



VILLAGE OF RIVER FOREST VILLAGE BOARD MEETING

Monday, September 23rd, 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. If you would like to speak during public comment, please email lmabella@vrf.us by 4:00 PM on Monday, September 23rd, 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/2636>

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Special Presentation
4. Citizen Comments
5. Elected Official Comments & Announcement
6. Consent Agenda
 - a. Village Board of Trustees Meeting Minutes – September 9th, 2024
 - b. Monthly Department Reports
 - c. August 2024 Financial Report
 - d. Administration Department Report
 - e. Authorization to Donate Surplus Property – Bicycles – Ordinance
 - f. Change Order – 2024 Curb and Sidewalk Project
 - g. Award of Contract – FY 2025 Tree Trimming Program
 - h. Purchase Approval – Street Camera Server – Avigilon – \$80,000.00
7. Consent Items for Separate Consideration
8. Recommendations of Boards, Commissions, and Committees
 - a. Traffic and Safety Commission Recommendations – Ordinance Amending Parking Regulation on 1200/1300 Park Avenue
9. Unfinished Business
10. New Business
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. Every effort will be made to allow for meeting participation.

**VILLAGE OF RIVER FOREST
VILLAGE BOARD OF TRUSTEES MINUTES
September 9th, 2024**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, September 9th, 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 7:02 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Gillis, Brennan, Bachner, Johnson, Village Clerk Keller

Absent: Trustees Vazquez and O’Connell

Also Present: Fire Chief Thomas Gaertner, Deputy Police Chief James Greenwood, Police Commander Michael Swierczynski, Police Chief James O’Shea, Director of Public Works and Engineering Jack Bielak, Village Attorney Lance Malina, Human Resources Manager Trish Ivansek, Village Administrator Matt Walsh, Assistant Village Administrator Jessica Spencer, and Deputy Clerk Luke Masella

2.PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3.SPECIAL PRESENTATION

- a. Proclamation Celebrating the 100th Anniversary of The League of Women Voters of Oak Park & River Forest.

President Adduci read the proclamation.

Members of the League of Women Voters made remarks on the history of the organization and presented staff and the Board with yellow roses.

4.CITIZEN COMMENTS

Gerri Humbert made public comment about parking issues in the area surrounding Dominican University. She also presented a petition signed by neighbors in the area asking the Village to act on the parking issues.

Pierangela Murphy made public comment about the parking issues surrounding Dominican University and raised multiple safety concerns related to the parking situation.

Village Administrator Walsh noted that the Traffic and Safety Commission will be discussing the Dominican University parking situation at the next Traffic and Safety Commission Meeting.

Margie Cekander made public comment regarding Agenda Item. 10a. Ms. Cekander raised concerns about the funding of the project and the cost sharing between the municipalities and the private train companies.

Ms. Cekander asked how the minutes and audio from the September 4th, 2024, Electoral Board meeting will be shared with the public.

Ms. Cekander then made public comment about the recent Neighborhood Dialogue program the Village has been promoting. Ms. Cekander raised concerns about a lack of public access in these meetings and stated that she thought these events are actually campaign events on behalf of Village President Adduci. Ms. Cekander also raised concerns about how the Neighborhood Dialogue events only focus on areas south of Lake Street.

5.ELECTED OFFICIAL COMMENTS & ANNOUNCEMENTS

Trustee Bachner began her comments with a Land Acknowledgement. She then noted September being Suicide Awareness Month and highlighted some programs the River Forest Township provides.

She also highlighted an upcoming kayaking event at Trailside Museum.

Trustee Gillis had no comments.

Village Clerk Keller had no comments.

Trustee Brennan reminded everyone that the LemonAid event was that week and also thanked the League of Women Voters for their work and the flowers.

Trustee Brennan reported attending the Conversations with President Adduci event the previous week and stated that there was good dialogue at the event. She also thanked Staff for their work at the event. She also reported attending multiple events at the Democratic National Convention.

Trustee Brennan highlighted a new restaurant, Cava, that opened in town. She then asked Village Administrator Walsh to explain the Neighborhood Dialogues as she stated she was unfamiliar with them.

Administrator Walsh provided background information on the program and noted that the primary goal is to discuss economic development with residents and garner feedback.

Trustee Brennan asked how the Village will decide who gets to attend the events and who gets to host them.

Administrator Walsh asked that anyone could volunteer to host and that Village staff is encouraging the hosts themselves to invite their neighbors and friends.

Trustee Bachner asked for clarification on which area of town the Village is focusing on.

Administrator Walsh stated that the area south of Lake Street is currently being focused on as a sort of testing ground/phase but noted that the Village is flexible.

Trustee Brennan asked which Village staff will be representing the Village.

Administrator Walsh stated he will be representing the Village or Assistant Village Administrator Jessica Spencer.

Trustee Brennan asked if elected officials could attend the meetings.

Administrator Walsh stated that it was not the intent for elected officials to attend due to optics.

Trustee Brennan asked how the feedback will be shared with the Village Board and other commissions.

Administrator Walsh stated he is not entirely sure what the deliverable will be at this moment but staff will be taking notes to help address any comments or questions raised by residents.

Trustee Johnson reminded residents of the Hazardous Waste Collection program. He also suggested that the Village put out a reminder regarding political signs on Village Property.

President Adduci gave thanks to The League of Women Voters and also highlighted the LemonAid event. She then thanked the Village staff for their work on the Neighborhood Dialogues. She also highlighted the most recent Casual Conversation with the Village President event and noted being excited about the quality of the event and the next event.

6. CONSENT AGENDA

- a. Village Board of Trustees Meeting Minutes – August 12th, 2024

- b. Village Board of Trustees Executive Session Meeting Minutes – August 12th, 2024
- c. Monthly Reports
- d. Administration Department Report
- e. August 2024 – Accounts Payable – \$2,666,361.92
- f. Amendments to Chapter 9-2-19 of the River Forest Village Code – Schedule of Fines and Fees for Compliance Warning Tickets – Ordinance

MOTION by Trustee Gillis to approve Consent Agenda Items A-F. Seconded by Trustee Bachner.

Roll call:

Ayes: Trustees Bachner, Johnson, Brennan, Gillis.

Absent: Trustees Vazquez and O’Connell.

Nays: None

Motion Passes.

7. CONSENT AGENDA ITEMS FOR SEPARATE CONSIDERATION

None

8. RECCOMENDATIONS OF BOARDS, COMMISSIONS, AND COMMITTEES

None.

9. NEW BUSINESS

- a. Approval of Intergovernmental Agreement with Oak Park & Forest Park for Harlem Viaduct Phase I Engineering and Engineering Agreement with Lochner – \$248,211.00

MOTION by Trustee Johnson to approve an Intergovernmental Agreement with Oak Park and Forest Park for Harlem Viaduct Phase 1 Engineering and Engineer Agreement with for a not-to-exceed cost of \$248,211.00 and authorize the Village Administrator to execute the contract agreement. Seconded by Trustee Brennan.

Administrator Walsh and Director Bielak provided background information on this agenda item.

Trustee Brennan asked if this plan will alter the traffic pattern for vehicles going under the viaduct.

Public Works Director Bielak provided information on the Phase One review but noted that everything is still up for review.

Trustee Johnson asked if the height will change.

Director Bielak noted that the height will change because the road will be lowered.

Trustee Brennan asked how the stormwater issues will be handled.

Director Bielak stated that alterations will be made to address the issues.

Trustee Johnson asked what the timeline will be.

Administrator Walsh stated Phase One engineering will be around a year. Further he stated, once the recommendation is received, the three units of government will have to determine what action will be taken. He noted that grant funding will be crucial for the success of this project.

Trustee Brennan asked if the contributions between the three municipalities for structural work will be reflective of their contributions in the planning portion.

Administrator Walsh stated not necessarily.

Trustee Bachner asked for further clarification on the previous studies that have been referenced and if these will be updated to reflect modern data trends.

Director Bielak stated that IDOT will not allow the Village to cite old data.

Roll call:

Ayes: Trustees Bachner, Johnson, Brennan, Gillis.

Absent: Trustees Vazquez and O'Connell.

Nays: None

Motion Passes.

b. Washington Boulevard Improvements ITEP Submission – Resolution

MOTION by Trustee Bachner to approve a resolution of financial commitment that states the Village commits to fund the required local match and all ineligible costs if awarded the ITEP grant funding for Washington Boulevard. Seconded by Trustee Johnson.

Administrator Walsh provided background information on the agenda item.

Trustee Johnson asked what area of Washington will be included.

Administrator Walsh stated Thatcher to Lathrop.

Trustee Bachner asked why this agenda item has a resolution instead of an ordinance.

Village Attorney Malina provided reasoning on why a resolution was used and fielded further questions from Trustee Bachner regarding Ordinances and Resolutions.

Trustee Brennan asked if the “ineligible costs” mentioned in the memo are costs that would not be covered by a grant.

Administrator Walsh stated that is correct.

Roll call:

Ayes: Trustees Bachner, Johnson, Brennan, Gillis.

Absent: Trustees Vazquez and O’Connell.

Nays: None

Motion Passes.

10.EXECUTIVE SESSION

None

11. ADJOURNMENT

MOTION to adjourn by Trustee Gillis. Seconded by Trustee Brennan.

Roll call:

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

Absent: None

Nays: None

The Village Board of Trustees Meeting adjourned at 8:04 p.m.

Jonathan Keller, Village Clerk

Date:_____



MEMORANDUM

DATE: September 23rd, 2024
TO: Matt Walsh, Village Administrator
FROM: Luke Masella, Deputy Clerk/Management Analyst
SUBJECT: Building Department Report – August 2024

Permit Review Times

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

Reviewer	Average Review Time
Permit Clerk	0.5 Calendar Days
Building and Zoning Inspector	0.9 Calendar Days
Building Official	10.0 Calendar Days
Engineering	1.5 Calendar Days
3 rd Party Consultant	2.3 Calendar Days

Inspection Requests

These are the inspections completed in the month of August:

Average Working Days from Requested Date to Inspection	0.25
Total Count of Inspections	327
Count of Failed Inspections	16
Percent of Inspections Passed	95%



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2025 through August 31, 2024

This report includes financial information for Fiscal Year 2025 through August 31, 2024, which represents 33.33% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for August 2024 are attached.

GENERAL FUND

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2025 through August 31, 2024

	2025		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$7,627,767	\$3,594,934	47.13%
General Sales Taxes	2,348,762	824,939	35.12%
Non Home Rule Sales Tax	1,052,477	372,797	35.42%
Utility Taxes	628,267	185,648	29.55%
Restaurant Tax	184,459	51,105	27.71%
Telecommunications Tax	183,313	68,403	37.31%
Real Estate Transfer Tax	138,851	53,110	38.25%
Local Gasoline Tax	89,307	30,339	33.97%
Cannabis State Excise Tax	18,278	6,325	34.60%
Intergovernmental Revenue			
Personal Property Replacement Tax	376,410	111,582	29.64%
Use Tax	494,223	141,782	28.69%
State Income Taxes	2,003,607	774,082	38.63%
Licenses and Permits	1,391,819	612,863	44.03%
Charges for Services			
Garbage Collections	1,243,079	409,906	32.98%
Ambulance Fees	1,000,000	268,511	26.85%
Other Charges for Services	348,155	137,968	39.63%
Fines	353,627	78,349	22.16%
Investment Income	376,444	158,392	42.08%
Grants and Contributions	166,931	25,312	15.16%
Miscellaneous Revenues	480,008	121,257	25.26%
TOTAL REVENUES	\$20,505,784	\$8,027,604	39.15%
EXPENDITURES			
Administration	\$ 2,062,763	\$ 748,891	36.31%
E911	380,084	153,699	40.44%
Boards & Commissions	100,473	11,110	11.06%
Building and Development	634,814	180,285	28.40%
Legal Services	193,000	43,755	22.67%
Police Department	7,931,162	2,823,104	35.60%
Fire Department	6,362,376	2,243,550	35.26%
Public Works	3,258,236	1,043,349	32.02%
TOTAL EXPENDITURES	\$20,922,908	\$7,247,743	34.64%
NET CHANGE IN FUND BALANCE	(\$417,124)	\$779,861	

Revenues

Fiscal year-to-date revenue collections are at 39.15%. Property Tax Revenue is at 47.13%. The 2nd installment tax bills for the 2023 levy were due August 1, 2024. Sales tax and non-home rule sales tax revenues are for February through May and are as expected. Inflation rates in recent months continue to slow. 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 February through May. 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 slightly above 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 August is for July 2024 collections. We continue to see higher revenue collections each month. The FY 2025 State budget has no changes to the LGDF local share of 6.47%. The state FY 2025 budget does include the elimination of the 1% grocery tax effective January 1, 2026. This will effect future budget years. The local gasoline tax is as what has been projected. License and permit revenue includes spring building permit activity. Vehicle licenses renewals were mailed out in late May and were due July 14. Reminder letters were sent out in August to any residents with vehicles registered to the Village who have still not purchased the FY 2025 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 34.64% 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 Administration and E911 are closely 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. Administration expenses include expenses for information technology and E911 expenditures include payments to West Suburban Consolidated Dispatch Center for the Village’s contributions through September 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 2025 through August 31, 2024**

	2025		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 32,210	\$ 11,200	34.77%
Water Sales	3,465,601	1,219,165	35.18%
Sewer Sales	2,181,390	737,337	33.80%
Water Penalties	33,000	10,099	30.60%
Miscellaneous	121,179	63,546	52.44%
Grants	750,000	0	0.00%
Total Operating Revenues	<u>\$ 6,583,380</u>	<u>\$ 2,041,347</u>	<u>31.01%</u>
Operating Expenses			
Salaries and Benefits	\$ 1,288,401	\$ 428,431	33.25%
Contractual Services	618,463	167,036	27.01%
Water From Chicago	1,868,410	497,757	26.64%
Materials and Supplies	57,969	21,693	37.42%
Depreciation/Debt Service	1,410,495	483,293	34.26%
Transfer to CERF	102,713	34,166	33.26%
Operating Expenses including Depreciation	<u>\$ 5,346,451</u>	<u>\$ 1,632,376</u>	<u>30.53%</u>
Operating Revenues over Operating Exp	\$ 1,236,929	\$ 408,971	
Capital Improvements	\$ (3,087,000)	\$ (120,218)	3.89%
Total Revenues over Expenses	<u>\$ (1,850,071)</u>	<u>\$ 288,753</u>	

Water and Sewer revenues are in line with projections. This is due to water consumption and weather conditions. Overall expenses are slightly below projections due in part to the debt service payments and offset by the delay in receiving and paying invoices for commodities and contractual services. There is a one-

month lag in payments to the City of Chicago for FY 2025 water usage. Debt Service expenses include the May payment on all debt service.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2025 Budget	2025 YTD Actual	% Rec	2025 Budget	2025 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 561,726	\$ 193,024	34.36%	\$ 1,251,657	\$ 969,756	77.48%
05	Debt Service Fund	\$ 607,117	\$ 151,291	24.92%	\$ 611,312	\$ 70,630	11.55%
13	Cap Equipmnt Replcmnt	\$ 1,088,584	\$ 386,350	35.49%	\$ 1,818,590	\$ 577,363	31.75%
14	Capital Improvement	\$ 1,614,792	\$ 369,544	22.88%	\$ 1,777,132	\$ 109,258	6.15%
31	TIF-Madison	\$ 668,524	\$ 516,735	77.29%	\$ 246,070	\$ 10,942	4.45%
32	TIF-North	\$ 226,402	\$ 594,911	262.77%	\$ 188,433	\$ 12,986	6.89%
35	Infrastructure Imp Bond	\$ 2,800	\$ 10,928	390.29%	\$ 300,000	\$ 127,958	42.65%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money	IMET	Investments	Total
		Markets	Convenience Fund		
1	General	\$ 5,201,509	\$ 59,921	\$ 4,362,243	\$ 9,623,673
3	Motor Fuel Tax	\$ 435,048	\$ -	\$ 232,750	\$ 667,798
5	Debt Service Fund	\$ 355,673	\$ -	\$ -	\$ 355,673
13	Capital Equip Replacemen	\$ 1,350,809	\$ 261,312	\$ 3,789,214	\$ 5,401,335
14	Capital Improvement	\$ 430,650	\$ -	\$ 735,999	\$ 1,166,649
31	TIF-Madison Street	\$ 2,145,162	\$ -	\$ -	\$ 2,145,162
32	TIF- North Avenue	\$ 1,284,025	\$ -	\$ -	\$ 1,284,025
35	Infrastructure Imp Bond	\$ 521,228	\$ -	\$ -	\$ 521,228
2	Water & Sewer	\$ 2,337,784	\$ 195,170	\$ 733,780	\$ 3,266,734
Total		\$ 14,061,888	\$ 516,403	\$ 9,853,986	\$ 24,432,277

AUGUST 2024 FINANCE ACTIVITIES

1. The Finance Director and Assistant Finance Director attended an event hosted by PMA Financial Group.
2. The Finance Director met with a representative from PFM Asset Management to discuss investment opportunities.
3. The Madison Street TIF and North Avenue TIF annual Joint Review Board meetings were held at the Village Hall.
4. Staff continued to prepare for the upcoming Springbrook upgrade.
5. Cross training for Finance staff continued as the Department works to develop employees and plan for the future.

