



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, January 23, 2017 – 7:00 PM
Village Hall – 400 Park Avenue – River Forest, IL 60305
Community Room

AGENDA

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Citizen Comments
4. Elected Official Comments & Announcements
5. Consent Agenda
 - a. Regular Village Board Meeting Minutes – January 9, 2017
 - b. Village Attorney Invoice December 2016 - \$10, 274.29
 - c. Change Order #1 (Final) for the West Thatcher Commuter Parking Lot - \$12,494.25
 - d. Restated Tolling Agreement with the Illinois Municipal Investment Fund (IMET) through January 31, 2018 – Resolution
 - e. Purchase of LED Street Lights from Crescent Electric Company for \$38,012
 - f. Monthly Financial Report
 - g. December 2016 Accounts Payable - \$ 2,042,342.72
 - h. Village Administrator's Report
6. Reports and Recommendations of Boards, Commissions and Committees
7. Unfinished Business
 - a. Presentation of Information Requested from the Sustainability Committee (Parks Foundation)
8. New Business
 - a. Discussion: Cook County Minimum Wage and Sick Leave Rules
9. Executive Session
10. Adjournment

**VILLAGE OF RIVER FOREST
REGULAR MEETING OF THE BOARD OF TRUSTEES MINUTES
January 9, 2017**

A regular meeting of the Village of River Forest Board of Trustees was held on Monday, January 9, 2017 at 7:00 p.m. in the Community Room of Village Hall, 400 Park Avenue, River Forest, IL.

1. CALL TO ORDER/ROLL CALL

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

Present: President Adduci, Trustees Colwell-Steinke, Conti, Corsini, Cargie, Dwyer, and Gibbs
Absent: None
Also Present: Village Clerk Sharon Halperin, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Police Chief Greg Weiss, Finance Director Joan Rock, Fire Chief Jim Eggert, Management Analyst Jonathan Pape, Village Attorney Greg Smith

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZENS COMMENTS

4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

Trustee Gibbs thanked the audience for attending and wished everyone a Happy New Year.

Trustee Conti wished everyone a Happy New Year.

Trustee Corsini thanked the audience for attending. She announced that today is National Law Enforcement Day and thanked the law enforcement employees for their service and thanked their families for their support. She expressed her condolences to the family of Sophia Anastos, former River Forest Library Director. She also congratulated the Fire Department on their response to a recent call for service.

Village Administrator Palm stated that residents may notice white stripes on the pavement and explained that they are from the salt brine solution. He announced that the Fire Department responded to a call at Roosevelt Middle School where a pipe had burst flooding the gymnasium. He reported that the Fire Department was able to help remove the water and preserve the gym floor.

President Adduci stated that the Capital Improvement Plan (CIP) was distributed to the Village Board of Trustees. She said the Village Board will hold a meeting on January 23, 2017 at 6:00 p.m. to discuss the CIP.

- a. Swearing-In of New Firefighters McKenna and Monahan

Fire Chief Eggert introduced Firefighters Brian McKenna and Matthew Monahan. Clerk Halperin administered the Oath of Office.

b. Swearing-In of Fire Lieutenant David Bochenek

Fire Chief Eggert introduced Fire Lieutenant David Bochenek. Clerk Halperin administered the Oath of Office.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – December 12, 2016
- b. Executive Session Meeting Minutes – December 12, 2016
- c. Recognition of Service for Gerald Johnson – Resolution
- d. Recognition of Service for John Hagensick – Resolution
- e. Declaration of Surplus Vehicle – 2001 Public Works Chevrolet Pickup – Ordinance
- f. Declaration of Surplus Vehicle – 2009 Police Crown Vic – Ordinance
- g. Establishment of Special Service Area Number 10 for Promenade Townhomes – Ordinance
- h. Monthly Department Reports
- i. Monthly Performance Measurement Report
- j. Village Administrator's Report

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

Trustee Gibbs asked that items c and d be removed from the Consent Agenda and that the Resolutions in honor of Gerald Johnson and John Hagensick be read aloud. Village President Adduci agreed that they should be read aloud.

Trustee Corsini amended her motion to approve items a through b and e through j of the Consent Agenda. The motion was seconded by Trustee Dwyer.

Trustee Cargie inquired about the minimum value of the pickup versus the Crown Vic. Village Administrator Palm explained that mileage plays into the value. He added that the Village typically receives more than the current value of the vehicles.

In response to a question from Trustee Conti regarding the dispatch system problems, Village Administrator Palm stated that the issue is with the radio system within the Fire House and that he and Fire Chief Eggert are working to resolve the issue. He explained that the issue is that the Fire Department is hearing all calls and that the system should be able to differentiate between River Forest calls and Oak Park, Park Ridge, and Elmwood Park calls and filter them out. He noted that there is no public safety concern in regard to this issue.

Roll call:

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

Motion Passes.

Trustee Gibbs made a motion, seconded by Trustee Conti, to approve a Resolution in Recognition of Service for Gerald Johnson (item c).

Clerk Halperin read the Resolution aloud.

President Adduci thanked Mr. Johnson for his years of service on the Plan Commission.

Roll call:

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

Motion Passes.

Trustee Corsini made a motion, seconded by Trustee Gibbs, to approve a Resolution in Recognition of Service for John Hagensick (item d).

Clerk Halperin read the Resolution aloud.

Trustee Gibbs commented on his experience with Mr. Hagensick through Scouting and the Traffic and Safety Committee.

President Adduci thanked Mr. Hagensick posthumously for his service. Trustee Gibbs discussed Mr. Hagensick's excellent leadership.

Roll call:

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

Motion Passes.

6. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

7. UNFINISHED BUSINESS

- a. Authorization Of The Execution Of The Third Amendment To The Redevelopment Agreement for Lake Street and Lathrop Avenue in the Village of River Forest, Cook County, Illinois – Resolution

Trustee Conti made a motion, seconded by Trustee Gibbs, to approve a Resolution authorizing the Execution of the Third Amendment to the Redevelopment Agreement for Lake Street and Lathrop Avenue in the Village of River Forest, Cook County, Illinois.

Tim Hague, Lake and Lathrop Partners, LLC, said there are significant challenges and complexities with the development but he is confident that they will complete a great project. He indicated that the institution partner struggled with some of the challenges and they had discussed options with staff and the attorney. He said it became apparent that Lake and Lathrop Partners should realign with another entity and they have partnered with Sedgewick Properties. He noted that the principal of this firm, Marty Paris, is a River Forest resident. He stated that there is more risk associated with this development than with most but he is encouraged that they have the support of another qualified resident and a very qualified development firm in the partnership. He said that they have already witnessed Sedgewick diving headfirst into this deal and they have made good progress.

In response to a question from Trustee Cargie, Mr. Hague stated that have they equity placement accounted for but have not approached any financial institution in regard to construction financing. He explained that they are still working through specifics regarding the number of units, etc. and will take the package to vendors once these specifics are determined.

Trustee Corsini questioned whether the deadlines were achievable. Mr. Hague stated that they give the deadlines a lot of consideration each time they appeal for an extension and they are confident that a submittal of a planned development application by that date is achievable. He said they are already underway preparing the planned development application and noted that they have already submitted one and there will be significant changes to it.

Village President Adduci stated that the Village wants this to succeed. She said that she sees it as a special site, pointed out that it is contaminated, and noted that the Village wants it cleaned up. She stated that collectively they are at a point where they need to move on with this and it has been in the making for a long time. She said she appreciates Mr. Hague's efforts, acknowledged that it has not been easy, and expressed her confidence that they will meet the deadline. She stated concerns regarding the significant changes Mr. Hague discussed and she said she wants the application to be similar to what they have proposed within the last few months.

Mr. Hague stated that they are encouraged and have made significant progress. In regard to the forthcoming changes, he said that the project will still be a mixed use retail building at grade fronting Lake Street.

President Adduci commented that questions from residents are usually about what is happening at North Avenue and what is happening at Lake and Lathrop. She thanked Mr. Hague for coming before the Board.

Trustee Cargie called attention to a typo in paragraph seven of the Amendment. In response to a question from Trustee Cargie, Village Administrator Palm affirmed that the Developer has satisfied paragraph six in regard to disclosures.

Roll call:

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

Motion Passes.

8. NEW BUSINESS

a. Presentation by Concordia University Chicago – Introduction to Amendment to Planned Development Permit for Cell Phone Tower

In response to a question from President Adduci, Dennis Witte, Vice President of Administration for Concordia University Chicago, stated that construction of the new residence hall is on track with foundations already poured. He said that work is on hold during winter conditions but that they plan to erect the five-story building in March and April and they anticipate the hall being open to residents in August of this year.

Mr. Witte stated that they are present tonight to introduce a project for a new cellular facility on the Concordia University campus in order to improve Verizon wireless coverage for users in the northeast area of the Village. He said they receive frequent complaints from area residents and students regarding the lack of available Verizon service in the area. He explained the history of the parking structure and the existing AT&T and T-Mobile antennae that are currently located on top of the southwest corner of the parking structure and concealed by stealth panels. Mr. Witte said that the University approached Verizon to see if they wanted to be part of that project when it was originally proposed but they declined. He noted that approximately six months ago Verizon approached Concordia to come up with a plan to locate an antenna on the parking garage.

Mr. Witte presented a photo of the existing stair tower with stealth panels at the southwest corner of the parking garage and a rendering of what Verizon is now proposing. He said the concept is to install the Verizon antenna above the other antennae and to increase the height of the existing tower. He noted that the existing design is not the most aesthetically pleasing. He indicated that staff suggested that the new design be more consistent with the design of the stair tower, and they did so by extending the windows on the south facing portion of the structure.

Mr. Witte summarized the proposal and the justification for it.

Trustee Cargie said he can attest to the lack of Verizon coverage in the area. In response to a question from Trustee Cargie, Mr. Witte stated the stair tower is on the southwest corner of the parking garage facing the campus.

In response to a question from Trustee Corsini regarding the height of the proposed structure, Mr. Witte stated that the height of the garage is 55 feet and the existing stealth panels increase the height from 55 to 65 feet. He said the rendering shows that the height will be further increased from 65 to 75 feet and that the height increase is needed to accommodate a significant array of cellular antennae. In response to a follow-up question from Trustee Corsini, Mr. Witte replied that the height of the bell tower at Grace Lutheran Church is approximately 110 feet. He added that the new residence hall will be approximately 64 feet and that Gross Hall is approximately 60 feet. In response to a question from President Adduci, Mr. Witte confirmed that this would be the tallest structure on Concordia's campus.

In response to a question from Trustee Conti, Village Administrator Palm stated that the proposed addition exceeds the maximum allowable height under the Zoning Title and that a major amendment to the existing Planned Development Permit is required. He added that the next step is for the

University to go to the Development Review Board. Mr. Witte stated that one site development allowance is needed and that is to increase the height of the building.

Clerk Halperin asked if the existing structure that now hides the cellular antenna will be removed and rebuilt. Mr. Witte stated that the commitment of Verizon is to change the south face of the existing stealth panels to resemble the window pattern and to add a new stealth enclosure above it. In response to a follow-up question from Clerk Halperin, Mr. Witte responded that the University has a lease with the existing providers and that they are negotiating a third lease with Verizon to rent the space. He added that the leases are long-term leases.

