-Top Industries	FLAGS FOR LAKE STREET	03/15/2024	56777	231.94	
		Vendor Subtotal:			231.94	
01-60-01-54-0600	Fifth Third Bank	AUTO DESK SERVICE	03/29/2024	1554	528.00	
01-60-01-54-0600	Fifth Third Bank	TOOLS/TRASH GRABBERS	03/29/2024	1554	39.97	
		Vendor Subtotal:			567.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	W.W. Grainger Inc	STREET LIGHTING SUPPLIES	03/29/2024	0	43.33	
01-60-01-54-0600	W.W. Grainger Inc	TRASH CAN LINER	03/29/2024	0	46.56	
01-60-01-54-0600	W.W. Grainger Inc	STREET LIGHTING TOOLS	03/29/2024	0	526.49	
01-60-01-54-0600	W.W. Grainger Inc	ELECTRICAL REPAIR TOOLS	03/29/2024	0	289.16	
01-60-01-54-0600	W.W. Grainger Inc	ELECTRICAL SAFETY	03/29/2024	0	108.95	
		Vendor Subtotal:			1,014.49	
01-60-01-54-0600	Keller-Heartt Oil Co Inc	GREASE FOR TRUCKS AND EQUIP	03/15/2024	0	83.50	
		Vendor Subtotal:			83.50	
01-60-01-54-0600	Menards	STREET LIGHTING TOOLS	03/29/2024	56858	21.95	
		Vendor Subtotal:			21.95	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS AND PARTS	03/15/2024	56815	8.09	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS AND PARTS	03/15/2024	56815	7.64	
01-60-01-54-0600	W.C. Schauer Hardware	TOOLS AND PARTS	03/15/2024	56815	2.69	
		Vendor Subtotal:			18.42	
01-60-01-54-0600	Steiner Electric Company	STREET LIGHTING SUPPLIES	03/29/2024	56875	272.98	
		Vendor Subtotal:			272.98	
01-60-01-54-0600	Unique Products & Service Corp	JANITORIAL SUPPLIES	03/15/2024	0	921.78	
		Vendor Subtotal:			921.78	
01-60-01-55-1205	Christopher B. Burke Engineering Lt	HARLEM RIGHT IN RIGHT OUT -E	03/15/2024	0	21,939.23	
		Vendor Subtotal:			21,939.23	
01-60-01-55-1205	McMaster-Carr	SPEED BUMPS FOR ALLEYS	03/15/2024	56805	732.00	
		Vendor Subtotal:			732.00	
01-60-01-55-1205	Uline	BOLLARDS FOR WASHINGTON AV	03/29/2024	56879	1,385.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					1,385.90	
		Vendor Subtotal:			1,385.90	
01-60-05-53-5500	LRS Holdings LLC	REFUSE REMOVAL PER CONTRAC	03/15/2024	0	100,901.61	
		Vendor Subtotal:			100,901.61	
		Subtotal for Fund: 01			792,483.56	
02-00-00-16-0010	Fifth Third Bank	AWWA MEMBERSHIP	03/29/2024	1554	394.00	
		Vendor Subtotal:			394.00	
02-00-00-16-0010	Midwest Operating Eng-Pension Tru	HEALTH INS PW RETIREES-MAY 2	03/29/2024	56859	531.00	
		Vendor Subtotal:			531.00	
02-00-00-16-0010	MOE Funds	PW EMPLOYEE HEALTH INSURAN	03/29/2024	56860	5,269.40	
		Vendor Subtotal:			5,269.40	
02-00-00-16-0010	SBRK Finance Holdings Inc	SPRINGBROOK ANNUAL MAINTEN	03/15/2024	0	10,561.42	
		Vendor Subtotal:			10,561.42	
02-00-00-21-0000	MAUREEN KELTY	Refund Check 009068-000, 334 LATI	03/27/2024	56878	10.54	
		Vendor Subtotal:			10.54	
02-00-00-21-0015	State Treasurer	PR Batch 00015.03.2024 State Income	03/15/2024	100657	1,450.00	
02-00-00-21-0015	State Treasurer	PR Batch 00031.03.2024 State Income	03/31/2024	100666	1,438.34	
		Vendor Subtotal:			2,888.34	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 Medicare En	03/15/2024	100658	461.80	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 Federal Inco	03/15/2024	100658	3,465.41	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 FICA Emplo	03/15/2024	100658	1,974.69	
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 Medicare En	03/15/2024	100658	461.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0015	United States Treasury	PR Batch 00015.03.2024 FICA Emplo	03/15/2024	100658	1,974.69	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 Medicare En	03/31/2024	100667	458.29	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 Federal Inco:	03/31/2024	100667	3,464.43	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 FICA Emplo	03/31/2024	100667	1,959.78	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 Medicare En	03/31/2024	100667	458.29	
02-00-00-21-0015	United States Treasury	PR Batch 00031.03.2024 FICA Emplo	03/31/2024	100667	1,959.78	
		Vendor Subtotal:			16,638.96	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	1,330.91	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	803.43	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF-Volun	03/15/2024	100663	234.01	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	970.73	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF Emplc	03/15/2024	100663	629.16	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00015.03.2024 IMRF-Volun	03/15/2024	100663	423.39	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	1,345.05	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF-Volun	03/31/2024	100663	26.47	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	940.13	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF-Volun	03/31/2024	100663	218.03	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	626.97	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF-Volun	03/31/2024	100663	423.54	
02-00-00-21-0030	Illinois Municipal Retirement Fund	PR Batch 00031.03.2024 IMRF Emplc	03/31/2024	100663	795.32	
		Vendor Subtotal:			8,767.14	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2024 ICMA	03/15/2024	100656	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00015.03.2024 ICMA	03/15/2024	100656	22.20	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2024 ICMA	03/31/2024	100662	422.17	
02-00-00-21-0040	ICMA Retirement Corporation - 302	PR Batch 00031.03.2024 ICMA	03/31/2024	100662	21.20	
		Vendor Subtotal:			887.74	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00015.03.2024 AXA Roth	03/15/2024	100655	10.00	
02-00-00-21-0041	AXA Equitable Retirement	PR Batch 00031.03.2024 AXA Roth	03/31/2024	100661	10.00	
		Vendor Subtotal:			20.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.03.2024 Public Work:	03/15/2024	100664	234.39	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00031.03.2024 Public Work:	03/31/2024	100664	243.10	
		Vendor Subtotal:			477.49	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating En	PR Batch 00015.03.2024 Public Work:	03/15/2024	100665	47.11	
02-00-00-21-0050	International Union of Operating En	PR Batch 00031.03.2024 Public Work:	03/31/2024	100665	48.97	
		Vendor Subtotal:			96.08	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00015.03.2024 Supplementa	03/15/2024	6587	19.19	
02-00-00-21-0050	NCPERS Group Life Ins.	PR Batch 00031.03.2024 Supplementa	03/31/2024	6587	19.19	
		Vendor Subtotal:			38.38	
02-60-06-52-0400	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	7,271.43	
		Vendor Subtotal:			7,271.43	
02-60-06-52-0400	MOE Funds	PW EMPLOYEE HEALTH INSURANCE	03/29/2024	56860	-387.64	
		Vendor Subtotal:			-387.64	
02-60-06-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	0.35	
02-60-06-52-0425	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	299.33	
		Vendor Subtotal:			299.68	
02-60-06-53-0100	ComEd	PUMP STATION ELECTRICITY	03/15/2024	56783	2,002.89	
		Vendor Subtotal:			2,002.89	
02-60-06-53-0200	Comcast Cable	PUMP STATION INTERNET	03/29/2024	56845	104.85	
		Vendor Subtotal:			104.85	
02-60-06-53-0200	Peerless Network	MONTHLY PHONE	03/15/2024	0	158.81	
02-60-06-53-0200	Peerless Network	PUMP STATION PHONE	03/15/2024	0	55.28	
		Vendor Subtotal:			214.09	
02-60-06-53-0380	Christopher B. Burke Engineering Lt	WATER SVC INVENTORY	03/15/2024	0	640.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					640.00	
		Vendor Subtotal:				
02-60-06-53-0380	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	46.82	
02-60-06-53-0380	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	1.26	
02-60-06-53-0380	Intergovernmental Personnel Benefit	MAR 2024 IPBC INSURANCE	03/01/2024	1552	0.18	
					48.26	
		Vendor Subtotal:				
02-60-06-53-0380	MGT of America Consulting	INTERIM PW DIRECTOR	03/29/2024	0	1,456.00	
					1,456.00	
		Vendor Subtotal:				
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	03/29/2024	1554	35.93	
02-60-06-53-0410	Fifth Third Bank	AMAZON WEB SERVICES	03/29/2024	1554	10.84	
02-60-06-53-0410	Fifth Third Bank	COMPUTER CABLES	03/29/2024	1554	22.34	
					69.11	
		Vendor Subtotal:				
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM SERVICES	03/15/2024	0	1,919.36	
					1,919.36	
		Vendor Subtotal:				
02-60-06-53-0410	SBRK Finance Holdings Inc	UB WEB PAYMENTS FEB 2024	03/15/2024	0	639.00	
					639.00	
		Vendor Subtotal:				
02-60-06-53-3050	Core & Main LP	WATERMAIN REPAIR PARTS	03/15/2024	0	290.18	
					290.18	
		Vendor Subtotal:				
02-60-06-53-3055	Underground Pipe & Valve Co	HYDRANT PARTS	03/15/2024	56829	320.00	
					320.00	
		Vendor Subtotal:				
02-60-06-53-3200	Wigit's Truck Center	SEWER TRUCK REPAIR	03/29/2024	56881	367.02	
					367.02	
		Vendor Subtotal:				

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	PRINTERS	03/29/2024	56851	104.40	
		Vendor Subtotal:			104.40	
02-60-06-53-3300	Regal Business Machines Inc	PRINTER MAINTENANCE/TONER	03/15/2024	56811	42.84	
		Vendor Subtotal:			42.84	
02-60-06-53-3600	Nicor Gas Company	NATURAL GAS PUMP STATION	03/29/2024	56863	237.52	
		Vendor Subtotal:			237.52	
02-60-06-53-3640	Core & Main LP	SEWER LIDS FOR ALLEYS	03/15/2024	0	104.25	
		Vendor Subtotal:			104.25	
02-60-06-53-3640	Murphy's Contractors Equipment Inc	SEWER REPAIR	03/15/2024	56806	390.00	
		Vendor Subtotal:			390.00	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	SEWER REPAIR	03/15/2024	56810	713.19	
02-60-06-53-3640	Ozinga Ready Mix Concrete Inc	SEWER REPAIR 923 PARK	03/29/2024	0	645.50	
		Vendor Subtotal:			1,358.69	
02-60-06-53-4350	Sebis Direct (Printing)	UB PRINTING-FEB 24 & BILL FOR	03/29/2024	0	570.82	
		Vendor Subtotal:			570.82	
02-60-06-53-4480	Suburban Laboratories Inc	WATER TESTING	03/15/2024	56822	150.00	
		Vendor Subtotal:			150.00	
02-60-06-53-5350	LRS, LLC	STREET SWEEPING DEBRIS	03/15/2024	56802	863.50	
		Vendor Subtotal:			863.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0500	Genuine Parts Co Inc	AUTO PARTS	03/15/2024	56791	253.28	
02-60-06-54-0500	Genuine Parts Co Inc	AUTO PARTS	03/15/2024	56791	407.04	
		Vendor Subtotal:			660.32	
02-60-06-54-0600	Core & Main LP	METER PAID BY PLUMBER	03/15/2024	0	659.00	
		Vendor Subtotal:			659.00	
02-60-06-54-0600	Hawkins Inc	WATER TREATMENT CHEMICALS	03/29/2024	0	660.10	
		Vendor Subtotal:			660.10	
02-60-06-54-0600	Keller-Heartt Oil Co Inc	GREASE FOR WATER PUMPS	03/15/2024	0	95.50	
		Vendor Subtotal:			95.50	
02-60-06-54-1300	Sebis Direct (Postage)	UTILITY BILLING POSTAGE MAR	03/15/2024	0	808.49	
		Vendor Subtotal:			808.49	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/15/2024	56779	58,054.50	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	03/15/2024	56779	47,122.60	
		Vendor Subtotal:			105,177.10	
		Subtotal for Fund: 02			173,717.25	
03-00-00-54-2100	Sicalco Ltd	LIQUID DE-ICER	03/15/2024	56817	2,824.38	
		Vendor Subtotal:			2,824.38	
		Subtotal for Fund: 03			2,824.38	
13-00-00-55-8850	Air One Equipment Inc	FOUR SELF CONTAINED BREATH	03/29/2024	0	26,000.00	
		Vendor Subtotal:			26,000.00	



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
					Subtotal for Fund: 13	26,000.00
14-00-00-44-4240	Alltech Tracking LLC	FEES ON COLLECTIONS	03/29/2024	56833	123.00	
		Vendor Subtotal:			123.00	
14-00-00-53-0370	American Traffic Solutions Inc	MONTHLY CHARGE FOR AUTOM.	03/15/2024	0	7,764.00	
		Vendor Subtotal:			7,764.00	
14-00-00-55-8610	Braniff Communications Inc	OUTDOOR WARNING SIREN BACI	03/29/2024	56838	4,745.00	
		Vendor Subtotal:			4,745.00	
14-00-00-55-8620	Dell Marketing L.P.	DELL COMPUTER HARDWARE-OI	03/29/2024	56852	15,643.55	
		Vendor Subtotal:			15,643.55	
					Subtotal for Fund: 14	28,275.55
31-00-00-53-0100	ComEd	MADISON STREET ELECTRICITY	03/15/2024	56783	236.63	
		Vendor Subtotal:			236.63	
31-00-00-55-4300	LoopNet	MADISON ST ADVERTISEMENT	03/15/2024	56801	999.00	
		Vendor Subtotal:			999.00	
					Subtotal for Fund: 31	1,235.63
					Report Total:	1,024,536.37



## Village of River Forest

### MONTHLY FINANCE REPORT Fiscal Year 2024 through March 31, 2024

This report includes financial information for Fiscal Year 2024 through March 31, 2024, which represents 91.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for March 2024 are attached.

#### GENERAL FUND

##### Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2024 through March 31, 2024

	2024		Percent
	Budget	Actual	Rec/Exp
<b>REVENUES</b>			
<b>Taxes</b>			
Property Taxes	\$7,007,350	\$7,535,248	107.53%
General Sales Taxes	2,376,327	2,219,701	93.41%
Non Home Rule Sales Tax	1,059,449	989,227	93.37%
Utility Taxes	641,358	555,340	86.59%
Restaurant Tax	168,855	152,824	90.51%
Telecommunications Tax	176,617	180,083	101.96%
Real Estate Transfer Tax	143,644	91,819	63.92%
Local Gasoline Tax	98,820	75,263	76.16%
Cannabis State Excise Tax	20,973	16,425	78.31%
<b>Intergovernmental Revenue</b>			
Personal Property Replacement Tax	649,145	328,371	50.59%
Use Tax	480,397	418,490	87.11%
State Income Taxes	1,820,822	1,736,786	95.38%
<b>Licenses and Permits</b>			
	1,270,490	1,031,084	81.16%
<b>Charges for Services</b>			
Garbage Collections	1,195,194	1,075,576	89.99%
Ambulance Fees	1,000,000	781,628	78.16%
Other Charges for Services	320,027	346,819	108.37%
<b>Fines</b>			
	217,317	220,076	101.27%
<b>Investment Income</b>			
	149,877	383,858	256.12%
<b>Grants and Contributions</b>			
	37,578	138,877	369.57%
<b>Miscellaneous Revenues</b>			
	465,415	242,316	52.06%
<b>TOTAL REVENUES</b>	<b>\$19,299,655</b>	<b>\$18,519,811</b>	<b>95.96%</b>
<b>EXPENDITURES</b>			
Administration	\$ 1,866,243	\$ 1,725,437	92.46%
E911	283,785	304,531	107.31%
Boards & Commissions	141,760	84,358	59.51%
Building and Development	598,160	548,646	91.72%
Legal Services	253,000	105,252	41.60%
Police Department	7,671,234	6,542,296	85.28%
Fire Department	5,969,512	5,495,139	92.05%
Public Works	3,333,084	2,655,388	79.67%
<b>TOTAL EXPENDITURES</b>	<b>\$20,116,778</b>	<b>\$17,461,047</b>	<b>86.80%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$817,123)</b>	<b>\$1,058,764</b>	

#### Revenues

Fiscal year-to-date revenue collections are at 95.96%. Property Tax Revenue is at 107.53%. Collections on the 1st installment of the 2023 levy were due March 1, 2024. The 2<sup>nd</sup> installment of the 2022 levy was collected in November and December. Sales tax and non-home rule sales tax revenues are for the month of December. Inflation rates in recent months continue to slow compared to the historically high rates last year. Staff continues to monitor this and will make adjustments as needed as economic conditions change.

Use tax is slightly below projections and is also for the Month of December. 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 below projections. These revenues are to be used for public safety initiatives.

Income tax receipts continue to be higher than projected. This has been fueled by the rebounding labor market and extraordinary corporate income tax collections. The payment received in March is for February 2024 collections. We continue to see higher revenue collections each month. According to a recent publication from the Illinois Department of Revenue, there will be increases to the Local Government Distributive Fund (LGDF) allocations and reductions in the Personal Property Replacement Tax (PPRT) allocations. The FY 2024 State budget includes an increase to the LGDF local share from 6.16% to 6.47% and decreases in PPRT revenues. The latest IML projections continue to exceed original expected returns. The local gasoline tax is below what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses were due July 14<sup>th</sup> and collections are included in this amount. Warning letters were sent out in November to residents whose vehicles are registered to River Forest through the state and still had not purchased the current sticker. Revenue from Ambulance billings is included in charges for services and has increased due to the Ground Emergency Medical Transportation (GEMT) reimbursement program that the Village now participates in.

**Expenditures**

Expenditures are at 86.80% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. All expenditures except for E911 are in line with projections or below projections because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village’s contributions through April 2024. 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 2024 through March 31, 2024**

	<b>2024</b>		<b>Percent Rec/Exp</b>
	<b>Budget</b>	<b>Actual</b>	
Operating Revenues			
Permit Fees	\$ 25,000	\$ 26,650	106.60%
Water Sales	3,506,028	3,275,184	93.42%
Sewer Sales	2,128,622	1,995,812	93.76%
Water Penalties	25,259	31,992	126.66%
Miscellaneous	41,206	146,713	356.05%
Total Operating Revenues	<u>\$ 5,726,115</u>	<u>\$ 5,476,351</u>	<u>95.64%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,269,648	\$ 997,872	78.59%
Contractual Services	794,979	600,017	75.48%
Water From Chicago	1,799,772	1,579,825	87.78%
Materials and Supplies	66,085	59,301	89.73%
Depreciation/Debt Service	1,410,754	1,019,994	72.30%
Transfer to CERF	116,411	106,710	91.67%
Operating Expenses including Depreciation	<u>\$ 5,457,649</u>	<u>\$ 4,363,719</u>	<u>79.96%</u>
Operating Revenues over Operating Exp	\$ 268,466	\$ 1,112,632	
Capital Improvements	\$ (795,000)	\$ (262,173)	32.98%
Total Revenues over Expenses	<u>\$ (526,534)</u>	<u>\$ 850,459</u>	

Water and Sewer revenues are slightly above projections. This is due to water consumption and weather conditions. Overall expenses are slightly lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one-month lag in payments to the City of Chicago for FY 2024 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		
		2024 Budget	2024 YTD Actual	% Rec	2024 Budget	2024 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 515,616	\$ 540,919	104.91%	\$ 1,294,633	\$ 245,897	18.99%
05	Debt Service Fund	\$ 563,312	\$ 588,684	104.50%	\$ 571,565	\$ 571,464	99.98%
13	Cap Equipmnt Replcmnt	\$ 970,551	\$ 1,042,636	107.43%	\$ 1,082,279	\$ 290,574	26.85%
14	Capital Improvement	\$ 1,351,447	\$ 1,094,244	80.97%	\$ 2,491,127	\$ 1,715,423	68.86%
31	TIF-Madison	\$ 993,213	\$ 724,600	72.96%	\$ 734,505	\$ 418,205	56.94%
32	TIF-North	\$ 238,703	\$ 301,429	126.28%	\$ 302,515	\$ 105,316	34.81%
35	Infrastructure Imp Bond	\$ 5,000	\$ 608,468	12169.36%	\$ 300,000	\$ 300,522	100.17%

**CASH AND INVESTMENTS**

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 4,848,501	\$ 58,666	\$ 4,321,000	\$ 9,228,167
3	Motor Fuel Tax	\$ 1,212,915	\$ -	\$ 232,750	\$ 1,445,665
5	Debt Service Fund	\$ 257,851	\$ -	\$ -	\$ 257,851
13	Capital Equip Replacemen	\$ 1,622,083	\$ 255,839	\$ 3,756,404	\$ 5,634,326
14	Capital Improvement	\$ 200,477	\$ -	\$ 730,598	\$ 931,075
31	TIF-Madison Street	\$ 1,843,802	\$ -	\$ -	\$ 1,843,802
32	TIF- North Avenue	\$ 800,810	\$ -	\$ -	\$ 800,810
35	Infrastructure Imp Bond	\$ 635,982	\$ -	\$ -	\$ 635,982
2	Water & Sewer	\$ 2,789,581	\$ 191,083	\$ 732,685	\$ 3,713,349
<b>Total</b>		<b>\$ 14,212,002</b>	<b>\$ 505,588</b>	<b>\$ 9,773,437</b>	<b>\$ 24,491,027</b>

**MARCH 2024 FINANCE ACTIVITIES**

1. The proposed FY 2025 budget was prepared.
2. Staff began preparing for the 2024 Vehicle Sticker season.
3. The Finance Director and the Assistant Finance Director met with the auditing team from Sikich to prepare for the upcoming FY 2024 audit.