General Ledger
Village of River Forest



User: rmcadams
Printed: 9/12/2024 11:44:25 AM
Period 04 - 04
Fiscal Year 2025

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01	General Fund							
00								
01-00-00-41-1000	Property Tax-Prior Years	3,729,975.00	1,670,647.74	0.00	1,924,285.82	3,594,933.56	135,041.44	96.38
01-00-00-41-1021	Property Tax-Current Year	3,897,792.00	0.00	0.00	0.00	0.00	3,897,792.00	0.00
	Property Taxes	7,627,767.00	1,670,647.74	0.00	1,924,285.82	3,594,933.56	4,032,833.44	47.13
01-00-00-41-1150	Replacement Tax	376,410.00	102,549.67	0.00	9,032.58	111,582.25	264,827.75	29.64
01-00-00-41-1190	Restaurant Tax	184,459.00	38,919.87	0.00	12,185.49	51,105.36	133,353.64	27.71
01-00-00-41-1200	Sales Tax	2,348,762.00	591,096.94	0.00	233,842.15	824,939.09	1,523,822.91	35.12
01-00-00-41-1205	State Use Tax	494,223.00	107,706.86	0.00	34,075.38	141,782.24	352,440.76	28.69
01-00-00-41-1210	Non-Home Rule Sales Tax	1,052,477.00	262,524.94	0.00	110,271.64	372,796.58	679,680.42	35.42
01-00-00-41-1250	Income Tax	2,003,607.00	643,453.14	0.00	130,629.00	774,082.14	1,229,524.86	38.63
01-00-00-41-1450	Transfer Tax	138,851.00	38,321.00	0.00	14,789.00	53,110.00	85,741.00	38.25
01-00-00-41-1460	Communication Tax	183,313.00	51,777.93	0.00	16,625.29	68,403.22	114,909.78	37.31
01-00-00-41-1475	Utility Tax Elec	439,694.00	94,638.62	0.00	42,534.42	137,173.04	302,520.96	31.20
01-00-00-41-1480	Utility Tax Gas	188,573.00	40,768.16	0.00	7,706.55	48,474.71	140,098.29	25.71
01-00-00-41-1490	Local Gasoline Tax	89,307.00	22,359.77	0.00	7,978.99	30,338.76	58,968.24	33.97
01-00-00-41-1600	Cannabis State Excise Tax	18,278.00	4,774.95	0.00	1,550.02	6,324.97	11,953.03	34.60
	Other Taxes	7,517,954.00	1,998,891.85	0.00	621,220.51	2,620,112.36	4,897,841.64	34.85
01-00-00-42-2115	Pet Licenses	2,000.00	550.00	0.00	90.00	640.00	1,360.00	32.00
01-00-00-42-2120	Vehicle Licenses	290,000.00	239,389.35	35.00	18,534.00	257,888.35	32,111.65	88.93
01-00-00-42-2345	Contractor's License Fees	100,000.00	31,562.50	0.00	7,875.00	39,437.50	60,562.50	39.44
01-00-00-42-2350	Business Licenses	25,364.00	6,485.00	0.00	895.00	7,380.00	17,984.00	29.10
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	0.00	60.00	240.00	20.00
01-00-00-42-2360	Building Permits	675,000.00	159,013.63	0.00	34,052.00	193,065.63	481,934.37	28.60
01-00-00-42-2361	Plumbing Permits	28,185.00	6,195.00	0.00	1,460.00	7,655.00	20,530.00	27.16
01-00-00-42-2362	Electrical Permits	30,000.00	7,887.50	0.00	1,689.50	9,577.00	20,423.00	31.92
01-00-00-42-2364	Reinspection Fees	10,000.00	1,275.00	0.00	300.00	1,575.00	8,425.00	15.75
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2366	Beekeeping Permit	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-00-00-42-2368	Solicitors Permits	1,200.00	175.00	0.00	125.00	300.00	900.00	25.00
01-00-00-42-2369	Zoning Variation Fee	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	50.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-42-2370	Film Crew License	5,560.00	3,000.00	0.00	5,200.00	8,200.00	-2,640.00	147.48
01-00-00-42-2520	Liquor Licenses	27,000.00	800.00	0.00	200.00	1,000.00	26,000.00	3.70
01-00-00-42-2570	CableVideo Svc Provider Fees	194,000.00	45,372.16	0.00	39,212.59	84,584.75	109,415.25	43.60
	Licenses & Permits	1,391,819.00	501,765.14	35.00	111,133.09	612,863.23	778,955.77	44.03
01-00-00-43-3065	Police Reports	2,200.00	560.00	0.00	95.00	655.00	1,545.00	29.77
01-00-00-43-3070	Fire Reports	500.00	130.00	0.00	25.00	155.00	345.00	31.00
01-00-00-43-3180	Garbage Collection	1,243,079.00	283,530.78	679.83	127,054.87	409,905.82	833,173.18	32.98
01-00-00-43-3185	Penalties on Garbage Fees	8,314.00	1,811.14	38.06	761.37	2,534.45	5,779.55	30.48
01-00-00-43-3200	Metra Daily Parking	22,000.00	9,376.66	0.00	2,858.83	12,235.49	9,764.51	55.62
01-00-00-43-3220	Parking Lot Permit Fees	107,254.00	24,050.23	0.00	8,239.95	32,290.18	74,963.82	30.11
01-00-00-43-3225	Administrative Towing Fees	107,000.00	39,500.00	0.00	12,500.00	52,000.00	55,000.00	48.60
01-00-00-43-3230	Animal Release Fees	50.00	0.00	0.00	0.00	0.00	50.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	-112.50	0.00	0.00	-112.50	10,112.50	-1.13
01-00-00-43-3536	Elevator Inspection Fees	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00
01-00-00-43-3537	Elevator Reinspection Fees	400.00	150.00	0.00	250.00	400.00	0.00	100.00
01-00-00-43-3540	ROW Encroachment Fees	1,000.00	100.00	0.00	0.00	100.00	900.00	10.00
01-00-00-43-3550	Ambulance Fees	1,000,000.00	214,570.97	56,914.47	110,855.00	268,511.50	731,488.50	26.85
01-00-00-43-3551	Cell Tower Fees	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
01-00-00-43-3554	CPR Fees	7,500.00	516.00	0.00	0.00	516.00	6,984.00	6.88
01-00-00-43-3557	Car Fire & Extrication Fee	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3560	State Highway Maintenance	74,387.00	37,193.50	0.00	0.00	37,193.50	37,193.50	50.00
	Charges for Services	2,591,234.00	611,376.78	57,632.36	262,640.02	816,384.44	1,774,849.56	31.51
01-00-00-44-4230	Police Tickets	266,823.00	48,190.31	0.00	16,257.52	64,447.83	202,375.17	24.15
01-00-00-44-4240	Automated Traffic Enf Fines	14,730.00	0.00	0.00	0.00	0.00	14,730.00	0.00
01-00-00-44-4245	EV Charging Station Overstay	0.00	627.12	0.00	195.14	822.26	-822.26	0.00
01-00-00-44-4300	Local Ordinance Tickets	5,739.00	250.00	0.00	1,350.00	1,600.00	4,139.00	27.88
01-00-00-44-4430	Court Fines	55,960.00	7,789.93	0.00	2,964.26	10,754.19	45,205.81	19.22
01-00-00-44-4435	DUI Fines	1,439.00	725.00	0.00	0.00	725.00	714.00	50.38
01-00-00-44-4436	Drug Forfeiture Revenue	2,881.00	0.00	0.00	0.00	0.00	2,881.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	1,055.00	0.00	0.00	0.00	0.00	1,055.00	0.00
01-00-00-44-4440	Building Construction Citation	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Fines & Forfeits	353,627.00	57,582.36	0.00	20,766.92	78,349.28	275,277.72	22.16
01-00-00-45-5100	Interest	376,444.00	88,119.86	0.00	30,492.91	118,612.77	257,831.23	31.51
01-00-00-45-5200	Net Change in Fair Value	0.00	28,777.03	0.00	11,002.46	39,779.49	-39,779.49	0.00
	Interest	376,444.00	116,896.89	0.00	41,495.37	158,392.26	218,051.74	42.08

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6410	Miscellaneous	10,000.00	17,582.50	0.00	23,795.33	41,377.83	-31,377.83	413.78
01-00-00-46-6411	Miscellaneous Public Safety	5,000.00	3,759.41	0.00	0.00	3,759.41	1,240.59	75.19
01-00-00-46-6412	Reimbursements-Crossing Guards	107,779.00	0.00	0.00	0.00	0.00	107,779.00	0.00
01-00-00-46-6415	Reimbursement of Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-00-00-46-6417	IRMA Reimbursements	50,000.00	28,521.32	0.00	8,139.35	36,660.67	13,339.33	73.32
01-00-00-46-6510	T-Mobile Lease	39,960.00	9,990.00	0.00	3,330.00	13,320.00	26,640.00	33.33
01-00-00-46-6511	WSCDC Rental Income	63,769.00	20,911.44	0.00	5,227.86	26,139.30	37,629.70	40.99
01-00-00-46-8001	IRMA Excess	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	Miscellaneous	479,008.00	80,764.67	0.00	40,492.54	121,257.21	357,750.79	25.31
01-00-00-46-6521	Law Enforcement Training Reimb	5,800.00	0.00	0.00	3,250.00	3,250.00	2,550.00	56.03
01-00-00-46-6524	ISEARCH Grant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	2,881.00	1,421.00	0.00	0.00	1,421.00	1,460.00	49.32
01-00-00-46-6528	IDOT Traffic Safety Grant	28,000.00	567.08	0.00	0.00	567.08	27,432.92	2.03
01-00-00-46-6532	Grants	108,000.00	5,856.98	0.00	4,000.00	9,856.98	98,143.02	9.13
01-00-00-46-6536	IRMA Fire Equipment Grant	2,250.00	1,500.00	0.00	2,500.00	4,000.00	-1,750.00	177.78
01-00-00-46-6615	MABAS Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	8,000.00	0.00	0.00	6,216.39	6,216.39	1,783.61	77.70
	Grants & Contributions	166,931.00	9,345.06	0.00	15,966.39	25,311.45	141,619.55	15.16
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		<u>20,505,784.00</u>	<u>5,047,270.49</u>	<u>57,667.36</u>	<u>3,038,000.66</u>	<u>8,027,603.79</u>	<u>12,478,180.21</u>	<u>39.15</u>
	Revenue	20,505,784.00	5,047,270.49	57,667.36	3,038,000.66	8,027,603.79	12,478,180.21	39.15
10	Administration							
01-10-00-51-0200	Salaries Regular	764,992.00	194,802.60	62,151.09	0.00	256,953.69	508,038.31	33.59
01-10-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Personal Services	765,492.00	194,802.60	62,151.09	0.00	256,953.69	508,538.31	33.57
01-10-00-52-0320	FICA	44,464.00	11,952.09	3,812.38	0.00	15,764.47	28,699.53	35.45
01-10-00-52-0325	Medicare	11,100.00	2,795.28	891.62	0.00	3,686.90	7,413.10	33.22
01-10-00-52-0330	IMRF	49,317.00	13,741.81	4,079.96	0.00	17,821.77	31,495.23	36.14
01-10-00-52-0350	Employee Assistance Program	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0375	Fringe Benefits	8,760.00	3,532.00	1,194.00	0.00	4,726.00	4,034.00	53.95
01-10-00-52-0400	Health Insurance	75,611.00	18,978.52	7,236.42	944.34	25,270.60	50,340.40	33.42
01-10-00-52-0420	Health Insurance - Retirees	0.00	26.40	735.72	736.62	25.50	-25.50	0.00
01-10-00-52-0425	Life Insurance	615.00	120.06	267.88	227.95	159.99	455.01	26.01
01-10-00-52-0430	VEBA Contributions	15,376.00	9,416.61	0.00	0.00	9,416.61	5,959.39	61.24
01-10-00-52-0500	Wellness Program	2,000.00	18.69	0.00	0.00	18.69	1,981.31	0.93
	Benefits	209,423.00	60,581.46	18,217.98	1,908.91	76,890.53	132,532.47	36.72
01-10-00-53-0200	Communications	41,302.00	6,880.50	3,053.25	0.00	9,933.75	31,368.25	24.05
01-10-00-53-0300	Audit Services	24,948.00	5,534.88	0.00	0.00	5,534.88	19,413.12	22.19
01-10-00-53-0350	Actuarial Services	5,500.00	3,000.00	0.00	0.00	3,000.00	2,500.00	54.55
01-10-00-53-0380	Consulting Services	112,500.00	34,239.70	6,466.37	0.00	40,706.07	71,793.93	36.18
01-10-00-53-0410	IT Support	172,037.00	77,359.94	36,602.25	12,524.68	101,437.51	70,599.49	58.96
01-10-00-53-0429	Vehicle Sticker Program	23,082.00	21,180.60	0.00	0.00	21,180.60	1,901.40	91.76
01-10-00-53-1100	Health Inspection Services	15,000.00	1,410.05	1,745.77	0.00	3,155.82	11,844.18	21.04
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	23,471.00	6,499.15	2,194.21	0.00	8,693.36	14,777.64	37.04
01-10-00-53-2200	Liability Insurance	477,828.00	112,673.97	37,557.99	0.00	150,231.96	327,596.04	31.44
01-10-00-53-2250	IRMA Liability Deductible	10,000.00	0.00	37,777.49	0.00	37,777.49	-27,777.49	377.77
01-10-00-53-3300	Maint of Office Equipment	9,829.00	2,288.53	2,204.60	282.89	4,210.24	5,618.76	42.83
01-10-00-53-4100	Training	10,000.00	175.00	0.00	0.00	175.00	9,825.00	1.75
01-10-00-53-4150	Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-10-00-53-4250	Travel & Meeting	13,075.00	3,136.42	750.00	750.00	3,136.42	9,938.58	23.99
01-10-00-53-4300	Dues & Subscriptions	27,813.00	5,282.46	20.00	0.00	5,302.46	22,510.54	19.06
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	0.00	0.00	0.00	0.00	1,500.00	0.00
01-10-00-53-5300	Advertising Legal Notice	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00
01-10-00-53-5600	Community and Emp Programs	59,730.00	10,134.09	0.00	0.00	10,134.09	49,595.91	16.97
	Contractual Services	1,049,085.00	289,795.29	128,371.93	13,557.57	404,609.65	644,475.35	38.57
01-10-00-54-0100	Office Supplies	23,125.00	5,150.36	1,139.67	79.16	6,210.87	16,914.13	26.86
01-10-00-54-0150	Office Equipment	3,000.00	68.95	52.20	0.00	121.15	2,878.85	4.04
01-10-00-54-0600	Operating Supplies	0.00	21.36	33.87	0.00	55.23	-55.23	0.00
01-10-00-54-1300	Postage	12,638.00	2,050.00	2,000.00	0.00	4,050.00	8,588.00	32.05
	Materials & Supplies	38,763.00	7,290.67	3,225.74	79.16	10,437.25	28,325.75	26.93
10	Administration	2,062,763.00	552,470.02	211,966.74	15,545.64	748,891.12	1,313,871.88	36.31
14	E911							
01-14-00-53-0410	IT Support	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	372,584.00	153,699.36	0.00	0.00	153,699.36	218,884.64	41.25
	Contractual Services	380,084.00	153,699.36	0.00	0.00	153,699.36	226,384.64	40.44

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
14	E911	380,084.00	153,699.36	0.00	0.00	153,699.36	226,384.64	40.44
15	Boards and Commissions							
01-15-00-52-0320	FICA	620.00	31.21	9.36	0.00	40.57	579.43	6.54
01-15-00-52-0325	Medicare	145.00	7.30	2.19	0.00	9.49	135.51	6.54
01-15-00-52-0330	IMRF	723.00	36.40	10.92	0.00	47.32	675.68	6.54
01-15-00-52-0375	Fringe Benefits	720.00	180.00	60.00	0.00	240.00	480.00	33.33
	Benefits	2,208.00	254.91	82.47	0.00	337.38	1,870.62	15.28
01-15-00-53-0380	Consulting Services	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00
01-15-00-53-0400	Secretarial Services	10,000.00	503.40	151.02	0.00	654.42	9,345.58	6.54
01-15-00-53-0420	Legal Services	14,000.00	1,354.50	430.00	0.00	1,784.50	12,215.50	12.75
01-15-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-15-00-53-4250	Travel & Meeting	9,090.00	1,194.59	975.00	0.00	2,169.59	6,920.41	23.87
01-15-00-53-4300	Dues & Subscriptions	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00
01-15-00-53-4400	Medical & Screening	2,000.00	1,300.00	0.00	0.00	1,300.00	700.00	65.00
01-15-00-53-4450	Testing	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-15-00-53-5300	AdvertisingLegal Notice	10,000.00	4,864.06	0.00	0.00	4,864.06	5,135.94	48.64
	Contractual Services	98,040.00	9,216.55	1,556.02	0.00	10,772.57	87,267.43	10.99
01-15-00-54-0100	Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-54-1300	Postage	25.00	0.00	0.00	0.00	0.00	25.00	0.00
	Materials & Supplies	225.00	0.00	0.00	0.00	0.00	225.00	0.00
15	Boards and Commissions	100,473.00	9,471.46	1,638.49	0.00	11,109.95	89,363.05	11.06
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	321,005.00	78,996.76	26,448.07	0.00	105,444.83	215,560.17	32.85
01-20-00-51-1700	Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-51-1950	Insurance Refusal Reimbursemnt	1,200.00	300.00	100.00	0.00	400.00	800.00	33.33
01-20-00-51-3000	Part-Time Salaries	0.00	13.51	0.00	0.00	13.51	-13.51	0.00
	Personal Services	322,705.00	79,310.27	26,548.07	0.00	105,858.34	216,846.66	32.80
01-20-00-52-0320	FICA	19,933.00	4,765.92	1,595.46	0.00	6,361.38	13,571.62	31.91
01-20-00-52-0325	Medicare	4,662.00	1,114.65	373.15	0.00	1,487.80	3,174.20	31.91
01-20-00-52-0330	IMRF	22,451.00	5,534.26	1,853.06	0.00	7,387.32	15,063.68	32.90
01-20-00-52-0375	Fringe Benefits	1,968.00	252.00	84.00	0.00	336.00	1,632.00	17.07
01-20-00-52-0400	Health Insurance	48,533.00	12,950.18	4,889.98	599.49	17,240.67	31,292.33	35.52
01-20-00-52-0425	Life Insurance	144.00	21.17	60.57	53.46	28.28	115.72	19.64
01-20-00-52-0430	VEBA Contributions	7,976.00	4,576.35	0.00	0.00	4,576.35	3,399.65	57.38

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Benefits	105,667.00	29,214.53	8,856.22	652.95	37,417.80	68,249.20	35.41
01-20-00-53-0370	Professional Services	36,102.00	2,352.66	1,597.64	0.00	3,950.30	32,151.70	10.94
01-20-00-53-0371	Recorder's Office Fees	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-20-00-53-1300	Inspection Services	76,500.00	5,998.33	2,191.00	0.00	8,189.33	68,310.67	10.71
01-20-00-53-1305	Plan Review Services	82,000.00	8,030.48	15,745.70	0.00	23,776.18	58,223.82	29.00
01-20-00-53-3200	Vehicle Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-53-4100	Training	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
01-20-00-53-4300	Dues & Subscriptions	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	Contractual Services	201,912.00	16,381.47	19,534.34	0.00	35,915.81	165,996.19	17.79
01-20-00-54-0100	Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
01-20-00-57-5013	Transfer to CERF	3,280.00	819.99	273.33	0.00	1,093.32	2,186.68	33.33
	Other Financing Uses	3,280.00	819.99	273.33	0.00	1,093.32	2,186.68	33.33
20	Building and Development	634,814.00	125,726.26	55,211.96	652.95	180,285.27	454,528.73	28.40
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
01-30-00-53-0425	Village Attorney	150,000.00	12,406.62	26,647.28	0.00	39,053.90	110,946.10	26.04
01-30-00-53-0426	Village Prosecutor	18,000.00	1,700.59	3,000.20	0.00	4,700.79	13,299.21	26.12
	Contractual Services	193,000.00	14,107.21	29,647.48	0.00	43,754.69	149,245.31	22.67
30	Legal Services	193,000.00	14,107.21	29,647.48	0.00	43,754.69	149,245.31	22.67
40	Police Department							
01-40-00-51-0100	Salaries Sworn	3,315,941.00	808,939.73	273,491.20	3,350.63	1,079,080.30	2,236,860.70	32.54
01-40-00-51-0200	Salaries Regular	127,493.00	31,509.30	12,365.74	0.00	43,875.04	83,617.96	34.41
01-40-00-51-1500	Specialist Pay	39,060.00	9,069.00	2,953.50	0.00	12,022.50	27,037.50	30.78
01-40-00-51-1600	Holiday Pay	145,384.00	6,579.65	0.00	0.00	6,579.65	138,804.35	4.53
01-40-00-51-1700	Overtime	287,737.00	75,925.33	30,471.83	0.00	106,397.16	181,339.84	36.98
01-40-00-51-1727	IDOT STEP Overtime	28,000.00	1,325.80	0.00	0.00	1,325.80	26,674.20	4.74
01-40-00-51-1800	Educational Incentives	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00
01-40-00-51-1950	Insurance Refusal Reim	1,800.00	225.00	150.00	0.00	375.00	1,425.00	20.83
01-40-00-51-3000	Part-Time Salaries	58,741.00	11,091.20	3,858.28	0.00	14,949.48	43,791.52	25.45
	Personal Services	4,045,406.00	944,665.01	323,290.55	3,350.63	1,264,604.93	2,780,801.07	31.26
01-40-00-52-0320	FICA	11,547.00	2,739.52	876.08	0.00	3,615.60	7,931.40	31.31