In response to Trustee Corsini's question regarding residents' experience with Verizon, Village Administrator Palm stated that he cannot reach the Village President on her cell in her home due to the lack of service in that area and that he needs to call her land line. He stated that he has received two calls from residents regarding the coverage issue and that there is no argument from the Village standpoint that this improvement is needed.

President Adduci stated that her Verizon service has gotten worse over the past few years.

Claire Blunk, representative for Verizon Wireless, said that an increase in the number of devices that utilize the existing towers can exceed capacity and that an additional antenna installation will relieve capacity from other towers. In response to a question from President Adduci, Ms. Blunk explained that 4G and 3G are different technologies.

In response to a question from Trustee Corsini, Village Administrator Palm replied that there is a T-Mobile antenna on the water tower and that AT&T purchased land behind the Village Hall and located a tower there. He said he cannot speak to the number of other towers the carriers may have in the Village.

In response to a question from Clerk Halperin, Ms. Blunk replied that they will generate a propagation map which will show the location of other Verizon installations as part of their application.

In response to a question from Trustee Gibbs regarding any possible environmental issues related to the new antenna, Ms. Blunk replied that Verizon complies with all FCC regulations. Trustee Corsini stated that she remembered this being a neighbor concern when the tower first went up and would like to hear from the residents regarding this issue.

President Adduci noted that there would be more information forthcoming and wished the presenters luck with their proposal.

Trustee Gibbs stated that another possible benefit of better Verizon service in the area is for users of area athletic fields to reach emergency services via cell phone during sporting events.

9. EXECUTIVE SESSION

There was no Executive Session.

10. ADJOURNMENT

Trustee Cargie made a motion seconded by Trustee Steinke, to adjourn the regular Village Board of Trustees Meeting at 7:45 p.m.

Roll call:

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

Motion Passes.

Sharon Halperin, Village Clerk

Klein, Thorpe and Jenkins, Ltd.

20 N. Wacker Drive
Suite 1660
Chicago, IL 60606

1/11/2017

Attn: Eric Palm, Village Administrator
Village of River Forest
400 Park Avenue
River Forest, Illinois 60305-1798

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered
and expenses advanced, per the attached computer print-outs,
through 12/31/2016

MATTER ID	MATTER	STATEMENT NUMBER	STATEMENT AMOUNT
1248-031	TIF Issues (2008)	186865	351.00
1248-037	Local Prosecution	186866	1,000.00
1248-040	Finance/Administration Advisory	186867	2,886.00
1248-042	Police Advisory	186868	175.50
1248-059	Administrative Review of Local Judgments	186869	117.00
1248-067	Madison Street TIF District	186870	507.00
1248-071	Development Review Board/Promenade Townhomes	186871	390.00
1248-076	M. Law Firefighters' Pension Litigation	186872	1,787.56
1248-079	M. Thornley Police Officer Pension Matter	186873	169.45
1248-080	C. Pate Police Officer Pension Matter	186874	156.00
1248-081	M. Grill Police Officer Pension Matter	186875	2,203.78
1248-083	Fresh Thyme Repair / Demolition Litigation	186876	531.00

Total Due This Statement: \$ 10,274.29

Current A/R: \$ 10,274.29

All Other A/R less than 30 Days: \$ 0.00

Total A/R Over 30 Days: \$ 0.00

Total A/R Over 60 Days: \$ 0.00

Total A/R Over 90 Days: \$ 0.00

Total A/R Balance: \$ 10,274.29



MEMORANDUM

DATE: January 23, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Change Order – West Thatcher Commuter Lot Improvements

Issue: Construction of the West Thatcher Commuter Lot Improvements began in late September, 2016. During the construction phase, existing elements of the parking lot were discovered to be different than anticipated. Additional work was required to complete the project in an appropriate manner which led to a total construction amount in excess of the awarded contract value.

Analysis: The original construction contract for this project was awarded to Chicagoland Paving Contractors, Inc. in the amount of \$124,900. Through the course of construction, it was discovered that the existing pavement thickness was not uniform throughout the existing parking lot as was indicated in the soil borings that were completed during the design phase. The surface asphalt was thinner than anticipated, which necessitated a greater area of removal and, in turn, a greater amount of asphalt to be replaced. This was necessary in order to ensure a stable pavement once the proposed project was complete. The cost associated with this additional work is \$12,750, which is in addition to the original scope and budget of the project. As a result, the total cost of construction was finalized in the amount of \$137,394.25 which is \$12,494.25 above the awarded contract value.

Given the similar scope of improvements, this project was planned and constructed at the same time as the Quick Alley Reconstruction Project. Combined, these contracts were awarded in the amount of \$294,800. The total cost of construction for both projects (including the Change Order for the Commuter Lot) is \$275,731.54. This is approximately \$22,000 below the awarded value.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$12,494.25 for the construction of the West Thatcher Commuter Lot Improvements.



January 18Village of River Forest

Village Administrator's Office

400 Park Avenue

River Forest, IL 60305

Tel: 708-366-8500

MEMORANDUM

Date: January 18, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Restatement of IMET Tolling Agreement

Issue: The existing tolling agreement with the Illinois Metropolitan Investment Fund (IMET) is set to expire on January 31, 2017. Staff is seeking approval to restate extend this agreement and extend the expiration date until January 31, 2018.

Analysis: As you may recall, the Tolling Agreement was entered into by various municipalities impacted by the IMET fraud case for the purpose of agreeing to work cooperatively to recover the maximum possible proceeds of fraud from First Farmers Financial, LLC ("FFF"). The pending asset forfeiture and recovery litigation is complex and most municipalities do not have the individual resources to engage in such litigation, especially since the anticipated litigation costs might exceed the amount of the potential loss from IMET's Convenience Fund. These cooperative efforts continue and require the tolling agreement to be restated and extended to January 31, 2018.

Attached please find a copy of the most recent update from IMET on the recovery proceedings.

Recommendation: Consider and approve the attached Resolution which restates the tolling agreement with IMET and sets a new expiration date of January 31, 2018.

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

Attachments

IMET Update – 12/7/16

Resolution



Illinois Metropolitan Investment Fund

Investing together for
our communities

December 7, 2016

Dear IMET Liquidating Trust Participant:

Christy Powell
Superintendent of Finance
& Personnel
Geneva Park District
Chairman

Eileen Santschi
Accounting Manager
South Suburban Mayors and
Managers Association
Vice Chairman

Gary Szott
Director of Finance/Treasurer
Village of Bloomingdale
Treasurer

John Harrington
Director of Finance/Treasurer
Village of Minooka
Secretary

Scott Anderson
Director of Finance/Treasurer
Village of Buffalo Grove
Trustee

Chris Minick
Director of Finance
City of St. Charles
Trustee

Brian Murphy
Village Administrator
Village of Plainfield
Trustee

Sofia Anastopoulos
Executive Director

Debra A. Zimmerman
Associate Director

IMET PARTICIPANT UPDATE

The following is to update you on certain developments relating to the First Farmers Financial repo matter.

Update on Criminal Proceedings Against Nikesh Patel and Timothy Fisher

On December 6, 2016, Nikesh Patel pled guilty to five counts of wire fraud. The hearing took place before the Honorable Charles Kocoras in federal district court in Chicago. The conviction on each of the five counts of wire fraud carries a maximum sentence of twenty years in prison and a penalty of \$250,000 (or double the amount of the gain to Mr. Patel or double the amount of the loss to the victims). The sentencing hearing for Mr. Patel is set for April 6, 2017 at 9:45 a.m. at the United States District Court for the Northern District of Illinois, 219 S. Dearborn Street, Chicago, Courtroom 2325.

On November 17, 2016, Timothy Fisher pled guilty to one count of money laundering. The hearing took place before the Honorable Charles Kocoras in federal district court in Chicago. The conviction on this single count of money laundering carries a maximum sentence of ten years in prison and a maximum fine of \$900,000. The sentencing hearing for Mr. Fisher is set for May 4, 2017 at 9:45 a.m. at the United States District Court for the Northern District of Illinois, 219 S. Dearborn Street, Chicago, Courtroom 2325.

At the sentencing hearings for both Mr. Patel and Mr. Fisher, victims of their fraud, including IMET and its participants, may be permitted to make statements regarding the impact of their crimes. If you would like to make such a victim impact statement at the sentencing hearings of Mr. Patel and/or Mr. Fisher, please contact Felice D. Weiler, the Victim Witness Coordinator for the United States Attorney's Office at 312-886-4196 or Patrick King Jr., the Assistant United States Attorney handling the prosecutions at 312-353-5300.

Update on Overall Receivership Cash on Hand and Status of Distributions

As of December 6, 2016, the Overall Receiver had a cash balance on hand of \$75,217,000. This amount is for the benefit of all of the investor Distribution Participants, including IMET, as well as the general unsecured creditors. The total amount of claims against the Overall Receivership Estate (excluding governmental claims) to whom distributions are to be made total \$174,914,674 (consisting of claims of \$174,773,674 by the investor Distribution Participants and claims of \$141,000 by general unsecured creditors). IMET's claim against the Overall Receivership Estate totals \$50,442,143.

As previously reported, distributions by the Overall Receiver cannot be made until the Overall Receiver resolves potential priority claims of the USDA and the IRS. The Overall Receiver continues to work on resolving these claims.

Update on USDA Litigation

On August 31, 2016, IMET and six other direct investors victimized by the First Farmers Financial fraud filed a lawsuit against the USDA in the United States District Court for the Northern District of Florida (Case No. 16-cv-00292). IMET and the other investors alleged that the USDA was negligent, among other things, in approving First Farmers Financial as a certified lender under the USDA's Business and Industry Guaranteed Loan Program. On December 5, 2016, the USDA filed a Motion to Dismiss asserting, among other things, that the Court lacks subject matter jurisdiction to hear the claim, that the complaint fails to state a claim upon which relief can be granted and/or improper venue. We expect the Court to resolve the pending Motion to Dismiss in early 2017.

Should you have any questions, don't hesitate to call Sofia Anastopoulos at IMET or IMET's outside counsel, Randall Lending of Vedder Price (312-609-7500).

Sincerely,
Christy Powell, Chairman

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT
AND CLERK TO EXECUTE A RESTATED TOLLING AGREEMENT
(THROUGH JANUARY 31, 2018) WITH THE ILLINOIS MUNICIPAL INVESTMENT
FUND**

WHEREAS, the Village of River Forest (the “Village”) is a non-home rule unit of government under the 1970 Constitution of the State of Illinois; and

WHEREAS, the Village invested certain funds in the Illinois Metropolitan Investment Fund (“IMET”) Convenience Fund; and

WHEREAS, IMET retained Pennant Management, Inc. (“Pennant”) to act as investment advisor, and Pennant recommended and facilitated certain investments through the IMET Convenience Fund with First Farmer Financial, LLC (“FFF”); and

WHEREAS, the FFF investment was fraudulent, resulting in losses to IMET’s Convenience Fund (the “Lost Funds”) that affected numerous units of local government, including the Village; and

WHEREAS, the Village is seeking to participate in efforts by IMET and Pennant to recover the Lost Funds and, to that end, negotiated an agreement with IMET to toll the applicable statute of limitations on the Village’s claims against IMET regarding the Lost Funds (the “Agreement”); and

WHEREAS, the Village approved execution of the Agreement with IMET on May 26, 2015, and entered into the Agreement on May 26, 2015; and

WHEREAS, the Agreement was set to expire on June 30, 2016, and the Village and IMET extended the expiration date of the Agreement to January 31, 2017; and

WHEREAS, the Agreement, as extended, is set to expire on January 31, 2017, and the Village and IMET desire to further extend the expiration date of the Agreement to January 31, 2018; and

WHEREAS, the Village and IMET desire to enter into the “Restated Tolling Agreement (Through January 31, 2018),” attached hereto as **EXHIBIT A** and made a part hereof (the “Extension”); and

WHEREAS, the Corporate Authorities have determined that it is in the public interest to enter into the Extension;

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

SECTION 1: That the President and the Board of Trustees of the Village of River Forest hereby approve the Extension, and authorize the Village President and Clerk to execute the Extension, and all other instruments and documents that are necessary to fulfill the Village’s obligations under the Extension.