General Ledger  
Village of River Forest



User: rmcadams  
Printed: 4/3/2024 11:57:02 AM  
Period 11 - 11  
Fiscal Year 2024

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
<b>01</b>	<b>General Fund</b>							
<b>00</b>								
01-00-00-41-1000	Property Tax-Prior Years	3,299,859.00	3,726,410.85	0.00	7,882.42	3,734,293.27	-434,434.27	113.17
01-00-00-41-1021	Property Tax-Current Year	3,707,491.00	1,051,104.98	0.00	2,749,849.95	3,800,954.93	-93,463.93	102.52
	<b>Property Taxes</b>	<b>7,007,350.00</b>	<b>4,777,515.83</b>	<b>0.00</b>	<b>2,757,732.37</b>	<b>7,535,248.20</b>	<b>-527,898.20</b>	<b>107.53</b>
01-00-00-41-1150	Replacement Tax	649,145.00	303,271.69	0.00	25,099.29	328,370.98	320,774.02	50.59
01-00-00-41-1190	Restaurant Tax	168,855.00	139,845.53	0.00	12,978.79	152,824.32	16,030.68	90.51
01-00-00-41-1200	Sales Tax	2,376,327.00	1,989,187.73	0.00	230,512.96	2,219,700.69	156,626.31	93.41
01-00-00-41-1205	State Use Tax	480,397.00	369,907.79	0.00	48,582.30	418,490.09	61,906.91	87.11
01-00-00-41-1210	Non-Home Rule Sales Tax	1,059,449.00	881,700.57	0.00	107,526.44	989,227.01	70,221.99	93.37
01-00-00-41-1250	Income Tax	1,820,822.00	1,621,854.05	0.00	114,932.37	1,736,786.42	84,035.58	95.38
01-00-00-41-1450	Transfer Tax	143,644.00	85,481.50	260.00	6,597.00	91,818.50	51,825.50	63.92
01-00-00-41-1460	Communication Tax	176,617.00	163,267.44	0.00	16,815.52	180,082.96	-3,465.96	101.96
01-00-00-41-1475	Utility Tax Elec	426,112.00	335,509.00	0.00	28,040.38	363,549.38	62,562.62	85.32
01-00-00-41-1480	Utility Tax Gas	215,246.00	157,831.97	0.00	33,958.33	191,790.30	23,455.70	89.10
01-00-00-41-1490	Local Gasoline Tax	98,820.00	68,868.68	0.00	6,394.00	75,262.68	23,557.32	76.16
01-00-00-41-1600	Cannabis State Excise Tax	20,973.00	14,771.30	0.00	1,653.97	16,425.27	4,547.73	78.32
	<b>Other Taxes</b>	<b>7,636,407.00</b>	<b>6,131,497.25</b>	<b>260.00</b>	<b>633,091.35</b>	<b>6,764,328.60</b>	<b>872,078.40</b>	<b>88.58</b>
01-00-00-42-2115	Pet Licenses	2,000.00	1,560.00	0.00	60.00	1,620.00	380.00	81.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	286,078.00	85.00	576.00	286,569.00	3,431.00	98.82
01-00-00-42-2345	Contractor's License Fees	105,000.00	81,910.00	312.50	7,937.50	89,535.00	15,465.00	85.27
01-00-00-42-2350	Business Licenses	22,000.00	10,378.75	0.00	1,140.00	11,518.75	10,481.25	52.36
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-00-00-42-2360	Building Permits	525,000.00	344,030.68	0.00	23,275.60	367,306.28	157,693.72	69.96
01-00-00-42-2361	Plumbing Permits	35,000.00	19,535.00	0.00	2,075.00	21,610.00	13,390.00	61.74
01-00-00-42-2362	Electrical Permits	45,000.00	22,864.25	0.00	1,450.00	24,314.25	20,685.75	54.03
01-00-00-42-2363	Plan Review Fees-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-42-2364	Reinspection Fees	13,000.00	8,925.00	0.00	750.00	9,675.00	3,325.00	74.42
01-00-00-42-2365	Bonfire Permits	60.00	30.00	0.00	30.00	60.00	0.00	100.00
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	225.00	0.00	0.00	225.00	975.00	18.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2369	Zoning Variation Fee	3,000.00	1,500.00	0.00	750.00	2,250.00	750.00	75.00
01-00-00-42-2370	Film Crew License	5,300.00	7,750.00	0.00	0.00	7,750.00	-2,450.00	146.23
01-00-00-42-2520	Liquor Licenses	24,500.00	23,600.00	0.00	100.00	23,700.00	800.00	96.73
01-00-00-42-2570	CableVideo Svc Provider Fees	198,980.00	184,950.54	0.00	0.00	184,950.54	14,029.46	92.95
	<b>Licenses &amp; Permits</b>	<b>1,270,490.00</b>	<b>993,337.22</b>	<b>397.50</b>	<b>38,144.10</b>	<b>1,031,083.82</b>	<b>239,406.18</b>	<b>81.16</b>
01-00-00-43-3065	Police Reports	2,200.00	1,705.00	0.00	250.00	1,955.00	245.00	88.86
01-00-00-43-3070	Fire Reports	400.00	125.00	0.00	0.00	125.00	275.00	31.25
01-00-00-43-3180	Garbage Collection	1,195,194.00	997,755.47	130.67	77,950.95	1,075,575.75	119,618.25	89.99
01-00-00-43-3185	Penalties on Garbage Fees	7,934.00	6,600.99	68.95	593.91	7,125.95	808.05	89.82
01-00-00-43-3200	Metra Daily Parking	18,000.00	22,114.81	0.00	3,164.01	25,278.82	-7,278.82	140.44
01-00-00-43-3220	Parking Lot Permit Fees	106,534.00	105,557.91	0.00	8,581.94	114,139.85	-7,605.85	107.14
01-00-00-43-3225	Administrative Towing Fees	97,000.00	104,500.00	0.00	8,500.00	113,000.00	-16,000.00	116.49
01-00-00-43-3230	Animal Release Fees	50.00	1,025.00	0.00	0.00	1,025.00	-975.00	2,050.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	0.00	0.00	2,437.50	2,437.50	7,562.50	24.38
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	1,600.00	0.00	0.00	1,600.00	2,850.00	35.96
01-00-00-43-3537	Elevator Reinspection Fees	400.00	750.00	0.00	0.00	750.00	-350.00	187.50
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	900.00	0.00	100.00	1,000.00	0.00	100.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	695,800.68	85,827.57	171,655.14	781,628.25	218,371.75	78.16
01-00-00-43-3551	Cell Tower Fees	0.00	4,800.00	0.00	0.00	4,800.00	-4,800.00	0.00
01-00-00-43-3554	CPR Fees	2,000.00	2,636.00	0.00	330.00	2,966.00	-966.00	148.30
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	69,359.00	70,616.00	0.00	0.00	70,616.00	-1,257.00	101.81
	<b>Charges for Services</b>	<b>2,515,221.00</b>	<b>2,016,486.86</b>	<b>86,027.19</b>	<b>273,563.45</b>	<b>2,204,023.12</b>	<b>311,197.88</b>	<b>87.63</b>
01-00-00-44-4230	Police Tickets	142,750.00	148,235.15	90.00	8,325.69	156,470.84	-13,720.84	109.61
01-00-00-44-4240	Automated Traffic Enf Fines	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	2,365.00	8,493.00	0.00	1,005.00	9,498.00	-7,133.00	401.61
01-00-00-44-4430	Court Fines	44,175.00	42,001.97	0.00	4,048.00	46,049.97	-1,874.97	104.24
01-00-00-44-4435	DUI Fines	2,357.00	1,337.10	0.00	0.00	1,337.10	1,019.90	56.73
01-00-00-44-4436	Drug Forfeiture Revenue	400.00	5,470.36	0.00	0.00	5,470.36	-5,070.36	1,367.59
01-00-00-44-4439	Article 36 Forfeited Funds	758.00	0.00	0.00	0.00	0.00	758.00	0.00
01-00-00-44-4440	Building Construction Citation	10,000.00	1,250.00	0.00	0.00	1,250.00	8,750.00	12.50
	<b>Fines &amp; Forfeits</b>	<b>217,317.00</b>	<b>206,787.58</b>	<b>90.00</b>	<b>13,378.69</b>	<b>220,076.27</b>	<b>-2,759.27</b>	<b>101.27</b>
01-00-00-45-5100	Interest	149,877.00	304,316.76	0.00	21,128.92	325,445.68	-175,568.68	217.14
01-00-00-45-5200	Net Change in Fair Value	0.00	49,354.73	0.00	9,057.38	58,412.11	-58,412.11	0.00
	<b>Interest</b>	<b>149,877.00</b>	<b>353,671.49</b>	<b>0.00</b>	<b>30,186.30</b>	<b>383,857.79</b>	<b>-233,980.79</b>	<b>256.12</b>
01-00-00-46-6408	Cash OverShort	0.00	19.45	0.00	0.00	19.45	-19.45	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	12,515.85	0.00	0.00	12,515.85	-2,515.85	125.16
01-00-00-46-6411	Miscellaneous Public Safety	3,000.00	9,415.25	0.00	0.00	9,415.25	-6,415.25	313.84
01-00-00-46-6412	Reimbursements-Crossing Guards	100,878.00	0.00	0.00	0.00	0.00	100,878.00	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	101,684.97	0.00	24,321.56	126,006.53	-76,006.53	252.01
01-00-00-46-6510	T-Mobile Lease	36,000.00	30,000.00	0.00	3,000.00	33,000.00	3,000.00	91.67
01-00-00-46-6511	WSCDC Rental Income	62,037.00	56,131.18	0.00	5,227.86	61,359.04	677.96	98.91
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	<b>Miscellaneous</b>	<b>464,415.00</b>	<b>209,766.70</b>	<b>0.00</b>	<b>32,549.42</b>	<b>242,316.12</b>	<b>222,098.88</b>	<b>52.18</b>
01-00-00-46-6521	Law Enforcement Training Reimb	11,600.00	8,022.00	0.00	0.00	8,022.00	3,578.00	69.16
01-00-00-46-6524	ISEARCH Grant	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	6,400.00	3,506.61	0.00	0.00	3,506.61	2,893.39	54.79
01-00-00-46-6528	IDOT Traffic Safety Grant	10,578.00	4,348.87	0.00	0.00	4,348.87	6,229.13	41.11
01-00-00-46-6532	Grants	0.00	117,000.00	0.00	0.00	117,000.00	-117,000.00	0.00
01-00-00-46-6536	IRMA Fire Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-00-46-6620	State Fire Marshal Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-7385	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Grants &amp; Contributions</b>	<b>37,578.00</b>	<b>132,877.48</b>	<b>0.00</b>	<b>6,000.00</b>	<b>138,877.48</b>	<b>-101,299.48</b>	<b>369.57</b>
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Other Financing Sources</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>00</b>		<b><u>19,299,655.00</u></b>	<b><u>14,821,940.41</u></b>	<b><u>86,774.69</u></b>	<b><u>3,784,645.68</u></b>	<b><u>18,519,811.40</u></b>	<b><u>779,843.60</u></b>	<b><u>95.96</u></b>
	<b>Revenue</b>	<b>19,299,655.00</b>	<b>14,821,940.41</b>	<b>86,774.69</b>	<b>3,784,645.68</b>	<b>18,519,811.40</b>	<b>779,843.60</b>	<b>95.96</b>
<b>10</b>	<b>Administration</b>							
01-10-00-51-0200	Salaries Regular	743,206.00	579,917.81	60,294.36	0.00	640,212.17	102,993.83	86.14
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-10-00-51-1950	Insurance Refusal Reimb	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
	<b>Personal Services</b>	<b>745,056.00</b>	<b>579,917.81</b>	<b>60,294.36</b>	<b>0.00</b>	<b>640,212.17</b>	<b>104,843.83</b>	<b>85.93</b>
01-10-00-52-0320	FICA	43,220.00	33,782.85	3,677.25	0.00	37,460.10	5,759.90	86.67
01-10-00-52-0325	Medicare	10,784.00	8,303.68	860.01	0.00	9,163.69	1,620.31	84.97
01-10-00-52-0330	IMRF	52,506.00	36,937.01	4,242.81	0.00	41,179.82	11,326.18	78.43
01-10-00-52-0350	Employee Assistance	9,906.00	0.00	1,919.79	0.00	1,919.79	7,986.21	19.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Program							
01-10-00-52-0375	Fringe Benefits	9,612.00	8,342.03	897.00	0.00	9,239.03	372.97	96.12
01-10-00-52-0400	Health Insurance	77,397.00	63,587.54	7,498.12	967.35	70,118.31	7,278.69	90.60
01-10-00-52-0420	Health Insurance - Retirees	0.00	123.28	757.89	741.70	139.47	-139.47	0.00
01-10-00-52-0425	Life Insurance	871.00	388.69	258.85	218.30	429.24	441.76	49.28
01-10-00-52-0430	VEBA Contributions	13,895.00	14,160.72	0.00	0.00	14,160.72	-265.72	101.91
01-10-00-52-0500	Wellness Program	2,000.00	365.00	0.00	0.00	365.00	1,635.00	18.25
	<b>Benefits</b>	<b>220,191.00</b>	<b>165,990.80</b>	<b>20,111.72</b>	<b>1,927.35</b>	<b>184,175.17</b>	<b>36,015.83</b>	<b>83.64</b>
01-10-00-53-0200	Communications	55,705.00	34,965.83	3,702.35	0.00	38,668.18	17,036.82	69.42
01-10-00-53-0300	Audit Services	24,203.00	21,462.58	0.00	0.00	21,462.58	2,740.42	88.68
01-10-00-53-0350	Actuarial Services	5,370.00	5,400.00	0.00	0.00	5,400.00	-30.00	100.56
01-10-00-53-0380	Consulting Services	106,500.00	73,135.37	6,627.79	0.00	79,763.16	26,736.84	74.89
01-10-00-53-0410	IT Support	139,902.00	212,056.73	1,489.33	0.00	213,546.06	-73,644.06	152.64
01-10-00-53-0429	Vehicle Sticker Program	19,755.00	21,677.00	199.81	0.00	21,876.81	-2,121.81	110.74
01-10-00-53-1100	Health Inspection Services	20,000.00	10,978.68	1,410.05	0.00	12,388.73	7,611.27	61.94
01-10-00-53-1250	Unemployment Claims	5,000.00	710.00	0.00	0.00	710.00	4,290.00	14.20
01-10-00-53-2100	Bank Fees	21,767.00	17,384.36	972.03	0.00	18,356.39	3,410.61	84.33
01-10-00-53-2200	Liability Insurance	341,934.00	298,155.50	41,184.01	0.00	339,339.51	2,594.49	99.24
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-3300	Maint of Office Equipment	10,050.00	7,597.40	906.28	0.00	8,503.68	1,546.32	84.61
01-10-00-53-4100	Training	6,500.00	219.00	2,020.00	0.00	2,239.00	4,261.00	34.45
01-10-00-53-4250	Travel & Meeting	10,100.00	2,110.28	318.08	0.00	2,428.36	7,671.64	24.04
01-10-00-53-4300	Dues & Subscriptions	31,600.00	27,671.00	875.00	0.00	28,546.00	3,054.00	90.34
01-10-00-53-4350	Printing	720.00	0.00	0.00	0.00	0.00	720.00	0.00
01-10-00-53-4400	Medical & Screening	1,500.00	366.00	0.00	0.00	366.00	1,134.00	24.40
01-10-00-53-5300	Advertising Legal Notice	4,500.00	5,852.00	0.00	0.00	5,852.00	-1,352.00	130.04
01-10-00-53-5600	Community and Emp Programs	54,800.00	47,580.32	11,994.96	0.00	59,575.28	-4,775.28	108.71
	<b>Contractual Services</b>	<b>869,906.00</b>	<b>787,322.05</b>	<b>71,699.69</b>	<b>0.00</b>	<b>859,021.74</b>	<b>10,884.26</b>	<b>98.75</b>
01-10-00-54-0100	Office Supplies	17,245.00	19,084.81	1,184.85	183.09	20,086.57	-2,841.57	116.48
01-10-00-54-0150	Office Equipment	2,000.00	2,864.29	0.00	0.00	2,864.29	-864.29	143.21
01-10-00-54-0600	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-54-1300	Postage	11,845.00	11,421.54	0.00	0.00	11,421.54	423.46	96.42
	<b>Materials &amp; Supplies</b>	<b>31,090.00</b>	<b>33,370.64</b>	<b>1,184.85</b>	<b>183.09</b>	<b>34,372.40</b>	<b>-3,282.40</b>	<b>110.56</b>
01-10-00-56-0000	Uncollectible Acct.	0.00	7,655.40	0.00	0.00	7,655.40	-7,655.40	0.00
	<b>Uncollectible</b>	<b>0.00</b>	<b>7,655.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,655.40</b>	<b>-7,655.40</b>	<b>0.00</b>
<b>10</b>	<b>Administration</b>	<b>1,866,243.00</b>	<b>1,574,256.70</b>	<b>153,290.62</b>	<b>2,110.44</b>	<b>1,725,436.88</b>	<b>140,806.12</b>	<b>92.46</b>
<b>14</b>	<b>E911</b>							
01-14-00-53-0410	IT Support	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4275	WSCDC Contribution	275,285.00	274,088.27	30,442.42	0.00	304,530.69	-29,245.69	110.62
	<b>Contractual Services</b>	<b><u>283,785.00</u></b>	<b><u>274,088.27</u></b>	<b><u>30,442.42</u></b>	<b><u>0.00</u></b>	<b><u>304,530.69</u></b>	<b><u>-20,745.69</u></b>	<b><u>107.31</u></b>
<b>14</b>	<b>E911</b>	<b>283,785.00</b>	<b>274,088.27</b>	<b>30,442.42</b>	<b>0.00</b>	<b>304,530.69</b>	<b>-20,745.69</b>	<b>107.31</b>
<b>15</b>	<b>Boards and Commissions</b>							
01-15-00-52-0320	FICA	665.00	131.72	0.00	0.00	131.72	533.28	19.81
01-15-00-52-0325	Medicare	155.00	30.82	0.00	0.00	30.82	124.18	19.88
01-15-00-52-0330	IMRF	885.00	150.57	0.00	0.00	150.57	734.43	17.01
01-15-00-52-0375	Fringe Benefits	720.00	600.00	60.00	0.00	660.00	60.00	91.67
	<b>Benefits</b>	<b><u>2,425.00</u></b>	<b><u>913.11</u></b>	<b><u>60.00</u></b>	<b><u>0.00</u></b>	<b><u>973.11</u></b>	<b><u>1,451.89</u></b>	<b><u>40.13</u></b>
01-15-00-53-0380	Consulting Services	75,000.00	43,998.27	1,966.30	0.00	45,964.57	29,035.43	61.29
01-15-00-53-0400	Secretarial Services	10,000.00	2,124.61	0.00	0.00	2,124.61	7,875.39	21.25
01-15-00-53-0420	Legal Services	10,000.00	4,038.50	817.00	0.00	4,855.50	5,144.50	48.56
01-15-00-53-4100	Training	500.00	425.00	0.00	0.00	425.00	75.00	85.00
01-15-00-53-4250	Travel & Meeting	12,675.00	5,541.34	640.00	0.00	6,181.34	6,493.66	48.77
01-15-00-53-4300	Dues & Subscriptions	385.00	7,327.27	0.00	0.00	7,327.27	-6,942.27	1,903.19
01-15-00-53-4400	Medical & Screening	10,000.00	530.00	0.00	0.00	530.00	9,470.00	5.30
01-15-00-53-4450	Testing	10,000.00	4,932.18	3,048.02	0.00	7,980.20	2,019.80	79.80
01-15-00-53-5300	AdvertisingLegal Notice	10,650.00	7,401.04	494.00	0.00	7,895.04	2,754.96	74.13
	<b>Contractual Services</b>	<b><u>139,210.00</u></b>	<b><u>76,318.21</u></b>	<b><u>6,965.32</u></b>	<b><u>0.00</u></b>	<b><u>83,283.53</u></b>	<b><u>55,926.47</u></b>	<b><u>59.83</u></b>
01-15-00-54-0100	Office Supplies	100.00	101.82	0.00	0.00	101.82	-1.82	101.82
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	<b>Materials &amp; Supplies</b>	<b><u>125.00</u></b>	<b><u>101.82</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>101.82</u></b>	<b><u>23.18</u></b>	<b><u>81.46</u></b>
<b>15</b>	<b>Boards and Commissions</b>	<b>141,760.00</b>	<b>77,333.14</b>	<b>7,025.32</b>	<b>0.00</b>	<b>84,358.46</b>	<b>57,401.54</b>	<b>59.51</b>
<b>20</b>	<b>Building and Development</b>							
01-20-00-51-0200	Full-Time Salaries	348,547.00	261,481.78	24,400.98	0.00	285,882.76	62,664.24	82.02
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,350.00	1,125.00	112.50	0.00	1,237.50	112.50	91.67
01-20-00-51-3000	Part-Time Salaries	0.00	104.92	0.00	0.00	104.92	-104.92	0.00
	<b>Personal Services</b>	<b><u>350,397.00</u></b>	<b><u>262,711.70</u></b>	<b><u>24,513.48</u></b>	<b><u>0.00</u></b>	<b><u>287,225.18</u></b>	<b><u>63,171.82</u></b>	<b><u>81.97</u></b>
01-20-00-52-0320	FICA	21,223.00	15,764.11	1,469.76	0.00	17,233.87	3,989.13	81.20
01-20-00-52-0325	Medicare	5,061.00	3,686.84	343.73	0.00	4,030.57	1,030.43	79.64
01-20-00-52-0330	IMRF	24,643.00	17,942.57	1,705.70	0.00	19,648.27	4,994.73	79.73
01-20-00-52-0375	Fringe Benefits	3,456.00	847.16	78.00	0.00	925.16	2,530.84	26.77
01-20-00-52-0400	Health Insurance	35,757.00	43,058.94	4,709.82	562.75	47,206.01	-11,449.01	132.02