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0325	Medicare	58,226.00	13,169.94	4,495.56	47.61	17,617.89	40,608.11	30.26
01-40-00-52-0330	IMRF	11,866.00	3,149.31	1,006.09	0.00	4,155.40	7,710.60	35.02
01-40-00-52-0375	Fringe Benefits	2,640.00	660.00	220.00	0.00	880.00	1,760.00	33.33
01-40-00-52-0400	Health Insurance	463,135.00	113,668.89	43,691.90	6,232.13	151,128.66	312,006.34	32.63
01-40-00-52-0420	Health Insurance - Retirees	94,800.00	34,282.83	21,981.32	13,887.23	42,376.92	52,423.08	44.70
01-40-00-52-0425	Life Insurance	2,206.00	323.82	596.10	479.08	440.84	1,765.16	19.98
01-40-00-52-0430	VEBA Contributions	74,356.00	39,950.70	0.00	0.00	39,950.70	34,405.30	53.73
01-40-00-53-0009	Contribution to Police Pension	1,969,131.00	396,424.27	479,481.36	0.00	875,905.63	1,093,225.37	44.48
	Benefits	2,687,907.00	604,369.28	552,348.41	20,646.05	1,136,071.64	1,551,835.36	42.27
01-40-00-53-0200	Communications	5,500.00	3,578.53	50.06	0.00	3,628.59	1,871.41	65.97
01-40-00-53-0380	Consulting Services	40,471.00	40,470.30	0.00	0.00	40,470.30	0.70	100.00
01-40-00-53-0385	Administrative Adjudication	28,800.00	5,739.32	2,400.00	0.00	8,139.32	20,660.68	28.26
01-40-00-53-0410	IT Support	51,464.00	5,789.46	2,353.42	0.00	8,142.88	43,321.12	15.82
01-40-00-53-0430	Animal Control	3,860.00	750.00	0.00	0.00	750.00	3,110.00	19.43
01-40-00-53-3010	Equipment Lease	32,487.00	0.00	0.00	0.00	0.00	32,487.00	0.00
01-40-00-53-3100	Maint of Equipment	25,100.00	3,059.23	149.38	0.00	3,208.61	21,891.39	12.78
01-40-00-53-3200	Maintenance of Vehicles	65,000.00	11,728.31	9,342.51	0.00	21,070.82	43,929.18	32.42
01-40-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-40-00-53-4100	Training	48,575.00	2,878.92	3,262.40	0.00	6,141.32	42,433.68	12.64
01-40-00-53-4200	Community Support Services	223,968.00	44,182.69	13,683.31	0.00	57,866.00	166,102.00	25.84
01-40-00-53-4250	Travel & Meeting	11,460.00	4,964.83	200.34	0.00	5,165.17	6,294.83	45.07
01-40-00-53-4300	Dues & Subscriptions	13,600.00	3,539.00	2,909.00	0.00	6,448.00	7,152.00	47.41
01-40-00-53-4350	Printing	6,400.00	5,901.28	0.00	0.00	5,901.28	498.72	92.21
01-40-00-53-4400	Medical & Screening	12,540.00	1,859.00	0.00	0.00	1,859.00	10,681.00	14.82
01-40-00-53-5400	Damage Claims	5,000.00	28,766.20	5,184.45	0.00	33,950.65	-28,950.65	679.01
	Contractual Services	575,225.00	163,207.07	39,534.87	0.00	202,741.94	372,483.06	35.25
01-40-00-54-0100	Office Supplies	9,500.00	1,164.53	116.00	0.00	1,280.53	8,219.47	13.48
01-40-00-54-0150	Equipment	45,270.00	9,646.27	34,815.20	0.00	44,461.47	808.53	98.21
01-40-00-54-0200	Gas & Oil	65,431.00	11,515.02	6,413.12	0.00	17,928.14	47,502.86	27.40
01-40-00-54-0300	Uniforms Sworn Personnel	57,750.00	13,774.86	5,757.74	561.99	18,970.61	38,779.39	32.85
01-40-00-54-0310	Uniforms Other Personnel	1,500.00	125.00	226.80	0.00	351.80	1,148.20	23.45
01-40-00-54-0400	Prisoner Care	3,600.00	485.00	736.65	0.00	1,221.65	2,378.35	33.93
01-40-00-54-0600	Operating Supplies	11,380.00	713.34	167.99	0.00	881.33	10,498.67	7.74
01-40-00-54-0601	Radios	6,650.00	384.99	0.00	0.00	384.99	6,265.01	5.79
01-40-00-54-0602	Firearms and Range Supplies	26,500.00	6,186.57	1,600.51	0.00	7,787.08	18,712.92	29.39
01-40-00-54-0603	Evidence Supplies	7,600.00	69.60	241.36	0.00	310.96	7,289.04	4.09
01-40-00-54-0605	DUI Expenditures	5,500.00	0.00	3,269.90	0.00	3,269.90	2,230.10	59.45
01-40-00-54-0610	Drug Forfeiture Expenditures	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-40-00-54-0615	Article 36 Exp	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
01-40-00-54-0620	Cannabis Tax Act	13,100.00	1,222.22	0.00	0.00	1,222.22	11,877.78	9.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Expenditures							
	Materials & Supplies	257,781.00	45,287.40	53,345.27	561.99	98,070.68	159,710.32	38.04
01-40-00-57-5013	Transfer to CERF	364,843.00	91,210.74	30,403.58	0.00	121,614.32	243,228.68	33.33
	Other Financing Uses	364,843.00	91,210.74	30,403.58	0.00	121,614.32	243,228.68	33.33
40	Police Department	7,931,162.00	1,848,739.50	998,922.68	24,558.67	2,823,103.51	5,108,058.49	35.60
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	2,421,724.00	600,658.50	205,255.04	0.00	805,913.54	1,615,810.46	33.28
01-50-00-51-0200	Salaries Regular	97,221.00	23,835.78	7,945.26	0.00	31,781.04	65,439.96	32.69
01-50-00-51-1500	Specialist Pay	148,737.00	39,247.22	13,105.74	0.00	52,352.96	96,384.04	35.20
01-50-00-51-1600	Holiday Pay	96,044.00	0.00	0.00	0.00	0.00	96,044.00	0.00
01-50-00-51-1700	Overtime	140,000.00	94,047.51	28,903.88	0.00	122,951.39	17,048.61	87.82
01-50-00-51-1800	Educational Incentives	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
01-50-00-51-3000	Part-Time Salaries	39,971.00	10,480.76	3,758.72	0.00	14,239.48	25,731.52	35.62
	Personal Services	2,961,197.00	768,269.77	258,968.64	0.00	1,027,238.41	1,933,958.59	34.69
01-50-00-52-0320	FICA	19,048.00	4,738.04	1,560.97	0.00	6,299.01	12,748.99	33.07
01-50-00-52-0325	Medicare	42,948.00	10,599.75	3,604.88	0.00	14,204.63	28,743.37	33.07
01-50-00-52-0330	IMRF	9,919.00	2,372.12	809.36	0.00	3,181.48	6,737.52	32.07
01-50-00-52-0375	Fringe Benefits	2,880.00	540.00	180.00	0.00	720.00	2,160.00	25.00
01-50-00-52-0400	Health Insurance	363,823.00	90,493.35	36,560.83	5,248.72	121,805.46	242,017.54	33.48
01-50-00-52-0420	Health Insurance - Retirees	23,980.00	5,771.97	7,668.80	5,695.87	7,744.90	16,235.10	32.30
01-50-00-52-0425	Life Insurance	1,529.00	225.75	478.21	402.96	301.00	1,228.00	19.69
01-50-00-52-0430	VEBA Contributions	66,354.00	37,817.06	0.00	0.00	37,817.06	28,536.94	56.99
01-50-00-53-0010	Contribution to Fire Pension	1,786,476.00	367,302.07	435,418.86	0.00	802,720.93	983,755.07	44.93
	Benefits	2,316,957.00	519,860.11	486,281.91	11,347.55	994,794.47	1,322,162.53	42.94
01-50-00-53-0200	Communications	15,440.00	1,318.44	226.49	0.00	1,544.93	13,895.07	10.01
01-50-00-53-0410	IT Support	28,507.00	3,223.86	2,812.99	74.98	5,961.87	22,545.13	20.91
01-50-00-53-3010	Equipment Lease	19,940.00	19,939.29	0.00	0.00	19,939.29	0.71	100.00
01-50-00-53-3100	Maintenance of Equipment	8,900.00	0.00	1,078.69	0.00	1,078.69	7,821.31	12.12
01-50-00-53-3200	Maintenance of Vehicles	72,740.00	20,051.83	6,972.22	0.00	27,024.05	45,715.95	37.15
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	4,300.00	3,697.00	0.00	0.00	3,697.00	603.00	85.98
01-50-00-53-4100	Training	28,300.00	2,944.37	2,505.00	0.00	5,449.37	22,850.63	19.26
01-50-00-53-4200	Community Support Services	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00
01-50-00-53-4250	Travel & Meeting	16,550.00	2,135.95	1,075.64	0.00	3,211.59	13,338.41	19.41
01-50-00-53-4300	Dues & Subscriptions	17,530.00	308.75	1,877.00	0.00	2,185.75	15,344.25	12.47
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	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Contractual Services	693,457.00	53,619.49	16,548.03	74.98	70,092.54	623,364.46	10.11
01-50-00-54-0100	Office Supplies	2,000.00	0.00	1,379.00	0.00	1,379.00	621.00	68.95
01-50-00-54-0150	Equipment	16,900.00	14,522.55	0.00	0.00	14,522.55	2,377.45	85.93
01-50-00-54-0200	Gas & Oil	25,959.00	4,135.76	2,190.46	0.00	6,326.22	19,632.78	24.37
01-50-00-54-0300	Uniforms Sworn Personnel	34,450.00	6,140.00	13,050.00	0.00	19,190.00	15,260.00	55.70
01-50-00-54-0600	Operating Supplies	51,750.00	17,711.66	5,725.98	0.00	23,437.64	28,312.36	45.29
	Materials & Supplies	131,059.00	42,509.97	22,345.44	0.00	64,855.41	66,203.59	49.49
01-50-00-57-5013	Transfer to CERF	259,706.00	64,926.51	21,642.17	0.00	86,568.68	173,137.32	33.33
	Other Financing Uses	259,706.00	64,926.51	21,642.17	0.00	86,568.68	173,137.32	33.33
50	Fire Department	6,362,376.00	1,449,185.85	805,786.19	11,422.53	2,243,549.51	4,118,826.49	35.26
60	Public Works							
01-60-01-51-0200	Salaries Regular	603,055.00	148,842.83	48,552.24	0.00	197,395.07	405,659.93	32.73
01-60-01-51-1500	Certification Pay	6,200.00	5,600.00	0.00	0.00	5,600.00	600.00	90.32
01-60-01-51-1700	Overtime	50,000.00	4,041.44	1,362.07	0.00	5,403.51	44,596.49	10.81
01-60-01-51-3000	Part-Time Salaries	10,800.00	13,109.50	5,936.00	0.00	19,045.50	-8,245.50	176.35
	Personal Services	670,055.00	171,593.77	55,850.31	0.00	227,444.08	442,610.92	33.94
01-60-01-52-0320	FICA	40,104.00	10,432.08	3,394.10	0.00	13,826.18	26,277.82	34.48
01-60-01-52-0325	Medicare	9,671.00	2,439.82	793.79	0.00	3,233.61	6,437.39	33.44
01-60-01-52-0330	IMRF	48,224.00	11,215.35	3,527.39	0.00	14,742.74	33,481.26	30.57
01-60-01-52-0375	Fringe Benefits	4,584.00	300.00	117.00	0.00	417.00	4,167.00	9.10
01-60-01-52-0400	Health Insurance	125,460.00	41,409.61	12,433.49	699.28	53,143.82	72,316.18	42.36
01-60-01-52-0420	Health Insurance - Retirees	12,750.00	5,046.51	2,769.50	2,149.10	5,666.91	7,083.09	44.45
01-60-01-52-0425	Life Insurance	292.00	-59.27	179.20	97.52	22.41	269.59	7.67
01-60-01-52-0430	VEBA Contributions	8,502.00	4,120.34	0.00	0.00	4,120.34	4,381.66	48.46
	Benefits	249,587.00	74,904.44	23,214.47	2,945.90	95,173.01	154,413.99	38.13
01-60-01-53-0200	Communications	5,513.00	1,123.43	693.38	0.00	1,816.81	3,696.19	32.96
01-60-01-53-0380	Consulting Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-60-01-53-0410	IT Support	24,045.00	5,050.69	3,636.60	0.00	8,687.29	15,357.71	36.13
01-60-01-53-1310	Julie Notifications	670.00	0.00	0.00	0.00	0.00	670.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,500.00	99.60	0.00	0.00	99.60	3,400.40	2.85
01-60-01-53-3200	Maintenance of Vehicles	21,250.00	3,198.00	3,992.30	0.00	7,190.30	14,059.70	33.84
01-60-01-53-3400	Maintenance TrafficSt Lights	74,500.00	16,189.71	3,695.54	0.00	19,885.25	54,614.75	26.69
01-60-01-53-3550	Tree Maintenance	112,000.00	17,700.63	2,292.00	0.00	19,992.63	92,007.37	17.85
01-60-01-53-3600	Maintenance of Bldgs & Grounds	124,670.00	31,652.32	8,078.35	0.00	39,730.67	84,939.33	31.87
01-60-01-53-3610	Maintenance Sidewalks	205,000.00	98,051.15	105,000.00	0.00	203,051.15	1,948.85	99.05
01-60-01-53-3620	Maintenance Streets	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-53-4100	Training	2,500.00	691.88	0.00	0.00	691.88	1,808.12	27.68
01-60-01-53-4250	Travel & Meeting	8,810.00	542.10	1,749.09	0.00	2,291.19	6,518.81	26.01
01-60-01-53-4300	Dues & Subscriptions	7,560.00	238.00	5,200.00	0.00	5,438.00	2,122.00	71.93
01-60-01-53-4400	Medical & Screening	1,300.00	734.00	113.00	0.00	847.00	453.00	65.15
01-60-01-53-5300	AdvertisingLegal Notice	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-60-01-53-5350	Dumping Fees	13,000.00	868.01	2,061.06	0.00	2,929.07	10,070.93	22.53
01-60-01-53-5400	Damage Claims	25,000.00	0.00	8,600.50	0.00	8,600.50	16,399.50	34.40
01-60-01-53-5450	St Light Electricity	41,500.00	4,997.48	2,467.79	0.00	7,465.27	34,034.73	17.99
01-60-05-53-5500	Collection & Disposal	1,243,079.00	208,243.74	104,425.28	0.00	312,669.02	930,409.98	25.15
01-60-05-53-5510	Leaf Disposal	60,798.00	0.00	0.00	0.00	0.00	60,798.00	0.00
	Contractual Services	1,994,195.00	389,380.74	252,004.89	0.00	641,385.63	1,352,809.37	32.16
01-60-01-54-0100	Office Supplies	1,000.00	61.97	0.00	0.00	61.97	938.03	6.20
01-60-01-54-0200	Gas & Oil	19,950.00	3,480.63	1,978.01	0.00	5,458.64	14,491.36	27.36
01-60-01-54-0310	Uniforms	6,100.00	642.55	156.26	0.00	798.81	5,301.19	13.10
01-60-01-54-0500	Vehicle Parts	8,000.00	408.04	0.00	0.00	408.04	7,591.96	5.10
01-60-01-54-0600	Operating Supplies & Equipment	39,770.00	8,130.56	5,059.58	0.00	13,190.14	26,579.86	33.17
01-60-01-54-0800	Trees	41,000.00	-665.00	0.00	0.00	-665.00	41,665.00	-1.62
01-60-05-54-0600	Operating Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Materials & Supplies	116,820.00	12,058.75	7,193.85	0.00	19,252.60	97,567.40	16.48
01-60-01-55-1205	Streetscape Improvements	60,000.00	4,234.36	0.00	0.00	4,234.36	55,765.64	7.06
	Capital Outlay	60,000.00	4,234.36	0.00	0.00	4,234.36	55,765.64	7.06
01-60-01-57-5013	Transfer to CERF	167,579.00	41,894.76	13,964.92	0.00	55,859.68	111,719.32	33.33
	Other Financing Uses	167,579.00	41,894.76	13,964.92	0.00	55,859.68	111,719.32	33.33
60	Public Works	3,258,236.00	694,066.82	352,228.44	2,945.90	1,043,349.36	2,214,886.64	32.02
	Expense	20,922,908.00	4,847,466.48	2,455,401.98	55,125.69	7,247,742.77	13,675,165.23	34.64
01	General Fund	417,124.00	-199,804.01	2,513,069.34	3,093,126.35	-779,861.02	1,196,985.02	-186.96

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02	Water & Sewer Fund							
00								
02-00-00-42-2360	Permit Fees	32,210.00	9,800.00	0.00	1,400.00	11,200.00	21,010.00	34.77
	Licenses & Permits	32,210.00	9,800.00	0.00	1,400.00	11,200.00	21,010.00	34.77
02-00-00-43-3100	Water Sales	3,465,601.00	764,568.87	360.00	454,955.67	1,219,164.54	2,246,436.46	35.18
02-00-00-43-3150	Sewer Sales	2,181,390.00	464,300.95	0.00	273,036.12	737,337.07	1,444,052.93	33.80
02-00-00-43-3160	Water Penalties	33,000.00	7,394.79	352.18	3,056.43	10,099.04	22,900.96	30.60
02-00-00-43-3515	NSF Fees	200.00	125.00	0.00	150.00	275.00	-75.00	137.50
	Charges for Services	5,680,191.00	1,236,389.61	712.18	731,198.22	1,966,875.65	3,713,315.35	34.63
02-00-00-45-5100	Interest	103,979.00	40,988.63	0.00	15,995.37	56,984.00	46,995.00	54.80
02-00-00-45-5200	Net Change in Fair Value	0.00	629.92	0.00	288.60	918.52	-918.52	0.00
	Interest	103,979.00	41,618.55	0.00	16,283.97	57,902.52	46,076.48	55.69
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	200.00	200.00	4,800.00	4.00
02-00-00-46-6417	IRMA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Reimbursements							
02-00-00-46-6580	Sale of Meters	10,000.00	4,395.00	0.00	774.00	5,169.00	4,831.00	51.69
	Miscellaneous	17,000.00	4,395.00	0.00	974.00	5,369.00	11,631.00	31.58
02-00-00-46-6532	Grants	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
	Grants & Contributions	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00
00		6,583,380.00	1,292,203.16	712.18	749,856.19	2,041,347.17	4,542,032.83	31.01
	Revenue	6,583,380.00	1,292,203.16	712.18	749,856.19	2,041,347.17	4,542,032.83	31.01
60	Public Works							
02-60-06-51-0200	Salaries Regular	919,997.00	227,789.13	75,259.02	0.00	303,048.15	616,948.85	32.94
02-60-06-51-1500	Specialists Pay	1,400.00	2,000.00	0.00	0.00	2,000.00	-600.00	142.86
02-60-06-51-1700	Overtime	12,000.00	1,023.59	351.34	0.00	1,374.93	10,625.07	11.46
02-60-06-51-1950	Insurance Refusal Reimb	300.00	75.00	25.00	0.00	100.00	200.00	33.33
02-60-06-51-3000	Part-Time Salaries	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
	Personal Services	944,497.00	230,887.72	75,635.36	0.00	306,523.08	637,973.92	32.45
02-60-06-52-0320	FICA	57,217.00	14,010.45	4,589.45	0.00	18,599.90	38,617.10	32.51
02-60-06-52-0325	Medicare	13,735.00	3,276.48	1,073.32	0.00	4,349.80	9,385.20	31.67
02-60-06-52-0330	IMRF	67,729.00	16,331.44	5,313.82	0.00	21,645.26	46,083.74	31.96
02-60-06-52-0375	Fringe Benefits	5,808.00	536.00	215.00	0.00	751.00	5,057.00	12.93
02-60-06-52-0400	Health Insurance	177,277.00	51,075.59	15,637.64	1,069.03	65,644.20	111,632.80	37.03
02-60-06-52-0420	Health Insurance - Retirees	3,380.00	867.99	546.00	260.67	1,153.32	2,226.68	34.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-52-0425	Life Insurance	441.00	68.36	330.37	279.49	119.24	321.76	27.04
02-60-06-52-0430	VEBA Contributions	18,317.00	9,645.36	0.00	0.00	9,645.36	8,671.64	52.66
	Benefits	343,904.00	95,811.67	27,705.60	1,609.19	121,908.08	221,995.92	35.45
02-60-06-53-0100	Electricity	44,796.00	9,399.51	5,261.76	0.00	14,661.27	30,134.73	32.73
02-60-06-53-0200	Communications	5,630.00	1,449.61	301.65	0.00	1,751.26	3,878.74	31.11
02-60-06-53-0300	Auditing	10,407.00	2,965.12	0.00	0.00	2,965.12	7,441.88	28.49
02-60-06-53-0380	Consulting Services	1,540.00	116.62	35.10	0.00	151.72	1,388.28	9.85
02-60-06-53-0410	IT Support	117,251.00	23,709.09	22,775.31	8,796.36	37,688.04	79,562.96	32.14
02-60-06-53-1300	Inspections	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
02-60-06-53-1310	JULIE Participation	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00
02-60-06-53-2100	Bank Fees	53,347.00	11,796.90	4,276.13	0.00	16,073.03	37,273.97	30.13
02-60-06-53-2200	Liability Insurance	72,320.00	17,224.53	5,741.51	0.00	22,966.04	49,353.96	31.76
02-60-06-53-2250	IRMA Deductible	9,500.00	0.00	12,350.00	0.00	12,350.00	-2,850.00	130.00
02-60-06-53-3050	Water System	128,000.00	20,713.50	4,405.98	0.00	25,119.48	102,880.52	19.62
	Maintenance							
02-60-06-53-3055	Hydrant Maintenance	10,000.00	0.00	5,346.50	0.00	5,346.50	4,653.50	53.47
02-60-06-53-3200	Maintenance of	12,000.00	626.72	545.61	0.00	1,172.33	10,827.67	9.77
	Vehicles							
02-60-06-53-3300	Maint of Office	1,102.00	424.40	476.47	31.43	869.44	232.56	78.90
	Equipment							
02-60-06-53-3600	Maintenance of	16,750.00	7,037.21	334.20	0.00	7,371.41	9,378.59	44.01
	Buildings							
02-60-06-53-3620	Maintenance of	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
	Streets							
02-60-06-53-3640	SewerCatch Basin	45,000.00	5,443.25	39.00	0.00	5,482.25	39,517.75	12.18
	Repair							
02-60-06-53-4100	Training	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
02-60-06-53-4250	Travel & Meeting	3,920.00	-434.80	0.00	0.00	-434.80	4,354.80	-11.09
02-60-06-53-4300	Dues & Subscriptions	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
02-60-06-53-4350	Printing	2,200.00	308.11	114.64	0.00	422.75	1,777.25	19.22
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,590.00	225.00	1,625.00	0.00	1,850.00	1,740.00	51.53
02-60-06-53-5350	Dumping Fees	20,000.00	2,289.00	692.50	0.00	2,981.50	17,018.50	14.91
02-60-06-53-5400	Damage Claims	0.00	2,950.00	5,298.50	0.00	8,248.50	-8,248.50	0.00
	Contractual	618,463.00	106,243.77	69,619.86	8,827.79	167,035.84	451,427.16	27.01
	Services							
02-60-06-54-0200	Gas & Oil	12,635.00	3,031.77	1,558.16	0.00	4,589.93	8,045.07	36.33
02-60-06-54-0310	Uniforms	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00
02-60-06-54-0500	Vehicle Parts	10,000.00	384.92	1,643.17	0.00	2,028.09	7,971.91	20.28
02-60-06-54-0600	Operating Supplies	25,200.00	7,659.15	4,833.15	0.00	12,492.30	12,707.70	49.57
02-60-06-54-1300	Postage	8,609.00	2,075.35	507.12	0.00	2,582.47	6,026.53	30.00
02-60-06-54-2200	Water from Chicago	1,868,410.00	297,791.91	199,964.70	0.00	497,756.61	1,370,653.39	26.64
	Materials &	1,926,379.00	310,943.10	208,506.30	0.00	519,449.40	1,406,929.60	26.97
	Supplies							
02-60-06-53-3630	Overhead Sewer	59,000.00	4,000.00	0.00	0.00	4,000.00	55,000.00	6.78
	Program							
02-60-06-53-3631	Lead Service Line	2,150,000.00	22,500.00	25,411.39	0.00	47,911.39	2,102,088.61	2.23