SECTION 2: That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

PASSED on a roll call vote of the Corporate Authorities on the ____ day of January, 2017 as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of January, 2017.

Village President

ATTEST:

Village Clerk

EXHIBIT A

**RESTATED TOLLING AGREEMENT
(THROUGH JANUARY 31, 2018)**

(attached)

RESTATED TOLLING AGREEMENT (THROUGH JANUARY 31, 2018)

This **RESTATED TOLLING AGREEMENT (THROUGH JANUARY 31, 2018)** (the “Agreement”) is made and entered into as of January 31, 2017, by and between Illinois Metropolitan Investment Fund (“IMET”), on the one hand, and Village of River Forest (“Participant”) on the other hand (individually a “Party” and collectively “the Parties”).

Participant believes it may have certain claims against IMET relating to IMET’s Convenience Fund’s investment in certain repurchase agreements related to First Farmers Financial, LLC (“FFF”) loans allegedly backed by guarantees from the United States Department of Agriculture (“USDA”), that have since been determined to have been fraudulently issued (the “Claims”), and IMET believes it has certain defenses to such claims (the “Defenses”). However, neither Participant nor IMET wishes to assert the Claims or Defenses at this time, and seek instead to work cooperatively to maximize the value from the recovery of the proceeds of that fraud, and to defer, on the terms set forth herein, the consideration or pursuit of the Claims and Defenses *inter se*. Therefore, in consideration of the mutual promises stated in this Agreement, the Parties agree as follows:

1. This Agreement restates and replaces the “Tolling Agreement” entered into by and between the Parties on May 26, 2015. Unless and until this Agreement is terminated or otherwise terminates pursuant to its terms, none of the Parties shall assert any of the Claims or Defenses against the other, and shall instead work cooperatively to recover, to the greatest extent possible, the proceeds of the fraud from FFF and the individuals and entities working in concert with it, as well as evaluate any possible claims relating to the involvement of Pennant Management, Inc. and its affiliates (“Pennant”) in the fraudulent transaction. During the tolling period, IMET will make available to Participant documents and communications relevant to: (a) the recovery efforts of IMET and other entities, including Pennant (Participant will be required to execute an Acknowledgement and Agreement to be Bound to the Pennant Non-Disclosure Agreement to obtain access to Pennant designated Confidential Information); and (b) any possible claims against Pennant.

2. The period between the May 26, 2015 and the date the Agreement is terminated shall not be included in determining the applicability of any statute of limitations, statute of repose, laches defense, rescission right, or any other right or defense based on the passage of time in any action or proceeding, or demand (whether pursuant to a filed complaint or otherwise) brought by or on behalf of Participant against IMET seeking relief based on the Claims and Defenses.

3. Nothing in this Agreement shall be deemed to revive any of the Claims and Defenses that are or were already barred on May 26, 2015. Nothing in this Agreement, or in the circumstances which gave rise to this Agreement, shall be construed as an acknowledgment by any Party that any of the Claims and Defenses has or has not been barred, or is about to be barred, by the statute of limitations, laches or other defense based on the lapse of time.

4. Except as expressly provided herein, nothing contained herein shall constitute a waiver of any claims, demands, causes of action, positions, rights, remedies and/or defenses, in law and in equity, of any of the Parties. The sole purpose of this Agreement is to implement the tolling

described in Paragraph 2 above. Further, nothing in this Agreement will be deemed to (a) create an affirmative obligation on behalf of any Party to take any action to recover any proceeds of the fraud or (b) preclude any Party from seeking, obtaining, or reviewing any other document or communication that it has a right to seek, obtain, or review.

5. This Agreement shall not operate as an admission of liability by any Party and IMET specifically denies that it engaged in any wrongdoing or is subject to any liability. Neither this Agreement, nor any action taken pursuant to this Agreement, shall be offered or received in evidence in any action or proceeding as an admission of liability or wrongdoing by any Party.

6. Any Party may terminate this Agreement on thirty (30) days written notice (the "30 Day Notice"), and may otherwise provide any notices required or elected hereunder, by causing such notice to be sent by messenger, fax or PDF e-mail to the Parties' respective counsel at the following addresses:

To IMET Parties: Randall M. Lending
 Vedder Price P.C.
 222 N. LaSalle Street, Suite 2600
 Chicago, IL 60601
 (312) 609-7564 (tel)
 (312) 609-5005 (fax)
 rlending@vedderprice.com

To Participant: Gregory T. Smith
 Klein, Thorpe and Jenkins, Ltd.
 20 N. Wacker Drive, Suite 1660
 Chicago, IL 60606
 (312) 984-6436 (tel)
 gtsmith@ktjlaw.com

Any Party may change the address at which it should be given notice by giving written notice of such change of address to the other Party's counsel.

7. If a lawsuit is filed by University of Wisconsin Credit Union against Pennant, or by any entity against IMET and/or Pennant with respect to the FFF transaction, Participant shall have the right, but not the obligation, to immediately terminate this Agreement. If not terminated earlier as provided in the 30 Day Notice provision of Paragraph 6, the Agreement shall terminate on January 31, 2018.

8. This Agreement comprises the entire agreement of the Parties with respect to the tolling of any and all time-related defenses or claims and it supersedes any prior agreements or understanding by or between the Parties concerning those matters. There are no agreements, covenants, conditions, or limitations of this Agreement that are not expressly stated herein. This Agreement may be modified, amended, or supplemented only by a written instrument signed by all of the Parties.

9. Each undersigned Party represents, warrants, and states that all legal action necessary for the effectuation and execution of this Agreement has been validly taken and that the individuals whose signatures appear below on behalf of each party are duly authorized to execute this Agreement on behalf of their respective Parties.

10. The Parties hereto agree that the mutual promises contained herein constitute good and valuable consideration, receipt of which is acknowledged.

11. This Agreement shall be interpreted in accordance with the substantive law of the State of Illinois, without application of choice of law rules. This paragraph shall apply only to disputes arising out of this Agreement and shall not be construed to modify any choice of law provision or analysis otherwise applicable in any other dispute between the Parties to this Agreement, and each Party reserves the right to assert that other state or federal law may apply to such other potential disputes.

12. This Agreement shall take effect as to each Party upon a Party's respective signature to this Agreement as reflected below.

13. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

14. Except as may be required by law, the Parties agree to keep this Agreement confidential and to not to disclose the existence of this Agreement to any third person or make any public comment about the existence of this Agreement. Nothing herein shall preclude the President, Trustees or staffs of the Parties from discussing and/or approving this Agreement at public meetings or in executive sessions or otherwise in furtherance of their duties. Nothing herein shall preclude IMET from disclosing this Agreement to its insurance carrier(s), its accountants or as otherwise may be required by law.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

Illinois Metropolitan Investment Fund

By: Randall M. Lending
One of its Attorneys

Dated: _____

Village of River Forest, Participant

By:

Dated: _____



MEMORANDUM

DATE: January 23, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: LED Street Lighting Upgrade – North and Harlem Avenue Fixtures

Issue: The Village Five-Year Capital Improvement Program includes the installation of LED lighting to the IDOT street light fixtures. This includes the last street light fixtures in need of LED upgrades on North Avenue and Harlem Avenue.

Analysis: The Village's current street lighting fixtures on North Avenue and Harlem Avenue rely on inefficient mercury vapor and metal halide fixtures which are more costly to operate and maintain than LED replacement fixtures. Staff proposes to replace the current mercury vapor fixtures (250 watt) and metal halide fixtures (400 watt) on North Avenue and Harlem Avenue. All of these fixtures (including the lamp) will be upgraded to LED. This recommended project involves the replacement of 86 overhead fixtures/lamps with 180 watt LED fixtures. This was previously planned for FY2018, however due to cost savings on previous LED replacements funds are available to for this phase.

Street lights in the Chicago area generally see about 4,380 hours of use per year. The following statistics illustrate expected life cycles for the various lighting fixtures:

Metal halide (average life) $10,500 / 4,380 = 2.4$ years
Mercury vapor (average life) $24,000 / 4,380 = 5.5$ years
LED (average life) $62,500 / 4,380 = 14.3$ years

The most recent LED street light upgrades with cobra head fixtures occurred on Lake Street and Madison Street. Leotek cobra head fixtures were selected from an RFP process this past summer. This purchase would continue this type of LED street light fixture. Staff solicited three quotes for the 86 LED cobra head fixtures, the results can be seen below:

	Cost per fixture	Total Cost
Crescent Electric Company	\$442.00	\$38,012.00
Steiner Electric	\$455.56	\$39,178.16
Sunrise Electric Supply	\$469.20	\$40,351.54

Once purchased, staff will submit the information needed for grant reimbursement to the 360 Energy group which assists the Village in obtaining grants through both the DCEO (Department of Commerce and Economic Opportunity) and ICE (Illinois Clean Energy) for

energy efficiency grant reimbursements. The installation of these fixtures will be performed with in-house Public Works staff.

Recommendation: If the Village Board concurs with Staff's recommendation, the following motion would be appropriate: Motion to award the purchase of Leotek LED street light fixtures to Crescent Electric Supply Company in the amount of \$38,012.



1700 ESTES AVE
ELK GROVE VILLAGE, IL 60007-5412
P 847-290-8899 F 847-290-8955



QUOTATION

QUOTE DATE	QUOTE #	PAGE #
12/15/2016	S502975984	1 of 1

CUST #: 123770

QUOTE TO:

CASH SALE
1700 ESTES AVE
ELK GROVE VILLAGE, IL 60007-5412

SHIP TO:

ELK GROVE VLG IL CONTRACTOR CASH
SA
TWENTY DOLLAR MINIMUM SALE
ALL CASH SALES ARE FINAL
NO RETURNS
ELK GROVE VILLAGE, IL 60007-5412

REQUESTED BY		REFERENCE	ACCOUNT MANAGER	
			HOUSE	
QUOTED BY		TERMS	FREIGHT TERMS	
DANIEL J KEHOE		CASH ON DELIVERY	FREIGHT IF APPLICABLE	
ORDER QTY	AVAILABLE	DESCRIPTION	UNIT PRICE	EXT PRICE
86 ea		GCL180GMVNW2RGY350RWGSC LEOTEK LED COBRAHEAD 120-277V 4000K GRAY **SPECIAL ORDER / NON-RETURNABLE**	442.000/ea	38012.00

PRICES SUBJECT TO CHANGE
QUANTITIES AVAILABLE SUBJECT TO PRIOR SALE
PLEASE SEE WWW.CESCO.COM FOR STANDARD TERMS
AND CONDITIONS

* This line is taxable

SUBTOTAL	38012.00
S&H CHARGES	0.00
ESTIMATED TAX	3801.20
AMOUNT DUE	41813.20

Expiration Date: 01/08/17

Quotation

TO:

VILLAGE OF RIVER FOREST
Attn: MARK JANOPOULOS
400 PARK AVE
RIVER FOREST, IL 60305-1726

Project Info:

Project: 2017 LED Project - North Ave. and Harlem
Job #: #LI-120816-57996
Bid Date: 12/09/16
Bid Time: 02:00 PM CST
Quoter: GERVINO, JOHN

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
	86	LEOTEK E	GCL1 80G MV NW 2R GY 350 RWG / SC	Unit	455.560/EA	39,178.16

Freight claims must be submitted within 10 business days of delivery.