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-52-0425	Life Insurance	159.00	64.40	53.16	46.57	70.99	88.01	44.65
01-20-00-52-0430	VEBA Contributions	9,444.00	8,139.70	0.00	0.00	8,139.70	1,304.30	86.19
	<b>Benefits</b>	<b>99,743.00</b>	<b>89,503.72</b>	<b>8,360.17</b>	<b>609.32</b>	<b>97,254.57</b>	<b>2,488.43</b>	<b>97.51</b>
01-20-00-53-0370	Professional Services	10,650.00	11,261.12	1,760.00	0.00	13,021.12	-2,371.12	122.26
01-20-00-53-0371	Recorder's Office Fees	1,000.00	0.00	88.00	0.00	88.00	912.00	8.80
01-20-00-53-1300	Inspection Services	90,000.00	71,768.25	5,205.00	0.00	76,973.25	13,026.75	85.53
01-20-00-53-1305	Plan Review Services	40,000.00	58,554.01	11,277.55	0.00	69,831.56	-29,831.56	174.58
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	2,750.00	726.98	1,069.00	0.00	1,795.98	954.02	65.31
01-20-00-53-4300	Dues & Subscriptions	335.00	0.00	0.00	0.00	0.00	335.00	0.00
	<b>Contractual Services</b>	<b>145,235.00</b>	<b>142,310.36</b>	<b>19,399.55</b>	<b>0.00</b>	<b>161,709.91</b>	<b>-16,474.91</b>	<b>111.34</b>
01-20-00-54-0100	Office Supplies	500.00	391.96	296.63	0.00	688.59	-188.59	137.72
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	98.00	0.00	0.00	0.00	0.00	98.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	359.00	0.00	0.00	359.00	141.00	71.80
	<b>Materials &amp; Supplies</b>	<b>1,248.00</b>	<b>750.96</b>	<b>296.63</b>	<b>0.00</b>	<b>1,047.59</b>	<b>200.41</b>	<b>83.94</b>
01-20-00-57-5013	Transfer to CERF	1,537.00	1,280.80	128.08	0.00	1,408.88	128.12	91.66
	<b>Other Financing Uses</b>	<b>1,537.00</b>	<b>1,280.80</b>	<b>128.08</b>	<b>0.00</b>	<b>1,408.88</b>	<b>128.12</b>	<b>91.66</b>
<b>20</b>	<b>Building and Development</b>	<b>598,160.00</b>	<b>496,557.54</b>	<b>52,697.91</b>	<b>609.32</b>	<b>548,646.13</b>	<b>49,513.87</b>	<b>91.72</b>
<b>30</b>	<b>Legal Services</b>							
01-30-00-53-0420	Labor and Employment Legal Svc	50,000.00	4,803.75	1,875.00	0.00	6,678.75	43,321.25	13.36
01-30-00-53-0425	Village Attorney	185,000.00	75,149.90	10,790.90	0.00	85,940.80	99,059.20	46.45
01-30-00-53-0426	Village Prosecutor	18,000.00	11,130.95	1,501.40	0.00	12,632.35	5,367.65	70.18
	<b>Contractual Services</b>	<b>253,000.00</b>	<b>91,084.60</b>	<b>14,167.30</b>	<b>0.00</b>	<b>105,251.90</b>	<b>147,748.10</b>	<b>41.60</b>
<b>30</b>	<b>Legal Services</b>	<b>253,000.00</b>	<b>91,084.60</b>	<b>14,167.30</b>	<b>0.00</b>	<b>105,251.90</b>	<b>147,748.10</b>	<b>41.60</b>
<b>40</b>	<b>Police Department</b>							
01-40-00-51-0100	Salaries Sworn	3,241,036.00	2,564,228.44	261,007.85	0.00	2,825,236.29	415,799.71	87.17
01-40-00-51-0200	Salaries Regular	145,565.00	119,308.77	8,738.84	0.00	128,047.61	17,517.39	87.97
01-40-00-51-1500	Specialist Pay	37,718.00	28,281.16	2,793.75	0.00	31,074.91	6,643.09	82.39
01-40-00-51-1600	Holiday Pay	145,107.00	66,766.41	0.00	0.00	66,766.41	78,340.59	46.01
01-40-00-51-1700	Overtime	278,193.00	154,606.77	14,011.07	0.00	168,617.84	109,575.16	60.61
01-40-00-51-1727	IDOT STEP Overtime	10,578.00	5,049.46	778.78	0.00	5,828.24	4,749.76	55.10
01-40-00-51-1800	Educational Incentives	40,650.00	0.00	0.00	0.00	0.00	40,650.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	2,700.00	1,825.00	150.00	0.00	1,975.00	725.00	73.15
01-40-00-51-3000	Part-Time Salaries	55,366.00	25,490.02	3,604.17	0.00	29,094.19	26,271.81	52.55
	<b>Personal Services</b>	<b>3,956,913.00</b>	<b>2,965,556.03</b>	<b>291,084.46</b>	<b>0.00</b>	<b>3,256,640.49</b>	<b>700,272.51</b>	<b>82.30</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0320	FICA	12,457.00	8,501.81	758.41	0.00	9,260.22	3,196.78	74.34
01-40-00-52-0325	Medicare	57,183.00	41,147.38	4,030.68	0.00	45,178.06	12,004.94	79.01
01-40-00-52-0330	IMRF	12,624.00	9,316.44	838.88	0.00	10,155.32	2,468.68	80.44
01-40-00-52-0375	Fringe Benefits	2,640.00	2,170.00	220.00	0.00	2,390.00	250.00	90.53
01-40-00-52-0400	Health Insurance	438,158.00	361,724.70	42,720.91	6,105.50	398,340.11	39,817.89	90.91
01-40-00-52-0420	Health Insurance - Retirees	93,670.00	88,581.09	21,626.49	13,478.44	96,729.14	-3,059.14	103.27
01-40-00-52-0425	Life Insurance	2,277.00	1,080.68	588.54	481.78	1,187.44	1,089.56	52.15
01-40-00-52-0430	VEBA Contributions	75,060.00	58,961.53	0.00	0.00	58,961.53	16,098.47	78.55
01-40-00-53-0009	Contribution to Police Pension	1,944,053.00	1,145,012.29	696,386.92	0.00	1,841,399.21	102,653.79	94.72
	<b>Benefits</b>	<b>2,638,122.00</b>	<b>1,716,495.92</b>	<b>767,170.83</b>	<b>20,065.72</b>	<b>2,463,601.03</b>	<b>174,520.97</b>	<b>93.38</b>
01-40-00-53-0200	Communications	3,700.00	3,171.61	211.12	0.00	3,382.73	317.27	91.43
01-40-00-53-0385	Administrative Adjudication	24,300.00	20,969.16	2,141.67	0.00	23,110.83	1,189.17	95.11
01-40-00-53-0410	IT Support	26,786.00	27,550.48	289.18	0.00	27,839.66	-1,053.66	103.93
01-40-00-53-0430	Animal Control	3,200.00	2,250.00	0.00	0.00	2,250.00	950.00	70.31
01-40-00-53-3100	Maint of Equipment	20,895.00	6,976.70	0.00	0.00	6,976.70	13,918.30	33.39
01-40-00-53-3200	Maintenance of Vehicles	57,430.00	59,426.60	5,262.75	0.00	64,689.35	-7,259.35	112.64
01-40-00-53-3600	Maintenance of Buildings	1,000.00	805.50	133.90	0.00	939.40	60.60	93.94
01-40-00-53-4100	Training	39,810.00	26,221.19	4,326.35	0.00	30,547.54	9,262.46	76.73
01-40-00-53-4200	Community Support Services	184,271.00	145,634.19	13,990.22	0.00	159,624.41	24,646.59	86.62
01-40-00-53-4250	Travel & Meeting	3,720.00	1,480.13	525.00	0.00	2,005.13	1,714.87	53.90
01-40-00-53-4300	Dues & Subscriptions	10,480.00	10,652.84	536.00	0.00	11,188.84	-708.84	106.76
01-40-00-53-4350	Printing	6,400.00	2,805.52	0.00	0.00	2,805.52	3,594.48	43.84
01-40-00-53-4400	Medical & Screening	5,465.00	938.00	0.00	0.00	938.00	4,527.00	17.16
01-40-00-53-5400	Damage Claims	5,000.00	52,491.88	5,645.00	0.00	58,136.88	-53,136.88	1,162.74
	<b>Contractual Services</b>	<b>392,457.00</b>	<b>361,373.80</b>	<b>33,061.19</b>	<b>0.00</b>	<b>394,434.99</b>	<b>-1,977.99</b>	<b>100.50</b>
01-40-00-54-0100	Office Supplies	9,500.00	6,065.07	32.00	0.00	6,097.07	3,402.93	64.18
01-40-00-54-0150	Equipment	190,000.00	11,625.00	0.00	0.00	11,625.00	178,375.00	6.12
01-40-00-54-0200	Gas & Oil	71,172.00	54,515.02	3,873.20	0.00	58,388.22	12,783.78	82.04
01-40-00-54-0300	Uniforms Sworn Personnel	41,550.00	36,705.36	2,540.61	407.95	38,838.02	2,711.98	93.47
01-40-00-54-0310	Uniforms Other Personnel	1,925.00	148.50	393.06	69.99	471.57	1,453.43	24.50
01-40-00-54-0400	Prisoner Care	3,650.00	1,610.95	24.00	0.00	1,634.95	2,015.05	44.79
01-40-00-54-0600	Operating Supplies	8,000.00	3,315.99	632.03	0.00	3,948.02	4,051.98	49.35
01-40-00-54-0601	Radios	10,050.00	2,970.97	0.00	0.00	2,970.97	7,079.03	29.56
01-40-00-54-0602	Firearms and Range Supplies	21,050.00	17,624.19	4,716.92	0.00	22,341.11	-1,291.11	106.13
01-40-00-54-0603	Evidence Supplies	7,200.00	2,574.68	3,275.79	0.00	5,850.47	1,349.53	81.26
01-40-00-54-0605	DUI Expenditures	4,100.00	46.00	0.00	0.00	46.00	4,054.00	1.12
01-40-00-54-0610	Drug Forfeiture Expenditures	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-40-00-54-0615	Article 36 Exp	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
01-40-00-54-0620	Cannabis Tax Act	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	<b>Materials &amp; Supplies</b>	<b>383,297.00</b>	<b>137,201.73</b>	<b>15,487.61</b>	<b>477.94</b>	<b>152,211.40</b>	<b>231,085.60</b>	<b>39.71</b>
01-40-00-55-8700	Police Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01-40-00-57-5013	Transfer to CERF	300,445.00	250,370.80	25,037.08	0.00	275,407.88	25,037.12	91.67
	<b>Other Financing Uses</b>	<b>300,445.00</b>	<b>250,370.80</b>	<b>25,037.08</b>	<b>0.00</b>	<b>275,407.88</b>	<b>25,037.12</b>	<b>91.67</b>
<b>40</b>	<b>Police Department</b>	<b>7,671,234.00</b>	<b>5,430,998.28</b>	<b>1,131,841.17</b>	<b>20,543.66</b>	<b>6,542,295.79</b>	<b>1,128,938.21</b>	<b>85.28</b>
<b>50</b>	<b>Fire Department</b>							
01-50-00-51-0100	Salaries Sworn	2,361,199.00	1,908,345.12	194,101.90	0.00	2,102,447.02	258,751.98	89.04
01-50-00-51-0200	Salaries Regular	93,931.00	77,138.40	7,713.84	0.00	84,852.24	9,078.76	90.33
01-50-00-51-1500	Specialist Pay	149,659.00	125,275.38	12,527.54	0.00	137,802.92	11,856.08	92.08
01-50-00-51-1600	Holiday Pay	93,984.00	45,981.06	0.00	0.00	45,981.06	48,002.94	48.92
01-50-00-51-1700	Overtime	136,000.00	238,339.59	21,722.69	0.00	260,062.28	-124,062.28	191.22
01-50-00-51-1800	Educational Incentives	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.00
01-50-00-51-3000	Part-Time Salaries	38,806.00	32,986.34	3,113.76	0.00	36,100.10	2,705.90	93.03
	<b>Personal Services</b>	<b>2,890,579.00</b>	<b>2,445,065.89</b>	<b>239,179.73</b>	<b>0.00</b>	<b>2,684,245.62</b>	<b>206,333.38</b>	<b>92.86</b>
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	250.00	0.00	0.00	250.00	1,250.00	16.67
01-50-00-52-0320	FICA	18,206.00	14,837.50	1,451.62	0.00	16,289.12	1,916.88	89.47
01-50-00-52-0325	Medicare	39,942.00	34,055.45	3,323.35	0.00	37,378.80	2,563.20	93.58
01-50-00-52-0330	IMRF	9,371.00	7,467.95	746.77	0.00	8,214.72	1,156.28	87.66
01-50-00-52-0375	Fringe Benefits	2,160.00	1,800.00	180.00	0.00	1,980.00	180.00	91.67
01-50-00-52-0400	Health Insurance	323,801.00	288,596.10	35,182.13	5,068.48	318,709.75	5,091.25	98.43
01-50-00-52-0420	Health Insurance - Retirees	25,570.00	21,881.62	8,803.00	6,874.53	23,810.09	1,759.91	93.12
01-50-00-52-0425	Life Insurance	1,529.00	797.92	415.21	339.96	873.17	655.83	57.11
01-50-00-52-0430	VEBA Contributions	62,827.00	52,355.81	0.00	0.00	52,355.81	10,471.19	83.33
01-50-00-53-0010	Contribution to Fire Pension	1,767,039.00	1,046,924.33	626,958.60	0.00	1,673,882.93	93,156.07	94.73
	<b>Benefits</b>	<b>2,251,945.00</b>	<b>1,468,966.68</b>	<b>677,060.68</b>	<b>12,282.97</b>	<b>2,133,744.39</b>	<b>118,200.61</b>	<b>94.75</b>
01-50-00-53-0200	Communications	5,800.00	2,959.06	261.27	0.00	3,220.33	2,579.67	55.52
01-50-00-53-0410	IT Support	13,839.00	1,161.69	13,151.69	0.00	14,313.38	-474.38	103.43
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	11,100.00	9,259.69	0.00	0.00	9,259.69	1,840.31	83.42
01-50-00-53-3200	Maintenance of Vehicles	51,800.00	82,087.80	8,478.53	0.00	90,566.33	-38,766.33	174.84
01-50-00-53-3300	Maint of Office Equipment	500.00	14.90	0.00	0.00	14.90	485.10	2.98
01-50-00-53-3600	Maintenance of Buildings	1,500.00	2,769.40	249.97	0.00	3,019.37	-1,519.37	201.29
01-50-00-53-4100	Training	27,300.00	23,310.03	3,320.00	0.00	26,630.03	669.97	97.55
01-50-00-53-4200	Community Support Services	18,800.00	22,179.53	0.00	0.00	22,179.53	-3,379.53	117.98

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-53-4250	Travel & Meeting	12,250.00	9,259.59	2,369.98	300.00	11,329.57	920.43	92.49
01-50-00-53-4300	Dues & Subscriptions	30,388.00	32,984.36	178.00	0.00	33,162.36	-2,774.36	109.13
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-50-00-53-5700	GEMT Expenses	180,000.00	33,339.31	0.00	0.00	33,339.31	146,660.69	18.52
	<b>Contractual Services</b>	<b>388,217.00</b>	<b>239,264.65</b>	<b>28,009.44</b>	<b>300.00</b>	<b>266,974.09</b>	<b>121,242.91</b>	<b>68.77</b>
01-50-00-54-0100	Office Supplies	2,000.00	3,423.54	13.49	0.00	3,437.03	-1,437.03	171.85
01-50-00-54-0150	Equipment	58,400.00	57,800.00	0.00	0.00	57,800.00	600.00	98.97
01-50-00-54-0200	Gas & Oil	25,959.00	18,333.54	1,360.93	0.00	19,694.47	6,264.53	75.87
01-50-00-54-0300	Uniforms Sworn Personnel	29,400.00	31,877.90	0.00	0.00	31,877.90	-2,477.90	108.43
01-50-00-54-0600	Operating Supplies	42,550.00	32,815.28	7,607.47	147.00	40,275.75	2,274.25	94.66
	<b>Materials &amp; Supplies</b>	<b>158,309.00</b>	<b>144,250.26</b>	<b>8,981.89</b>	<b>147.00</b>	<b>153,085.15</b>	<b>5,223.85</b>	<b>96.70</b>
01-50-00-57-5013	Transfer to CERF	280,462.00	233,718.40	23,371.84	0.00	257,090.24	23,371.76	91.67
	<b>Other Financing Uses</b>	<b>280,462.00</b>	<b>233,718.40</b>	<b>23,371.84</b>	<b>0.00</b>	<b>257,090.24</b>	<b>23,371.76</b>	<b>91.67</b>
<b>50</b>	<b>Fire Department</b>	<b>5,969,512.00</b>	<b>4,531,265.88</b>	<b>976,603.58</b>	<b>12,729.97</b>	<b>5,495,139.49</b>	<b>474,372.51</b>	<b>92.05</b>
<b>60</b>	<b>Public Works</b>							
01-60-01-51-0200	Salaries Regular	539,690.00	423,233.14	44,744.79	17,758.30	450,219.63	89,470.37	83.42
01-60-01-51-1500	Certification Pay	5,350.00	7,700.00	0.00	0.00	7,700.00	-2,350.00	143.93
01-60-01-51-1700	Overtime	50,000.00	28,370.72	583.41	2,605.89	26,348.24	23,651.76	52.70
01-60-01-51-3000	Part-Time Salaries	10,800.00	10,089.00	1,134.00	0.00	11,223.00	-423.00	103.92
	<b>Personal Services</b>	<b>605,840.00</b>	<b>469,392.86</b>	<b>46,462.20</b>	<b>20,364.19</b>	<b>495,490.87</b>	<b>110,349.13</b>	<b>81.79</b>
01-60-01-52-0320	FICA	36,847.00	28,637.21	2,827.43	1,262.58	30,202.06	6,644.94	81.97
01-60-01-52-0325	Medicare	8,735.00	6,697.58	661.30	295.28	7,063.60	1,671.40	80.87
01-60-01-52-0330	IMRF	42,531.00	31,849.77	3,215.20	1,437.71	33,627.26	8,903.74	79.07
01-60-01-52-0375	Fringe Benefits	3,216.00	2,052.00	60.00	0.00	2,112.00	1,104.00	65.67
01-60-01-52-0400	Health Insurance	135,288.00	133,518.39	3,666.05	2,053.69	135,130.75	157.25	99.88
01-60-01-52-0420	Health Insurance - Retirees	11,420.00	13,763.21	2,675.52	2,881.14	13,557.59	-2,137.59	118.72
01-60-01-52-0425	Life Insurance	267.00	86.02	23.61	8.55	101.08	165.92	37.86
01-60-01-52-0430	VEBA Contributions	6,010.00	6,827.83	0.00	0.00	6,827.83	-817.83	113.61
	<b>Benefits</b>	<b>244,314.00</b>	<b>223,432.01</b>	<b>13,129.11</b>	<b>7,938.95</b>	<b>228,622.17</b>	<b>15,691.83</b>	<b>93.58</b>
01-60-01-53-0200	Communications	1,990.00	2,610.59	221.12	0.00	2,831.71	-841.71	142.30
01-60-01-53-0380	Consulting Services	34,000.00	29,327.60	2,184.00	0.00	31,511.60	2,488.40	92.68
01-60-01-53-0410	IT Support	22,922.00	20,367.91	1,919.36	0.00	22,287.27	634.73	97.23
01-60-01-53-1310	Julie Notifications	1,000.00	644.62	0.00	0.00	644.62	355.38	64.46
01-60-01-53-3100	Maintenance of Equipment	3,500.00	2,605.96	0.00	0.00	2,605.96	894.04	74.46
01-60-01-53-3200	Maintenance of Vehicles	41,250.00	7,308.03	1,317.17	0.00	8,625.20	32,624.80	20.91
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	52,847.63	15,998.39	0.00	68,846.02	5,653.98	92.41
01-60-01-53-3550	Tree Maintenance	98,500.00	76,002.48	9,565.50	0.00	85,567.98	12,932.02	86.87

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-3600	Maintenance of Bldgs & Grounds	100,170.00	76,546.49	4,618.17	0.00	81,164.66	19,005.34	81.03
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	59,860.05	0.00	0.00	59,860.05	-4,860.05	108.84
01-60-01-53-3620	Maintenance Streets	62,500.00	57,279.10	0.00	0.00	57,279.10	5,220.90	91.65
01-60-01-53-4100	Training	1,200.00	2,585.00	0.00	0.00	2,585.00	-1,385.00	215.42
01-60-01-53-4250	Travel & Meeting	6,990.00	3,408.42	60.00	0.00	3,468.42	3,521.58	49.62
01-60-01-53-4300	Dues & Subscriptions	12,680.00	7,071.50	190.00	0.00	7,261.50	5,418.50	57.27
01-60-01-53-4400	Medical & Screening	1,300.00	2,378.00	0.00	0.00	2,378.00	-1,078.00	182.92
01-60-01-53-5300	AdvertisingLegal Notice	3,000.00	3,727.00	0.00	0.00	3,727.00	-727.00	124.23
01-60-01-53-5350	Dumping Fees	15,000.00	8,191.77	0.00	0.00	8,191.77	6,808.23	54.61
01-60-01-53-5400	Damage Claims	25,000.00	63,619.90	14,970.00	0.00	78,589.90	-53,589.90	314.36
01-60-01-53-5450	St Light Electricity	29,000.00	30,556.82	5,300.06	1,429.70	34,427.18	-5,427.18	118.71
01-60-05-53-5500	Collection & Disposal	1,195,194.00	905,485.78	100,901.61	0.00	1,006,387.39	188,806.61	84.20
01-60-05-53-5510	Leaf Disposal	60,397.00	64,985.31	0.00	0.00	64,985.31	-4,588.31	107.60
	<b>Contractual Services</b>	<b>1,845,093.00</b>	<b>1,477,409.96</b>	<b>157,245.38</b>	<b>1,429.70</b>	<b>1,633,225.64</b>	<b>211,867.36</b>	<b>88.52</b>
01-60-01-54-0100	Office Supplies	1,000.00	276.87	129.79	0.00	406.66	593.34	40.67
01-60-01-54-0200	Gas & Oil	27,473.00	17,771.04	969.96	0.00	18,741.00	8,732.00	68.22
01-60-01-54-0310	Uniforms	6,100.00	4,931.11	0.00	0.00	4,931.11	1,168.89	80.84
01-60-01-54-0500	Vehicle Parts	12,000.00	6,079.71	344.08	0.00	6,423.79	5,576.21	53.53
01-60-01-54-0600	Operating Supplies & Equipment	48,770.00	34,558.73	3,745.18	0.00	38,303.91	10,466.09	78.54
01-60-01-54-0800	Trees	41,000.00	18,884.60	0.00	0.00	18,884.60	22,115.40	46.06
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Materials &amp; Supplies</b>	<b>136,843.00</b>	<b>82,502.06</b>	<b>5,189.01</b>	<b>0.00</b>	<b>87,691.07</b>	<b>49,151.93</b>	<b>64.08</b>
01-60-01-55-1205	Streetscape Improvements	300,000.00	2,056.49	24,057.13	0.00	26,113.62	273,886.38	8.70
	<b>Capital Outlay</b>	<b>300,000.00</b>	<b>2,056.49</b>	<b>24,057.13</b>	<b>0.00</b>	<b>26,113.62</b>	<b>273,886.38</b>	<b>8.70</b>
01-60-01-57-5013	Transfer to CERF	200,994.00	167,495.00	16,749.50	0.00	184,244.50	16,749.50	91.67
	<b>Other Financing Uses</b>	<b>200,994.00</b>	<b>167,495.00</b>	<b>16,749.50</b>	<b>0.00</b>	<b>184,244.50</b>	<b>16,749.50</b>	<b>91.67</b>
<b>60</b>	<b>Public Works</b>	<b>3,333,084.00</b>	<b>2,422,288.38</b>	<b>262,832.33</b>	<b>29,732.84</b>	<b>2,655,387.87</b>	<b>677,696.13</b>	<b>79.67</b>
	<b>Expense</b>	<b>20,116,778.00</b>	<b>14,897,872.79</b>	<b>2,628,900.65</b>	<b>65,726.23</b>	<b>17,461,047.21</b>	<b>2,655,730.79</b>	<b>86.80</b>
<b>01</b>	<b>General Fund</b>	<b>817,123.00</b>	<b>75,932.38</b>	<b>2,715,675.34</b>	<b>3,850,371.91</b>	<b>-1,058,764.19</b>	<b>1,875,887.19</b>	<b>-129.57</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>02</b>	<b>Water &amp; Sewer Fund</b>							
<b>00</b>								
02-00-00-42-2360	Permit Fees	25,000.00	25,750.00	0.00	900.00	26,650.00	-1,650.00	106.60
	<b>Licenses &amp; Permits</b>	<b>25,000.00</b>	<b>25,750.00</b>	<b>0.00</b>	<b>900.00</b>	<b>26,650.00</b>	<b>-1,650.00</b>	<b>106.60</b>
02-00-00-43-3100	Water Sales	3,506,028.00	3,086,392.49	330.19	189,121.69	3,275,183.99	230,844.01	93.42
02-00-00-43-3150	Sewer Sales	2,128,622.00	1,879,494.09	69.79	116,387.45	1,995,811.75	132,810.25	93.76
02-00-00-43-3160	Water Penalties	25,259.00	30,088.45	449.00	2,352.37	31,991.82	-6,732.82	126.66
02-00-00-43-3515	NSF Fees	200.00	425.00	0.00	100.00	525.00	-325.00	262.50
	<b>Charges for Services</b>	<b>5,660,109.00</b>	<b>4,996,400.03</b>	<b>848.98</b>	<b>307,961.51</b>	<b>5,303,512.56</b>	<b>356,596.44</b>	<b>93.70</b>
02-00-00-45-5100	Interest	24,006.00	111,092.63	0.00	14,310.69	125,403.32	-101,397.32	522.38
02-00-00-45-5200	Net Change in Fair Value	0.00	8,453.94	201.35	0.00	8,252.59	-8,252.59	0.00
	<b>Interest</b>	<b>24,006.00</b>	<b>119,546.57</b>	<b>201.35</b>	<b>14,310.69</b>	<b>133,655.91</b>	<b>-109,649.91</b>	<b>556.76</b>
02-00-00-46-6410	Miscellaneous	5,000.00	762.00	0.00	430.53	1,192.53	3,807.47	23.85
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	10,604.00	0.00	736.00	11,340.00	-1,340.00	113.40
	<b>Miscellaneous</b>	<b>17,000.00</b>	<b>11,366.00</b>	<b>0.00</b>	<b>1,166.53</b>	<b>12,532.53</b>	<b>4,467.47</b>	<b>73.72</b>
<b>00</b>		<b>5,726,115.00</b>	<b>5,153,062.60</b>	<b>1,050.33</b>	<b>324,338.73</b>	<b>5,476,351.00</b>	<b>249,764.00</b>	<b>95.64</b>
	<b>Revenue</b>	<b>5,726,115.00</b>	<b>5,153,062.60</b>	<b>1,050.33</b>	<b>324,338.73</b>	<b>5,476,351.00</b>	<b>249,764.00</b>	<b>95.64</b>
<b>60</b>	<b>Public Works</b>							
02-60-06-51-0200	Salaries Regular	904,308.00	664,812.99	64,472.66	19,327.42	709,958.23	194,349.77	78.51
02-60-06-51-1500	Specialists Pay	1,400.00	2,600.00	0.00	0.00	2,600.00	-1,200.00	185.71
02-60-06-51-1700	Overtime	12,000.00	5,290.33	651.77	540.61	5,401.49	6,598.51	45.01
02-60-06-51-1950	Insurance Refusal Reimb	300.00	125.00	12.50	0.00	137.50	162.50	45.83
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	<b>Personal Services</b>	<b>928,808.00</b>	<b>672,828.32</b>	<b>65,136.93</b>	<b>19,868.03</b>	<b>718,097.22</b>	<b>210,710.78</b>	<b>77.31</b>
02-60-06-52-0320	FICA	56,425.00	39,975.58	3,934.47	1,227.34	42,682.71	13,742.29	75.65
02-60-06-52-0325	Medicare	13,513.00	9,437.06	920.09	287.04	10,070.11	3,442.89	74.52
02-60-06-52-0330	IMRF	65,794.00	47,220.00	4,586.82	1,397.59	50,409.23	15,384.77	76.62
02-60-06-52-0375	Fringe Benefits	6,036.00	2,640.13	165.00	0.00	2,805.13	3,230.87	46.47
02-60-06-52-0400	Health Insurance	179,735.00	146,746.88	7,271.43	1,376.35	152,641.96	27,093.04	84.93
02-60-06-52-0420	Health Insurance - Retirees	1,635.00	3,765.32	0.00	260.67	3,504.65	-1,869.65	214.35
02-60-06-52-0425	Life Insurance	471.00	426.44	299.68	280.24	445.88	25.12	94.67
02-60-06-52-0430	VEBA Contributions	17,231.00	17,215.25	0.00	0.00	17,215.25	15.75	99.91
	<b>Benefits</b>	<b>340,840.00</b>	<b>267,426.66</b>	<b>17,177.49</b>	<b>4,829.23</b>	<b>279,774.92</b>	<b>61,065.08</b>	<b>82.08</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	38,004.00	37,324.77	2,002.89	0.00	39,327.66	-1,323.66	103.48
02-60-06-53-0200	Communications	8,160.00	4,045.46	318.94	0.00	4,364.40	3,795.60	53.49
02-60-06-53-0300	Auditing	10,095.00	10,094.42	0.00	0.00	10,094.42	0.58	99.99
02-60-06-53-0380	Consulting Services	133,000.00	28,664.64	2,144.26	0.00	30,808.90	102,191.10	23.16
02-60-06-53-0410	IT Support	113,366.00	111,062.90	2,627.47	0.00	113,690.37	-324.37	100.29
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
02-60-06-53-1310	JULIE Participation	2,345.00	1,504.11	0.00	0.00	1,504.11	840.89	64.14
02-60-06-53-2100	Bank Fees	49,727.00	40,742.64	3,398.45	0.00	44,141.09	5,585.91	88.77
02-60-06-53-2200	Liability Insurance	54,747.00	47,310.14	5,741.51	0.00	53,051.65	1,695.35	96.90
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
02-60-06-53-3050	Water System Maintenance	123,500.00	94,563.54	290.18	0.00	94,853.72	28,646.28	76.80
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	320.00	0.00	320.00	9,680.00	3.20
02-60-06-53-3200	Maintenance of Vehicles	12,000.00	6,526.47	367.02	0.00	6,893.49	5,106.51	57.45
02-60-06-53-3300	Maint of Office Equipment	1,000.00	775.56	147.24	0.00	922.80	77.20	92.28
02-60-06-53-3600	Maintenance of Buildings	14,750.00	5,795.02	237.52	0.00	6,032.54	8,717.46	40.90
02-60-06-53-3620	Maintenance of Streets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	12,000.00	0.00	0.00	12,000.00	47,000.00	20.34
02-60-06-53-3631	Lead Service Line Program	50,000.00	115,000.00	0.00	0.00	115,000.00	-65,000.00	230.00
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	38,467.51	1,852.94	0.00	40,320.45	9,679.55	80.64
02-60-06-53-4100	Training	1,150.00	3,778.00	0.00	0.00	3,778.00	-2,628.00	328.52
02-60-06-53-4250	Travel & Meeting	3,340.00	120.00	0.00	0.00	120.00	3,220.00	3.59
02-60-06-53-4300	Dues & Subscriptions	1,500.00	583.00	0.00	0.00	583.00	917.00	38.87
02-60-06-53-4350	Printing	2,305.00	1,265.80	570.82	0.00	1,836.62	468.38	79.68
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	6,690.00	6,955.40	150.00	0.00	7,105.40	-415.40	106.21
02-60-06-53-5300	AdvertisingLegal Notice	0.00	476.00	0.00	0.00	476.00	-476.00	0.00
02-60-06-53-5350	Dumping Fees	20,000.00	11,929.36	863.50	0.00	12,792.86	7,207.14	63.96
02-60-06-53-5400	Damage Claims	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Contractual Services</b>	<b>794,979.00</b>	<b>578,984.74</b>	<b>21,032.74</b>	<b>0.00</b>	<b>600,017.48</b>	<b>194,961.52</b>	<b>75.48</b>
02-60-06-54-0100	Office Supplies	500.00	1,173.55	0.00	485.23	688.32	-188.32	137.66
02-60-06-54-0200	Gas & Oil	19,421.00	10,535.03	842.04	0.00	11,377.07	8,043.93	58.58
02-60-06-54-0310	Uniforms	1,525.00	721.27	0.00	0.00	721.27	803.73	47.30
02-60-06-54-0500	Vehicle Parts	10,000.00	8,281.26	660.32	0.00	8,941.58	1,058.42	89.42
02-60-06-54-0600	Operating Supplies	26,200.00	29,519.46	1,414.60	0.00	30,934.06	-4,734.06	118.07
02-60-06-54-1300	Postage	8,439.00	5,344.70	1,293.72	0.00	6,638.42	1,800.58	78.66
02-60-06-54-2200	Water from Chicago	1,799,772.00	1,474,647.84	105,177.10	0.00	1,579,824.94	219,947.06	87.78
	<b>Materials &amp; Supplies</b>	<b>1,865,857.00</b>	<b>1,530,223.11</b>	<b>109,387.78</b>	<b>485.23</b>	<b>1,639,125.66</b>	<b>226,731.34</b>	<b>87.85</b>