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-0500	Program Building	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
02-60-06-55-1150	Improvements Sewer System	275,000.00	7,500.00	0.00	0.00	7,500.00	267,500.00	2.73
02-60-06-55-1300	Improvements Water System	475,000.00	126.00	0.00	0.00	126.00	474,874.00	0.03
02-60-06-55-1400	Improvements Meter Replacement	23,000.00	680.98	0.00	0.00	680.98	22,319.02	2.96
02-60-06-55-9100	Program Street Improvements	70,000.00	50,000.00	10,000.00	0.00	60,000.00	10,000.00	85.71
	Capital Outlay	3,087,000.00	84,806.98	35,411.39	0.00	120,218.37	2,966,781.63	3.89
02-60-06-55-0010	Depreciation Expense	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
	Depreciation	390,760.00	0.00	0.00	0.00	0.00	390,760.00	0.00
02-60-06-56-0104	IEPA Loan Principal	708,416.00	352,261.50	0.00	0.00	352,261.50	356,154.50	49.73
02-60-06-56-0105	IEPA Loan Interest	208,730.00	106,311.40	0.00	0.00	106,311.40	102,418.60	50.93
02-60-06-56-0106	Series 2022 Principal	53,148.00	0.00	0.00	0.00	0.00	53,148.00	0.00
02-60-06-56-0107	Series 2022 Interest	49,441.00	24,720.37	0.00	0.00	24,720.37	24,720.63	50.00
	Debt Service	1,019,735.00	483,293.27	0.00	0.00	483,293.27	536,441.73	47.39
02-60-06-57-5013	Transfer to CERF	102,713.00	25,624.50	8,541.50	0.00	34,166.00	68,547.00	33.26
	Other Financing Uses	102,713.00	25,624.50	8,541.50	0.00	34,166.00	68,547.00	33.26
60	Public Works	8,433,451.00	1,337,611.01	425,420.01	10,436.98	1,752,594.04	6,680,856.96	20.78
	Expense	8,433,451.00	1,337,611.01	425,420.01	10,436.98	1,752,594.04	6,680,856.96	20.78
02	Water & Sewer Fund	1,850,071.00	45,407.85	426,132.19	760,293.17	-288,753.13	2,138,824.13	-15.61

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
03	Motor Fuel Tax Fund							
00								
03-00-00-45-5100	Interest	50,865.00	16,717.18	0.00	3,780.91	20,498.09	30,366.91	40.30
	Interest	50,865.00	16,717.18	0.00	3,780.91	20,498.09	30,366.91	40.30
03-00-00-47-7100	State Allotment	263,984.00	64,182.78	0.00	22,598.14	86,780.92	177,203.08	32.87
03-00-00-47-7200	State Renewal Allotment	246,877.00	63,875.03	0.00	21,870.02	85,745.05	161,131.95	34.73
	Intergovernmental	510,861.00	128,057.81	0.00	44,468.16	172,525.97	338,335.03	33.77
00		561,726.00	144,774.99	0.00	48,249.07	193,024.06	368,701.94	34.36
	Revenue	561,726.00	144,774.99	0.00	48,249.07	193,024.06	368,701.94	34.36
00								
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
03-00-00-53-3620	Street Maintenance	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
	Contractual Services	140,060.00	0.00	0.00	0.00	0.00	140,060.00	0.00
03-00-00-54-2100	Snow & Ice Control	65,318.00	0.00	0.00	0.00	0.00	65,318.00	0.00
	Materials & Supplies	65,318.00	0.00	0.00	0.00	0.00	65,318.00	0.00
03-00-00-55-9100	Street Improvement	1,046,279.00	233,606.91	736,149.37	0.00	969,756.28	76,522.72	92.69
	Capital Outlay	1,046,279.00	233,606.91	736,149.37	0.00	969,756.28	76,522.72	92.69
00		1,251,657.00	233,606.91	736,149.37	0.00	969,756.28	281,900.72	77.48
	Expense	1,251,657.00	233,606.91	736,149.37	0.00	969,756.28	281,900.72	77.48
03	Motor Fuel Tax Fund	689,931.00	88,831.92	736,149.37	48,249.07	776,732.22	-86,801.22	112.58

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	151,984.00	69,662.86	0.00	77,508.24	147,171.10	4,812.90	96.83
05-00-00-41-1021	Property Taxes Current	154,020.00	0.00	0.00	0.00	0.00	154,020.00	0.00
	Property Taxes	306,004.00	69,662.86	0.00	77,508.24	147,171.10	158,832.90	48.09
05-00-00-45-5100	Interest	8,002.00	2,970.13	0.00	1,149.58	4,119.71	3,882.29	51.48
	Interest	8,002.00	2,970.13	0.00	1,149.58	4,119.71	3,882.29	51.48
05-00-00-47-7018	Transfer from CIF	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
	Other Financing Sources	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
00		607,117.00	72,632.99	0.00	78,657.82	151,290.81	455,826.19	24.92
	Revenue	607,117.00	72,632.99	0.00	78,657.82	151,290.81	455,826.19	24.92
00								
05-00-00-53-2100	Bank Fees	450.00	0.00	0.00	0.00	0.00	450.00	0.00
	Contractual Services	450.00	0.00	0.00	0.00	0.00	450.00	0.00
05-00-00-56-0037	DSEB Bond Principal	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
05-00-00-56-0106	2022 Series Bond Principal	151,852.00	0.00	0.00	0.00	0.00	151,852.00	0.00
05-00-00-56-0107	2022 Series Bond Interest	141,260.00	70,629.63	0.00	0.00	70,629.63	70,630.37	50.00
	Debt Service	593,112.00	70,629.63	0.00	0.00	70,629.63	522,482.37	11.91
05-00-00-56-0038	DSEB Bond Interest	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0.00
	Interest on Debt	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0.00
00		611,312.00	70,629.63	0.00	0.00	70,629.63	540,682.37	11.55
	Expense	611,312.00	70,629.63	0.00	0.00	70,629.63	540,682.37	11.55
05	Debt Service Fund	4,195.00	-2,003.36	0.00	78,657.82	-80,661.18	84,856.18	-1,922.79

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	350,000.00	47,803.25	0.00	0.00	47,803.25	302,196.75	13.66
09-00-00-45-5200	Net Change in Fair Value	1,944,758.00	1,743,602.19	0.00	0.00	1,743,602.19	201,155.81	89.66
	Interest	2,294,758.00	1,791,405.44	0.00	0.00	1,791,405.44	503,352.56	78.07
09-00-00-41-1100	Employer Contribution	1,969,131.00	396,424.27	0.00	479,481.36	875,905.63	1,093,225.37	44.48
09-00-00-46-7350	Employee Contribution	345,786.00	79,868.48	332.05	27,381.04	106,917.47	238,868.53	30.92
	Grants & Contributions	2,314,917.00	476,292.75	332.05	506,862.40	982,823.10	1,332,093.90	42.46
00		4,609,675.00	2,267,698.19	332.05	506,862.40	2,774,228.54	1,835,446.46	60.18
	Revenue	4,609,675.00	2,267,698.19	332.05	506,862.40	2,774,228.54	1,835,446.46	60.18
00								
09-00-00-52-6100	Pensions	2,876,557.00	688,144.11	0.00	0.00	688,144.11	2,188,412.89	23.92
09-00-00-52-6150	Pension Refund	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Benefits	2,926,557.00	688,144.11	0.00	0.00	688,144.11	2,238,412.89	23.51
09-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
09-00-00-53-0350	Actuarial Services	4,520.00	4,520.00	0.00	0.00	4,520.00	0.00	100.00
09-00-00-53-0360	Payroll Services	32,320.00	5,520.00	0.00	0.00	5,520.00	26,800.00	17.08
09-00-00-53-0380	Consulting Services	15,000.00	3,752.55	0.00	0.00	3,752.55	11,247.45	25.02
09-00-00-53-0420	Legal Services	4,200.00	1,550.00	0.00	0.00	1,550.00	2,650.00	36.90
09-00-00-53-2100	Bank Fees	200.00	20.77	0.00	0.00	20.77	179.23	10.39
09-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
09-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
09-00-00-53-4400	Medical & Screening	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
09-00-00-54-3100	Misc Expenditures	14,140.00	4,325.00	0.00	0.00	4,325.00	9,815.00	30.59
	Contractual Services	76,315.00	19,688.32	0.00	0.00	19,688.32	56,626.68	25.80
00		3,002,872.00	707,832.43	0.00	0.00	707,832.43	2,295,039.57	23.57
	Expense	3,002,872.00	707,832.43	0.00	0.00	707,832.43	2,295,039.57	23.57
09	Police Pension Fund	-1,606,803.00	-1,559,865.76	332.05	506,862.40	-2,066,396.11	459,593.11	128.60

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	350,000.00	97,164.53	0.00	0.00	97,164.53	252,835.47	27.76
10-00-00-45-5200	Net Change in Fair Value	1,256,741.00	1,210,093.13	0.00	0.00	1,210,093.13	46,647.87	96.29
	Interest	1,606,741.00	1,307,257.66	0.00	0.00	1,307,257.66	299,483.34	81.36
10-00-00-41-1100	Employer Contribution	1,786,476.00	367,302.07	0.00	435,418.86	802,720.93	983,755.07	44.93
10-00-00-46-7350	Employee Contribution	236,563.00	57,961.43	0.00	19,342.49	77,303.92	159,259.08	32.68
	Grants & Contributions	2,023,039.00	425,263.50	0.00	454,761.35	880,024.85	1,143,014.15	43.50
00		3,629,780.00	1,732,521.16	0.00	454,761.35	2,187,282.51	1,442,497.49	60.26
	Revenue	3,629,780.00	1,732,521.16	0.00	454,761.35	2,187,282.51	1,442,497.49	60.26
00								
10-00-00-52-6100	Pensions Benefits	2,248,000.00	545,493.72	0.00	0.00	545,493.72	1,702,506.28	24.27
	Benefits	2,248,000.00	545,493.72	0.00	0.00	545,493.72	1,702,506.28	24.27
10-00-00-53-0300	Audit Services	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00
10-00-00-53-0350	Actuarial Services	4,303.00	4,370.00	0.00	0.00	4,370.00	-67.00	101.56
10-00-00-53-0360	Payroll Services	16,050.00	4,240.00	0.00	0.00	4,240.00	11,810.00	26.42
10-00-00-53-0380	Consulting Services	15,000.00	6,973.40	0.00	0.00	6,973.40	8,026.60	46.49
10-00-00-53-0420	Legal Services	3,500.00	1,550.00	0.00	0.00	1,550.00	1,950.00	44.29
10-00-00-53-2100	Bank Fees	200.00	20.86	0.00	0.00	20.86	179.14	10.43
10-00-00-53-4100	Training	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4250	Travel & Meeting	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-00-00-53-4300	Dues & Subscriptions	795.00	0.00	0.00	0.00	0.00	795.00	0.00
10-00-00-53-4400	Medical & Screening	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-54-1300	Postage	50.00	0.00	0.00	0.00	0.00	50.00	0.00
10-00-00-54-3100	Misc Expenditures	15,615.00	4,232.50	0.00	0.00	4,232.50	11,382.50	27.11
	Contractual Services	59,853.00	21,386.76	0.00	0.00	21,386.76	38,466.24	35.73
00		2,307,853.00	566,880.48	0.00	0.00	566,880.48	1,740,972.52	24.56
	Expense	2,307,853.00	566,880.48	0.00	0.00	566,880.48	1,740,972.52	24.56
10	Fire Pension Fund	-1,321,927.00	-1,165,640.68	0.00	454,761.35	-1,620,402.03	298,475.03	122.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	165,463.00	31,676.29	0.00	17,537.94	49,214.23	116,248.77	29.74
13-00-00-45-5200	Net Change in Fair Value	0.00	22,031.45	0.00	8,497.79	30,529.24	-30,529.24	0.00
	Interest	165,463.00	53,707.74	0.00	26,035.73	79,743.47	85,719.53	48.19
13-00-00-47-7001	From General Fund	795,408.00	198,852.00	0.00	66,284.00	265,136.00	530,272.00	33.33
13-00-00-47-7002	Transfer from Water and Sewer	102,713.00	25,624.50	0.00	8,541.50	34,166.00	68,547.00	33.26
13-00-00-48-8000	Sale of Property	25,000.00	7,305.00	0.00	0.00	7,305.00	17,695.00	29.22
	Other Financing Sources	923,121.00	231,781.50	0.00	74,825.50	306,607.00	616,514.00	33.21
00		1,088,584.00	285,489.24	0.00	100,861.23	386,350.47	702,233.53	35.49
	Revenue	1,088,584.00	285,489.24	0.00	100,861.23	386,350.47	702,233.53	35.49
00								
13-00-00-53-2100	Bank Fees	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Contractual Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00
13-00-00-55-0500	Building Improvements	317,000.00	0.00	0.00	0.00	0.00	317,000.00	0.00
13-00-00-55-8700	Police Vehicles	65,407.00	0.00	0.00	0.00	0.00	65,407.00	0.00
13-00-00-55-8720	Police Equipment	148,666.00	0.00	6,850.00	0.00	6,850.00	141,816.00	4.61
13-00-00-55-8800	Fire Dept Vehicle	235,417.00	239,246.00	0.00	0.00	239,246.00	-3,829.00	101.63
13-00-00-55-8850	Fire Dept Equipment	26,000.00	0.00	26,760.00	0.00	26,760.00	-760.00	102.92
13-00-00-55-8910	PW Vehicles	1,000,000.00	304,507.00	0.00	0.00	304,507.00	695,493.00	30.45
13-00-00-55-8925	PW Equipment	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Capital Outlay	1,818,490.00	543,753.00	33,610.00	0.00	577,363.00	1,241,127.00	31.75
00		1,818,590.00	543,753.00	33,610.00	0.00	577,363.00	1,241,227.00	31.75
	Expense	1,818,590.00	543,753.00	33,610.00	0.00	577,363.00	1,241,227.00	31.75
13	Capital Equip Replacement Fund	730,006.00	258,263.76	33,610.00	100,861.23	191,012.53	538,993.47	26.17

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
14	Capital Improvement Fund							
00								
14-00-00-43-3200	Metra Daily Parking Fees	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	35,751.00	0.00	0.00	0.00	0.00	35,751.00	0.00
14-00-00-43-3550	Ambulance Fees	1,000,000.00	214,570.98	0.00	53,940.53	268,511.51	731,488.49	26.85
	Charges for Services	1,043,251.00	214,570.98	0.00	53,940.53	268,511.51	774,739.49	25.74
14-00-00-44-4240	Automated Traffic Enf Fines	276,252.00	65,150.32	367.49	27,091.14	91,873.97	184,378.03	33.26
	Fines & Forfeits	276,252.00	65,150.32	367.49	27,091.14	91,873.97	184,378.03	33.26
14-00-00-45-5100	Interest	45,289.00	5,002.38	0.00	1,546.02	6,548.40	38,740.60	14.46
14-00-00-45-5200	Net Change in Fair Value	0.00	1,827.26	0.00	782.89	2,610.15	-2,610.15	0.00
	Interest	45,289.00	6,829.64	0.00	2,328.91	9,158.55	36,130.45	20.22
14-00-00-46-6527	IDOC Grant	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
	Grants & Contributions	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
00		1,614,792.00	286,550.94	367.49	83,360.58	369,544.03	1,245,247.97	22.88
	Revenue	1,614,792.00	286,550.94	367.49	83,360.58	369,544.03	1,245,247.97	22.88
00								
14-00-00-53-0370	Professional Services	93,000.00	17,436.00	10,589.50	0.00	28,025.50	64,974.50	30.13
14-00-00-53-0380	Consulting Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-53-5700	GEMT Expenses	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
	Contractual Services	605,000.00	29,436.00	10,589.50	0.00	40,025.50	564,974.50	6.62
14-00-00-55-0500	Building Improvements	330,950.00	0.00	154.00	0.00	154.00	330,796.00	0.05
14-00-00-55-1205	Streetscape Improvements	306,171.00	0.00	0.00	0.00	0.00	306,171.00	0.00
14-00-00-55-8620	Information Technology Equipme	241,900.00	42,191.55	26,886.63	0.00	69,078.18	172,821.82	28.56
	Capital Outlay	879,021.00	42,191.55	27,040.63	0.00	69,232.18	809,788.82	7.88
14-00-00-57-5005	Transfer To Debt Service	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00
	Other Financing Uses	293,111.00	0.00	0.00	0.00	0.00	293,111.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
00		<u>1,777,132.00</u>	<u>71,627.55</u>	<u>37,630.13</u>	<u>0.00</u>	<u>109,257.68</u>	<u>1,667,874.32</u>	<u>6.15</u>
	Expense	<u>1,777,132.00</u>	<u>71,627.55</u>	<u>37,630.13</u>	<u>0.00</u>	<u>109,257.68</u>	<u>1,667,874.32</u>	<u>6.15</u>
14	Capital Improvement Fund	162,340.00	-214,923.39	37,997.62	83,360.58	-260,286.35	422,626.35	-160.33