***If Attic Stock is required, please provide information. No Attic Stock will be included unless advised ***

**** TAX NOT INCLUDED IN TOTAL ****

Pricing is based on the quantities provided. Please verify that counts on Fixtures, Lamps and Accessories meet your required totals. Any variance may require re-quote.

Expedited shipments may incur freight charges. All LIFT-GATE Charges Extra

Any delivery address changes may incur re-consignment fees as determined by the carrier.

All lamps subject to stock availability at time of order.

From:

STEINER ELECTRIC-ELK GROVE
GENERAL CONTACT 847-228-0400
1250 TOUHY AVE
ELK GROVE VLG, IL 60007-5302
Printed By: GERVINO, JOHN
jgervino@stnr.com
Ph: 847-956-3167
Fax: 847-956-3072

Total**39,178.16****Notes**

TRANSACTIONS BASED ON THIS QUOTE WILL BE GOVERNED BY STEINER'S TERMS & CONDITIONS OF SALE. A COPY CAN BE FOUND AT STEINERELECTRIC.COM OR UPON REQUEST.



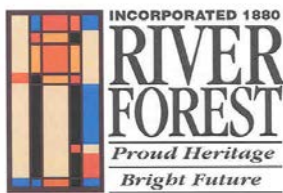
130 S. ADDISON ROAD * ADDISON, ILLINOIS 60101-3865 * (630) 543-1111 * FAX (630) 543-1178

Date: 12/14/2016

Quoted By: **Bob Cassidy**

TYPE	Qty	Div/Mfg	Description	Notes		Price	per	Ext Price
	86	Leotek	GCL1-80G-MV-NW-2R-GY-350-RWG-SC			\$469.20	e	\$ 40,351.54
					TOTAL			\$ 40,351.54

1. Pricing is firm for 30 days on basic material conduit wire and ground rods are subject to price in effect
2. Review attached manufacturers clarifications
3. returns are subject to the manufactures terms and conditions and must be authorized in writing.
4. Conduit and cable quoted as price in effect at time of delivery
5. Taxes are not included
6. MBE, SBE ,WBE AND DBE participation is not included.
7. customer is responsible for all freight charges incurred by the Sunrise Electric Supply from manufactures unless previously noted
- 8.it is the customers responsibility to review the bill of material Sunrise Electric Supply is not responsible for determining the specifications or MADE IN USA products



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2017 through December 31, 2016

This report includes financial information for Fiscal Year 2017 through December 31, 2016 which represents 66.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for December 2016 are attached.

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2017 through December 31, 2016

	2017		Percent
	Budget	Actual	Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,244,379	\$3,016,731	48.31%
General Sales Taxes	1,852,877	1,156,463	62.41%
Non Home Rule Sales Tax	901,657	544,049	60.34%
Utility Taxes	648,268	365,228	56.34%
Restaurant Tax	165,427	110,133	66.57%
Telecommunications Tax	335,070	211,773	63.20%
Other Taxes	262,842	207,576	78.97%
Intergovernmental Revenue			
Personal Property Replacement Tax	155,692	79,192	50.86%
Use Tax	262,613	170,879	65.07%
State Income Taxes	1,139,544	731,545	64.20%
Licenses and Permits	1,136,114	1,335,145	117.52%
Charges for Services			
Garbage Collections	960,238	653,548	68.06%
Other Charges for Services	704,664	445,704	63.25%
Fines	289,921	153,018	52.78%
Investment Income	31,057	31,733	102.18%
Grants and Contributions	51,761	34,572	66.79%
Miscellaneous Revenues	174,953	116,541	66.61%
TOTAL REVENUES	\$15,317,077	\$9,363,830	61.13%
EXPENDITURES			
Administration	\$ 1,547,443	\$ 1,085,182	70.13%
E911	446,863	325,616	72.87%
Police & Fire Commission	28,975	7,211	24.89%
Building and Development	414,682	294,577	71.04%
Legal Services	162,000	77,877	48.07%
Police Department	5,704,581	3,389,629	59.42%
Fire Department	4,374,180	2,588,612	59.18%
Public Works	2,736,337	1,862,670	68.07%
Transfers to WS and TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES	\$15,465,061	\$9,681,374	62.60%
NET CHANGE IN FUND BALANCE	(\$147,984)	(\$317,544)	

Revenues

Overall, revenues are a slightly lower than expected fiscal year-to-date. Property taxes, the General Fund's largest source of revenue, are distributed in two installments. The second installment of the 2015 Property

Tax Levy was distributed beginning in July. Second installment 2015 collections are at 98.24% of the budgeted amount. The first installment of the 2016 Property Tax Levy will be distributed in March and April of 2017.

Transfer tax revenues are performing well. All other tax revenues are below expectations. Utility tax payments are lower due to milder weather conditions. Income tax revenues are also down. Corporate income tax receipts have declined 46% through November 2016 from the prior year partially due to changes in federal tax policy. Individual Income tax receipts are also down. The IML continues to monitor the situation and has reduced their FY 2017 projection from \$102 to \$97.200 per capita. Assuming this forecast is correct, actual income tax revenues will be about \$54,000 lower than the budgeted amount. Sales and non-home rule sales tax revenues are also down overall for the fiscal year possibly due to competition from neighboring communities and online sales. Receipts stabilized in November and December but sales tax revenues are still down overall. We will continue to watch these revenues to determine the impact this decline may have on the current and future budgets.

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

Expenditures

Expenditures are at 62.6% of the budgeted amount and slightly lower than expected. The entire amount of the budgeted transfers to the TIF Funds has been recorded. Expenditures are generally lower than anticipated primarily due to the timing of payments for goods and services. There is about a month lag between the time that goods are received or services are performed, and when the payment is made for the goods or services. Payments made in May or June for goods received and services performed prior to May 1st were posted to the prior fiscal year.

WATER AND SEWER FUND HIGHLIGHTS

Revenues, Expenditures and Changes in Net Position Fiscal Year 2017 through December 31, 2016

	2017		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 10,550	\$ 18,250	172.99%
Water Sales	2,946,431	2,259,557	76.69%
Sewer Sales	1,981,551	1,500,266	75.71%
Water Penalties	34,507	22,758	65.95%
Miscellaneous	10,411	26,789	257.31%
Total Operating Revenues	<u>\$ 4,983,450</u>	<u>\$ 3,827,620</u>	<u>76.81%</u>
Operating Expenses			
Personnel and Benefits	\$ 1,005,135	\$ 662,209	65.88%
Contractual Services	496,934	270,004	54.33%
Water From Chicago	1,617,290	1,073,921	66.40%
Materials and Supplies	69,227	38,640	55.82%
Depreciation/Debt Service	1,477,403	1,060,732	71.80%
Transfer to CERF	78,349	52,233	66.67%
Operating Expenses including Depreciation	<u>\$ 4,744,338</u>	<u>\$ 3,157,739</u>	<u>66.56%</u>
Operating Revenues over Operating Exp	\$ 239,112	\$ 669,881	
Capital Improvements	\$ (816,000)	\$ (766,680)	93.96%
Total Revenues over Expenses	<u>\$ (576,888)</u>	<u>\$ (96,799)</u>	

Water and Sewer revenues are up. The amount of water pumped into the distribution system has increased 7.4% from the prior fiscal year. Revenues include higher summer usage which has increased from the previous year due to weather conditions. With the exception of Personnel and Benefits and Water from Chicago, year-to-date actual expenses are lower due to the delay in receiving and paying invoices for commodities and contractual services. There is a one month lag in payments to the City of Chicago for FY 2017 water usage; however, the bills are affected by the higher water consumption. Debt Service expenses include both semiannual payments on the IEPA loan and 2008 GO Bond, and quarterly payments on the Community Bank loan.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2017 Budget	2017 YTD Actual	% Rec	2017 Budget	2017 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 366,355	\$ 189,198	51.64%	\$ 495,050	\$ 246,235	49.74%
05	Debt Service Fund	\$ 265,631	\$ 119,767	45.09%	\$ 248,807	\$ 247,782	99.59%
13	Cap Equipmnt Replcmnt	\$ 573,147	\$ 358,455	62.54%	\$1,531,315	\$ 411,663	26.88%
14	Capital Improvement	\$ 763,954	\$1,206,840	157.97%	\$1,367,600	\$ 224,246	16.40%
16	Economic Development	\$ 1,250	\$ 4,439	355.12%	\$2,115,045	\$ 437,702	20.69%
31	TIF-Madison	\$ 25,000	\$ 25,007	100.03%	\$ 25,000	\$ 51,725	206.90%
32	TIF-North	\$ 25,000	\$ 25,064	100.26%	\$ 25,000	\$ -	0.00%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets	IMET Convenience Fund	Investments	Total
1	General	\$ 813,214	\$ 426,031	\$ 4,363,223	\$ 5,602,468
3	Motor Fuel Tax	\$ 376,419	\$ -	\$ 150,000	\$ 526,419
5	Debt Service Fund	\$ 33,402	\$ 11,395	\$ -	\$ 44,797
13	Capital Equip Replacement	\$ 374,139	\$ 547,226	\$ 2,908,111	\$ 3,829,476
14	Capital Improvement	\$ 715,196	\$ 491,886	\$ 931,732	\$ 2,138,814
16	Economic Development Fund	\$ 1,381,896	\$ 206,560	\$ 99,200	\$ 1,687,656
31	TIF-Madison Street	\$ (19,926)	\$ -	\$ -	\$ (19,926)
32	TIF- North Avenue	\$ 55,627	\$ -	\$ -	\$ 55,627
2	Water & Sewer	\$ 913,835	\$ 204,548	\$ -	\$ 1,118,383
Total		\$ 4,643,802	\$ 1,887,646	\$ 8,452,266	\$ 14,983,714

DECEMBER 2016 FINANCE ACTIVITIES

1. A Police Pension Fund disability hearing was held.
2. Staff viewed the GFOA GAAP update webinar.
3. Staff met with the architect regarding the second floor renovations.
4. The 2016 Property Tax Levy was filed with Cook County.
5. The FY 2018 Budget was set up in Springbrook for the budget process.
6. Capital Improvement Plan meetings were held with departments.
7. The CERF spreadsheet was updated.
8. FY 2018 revenue budget forms were prepared.
9. Staff viewed weekly Accela webinars.