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Sewer System Improvements	475,000.00	161,578.50	0.00	0.00	161,578.50	313,421.50	34.02
02-60-06-55-1300	Water System Improvements	240,000.00	26,044.56	0.00	0.00	26,044.56	213,955.44	10.85
02-60-06-55-1400	Meter Replacement Program	10,000.00	4,550.00	0.00	0.00	4,550.00	5,450.00	45.50
02-60-06-55-9100	Street Improvements	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.00
	<b>Capital Outlay</b>	<b>795,000.00</b>	<b>262,173.06</b>	<b>0.00</b>	<b>0.00</b>	<b>262,173.06</b>	<b>532,826.94</b>	<b>32.98</b>
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	<b>Depreciation</b>	<b>390,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,760.00</b>	<b>0.00</b>
02-60-06-56-0104	IEPA Loan Principal	693,016.00	693,015.23	0.00	0.00	693,015.23	0.77	100.00
02-60-06-56-0105	IEPA Loan Interest	224,130.00	224,130.57	0.00	0.00	224,130.57	-0.57	100.00
02-60-06-56-0106	Series 2022 Principal	51,852.00	51,851.85	0.00	0.00	51,851.85	0.15	100.00
02-60-06-56-0107	Series 2022 Interest	50,996.00	50,996.30	0.00	0.00	50,996.30	-0.30	100.00
	<b>Debt Service</b>	<b>1,019,994.00</b>	<b>1,019,993.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,019,993.95</b>	<b>0.05</b>	<b>100.00</b>
02-60-06-57-5013	Transfer to CERF	116,411.00	97,009.20	9,700.92	0.00	106,710.12	9,700.88	91.67
	<b>Other Financing Uses</b>	<b>116,411.00</b>	<b>97,009.20</b>	<b>9,700.92</b>	<b>0.00</b>	<b>106,710.12</b>	<b>9,700.88</b>	<b>91.67</b>
<b>60</b>	<b>Public Works</b>	<b>6,252,649.00</b>	<b>4,428,639.04</b>	<b>222,435.86</b>	<b>25,182.49</b>	<b>4,625,892.41</b>	<b>1,626,756.59</b>	<b>73.98</b>
	<b>Expense</b>	<b>6,252,649.00</b>	<b>4,428,639.04</b>	<b>222,435.86</b>	<b>25,182.49</b>	<b>4,625,892.41</b>	<b>1,626,756.59</b>	<b>73.98</b>
<b>02</b>	<b>Water &amp; Sewer Fund</b>	<b>526,534.00</b>	<b>-724,423.56</b>	<b>223,486.19</b>	<b>349,521.22</b>	<b>-850,458.59</b>	<b>1,376,992.59</b>	<b>-161.52</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>03</b>	<b>Motor Fuel Tax Fund</b>							
<b>00</b>								
03-00-00-45-5100	Interest	17,761.00	50,785.80	0.00	7,442.69	58,228.49	-40,467.49	327.84
03-00-00-45-5200	Net Change in Fair Value	0.00	6,613.82	0.00	271.84	6,885.66	-6,885.66	0.00
	<b>Interest</b>	<b>17,761.00</b>	<b>57,399.62</b>	<b>0.00</b>	<b>7,714.53</b>	<b>65,114.15</b>	<b>-47,353.15</b>	<b>366.61</b>
03-00-00-47-7100	State Allotment	273,826.00	227,266.40	0.00	20,966.37	248,232.77	25,593.23	90.65
03-00-00-47-7200	State Renewal Allotment	224,029.00	206,871.40	0.00	20,700.92	227,572.32	-3,543.32	101.58
	<b>Intergovernmental</b>	<b>497,855.00</b>	<b>434,137.80</b>	<b>0.00</b>	<b>41,667.29</b>	<b>475,805.09</b>	<b>22,049.91</b>	<b>95.57</b>
<b>00</b>		<b>515,616.00</b>	<b>491,537.42</b>	<b>0.00</b>	<b>49,381.82</b>	<b>540,919.24</b>	<b>-25,303.24</b>	<b>104.91</b>
	<b>Revenue</b>	<b>515,616.00</b>	<b>491,537.42</b>	<b>0.00</b>	<b>49,381.82</b>	<b>540,919.24</b>	<b>-25,303.24</b>	<b>104.91</b>
<b>00</b>								
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	129,621.60	0.00	0.00	129,621.60	10,378.40	92.59
	<b>Contractual Services</b>	<b>140,060.00</b>	<b>129,621.60</b>	<b>0.00</b>	<b>0.00</b>	<b>129,621.60</b>	<b>10,438.40</b>	<b>92.55</b>
03-00-00-54-2100	Snow & Ice Control	68,294.00	39,370.88	2,824.38	0.00	42,195.26	26,098.74	61.78
	<b>Materials &amp; Supplies</b>	<b>68,294.00</b>	<b>39,370.88</b>	<b>2,824.38</b>	<b>0.00</b>	<b>42,195.26</b>	<b>26,098.74</b>	<b>61.78</b>
03-00-00-55-9100	Street Improvement	1,086,279.00	74,080.29	0.00	0.00	74,080.29	1,012,198.71	6.82
	<b>Capital Outlay</b>	<b>1,086,279.00</b>	<b>74,080.29</b>	<b>0.00</b>	<b>0.00</b>	<b>74,080.29</b>	<b>1,012,198.71</b>	<b>6.82</b>
<b>00</b>		<b>1,294,633.00</b>	<b>243,072.77</b>	<b>2,824.38</b>	<b>0.00</b>	<b>245,897.15</b>	<b>1,048,735.85</b>	<b>18.99</b>
	<b>Expense</b>	<b>1,294,633.00</b>	<b>243,072.77</b>	<b>2,824.38</b>	<b>0.00</b>	<b>245,897.15</b>	<b>1,048,735.85</b>	<b>18.99</b>
<b>03</b>	<b>Motor Fuel Tax Fund</b>	<b>779,017.00</b>	<b>-248,464.65</b>	<b>2,824.38</b>	<b>49,381.82</b>	<b>-295,022.09</b>	<b>1,074,039.09</b>	<b>-37.87</b>

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
<b>05</b>	<b>Debt Service Fund</b>							
<b>00</b>								
05-00-00-41-1000	Prior Yrs Taxes	125,505.00	150,636.79	0.00	561.36	151,198.15	-25,693.15	120.47
05-00-00-41-1021	Property Taxes	139,953.00	36,964.15	0.00	96,703.60	133,667.75	6,285.25	95.51
	Current							
	<b>Property Taxes</b>	<b>265,458.00</b>	<b>187,600.94</b>	<b>0.00</b>	<b>97,264.96</b>	<b>284,865.90</b>	<b>-19,407.90</b>	<b>107.31</b>
05-00-00-45-5100	Interest	4,002.00	8,965.30	0.00	1,001.33	9,966.63	-5,964.63	249.04
	<b>Interest</b>	<b>4,002.00</b>	<b>8,965.30</b>	<b>0.00</b>	<b>1,001.33</b>	<b>9,966.63</b>	<b>-5,964.63</b>	<b>249.04</b>
05-00-00-47-7018	Transfer from CIF	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00
	<b>Other Financing Sources</b>	<b>293,852.00</b>	<b>293,851.85</b>	<b>0.00</b>	<b>0.00</b>	<b>293,851.85</b>	<b>0.15</b>	<b>100.00</b>
<b>00</b>		<b>563,312.00</b>	<b>490,418.09</b>	<b>0.00</b>	<b>98,266.29</b>	<b>588,684.38</b>	<b>-25,372.38</b>	<b>104.50</b>
	<b>Revenue</b>	<b>563,312.00</b>	<b>490,418.09</b>	<b>0.00</b>	<b>98,266.29</b>	<b>588,684.38</b>	<b>-25,372.38</b>	<b>104.50</b>
<b>00</b>								
05-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
05-00-00-56-0035	2020 GO Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0036	2020 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-00-56-0037	DSEB GO Bond Principal	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.00
05-00-00-56-0106	2022 Series Bond Principal	148,148.00	148,148.15	0.00	0.00	148,148.15	-0.15	100.00
05-00-00-56-0107	2022 Series Bond Interest	145,704.00	145,703.70	0.00	0.00	145,703.70	0.30	100.00
	<b>Debt Service</b>	<b>568,852.00</b>	<b>568,851.85</b>	<b>0.00</b>	<b>0.00</b>	<b>568,851.85</b>	<b>0.15</b>	<b>100.00</b>
05-00-00-56-0038	DSEB GO Bond Interest	2,613.00	2,612.50	0.00	0.00	2,612.50	0.50	99.98
	<b>Interest on Debt</b>	<b>2,613.00</b>	<b>2,612.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,612.50</b>	<b>0.50</b>	<b>99.98</b>
<b>00</b>		<b>571,565.00</b>	<b>571,464.35</b>	<b>0.00</b>	<b>0.00</b>	<b>571,464.35</b>	<b>100.65</b>	<b>99.98</b>
	<b>Expense</b>	<b>571,565.00</b>	<b>571,464.35</b>	<b>0.00</b>	<b>0.00</b>	<b>571,464.35</b>	<b>100.65</b>	<b>99.98</b>

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Beg Bal</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>	<b>Remaining</b>	<b>% Exp/Col</b>
05	Debt Service Fund	8,253.00	81,046.26	0.00	98,266.29	-17,220.03	25,473.03	-208.65

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>09</b>	<b>Police Pension Fund</b>							
<b>00</b>								
09-00-00-45-5100	Interest	510,120.00	134,621.73	0.00	0.00	134,621.73	375,498.27	26.39
09-00-00-45-5200	Net Change in Fair Value	1,699,724.00	1,805,832.55	0.00	0.00	1,805,832.55	-106,108.55	106.24
	<b>Interest</b>	<b>2,209,844.00</b>	<b>1,940,454.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940,454.28</b>	<b>269,389.72</b>	<b>87.81</b>
09-00-00-41-1100	Employer Contribution	1,921,246.00	1,145,012.29	0.00	696,386.92	1,841,399.21	79,846.79	95.84
09-00-00-46-7350	Employee Contribution	336,234.00	262,228.42	0.00	26,128.88	288,357.30	47,876.70	85.76
	<b>Grants &amp; Contributions</b>	<b>2,257,480.00</b>	<b>1,407,240.71</b>	<b>0.00</b>	<b>722,515.80</b>	<b>2,129,756.51</b>	<b>127,723.49</b>	<b>94.34</b>
<b>00</b>		<b>4,467,324.00</b>	<b>3,347,694.99</b>	<b>0.00</b>	<b>722,515.80</b>	<b>4,070,210.79</b>	<b>397,113.21</b>	<b>91.11</b>
	<b>Revenue</b>	<b>4,467,324.00</b>	<b>3,347,694.99</b>	<b>0.00</b>	<b>722,515.80</b>	<b>4,070,210.79</b>	<b>397,113.21</b>	<b>91.11</b>
<b>00</b>								
09-00-00-52-6100	Pensions	2,756,010.00	2,017,866.89	0.00	0.00	2,017,866.89	738,143.11	73.22
09-00-00-52-6150	Pension Refund	50,000.00	131,731.08	0.00	0.00	131,731.08	-81,731.08	263.46
	<b>Benefits</b>	<b>2,806,010.00</b>	<b>2,149,597.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,149,597.97</b>	<b>656,412.03</b>	<b>76.61</b>
09-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
09-00-00-53-0350	Actuarial Services	4,365.00	4,380.00	0.00	0.00	4,380.00	-15.00	100.34
09-00-00-53-0360	Payroll Services	31,410.00	16,365.00	0.00	0.00	16,365.00	15,045.00	52.10
09-00-00-53-0380	Consulting Services	5,000.00	11,489.13	0.00	0.00	11,489.13	-6,489.13	229.78
09-00-00-53-0420	Legal Services	10,000.00	1,553.03	0.00	0.00	1,553.03	8,446.97	15.53
09-00-00-53-2100	Bank Fees	500.00	55.05	0.00	0.00	55.05	444.95	11.01
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	795.00	0.00	0.00	795.00	0.00	100.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	15,810.00	14,589.00	0.00	0.00	14,589.00	1,221.00	92.28
	<b>Contractual Services</b>	<b>73,452.00</b>	<b>51,497.71</b>	<b>0.00</b>	<b>0.00</b>	<b>51,497.71</b>	<b>21,954.29</b>	<b>70.11</b>
<b>00</b>		<b>2,879,462.00</b>	<b>2,201,095.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201,095.68</b>	<b>678,366.32</b>	<b>76.44</b>
	<b>Expense</b>	<b>2,879,462.00</b>	<b>2,201,095.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201,095.68</b>	<b>678,366.32</b>	<b>76.44</b>
<b>09</b>	<b>Police Pension Fund</b>	<b>-1,587,862.00</b>	<b>-1,146,599.31</b>	<b>0.00</b>	<b>722,515.80</b>	<b>-1,869,115.11</b>	<b>281,253.11</b>	<b>117.71</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>10</b>	<b>Fire Pension Fund</b>							
<b>00</b>								
10-00-00-45-5100	InterestDividends	467,234.00	252,903.64	0.00	0.00	252,903.64	214,330.36	54.13
10-00-00-45-5200	Net Change in Fair Value	1,090,213.00	1,144,637.71	0.00	0.00	1,144,637.71	-54,424.71	104.99
	<b>Interest</b>	<b>1,557,447.00</b>	<b>1,397,541.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397,541.35</b>	<b>159,905.65</b>	<b>89.73</b>
10-00-00-41-1100	Employer Contribution	1,726,278.00	1,046,924.33	0.00	626,958.60	1,673,882.93	52,395.07	96.96
10-00-00-46-7350	Employee Contribution	232,054.00	187,151.69	0.00	18,246.41	205,398.10	26,655.90	88.51
	<b>Grants &amp; Contributions</b>	<b>1,958,332.00</b>	<b>1,234,076.02</b>	<b>0.00</b>	<b>645,205.01</b>	<b>1,879,281.03</b>	<b>79,050.97</b>	<b>95.96</b>
<b>00</b>		<b>3,515,779.00</b>	<b>2,631,617.37</b>	<b>0.00</b>	<b>645,205.01</b>	<b>3,276,822.38</b>	<b>238,956.62</b>	<b>93.20</b>
	<b>Revenue</b>	<b>3,515,779.00</b>	<b>2,631,617.37</b>	<b>0.00</b>	<b>645,205.01</b>	<b>3,276,822.38</b>	<b>238,956.62</b>	<b>93.20</b>
<b>00</b>								
10-00-00-52-6100	Pensions Benefits	2,231,448.00	1,606,920.88	0.00	0.00	1,606,920.88	624,527.12	72.01
		<b>2,231,448.00</b>	<b>1,606,920.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606,920.88</b>	<b>624,527.12</b>	<b>72.01</b>
10-00-00-53-0300	Audit Services	2,272.00	2,271.50	0.00	0.00	2,271.50	0.50	99.98
10-00-00-53-0350	Actuarial Services	4,135.00	4,150.00	0.00	0.00	4,150.00	-15.00	100.36
10-00-00-53-0360	Payroll Services	16,050.00	13,070.00	0.00	0.00	13,070.00	2,980.00	81.43
10-00-00-53-0380	Consulting Services	7,500.00	14,126.80	0.00	0.00	14,126.80	-6,626.80	188.36
10-00-00-53-0420	Legal Services	5,000.00	2,353.03	0.00	0.00	2,353.03	2,646.97	47.06
10-00-00-53-2100	Bank Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-00-00-53-4100	Training	500.00	250.00	0.00	0.00	250.00	250.00	50.00
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	795.00	0.00	0.00	795.00	0.00	100.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	13,054.00	0.00	0.00	13,054.00	2,561.00	83.60
	<b>Contractual Services</b>	<b>53,617.00</b>	<b>50,070.33</b>	<b>0.00</b>	<b>0.00</b>	<b>50,070.33</b>	<b>3,546.67</b>	<b>93.39</b>
<b>00</b>		<b>2,285,065.00</b>	<b>1,656,991.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,991.21</b>	<b>628,073.79</b>	<b>72.51</b>
	<b>Expense</b>	<b>2,285,065.00</b>	<b>1,656,991.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656,991.21</b>	<b>628,073.79</b>	<b>72.51</b>
<b>10</b>	<b>Fire Pension Fund</b>	<b>-1,230,714.00</b>	<b>-974,626.16</b>	<b>0.00</b>	<b>645,205.01</b>	<b>-1,619,831.17</b>	<b>389,117.17</b>	<b>131.62</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>13</b>	<b>Capital Equip Replacement Fund</b>							
<b>00</b>								
13-00-00-45-5100	Interest	45,702.00	114,702.07	0.00	9,958.40	124,660.47	-78,958.47	272.77
13-00-00-45-5200	Net Change in Fair Value	0.00	77,811.04	0.00	5,064.70	82,875.74	-82,875.74	0.00
	<b>Interest</b>	<b>45,702.00</b>	<b>192,513.11</b>	<b>0.00</b>	<b>15,023.10</b>	<b>207,536.21</b>	<b>-161,834.21</b>	<b>454.11</b>
13-00-00-46-6536	IRMA Fire Equipment Grant	0.00	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00
	<b>Grants &amp; Contributions</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>
13-00-00-47-7001	From General Fund	783,438.00	652,865.00	0.00	65,286.50	718,151.50	65,286.50	91.67
13-00-00-47-7002	Transfer from Water and Sewer	116,411.00	97,009.20	0.00	9,700.92	106,710.12	9,700.88	91.67
13-00-00-48-8000	Sale of Property	25,000.00	7,238.00	0.00	0.00	7,238.00	17,762.00	28.95
	<b>Other Financing Sources</b>	<b>924,849.00</b>	<b>757,112.20</b>	<b>0.00</b>	<b>74,987.42</b>	<b>832,099.62</b>	<b>92,749.38</b>	<b>89.97</b>
<b>00</b>		<b>970,551.00</b>	<b>952,625.31</b>	<b>0.00</b>	<b>90,010.52</b>	<b>1,042,635.83</b>	<b>-72,084.83</b>	<b>107.43</b>
	<b>Revenue</b>	<b>970,551.00</b>	<b>952,625.31</b>	<b>0.00</b>	<b>90,010.52</b>	<b>1,042,635.83</b>	<b>-72,084.83</b>	<b>107.43</b>
<b>00</b>								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
13-00-00-55-0500	Building Improvements	33,477.00	29,447.50	0.00	0.00	29,447.50	4,029.50	87.96
13-00-00-55-8700	Police Vehicles	206,370.00	162,527.09	0.00	0.00	162,527.09	43,842.91	78.76
13-00-00-55-8720	Police Equipment	186,332.00	0.00	0.00	0.00	0.00	186,332.00	0.00
13-00-00-55-8800	Fire Dept Vehicle	0.00	72,599.00	0.00	0.00	72,599.00	-72,599.00	0.00
13-00-00-55-8850	Fire Dept Equipment	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00	100.00
13-00-00-55-8910	PW Vehicles	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00
	<b>Capital Outlay</b>	<b>1,082,179.00</b>	<b>264,573.59</b>	<b>26,000.00</b>	<b>0.00</b>	<b>290,573.59</b>	<b>791,605.41</b>	<b>26.85</b>
<b>00</b>		<b>1,082,279.00</b>	<b>264,573.59</b>	<b>26,000.00</b>	<b>0.00</b>	<b>290,573.59</b>	<b>791,705.41</b>	<b>26.85</b>
	<b>Expense</b>	<b>1,082,279.00</b>	<b>264,573.59</b>	<b>26,000.00</b>	<b>0.00</b>	<b>290,573.59</b>	<b>791,705.41</b>	<b>26.85</b>

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Beg Bal</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>	<b>Remaining</b>	<b>% Exp/Col</b>
13	Capital Equip Replacement Fund	111,728.00	-688,051.72	26,000.00	90,010.52	-752,062.24	863,790.24	-673.12



Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>14</b>	<b>Capital Improvement Fund</b>							
<b>00</b>								
14-00-00-43-3200	Metra Daily Parking Fees	6,000.00	5,597.17	0.00	0.00	5,597.17	402.83	93.29
14-00-00-43-3220	Parking Lot Permit Fees	35,512.00	16,485.81	0.00	0.00	16,485.81	19,026.19	46.42
14-00-00-43-3550	Ambulance Fees	1,000,000.00	695,800.67	0.00	85,827.57	781,628.24	218,371.76	78.16
	<b>Charges for Services</b>	<b>1,041,512.00</b>	<b>717,883.65</b>	<b>0.00</b>	<b>85,827.57</b>	<b>803,711.22</b>	<b>237,800.78</b>	<b>77.17</b>
14-00-00-44-4240	Automated Traffic Enf Fines	260,000.00	230,552.49	123.00	16,001.75	246,431.24	13,568.76	94.78
	<b>Fines &amp; Forfeits</b>	<b>260,000.00</b>	<b>230,552.49</b>	<b>123.00</b>	<b>16,001.75</b>	<b>246,431.24</b>	<b>13,568.76</b>	<b>94.78</b>
14-00-00-45-5100	Interest	49,935.00	29,541.22	0.00	13,659.40	43,200.62	6,734.38	86.51
14-00-00-45-5200	Net Change in Fair Value	0.00	1,618.89	717.72	0.00	901.17	-901.17	0.00
	<b>Interest</b>	<b>49,935.00</b>	<b>31,160.11</b>	<b>717.72</b>	<b>13,659.40</b>	<b>44,101.79</b>	<b>5,833.21</b>	<b>88.32</b>
<b>00</b>		<b>1,351,447.00</b>	<b>979,596.25</b>	<b>840.72</b>	<b>115,488.72</b>	<b>1,094,244.25</b>	<b>257,202.75</b>	<b>80.97</b>
	<b>Revenue</b>	<b>1,351,447.00</b>	<b>979,596.25</b>	<b>840.72</b>	<b>115,488.72</b>	<b>1,094,244.25</b>	<b>257,202.75</b>	<b>80.97</b>
<b>00</b>								
14-00-00-53-0370	Professional Services	93,000.00	70,572.00	7,764.00	0.00	78,336.00	14,664.00	84.23
14-00-00-53-0380	Consulting Services	50,000.00	8,555.09	0.00	0.00	8,555.09	41,444.91	17.11
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	180,000.00	33,339.32	0.00	0.00	33,339.32	146,660.68	18.52
	<b>Contractual Services</b>	<b>335,000.00</b>	<b>124,466.41</b>	<b>7,764.00</b>	<b>0.00</b>	<b>132,230.41</b>	<b>202,769.59</b>	<b>39.47</b>
14-00-00-55-0500	Building Improvements	412,200.00	320,533.34	0.00	0.00	320,533.34	91,666.66	77.76
14-00-00-55-1205	Streetscape Improvements	185,075.00	0.00	0.00	0.00	0.00	185,075.00	0.00
14-00-00-55-1210	Parking Lot Improvements	150,000.00	79,192.48	0.00	0.00	79,192.48	70,807.52	52.79
14-00-00-55-1250	Alley Improvements	723,000.00	715,615.92	0.00	0.00	715,615.92	7,384.08	98.98
14-00-00-55-8610	Furniture & Equipment	40,000.00	35,693.00	4,745.00	0.00	40,438.00	-438.00	101.10
14-00-00-55-8620	Information Technology Equipme	352,000.00	117,917.04	15,643.55	0.00	133,560.59	218,439.41	37.94
	<b>Capital Outlay</b>	<b>1,862,275.00</b>	<b>1,268,951.78</b>	<b>20,388.55</b>	<b>0.00</b>	<b>1,289,340.33</b>	<b>572,934.67</b>	<b>69.23</b>
14-00-00-57-5005	Transfer To Debt Service	293,852.00	293,851.85	0.00	0.00	293,851.85	0.15	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Other Financing Uses	<u>293,852.00</u>	<u>293,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>293,851.85</u>	<u>0.15</u>	<u>100.00</u>
00		<u>2,491,127.00</u>	<u>1,687,270.04</u>	<u>28,152.55</u>	<u>0.00</u>	<u>1,715,422.59</u>	<u>775,704.41</u>	<u>68.86</u>
	Expense	<u>2,491,127.00</u>	<u>1,687,270.04</u>	<u>28,152.55</u>	<u>0.00</u>	<u>1,715,422.59</u>	<u>775,704.41</u>	<u>68.86</u>
14	Capital Improvement Fund	<u>1,139,680.00</u>	<u>707,673.79</u>	<u>28,993.27</u>	<u>115,488.72</u>	<u>621,178.34</u>	<u>518,501.66</u>	<u>54.50</u>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>31</b>	<b>TIF-Madison Street</b>							
<b>00</b>								
31-00-00-41-1000	Property Taxes-Prior Years	307,284.00	267,571.16	0.00	0.00	267,571.16	39,712.84	87.08
31-00-00-41-1021	Property Taxes-Current Year	313,429.00	62,765.95	0.00	220,449.88	283,215.83	30,213.17	90.36
	<b>Property Taxes</b>	<b>620,713.00</b>	<b>330,337.11</b>	<b>0.00</b>	<b>220,449.88</b>	<b>550,786.99</b>	<b>69,926.01</b>	<b>88.73</b>
31-00-00-45-5100	Interest	22,500.00	66,090.02	0.00	8,044.12	74,134.14	-51,634.14	329.49
	<b>Interest</b>	<b>22,500.00</b>	<b>66,090.02</b>	<b>0.00</b>	<b>8,044.12</b>	<b>74,134.14</b>	<b>-51,634.14</b>	<b>329.49</b>
31-00-00-46-6532	Grants	350,000.00	99,679.00	0.00	0.00	99,679.00	250,321.00	28.48
	<b>Grants &amp; Contributions</b>	<b>350,000.00</b>	<b>99,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,679.00</b>	<b>250,321.00</b>	<b>28.48</b>
<b>00</b>		<b>993,213.00</b>	<b>496,106.13</b>	<b>0.00</b>	<b>228,494.00</b>	<b>724,600.13</b>	<b>268,612.87</b>	<b>72.96</b>
	<b>Revenue</b>	<b>993,213.00</b>	<b>496,106.13</b>	<b>0.00</b>	<b>228,494.00</b>	<b>724,600.13</b>	<b>268,612.87</b>	<b>72.96</b>
<b>00</b>								
31-00-00-53-0100	Electricity & Natural Gas	0.00	0.00	1,666.33	0.00	1,666.33	-1,666.33	0.00
31-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
31-00-00-53-0380	Consulting Services	38,500.00	23,089.78	0.00	0.00	23,089.78	15,410.22	59.97
31-00-00-53-0425	Village Attorney	10,000.00	787.50	0.00	0.00	787.50	9,212.50	7.88
31-00-00-53-3600	Maintenance of Buildings	3,800.00	3,468.00	0.00	0.00	3,468.00	332.00	91.26
31-00-00-53-5300	AdvertisingLegal Notice	500.00	4,187.80	0.00	0.00	4,187.80	-3,687.80	837.56
	<b>Contractual Services</b>	<b>53,315.00</b>	<b>32,048.08</b>	<b>1,666.33</b>	<b>0.00</b>	<b>33,714.41</b>	<b>19,600.59</b>	<b>63.24</b>
31-00-00-55-4300	Other Improvements	625,000.00	339,289.00	999.00	0.00	340,288.00	284,712.00	54.45
	<b>Capital Outlay</b>	<b>625,000.00</b>	<b>339,289.00</b>	<b>999.00</b>	<b>0.00</b>	<b>340,288.00</b>	<b>284,712.00</b>	<b>54.45</b>
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	44,202.80	0.00	0.00	44,202.80	11,987.20	78.67
	<b>Debt Service</b>	<b>56,190.00</b>	<b>44,202.80</b>	<b>0.00</b>	<b>0.00</b>	<b>44,202.80</b>	<b>11,987.20</b>	<b>78.67</b>
<b>00</b>		<b>734,505.00</b>	<b>415,539.88</b>	<b>2,665.33</b>	<b>0.00</b>	<b>418,205.21</b>	<b>316,299.79</b>	<b>56.94</b>
	<b>Expense</b>	<b>734,505.00</b>	<b>415,539.88</b>	<b>2,665.33</b>	<b>0.00</b>	<b>418,205.21</b>	<b>316,299.79</b>	<b>56.94</b>

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Beg Bal</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>	<b>Remaining</b>	<b>% Exp/Col</b>
31	TIF-Madison Street	-258,708.00	-80,566.25	2,665.33	228,494.00	-306,394.92	47,686.92	118.43

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>32</b>	<b>Tif - North Avenue</b>							
<b>00</b>								
32-00-00-41-1000	Property Taxes-Prior Years	112,724.00	150,852.65	0.00	0.00	150,852.65	-38,128.65	133.82
32-00-00-41-1021	Property Taxes-Current Year	114,979.00	81,228.09	0.00	35,047.41	116,275.50	-1,296.50	101.13
	<b>Property Taxes</b>	<b>227,703.00</b>	<b>232,080.74</b>	<b>0.00</b>	<b>35,047.41</b>	<b>267,128.15</b>	<b>-39,425.15</b>	<b>117.31</b>
32-00-00-45-5100	Interest	11,000.00	30,531.44	0.00	3,769.26	34,300.70	-23,300.70	311.82
	<b>Interest</b>	<b>11,000.00</b>	<b>30,531.44</b>	<b>0.00</b>	<b>3,769.26</b>	<b>34,300.70</b>	<b>-23,300.70</b>	<b>311.82</b>
<b>00</b>		<b>238,703.00</b>	<b>262,612.18</b>	<b>0.00</b>	<b>38,816.67</b>	<b>301,428.85</b>	<b>-62,725.85</b>	<b>126.28</b>
	<b>Revenue</b>	<b>238,703.00</b>	<b>262,612.18</b>	<b>0.00</b>	<b>38,816.67</b>	<b>301,428.85</b>	<b>-62,725.85</b>	<b>126.28</b>
<b>00</b>								
32-00-00-53-0300	Audit Services	515.00	515.00	0.00	0.00	515.00	0.00	100.00
32-00-00-53-0380	Consulting Services	163,500.00	17,019.77	0.00	0.00	17,019.77	146,480.23	10.41
32-00-00-53-0425	Village Attorney	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	<b>Contractual Services</b>	<b>174,515.00</b>	<b>17,859.77</b>	<b>0.00</b>	<b>0.00</b>	<b>17,859.77</b>	<b>156,655.23</b>	<b>10.23</b>
32-00-00-55-4300	Other Improvements	128,000.00	87,456.13	0.00	0.00	87,456.13	40,543.87	68.33
	<b>Capital Outlay</b>	<b>128,000.00</b>	<b>87,456.13</b>	<b>0.00</b>	<b>0.00</b>	<b>87,456.13</b>	<b>40,543.87</b>	<b>68.33</b>
<b>00</b>		<b>302,515.00</b>	<b>105,315.90</b>	<b>0.00</b>	<b>0.00</b>	<b>105,315.90</b>	<b>197,199.10</b>	<b>34.81</b>
	<b>Expense</b>	<b>302,515.00</b>	<b>105,315.90</b>	<b>0.00</b>	<b>0.00</b>	<b>105,315.90</b>	<b>197,199.10</b>	<b>34.81</b>
<b>32</b>	<b>Tif - North Avenue</b>	<b>63,812.00</b>	<b>-157,296.28</b>	<b>0.00</b>	<b>38,816.67</b>	<b>-196,112.95</b>	<b>259,924.95</b>	<b>-307.33</b>

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
<b>35</b>	<b>Infrastructure Imp Bond Fund</b>							
<b>00</b>								
35-00-00-45-5100	Interest	5,000.00	5,410.41	0.00	3,057.61	8,468.02	-3,468.02	169.36
	<b>Interest</b>	<b>5,000.00</b>	<b>5,410.41</b>	<b>0.00</b>	<b>3,057.61</b>	<b>8,468.02</b>	<b>-3,468.02</b>	<b>169.36</b>
35-00-00-48-7090	Bond Proceeds	0.00	600,000.00	0.00	0.00	600,000.00	-600,000.00	0.00
	<b>Other Financing Sources</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>-600,000.00</b>	<b>0.00</b>
<b>00</b>		<b>5,000.00</b>	<b>605,410.41</b>	<b>0.00</b>	<b>3,057.61</b>	<b>608,468.02</b>	<b>-603,468.02</b>	<b>12,169.36</b>
	<b>Revenue</b>	<b>5,000.00</b>	<b>605,410.41</b>	<b>0.00</b>	<b>3,057.61</b>	<b>608,468.02</b>	<b>-603,468.02</b>	<b>12,169.36</b>
<b>00</b>								
35-00-00-53-0420	Legal Services	0.00	6,584.00	0.00	0.00	6,584.00	-6,584.00	0.00
	<b>Contractual Services</b>	<b>0.00</b>	<b>6,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,584.00</b>	<b>-6,584.00</b>	<b>0.00</b>
35-00-00-55-9100	Street Improvements	300,000.00	293,937.77	0.00	0.00	293,937.77	6,062.23	97.98
	<b>Capital Outlay</b>	<b>300,000.00</b>	<b>293,937.77</b>	<b>0.00</b>	<b>0.00</b>	<b>293,937.77</b>	<b>6,062.23</b>	<b>97.98</b>
35-00-00-57-5014	Transfer To CIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>00</b>		<b>300,000.00</b>	<b>300,521.77</b>	<b>0.00</b>	<b>0.00</b>	<b>300,521.77</b>	<b>-521.77</b>	<b>100.17</b>
	<b>Expense</b>	<b>300,000.00</b>	<b>300,521.77</b>	<b>0.00</b>	<b>0.00</b>	<b>300,521.77</b>	<b>-521.77</b>	<b>100.17</b>
<b>35</b>	<b>Infrastructure Imp Bond Fund</b>	<b>295,000.00</b>	<b>-304,888.64</b>	<b>0.00</b>	<b>3,057.61</b>	<b>-307,946.25</b>	<b>602,946.25</b>	<b>-104.39</b>

# Village of River Forest Investments

Fiscal Year 2024  
Through 03/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2022-16	Synovus Bank of Columbus	04.250%	10/3/2022	4/11/2024	\$244,000.00	\$244,000.00	\$243,814.56
01	2021-13	Goldman Sachs	00.500%	7/28/2021	7/29/2024	\$249,000.00	\$249,000.00	\$244,956.24
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-14	Consumers Credit Union	05.588%	10/20/2023	10/21/2024	\$236,600.00	\$236,600.00	\$236,600.00
01	2021-20	Bank United National	00.950%	12/8/2021	12/9/2024	\$249,000.00	\$249,000.00	\$241,714.26
01	2023-06	Vibrant Credit Union	05.723%	7/19/2023	1/9/2025	\$231,350.00	\$249,868.81	\$231,350.00
01	2021-09	FHLB	00.750%	3/20/2021	4/22/2025	\$250,000.00	\$250,000.00	\$239,015.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$242,846.91
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,062.00
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$242,993.66
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$235,795.00
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,094.77
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,080.19
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$248,091.76
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$462,050.78
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$243,885.32
								<b>\$4,321,000.45</b>
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$247,807.29

# Village of River Forest Investments

Fiscal Year 2024  
Through 03/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2023-13	Baxter Credit Union	05.484%	10/20/2023	10/21/2024	\$236,850.00	\$236,850.00	\$236,850.00
02	2023-07	Webbank	05.350%	7/24/2023	7/24/2025	\$248,000.00	\$248,000.00	\$248,027.28
								<b>\$732,684.57</b>
03	2024-06	EagleBank	04.924%	3/11/2024	9/4/2025	\$232,750.00	\$232,750.00	\$232,750.00
								<b>\$232,750.00</b>
13	2022-07	Safra National Bank	02.150%	4/8/2022	4/8/2024	\$247,000.00	\$247,000.00	\$246,767.82
13	2021-10	FHLB	00.440%	4/29/2021	4/29/2024	\$250,000.00	\$250,000.00	\$248,952.50
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$493,455.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$241,930.89
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$241,800.56
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$246,007.38
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$290,385.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,702.27
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$235,795.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	12/17/2025	\$231,250.00	\$231,250.00	\$231,250.00
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	\$92,504.00
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,047.12



# Village of River Forest Investments

Fiscal Year 2024  
Through 03/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$243,106.92
								<b>\$3,756,404.46</b>
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$243,053.46
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$240,169.80
14	2024-07	Washington Federal Bank	05.100%	3/28/2024	9/29/2025	\$248,000.00	\$248,000.00	\$247,375.04
								<b>\$730,598.30</b>
								<b>\$9,773,437.78</b>



**MEMORANDUM**

Date: April 8, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

**Upcoming Public Meetings**

Thursday, April 11	7:30pm	Zoning Board of Appeals
Thursday, April 25	7:00pm	Historic Preservation Commission
Monday, April 29	7:00pm	Village Board of Trustees (rescheduled from the 22 <sup>nd</sup> )

**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:

<b>Vendor</b>	<b>Amount</b>	<b>Description</b>
Klein Thorpe and Jenkins Ltd	\$13,109.30	Legal Services
Fifth Third Bank	\$15,672.61	Village Hall Credit Card
Robert R. Andreas & Sons, Inc.	\$14,970.00	Madison Street Concrete Work
Bestco Hartford	\$11,523.58	Retiree Benefits
Dell Marketing L.P	\$15,643.55	Computer Hardware
MOE Funds	\$11,746.80	Public Works Insurance Costs
SafeBuilt LLC	\$11,277.55	Plans Reviews - March
State Treasurer	\$15,263.49	State Income Tax



## MEMORANDUM

**DATE:** April 8, 2024

**TO:** Matt Walsh, Village Administrator

**FROM:** Jessica Spencer, Assistant Village Administrator  
Seth Jansen, Management Analyst

**SUBJECT:** Building Department Report – March 2024

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### Permit Review Times

These are the average times, in days, for reviews completed in the month of March, by reviewer:

Reviewer	Average Review Time
Permit Clerk	0.5 Calendar Days
Building and Zoning Inspector	2.3 Calendar Days
Building Official	14.7 Calendar Days
Engineering	1.1 Calendar Days
3 <sup>rd</sup> Party Consultant	1.7 Calendar Days

### Inspection Requests

These are the inspections completed in the month of March:

Average Working Days from Requested Date to Inspection	0.277
Total Count of Inspections	264
Count of Failed Inspections	41
Percent of Inspections Passed	84%

# **RIVER FOREST FIRE DEPARTMENT**



## **MONTHLY REPORT**

**March 2024**



## MEMORANDUM

TO: Matt Walsh  
Village Administrator

FROM: Thomas Gaertner  
Thomas Gaertner  
Fire Chief

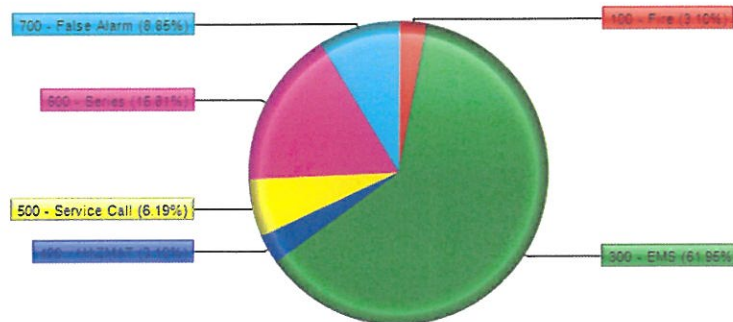
DATE: April 8, 2024

SUBJECT: Monthly Report – March 2024

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The Fire Department responded to 234 calls during the month of March. This is below our average number of calls in comparison to March 2023 where we had 237 calls. Emergency Medical Service calls represent 61% of our response activity for the month of March.

Incident Type Group	March 2024
100 - Fire	7
300 - EMS	140
400 - Hazardous Conditions	7
500 - Service Call	14
600 - Good Intent	38
700 - False Alarms	20
800 - Other	8
<b>Monthly Total</b>	<b>234</b>





**39%**

**FIRE**  
Percentage of Total Incidents

**61%**

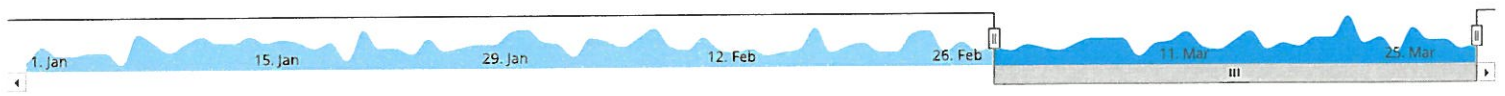
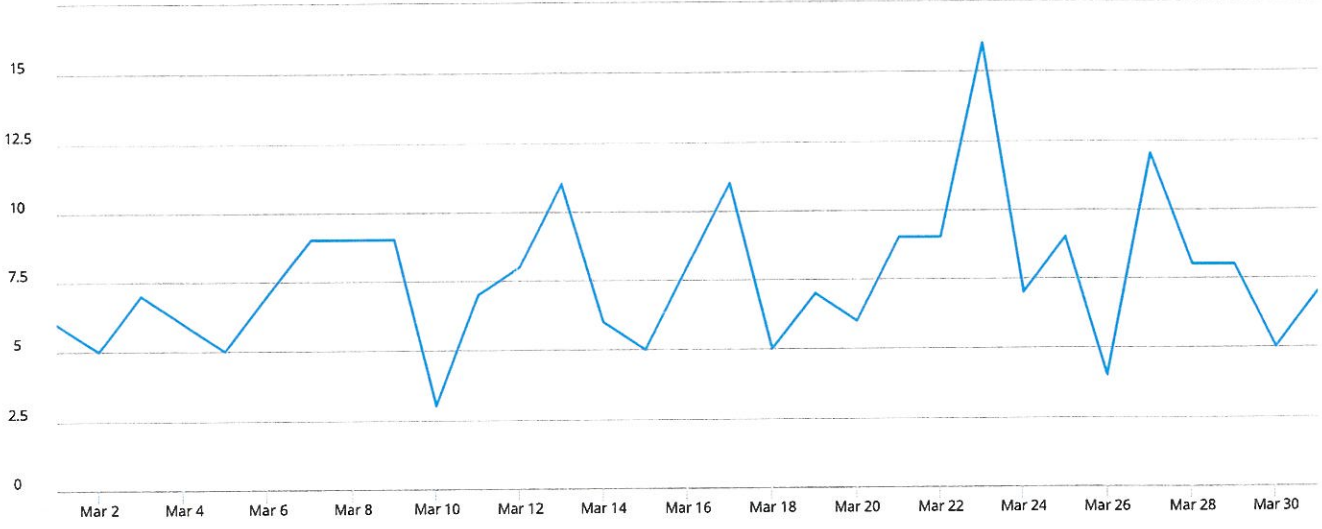
**EMS**  
Percentage of Total Incidents

**234**

**INCIDENTS**  
In Selected Time Slice

**31**

**DAYS**  
In Selected Time Slice



Counts	% Rows		% Columns		% All		Total
	3/3/24	3/10/24	3/17/24	3/24/24	3/31/24	4/7/24	
(11) Structure Fire			1	2	2		5
(14) Natural vegetation fire				1			1
(15) Outside rubbish fire		1					1
(32) Emergency medical service (EMS) incident	12	29	36	35	31		143
(35) Extrication, rescue					1		1
(41) Combustible/f... spills & leaks	1		1				2
(42) Chemical release, reaction, or toxic condition			1				1
(44) Electrical wiring/equipm. problem		1	2		1		4
(51) Person in distress			1	3	2		6
(52) Water problem					1		1
(55) Public service assistance		1	1	5	3		10
(61) Dispatched and canceled en route	3	12	5	9	6		35
(62) Wrong location, no emergency found			1	1	2		4
(74) Unintentional system/detect... operation (no fire)	2	4	7	3	4		20

### **Fire Chief Gaertner Report**

- Attended the Weekly Village Administrators Staff Meetings.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended the Monthly Village Board of Trustees Meetings.
- Attended the Hate Crime Prevention Panel discussion.
- Attended Fire Union Negotiations Meetings.
- Attended the Monthly Division 11 Fire Chiefs Meeting.
- Attended the Cook County Emergency Planning Meeting.
- Attended the Monthly Metro Chiefs Executive Board Meeting.
- Attended a meeting with RFPD to discuss expanding our Car Seat Installation Program.