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-41-1000	Property Taxes-Prior Years	303,230.00	362,269.73	0.00	126,101.91	488,371.64	-185,141.64	161.06
31-00-00-41-1021	Property Taxes-Current Year	309,294.00	0.00	0.00	0.00	0.00	309,294.00	0.00
	Property Taxes	612,524.00	362,269.73	0.00	126,101.91	488,371.64	124,152.36	79.73
31-00-00-45-5100	Interest	56,000.00	20,362.32	0.00	8,000.96	28,363.28	27,636.72	50.65
	Interest	56,000.00	20,362.32	0.00	8,000.96	28,363.28	27,636.72	50.65
00		668,524.00	382,632.05	0.00	134,102.87	516,734.92	151,789.08	77.29
	Revenue	668,524.00	382,632.05	0.00	134,102.87	516,734.92	151,789.08	77.29
00								
31-00-00-53-0100	Electricity & Natural Gas	1,850.00	275.00	113.21	0.00	388.21	1,461.79	20.98
31-00-00-53-0300	Audit Services	530.00	0.00	0.00	0.00	0.00	530.00	0.00
31-00-00-53-0380	Consulting Services	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00
31-00-00-53-0425	Village Attorney	10,000.00	587.50	0.00	0.00	587.50	9,412.50	5.88
31-00-00-53-3600	Maintenance of Buildings	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31-00-00-53-5300	AdvertisingLegal Notice	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	89,880.00	1,187.50	113.21	0.00	1,300.71	88,579.29	1.45
31-00-00-55-4300	Other Improvements	100,000.00	8,642.63	999.00	0.00	9,641.63	90,358.37	9.64
	Capital Outlay	100,000.00	8,642.63	999.00	0.00	9,641.63	90,358.37	9.64
31-00-00-56-0081	Interest on Interfund Loan	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
	Debt Service	56,190.00	0.00	0.00	0.00	0.00	56,190.00	0.00
00		246,070.00	9,830.13	1,112.21	0.00	10,942.34	235,127.66	4.45
	Expense	246,070.00	9,830.13	1,112.21	0.00	10,942.34	235,127.66	4.45
31	TIF-Madison Street	-422,454.00	-372,801.92	1,112.21	134,102.87	-505,792.58	83,338.58	119.73

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-41-1000	Property Taxes-Prior Years	99,209.00	457,355.56	0.00	122,844.78	580,200.34	-480,991.34	584.83
32-00-00-41-1021	Property Taxes-Current Year	101,193.00	0.00	0.00	0.00	0.00	101,193.00	0.00
	Property Taxes	200,402.00	457,355.56	0.00	122,844.78	580,200.34	-379,798.34	289.52
32-00-00-45-5100	Interest	26,000.00	10,892.55	0.00	3,817.84	14,710.39	11,289.61	56.58
	Interest	26,000.00	10,892.55	0.00	3,817.84	14,710.39	11,289.61	56.58
00		226,402.00	468,248.11	0.00	126,662.62	594,910.73	-368,508.73	262.77
	Revenue	226,402.00	468,248.11	0.00	126,662.62	594,910.73	-368,508.73	262.77
00								
32-00-00-53-0300	Audit Services	530.00	0.00	0.00	0.00	0.00	530.00	0.00
32-00-00-53-0380	Consulting Services	134,903.00	0.00	0.00	0.00	0.00	134,903.00	0.00
32-00-00-53-0425	Village Attorney	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal	500.00	325.00	0.00	0.00	325.00	175.00	65.00
	Contractual Services	138,433.00	325.00	0.00	0.00	325.00	138,108.00	0.23
32-00-00-55-4300	Other Improvements	50,000.00	12,661.24	0.00	0.00	12,661.24	37,338.76	25.32
	Capital Outlay	50,000.00	12,661.24	0.00	0.00	12,661.24	37,338.76	25.32
00		188,433.00	12,986.24	0.00	0.00	12,986.24	175,446.76	6.89
	Expense	188,433.00	12,986.24	0.00	0.00	12,986.24	175,446.76	6.89
32	Tif - North Avenue	-37,969.00	-455,261.87	0.00	126,662.62	-581,924.49	543,955.49	1,532.63

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
35	Infrastructure Imp Bond Fund							
00								
35-00-00-45-5100	Interest	2,800.00	8,091.93	0.00	2,836.55	10,928.48	-8,128.48	390.30
	Interest	<u>2,800.00</u>	<u>8,091.93</u>	<u>0.00</u>	<u>2,836.55</u>	<u>10,928.48</u>	<u>-8,128.48</u>	<u>390.30</u>
00		<u>2,800.00</u>	<u>8,091.93</u>	<u>0.00</u>	<u>2,836.55</u>	<u>10,928.48</u>	<u>-8,128.48</u>	<u>390.30</u>
	Revenue	2,800.00	8,091.93	0.00	2,836.55	10,928.48	-8,128.48	390.30
00								
35-00-00-53-3610	Maintenance Sidewalks	35,000.00	8,610.75	4,900.00	0.00	13,510.75	21,489.25	38.60
	Contractual Services	35,000.00	8,610.75	4,900.00	0.00	13,510.75	21,489.25	38.60
35-00-00-55-9100	Street Improvements	265,000.00	79,680.31	34,767.38	0.00	114,447.69	150,552.31	43.19
	Capital Outlay	<u>265,000.00</u>	<u>79,680.31</u>	<u>34,767.38</u>	<u>0.00</u>	<u>114,447.69</u>	<u>150,552.31</u>	<u>43.19</u>
00		<u>300,000.00</u>	<u>88,291.06</u>	<u>39,667.38</u>	<u>0.00</u>	<u>127,958.44</u>	<u>172,041.56</u>	<u>42.65</u>
	Expense	<u>300,000.00</u>	<u>88,291.06</u>	<u>39,667.38</u>	<u>0.00</u>	<u>127,958.44</u>	<u>172,041.56</u>	<u>42.65</u>
35	Infrastructure Imp Bond Fund	297,200.00	80,199.13	39,667.38	2,836.55	117,029.96	180,170.04	39.38

Village of River Forest Investments

Fiscal Year 2025
Through 08/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2023-09	Farmers and Merchants	05.739%	9/28/2023	9/27/2024	\$237,000.00	\$237,000.00	\$237,000.00
01	2023-10	First Pryority Bank	05.884%	9/28/2023	9/27/2024	\$236,650.00	\$236,650.00	\$236,650.00
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	\$246,280.92
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	\$243,695.00
01	2023-03	Independent Bank	05.000%	5/3/2023	5/5/2025	\$243,000.00	\$243,000.00	\$243,000.00
01	2023-05	SouthPoint Bank	05.300%	6/30/2023	6/30/2025	\$248,000.00	\$248,000.00	\$248,153.76
01	2024-04	Bank of America	04.855%	2/29/2024	8/29/2025	\$243,000.00	\$243,502.59	\$244,335.67
01	2021-14	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$240,785.00
01	2023-15	1St Source Bank	05.400%	11/29/2023	11/28/2025	\$243,000.00	\$243,000.00	\$243,218.70
01	2023-18	US Bank National Assoc	05.300%	12/15/2023	12/15/2025	\$243,000.00	\$243,000.00	\$243,109.35
01	2024-03	American National Bank	04.900%	2/28/2024	2/27/2026	\$248,000.00	\$248,000.00	\$248,820.88
01	2021-11	US Treasury	00.770%	4/29/2021	4/30/2026	\$500,000.00	\$499,511.72	\$473,769.53
01	2024-02	JP Morgan Chase	04.400%	1/31/2024	1/29/2027	\$244,000.00	\$244,000.00	\$244,448.96
01	2024-11	FHLB	05.300%	7/26/2024	7/22/2027	\$250,000.00	\$250,000.00	\$249,972.50
01	2024-09	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$251,052.50
								\$4,362,242.77
02	2022-17	Morgan Stanley Private Bank	04.400%	10/14/2022	10/11/2024	\$249,000.00	\$249,000.00	\$248,818.23

Village of River Forest Investments

Fiscal Year 2025
Through 08/31/2024

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	\$248,111.60
								\$733,779.83
03	2024-06	EagleBank	04.924%	3/11/2024	9/4/2025	\$232,750.00	\$232,750.00	\$232,750.00
								\$232,750.00
13	2022-08	FHLB	02.500%	4/11/2022	10/11/2024	\$500,000.00	\$500,000.00	\$498,550.00
13	2021-18	Capital One Bk	00.800%	11/24/2021	11/25/2024	\$249,000.00	\$249,000.00	\$246,539.88
13	2021-17	State Bank of India	00.800%	11/29/2021	11/29/2024	\$249,295.13	\$249,000.00	\$246,406.43
13	2023-08	Wells Fargo Bank	05.400%	7/26/2023	1/24/2025	\$246,000.00	\$246,000.00	\$246,167.28
13	2022-04	FHLB	01.350%	2/11/2022	2/11/2025	\$300,000.00	\$300,000.00	\$294,714.00
13	2023-11	Western Alliance Bank	05.400%	10/16/2023	4/16/2025	\$243,000.00	\$243,000.00	\$243,996.30
13	2023-17	ServisFirst Bank	05.447%	12/18/2023	6/10/2025	\$231,250.00	\$231,250.00	\$231,250.00
13	2021-15	FHLB	01.040%	10/28/2021	10/28/2025	\$250,000.00	\$250,000.00	\$240,785.00
13	2023-16	Cornerstone Bank	05.112%	12/15/2023	12/16/2025	\$226,200.00	\$226,200.00	\$226,200.00
13	2024-01	Schertz Bank & Trust	04.644%	1/22/2024	1/21/2026	\$226,500.00	\$226,500.00	\$226,500.00
13	2021-07	FHLB	00.750%	2/18/2021	3/16/2026	\$100,000.00	\$100,000.00	\$94,882.00
13	2023-12	Bank Of Old Monroe	05.550%	10/13/2023	10/13/2026	\$248,000.00	\$248,000.00	\$248,416.64
13	2024-05	Flagstar Bank	05.050%	2/7/2024	2/8/2027	\$243,000.00	\$243,000.00	\$243,284.31
13	2024-10	FHLB	05.500%	4/30/2024	4/30/2027	\$250,000.00	\$250,000.00	\$250,470.00

Village of River Forest Investments

Fiscal Year 2025
Through 08/31/2024

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
13	2024-08	FHLB	05.000%	4/8/2024	10/8/2027	\$250,000.00	\$250,000.00	\$251,052.50
								<hr/>
								\$3,789,214.34
14	2023-01	Pacific Premier Bank	05.350%	3/22/2023	9/23/2024	\$243,000.00	\$243,000.00	\$243,058.32
14	2022-09	Discover Bank Greenwood	02.800%	4/27/2022	4/28/2025	\$246,000.00	\$246,000.00	\$243,030.78
14	2024-12	FHLB	04.500%	8/28/2024	8/20/2026	\$250,000.00	\$250,000.00	\$249,910.00
								<hr/>
								\$735,999.10
								<hr/>
								\$9,853,986.04



Date: September 23rd, 2024

To: President Adduci & Village Board of Trustees

From: Matt Walsh, Village Administrator

Subject: Administration Report

Upcoming Public Meetings

Tuesday, September 24 th	6:00pm	Cyber Safety for Parents/Guardians Presentation
Thursday, September 26 th	7:00pm	Historic Preservation Commission
Tuesday, October 1 st	6:00pm	Des Plaines River Trail Phase I Study - Public Information Meeting

Recent Payments of >\$10,000

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

Vendor	Amount	Description
State Treasurer	\$17,942.07	State Income Tax
American Traffic Solutions Inc	\$10,582.00	Traffic Systems Monthly Charge
DeKind Computer Consultants	\$11,580.00	I.T. Support
Fire Service, Inc.	\$13,238.64	Fire Truck Repairs
Watersmart Software Inc	\$10,927.27	Watersmart Platform
Bradford Systems Corporation	\$10,162.32	PD Storage and Shelving
Lexipol LLC	\$14,446.80	Annual Policy Review



RIVER FOREST POLICE DEPARTMENT

400 Park Avenue • River Forest, IL 60305 • 708-366-8500 • Fax 708-366-3702

JAMES O'SHEA
Chief of Police

Village of River Forest

POLICE DEPARTMENT MEMORANDUM

TO: Matthew Walsh-Village Administrator

FROM: James O'Shea - Chief of Police

DATE: September 23, 2024

SUBJECT: Authorization to Donate Lost, Mislaid, and Abandoned Property

Issue: The Police Department becomes the custodian of a wide variety of property that is either lost, mislaid, abandoned, or of no further evidentiary value.

Analysis: Throughout the year, the Police Department obtains bicycles and related property that are lost, mislaid or abandoned property, and therefore have no evidentiary value. The Department has no further use for these bicycles and the storage cage where the bicycles are kept is at capacity. In order to clear the storage area in anticipation of further needs, it is recommended that we donate 12 bicycles to Working Bikes, 2434 S. Western Ave, Chicago, IL. "Working Bikes gives donated bicycles new life by redistributing them as tools of empowerment in local and global communities. Since its inception in 1999, the amazing community of Working Bikes volunteers, staff, partners, and supporters have enabled new life for 100,000 bicycles across the globe and tens of thousands here in Chicago. Over one hundred thousand people have been empowered to access resources and opportunities that otherwise could have been out of reach-reducing waste, lessening pollution, and improving health in the process.

Recommendation: If the Village Board wishes to approve the authorization to donate the above mentioned items, the following motion would be appropriate:

Motion to approve an ordinance authorizing the donation of certain lost, mislaid, or abandoned property currently in police custody, specifically twelve (12) bicycles on the attached inventory list.

ORDINANCE NO. ____

**AN ORDINANCE AUTHORIZING THE DONATION OF
MUNICIPAL PROPERTY OWNED BY THE VILLAGE OF RIVER FOREST**

WHEREAS, in the opinion of a majority of the Corporate Authorities of the Village of River Forest, it is no longer necessary or useful to or for the best interests of the Village of River Forest to retain ownership or custody of the surplus property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of River Forest on September 23, 2024 to donate said municipal property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVER FOREST, COOK COUNTY, ILLINOIS, as follows:

Section 1: Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-76-4, the President and Board of Trustees of the Village of River Forest find that the following described property described on pages one through six of the Village of River Forest Police Department inventory list dated 09/16/24 (attached) now in the custody of the Village of River Forest is no longer necessary or useful to the Village of River Forest and the best interests of the Village will be served by its donation.

Section 2: Pursuant to said Section 5/11-76-4, the Village Administrator or his designee is hereby authorized and directed to donate the aforementioned surplus property, now in the custody of the Village of River Forest.

Section 3: The Village Administrator or his designate shall cause to be transferred any titles or other legal documents pursuant to the donation.

Section 4: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the Corporate Authorities, approval and publication in pamphlet form as provided by law.

Passed on a roll call vote of the Corporate Authorities on the 23rd day of
September, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Village Clerk

APPROVED by me this 23rd day of September, 2024.

Village President

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

River Forest Police Department Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 23-00584 Case Officer: 174 - Eddie Coleman
Offense Date/Time: 05/13/2023 - 22:57Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: (1) Black TREK bike w/ serial number-WTU148C4211M
Current Custody: Item Collected

Case Number: 23-00674 Case Officer: 150 - Martin Dosen
Offense Date/Time: 06/01/2023 - 09:17Hrs Offense: 0820 THEFT UNDER \$300
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Red Trek 3700 Serial #TB10406C36H7413
Current Custody: Returned To Owner

Case Number: 23-00702 Case Officer: 177 - Lisette Barcnas
Offense Date/Time: 06/06/2023 - 19:00Hrs Offense: 0820 THEFT UNDER \$300
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Mongoose Shimano serial Number: SNFSD19A91609
Current Custody: Returned To Owner

Case Number: 23-00727 Case Officer: 192 - Paul Bradley
Offense Date/Time: 06/11/2023 - 16:31Hrs Offense: 7220 INFORMATION FOR POLICE
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Royal Blue Huffy Rock It S/N:50522 15322 Y//
Current Custody: Returned To Owner

Case Number: 23-00749 Case Officer: 138 - Cody Schrader
Offense Date/Time: 06/15/2023 - 22:43Hrs Offense: 7220 INFORMATION FOR POLICE
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: (1) Grey Gary Fisher Marlin with serial#GN559511
Current Custody: Donated to charity

Case Number: 23-00861 Case Officer: 177 - Lisette Barcnas
Offense Date/Time: 07/11/2023 - 08:36Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: One sealed "Rape Kit" consisting of: - Qty: 1 - Bicycle
Detail Description: Giant Option bike GT302475
Current Custody: Donated to charity

Case Number: 23-00895 Case Officer: 145 - Agnes Murillo
Offense Date/Time: 07/18/2023 - 21:13Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: located in the bushes by 7202 Oak S/N:WMGS0157522571424/ GS0157522571/
Current Custody: Returned To Owner

Case Number: 23-00980 Case Officer: 190 - Keagan Lenz
Offense Date/Time: 08/04/2023 - 21:33Hrs Offense: 7416 TURNED IN PROPERTY
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Green Trek Crossrip WTU002C3644J
Current Custody: Lost Item Per Audit

Case Number: 23-01007 Case Officer: 161 - Mark Catalano
Offense Date/Time: 08/11/2023 - 15:14Hrs Offense: 0620 BURGLARY: UNLAWFUL ENTRY

River Forest Police Department Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 23-01007 Case Officer: 161 - Mark Catalano
Offense Date/Time: 08/11/2023 - 15:14Hrs Offense: 0620 BURGLARY: UNLAWFUL ENTRY

Item Number: 002

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Black and Green GT 565 All Terrain Men's Bike
Current Custody: Returned To Owner

**Item Number: 003**

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Light Blue Schwinn Sierra Women's Bike
Current Custody: Returned To Owner



Case Number: 23-01021 Case Officer: 136 - Anthony Cortes
Offense Date/Time: 08/15/2023 - 19:25Hrs Offense: 2020 POSS: CONTROLLED SUB

Item Number: 006

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Black Fuji bicycle #SJ014592
Current Custody: Returned To Owner



Case Number: 23-01027 Case Officer: 174 - Eddie Coleman
Offense Date/Time: 08/17/2023 - 01:37Hrs Offense: 7116 CONFISCATED PROPERTY

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: (1) Schwinn Thrasher, blue/green lettering, SN (19k59200)
Current Custody: Item Submitted Into Property - Bike Cage 1



Case Number: 23-01057 Case Officer: 192 - Paul Bradley
Offense Date/Time: 08/22/2023 - 14:44Hrs Offense: 0810 THEFT OVER \$300

Item Number: 001

Packaging/Quantity/Item Type: One sealed paper bag with: - Qty: 1 - Bicycle
Detail Description: Sixthreezero EVERYjourney Women's Touring Hybrid Bicycle (Navy in color)
Current Custody: Returned To Owner



Case Number: 23-01123 Case Officer: 169 - Paul Mika
Offense Date/Time: 09/05/2023 - 04:16Hrs Offense: 4310 POSS OF BURGLARY TOOLS

Item Number: 008

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Kent Ridgeland Bicycle
Current Custody: Item Submitted Into Property - South Garage Stall

**Item Number: 000**

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Yukon Giant Mountain Bike S/N:GE0A01557
Current Custody: Item Submitted Into Property - South Garage Stall



Case Number: 23-01431 Case Officer: 169 - Paul Mika
Offense Date/Time: 11/11/2023 - 03:42Hrs Offense: 7510 TRANSPORT: MENTAL PATIENT

Item Number: 001

Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Specialized Rockhopper mountain bike (red)
Current Custody: Item Submitted Into Property - South Garage Stall



Case Number: 23-01452 Case Officer: 226 - Sean Bus
Offense Date/Time: 11/16/2023 - 10:54Hrs Offense: 7415 FOUND UNDER \$100

River Forest Police Department Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 23-01452 Case Officer: 226 - Sean Bus
Offense Date/Time: 11/16/2023 - 10:54Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Mens Huffy Black/Yellow gear bike. S/N:AH21D002493//
Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 23-01471 Case Officer: 190 - Keagan Lenz
Offense Date/Time: 11/19/2023 - 17:00Hrs Offense: 7416 TURNED IN PROPERTY
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Red children's Pluto Joystar P000132358
Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 23-01479 Case Officer: 155 - William Cassidy
Offense Date/Time: 11/21/2023 - 14:19Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Red, adult sized, Bridgestone mountain bike (s/n: M1L5106) S/N:M1L5106//
Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 23-01485 Case Officer: 150 - Martin Dosen
Offense Date/Time: 11/22/2023 - 14:20Hrs Offense: 7813 WARRANT SERVICE
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Red Trek 820 Mountain Bike, serial #0020918
Current Custody: Returned To Owner