General Ledger

Village of River Forest

User: jrock
 Printed: 01/18/17 09:15:54
 Period 01 - 08
 Fiscal Year 2017



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	3,070,776.00	0.00	5,457.95	3,022,188.93	3,016,730.98	54,045.02	98.24
01-00-00-41-1021	Property Tax-Current Year	3,173,603.00	0.00	0.00	0.00	0.00	3,173,603.00	0.00
	Property Taxes	6,244,379.00	0.00	5,457.95	3,022,188.93	3,016,730.98	3,227,648.02	48.31
01-00-00-41-1150	Replacement Tax	155,692.00	0.00	0.00	79,191.57	79,191.57	76,500.43	50.86
01-00-00-41-1190	Restaurant Tax	165,427.00	0.00	0.00	110,132.80	110,132.80	55,294.20	66.57
01-00-00-41-1200	Sales Tax	1,852,877.00	0.00	0.00	1,156,463.36	1,156,463.36	696,413.64	62.41
01-00-00-41-1205	State Use Tax	262,613.00	0.00	0.00	170,879.02	170,879.02	91,733.98	65.07
01-00-00-41-1210	Non-Home Rule Sales Tax	901,657.00	0.00	0.00	544,048.95	544,048.95	357,608.05	60.34
01-00-00-41-1250	Income Tax	1,139,544.00	0.00	0.00	731,545.21	731,545.21	407,998.79	64.20
01-00-00-41-1450	Transfer Tax	105,216.00	0.00	758.76	94,434.76	93,676.00	11,540.00	89.03
01-00-00-41-1460	Communication Tax	335,070.00	0.00	0.00	211,773.09	211,773.09	123,296.91	63.20
01-00-00-41-1475	Utility Tax Elec	446,000.00	0.00	0.00	304,116.77	304,116.77	141,883.23	68.19
01-00-00-41-1480	Utility Tax Gas	202,268.00	0.00	0.00	61,110.83	61,110.83	141,157.17	30.21
01-00-00-41-1550	E911 State Taxes	157,626.00	0.00	0.00	113,900.20	113,900.20	43,725.80	72.26
	Other Taxes	5,723,990.00	0.00	758.76	3,577,596.56	3,576,837.80	2,147,152.20	62.49
01-00-00-42-2115	Pet Licenses	1,500.00	0.00	0.00	1,160.00	1,160.00	340.00	77.33
01-00-00-42-2120	Vehicle Licenses	296,000.00	0.00	20,740.50	301,392.00	280,651.50	15,348.50	94.81
01-00-00-42-2125	Cab License	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-42-2345	Contractor's License Fees	80,000.00	0.00	0.00	63,700.00	63,700.00	16,300.00	79.63
01-00-00-42-2350	Business Licenses	17,085.00	0.00	75.00	1,755.00	1,680.00	15,405.00	9.83
01-00-00-42-2355	Tent Licenses	300.00	0.00	0.00	180.00	180.00	120.00	60.00
01-00-00-42-2360	Building Permits	400,000.00	0.00	21,856.36	726,800.24	704,943.88	-304,943.88	176.24
01-00-00-42-2361	Plumbing Permits	46,500.00	0.00	0.00	36,545.00	36,545.00	9,955.00	78.59
01-00-00-42-2362	Electrical Permits	50,225.00	0.00	0.00	51,338.25	51,338.25	-1,113.25	102.22
01-00-00-42-2364	Reinspection Fees	2,000.00	0.00	0.00	2,660.00	2,660.00	-660.00	133.00
01-00-00-42-2365	Bonfire Permits	30.00	0.00	0.00	60.00	60.00	-30.00	200.00
01-00-00-42-2368	Solicitors Permits	400.00	0.00	0.00	450.00	450.00	-50.00	112.50
01-00-00-42-2370	Film Crew License	3,000.00	0.00	0.00	7,900.00	7,900.00	-4,900.00	263.33
01-00-00-42-2520	Liquor Licenses	23,500.00	0.00	0.00	18,500.00	18,500.00	5,000.00	78.72
01-00-00-42-2570	CableVideo Svc Provider	215,074.00	0.00	0.00	165,376.09	165,376.09	49,697.91	76.89

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Fees							
	Licenses & Permits	1,136,114.00	0.00	42,671.86	1,377,816.58	1,335,144.72	-199,030.72	117.52
01-00-00-43-3065	Police Reports	2,100.00	0.00	0.00	1,578.00	1,578.00	522.00	75.14
01-00-00-43-3070	Fire Reports	600.00	0.00	0.00	325.00	325.00	275.00	54.17
01-00-00-43-3180	Garbage Collection	960,238.00	0.00	670.97	654,219.42	653,548.45	306,689.55	68.06
01-00-00-43-3185	Penalties on Garbage Fees	10,640.00	0.00	837.87	5,990.23	5,152.36	5,487.64	48.42
01-00-00-43-3200	Metra Daily Parking	28,967.00	0.00	9,494.94	28,484.81	18,989.87	9,977.13	65.56
01-00-00-43-3220	Parking Lot Permit Fees	46,199.00	0.00	41,127.86	82,255.72	41,127.86	5,071.14	89.02
01-00-00-43-3225	Administrative Towing Fees	135,000.00	0.00	0.00	78,500.00	78,500.00	56,500.00	58.15
01-00-00-43-3230	Animal Release Fees	500.00	0.00	0.00	35.00	35.00	465.00	7.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	25.00	25.00	175.00	12.50
01-00-00-43-3530	5050 Sidewalk Program	15,000.00	0.00	0.00	7,495.64	7,495.64	7,504.36	49.97
01-00-00-43-3536	Elevator Inspection Fees	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01-00-00-43-3537	Re-Inspection Fees	400.00	0.00	50.00	650.00	600.00	-200.00	150.00
01-00-00-43-3550	Ambulance Fees	385,000.00	0.00	1,091.00	207,764.09	206,673.09	178,326.91	53.68
01-00-00-43-3554	CPR Fees	2,000.00	0.00	0.00	765.00	765.00	1,235.00	38.25
01-00-00-43-3557	Car Fire & Extrication Fee	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-00-00-43-3560	State Highway Maintenance	56,323.00	0.00	0.00	84,436.75	84,436.75	-28,113.75	149.92
01-00-00-43-4020	WSCDC Janitorial Service	6,235.00	0.00	0.00	0.00	0.00	6,235.00	0.00
01-00-00-43-4030	Workers Comp Payments	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	Charges for Services	1,664,902.00	0.00	53,272.64	1,152,524.66	1,099,252.02	565,649.98	66.03
01-00-00-44-4230	Police Tickets	180,000.00	0.00	950.00	104,401.02	103,451.02	76,548.98	57.47
01-00-00-44-4235	Prior Years Police Tickets	0.00	0.00	30.00	30.00	0.00	0.00	0.00
01-00-00-44-4240	Red Light Camera Revenue	28,921.00	0.00	0.00	0.00	0.00	28,921.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	4,000.00	0.00	153.44	5,007.22	4,853.78	-853.78	121.34
01-00-00-44-4430	Court Fines	55,000.00	0.00	0.00	33,601.77	33,601.77	21,398.23	61.09
01-00-00-44-4435	DUI Fines	5,000.00	0.00	0.00	10,141.56	10,141.56	-5,141.56	202.83
01-00-00-44-4436	Drug Forfeiture Revenue	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-00-00-44-4439	Article 36 Forfeited Funds	10,000.00	0.00	0.00	970.00	970.00	9,030.00	9.70
01-00-00-44-4440	Building Construction Citation	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Fines & Forfeits	289,921.00	0.00	1,133.44	154,151.57	153,018.13	136,902.87	52.78
01-00-00-45-5100	Interest	31,057.00	0.00	903.92	37,965.97	37,062.05	-6,005.05	119.34
01-00-00-45-5200	Net Change in Fair Value	0.00	0.00	9,194.60	3,865.64	-5,328.96	5,328.96	0.00
	Interest	31,057.00	0.00	10,098.52	41,831.61	31,733.09	-676.09	102.18
01-00-00-46-6408	Cash OverShort	0.00	0.00	0.00	103.25	103.25	-103.25	0.00
01-00-00-46-6410	Miscellaneous	30,000.00	0.00	650.00	17,303.95	16,653.95	13,346.05	55.51
01-00-00-46-6411	Miscellaneous Public Safety	3,500.00	0.00	0.00	2,390.00	2,390.00	1,110.00	68.29

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-00-00-46-6412	Reimbursements-Crossing Guards	51,300.00	0.00	0.00	27,924.85	27,924.85	23,375.15	54.43
01-00-00-46-6415	Reimbursement of Expenses	4,500.00	0.00	0.00	4,857.89	4,857.89	-357.89	107.95
01-00-00-46-6417	IRMA Reimbursements	45,000.00	0.00	0.00	38,427.75	38,427.75	6,572.25	85.40
01-00-00-46-6510	T-Mobile Lease	39,653.00	0.00	0.00	26,183.34	26,183.34	13,469.66	66.03
	Miscellaneous	173,953.00	0.00	650.00	117,191.03	116,541.03	57,411.97	67.00
01-00-00-46-6521	Law Enforcement Training Reimb	4,200.00	0.00	0.00	7,632.20	7,632.20	-3,432.20	181.72
01-00-00-46-6524	ISEARCH Grant	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,311.00	0.00	0.00	2,081.79	2,081.79	1,229.21	62.87
01-00-00-46-6527	IDOC Grant	0.00	0.00	0.00	3,103.76	3,103.76	-3,103.76	0.00
01-00-00-46-6528	IDOT Traffic Safety Grant	25,500.00	0.00	0.00	13,788.15	13,788.15	11,711.85	54.07
01-00-00-46-6615	MABAS Grant	5,000.00	0.00	0.00	6,088.84	6,088.84	-1,088.84	121.78
01-00-00-46-6620	State Fire Marshall Training	6,000.00	0.00	0.00	1,877.62	1,877.62	4,122.38	31.29
	Grants & Contributions	51,761.00	0.00	0.00	34,572.36	34,572.36	17,188.64	66.79
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
00		<u>15,317,077.00</u>	<u>0.00</u>	<u>114,043.17</u>	<u>9,477,873.30</u>	<u>9,363,830.13</u>	<u>5,953,246.87</u>	<u>61.13</u>
	Revenue	15,317,077.00	0.00	114,043.17	9,477,873.30	9,363,830.13	5,953,246.87	61.13
10	Administration							
01-10-00-51-0200	Salaries Regular	522,115.00	0.00	362,687.17	0.00	362,687.17	159,427.83	69.46
01-10-00-51-1700	Overtime	1,000.00	0.00	193.12	0.00	193.12	806.88	19.31
01-10-00-51-1950	Insurance Refusal Reimb	1,500.00	0.00	1,000.00	0.00	1,000.00	500.00	66.67
01-10-00-51-3000	Part-Time Salaries	24,810.00	0.00	48,037.57	559.58	47,477.99	-22,667.99	191.37
	Personal Services	549,425.00	0.00	411,917.86	559.58	411,358.28	138,066.72	74.87
01-10-00-52-0320	FICA	30,806.00	0.00	20,947.54	0.00	20,947.54	9,858.46	68.00
01-10-00-52-0325	Medicare	8,036.00	0.00	5,887.50	0.00	5,887.50	2,148.50	73.26
01-10-00-52-0330	IMRF	66,135.00	0.00	47,007.23	0.00	47,007.23	19,127.77	71.08
01-10-00-52-0350	Employee Assistance Program	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
01-10-00-52-0375	Fringe Benefits	7,770.00	0.00	5,180.16	0.00	5,180.16	2,589.84	66.67
01-10-00-52-0400	Health Insurance	56,967.00	0.00	42,379.48	5,932.19	36,447.29	20,519.71	63.98
01-10-00-52-0420	Health Insurance - Retirees	1,983.00	0.00	10,436.26	9,765.89	670.37	1,312.63	33.81
01-10-00-52-0425	Life Insurance	531.00	0.00	1,055.05	634.11	420.94	110.06	79.27