### **Deputy Fire Chief Bochenek Report**

- Attended monthly RFPD Officers' meeting.
- Attended meetings for Union Negotiations.
- Attended the Monthly Division 11 Fire Chiefs Meeting.
- Attended a meeting with the nursing director from Concordia on a joint effort on creating an event with OPEC for exposing youths on the area to careers in the medical field.
- Attended meetings to finalize the development and integration of a web-based platform for the use of persons seeking CPR and Stop the Bleed instruction from the department.
- Attended the Chief Fire Officer class held by the University of Illinois Fire Service Institute.
- Attended the monthly Statewide Terrorism & Intelligence Center (STIC) webinar.
- Attended bi-weekly IT meetings to explore technological enhancements for the department to better streamline services.
- Participated in commanding the fire at 315 Park in town.
- Scheduled a senior event with the township and the Sheridan and helped coordinate speakers.
- Currently coordinating CPR initiatives with Concordia University that will now include all university staff and the incoming student bodies.
- Attended the Monthly Village Board of Trustees Meetings.
- Co-developed the for customer friendly car seat-installation program with D/C Greenwood.
- Installed new portable routers and modems in the fire apparatus to help with the connectivity of the mobile dispatch terminals (MDT's).
- Finalized some specifications for the incoming new ambulance.
- Coordinated having a civilian rider work with personnel on shift to allow for familiarization with eh fire service and EMS.



## **FIRE PREVENTION BUREAU**

### **Fire Marshal Kevin Wiley**

March started off with Daylight Saving where we encouraged all residents to change their clocks as well as change/check their smoke alarms. With the new Smoke Alarm Act that went into effect last January 1, 2023, we ramped up our messages again this year in multiple public education and social media formats to get the word out about replacing older alarms with new, 10-year sealed battery alarms. We also reissued messages that we have a Smoke Alarm Recycle program. One yellow bin is located on the 2<sup>nd</sup> floor of Village Hall, and a second bin is located in the firehouse. As of this month, the village hall bin is full and the firehouse bin is approximately half filled. After the new fiscal year, I will call the recycling center and ship out all the smoke alarms that we have for recycling. There is only one company in the United States (Curie Environmental located in Albuquerque, New Mexico) that performs this type of recycling and will recycle 98% of each alarm.

Coming off a busy month of February where I inspected all buildings at the Dominican University campus, in March I performed all first-round inspections of Concordia University. The Bureau and the Shifts performed 52 Inspections and 15 re-inspections in March.

The 47<sup>th</sup> annual Fire and Life Safety Conference was held over four days in East Peoria, IL. The conference is formulated with a combination of breakout sessions on fire and life safety issues as well as code related topics. Sessions included updates from various departments within the Office of the State Fire Marshal, to a large discussion on how to prepare for the ever-increasing fire risk problem caused by lithium-ion batteries and the charging stations that will be spreading over the country to provide charging for electric vehicles. All in all, an excellent conference. I was able to attend over 15 hours of public education and code related training sessions.

The last week of the month activity increased with two structure fires and an Aerial Rescue of a worker trapped in a bucket lift at Dominican University. I was involved with two of the incidents and took photos for our social media posts.

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

Miscellaneous activities of note for March:

- Code Review issues to update my Inspection Class for all shifts.
- Gathering of material for the Pub Ed events
- Weekly FPB Paperwork to Laserfiche/LAMA
- After conference paperwork



**RIVER FOREST FIRE DEPARTMENT  
FIRE PREVENTION BUREAU  
MONTHLY REPORT  
March 2024**

Monthly Activities	Monthly Totals		YTD-Year to Date	
	Mar-23	Mar-24	2023	2024
**FPB Inspections	23	23	51	50
**Company Inspections	17	29	60	43
FPB Re-Inspections	9	10	14	20
Company Re-Inspections	5	5	23	6
Special Inquiry/B/L Site Inspections	0	3	0	5
Construction Inspections (Rough/Finals)	4	0	8	8
Inspections with Building Department	0	0	0	2
Inspections with/for State Fire Marshal	0	0	0	0
Permit Inspections (tent, hot work, UST)	0	0	0	0
<b>TOTAL INSPECTIONS</b>	<b>58</b>	<b>70</b>	<b>156</b>	<b>134</b>
School/Business Emergency Plan/Drills	0	0	2	0
Violation Notices Issued	31	23	63	51
Violations Noted	72	52	167	125
Violations Corrected	26	33	54	54
Permits Issued	0	0	0	0
**Complaints Received & Investigated	0	0	0	0
All Meetings/Consultations	4	2	20	7
Training Activities	13	11	15	20
Fire Suppress/Alarm System Test/Final	0	0	5	0
Fire Suppression Hydro's	1	0	3	0
**Plan Reviews and Revisions	7	5	13	16
**Average turn around (Business Days)	7 days	1.8	3.7 days	2.8 days
Public Education Programs	2	1	10	8
Public Education Program Contacts	10	1	142	177
Misc Fire Prev Activities (See Narrative)	7	6	21	20

\*\* Performance Measures for the Chief

Fire Marshal Kevin Wiley

## **Individual Shift Reports**

### **Black Shift Report- Lieutenant Q. Boyd**

**Activities:** Black Shift responded to a total of 94 calls. 33 were fire related, 57 were EMS calls, 4 service calls.

**Incidents/Events of note:** No special incidents for the month of February.

#### **Shift Training and Hours:**

Fire: 78.5 hours

EMS: 30 hours

Specialty: LT Boyd attended monthly Hazmat and TRT drills, FF Bencik also attended the division Hazmat drill.

**Public Service & Community Outreach:** LT Boyd and FF Fischer continue to meet with Concordia nursing program to further develop a training partnership.

#### **Departmental Goals:**

Hydrants flow tested: 0/80

Hydrants flushed: 0/102

Hose testing: Not started.

Inspections: 19/61 complete

### **Red Shift Report- Lieutenant M. Smith**

**Activities:** For the month of March, Red Shift had a total of 69 calls. 23 fire related, 40 were EMS calls, 6 service calls.

**Incidents/Events of note:** Red Shift responded to a structure fire at 6<sup>th</sup> and Rice in Maywood. The crew performed firefighting tasks assigned by Incident Command. Crew responded to a MVA at 7616 Division. Engine 213 used battery-operated spreaders to extricate the driver. Truck 219 raised the aerial ladder to rescue a worker on the roof of 7900 Division Street-Lewis Hall.

#### **Shift Training and Hours:**

Fire: 95.5

EMS: 35.0

Specialty: 0

#### **Public Service & Community Outreach:**

Firehouse Tours        0        0 visitors

CPR Classes            0        0 students

Car Seat Install        0

#### **Departmental Goals:**

In-Company Inspections: 20/78

Hydrant Testing: 0

Hose Tested: 0

**Gold Shift Report - Lieutenant E. Howe**

**Activities:** Gold shift responded to a total of 71 calls. 23 were fire related, 46 EMS calls and 2 service calls.

**Incidents/Events of Note:** On March 27, Gold shift responded to Oak Park for a 3<sup>rd</sup> floor apartment fire. Gold shift members assisted Oak Park with fire control and overhaul in the unit affected. LT Howe attended the Div. 11 TRT drill in Cicero for deployment prep.

**Shift Training and Hours:**

Fire: 96.0  
EMS: 48  
Specialty: 0

**Public Service & Community Outreach:**

FF Finfrock Installed 1 Car seat.

**Departmental Goals:**

Inspections: 1  
Hydrants: 0  
Hose Testing: Numbered and put into service 4 25' lengths of 4" supply hose.

**Department Training Lt. Carter**

For February 2024 the department participated in various training activities such as:

- Loyola CE was held on March 25, 26 and 27. Subject was Toxicology
- All shifts completed Forcible entry drill and use the training prop for the psychomotor skills.
- FF/PM Viera completed Phase 2 of CoFO in Romeoville
- All Members completed the annual FIT TEST to certify the safety of SCBA masks worn in IDLH environments.
- FF/PM Viera completed Phase 2 of CoFO through Romeoville in Minooka
- Lt. Boyd, and FF/PM Bencik attended Division 11 Hazardous Materials drill in Stickney. Subject was deployment activation and creating a shelter.
- Lt. Howe, Lt. Boyd and FF/PM Zipperich attended Division 11 TRT drill in Cicero. Subject was deployment preparation.
- Lt. Smith attended Division 11
- All shifts viewed the FireRescue1 Academy on PTSD
- All shifts viewed the FireRescue1 Academy on Sepsis.

**EMS/Paramedic Activity FF/PM Finfrock**

During the month of March, RFFD responded for a TOTAL of 128 patients. Of those patients Ambulance 215 treated and transported 109, while 15 patients refused further treatment/transport from the fire department. In addition, crews responded to 4 patients for a lift assist. The 109 patients were transported to the following hospitals:

Loyola University Medical Center- 15  
 Rush Oak Park Hospital- 76  
 Gottlieb Memorial Hospital- 15  
 West Suburban Hospital- 2  
 Hines VA- 1  
 MacNeal- 0

800 N. Harlem- 21 patients  
 7617 North Ave- 9  
 Mutual Aid from A215- 21 times  
 Abdominal Pain- 5  
 Adult Respiratory Distress- 10  
 Allergic Reaction- 1  
 Altered Mental Status- 1  
 Animal Bite- 0  
 Assault/Battery- 1  
 Behavioral/Psych- 9  
 Burns- 0  
 Chest Pain- 6  
 Cardiac Arrest- 1

Choking- 0  
CO Poisoning- 0  
Diabetic Problems- 2  
Electrocution- 0  
ETOH- 3  
Eye Problems- 1  
Fall- 22  
General Aches/pain- 2  
Hemorrhage/Bleeding- 4  
Medical Alarm- 0  
No Complaint- 4  
Opioid Overdose- 3  
Pregnancy- 0  
Sick Person- 34  
Traffic Accident- 13  
Traumatic Arrest- 0  
Traumatic Injury- 3  
Unconscious/Unresponsive- 2  
Unknown Problems- 1  
Weakness- 0

**Vehicle/Station Maintenance L.T. E. Howe & FF/PM Doran**

- 200- Nothing to report, zero issues.
- 202- Nothing to report, zero issues.
- 201- Nothing to report, zero issues.
- 218- Nothing to report, zero issues.
- 213- PM A and pump test completed
- 222- PM-A and Pump test completed. Officers seat cushion replaced.
- 219- Inventory completed and all cabinets cleaned
- 215- Safety lane inspection complete and passed. **Back up camera still needs repair.**
- 214- Nothing to report, zero issues.

**EQUIPMENT**

No report.

**FIRE STATION**

No report.

## **ACTIVITIES IN MARCH**



**Structure Fire @ 316 Marengo-Forest Park  
March 18, 2024**



**Structure Fire @ 315 Park Ave. -River Forest  
March 28, 2024**

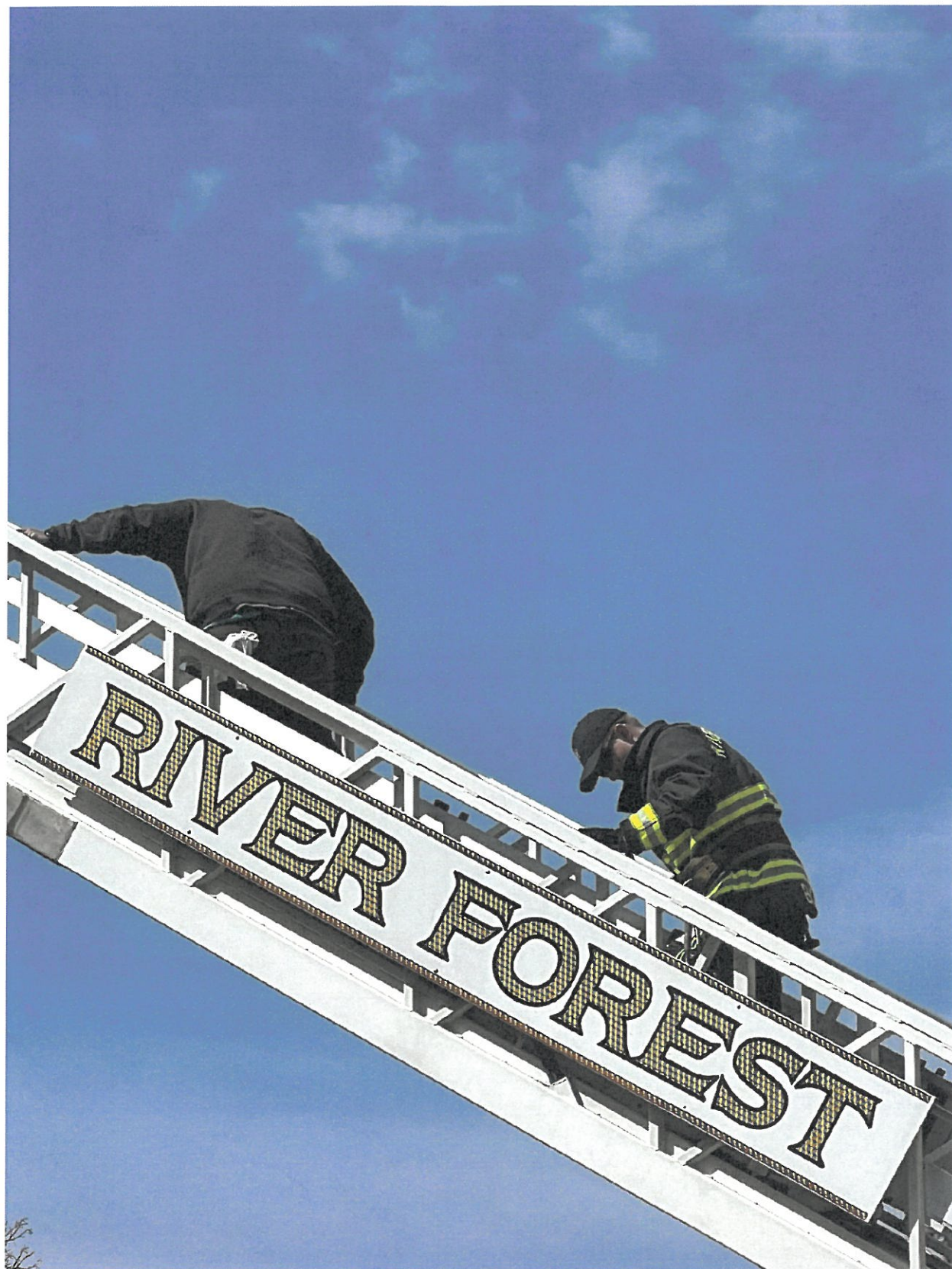




## Roof Rescue @ Dominican University March 29, 2024







# Village of River Forest



## POLICE DEPARTMENT MEMORANDUM

**TO:** Matt Walsh – Village Administrator

**FROM:** James O’Shea- Chief of Police

**DATE:** April 3, 2024

**SUBJECT:** March 2024 Monthly Report

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### Crime Statistics

The month of March 2024 indicated an increase in Group A (previously Part I) offenses in comparison to February 2023. There was an increase in Group A offenses year to date. There was a 24% decrease in Group B (previously Part II) reported crimes compared to February 2023 which is contributed to a decrease in Theft incidents. We will continue to report any anomalies in data or statistics in calendar year (2024).

	Feb 2024	Feb 2023	Diff. +/-	% +/-	YTD 2024	YTD 2023	Diff. +/-	% +/-
<b>Group A*</b>	23	5	18	360%	46	32	14	44%
<b>Group B**</b>	9	86	-77	-86%	134	268	-134	-50%
<b>Reports***</b>	56	131	-75	-57%	292	385	-93	-24%
<b>Events****</b>	812	1094	-282	-26%	2252	3231	-979	-30%

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

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

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

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

## Town Center

The Police Department responded to sixty-five (65) calls for service at the Town Center properties in March 2024; of those calls there were twenty-seven (27) reported crimes, which included nine (5) Retail Thefts and twenty-two (22) Panhandler/Criminal Trespass incidents. There was a fifteen (15%) increase in calls for service in comparison to year-to-date 2023 statistics. In addition, there was a three hundred and thirty-nine percent (339%) increase in Criminal Activity in comparison to year-to-date 2023 statistics. This large increase can be contributed to an increase for panhandlers/remove unwanted calls.

## Collaboration and Relationship Strengthening

- Attended the West Suburban Chiefs of Police Association meeting on March 6, 2024.
- Attended the North East Multi-Regional Training Annual meeting/training on March 12, 2024.
- Attended the Cook County Hate Crime Prevention Panel on March 12, 2024.
- Attended an Empathetic Leadership training course on March 14, 2024.
- Attended the Village Board of Trustees meeting on March 25, 2024.
- Attended the annual Illinois Law Enforcement Alarm System conference/training March 24-26, 2024.
- Members of the department completed rapid deployment training at Roosevelt School on March 28, 2024.

## School and Community Support

In March, the Records Division welcomed new Records Coordinator, Nicole Collum to the team. Nicole joins Andrea Diorio who also recently began her duties as the Part-Time Records Clerk in February. Both new records personnel have been trained and are independently managing police records and administrative operations.

The following is a summary of the activity that occurred during March relating to Ordinance Enforcement and School Resource/Community Service.

<b>MARCH 2024</b>	<b>CSO BUS</b>
<b>VIOLATION TYPE</b>	<b>TICKETS</b>
Time Limit	11
No Parking Anytime	3
Vehicle License	12
Fire Lane/Hydrant	1
Handicapped	0
Resident Only Zone	0
Permit Parking Only	21
Daily Parking Fee Zone	16
Expired Registration	6
Other Parking Offense	1
<b>TOTAL</b>	<b>71</b>



<b>MARCH 2024 ACTIVITY</b>	<b>CSO BUS</b>
<b>Bank/Metra</b>	17 Assignments 3 Hrs.
<b>Errands</b>	8 Assignments 4.5 Hrs.
<b>Local Ordinance Enforcement / Citations</b>	2 Assignments 2 Citations
<b>Parking Citations</b>	71 Citations
<b>Fingerprinting Assignments</b>	1 Assignment 20 Min.
<b>Administrative Duties</b>	12 Assignments 24 Hrs.
<b>Animal Calls</b>	4 Assignments 1.5 Hrs.
<b>Vehicle Service</b>	15 Assignments 19.5 Hrs.
<b>Crossings</b>	1 Assignments 30 Min.
<b>Bond Hearing / Court</b>	7 Assignments 7.25 Hrs.
<b>Other Assignments</b>	8 Assignments 4.5 Hrs.
<b>Adjudication / Red Light Hearing</b>	1 Assignment 45 Min.
<b>Child Safety Seat Inspection/Install</b>	1 Assignment 30 Min.
<b>Other Calls for Service</b>	17 Assignments 7.5 Hrs.

**School Resource/Community Service Officer Activity Summary for March 2024**

<b>Written Reports</b>	12
<b>Foot Patrols / Premise Checks</b>	16
<b>I-Search, ICAC and Too Good For Drugs Activities</b>	27
<b>Calls for Service</b>	7
<b>Other Assignments</b>	27 Assignments 72 hours
<b>Special Assignments</b>	49 Assignments 101 hours (See Below)

## School and Community-Support Activity Highlights for March 2024

### Ofc. Drake completed the following:

- Completed Missing Persons-Amber Alert and Silver Search Alert online training on 03/01/2024.
- Attended Family Engagement Network virtual meeting on 03/01/2024.
- Conducted a Child Safety Seat Inspection on 03/01/2024.
- Completed Police Law Institute March online training on 03/04/2024.
- Provided security for Dominican University event during Senator Durbin visit on 03/04/2024.
- Conducted Too Good For Drugs lesson at St. Vincent Ferrer on 03/04/2024.
- Assisted with adjudication hearing on 03/04/2024.
- Assisted patrol with domestic battery call #24-00264 on 03/05/2024.
- Took report for issue at Fenwick High School involving a juvenile resident and completed report #24-00265 on 03/05/2024.
- Conducted Too Good For Drugs lesson at Grace Lutheran on 03/05/2024.
- Met with Grace Lutheran principal regarding cyber safety presentation scheduling on 03/05/2024.
- Completed MEGGITT training on 03/05/2024.
- Represented RFPD at Triton Job Fair on 03/06/2024.
- Took Elderly Service call and completed report #24-00271 on 03/07/2024.
- Attended Legal Updates Webinar on 03/08/2024.
- Attended State of Student Safety Webinar on 03/08/2024.
- Conducted two (2) Too Good for Drugs lessons at St. Luke on 03/08/2024.
- Attended I-SEARCH meeting on 03/08/2024.
- Conducted Too Good For Drugs lesson at St. Vincent Ferrer on 03/11/2024.
- Attended Opioid Task Force meeting on 03/12/2024.
- Conducted Too Good For Drugs lesson at Grace Lutheran on 03/12/2024.
- Attended Hate Crime Prevention Panel at Village Hall on 03/12/2024.
- Conducted I-SEARCH presentations at St. Luke for kindergarten, second, fourth, sixth and eighth grades on 03/13/2024.
- Took Dominican University advice call on 03/13/2024.
- Completed juvenile follow up and supplemental report #24-00298 on 03/13/2024.
- Completed Too Good For Drugs graduation at St. Vincent Ferrer on 03/13/2024.
- Conducted ISEARCH presentations at Grace Lutheran for kindergarten, second, fourth, sixth and eighth grades on 03/14/2024.
- Attended community lunch at 400 Lathrop on 03/14/2024.
- Took Good Earth advice call on 03/14/2024.
- Conducted two (2) Too Good For Drugs lessons at St. Luke on 03/15/2024.
- Took Roosevelt advice call on 03/15/2024.
- Took Roosevelt report #24-00325 on 03/19/2024.
- Completed follow up and Fenwick supplemental report #24-00265 on 03/19/2024.
- Completed juvenile follow up and supplemental report #24-00322 on 03/19/2024.
- Assisted patrol with calls for service on 03/19/2024.
- Conducted Too Good for Drugs lesson and graduation at Grace Lutheran on 03/19/2024.
- Conducted I-SEARCH presentations at Lincoln for kindergarten on 03/20/2024.
- Attended meeting at River Forest Community Center on 03/20/2024.

- Completed crime prevention follow up and supplemental report #23-01279 on 03/20/2024.
- Completed Elderly Service follow up and supplemental report #23-01603 on 03/21/2024.
- Conducted I-SEARCH presentations at Lincoln for second grade on 03/21/2024.
- Conducted two (2) Too Good For Drugs lessons at St. Luke on 03/22/2024.
- Attended meeting at Trinity on 03/22/2024.
- Completed Elderly Service follow up and supplemental report #23-01603 on 03/22/2024.
- Attended Patrol Response to Internet Crimes training at North Aurora Police Department 03/26/2024-03/27/2024.
- Completed crime prevention follow up and supplemental report #24-00354 on 03/28/2024.
- Conducted I-SEARCH presentations at Grace for kindergarten, second, sixth and eighth grades on 03/28/2024.
- Re-inventoried squad school fobs and keys on 03/29/2024.
- Completed March monthly report on 03/29/2024.
- Completed Elderly Service follow up and supplemental report #23-01603 on 03/29/2024.
- Completed business and school premise checks throughout the month.
- Monitored school arrival and dismissal throughout the month.
- Assisted Records with training throughout the month.

#### **UPCOMING School and Community Support Activities for April 2024**

##### **Ofc. Drake will:**

- Assist records with adjudication on 04/01/2024.
- Attend Peer Support Team meeting on 04/02/2024.
- Complete a residential security survey on 04/02/2024.
- Attend White Supremacist Propaganda on the Rise: Analysis and Trends webinar on 04/09/2024.
- Attend Women in Criminal Justice Conference 04/10/2024-04/11/2024.
- Complete Too Good For Drugs graduation at St. Luke on 04/12/2024.
- Attend the River Forest Bike Exchange at Roosevelt on 04/13/2024.
- Attend ALICE meeting at Grace Lutheran on 04/17/2024.
- Attend monthly M-Team meeting on 04/18/2024.
- Attend Education Center for Early Childhood-Concordia Family Night on 04/25/2024.
- Conduct I-SEARCH presentations on 04/03/2024, 04/04/2024, 04/25/2024, 04/29/2024 and 04/30/2024.