Case Number: 24-00031 Case Officer: 192 - Paul Bradley
Offense Date/Time: 01/08/2024 - 14:31Hrs Offense: 7416 TURNED IN PROPERTY
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Orange MXR Raleigh youth bicycle
Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 24-00140 Case Officer: 190 - Keagan Lenz
Offense Date/Time: 02/01/2024 - 04:00Hrs Offense: 7416 TURNED IN PROPERTY
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: gray/silver mtn bike w/brown seat serial #XD70301017 (unkn make/model due to condition of bike)
Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-00356 Case Officer: 177 - Lisette Barcenas
Offense Date/Time: 03/25/2024 - 21:11Hrs Offense: 7220 INFORMATION FOR POLICE
Item Number: 001



Packaging/Quantity/Item Type: One sealed paper bag with: - Qty: 1 - Bicycle
Detail Description: Bike was inventoried for safe keeping meanwhile Gaston Lusk is released from the hospital.
Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 24-00477 Case Officer: 199 - Ricardo Casarez
Offense Date/Time: 04/25/2024 - 10:37Hrs Offense: 7314 LOST ARTICLE
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: Children's bike. make is Schwinn. serial#SNFSD20MH9980
Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-00521 Case Officer: 144 - Jennifer Casey
Offense Date/Time: 05/06/2024 - 06:17Hrs Offense: 7415 FOUND UNDER \$100

River Forest Police Department

Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 24-00521 Case Officer: 144 - Jennifer Casey
 Offense Date/Time: 05/06/2024 - 06:17Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Pink Nikishi Blazer mountain bicycle S/N:P3BN01077//
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-00688 Case Officer: 136 - Anthony Cortes
 Offense Date/Time: 06/08/2024 - 21:31Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Red/Pacific mountain bike #SNFSD11G78341
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-00696 Case Officer: 136 - Anthony Cortes
 Offense Date/Time: 06/10/2024 - 20:46Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Schwinn/white and purple/#SNID005E32416
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-00762 Case Officer: 177 - Lisette Barcnas
 Offense Date/Time: 06/28/2024 - 22:47Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: One bicycle was recovered and placed in the south garage
 Current Custody: Item Submitted Into Property - Bike Cage 1

Case Number: 24-00791 Case Officer: 179 - Louis Green
 Offense Date/Time: 07/04/2024 - 11:26Hrs Offense: 0820 THEFT UNDER \$300
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: 1 BLACK MONGOOSE BICYCLE
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-00940 Case Officer: 179 - Louis Green
 Offense Date/Time: 05/08/2024 - 07:26Hrs Offense: 0620 BURGLARY: UNLAWFUL ENTRY
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: 1 Blue Trek Classic Bike
 Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-00953 Case Officer: 190 - Keagan Lenz
 Offense Date/Time: 08/07/2024 - 21:06Hrs Offense: 0860 RETAIL THEFT
Item Number: 002



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: Black Outfitter MB-1 serial# G080809901
 Current Custody: Item Submitted Into Property

Case Number: 24-01124 Case Officer: 166 - Alejandra Juarez
 Offense Date/Time: 09/07/2024 - 20:14Hrs Offense: 7415 FOUND UNDER \$100
Item Number: 001



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
 Detail Description: DIAMOND BACK BICYCLE. HALF WHITE, HALF BLUE WITH SMALL GREY STRIPES ON FRAME, INCLUDING TEAL CURSIVE "DIAMONDBACK" LETTERING ON DOWN TUBE AND WHITE "JESS 24" LETTERING ON TOP TUBE. S/N:DAF13A001537//
 Current Custody: Item Submitted Into Property - South Garage Stall

River Forest Police Department Item Type Listing

Item Type: BIKE - Bicycle

Case Number: 24-01124
Offense Date/Time: 09/07/2024 - 20:14Hrs
Item Number: 002

Case Officer: 166 - Alejandra Juarez
Offense: 7415 FOUND UNDER \$100



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: HURLEY BICYCLE, ALL BLACK WITH WHITE "HURLEY" LETTERING AND LOGO ON THE DOWN TUBE, WHITE HURLEY LOGO ON FORK AND HEAD TUBE AND BLACK CLOTH ON DROP BARS
Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-01145
Offense Date/Time: 09/12/2024 - 10:49Hrs
Item Number: 002

Case Officer: 149 - Daniel Humphreys
Offense: 7873 INVEST: MISDEMEANOR



Packaging/Quantity/Item Type: The following item was collected: - Qty: 1 - Bicycle
Detail Description: black and white schwinn S/N:SNXDS10F01304//
Current Custody: Item Submitted Into Property - South Garage Stall

Case Number: 24-1133
Offense Date/Time: 09/10/2024 - 06:40Hrs
Item Number: 001

Case Officer: 177 - Lisette Barcnas
Offense: 0820 THEFT UNDER \$300



Packaging/Quantity/Item Type: One sealed paper bag with: - Qty: 1 - Bicycle
Detail Description: one bike left behind by the offender who stole a different bike.
Current Custody: Item Submitted Into Property - Bike Cage 1

Sub Total: BIKE - Bicycle

of Items: 35

Grand Total:
of Items: 35



MEMORANDUM

DATE: September 23, 2024
TO: Matt Walsh, Village Administrator
FROM: Bill Koclanis, Civil Engineering Technician
SUBJECT: Change Order – 2024 Curb and Sidewalk Project

Issue: Construction of the 2024 Curb and Sidewalk Project was completed during August, 2024.

Analysis: \$152,500 was budgeted for Curb and sidewalk program in the approved 2025 Budget. The original construction contract for this project was awarded to lowest responsive bidder Strada Construction Co. in the amount of \$122,400.00 on January 8, 2024. The scope of work was increased in an effort to address as many sidewalk and curb deficiencies as possible while utilizing the entire available budget, however, in doing so Staff has exceeded the original contract award amount.

The final cost of all curb and sidewalk replacement work completed is \$151,129.00, which is a total of \$28,729.00 over the originally awarded contract amount and \$1,371.00 under the budgeted amount.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$28,729.00 for the construction of the 2024 Curb and Sidewalk Replacement Project.

Attachments: Resolution

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE STRADA CONSTRUCTION CO. CONTRACT RELATING TO
THE 2024 CURB AND SIDEWALK REPLACEMENT PROJECT**

WHEREAS, the Village of River Forest (“Village”) is an Illinois municipal corporation organized under the Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, on January 8, 2024, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2024 Curb and Sidewalk Replacement Project (“Project”) with Strada Construction Co. (“Contractor”). The original amount of the Project was one hundred twenty-two thousand four hundred and (00/100) Dollars (\$122,400.00). The anticipated completion date for the Project was September 1, 2024 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of twenty-eight thousand seven hundred twenty-nine and (00/100) Dollars (\$28,729.00), due to the need to increase the scope of work based on available budget, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, based on the recommendation of the Contractor, the President and Board of Trustees of the Village make the following findings and determinations in accordance 720 ILCS 5/33E-9 regarding Change Order No. 1 to the Contract:

1. Change Order No. 1 (or a series of change orders): (a) are made necessary by circumstances not foreseeable at the time the Contract was signed; (b) are germane to the Contract as originally signed; and (c) are in the best interests of the Village.

WHEREAS, in addition, the President and Board of Trustees of the Village find and determine that, pursuant to 50 ILCS 525/5, Change Order No. 1 (or a series of change orders) does not increase the original Contract price by fifty percent (50%) or more of the original Contract price, and thus the Village is not obligated to re-bid the additional work proposed under Change Order No. 1; and

WHEREAS, the President and Board of Trustees of the Village, pursuant to their powers as provided by 720 ILCS 5/33E-9, find that it is in the best interests of the Village and the public to approve Change Order No. 1 because it relates to a public project and is for a public purpose.

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

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of twenty-eight thousand seven hundred twenty-nine and (00/100) Dollars (\$28,729.00). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of one hundred fifty-one thousand one hundred twenty-nine and (00/100) Dollars (\$151,129.00) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 23rd day of September , 2024.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23rd day of September , 2024.

Village President

APPROVED and FILED in my office this 23rd day of September , 2024 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT "A"

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

Strada Construction Co.

1742 W. Armitage Court

Addison, IL 60101

Tel# 630-627-3800

Fax# 630-627-3819

INVOICE

DATE	INVOICE #
8/23/2024	18-871 2199
TERMS	
Due on receipt	

BILL TO

Village of River Forest
 400 Park Ave,
 River Forest, IL 60305
 Attn: BILL KOCLANIS

PROJECT

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
1.	PCC SIDEWALK REMOVAL	11,510	3.00	34,530.00
2.	PCC SIDEWALK	11,510	9.50	109,345.00
3.	C&G REMOVAL	94	15.00	1,410.00
4.	C&G	94	30.00	2,820.00
5.	DRIVEWAY REMOVAL	28	9.00	252.00
6.	PCC DRIVEWAY	28	99.00	2,772.00
TOTAL				\$151,129.00
RECEIVED				\$0.00
BALANCE DUE				\$151,129.00

Contract Award was \$122,400.00
 Paid up to Award (\$122,400.00)
 will be Submitting a Change Order
 For the Remaining \$28,729.00
 at a later date.



MEMORANDUM

DATE: September 23, 2024

TO: Matt Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering
Seth Jansen, Management Analyst

SUBJECT: Award of Contract – FY 2025 Tree Trimming Program

Issue: Staff is seeking the award of a contract for the Fiscal Year 2025 Tree Trimming Program.

Analysis: The Village's parkway tree trimming program is determined by a four-year trim cycle where every parkway tree is trimmed and inspected during that cycle period. The Public Works Department utilizes contractual assistance for tree trimming to supplement in-house crews. The Village has contracted out services as a cost-effective method of making sure the needed trimming operations are performed on a continuing basis to supplement work performed by Public Works staff. Depending on the contractors pricing, budgeting, and tree quantity in the current section we will pick a certain size, usually 10 to 13 inches diameter at breast height (DBH), and send everything that size and larger to a contractor while everything below that specific size will be trimmed in house. A total of 722 trees greater than 10 inches DBH have been identified for trimming this fiscal year.

Staff received and opened four (4) competitive bids on September 18, 2024. Based on the combined unit cost of tree trimming, Fernandez Tree Service, Inc. of Chicago submitted the lowest most responsive proposal for this service with a bid amount of \$43,410. The Fiscal Year 2025 Budget provides \$55,000 for the Services. Funding for the Services will be taken from this account as needed.

Staff is satisfied with the Contractor's previous performance within the Village, including the FY 24 tree and stump removal contract.

Recommendation: Motion to award a contract to Fernandez Tree Service, Inc. in the amount of \$43,410 for the Fiscal Year 2025 Tree Trimming Program and authorize the Village Administrator to execute the contract agreement.

Attachments: Bid Tabulation

Village of River Forest
 FY 2025 Tree Trimming
 Bid Tabulation
 9/18/2024

				Fernandez Tree Service Inc. 5124 S. Sayre Ave. Chicago, IL 60638		Davis Tree Care and Landscaping Inc. 7459 Franklin St. Forest Park, IL 60130		Winkler Services LLC PO Box 1154 LaGrange, IL 60526		Homer Tree Care, Inc. 14000 S Archer Ave., Suite 100 Lockport, IL 60441	
Item #	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	10" to 24" DBH	# of Trees	554	\$50.00	\$27,700.00	\$90.00	\$49,860.00	\$85.50	\$47,367.00	\$130.00	\$72,020.00
2	25" to 36" DBH	# of Trees	146	\$85.00	\$12,410.00	\$135.00	\$19,710.00	\$150.00	\$21,900.00	\$175.00	\$25,550.00
3	Over 36" DBH	# of Trees	22	\$150.00	\$3,300.00	\$185.00	\$4,070.00	\$260.00	\$5,720.00	\$400.00	\$8,800.00

As Calculated		\$43,410.00		\$73,640.00		\$74,987.00		\$106,370.00
As Read		\$43,410.00		\$73,640.00		\$74,710.00		\$106,370.00

 = Denotes Corrected Calculation



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

MEMORANDUM

Date: September 23, 2024
To: Matt Walsh, Village Administrator
From: Jessica Spencer, Assistant Village Administrator
Subj: Approval – Purchase of Camera Server

Issue: Staff is requesting authority to purchase a new server for the street camera system.

Background: Following their internal review of our information system infrastructure this summer, our IT consultants, DeKind Computer Consultants, have recommended that the Village acquire an additional camera server for the Avigilon Street camera system to ensure compliance with storage requirements. Further discussions with staff have led to a recommendation of 200 TB of storage, which should provide adequate capacity for our current system and allow for future expansion as the street camera network is assessed and expanded. Staff and DeKind explored other product options, however the Avigilon branded server is strongly recommended.

Budget Implications: This expense would be paid out of the General Fund Reserves. A budget amendment will be presented later this fiscal year.

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

Motion to grant authority to the Village Administrator to direct the purchase of a camera server in the amount of \$80,000.00.

Documents Attached:

- Estimate #1060

Griffon Systems, Inc.
 650 West Grand Ave.
 Elmhurst, IL 60126 US
 (630)607-0346
 paul@griffonsys.com

Estimate

ADDRESS
James O'Shea Village of River Forest 400 Park Ave River Forest, IL 60305

SHIP TO
James O'Shea Village of River Forest Village of River Forest James O'Shea 400 Park Ave River Forest, IL 60305

ESTIMATE #	DATE	
1060	08/29/2024	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
NVR6-PRM-FORM-D-200TB-S22-NA	NVR6 PRM FORM D 200 TB 2U Rack Mnt, WS22, 5Y Onsite 4HMC, NA	1	80,000.00	80,000.00T

SUBTOTAL	80,000.00
TAX	0.00
TOTAL	\$80,000.00

Accepted By

Accepted Date



MEMORANDUM

DATE: September 23, 2024

TO: Matt Walsh, Village Administrator

FROM: Jack Bielak, Director of Public Works & Engineering

SUBJECT: Traffic and Safety Commission Recommendations – September 18, 2024 Meeting

Issue: Recommendations have been made by the Traffic and Safety Commission following a discussion of parking restrictions on the west side of Park Avenue from Division Street to Greenfield Street.

Analysis: The west side of Park Avenue currently has no parking restrictions. The east side of Park Avenue does not allow parking at any time. The east side of the street is residential, with several driveways accessing single family homes.

Previously, parking on the west side of Park Avenue, south of the Dominican parking lot entrance, was limited to two hours. In July 2020, the Village Board adopted an Ordinance that implemented the recommendations of the Commuter Parking Study. The parking study analyzed several neighborhoods in town, including Dominican University and the surrounding residential area. One of the options in the study, recommended the removal of the 2-hour time regulation on Park Avenue along Dominican University frontage. The stated objective was to compress parking impacts to campus edges, rather than on other residential blocks further from campus. This neighborhood is detailed on pages 23-30 of the attached study.

Following the start of the school year staff received several inquiries from residents concerning the level of parking and safety concerns along Park Avenue and requested the process for petitioning a change. Staff met with Dominican and Residents concerning the Parking and compiled traffic information for consideration with the resident petition. During discussions, Dominican officials acknowledged their parking challenges and shared that other operational changes or solutions were being considered and Parking Data has been compiled from the start of the semester to the 9/18 commission meeting.

At the Commission meeting held on September 18th, residents expressed their concerns regarding the current parking situation on Park Avenue and why they believed resident only parking was the only way to relieve congestion on the street and provide residents with parking on their block.

The Traffic and Safety Commission discussed proposed modifications and different options for parking along park and near the University and the effects that they may have on areas near Park Avenue subsequent to their installation. The Traffic and Safety Commission has made the following recommendation:

Recommendation: The Traffic and Safety Commission recommends a modification to the existing parking regulations on Park Avenue to “Residential Parking Only on Weekdays from 8 am until 4 pm School days only from Division to Greenfield on the West Side of Park Avenue. A

motion was made to recommend the modified parking restrictions to the Village Board for approval. The Commission voted 6 to 0 in favor of modified parking restrictions on Park Avenue.

If the Village Board agrees with the recommendation from the Traffic and Safety Commission, the following motion would be appropriate:

1. Motion to approve an Ordinance adding parking restrictions on Park Avenue, west side, from Division Street to Greenfield Street between the hours of eight o'clock A.M. and four o'clock P.M on school days.

Attachments:

Ordinance

A. Area Exhibit

B. Correspondence

C. Petition

D. Traffic Data

E. 2020 Commuter Parking Study

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 9, ENTITLED "TRAFFIC REGULATIONS, CHAPTER 3, ENTITLED "TRAFFIC SCHEDULES," OF THE RIVER FOREST VILLAGE CODE

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

Section 1: That Title 9, entitled "Traffic Regulations," Chapter 3, entitled "Traffic Schedules," of the River Forest Village Code, Section 9-3-21 thereof, entitled "Schedule 21, Resident Parking Zones Designated" be amended by adding the following:

Park Avenue, west side, from Division Street to Greenfield Street between the hours of eight o'clock A.M. and four o'clock P.M on school days

Section 2: That the appropriate signage be installed in accordance with Section 1.

Section 3: That all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby expressly repealed.

Section 4: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 23 day of September, 2024, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 23 day of September, 2024.

Catherine Adduci, Village President

ATTEST:

Jonathan Keller, Village Clerk

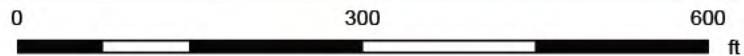
Attachment A

Area Exhibit

GIS Consortium | 1200/1300 Block of Park



Legend



Print Date: 5/9/2024

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

Attachment B

Correspondence

Jack Bielak

From: [REDACTED]
Sent: Friday, August 30, 2024 1:43 PM
To: Catherine Adduci (x); Jack Bielak
Cc: Pierangela Murphy; [REDACTED]
Subject: [External] Petition for Park Ave Parking Concerns

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Jack and Cathy

I want to thank both of you for your consistent and timely responses to our emails. I understand that we have been raising many questions and expressing dissatisfaction with the current situation. I really appreciate your patience and thorough responses. Cathy, your responsiveness to residents' concerns is commendable, and I am confident that with your help, we will be able to solve the parking issue.

The Dominican students are parking all up and down Park Avenue, even in the No Parking zone. We haven't seen it this bad in a while. I just found out that Dominican has a parking fee for students who park on campus, even if they are commuter students. This seems like the reason why students are going to fill up our residential streets is to avoid the parking fee. I understand students living in the dorm would pay a fee because they need overnight parking, but I don't understand the commuter students. Cathy, I know you have a good relationship with the President of Dominican. Maybe she can provide insight into charging the commuter students for parking.

Jack, I've been trying to reach you at the Village. Unfortunately, I couldn't find your extension in the Directory of Personnel, and the operator connected me to a VM of someone named Dowd. Before I proceed with the manual circulation and collection of a petition, I would appreciate your expertise in answering a few questions.

- We used to have "Two-Hour Parking" on Park Avenue, which was ineffective. I am not sure if it wasn't enforced or what the issue was, but it was getting consistently worse until the pandemic. Of course, it was quiet during the pandemic. Now, post-pandemic, it's been entirely unacceptable on Park Avenue. So, how would implementing "Two-Hour Parking" again on Park Avenue solve our parking and traffic problems? How would this be consistently enforced?
- Will the Village of River Forest residents with valid village stickers be allowed to park for longer than two hours? If not, I think we need to revisit the "Resident-Only Parking" option.
- How do you handle parking around Concordia University? My friends living by Concordia tell me they have "Resident-Only Parking", which works great. If a contractor or service personnel are visiting their house, they call the Village or put a note inside the windshield to inform the RFPD that this is their visitor. Why wouldn't that be the proposed solution for our block? Remember that Dominican students can park on Division Street with no restrictions.
- What happened to the "No Parking M-F 9 until 5 pm" parking signs from Greenfield south to the Dominican University driveway? There is only one sign now, so it isn't apparent. This is a No Parking area. Jim Donahugh petitioned and got those signs in front of his property (now the

Dominican President's house) because it is a blind corner and caused many near accidents for drivers, bikers, and pedestrians. That strip of land must be labeled "No Parking M-F 9 until 5 pm."

If we need to do this manual petition, please let me know the actual language of the petition. I will write the petition, walk the block to deliver it to each mailbox, and then try to collect the signed petitions back. It is tough to get residents to attend a Village meeting. I'm sure most of the neighbors believe that Pierry, Louse, and I can solve this without attending the meeting. I'm going to try to attend the meeting. Don't tell my husband because he thinks I will be with him in MI - but I will come back if necessary to get this change through.

I appreciate your help!