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-10-00-52-0430	VEBA Contributions	13,140.00	0.00	12,167.46	0.00	12,167.46	972.54	92.60
01-10-00-52-0500	Wellness Program	1,250.00	0.00	1,810.36	459.00	1,351.36	-101.36	108.11
	Benefits	188,368.00	0.00	146,871.04	16,791.19	130,079.85	58,288.15	69.06
01-10-00-53-0200	Communications	24,700.00	0.00	17,740.11	0.00	17,740.11	6,959.89	71.82
01-10-00-53-0300	Audit Services	24,130.00	0.00	21,410.00	0.00	21,410.00	2,720.00	88.73
01-10-00-53-0350	Actuarial Services	8,000.00	0.00	3,810.00	0.00	3,810.00	4,190.00	47.63
01-10-00-53-0380	Consulting Services	130,000.00	0.00	100,983.69	1,082.96	99,900.73	30,099.27	76.85
01-10-00-53-0410	IT Support	117,900.00	0.00	94,260.87	21,951.51	72,309.36	45,590.64	61.33
01-10-00-53-0429	Vehicle Sticker Program	16,965.00	0.00	12,171.37	0.00	12,171.37	4,793.63	71.74
01-10-00-53-1100	HealthInspection Services	15,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	50.00
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	3.93	0.00	3.93	4,996.07	0.08
01-10-00-53-2100	Bank Fees	10,830.00	0.00	7,108.70	0.00	7,108.70	3,721.30	65.64
01-10-00-53-2200	Liability Insurance	337,130.00	0.00	207,962.00	0.00	207,962.00	129,168.00	61.69
01-10-00-53-2250	IRMA Liability	23,640.00	0.00	21,344.16	5,312.64	16,031.52	7,608.48	67.82
	Deductible							
01-10-00-53-3300	Maint of Office	11,905.00	0.00	6,886.81	0.00	6,886.81	5,018.19	57.85
	Equipment							
01-10-00-53-4100	Training	7,000.00	0.00	3,038.00	279.00	2,759.00	4,241.00	39.41
01-10-00-53-4250	Travel & Meeting	7,950.00	0.00	6,426.92	25.00	6,401.92	1,548.08	80.53
01-10-00-53-4300	Dues & Subscriptions	22,000.00	0.00	23,908.33	1,029.00	22,879.33	-879.33	104.00
01-10-00-53-4350	Printing	2,900.00	0.00	7,046.14	415.00	6,631.14	-3,731.14	228.66
01-10-00-53-4400	Medical & Screening	1,550.00	0.00	5,037.50	0.00	5,037.50	-3,487.50	325.00
01-10-00-53-5300	AdvertisingLegal Notice	2,550.00	0.00	1,069.52	0.00	1,069.52	1,480.48	41.94
01-10-00-53-5600	Employee Recognition	7,625.00	0.00	7,254.73	60.00	7,194.73	430.27	94.36
	Contractual Services	776,775.00	0.00	554,962.78	30,155.11	524,807.67	251,967.33	67.56
01-10-00-54-0100	Office Supplies	16,875.00	0.00	7,648.07	210.21	7,437.86	9,437.14	44.08
01-10-00-54-0150	Office Equipment	5,000.00	0.00	2,211.46	0.00	2,211.46	2,788.54	44.23
01-10-00-54-1300	Postage	11,000.00	0.00	9,956.85	669.63	9,287.22	1,712.78	84.43
	Materials & Supplies	32,875.00	0.00	19,816.38	879.84	18,936.54	13,938.46	57.60
01-10-00-57-5031	Transfer to TIF-Madison	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
01-10-00-57-5032	Transfer to TIF-North	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
	Other Financing Uses	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00
10	Administration	1,597,443.00	0.00	1,183,568.06	48,385.72	1,135,182.34	462,260.66	71.06
14	E911							
01-14-00-53-0380	Consulting Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	100.00
01-14-00-53-3100	Maintenance of	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Equipment							
01-14-00-53-4100	Training	550.00	0.00	1,050.00	0.00	1,050.00	-500.00	190.91
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	533.00	0.00	533.00	967.00	35.53
01-14-00-53-4275	WSCDC Contribution	425,813.12	0.00	315,202.71	0.00	315,202.71	110,610.41	74.02
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	8,715.82	7,885.62	830.20	4,169.80	16.60

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-14-00-53-4278	Medical Reserve Corp	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Contractual Services	<u>446,863.12</u>	<u>0.00</u>	<u>333,501.53</u>	<u>7,885.62</u>	<u>325,615.91</u>	<u>121,247.21</u>	<u>72.87</u>
14	E911	446,863.12	0.00	333,501.53	7,885.62	325,615.91	121,247.21	72.87
15	Police & Fire Commission							
01-15-00-53-0400	Secretarial Services	7,500.00	0.00	526.83	402.87	123.96	7,376.04	1.65
01-15-00-53-0420	Legal Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
01-15-00-53-4250	Travel & Meeting	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	375.00	0.00	375.00	0.00	100.00
01-15-00-53-4400	Medical & Screening	2,500.00	0.00	1,699.00	0.00	1,699.00	801.00	67.96
01-15-00-53-4450	Testing	15,000.00	0.00	2,185.00	0.00	2,185.00	12,815.00	14.57
01-15-00-53-5300	AdvertisingLegal Notice	750.00	0.00	2,810.00	0.00	2,810.00	-2,060.00	374.67
	Contractual Services	28,825.00	0.00	7,595.83	402.87	7,192.96	21,632.04	24.95
01-15-00-54-0100	Office Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-15-00-54-1300	Postage	0.00	0.00	17.68	0.00	17.68	-17.68	0.00
	Materials & Supplies	<u>150.00</u>	<u>0.00</u>	<u>17.68</u>	<u>0.00</u>	<u>17.68</u>	<u>132.32</u>	<u>11.79</u>
15	Police & Fire Commission	28,975.00	0.00	7,613.51	402.87	7,210.64	21,764.36	24.89
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	177,523.00	0.00	120,286.61	0.00	120,286.61	57,236.39	67.76
01-20-00-51-1700	Overtime	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-51-1950	Insurance Refusal	2,700.00	0.00	900.00	0.00	900.00	1,800.00	33.33
	Reimbursemnt							
01-20-00-51-3000	Part-Time Salaries	49,024.00	0.00	33,269.44	0.00	33,269.44	15,754.56	67.86
	Personal Services	230,247.00	0.00	154,456.05	0.00	154,456.05	75,790.95	67.08
01-20-00-52-0320	FICA	13,879.00	0.00	9,303.05	0.00	9,303.05	4,575.95	67.03
01-20-00-52-0325	Medicare	3,317.00	0.00	2,175.76	0.00	2,175.76	1,141.24	65.59
01-20-00-52-0330	IMRF	27,465.00	0.00	16,850.42	0.00	16,850.42	10,614.58	61.35
01-20-00-52-0375	Fringe Benefits	2,040.00	0.00	1,400.00	0.00	1,400.00	640.00	68.63
01-20-00-52-0400	Health Insurance	31,483.00	0.00	32,817.07	4,165.63	28,651.44	2,831.56	91.01
01-20-00-52-0425	Life Insurance	125.00	0.00	89.33	0.00	89.33	35.67	71.46
01-20-00-52-0430	VEBA Contributions	4,568.00	0.00	6,339.68	0.00	6,339.68	-1,771.68	138.78
	Benefits	82,877.00	0.00	68,975.31	4,165.63	64,809.68	18,067.32	78.20
01-20-00-53-0370	Professional Services	11,250.00	0.00	5,251.32	771.00	4,480.32	6,769.68	39.83
01-20-00-53-1300	Inspection Services	60,500.00	0.00	31,656.48	3,585.00	28,071.48	32,428.52	46.40
01-20-00-53-1305	Plan Review Services	20,000.00	0.00	38,498.79	2,577.50	35,921.29	-15,921.29	179.61
01-20-00-53-3200	Vehicle Maintenance	1,595.00	0.00	70.97	0.00	70.97	1,524.03	4.45

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-20-00-53-4100	Training	2,500.00	0.00	1,751.65	18.35	1,733.30	766.70	69.33
01-20-00-53-4300	Dues & Subscriptions	175.00	0.00	92.50	0.00	92.50	82.50	52.86
01-20-00-53-5300	AdvertisingLegal Notices	750.00	0.00	2,502.00	0.00	2,502.00	-1,752.00	333.60
	Contractual Services	96,770.00	0.00	79,823.71	6,951.85	72,871.86	23,898.14	75.30
01-20-00-54-0100	Office Supplies	400.00	0.00	126.74	0.00	126.74	273.26	31.69
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	564.00	0.00	196.95	0.00	196.95	367.05	34.92
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,614.00	0.00	323.69	0.00	323.69	1,290.31	20.06
01-20-00-57-5013	Transfer to CERF	3,174.00	0.00	2,116.00	0.00	2,116.00	1,058.00	66.67
	Other Financing Uses	3,174.00	0.00	2,116.00	0.00	2,116.00	1,058.00	66.67
20	Building and Development	414,682.00	0.00	305,694.76	11,117.48	294,577.28	120,104.72	71.04
30	Legal Services							
01-30-00-53-0420	Labor and Employment Legal Svc	40,000.00	0.00	27,196.00	12,016.00	15,180.00	24,820.00	37.95
01-30-00-53-0425	Village Attorney	110,000.00	0.00	54,696.58	0.00	54,696.58	55,303.42	49.72
01-30-00-53-0426	Village Prosecutor	12,000.00	0.00	8,000.00	0.00	8,000.00	4,000.00	66.67
	Contractual Services	162,000.00	0.00	89,892.58	12,016.00	77,876.58	84,123.42	48.07
30	Legal Services	162,000.00	0.00	89,892.58	12,016.00	77,876.58	84,123.42	48.07
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,588,965.00	0.00	1,714,788.75	15,298.39	1,699,490.36	889,474.64	65.64
01-40-00-51-0200	Salaries Regular	119,322.00	0.00	78,900.41	0.00	78,900.41	40,421.59	66.12
01-40-00-51-1500	Specialist Pay	30,500.00	0.00	24,116.75	0.00	24,116.75	6,383.25	79.07
01-40-00-51-1600	Holiday Pay	116,706.00	0.00	53,548.68	0.00	53,548.68	63,157.32	45.88
01-40-00-51-1700	Overtime	175,000.00	0.00	115,181.89	198.28	114,983.61	60,016.39	65.70
01-40-00-51-1727	IDOT STEP Overtime	25,500.00	0.00	6,399.64	0.00	6,399.64	19,100.36	25.10
01-40-00-51-1800	Educational Incentives	34,700.00	0.00	0.00	0.00	0.00	34,700.00	0.00
01-40-00-51-3000	Part-Time Salaries	36,325.00	0.00	20,916.34	0.00	20,916.34	15,408.66	57.58
	Personal Services	3,127,018.00	0.00	2,013,852.46	15,496.67	1,998,355.79	1,128,662.21	63.91
01-40-00-52-0320	FICA	10,735.00	0.00	6,075.62	0.00	6,075.62	4,659.38	56.60
01-40-00-52-0325	Medicare	42,779.00	0.00	26,734.21	215.95	26,518.26	16,260.74	61.99
01-40-00-52-0330	IMRF	20,280.00	0.00	13,391.18	0.00	13,391.18	6,888.82	66.03
01-40-00-52-0375	Fringe Benefits	1,800.00	0.00	1,200.00	0.00	1,200.00	600.00	66.67
01-40-00-52-0400	Health Insurance	474,767.00	0.00	360,254.59	61,672.15	298,582.44	176,184.56	62.89
01-40-00-52-0420	Health Insurance - Retirees	85,732.00	0.00	134,930.79	74,388.12	60,542.67	25,189.33	70.62
01-40-00-52-0425	Life Insurance	1,656.00	0.00	4,517.74	3,055.33	1,462.41	193.59	88.31