##### **Sgt. Grill will:**

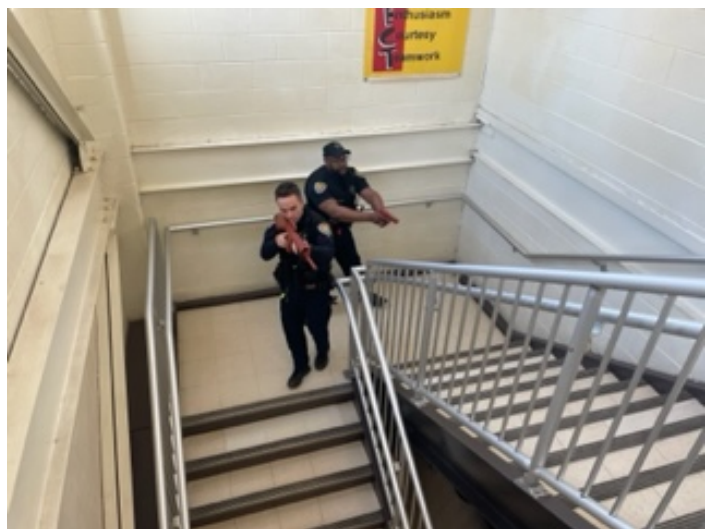
- Continue to train the new Records Division personnel.
- Assist with Adjudication hearings and manage caseload.
- Work on possible grant application opportunities.
- Plan special events and complete permit reviews and approvals.
- Manage movie and commercial film details, permits, and requests.
- Assist with Information Technology projects.
- Address subpoenas, FOIA requests and other records requests for various sources of police video used in police response and criminal investigations.
- Manage various grant activities and applications.
- Assist with Vehicle Maintenance and Equipment.

- Assist with Red Light Enforcement system.
- Continue to support CSO Bus.

**CSO Bus will:**

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

Active Solicitor Permits		
Individual or Organization	Description	Expires
Starshell, LLC (DBA Perun Roofing)	Roofing Company	06/21/2024



Officers conducted rapid deployment training at Roosevelt School on March 28, 2024..

## **Budget and Fiscal Monitoring**

**Mar 1 – Mar 31, 2024**

March is the eleventh month of Fiscal Year 2024. There was a 39% decrease in overtime costs in comparison to March 2023. Overtime costs were reduced by 14% YTD comparing Fiscal Year 2024 to Fiscal Year 2023.

### **Revenue/Expenditure Summary**

<b>Category</b>	<b>Total # Paid FY24 03/31</b>	<b>Total # Paid FY24 Y-T-D</b>	<b>Expenditure/ Revenue FY24 02/29</b>	<b>FY24 Y-T-D Expenditure/Revenue</b>
<b>Parking/Compliance Citations</b>	131	5,286	\$4,250	\$158,970
<b>Admin. Tows</b>	17	166	\$8,500	\$113,000
<b>Local Ordinance</b>	11	78	\$0	\$9,848
<b>Overtime</b>	125 hrs	1366 hrs	\$15,192.35	\$168,618

### **Community Policing/Crime Prevention Activities:**

- Officers conducted additional patrols and premise checks in the business districts, parks, and school play areas.
- Officers conducted numerous traffic missions in locations that have been identified as priorities based on traffic crash data and citizen requests.
- Officers completed numerous premise checks and walk throughs at religious schools/places of worship. Officers provided extra watch and increased presence in the area of Har Zion Temple and Oak Park Temple on Sundays for their "Solidarity Walk."
- Officers assisted with the Forest Park St. Patrick's Day Parade on March 2, 2024.

### **Directed Patrols/ Traffic Enforcement**

The Midnight Shift focused enforcement on North Avenue. Dayshift was assigned traffic enforcement missions on Chicago Avenue, Washington Boulevard, and the 1200-1400 blocks of Park Avenue. The Afternoon Shift conducted enforcement missions on Harlem Avenue, Lake Street, Madison Street, and the 1200-1400 blocks of Park Avenue. The traffic unit were assigned traffic enforcement missions on Washington Boulevard.

The Midnight Shift made thirty-one (31) stops, issued twenty-six (26) citations and fifteen (15) warnings during their traffic mission. The shift made two (2) traffic arrest which was administratively towed during the enforcement traffic mission this month.

The Dayshift made forty-one (41) stops with thirty-one (31) citations and seventeen (17) warnings issued. The shift recorded three (3) traffic-related arrests during enforcement missions this month.

The Afternoon shift made forty-two (42) stops with fifty-four (54) citations and twelve (12) warnings issued during traffic enforcement missions. The shift made eleven (11) traffic arrests with (5) administrative towed vehicles during their enforcement missions.

The Traffic unit made fifty-five (55) stops with forty-one (41) citations, two (2) traffic arrests, and two (2) vehicles were towed during their enforcement. The officers assigned to the unit were assigned to the WEDGE Task Force for multiple days and attended seventeen days of training.

### **Notable Events and Arrests:**

#### **24-00260                      Aggravated Driving Under the Influence, Possession of Controlled Substance**

On March 5, 2024, 1:24AM, a River Forest officer on general patrol near Thatcher Avenue and Greenfield Street observed a vehicle driving 51mph on Thatcher where the speed limit is 25mph and swerving out of its lane. The vehicle was stopped and the driver, a 37 year old male from Cicero, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. He was found to be driving despite never having been issued a driver's license and also could not provide proof of insurance for the vehicle. Officers located suspected Cocaine in the vehicle near the driver's seat and the male was also charged with Possession of a Controlled Substance. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

#### **24-00264                      Warrant Arrest/Domestic Battery Investigation**

On March 05, 2024, 09:52AM, River Forest responded to a Domestic Battery at 202 Gale Street, locating two individuals matching the descriptions given, a 19 year old male resident of Maywood and a 17 year old female resident of Chicago. The male was discovered to have an active warrant for family offenses out of DuPage County. The male was bleeding about the face and the female admitted to causing the injuries, giving officers probable cause to arrest her for domestic battery, as they were in a dating relationship. Both subjects were arrested and transported to the station. At the station, the male subject refused to make a statement and signed a refusal to prosecute the female. He was turned over to the DuPage County Sheriff's custody. The juvenile female was released without charges and turned over to the care of her mother at the station.

#### **24-00274                      Home Repair Fraud**

On March 7, 2024 at 5:18PM, a River Forest officer was dispatched to 1435 Thatcher Avenue for the home repair fraud report. The homeowner advised an unknown subject approached her in her driveway on February 20, 2024, at approximately 1:30PM and offered to tuckpoint her chimney for \$3000 USC. The homeowner agreed to the home repair service, and five additional unknown subjects exited a blue pick-up truck to perform the chimney tuckpointing. The victim paid the unknown subject \$2900 USC for the chimney tuckpointing service which was improperly and fraudulently completed. The case is pending further investigation by the River Forest Detective Unit.

#### **24-00280                      Domestic Battery**

On March 8, 2024, at 9:02PM, River Forest units were dispatched to 418 Edgewood Place for the domestic battery that just occurred. Upon arrival, the victim advised she was pushed and punched in the face by her husband. The victim's visible injuries were treated, and she refused transport to the hospital. The offender, a 44 year old male River Forest resident, was arrested for domestic battery. The offender advised he was

suicidal and was transported to the hospital for evaluation. The offender was evaluated and discharged from the hospital. The offender was transported to the station for processing and charged with misdemeanor domestic battery. The offender was transported to the Cook County Jail for a detention hearing.

**24-00288                      Driving Under the Influence**

On March 10, 2024, 1:26AM, a River Forest officer on general patrol near Lathrop Avenue and Washington Boulevard observed a vehicle driving on Washington Boulevard without headlights, swerving out of its lane, and failing to stop at a stop sign. The vehicle was stopped and the driver, a 41 year old female from Cicero, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. She also could not provide proof of insurance for the vehicle. At the station, she provided a sample revealing a Blood Alcohol Content of 0.096. She was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**24-00292                      Traffic Arrest**

On March 11, 2024, 03:31PM, while working an IDOT Safety belt enforcement detail, a River Forest officer stopped a motorist on the 7800 block of Chicago Avenue for driving without a seatbelt. The motorist, a 28 year old female resident of Chicago, was discovered not to have a valid driver's license. She was arrested, cited, and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

**24-00299                      Aggravated Driving Under the Influence, Aggravated Driving While License Suspended, Possession of Controlled Substance, Warrant**

On March 13, 2024, 12:21AM, a River Forest officer on general patrol near North Avenue and Lathrop Avenue observed a vehicle stopped in the traffic lanes of North Avenue obstructing traffic. The driver, a 34 year old female from Bellwood, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. She also was found to be driving despite never having been issued a license and with a driver's license file which had four suspensions for prior DUI and mandatory insurance violations. She could not provide proof of insurance for the vehicle. She also was found to be wanted by Cook County for Failure to Appear in court for a traffic charge. She was also found to be in possession of suspected Psilocybin and was charged with Possession of a Controlled Substance. She was processed and held for a detention hearing. The vehicle was towed with an administrative hold placed on the vehicle.

**24-00302                      Retail Theft**

On March 13, 2024, 3:37PM, River Forest units were dispatched to the Jewel located at 7525 Lake Street for a retail theft in progress. A subject, a 31 year old male Chicago resident, matching the description of the offender was located at 7321 Lake Street. The subject was positively identified by the witness as the offender that stole liquor valued at \$49.98. The offender was transported to the station and charged with misdemeanor retail theft. The offender was given a misdemeanor court date and released on a Citation and Notice.

**24-00317                      Warrant Arrest**

On March 18, 2024, 08:03AM, a River Forest patrol unit stopped a motorist on the 7800 block of Chicago Avenue for improper display of registration. The driver, a 33 year old female Chicago resident, was discovered to have an active warrant out of Chicago. The female was arrested and transported to the station where she was later turned over to the custody of the Chicago Police Department.

**24-00319**

**Driving While License Revoked**

On March 18, 2024, 1:17PM, a River Forest Tactical officer was conducting enforcement on the 7700 block of North Avenue. The officer observed a vehicle with expired registration. A records check of the driver, 40 year old male Chicago resident, revealed he had a revoked driver's license for a felony crime involving a vehicle. The driver was charged and processed with driving on a revoked driver's license. The offender was taken into custody and later released on a Citation and Notice.

**24-00323**

**Driving Under the Influence**

On March 19, 2024, 12:40AM, a River Forest officer on general patrol near Harlem Avenue and Division Street observed a vehicle swerving out of its lane while driving on Harlem Avenue. The vehicle was stopped and the driver, a 43 year old male from Woodridge, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Driving Under the Influence of Alcohol. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**24-00324**

**Driving While License Suspended, Warrant**

On March 19, 2024, 3:53AM, a River Forest officer on general patrol near Harlem Avenue and Oak Avenue observed a vehicle driving 48mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 31 year old female from Chicago, was found to be driving despite never having been issued a license and with a driver's license file which had two suspensions for mandatory insurance violations. She also was found to be wanted by DuPage County on three different warrants for Failure to Appear at court for traffic charges. She was processed and held for a detention hearing. The vehicle was towed with an administrative hold placed on the vehicle.

**24-00330**

**Traffic Arrest**

On March 20, 2024, 01:24PM, a River Forest patrol unit stopped a motorist near the intersection of Division Street and Monroe Avenue for disregarding a stop sign. The driver, a 59 year old male resident of Chicago, was discovered not to have a valid driver's license. He was arrested, cited, and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

**24-00333**

**Criminal Trespass to Real Property & Resisting Arrest**

On March 20, 2024, 5:18PM, River Forest units were dispatched to Whole Foods located at 7245 Lake Street to remove a previously trespassed offender. The offender, a 24 year old male Chicago resident, was recently given a criminal trespass warning on March 18, 2024, and was currently being disrespectful to staff and customers. The offender refused to leave the property voluntarily and responding officers advised he was under arrest for criminal trespass to real property. The officers physically escorted the offender outside of the business establishment and the offender clenched his arms to defeat the handcuffing process. The officers were required to escort the offender to the ground and successfully completed the handcuffing process. Two officers sustained minor injuries because of the tactical takedown procedure but did not need hospitalization. The offender did not suffer any injuries during the arrest and was transported to the station for processing. The offender was charged with misdemeanor resisting arrest and criminal trespass to real property. The offender was given a misdemeanor court date and released on a Citation and Notice.



**24-00338                      Driving Under the Influence of Alcohol & Leaving the Scene of an Accident**

On March 21, 2024, 7:33PM, River Forest units were dispatched to the hit and run that occurred at Chicago Avenue and Keystone Avenue. The offending vehicle and driver, a 31 year old male Bellwood resident, was located in Oak Park at Chicago Avenue and Forest Avenue. The intoxicated driver was arrested for leaving the scene of a property damage accident and transported to the station for processing. The driver failed field sobriety tests and provided a breath sample of .365. The driver was charged with driving under the influence of alcohol, driving under the influence of alcohol over .08, leaving the scene of a property damage accident, operating uninsured motor vehicle, operating a motor vehicle with suspended registration, and failure to reduce speed to avoid an accident. The driver was given a misdemeanor court date and released on a Citation and Notice.

**24-00339                      Traffic Arrest**

On Mar 22, 2024, 09:01AM, a River Forest patrol unit stopped a motorist near the intersection of Chicago Avenue and Lathrop Avenue for expired registration. The driver, a 30 year old female Chicago resident, was discovered to be driving on a suspended license. The female was arrested, cited, and released from the scene on a Citation and Notice with a court date at Maybrook Courthouse.

**24-00354                      Attempted Residential Burglary, Aggravated Unlawful Use of Weapon (x2) Arrest**

On March 25, 2024, 1:35PM, River Forest officers were dispatched to 7952-1E Madison Street, for an attempted residential burglary that had just occurred. Using village street cameras, officers were able to obtain a registration from the offending vehicle. At 2:20pm, a River Forest Tactical officer located the offending vehicle driving northbound on 1<sup>st</sup> Avenue just south of Lake Street, in Maywood. The officer, with assistance from additional River Forest units and the Forest Park Police Department, conducted a traffic stop on the vehicle at 15 N 1<sup>st</sup> Avenue, in Maywood. The driver, a 45-year-old male Chicago resident, was arrested and charged with attempted residential burglary, and two counts of aggravated unlawful use of a weapon, after a handgun was located in his vehicle. The offender was taken into custody and was transported to the Maybrook courthouse for his hearing.

**24-00359                      Theft by Deception & Criminal Damage to Property**

On March 27, 2024, 5:01PM, River Forest units were dispatched to Whole Foods located at 7245 Lake Street for the deceptive practice in progress. The offending vehicle and offenders, a 34 year old male Burbank resident and a 34 year old male Norridge resident, were located at 7251 Lake Street. The victim advised he was approached by the offenders on the 400 block of Harlem Avenue to fix a dent on the victim's vehicle. The offenders and victim agreed to repair the dent for \$150 USC and parked on the 1100 block of North Boulevard in Oak Park. The offenders proceeded to pull out the dent improperly and then attempted to conceal the dents with a brown compound. The victim confronted the offenders about the improper repair and the offenders continued to negotiate an additional \$50 USC to complete the repair and painting process. The victim agreed to pay the offenders \$200 USC so he could contact the police. The offenders then directed the victim to Whole Foods to obtain the funds from an ATM. The officer inspected the victim vehicle and determined the repair was improperly and fraudulently completed. The offenders were arrested for attempted theft by deception and criminal damage to property. The offending vehicle was towed with an administrative hold due to the theft and the offender driving with a suspended driver's license. The offenders were transported to the station for processing. Both offenders were charged, given a misdemeanor court date, and released on a Citation and Notice.

**24-00363                      Agg Driving Under the Influence, Agg Driving While License Revoked**

On March 29, 2024, 4:47AM, a River Forest officer conducting traffic enforcement near Harlem Avenue and Augusta Street observed a vehicle driving 64mph on Harlem where the speed limit is 30mph. The vehicle was stopped and the driver, a 28 year old male from Chicago, exhibited numerous signs of alcohol impairment, failed Standardized Field Sobriety Tests, and was arrested for Aggravated Driving Under the Influence of Alcohol. He was found to be driving on a revoked license with six revocations and suspensions for prior DUI and mandatory insurance violations. He also could not provide proof of insurance for the vehicle. At the station, he provided a sample revealing a Blood Alcohol Content of 0.179. He was processed and later released on a Citation and Notice. The vehicle was towed with an administrative hold placed on the vehicle.

**24-00368                      Aggravated Driving While License Revoked**

On March 30, 2024 1:17AM, a River Forest officer on general patrol near Harlem Avenue and Chicago Avenue observed a vehicle driving on Harlem without headlights. The vehicle was stopped and the driver, a 41 year old male from Chicago, was found to be driving with a revoked driver’s license, revoked for a prior DUI and suspended for mandatory insurance violations. He was arrested for Driving While License Revoked, processed, and later released on a Citation and Notice.

**24-00372                      Aggravated Driving with a Revoked License & Parole Warrant**

On March 31, 2024, 5:28PM, River Forest units were dispatched to the 911 call in the area of Hawthorne Avenue and Park Avenue. The caller advised he was in a Ford Explorer and needed help. River Forest units located the vehicle at Washington Boulevard and 3<sup>rd</sup> Avenue in Maywood. The passenger advised he called the police, because his friend was involved in an accident at North Avenue and 1<sup>st</sup> Avenue in Melrose Park and fled the scene. The passenger did not feel safe in the vehicle and the driver refused to pull over and let him exit the vehicle. The driver, a 39 year old Chicago resident, was arrested for driving on a revoked driver’s license. The Melrose Park Police Department confirmed the vehicle and driver were wanted for a hit and run but did not want to respond to the scene. The driver was transported to the station for processing and the vehicle was towed for an Article 36 seizure. The driver was charged with aggravated driving on a revoked driver’s license and the Illinois Department of Corrections issued a parole warrant. The driver was given a felony court date and transported to the Maybrook Courthouse for a detention hearing.

The following chart summarizes and compares the measured activity for all three patrol watches during the month of February 2024:

	Midnights 2230-0630	Day Watch 0630-1430	Third Watch 1430-2230	Traffic & Tactical Unit
Criminal Arrests	4	1	5	1
Warrant Arrests	4	2	1	0
D.U.I Arrests	2	0	1	0
Misdemeanor Traffic Arrests	7	3	21	2
Hazardous Moving Violations	80	44	98	23
Compliance Citations	35	16	20	18
Parking Citations	317	46	1	0

Traffic Stop Data Sheets	156	77	105	55
Quasi-Criminal Arrests/ L.O	2	4	3	0
Field Interviews	5	9	5	4
Premise Checks/Foot Patrols	311	384	304	39
Written Reports	34	45	72	6
Administrative Tows	9	1	9	6
Booted vehicles	0	0	0	0
Sick Time used (in days)	3	1	1	0

**Detective Division**

Detective Sergeant Labriola worked six (6) days performing detective duties.

Detective Zermeno worked twenty (20) days performing detective duties.

Detective Sergeant Labriola was at Northwestern University School of Public Safety Staff & Command for two weeks.

Det. Zermeno completed gas mask tests with the fire department.

Detective Zermeno was assigned to the WEDGE Task Force for two days.

Detective Zermeno was assigned to work the Forest Park St. Patrick's Day Parade.

Detective Zermeno attended Cook County's Cook Against Hate Campaign in the River Forest Community Room.

Det. Zermeno attended Patrol Responses to Internet Crimes at North Aurora PD for two days.

Det. Zermeno was reassigned to day shift for half the shift and completed Rapid Deployment Training at Roosevelt School.

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

During the month of March, the Detective Unit opened up/reviewed nine (9) cases for potential follow-up. Of those cases, two (2) were cleared by an arrest, two (2) were exceptionally cleared, and five (5) are still active. The Unit also continued to investigate open cases from previous months, as well as assisted the Patrol Division in cases reported in the month of March.

**Year to Date Arrest Statistics**

Quantity Arrested	# Felony Charges	# Misdemeanor Charges	# Warrants
7	1	1	1

**March 2024 Case Assignment Summary**

Group A	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except	Pend	Refer	Unfound
<b>Burglary to Auto</b>	1					1			
<b>Armed Robbery</b>	1						1		
<b>Residential Burglary</b>	1	1							
<b>Group A Total</b>	3	1	0	0	0	1	1	0	0
Group B	# Cases	Cleared by Arrest	Adm Closed	Screen Out	Susp	Except Clear	Pend	Refer	Unfound
<b>Fleeing and Eluding</b>	4					1	3		
<b>Warrant</b>	1	1							
<b>Battery</b>	1						1		
<b>Group B Total</b>	6	1	0	0	0	1	4	0	0
<b>TOTALS</b>	9	2	0	0	0	2	5	0	0

**February 2024 Juvenile Arrests**

Offenses	Adjusted	Cited	Petitioned	Referred
<b>Domestic Battery</b>	1			
<b>Total (1)</b>	1	0	0	0

**New Investigations**

**24-00301                      Fleeing and Eluding**

On March 13, 2024, at 9:50AM, a River Forest Officer attempted to stop a vehicle in the 7500 block of Chicago Avenue who failed to yield to pedestrian in the walkway. The vehicle fled but the investigators reviewed surveillance footage and obtained the registration. The vehicle has yet to be located. This case remains active.

**24-00303                      Warrant Arrest**

On March 13, 2024, at 4:46PM, a River Forest Investigator stopped and identified a panhandler near the area of Harlem Avenue and Central Avenue. The subject, 27-year-old male from Wheaton, provided a fictitious name and date of birth. He was found to have a warrant for failing to appear on a burglary charge from DuPage County Jail. The offender was placed into custody and transported to DuPage County Jail. This case was cleared by arrest.

**24-00312                      Fleeing and Eluding**

On March 16, 2024, at 1:31PM, a River Forest Officer attempted to stop a vehicle in the 500 block of Harlem Avenue without a front registration. The officer made contact with the driver after it stopped at a gas station. The driver fled from the scene. A photo lineup was attempted with the officer who identified a filler. This case remains active.

**24-00326                      Burglary from Motor Vehicle**

On March 19, 2024, at 11:10AM, River Forest Officer units responded to Lemoyne/Park Avenue reference a burglary to a motor vehicle that was witnessed by the victim. The suspect vehicle was then involved in other burglaries in nearby jurisdictions. Patrol and investigators reviewed surveillance footage and properly identified the vehicle. The vehicle was located on the 2200 block of Marmora in Chicago. The vehicle was towed to RFPD where a search warrant was obtained in efforts to locate the stolen proceeds. The vehicle was held pending seizure reference 24-00331. This case was exceptionally cleared.

**24-00331                      Aggravated Fleeing and Eluding**

On March 20, 2024, at 1:59PM, WEDGE Task Force officers attempted to stop a vehicle on the 7200 block of Bonnie Brae Place wanted for burglary to motor vehicle reference case no. 24-00326. The vehicle fled recklessly into Elmwood Park. The vehicle was towed pending seizure. This case was exceptionally cleared.

**24-00354                      Residential Burglary**

On March 25, 2023, at 1:35PM, River Forest Officers responded to the 7900 blk of Madison St. reference a subject attempting to gain access using the kitchen window. Investigators assisted patrol in obtaining the offender's vehicle registration and locating the vehicle in the area. Investigators, along with patrol and tactical officers placed a known 45-year-old male offender into custody for residential burglary and aggravated unlawful use of weapon-felon. This case was cleared by arrest.

**24-00350                      Armed Robbery**

On March 24, 2024, at 11:57PM, River Forest Officers responded to the area of Hawthorne/Keystone Avenue, reference an armed robbery that had just occurred. The two victims did not speak English and very minimal details were obtained of the robbery. Officers and investigators reviewed surveillance cameras in the area which revealed several discrepancies in their story. Investigators are working with a translator and the victims to determine if a robbery occurred. This case remains active.

**24-00331                      Aggravated Fleeing and Eluding**

On March 30, 2024, at 6:37PM, a River Forest Officer attempted to stop a vehicle on the 7700 block of Madison Street after it was traveling at a high rate of speed. The vehicle fled recklessly throughout River Forest. Officers were able to obtain the vehicle registration using the license plate readers at Madison/Lathrop. A photo lineup is pending reference this case. The vehicle will be wanted pending seizure. This case remains active.

**24-00366 Battery**

On March 29, 2024, at 1:20PM, a River Forest Officer took a report from the senior care center facility, The Sheridan, where an elderly resident reported being battered from a caretaker. The victim is a resident in the memory care unit at the facility. The caretaker has been suspended from her duties pending further investigation from the facility. Investigators are currently conducting further follow-up with the parties involved. This case remains active.

**Old Cases**

**24-00180 Theft**

On February 9, 2024, at 11:51AM, a River Forest Officer responded to the 200 block of Lathrop Avenue reference a possible package theft. A witness reported an unknown offender taking a delivered package off the porch and entering a vehicle. Patrol along with investigators identified the offending vehicle leaving the area. The vehicle was located near the 5200 block of W. Potomac and towed with an administrative hold. This case was exceptionally cleared.