Warm regards,
Gerri Humbert
1319 Park Ave
[REDACTED]

Jack Bielak

From: Pierangela Murphy [REDACTED] et>
Sent: Friday, August 30, 2024 8:04 AM
To: Jack Bielak
Subject: [External] Re: [External] Traffic and Safety Commission Petition for Park Avenue

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr. Bielak,

I followed the guidelines set forth and sent in the request.

Is it not enough to have copied in all the neighbors or do I actually need to spend additional time to go to each home I already visited? All of us want the Resident Only Parking to match all the streets around us.

Thanks.

Pierangela Murphy
1223 Park
[REDACTED]

On Aug 30, 2024, at 7:35 AM, Jack Bielak <JBielak@vrf.us> wrote:

Hello Ms. Murphy,

Thank you for reaching out. I will forward your message to the Traffic and Safety Commission.

I have received your email below and am happy to help you through the required process. The Village has a Traffic and Safety Commission to review and discuss matters such as this.

I have attached a few documents for your review. The first is a quick summary of the steps to get an item on the agenda for the Traffic and Safety Commission. The other forms include a template petition form that can be used and some other detail regarding the overall process. Additional information regarding the Traffic and Safety Commission can be found on the Village website at www.vrf.us/traffic-safety.

At this point, what we would need from you to get moving is a “written request” (email is fine) of what you’re looking to change. I understand that there is some mention below however the request needs to *specifically* state what you are requesting. For a parking restriction of some form on Park, I would ask that you specify the limits (Division to Greenfield as mentioned below). This isn’t written in stone but helps us establish the baseline request that we will ultimately bring to the Commission for discussion.

[Here](#) is a link to some interactive maps showing parking zones throughout the Village. Clicking on the different zones provides more detail in each area.

In an effort to make sure you're aware of all the parking restrictions our ordinance currently allows, the general options are as follows:

- Resident Only Parking – this would allow any resident with a vehicle registered to an address in the Village to park there
- No Parking – This one is self-explanatory
- Time Limit Parking – It can be 1-hr, 2-hr, 30-min, 15-min, etc.
- Permit Parking – Anyone in the Village can get a permit to park there, but only those with a permit would be allowed to use the spaces. This is what is utilized near the train station and doesn't really apply in this case
- Resident Permit Parking – Only residents within the area can get permits to park there. We have these zones south of the train tracks to prevent commuters (who are also RF residents) from parking beyond the designated commuter spaces in the surrounding neighborhood. This also would not apply in your case.

I would recommend some sort of time-limit parking restriction as this is the *least* restrictive for your own use. The often-overlooked unintended consequence of any one of these restrictions comes into play during the holidays or when you have visitors/contractors at the house as they will be subject to the same restriction.

If you have any questions please feel free to contact me.

Thank you,

<image002.png>Jack Bielak P.E., CFM
Director of Public Works & Engineering
Village of River Forest
JBielak@vrf.us
(708) 714-3551

-----Original Message-----

From: Pierangela Murphy <[REDACTED]>

Sent: Thursday, August 29, 2024 5:29 PM

To: Bill Koclanis <BKoclanis@vrf.us>

Cc: [REDACTED]

[REDACTED]; Gerri Humbert <[REDACTED]> Louise Flagg
[REDACTED]; Zeny Figueras [REDACTED]; Linda Robinet

Subject: [External] Traffic and Safety Commission Petition for Park Avenue

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Traffic and Safety Commission:

Please consider this written request submitted by a resident (since 1973) clearly identifying the request to restrict parking from Division Street going north to Greenfield.

By way of copy to the emails shown above, the residents in this area are concerned about the parking and 75% of properties within the "notification" area are in support of the request. I am unable to attend the meeting to be held on September 18, 2024, but some of the other residents will attend. I request the Commission to not strike the matter from its agenda due to my absence.

The issue could not be simpler, yet multiple requests to the Village have gone unanswered.

The neighbors would like to know why the 2 hour parking signs were ever removed? The signs were pre-COVID. The police stated they did not have time to chalk the cars. After multiple complaints, temporary restricted parking for residents only signs were placed. Those were removed for unknown reasons at the beginning of this summer. We are now faced with student parking and it is a dangerous situation. There are children riding bikes and many seniors citizen who live on this block. The Traffic Commission is placed on notice that residents have complained and the Commission shall be held accountable when an accident occurs.

Additionally, there was a significant robbery that occurred on this block and some seniors are concerned that criminals can easily blend in with the student cars.

Our proposal is to have restricted parking for residents, similar to the streets around us, from 8-5 PM. On the weekends it would be unrestricted. I understand that even with resident only parking we are still allowed to have landscapers, plumbers, housecleaners, friends, etc. This is exactly how it was before Dominican started school again.

Also, please understand Dominican has a parking garage which this week had over 80 spaces unoccupied on the fourth and rooftop floors.

I trust this email suffices the official requirements, but if you have any questions, please feel free to contact me.

Sincerely,

Pierangela Murphy
1223 Park
(Previously 1039 Lathrop)
River Forest IL. 60305
[REDACTED]

<traffic_and_safety_procedure.pdf><traffic_and_safety_exhibit.pdf><traffic_and_safety_petition_form.pdf>

Jack Bielak

From: Gerri Humbert [REDACTED] >
Sent: Friday, September 6, 2024 3:37 PM
To: Jack Bielak
Cc: Pierangela Murphy; Louise and Craig Flagg
Subject: [External] Re: [External] Traffic and Safety Commission Petition for Park Avenue
Attachments: traffic_and_safety_procedure.pdf; traffic_and_safety_exhibit.pdf;
traffic_and_safety_petition_form.pdf

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Hi Jack,

We canvassed the neighbors and we have over 75% (so far) in favor of parking restrictions on Park Ave. The petition reads as follows:

Resident Only parking on weekdays from 8am until 4pm (school days only). This is for Park Ave from Division to Greenfield on the west side.

We feel this is a good middle ground because it's not "No Parking 8am until 4pm" and it isn't "Resident Parking Only 8am until 8pm." We have witnessed the parking enforcement these past two weeks with cars parked illegally on Park Ave. Only when we call it in have these cars been ticketed. So "Two Hour Parking" is not acceptable to the residents of Park Ave. Also, no other block near Dom U has anything less than Resident Only Parking (many having No Parking) despite Park Ave being very busy and an emergency route. It makes no sense to us from a safety issue, first and foremost.

We provided petition information to every house on the east side of Park from Division to Greenfield. There are 18 homes. We have 15 signed petitions (so far). No one has disagreed with the petition. We have not been able to reach a few residents. We did not include the President's house on the west side of Park. We weren't sure if that is considered Dom U property. But in any case, we knew they wouldn't be in support of the petition.

We would like to be added as an agenda item to the Sep 18 Traffic and Safety Commission. Please let me know next steps.

Thank you,
Gerri Humbert
1319 Park Ave

Sent from my iPhone

On Aug 30, 2024, at 7:36 AM, Jack Bielak <JBielak@vrf.us> wrote:

Hello Ms. Murphy,

Thank you for reaching out. I will forward your message to the Traffic and Safety Commission.

I have received your email below and am happy to help you through the required process. The Village has a Traffic and Safety Commission to review and discuss matters such as this.

I have attached a few documents for your review. The first is a quick summary of the steps to get an item on the agenda for the Traffic and Safety Commission. The other forms include a template petition form that can be used and some other detail regarding the overall process. Additional information regarding the Traffic and Safety Commission can be found on the Village website at www.vrf.us/traffic-safety.

At this point, what we would need from you to get moving is a “written request” (email is fine) of what you’re looking to change. I understand that there is some mention below however the request needs to *specifically* state what you are requesting. For a parking restriction of some form on Park, I would ask that you specify the limits (Division to Greenfield as mentioned below). This isn’t written in stone but helps us establish the baseline request that we will ultimately bring to the Commission for discussion.

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- Permit Parking – Anyone in the Village can get a permit to park there, but only those with a permit would be allowed to use the spaces. This is what is utilized near the train station and doesn’t really apply in this case
- Resident Permit Parking – Only residents within the area can get permits to park there. We have these zones south of the train tracks to prevent commuters (who are also RF residents) from parking beyond the designated commuter spaces in the surrounding neighborhood. This also would not apply in your case.

I would recommend some sort of time-limit parking restriction as this is the *least* restrictive for your own use. The often-overlooked unintended consequence of any one of these restrictions comes into play during the holidays or when you have visitors/contractors at the house as they will be subject to the same restriction.

If you have any questions please feel free to contact me.

Thank you,



Jack Bielak P.E., CFM
Director of Public Works & Engineering
Village of River Forest
JBielak@vrf.us
(708) 714-3551

-----Original Message-----

From: Pierangela Murphy <[REDACTED]>
Sent: Thursday, August 29, 2024 5:29 PM
To: Bill Koclanis <BKoclanis@vrf.us>
Cc: [REDACTED]

[REDACTED] Gerri
Humbert <g[REDACTED]>; Louise Flagg [REDACTED]; Zeny Figueras
[REDACTED]; Linda Robinet [REDACTED];

Subject: [External] Traffic and Safety Commission Petition for Park Avenue

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Dear Traffic and Safety Commission:

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By way of copy to the emails shown above, the residents in this area are concerned about the parking and 75% of properties within the "notification" area are in support of the request. I am unable to attend the meeting to be held on September 18, 2024, but some of the other residents will attend. I request the Commission to not strike the matter from its agenda due to my absence.

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The neighbors would like to know why the 2 hour parking signs were ever removed? The signs were pre-COVID. The police stated they did not have time to chalk the cars. After multiple complaints, temporary restricted parking for residents only signs were placed. Those were removed for unknown reasons at the beginning of this summer. We are now faced with student parking and it is a dangerous situation. There are children riding bikes and many seniors citizen who live on this block. The Traffic Commission is placed on notice that residents have complained and the Commission shall be held accountable when an accident occurs.

Additionally, there was a significant robbery that occurred on this block and some seniors are concerned that criminals can easily blend in with the student cars.

Our proposal is to have restricted parking for residents, similar to the streets around us, from 8-5 PM. On the weekends it would be unrestricted. I understand that even with resident only parking we are still allowed to have landscapers, plumbers, housecleaners, friends, etc. This is exactly how it was before Dominican started school again.

Also, please understand Dominican has a parking garage which this week had over 80 spaces unoccupied on the fourth and rooftop floors.

I trust this email suffices the official requirements, but if you have any questions, please feel free to contact me.

Sincerely,

Pierangela Murphy
1223 Park
(Previously 1039 Lathrop)
River Forest IL. 60305
[REDACTED]

Attachment C


Petition

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

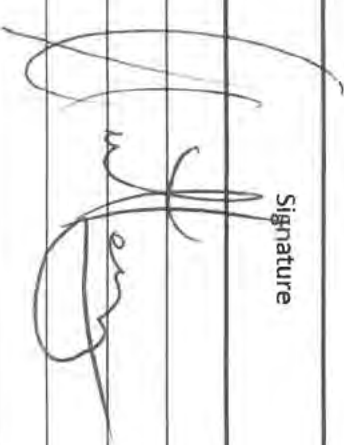
1326 7900 Park

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Craig & Louise Flagg	1331 Park	9/4/24		✓			
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Riff	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigidio & Zeny Figueras	1227 Park						
Patrick & Pierry Murphy	1223 Park						
Michael Anderson & Jackie Dimetros	1215 Park						
Mrs. Organ	1213 Park						
Timothy & Kotomi Moran	1211 Park						
Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One				
				Agree	Disagree	No Opinion	Unreachable	
Craig & Louise Flagg	1331 Park							
Michael Herzog	1323 Park	9-6-24		<input checked="" type="checkbox"/>				
John & Gerri Humbert	1319 Park							
Peter & Melissa Cefalu	1315 Park							
Michal & Aga Garbowski	1311 Park							
Jennifer Mann	1307 Park							
Andrew and Laura Riff	1301 Park							
Cheri McIntyre	1247 Park							
Waymon & Cheryl Starks	1243 Park							
Samuel & Shannon Miller	1241 Park							
Efrain Contreras	1235 Park							
Sean Hanley & Linda Robinet	1231 Park							
Trigidio & Zeny Figueras	1227 Park							
Patrick & Pierry Murphy	1223 Park							
Michael Anderson & Jackie Dimetros	1215 Park							
Mrs. Organ	1213 Park							
Timothy & Kotomi Moran	1211 Park							
Matthew Dvorak & Emma Gaddipati	1201 Park							

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One				
				Agree	Disagree	No Opinion	Unreachable	
Craig & Louise Flagg	1331 Park							
Michael Herzog	1323 Park							
John & Gerri Humbert	1319 Park							
Peter & Melissa Cefalu	1315 Park	9/6/24	Melissa Cefalu	X				
Michal & Aga Garbowski	1311 Park							
Jennifer Mann	1307 Park							
Andrew and Laura Riff	1301 Park							
Cheri McIntyre	1247 Park							
Waymon & Cheryl Starks	1243 Park							
Samuel & Shannon Miller	1241 Park							
Efrain Contreras	1235 Park							
Sean Hanley & Linda Robinet	1231 Park							
Trigido & Zeny Figueras	1227 Park							
Patrick & Pierry Murphy	1223 Park							
Michael Anderson & Jackie Dimetros	1215 Park							
Mrs. Organ	1213 Park							
Timothy & Kotomi Moran	1211 Park							
Matthew Dvorak & Emma Gaddipati	1201 Park							

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park	9/3/2024	<i>Michal Garbowski</i>	V			
Jennifer Mann	1307 Park						
Andrew and Laura Riff	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigidio & Zeny Figueras	1227 Park						
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Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann & Marlene Mann	1307 Park	9/7/24	Marlene Mann	<input checked="" type="checkbox"/>			
Andrew and Laura Rif	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigidio & Zeny Figueras	1227 Park						
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Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

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Craig & Louise Flagg	1331 Park							
Michael Herzog	1323 Park							
John & Gerri Humbert	1319 Park							
Peter & Melissa Cefalu	1315 Park							
Michal & Aga Garbowski	1311 Park							
Jennifer Mann	1307 Park							
Andrew and Laura Riff	1301 Park	9/4/2024	<i>Andrew Riff / Laura Riff</i>	<input checked="" type="checkbox"/>				
Cheri McIntyre	1247 Park							
Waymon & Cheryl Starks	1243 Park							
Samuel & Shannon Miller	1241 Park							
Efrain Contreras	1235 Park							
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Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			Unreachable
				Agree	Disagree	No Opinion	
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Rif	1301 Park						
Cheri McIntyre	1247 Park	<i>9-3-2024</i>	<i>Cheri McIntyre</i>	<input checked="" type="checkbox"/>			
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
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Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			Unreachable
				Agree	Disagree	No Opinion	
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Riff	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park	9-3-24	<i>Waymon Starks</i>	X			
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigidio & Zeny Figueras	1227 Park						
Patrick & Pierry Murphy	1223 Park						
Michael Anderson & Jackie Dimetros	1215 Park						
Mrs. Organ	1213 Park						
Timothy & Kotomi Moran	1211 Park						
Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One				
				Agree	Disagree	No Opinion	Unreachable	
Craig & Louise Flagg	1331 Park							
Michael Herzog	1323 Park							
John & Gerri Humbert	1319 Park							
Peter & Melissa Cefalu	1315 Park							
Michal & Aga Garbowski	1311 Park							
Jennifer Mann	1307 Park							
Andrew and Laura Riff	1301 Park							
Cheri McIntyre	1247 Park							
Waymon & Cheryl Starks	1243 Park							
Samuel & Shannon Miller	1241 Park	9/5/2024	<i>Shannon Miller</i>	<input checked="" type="checkbox"/>				
Efrain Contreras	1235 Park							
Sean Hanley & Linda Robinet	1231 Park							
Trigidio & Zeny Figueras	1227 Park							
Patrick & Pierry Murphy	1223 Park							
Michael Anderson & Jackie Dimetros	1215 Park							
Mrs. Organ	1213 Park							
Timothy & Kotomi Moran	1211 Park							
Matthew Dvorak & Emma Gaddipati	1201 Park							

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			
				Agree	Disagree	No Opinion	Unreachable
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Rif	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park	9/4/2024	<i>Linda Robinet</i>	✓			
Trigido & Zeny Figueras	1227 Park						
Patrick & Pierry Murphy	1223 Park						
Michael Anderson & Jackie Dimetros	1215 Park						
Mrs. Organ	1213 Park						
Timothy & Kotomi Moran	1211 Park						
Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			Unreachable
				Agree	Disagree	No Opinion	
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Riff	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigido & Zeny Figueras	1227 Park	09-05-24	<i>Zeny Figueras</i>			✓	
Patrick & Pierry Murphy	1223 Park						
Michael Anderson & Jackie Dimetros	1215 Park						
Mrs. Organ	1213 Park						
Timothy & Kotomi Moran	1211 Park						
Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			Unreachable
				Agree	Disagree	No Opinion	
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Riff	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigidio & Zeny Figueras	1227 Park						
Patrick & Pierry Murphy	1223 Park	9/3/2024	Beigela Murphy	X			
Michael Anderson & Jackie Dimetros	1215 Park						
Mrs. Organ	1213 Park						
Timothy & Kotomi Moran	1211 Park						
Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One				
				Agree	Disagree	No Opinion	Unreachable	
Craig & Louise Flagg	1331 Park							
Michael Herzog	1323 Park							
John & Gerri Humbert	1319 Park							
Peter & Melissa Cefalu	1315 Park							
Michal & Aga Garbowski	1311 Park							
Jennifer Mann	1307 Park							
Andrew and Laura Riff	1301 Park							
Cheri McIntyre	1247 Park							
Waymon & Cheryl Starks	1243 Park							
Samuel & Shannon Miller	1241 Park							
Efrain Contreras	1235 Park							
Sean Hanley & Linda Robinet	1231 Park							
Trigidio & Zeny Figueras	1227 Park							
Patrick & Pierry Murphy	1223 Park							
Michael Anderson & Jackie Dimetros	1215 Park	9/3/2024	Michael R. Anderson	<input checked="" type="checkbox"/>				
Mrs. Organ	1213 Park							
Timothy & Kotomi Moran	1211 Park							
Matthew Dvorak & Emma Gaddipati	1201 Park							

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			Unreachable
				Agree	Disagree	No Opinion	
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Riff	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigidio & Zeny Figueras	1227 Park						
Patrick & Pierry Murphy	1223 Park						
Michael Anderson & Jackie Dimetros	1215 Park						
Mrs. Organ	1213 Park	<i>5/3/2024</i>	<i>[Signature]</i>				
Timothy & Kotomi Moran	1211 Park						
Matthew Dvorak & Emma Gaddipati	1201 Park						

Traffic and Safety Commission Petition

Requested Action(s): Residential Parking Only on weekdays from 8 am until 4 pm (school days only). From Division to Greenfield on

the west side of the street

Name	Address	Date	Signature	Please Check One			Unreachable
				Agree	Disagree	No Opinion	
Craig & Louise Flagg	1331 Park						
Michael Herzog	1323 Park						
John & Gerri Humbert	1319 Park						
Peter & Melissa Cefalu	1315 Park						
Michal & Aga Garbowski	1311 Park						
Jennifer Mann	1307 Park						
Andrew and Laura Riff	1301 Park						
Cheri McIntyre	1247 Park						
Waymon & Cheryl Starks	1243 Park						
Samuel & Shannon Miller	1241 Park						
Efrain Contreras	1235 Park						
Sean Hanley & Linda Robinet	1231 Park						
Trigidio & Zeny Figueras	1227 Park						
Patrick & Pierry Murphy	1223 Park						
Michael Anderson & Jackie Dimetros	1215 Park						
Mrs. Organ	1213 Park						
Timothy & Kotomi Moran	1211 Park	9/3/24	<i>Tim Moran</i>	<input checked="" type="checkbox"/>			
Matthew Dvorak & Emma Gaddipati	1201 Park	9-5-24	<i>Matt Dvorak</i>	<input checked="" type="checkbox"/>			

Attachment D

Traffic Data

Summary Table 8/26-9/17

Date / Approx Time	Available Spots Park Ave	Available Spots Garage
8/26 – 11:45	0	0
8/27 – 11:15	4-5	92
8/28 – 11:25	0	0
8/29 – 11:30	2-3	47
8/30 – 11:30	2-3	149
9/3 – 11:30	5-6	110
9/4 – 11:43	0	19
9/5 – 11:35	7-8	92
9/6 – 11:35	2-3	102
9/9 – 11:27	0	28
9/10 – 11:48	2	97
9/11 – 11:44	1	20
9/12 – 11:44	3	108
9/13 – 11:27	2	182
9/16 – 11:38	3	42
9/17 – 11:38	12	280

Date: 8/26/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: 8/26 was the first day of school. There were no parking spots available on Park at this time and the Parking garage was full. Additionally, while driving around the campus there were not many spaces available.