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-40-00-52-0430	VEBA Contributions	81,481.00	0.00	66,479.82	0.00	66,479.82	15,001.18	81.59
01-40-00-53-0009	Contribution to Police Pension	1,329,644.00	0.00	624,231.15	0.00	624,231.15	705,412.85	46.95
	Benefits	2,048,874.00	0.00	1,237,815.10	139,331.55	1,098,483.55	950,390.45	53.61
01-40-00-53-0200	Communications	3,550.00	0.00	2,205.94	0.00	2,205.94	1,344.06	62.14
01-40-00-53-0385	Administrative Adjudication	29,220.00	0.00	12,210.00	1,150.00	11,060.00	18,160.00	37.85
01-40-00-53-0410	IT Support	6,367.00	0.00	3,740.81	0.00	3,740.81	2,626.19	58.75
01-40-00-53-0430	Animal Control	2,500.00	0.00	430.00	120.00	310.00	2,190.00	12.40
01-40-00-53-3100	Maint of Equipment	14,850.00	0.00	8,089.65	0.00	8,089.65	6,760.35	54.48
01-40-00-53-3200	Maintenance of Vehicles	46,500.00	0.00	31,453.70	95.74	31,357.96	15,142.04	67.44
01-40-00-53-3600	Maintenance of Buildings	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0.00
01-40-00-53-4100	Training	18,050.00	0.00	17,443.89	3,503.27	13,940.62	4,109.38	77.23
01-40-00-53-4200	Community Support Services	89,607.00	0.00	66,349.27	11,415.12	54,934.15	34,672.85	61.31
01-40-00-53-4250	Travel & Meeting	4,450.00	0.00	578.51	79.96	498.55	3,951.45	11.20
01-40-00-53-4300	Dues & Subscriptions	10,349.00	0.00	5,375.24	0.00	5,375.24	4,973.76	51.94
01-40-00-53-4350	Printing	5,640.00	0.00	1,206.18	0.00	1,206.18	4,433.82	21.39
01-40-00-53-4400	Medical & Screening	5,015.00	0.00	2,190.00	330.00	1,860.00	3,155.00	37.09
	Contractual Services	240,438.00	0.00	151,273.19	16,694.09	134,579.10	105,858.90	55.97
01-40-00-54-0100	Office Supplies	10,500.00	0.00	4,604.82	0.00	4,604.82	5,895.18	43.86
01-40-00-54-0200	Gas & Oil	45,276.00	0.00	20,151.43	0.00	20,151.43	25,124.57	44.51
01-40-00-54-0300	Uniforms Sworn Personnel	27,000.00	0.00	22,472.05	2,892.03	19,580.02	7,419.98	72.52
01-40-00-54-0310	Uniforms Other Personnel	800.00	0.00	260.10	0.00	260.10	539.90	32.51
01-40-00-54-0400	Prisoner Care	2,608.00	0.00	1,677.70	0.00	1,677.70	930.30	64.33
01-40-00-54-0600	Operating Supplies	9,868.00	0.00	2,472.71	125.92	2,346.79	7,521.21	23.78
01-40-00-54-0601	Radios	12,095.00	0.00	255.57	0.00	255.57	11,839.43	2.11
01-40-00-54-0602	Firearms and Range Supplies	15,440.00	0.00	5,553.83	0.00	5,553.83	9,886.17	35.97
01-40-00-54-0603	Evidence Supplies	6,100.00	0.00	2,263.78	1.74	2,262.04	3,837.96	37.08
01-40-00-54-0605	DUI Expenditures	3,800.00	0.00	4,299.00	0.00	4,299.00	-499.00	113.13
01-40-00-54-0610	Drug Forfeiture Expenditures	6,000.00	0.00	1,002.25	0.00	1,002.25	4,997.75	16.70
01-40-00-54-0615	Article 36 Exp	8,000.00	0.00	2,374.50	0.00	2,374.50	5,625.50	29.68
	Materials & Supplies	147,487.00	0.00	67,387.74	3,019.69	64,368.05	83,118.95	43.64
01-40-00-57-5013	Transfer to CERF	140,764.00	0.00	93,842.64	0.00	93,842.64	46,921.36	66.67
	Other Financing Uses	140,764.00	0.00	93,842.64	0.00	93,842.64	46,921.36	66.67
40	Police Department	5,704,581.00	0.00	3,564,171.13	174,542.00	3,389,629.13	2,314,951.87	59.42
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,993,505.00	0.00	1,299,006.09	119,224.49	1,179,781.60	813,723.40	59.18
01-50-00-51-0200	Salaries Regular	64,534.00	0.00	43,270.08	0.00	43,270.08	21,263.92	67.05

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-50-00-51-1500	Specialist Pay	126,056.00	0.00	90,704.09	6,887.67	83,816.42	42,239.58	66.49
01-50-00-51-1600	Holiday Pay	80,022.00	0.00	34,686.87	423.87	34,263.00	45,759.00	42.82
01-50-00-51-1700	Overtime	160,000.00	0.00	181,444.94	163.87	181,281.07	-21,281.07	113.30
01-50-00-51-1750	Compensated Absences-Retiremt	51,081.00	0.00	43,240.97	0.00	43,240.97	7,840.03	84.65
01-50-00-51-1800	Educational Incentives	14,500.00	0.00	16,600.00	0.00	16,600.00	-2,100.00	114.48
	Personal Services	2,489,698.00	0.00	1,708,953.04	126,699.90	1,582,253.14	907,444.86	63.55
01-50-00-51-1950	Insurance Refusal Reimb	1,500.00	0.00	1,625.00	0.00	1,625.00	-125.00	108.33
01-50-00-52-0100	ICMA Retirement Contract	8,261.00	0.00	5,485.70	0.00	5,485.70	2,775.30	66.40
01-50-00-52-0320	FICA	4,038.00	0.00	2,639.33	0.00	2,639.33	1,398.67	65.36
01-50-00-52-0325	Medicare	35,369.00	0.00	22,267.80	7.35	22,260.45	13,108.55	62.94
01-50-00-52-0330	IMRF	7,789.00	0.00	5,138.20	0.00	5,138.20	2,650.80	65.97
01-50-00-52-0375	Fringe Benefits	1,800.00	0.00	1,200.00	0.00	1,200.00	600.00	66.67
01-50-00-52-0400	Health Insurance	340,076.00	0.00	231,837.65	34,845.33	196,992.32	143,083.68	57.93
01-50-00-52-0420	Health Insurance - Retirees	22,124.00	0.00	68,535.22	51,343.88	17,191.34	4,932.66	77.70
01-50-00-52-0425	Life Insurance	1,254.00	0.00	3,033.33	2,329.05	704.28	549.72	56.16
01-50-00-52-0430	VEBA Contributions	56,537.00	0.00	44,328.96	0.00	44,328.96	12,208.04	78.41
01-50-00-53-0010	Contribution to Fire Pension	1,086,300.00	0.00	516,360.48	4,774.61	511,585.87	574,714.13	47.09
	Benefits	1,565,048.00	0.00	902,451.67	93,300.22	809,151.45	755,896.55	51.70
01-50-00-53-0200	Communications	4,900.00	0.00	781.50	0.00	781.50	4,118.50	15.95
01-50-00-53-0410	IT Support	5,126.00	0.00	900.00	0.00	900.00	4,226.00	17.56
01-50-00-53-3100	Maintenance of Equipment	7,400.00	0.00	7,121.42	6,302.46	818.96	6,581.04	11.07
01-50-00-53-3200	Maintenance of Vehicles	29,750.00	0.00	36,286.59	124.76	36,161.83	-6,411.83	121.55
01-50-00-53-3300	Maint of Office Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-50-00-53-3600	Maintenance of Buildings	3,500.00	0.00	321.01	0.00	321.01	3,178.99	9.17
01-50-00-53-4100	Training	17,750.00	0.00	16,497.50	295.00	16,202.50	1,547.50	91.28
01-50-00-53-4200	Community Support Services	16,300.00	0.00	11,820.22	0.00	11,820.22	4,479.78	72.52
01-50-00-53-4250	Travel & Meeting	5,300.00	0.00	900.25	0.00	900.25	4,399.75	16.99
01-50-00-53-4300	Dues & Subscriptions	3,340.00	0.00	672.68	0.00	672.68	2,667.32	20.14
01-50-00-53-4400	Medical & Screening	15,000.00	0.00	425.00	80.00	345.00	14,655.00	2.30
	Contractual Services	108,866.00	0.00	75,726.17	6,802.22	68,923.95	39,942.05	63.31
01-50-00-54-0100	Office Supplies	1,800.00	0.00	747.52	0.00	747.52	1,052.48	41.53
01-50-00-54-0200	Gas & Oil	11,171.00	0.00	7,327.14	0.00	7,327.14	3,843.86	65.59
01-50-00-54-0300	Uniforms Sworn Personnel	18,500.00	0.00	5,353.40	105.00	5,248.40	13,251.60	28.37
01-50-00-54-0600	Operating Supplies	22,800.00	0.00	11,444.85	682.59	10,762.26	12,037.74	47.20
	Materials & Supplies	54,271.00	0.00	24,872.91	787.59	24,085.32	30,185.68	44.38
01-50-00-57-5013	Transfer to CERF	156,297.00	0.00	104,198.00	0.00	104,198.00	52,099.00	66.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
	Other Financing Uses	156,297.00	0.00	104,198.00	0.00	104,198.00	52,099.00	66.67
50	Fire Department	4,374,180.00	0.00	2,816,201.79	227,589.93	2,588,611.86	1,785,568.14	59.18
60	Public Works							
01-60-01-51-0200	Salaries Regular	453,568.00	0.00	303,510.21	0.00	303,510.21	150,057.79	66.92
01-60-01-51-1500	Certification Pay	7,950.00	0.00	7,900.00	0.00	7,900.00	50.00	99.37
01-60-01-51-1700	Overtime	50,000.00	0.00	31,657.47	0.00	31,657.47	18,342.53	63.31
01-60-01-51-3000	Part-Time Salaries	8,000.00	0.00	4,560.00	0.00	4,560.00	3,440.00	57.00
	Personal Services	519,518.00	0.00	347,627.68	0.00	347,627.68	171,890.32	66.91
01-60-01-52-0320	FICA	31,766.00	0.00	21,037.06	0.00	21,037.06	10,728.94	66.23
01-60-01-52-0325	Medicare	7,522.00	0.00	4,974.68	0.00	4,974.68	2,547.32	66.14
01-60-01-52-0330	IMRF	55,212.00	0.00	40,558.09	0.00	40,558.09	14,653.91	73.46
01-60-01-52-0375	Fringe Benefits	4,080.00	0.00	2,979.00	0.00	2,979.00	1,101.00	73.01
01-60-01-52-0400	Health Insurance	125,907.00	0.00	84,308.94	4,789.96	79,518.98	46,388.02	63.16
01-60-01-52-0420	Health Insurance - Retirees	13,477.00	0.00	37,621.25	30,558.66	7,062.59	6,414.41	52.40
01-60-01-52-0425	Life Insurance	210.00	0.00	663.28	542.01	121.27	88.73	57.75
01-60-01-52-0430	VEBA Contributions	3,997.00	0.00	4,237.96	0.00	4,237.96	-240.96	106.03
	Benefits	242,171.00	0.00	196,380.26	35,890.63	160,489.63	81,681.37	66.27
01-60-01-53-0200	Communications	1,210.00	0.00	536.88	9.01	527.87	682.13	43.63
01-60-01-53-0380	Consulting Services	24,000.00	0.00	14,351.70	0.00	14,351.70	9,648.30	59.80
01-60-01-53-0410	IT Support	22,000.00	0.00	12,917.82	0.00	12,917.82	9,082.18	58.72
01-60-01-53-1310	Julie Notifications	700.00	0.00	0.00	0.00	0.00	700.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,000.00	0.00	1,905.54	0.00	1,905.54	1,094.46	63.52
01-60-01-53-3200	Maintenance of Vehicles	17,100.00	0.00	15,507.83	0.00	15,507.83	1,592.17	90.69
01-60-01-53-3400	Maintenance TrafficSt Lights	40,380.00	0.00	52,744.41	1,933.58	50,810.83	-10,430.83	125.83
01-60-01-53-3550	Tree Maintenance	89,750.00	0.00	87,540.90	0.00	87,540.90	2,209.10	97.54
01-60-01-53-3600	Maintenance of Bldgs & Grounds	56,910.00	0.00	64,430.65	795.00	63,635.65	-6,725.65	111.82
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	0.00	51,710.18	0.00	51,710.18	3,289.82	94.02
01-60-01-53-3620	Maintenance Streets	188,000.00	0.00	178,106.91	0.00	178,106.91	9,893.09	94.74
01-60-01-53-4100	Training	1,500.00	0.00	1,032.00	35.00	997.00	503.00	66.47
01-60-01-53-4250	Travel & Meeting	6,070.00	0.00	1,688.75	14.25	1,674.50	4,395.50	27.59
01-60-01-53-4300	Dues & Subscriptions	2,330.00	0.00	1,915.00	0.00	1,915.00	415.00	82.19
01-60-01-53-4400	Medical & Screening	1,550.00	0.00	300.00	52.00	248.00	1,302.00	16.00
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	0.00	585.00	0.00	585.00	915.00	39.00
01-60-01-53-5350	Dumping Fees	11,000.00	0.00	6,585.90	0.00	6,585.90	4,414.10	59.87
01-60-01-53-5400	Damage Claims	40,000.00	0.00	24,909.95	6,000.59	18,909.36	21,090.64	47.27
01-60-01-53-5450	St Light Electricity	37,200.00	0.00	22,184.15	2,077.97	20,106.18	17,093.82	54.05
01-60-05-53-5500	Collection & Disposal	994,911.75	0.00	672,112.12	80,491.73	591,620.39	403,291.36	59.46
01-60-05-53-5510	Leaf Disposal	68,000.00	0.00	65,234.96	0.00	65,234.96	2,765.04	95.93
	Contractual Services	1,662,111.75	0.00	1,276,300.65	91,409.13	1,184,891.52	477,220.23	71.29