**Training**

During the month of March 2024, twenty-nine (29) officers/civilian employees attended different training classes for a total of six-hundred and ninety-eight (698) hours of training. The Department members, courses, and total number of hours included in the courses are detailed below.

Officer	Course	Start	End	Hours
Barcnas	MEGGITT	3/5/2024	3/18/2024	1
Barcnas	Emotional Regulation: Somatic Approaches	3/28/2024	3/28/2024	8.5
Barcnas	Hazmat	2/1/2024	3/31/2024	1
Barcnas	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Bradley	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Bradley	MEGGITT	3/5/2024	3/18/2024	1
Bradley	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Bradley	Hazmat	2/1/2024	3/31/2024	1
Bradley	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Bradley	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Bus	Hazmat	2/1/2024	3/31/2024	1
Bus	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Casarez	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Casarez	MEGGITT	3/5/2024	3/18/2024	1
Casarez	Brill Law Action in Democracy	3/19/2024	3/19/2024	8.5
Casarez	Hazmat	2/1/2024	3/31/2024	1
Casarez	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Casarez	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Casey	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1

Officer	Course	Start	End	Hours
Casey	MEGGITT	3/5/2024	3/18/2024	1
Casey	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Casey	Hazmat	2/1/2024	3/31/2024	1
Casey	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Casey	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Cassidy	MEGGITT	3/5/2024	3/18/2024	1
Cassidy	Hazmat	2/1/2024	3/31/2024	1
Cassidy	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Cassidy	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Cassidy	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Catalano	Crime Scene Investigator	3/18/2024	3/22/2024	40
Catalano	MEGGITT	3/5/2024	3/18/2024	1
Catalano	Hazmat	2/1/2024	3/31/2024	1
Catalano	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Catalano	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Coleman	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Coleman	MEGGITT	3/5/2024	3/18/2024	1
Coleman	Hazmat	2/1/2024	3/31/2024	1
Coleman	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Coleman	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Cortes	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Cortes	Crime Scene and Fire Investigation	3/11/2024	3/15/2024	40
Cortes	2024 IACP Officer Wellness Conference	3/1/2024	3/3/2024	25.5
Cortes	VORTEX II: Vehicle Operations and Rescue	3/28/2024	3/29/2024	16
Cortes	MEGGITT	3/5/2024	3/18/2024	1
Cortes	Hazmat	2/1/2024	3/31/2024	1
Cortes	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Cortes	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Czernik	MEGGITT	3/5/2024	3/18/2024	1
Czernik	Hazmat	2/1/2024	3/31/2024	1
Czernik	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Dosen	Crash Investigations 1	2/26/2024	3/8/2024	96
Dosen	MEGGITT	3/5/2024	3/18/2024	1
Dosen	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Dosen	Hazmat	2/1/2024	3/31/2024	1
Dosen	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Dosen	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Drake	2024 Legal Updates Webinar	3/8/2024	3/8/2024	1
Drake	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1

Officer	Course	Start	End	Hours
Drake	Patrol Response to Internet Crimes	3/26/2024	3/27/2024	16
Drake	MEGGITT	3/5/2024	3/18/2024	1
Drake	Hazmat	2/1/2024	3/31/2024	1
Drake	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Drake	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Drake	Sandy Hook Promise Student Safety	3/8/2024	3/8/2024	1
Fries	Creating FTO & Other Training Programs	3/27/2024	3/27/2024	2
Fries	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Fries	MEGGITT	3/5/2024	3/18/2024	1
Fries	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Fries	Hazmat	2/1/2024	3/31/2024	1
Fries	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Fries	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Gonzalez	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Gonzalez	Close Quarter Handgun Skills-1	3/26/2024	3/27/2024	17
Gonzalez	MEGGITT	3/5/2024	3/18/2024	1
Gonzalez	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Gonzalez	Hazmat	2/1/2024	3/31/2024	1
Gonzalez	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Gonzalez	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Green	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Green	Brill Law Action in Democracy	3/19/2024	3/19/2024	8.5
Green	Building Entry and Control Tactics	3/5/2024	3/6/2024	17
Green	MEGGITT	3/5/2024	3/18/2024	1
Green	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Green	Hazmat	2/1/2024	3/31/2024	1
Green	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Green	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Greenwood	ILEAS Conference	3/24/2024	3/26/2024	24
Greenwood	Empathetic Leadership Training	3/14/2024	3/14/2024	6
Greenwood	NEMRT-Annual Meeting & Workshop	3/12/2024	3/12/2024	4
Greenwood	MEGGITT	3/5/2024	3/18/2024	1
Grill	Open Meetings Act-Compliance Webinar	3/14/2024	3/14/2024	1.5
Grill	NIBRS	3/26/2024	3/26/2024	1.5
Grill	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Grill	MEGGITT	3/5/2024	3/18/2024	1
Grill	Hazmat	2/1/2024	3/31/2024	1
Grill	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Grill	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1



Officer	Course	Start	End	Hours
Humphreys	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Humphreys	MEGGITT	3/5/2024	3/18/2024	1
Humphreys	Hazmat	2/1/2024	3/31/2024	1
Humphreys	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Humphreys	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Labriola	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Labriola	MEGGITT	3/5/2024	3/18/2024	1
Labriola	Hazmat	2/1/2024	3/31/2024	1
Labriola	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Labriola	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Landini	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Landini	MEGGITT	3/5/2024	3/18/2024	1
Landini	Hazmat	2/1/2024	3/31/2024	1
Landini	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Lenz	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Lenz	MEGGITT	3/5/2024	3/18/2024	1
Lenz	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Lenz	Hazmat	2/1/2024	3/31/2024	1
Lenz	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Lenz	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Mika	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Mika	MEGGITT	3/5/2024	3/18/2024	1
Mika	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Mika	Hazmat	2/1/2024	3/31/2024	1
Mika	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Mika	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Murillo	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Murillo	MEGGITT	3/5/2024	3/18/2024	1
Murillo	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Murillo	Hazmat	2/1/2024	3/31/2024	1
Murillo	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Murillo	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Niemann	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Niemann	Crash Investigations 1	2/26/2024	3/8/2024	96
Niemann	MEGGITT	3/5/2024	3/18/2024	1
Niemann	Hazmat	2/1/2024	3/31/2024	1
Niemann	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Niemann	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
O'Shea	ILEAS Conference	3/24/2024	3/26/2024	24

Officer	Course	Start	End	Hours
O'Shea	Empathetic Leadership Training	3/14/2024	3/14/2024	6
O'Shea	NEMRT-Annual Meeting & Workshop	3/12/2024	3/12/2024	4
O'Shea	MEGGITT	3/5/2024	3/18/2024	1
Ransom	2024 IACP Officer Wellness Conference	3/1/2024	3/3/2024	25.5
Ransom	MEGGITT	3/5/2024	3/18/2024	1
Ransom	Hazmat	2/1/2024	3/31/2024	1
Ransom	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Ransom	40 Hr Peer Support	3/11/2024	3/15/2024	40
Schrader	RDS/Pistol Optic Armorer and Skills	3/2/2024	3/2/2024	8.5
Schrader	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Schrader	Building Entry and Control Tactics	3/5/2024	3/6/2024	17
Schrader	MEGGITT	3/5/2024	3/18/2024	1
Schrader	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Schrader	Hazmat	2/1/2024	3/31/2024	1
Schrader	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Schrader	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Swierczynski	ILEAS Conference	3/24/2024	3/26/2024	24
Swierczynski	Empathetic Leadership Training	3/14/2024	3/14/2024	6
Swierczynski	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Swierczynski	NEMRT-Annual Meeting & Workshop	3/12/2024	3/12/2024	4
Swierczynski	MEGGITT	3/5/2024	3/18/2024	1
Swierczynski	Hazmat	2/1/2024	3/31/2024	1
Swierczynski	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Tagle	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Tagle	MEGGITT	3/5/2024	3/18/2024	1
Tagle	Hazmat	2/1/2024	3/31/2024	1
Tagle	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Tagle	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
Zermeno	2024 Legal Updates Webinar	3/8/2024	3/8/2024	1
Zermeno	Amber Alert and Silver Search Alert	3/1/2024	3/31/2024	1
Zermeno	MEGGITT	3/5/2024	3/18/2024	1
Zermeno	Patrol Response to Internet Crimes	3/26/2024	3/27/2024	16
Zermeno	Rapid Deployment Exercise	3/28/2024	3/28/2024	3
Zermeno	Hazmat	2/1/2024	3/31/2024	1
Zermeno	Blood Borne Pathogens	2/1/2024	3/31/2024	1
Zermeno	PLI March 2024 Monthly Legal Update	3/1/2024	3/31/2024	1
<b>Total</b>				<b>698</b>



## MEMORANDUM

**DATE:** April 8, 2024

**TO:** Matt Walsh, Village Administrator

**FROM:** Mike Reynolds, Interim Director of Public Works  
Seth Jansen, Management Analyst

**SUBJECT:** Public Works Report – March 2024

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### Executive Summary

In the month of March, the Department of Public Works staff transitioned from winter to spring operations, with an emphasis on street sweeping, tree trimming, and catch basin cleaning. Staff also responded to one snow and ice event. The Village was awarded a grant through the Morton Arboretum to fund this year's treatment of Emerald Ash Borer in parkway trees. Staff began negotiating a contract to add the Village's paid electricity accounts (streetlights and pump stations) to a community solar program; this is estimated to be completed and executed in April. The Village received notice that capital improvement funding through DCEO had been awarded and began preparing the paperwork for the release of these funds to the Village. Staff completed work on the Capital Improvement Plan and Department Budget for the next fiscal year. Staff also continued work on the Metropolitan Mayor's Caucus' Electric Vehicle Readiness Cohort and the UIC Climate Planning project for the Village. Composting program subscribers were notified to sign up for finished compost deliveries beginning next month.

In March, the Sustainability Commission worked on the following items:

- The Commission recommended that the Village proceed with a zoning text ordinance regarding Electric Vehicle Charging Stations, in line with the goals of the EV Readiness Cohort.
- The Commission continued resident communication and education about sustainability items, with a discussion on updating the Sustainability pages of the Village website.
- Students from the UIC Planning graduate school course attended this month's meeting, asked questions, and provided updates for their respective groups.

### Public Works - Engineering

- Conducted monthly Combined Sewer Overflow (CSO) inspection.
- Continued to coordinate Geographic Information System (GIS) improvements through the Village's consultant (MGP).
- Continued administration of the Village's utility-related subsidy programs: Lead Service Line Replacement, Sewer Backflow Prevention and Sewer Lateral Repair.
- Continued engineering permit reviews.
- Completed Water Main Loop project along LeMoyne.
- Bid opening was held for Village Hall Roof Top Unit.

Public Works – Operations

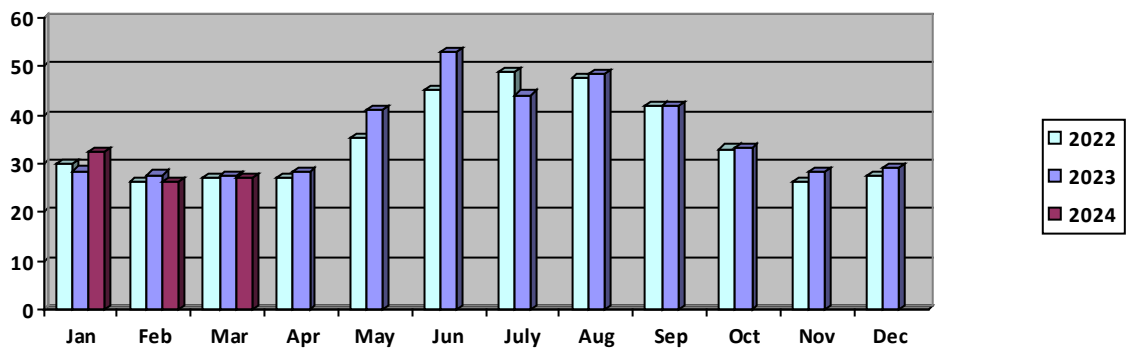
The following is a summary of work orders (streets, forestry, water, sewer, etc.) that were received and processed during the past month:

Work Orders	Total	Completed w/ 7 working days
Tree Trimming/Inspection Requests	2	2
Street Light Repairs	6	5
Other Requests	9	9

Water and Sewer

Monthly Pumpage: March’s average daily pumpage of 878,661 gallons is lower than March’s average of 890,735 in 2023.

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



In March, the Water Department completed monthly maintenance at the pump station, completed meter route issues, notified residents and businesses of backflow violations, and delivered 21 notices for failure to pay the water bill. UCMR-5 sampling was completed on 3/13/24. The Water Operator Apprentices completed water operator training through IRWA on 3/27/24.

These are the details of the tasks performed in the month of March:

Description of Work Performed	Quantity
Meters Installed	11
Service Calls	212
Water Main Breaks	0
Service Line Breaks	0
Exercised Valves	16

Streets and Forestry

These are the details of the tasks performed frequently in the month of March:

Description of Work Performed	Quantity
Number of Snow & Ice Responses	1
Street Salting (tons)	7.1
Trees Trimmed	160
Streets Swept (miles)	262
Catch Basins Cleaned	115



**MEMORANDUM**

DATE: April 8, 2024

TO: Matt Walsh, Village Administrator

FROM: Rosey McAdams, Finance Director

SUBJECT: Fiscal Year 2024 Budget Amendment

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Attached is an ordinance amending the Fiscal Year 2024 Village of River Forest Annual Budget. The amendment increases the General Fund (01) budgeted amount for Transfers to the Capital Improvements Fund. The transfer is for debt service costs associated with the Green Alley Project. Sufficient fund reserves are available to accommodate the increase.

The requested budget amendment is as follows:

<b>Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Budget Amendment</b>	<b>Amended Budget</b>
<b><u>General Fund</u></b>				
Transfer to Capital Improvements Fund	01-60-01-57-5014	\$0.00	\$270,000	\$270,000
Transfer From General Fund	14-00-00-47-7001	\$0.00	\$270,000	\$270,000

**Requested Board Action:**

- 1. Motion to pass An Ordinance Amending the Annual Budget for Corporate Purposes for the Fiscal Year Commencing on the 1<sup>st</sup> Day of May 2023 and Ending on the 30<sup>th</sup> Day of April 2024 for the Village of River Forest, Illinois.*

Ordinance No. \_\_\_\_\_

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2023 AND ENDING ON THE 30TH DAY OF APRIL, 2024 FOR THE VILLAGE OF RIVER FOREST, ILLINOIS**

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

**Section 1:** That the following sums of money, or as much thereof as may be authorized by the Village of River Forest, Cook County, Illinois, are hereby budgeted for corporate purposes and objects of said Village hereinafter specified for the fiscal year commencing on the 1st day of May 2023 and ending on the 30th day of April 2024.

<b>Description</b>	<b>Account Number</b>	<b>Original Budget</b>	<b>Budget Amendment</b>	<b>Amended Budget</b>
<b>General Fund</b>				
Transfer to Capital Improvements Fund	01-60-01-57-5014	\$0.00	\$270,000	\$270,000
Transfer From General Fund	14-00-00-47-7001	\$0.00	\$270,000	\$270,000

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

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

Passed on a roll call vote of the Corporate Authorities on the 8th day of April 2024.

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

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

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

\_\_\_\_\_  
Village Clerk

**APPROVED** by me this 8th day of April 2024.

\_\_\_\_\_  
Village President

**APPROVED and FILED** in my office this \_\_\_\_\_ day of April, 2024 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

\_\_\_\_\_  
Village Clerk



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

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**MEMORANDUM**

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Date: April 8, 2024

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Seth Jansen, Management Analyst

Subj: License Agreement with Property Owners at 546 Park Avenue for an Underground Sprinkler System in the Public Right-of-Way

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**Issue:** Caroline and Scott Rummans, owners of the property located at 546 Avenue, would like to install an underground irrigation system with certain components in the Village right-of-way and needs permission from the Village Board of Trustees to do so.

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

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

**Recommendation:** Authorize the Village Administrator to execute a right-of-way encroachment waiver and agreement for an irrigation system in the public right-of-way with the property owners at 546 Park Avenue.

**Attachment:** License Agreement with Property Owners of 546 Park Avenue.

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

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

[The above space for recording purposes]

**RIGHT-OF-WAY ENCROACHMENT WAIVER AND AGREEMENT**

The undersigned(s) represent that CAROLINE RUMMANS <sup>and RUMMANS</sup> ~~is~~ <sup>are</sup> the legal owner ("Legal Owner") of real property commonly known as: 546 PARK AVE, River Forest, Illinois 60305 PIN(S) #: 15-12-108-043-0000 ("Benefitted Property"), and a survey with the legal description of the Benefitted Property is attached and made a part hereof as "EXHIBIT A".

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

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

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

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



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

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

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

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

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

**LEGAL OWNER:**

Caroline Rumman Scott Rumman

Name: CAROLINE RUMMANS Name: SCOTT RUMMANS

Date: 3/21/24 Date: 3/21/24

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

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

Given under my hand and notarial seal this 21 day of MARCH, 2024.

Notary Signature: [Signature] [SEAL]



**EXHIBIT A**  
**LEGAL DESCRIPTION**

Lot 14 in the Block 2 in Gerts Resubdivision of parts of Blocks 9 and 10 of Lathrop and Seaverns's Addition to River Forest in the Northwest of Section 12, Township 39 North, Range 12 East of the Third Principal Meridian , in the Village of River Forest, in Cook County, Illinois.



## MEMORANDUM

**DATE:** April 8, 2024

**TO:** Matt Walsh, Village Administrator

**FROM:** Mike Reynolds, Interim Director of Public Works

**SUBJECT:** Roof Top Unit (RTU) #3 Replacement

**Issue:** Staff is seeking the award of a contract for the replacement of the roof top heating/air conditioning unit #3 associated with the FY25 CIF Village Hall Improvements.

**Analysis:** The Approved FY25 Capital Improvement Fund includes \$100,000 for the Replacement of RTU #3. This unit provides heating and air conditioning to the 911 Center and the Fire Department and was originally installed when the building was re-built in 1996. It has reached the end of its useful life and over the past few years it has experienced numerous breakdowns.

In February Bids were advertised locally and via our website. Six contractors attended the mandatory pre-bid meeting, and three bids were submitted at the March 19<sup>th</sup> bid opening. The bid tab is provided below.

911 Dispatch/Fire Department RTU #3 Replacement			
Pay Item	Vendor		
	Riverside Mechanical	Cahill Heating & Air	Amber Mechanical
Unit: Trane YDC330C4H*	\$ 88,222.00	\$ 81,300.00	\$ 65,000.00
Roof Curb	N/A	Not Needed	N/A
Roofing	N/A	Not Needed	N/A
Electrical	\$ 5,000.00	Included	\$ 8,000.00
Duct Work	\$ 6,231.00	Not Needed	\$ 500.00
Total	\$ 99,453.00	\$ 81,300.00	\$ 73,500.00
Bid as Submitted	\$ 99,453.00	\$ 81,300.00	\$ 143,900.00
Variance	\$ -	\$ -	\$ (70,400.00) *
<b>* Labor/Installation costs not specifically included with line items above.</b>			
Days to Complete Work	5	1	4
Lead Time	20 Weeks	23 Weeks	20 Weeks
Sub-Contractors	Yes	No	Yes
Exceptions	None	None	None
Warranty - Parts & Labor	1-Year		
Labor Warranty - From Install Date		1-Year	1-Year
Full Mfg. Warranty		1-Year	
Compressor Parts Warranty		5-Year	5-Year
Heat Exchanger Parts Warranty		10-Year	

The lowest bidder was Cahill Heating Cooling Electric Plumbing and Sewer Inc. of Lake Bluff, Illinois and was \$18,700 under the budgeted amount. Staff reviewed their product submittal with the manufacturer, and it was found to be complete, accurate, and met the specifications. References were checked and were all favorable. The lead time on the unit is expected to be 23+/- weeks, so the installation is expected to take place sometime this fall.

**Recommendation:** Staff recommends approval of this contract with the following motion: Motion to award the contract to Cahill Heating Cooling Electric Plumbing and Sewer Inc. in the amount of \$81,300.00 for the FY25 RTU #3 Replacement Project and authorize the Village Administrator to execute the contract agreement.



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

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**MEMORANDUM**

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Date: April 8, 2024

To: Matt Walsh, Village Administrator

From: Jessica Spencer, Assistant Village Administrator

Subj: Approval – Payment to The Davenport Group for Specific Software (FY25)

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**Issue:** Staff is requesting approval to pay an invoice in the amount of \$30,477.18.

**Background:** The Village purchased software, known as LAMA, to manage the building permits, business licenses and registrations, event permits, and contractor registrations prior to the COVID pandemic. This software has streamlined submittals and approvals, ensured that deadlines can be properly tracked, and, most importantly, has eased the burden on residents and their contractors to better understand the requirements of the governing codes. Staff recommends renewing with The Davenport Group to continue to utilize LAMA going forward.

**Budget Implications:** This invoice will be paid out of the General Fund.

**Request for Board Action:** If the Village Board wishes to approve the invoice, the following motion would be appropriate:

*Motion to approve a payment in the amount of \$30,477.18 to The Davenport Group USA, Ltd for the purchase of software licenses and support.*

**Documents Attached:**

- Invoice #24A04-ILRF



# INVOICE

Village of River Forest  
400 Park Ave  
RIVER FOREST IL 60305  
USA

**Invoice Date**  
Mar 4, 2024

**Account Number**  
ILRF

**Invoice Number**  
24A04-ILRF

The Davenport Group  
PO Box 2006  
Colorado Springs, CO  
80903

Description	Amount USD
2024-2025 Annual Services Subscription and Support (Apr 1)	13,451.22
2024-2025 User CALs (19 @ \$856)	16,264.00
2024-2025 CPI-U Adjustment 3.1%	761.96
	INCLUDES TAX 0.00
	<b>TOTAL USD 30,477.18</b>

## Due Date: Mar 31, 2024

PLEASE NOTE: REMITTANCE ADDRESS HAS CHANGED.

We would like to thank you for your continued support of our firm and the LAMA software! We are looking forward to another year. Please accept this invoice as your annual maintenance for the coming year. Annual Software Assurance and Support includes any updates, free phone, email and eTicket support. The term starts on this Invoice Date and is valid for one year. Related services and support shall be suspended if payment is not received within 30 days of the Due Date. Please reach out to [accounts@davengis.net](mailto:accounts@davengis.net) with any questions or concerns.

Mail Payment to:  
The Davenport Group USA, Ltd  
PO Box 2006  
Colorado Springs, CO 80903



## PAYMENT ADVICE

To: The Davenport Group  
PO Box 2006  
Colorado Springs, CO 80903

<b>Customer</b>	Village of River Forest
<b>Account Number</b>	ILRF
<b>Invoice Number</b>	24A04-ILRF
<b>Amount Due</b>	<b>30,477.18</b>
<b>Due Date</b>	Mar 31, 2024

**Amount Enclosed**

Enter the amount you are paying above





**Village of River Forest**  
**Village Administrator's Office**

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

**MEMORANDUM**

Date: April 8, 2024

To: Catherine Adduci, Village President  
Village Board of Trustees

From: Matt Walsh, Village Administrator

Subj: Appointment of Director Public Works & Engineering

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The appointment of the Village's Director of Public Works & Engineering is at the direction of the Village President with the advice and counsel of the Village Board per section 1-12-1 of the Village Code. The Village conducted professional recruitment for a new Director of Public Works & Engineering due to the departure of Jeff Loster. At the conclusion of that process, the Village President is recommending the appointment of Jack Bielak. Mr. Bielak has worked for the Village of Northbrook since 2021 as both the Assistant Village Engineer and currently as the Village Engineer. He previously worked for Cook County Highway Department.

Mr. Bielak has a Bachelor of Science in Civil Engineering from the University of Illinois at Chicago (UIC) and will graduate with his Master of Public Administration at UIC in May 2024. He is continuing his public service outside of work as a Trustee for the Village of Norridge and is the chairman of the Law, Ordinance and Economic Development Committee.

Section 1-12-1 of the Village code will be updated in the future to reflect this title change.

**Recommendation:** Concur with the recommendation of the Village President to appoint Jack Bielak as the Director Public Works & Engineering effective May 6, 2024.