Date: 8/27/2024



1319 Park Ave
River Forest IL 60305
United States
Aug 27, 2024 at 11:13:34 AM

Along 1200-1300 Block of Park Avenue Facing South



7900 Division St
River Forest IL 60305
United States
Dominican University
Aug 27, 2024 at 11:15:44 AM

Parking Garage at similar Time

Comments: There were 4-5 parking spots available on Park at this time and the Parking garage had 92 available spots. Additionally, while driving around the campus there about 10-15 spaces available.

Date: 8/28/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There were no parking spots available on Park at this time and the Parking garage was full. While driving around the campus there were not many spaces available. Additionally, Dominican had three staff members on campus directing traffic.

Date: 8/29/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There were 2-3 parking spots available on Park at this time and the Parking garage had 47 available spots. Additionally, while driving around the campus there about 5-10 spaces available.

Date: 8/30/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There were 2-3 parking spots available on Park at this time and the Parking garage had 149 available spots. Additionally, while driving around the campus there about 5-10 spaces available.

Date: 9/3/2024



1307 Park Ave
River Forest IL 60305
United States
Sep 3, 2024 at 11:28:34 AM

Along 1200-1300 Block of Park Avenue Facing South



7900 Division St
River Forest, IL 60305
United States
Dominican University
Sep 3, 2024 at 11:34:19 AM

Parking Garage at similar Time

Comments: There were 5-6 parking spots available on Park at this time and the Parking garage had 110 available spots. Additionally, while driving around the campus there about 5-10 spaces available.

Date: 9/4/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There were no parking spots available on Park at this time and the Parking garage had 19 available spots. There were 6-7 cars illegally parked on park and were issued tickets. Additionally, while driving around the campus there were not many spaces available.

Date: 9/5/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There were 7-8 parking spots available on Park at this time and the Parking garage had 92 available spots. Additionally, while driving around the campus there about 10-15 spaces available.

Date: 9/6/2024



1315 Park Ave
River Forest IL 60305
United States
Sep 6, 2024 at 11:34:57 AM

Along 1200-1300 Block of Park Avenue Facing South



7900 Division St
River Forest IL 60305
United States
Dominican University
Sep 6, 2024 at 11:37:20 AM

Parking Garage at similar Time

Comments: There were 2-3 parking spots available on Park at this time and the Parking garage had 102 available spots. Additionally, while driving around the campus there about 10-15 spaces available.

Date: 9/9/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There were no parking spots available on Park at this time and the Parking garage had 28 available spots. Additionally, while driving around the campus there about 0-5 spaces available.

Date: 9/10/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There were 2 parking spots available on Park at this time and the Parking garage had 97 available spots. Additionally, while driving around the campus there about 10-15 spaces available.

Date: 9/11/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There was 1 parking spot available on Park at this time and the Parking garage had 20 available spots. Additionally, while driving around the campus there about 0-2 spaces available.

Date: 9/12/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There was 3 parking spot available on Park at this time and the Parking garage had 108 available spots. Additionally, while driving around the campus there about 15-20 spaces available.

Date: 9/13/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There was 2 parking spots available on Park at this time and the Parking garage had 182 available spots. Additionally, while driving around the campus there about 10-15 spaces available.

Date: 9/16/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There was 3 parking spots available on Park at this time and the Parking garage had 42 available spots. Additionally, while driving around the campus there about 0-5 spaces available.

Date: 9/17/2024



Along 1200-1300 Block of Park Avenue Facing South



Parking Garage at similar Time

Comments: There was 12 parking spots available on Park at this time and the Parking garage had 280 available spots. Additionally, while driving around the campus there about 15-20 spaces available.

For Project: 1200-1300 Block of Park
 Project Notes:
 Location/Name: Merged
 Report Generated: 9/17/2024 11:55:55 AM
 Speed Intervals: 1 MPH
 Time Intervals: Instant
 Traffic Report From: 9/4/2024 11:00:00 AM through 9/17/2024 11:59:59 AM
 85th Percentile Speed: 30 MPH
 85th Percentile Vehicles: 17740
 Max Speed: 67 MPH on 9/17/2024 1:21:11 AM
 Total Vehicles: 20870
 AADT: 1600

Volumes - weekly counts

Time	5 Day	7 Day
Average Daily	1576	1490
AM Peak	8:00 AM 155	126
PM Peak	3:00 PM 155	137

Speed

Speed Limit: 25
 85th Percentile Speed: 30
 50th Percentile Speed: 26
 10 MPH Pace Interval: 21.0 MPH to 31.0 MPH
 Average Speed: 25.75

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Count over limit	1709	1074	1439	1771	1834	1708	1349
% over limit	49.2	46.3	48.7	51.2	51.6	61.2	58.3
Avg Speeder	29.2	29.0	29.0	29.3	29.3	29.7	29.5
Avg Speed	25.4	25.1	25.4	25.7	25.6	26.8	26.4

Class Counts

	Number	%
VEH_SM	77	0.4
VEH_MED	20280	97.2
VEH_LG	513	2.5
[VEH_SM=motorcycle,	VEH_MED = sedan,	VEH_LG = truck]

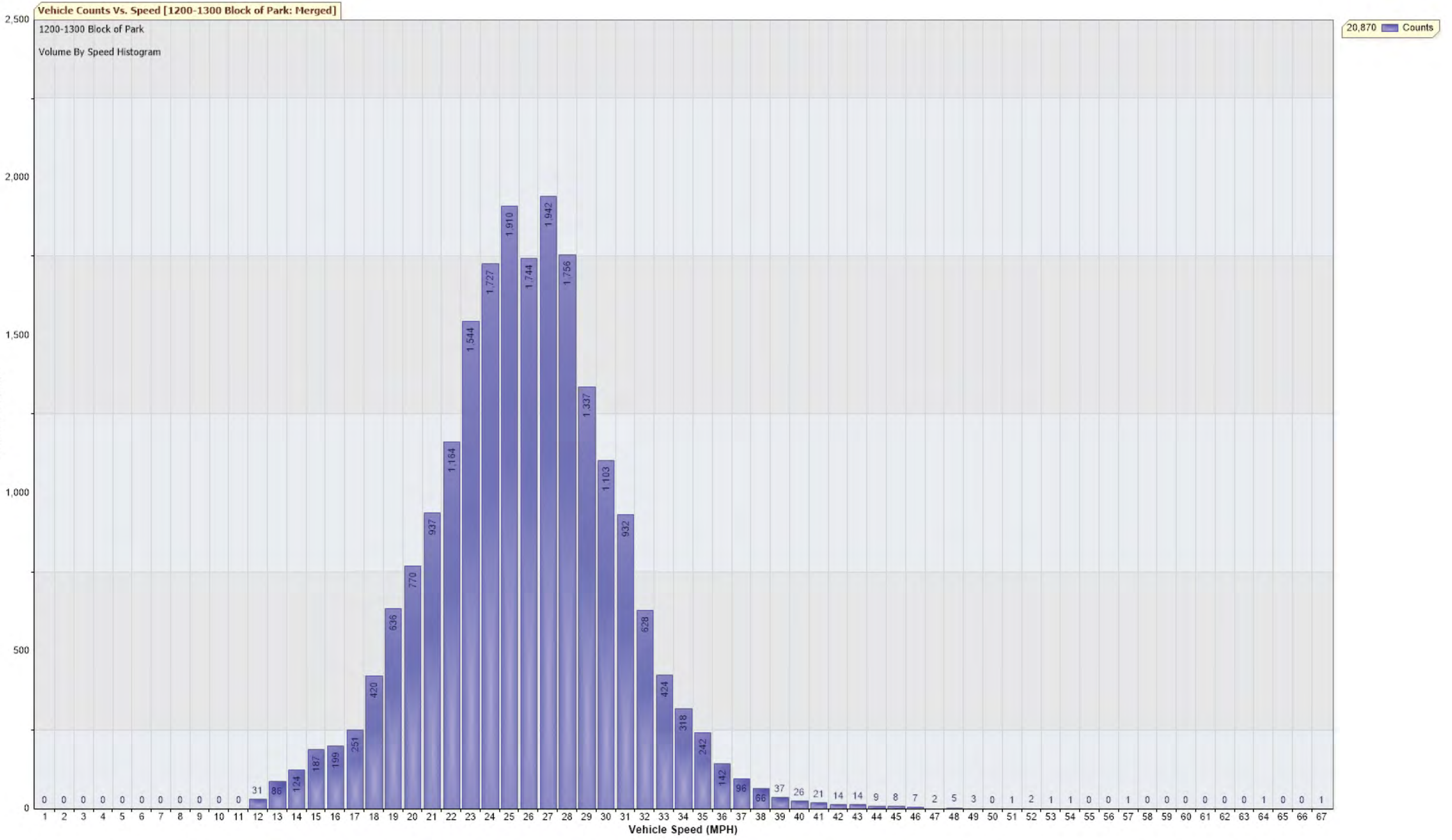
Vehicle Counts Vs. Speed [1200-1300 Block of Park: Merged]

1200-1300 Block of Park

Volume By Speed Histogram

20,870 Counts

Vehicle Counts



Attachment E

2020 Commuter Parking Study

5. Parking Analysis & Recommendations

The key findings and issues identified in the parking questionnaire were evaluated with the results from the parking utilization and duration surveys for each of the four study area zones, and from the off-street parking facilities, to determine the most significant commuter parking issues to be addressed. A summarization of the analysis and recommendations for each zone follows.

Zone 1

As noted previously, the neighborhood streets in Zone 1 are susceptible to commuter parking impacts from Dominican University's main campus, from commercial businesses along North Avenue, and from Willard Elementary School staff.

Key Findings from Parking Utilization Surveys

Dominican University-Main Campus area

Dominican University provides 1,102 parking spaces on its main campus within a parking garage and several surface lots. Permits are sold to students, faculty and staff to park on campus. The parking utilization surveys indicate that campus parking is highly utilized, in excess of 90 percent of capacity, from mid-morning to mid-afternoon. At peak times, the number of vacant parking spaces on campus (58 spaces) is comparable to the peak number of cars parked on Division Street and Park Avenue. Responses from the parking questionnaire indicate that students choosing to park on the street rather than on campus do so to avoid the parking permit cost. Student enrollment on the main campus has been trending downward over the past 10 years with the advent of online classes and off-campus learning centers, which suggests parking demand on the adjoining streets may follow suit should campus parking permit costs remain stable.

The parking utilization surveys also indicate that the current parking regulations (resident parking, No Parking, 2-Hr limits) on the neighborhood streets surrounding the campus appear to be effective at containing the University parking demand to the unregulated blocks of Division Street adjoining the campus (Thatcher Avenue-Park Avenue), which are heavily utilized on weekdays.

Of note is that the demand for free street parking extends two blocks to the east of the campus along both sides of Division Street, which is a more residential area and may create conflicts with the Willard School crossing-guard locations on Division Street at Franklin Avenue and Ashland Avenue. A combined peak of 24 vehicles were parked on these two blocks of Division. Of further note is that the street parking adjacent to the campus on Park Avenue, which is regulated with 2-Hr time limits, is lightly utilized during the day at less than 30 percent of capacity (peak of 12 cars parked in a 40-space zone).

North Avenue area

Parking along the 1500 block of Forest Avenue is unusually high for a residential block under 2-Hr parking regulations (8A-6P, M-F). This may be due more to the higher multifamily residential

density along North Avenue with limited accessory parking than from employees of North Avenue commercial businesses since there are few commercial businesses on North near Forest.

Willard Elementary School area

Use of the mid-block student loading zones along the Willard School frontage on Franklin Avenue and Ashland Avenue are expectedly high during morning arrival and afternoon dismissal times. Use of the 2-Hr time limit parking along both sides of Ashland are moderately high midday at the lunch break and turnover between the morning and afternoon early childhood and Kindergarten sessions. No commuter parking impacts were detected on these blocks.

Parking Questionnaire Feedback

Three comments were received from residents in Zone 1 related to the need for parking regulations or the need for more effective parking regulations, as shown below. Two of the comments are from blocks to the south of the Dominican University campus and the other comment is from a block immediately south of North Avenue. No comments were provided from the blocks adjoining Willard School. The lack of comments further suggests that the current parking regulations have been effective.

PARKING QUESTIONNAIRE COMMENTS – ZONE 1

Block	Regulation	Issue
Comment: Current Regulations Not Effective		
1000 Keystone (Thomas-Augusta)	None	Not provided
Comment: Block Needs New Regulations		
1100 Keystone (Thomas-Division)	Resident Parking 8A-8P, M-F	Not provided
1500 Ashland (Le Moyne-North)	Resident Parking 8A-8P, M-F	Not provided

On the 1000 block of Keystone Avenue, the parking utilization survey indicated that 3-4 cars were parked along the east side throughout much of the afternoon while only one car or fewer was parked along the west side. Since this block is unregulated and a block south of the resident parking zones along the 1100 blocks of Thatcher, Keystone and Forest, it could be experiencing a parking impact from the University.

On the 1100 block of Keystone Avenue, the parking utilization survey also indicated that 2-4 cars were parked along the east side during the morning hours while one car or fewer was parked along the west side. On the 1500 block of Ashland Avenue, the surveys indicated that 1-2 cars were parked along the west side of the street while one car or fewer were parked along the east side. Both of these streets are posted for resident parking only 8A-8P, M-F. While the 1500 block of Ashland does not appear to warrant further measures, the 1100 block of Keystone could be experiencing a parking impact from the University by students who are also residents of the Village.

An additional concern was submitted to the Village outside of the parking questionnaire from a resident on the northernmost end of the 1100 block of Forest Avenue regarding Dominican students parking on the west side of the street between their driveway and Division Street, creating

sight line issues when exiting the driveway which is complicated by the speed with which vehicles turn off of Division Street. It is possible that the same issue is experienced on the 1100 block of Keystone. While the parking utilization surveys indicate that only one or two vehicles park on the west side of Forest Avenue and Keystone Avenue, this safety concern can be alleviated by installing a No Parking Here to Corner zone between the first driveway on the west side of Forest Avenue and Keystone Avenue and their intersection with Division Street. Since there are fire hydrants near these corners, this regulation would only eliminate two parking spaces on each street, leaving more than sufficient parking capacity on both streets.

Recommendations

Three options were developed to reduce the observed commuter parking impacts around the Dominican University campus and near North Avenue. Option 1 was selected as the preferred option.

1. Option 1 (*Preferred*) - Free Parking & Targeted Enforcement (see [Figure 11](#))

- Remove 2-Hr time regulations on Park Ave along University frontage
- Targeted enforcement of the Keystone Ave (Thomas-Division) resident parking zone
- Targeted enforcement of the 1500 block of Forest Ave 2-Hr parking zone
- Monitor impacted blocks for improvement or consideration of alternate measures
- Install No Parking Here to Corner signs at the north end of the west side of the 1100 blocks of Forest Ave and Keystone Ave

The objective of Option 1 is to compress parking impacts to the campus edges, reduce conflicts at the Willard School crossings on Division Street and at the corners of Division Street with Forest Avenue and Keystone Avenue, and avert the need to extend the resident parking zone onto the 1000 blocks of Thatcher, Keystone and Forest. In the future, should the Village wish to pursue more substantial changes to the parking regulations surrounding the campus, it is recommended that the Village engage applicable Dominican University staff for discussion purposes.

2. Option 2 – Metered Parking & Broad Enforcement (see [Figure 12](#))

- Implement paid/metered parking on Division St and Park Ave along campus frontage
- Remove 2-Hr time regulations on Park Ave along University frontage
- Extend No Parking regulations on both sides of Division St from Park Ave to Ashland
- Enhance enforcement efforts for compliance on all blocks surrounding campus
- Targeted enforcement of the 1500 block of Forest Ave 2-Hr parking zone
- Monitor zone for new commuter parking impacts or consideration of alternate measures
- Install No Parking Here to Corner signs at the north end of the west side of the 1100 blocks of Forest Ave and Keystone Ave

With the University parking system operating near capacity and campus parking fees unbundled (i.e., optional) from commuter student's general fees, some students make use of the Village streets adjoining campus. Since the Village streets supplement the campus parking supply, this option would allow the Village to gain a small degree of revenue (or user fee) that

could be applied towards the maintenance costs of the streets. The two streets would be assigned a unique zone number and parking fees could be handled through the Passport Parking mobile app currently utilized for daily fee parking around the Metra station. Hourly parking fees should be comparable to the DU campus parking permit fees¹ to avert new impacts to the neighborhood. The recommended hourly rate is \$0.25/hour and would be in effect from 8:00 AM-8:00 PM, Monday-Friday, based on the current street parking utilization. To deter students from parking along Division Street east of campus, the current No Parking regulations in place on both sides of Division Street (east of Park) can be extended further east to Ashland Avenue. The streets surrounding the campus will require enhanced enforcement efforts and should be monitored to determine if the metered parking zone creates any unintended impacts which could potentially be addressed by Option 3.

3. Option 3 – Metered Parking, No Parking Zones & Broad Enforcement (see [Figure 13](#))

- Implement paid/metered parking on Division St and Park Ave along campus frontage
- Remove 2-Hr time regulations on Park Ave along University frontage
- Change resident parking zones to No Parking 8A-5P, M-F on 1100 blocks of Thatcher Ave, Keystone Ave and Forest Ave, consistent with existing regulations on 1100 block of Park and 1400 blocks of Keystone and Forest
- Extend No Parking regulations on both sides of Division St from Park to Ashland
- Enhance enforcement efforts for compliance on blocks surrounding campus
- Targeted enforcement of the 1500 block of Forest Ave 2-Hr parking zone
- Monitor zone for new commuter parking impacts or consideration of alternate measures

Same recommendations and rationale as Option 2 but with implementation of No Parking zones in place of resident parking zones to proactively deter students from parking in the neighborhood south of campus, including students who are also residents of other parts of the Village. The streets surrounding the campus will require enhanced enforcement efforts and should be monitored to determine if the metered parking zone creates any unintended impacts requiring further measures.

¹ Current Dominican Univ. student parking permit fee is \$25/semester. Equates to \$0.55/day based on attendance 3 days/week over 15-week.

The advantages and disadvantages of the three Zone 1 parking options are summarized below.

Parking Option	Advantages	Disadvantages
Option 1: Free Parking & Targeted Enforcement	<ul style="list-style-type: none"> • Makes maximum use of street parking capacity adjoining campus • Unregulated parking 1-2 blocks from campus becomes less convenient • Lessens need to extend resident parking zones onto other blocks • May reduce enforcement efforts • Targets blocks experiencing commuter impacts • Low-risk option; maintains status quo 	<ul style="list-style-type: none"> • Does not capitalize on revenue potential • Adds some additional traffic to Park Ave
Option 2: Metered Parking & Broad Enforcement	<ul style="list-style-type: none"> • Campus parking permits become slightly less expensive option for students • Generates revenue for Village • Allows for longer-term parking than current 2-hour limits on Park Ave • Reduces conflicts at Willard School crossings on Division St at Franklin and Ashland • Targets blocks experiencing commuter impacts • Maintains status quo on all other streets 	<ul style="list-style-type: none"> • Risk of displacing street parkers onto unregulated neighborhood streets • Requires broader enforcement efforts
Option 3: Metered Parking, No Parking Zones & Broad Enforcement	<ul style="list-style-type: none"> • Campus parking permits become slightly less expensive option for students • Generates revenue for Village • Allows for longer-term parking than current 2-Hr limits on Park Ave • Reduces conflicts at Willard School crossings on Division St at Franklin and Ashland • Deters students from parking on neighborhood streets, including students residing in other parts of Village • Provides consistent regulations around campus 	<ul style="list-style-type: none"> • Risk of displacing street parkers onto unregulated neighborhood streets • Requires broader enforcement efforts • Limits time periods when residents can park on the street



Figure 11 Zone 1 Parking Recommendations – Option 1 (*PREFERRED*)



Figure 12

Zone 1 Parking Recommendations – Option 2



Figure 13

Zone 1 Parking Recommendations – Option 3