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% ExpCol
01-60-01-54-0100	Office Supplies	1,000.00	0.00	420.67	0.00	420.67	579.33	42.07
01-60-01-54-0200	Gas & Oil	32,470.00	0.00	17,503.84	8,989.82	8,514.02	23,955.98	26.22
01-60-01-54-0310	Uniforms	5,575.00	0.00	2,784.64	28.00	2,756.64	2,818.36	49.45
01-60-01-54-0500	Vehicle Parts	10,000.00	0.00	3,804.78	257.44	3,547.34	6,452.66	35.47
01-60-01-54-0600	Operating Supplies & Equipment	40,220.00	0.00	28,481.34	998.90	27,482.44	12,737.56	68.33
01-60-01-54-0800	Trees	28,250.00	0.00	17,867.99	0.00	17,867.99	10,382.01	63.25
01-60-01-54-2100	Snow & Ice Control	73,506.60	0.00	28,395.48	0.00	28,395.48	45,111.12	38.63
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	191,521.60	0.00	99,258.74	10,274.16	88,984.58	102,537.02	46.46
01-60-01-57-5013	Transfer to CERF	121,015.00	0.00	80,676.64	0.00	80,676.64	40,338.36	66.67
	Other Financing Uses	121,015.00	0.00	80,676.64	0.00	80,676.64	40,338.36	66.67
60	Public Works	2,736,337.35	0.00	2,000,243.97	137,573.92	1,862,670.05	873,667.30	68.07
	Expense	15,465,061.47	0.00	10,300,887.33	619,513.54	9,681,373.79	5,783,687.68	62.60
01	General Fund	147,984.47	0.00	10,414,930.50	10,097,386.84	317,543.66	-169,559.19	214.58

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	10,550.00	0.00	0.00	18,250.00	18,250.00	-7,700.00	172.99
	Licenses & Permits	10,550.00	0.00	0.00	18,250.00	18,250.00	-7,700.00	172.99
02-00-00-43-3100	Water Sales	2,946,431.00	0.00	3,927.79	2,263,484.78	2,259,556.99	686,874.01	76.69
02-00-00-43-3150	Sewer Sales	1,981,551.00	0.00	1,402.26	1,501,668.60	1,500,266.34	481,284.66	75.71
02-00-00-43-3160	Water Penalties	34,507.00	0.00	16,541.63	39,299.35	22,757.72	11,749.28	65.95
02-00-00-43-3515	NSF Fees	200.00	0.00	0.00	125.00	125.00	75.00	62.50
	Charges for Services	4,962,689.00	0.00	21,871.68	3,804,577.73	3,782,706.05	1,179,982.95	76.22
02-00-00-45-5100	Interest	1,211.00	0.00	0.00	2,433.97	2,433.97	-1,222.97	200.99
	Interest	1,211.00	0.00	0.00	2,433.97	2,433.97	-1,222.97	200.99
02-00-00-46-6410	Miscellaneous	5,000.00	0.00	578.25	3,378.74	2,800.49	2,199.51	56.01
02-00-00-46-6580	Sale of Meters	4,000.00	0.00	9,630.63	31,060.00	21,429.37	-17,429.37	535.73
	Miscellaneous	9,000.00	0.00	10,208.88	34,438.74	24,229.86	-15,229.86	269.22
00		4,983,450.00	0.00	32,080.56	3,859,700.44	3,827,619.88	1,155,830.12	76.81
	Revenue	4,983,450.00	0.00	32,080.56	3,859,700.44	3,827,619.88	1,155,830.12	76.81
60	Public Works							
02-60-06-51-0200	Salaries Regular	664,045.00	0.00	438,304.12	0.00	438,304.12	225,740.88	66.01
02-60-06-51-1500	Specialists Pay	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	0.00	3,068.41	0.00	3,068.41	8,931.59	25.57
02-60-06-51-1950	Insurance Refusal Reimb	300.00	0.00	100.00	0.00	100.00	200.00	33.33
02-60-06-51-3000	Part-Time Salaries	15,200.00	0.00	15,653.00	373.06	15,279.94	-79.94	100.53
	Personal Services	693,645.00	0.00	459,225.53	373.06	458,852.47	234,792.53	66.15
02-60-06-52-0320	FICA	42,593.00	0.00	27,178.36	0.00	27,178.36	15,414.64	63.81
02-60-06-52-0325	Medicare	10,160.00	0.00	6,536.30	0.00	6,536.30	3,623.70	64.33
02-60-06-52-0330	IMRF	80,894.00	0.00	53,342.67	0.00	53,342.67	27,551.33	65.94
02-60-06-52-0375	Fringe Benefits	4,610.00	0.00	3,324.28	0.00	3,324.28	1,285.72	72.11
02-60-06-52-0400	Health Insurance	160,115.00	0.00	106,272.07	6,217.04	100,055.03	60,059.97	62.49
02-60-06-52-0420	Health Insurance - Retirees	3,337.00	0.00	7,079.17	5,658.01	1,421.16	1,915.84	42.59
02-60-06-52-0425	Life Insurance	322.00	0.00	1,300.47	1,037.90	262.57	59.43	81.54
02-60-06-52-0430	VEBA Contributions	9,459.00	0.00	11,236.44	0.00	11,236.44	-1,777.44	118.79
	Benefits	311,490.00	0.00	216,269.76	12,912.95	203,356.81	108,133.19	65.29
02-60-06-53-0100	Electricity	33,600.00	0.00	25,365.57	0.00	25,365.57	8,234.43	75.49
02-60-06-53-0200	Communications	4,320.00	0.00	4,259.75	0.00	4,259.75	60.25	98.61
02-60-06-53-0300	Auditing	10,828.00	0.00	10,507.50	0.00	10,507.50	320.50	97.04

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0380	Consulting Services	13,500.00	0.00	1,944.00	0.00	1,944.00	11,556.00	14.40
02-60-06-53-0410	IT Support	35,793.00	0.00	15,683.80	0.00	15,683.80	20,109.20	43.82
02-60-06-53-1300	Inspections	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
02-60-06-53-1310	Julie Participation	1,417.50	0.00	0.00	0.00	0.00	1,417.50	0.00
02-60-06-53-2100	Bank Fees	13,928.00	0.00	15,941.88	0.00	15,941.88	-2,013.88	114.46
02-60-06-53-2200	Liability Insurance	38,193.00	0.00	22,662.64	0.00	22,662.64	15,530.36	59.34
02-60-06-53-3050	Water System Maintenance	113,000.00	0.00	65,507.16	0.00	65,507.16	47,492.84	57.97
02-60-06-53-3055	Hydrant Maintenance	43,000.00	0.00	17,866.58	0.00	17,866.58	25,133.42	41.55
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	0.00	6,666.86	406.43	6,260.43	1,739.57	78.26
02-60-06-53-3300	Maint of Office Equipment	1,000.00	0.00	1,546.07	0.00	1,546.07	-546.07	154.61
02-60-06-53-3600	Maintenance of Buildings	15,250.00	0.00	8,225.68	57.29	8,168.39	7,081.61	53.56
02-60-06-53-3620	Maintenance of Streets	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	0.00	18,400.00	0.00	18,400.00	40,600.00	31.19
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	0.00	35,927.49	0.00	35,927.49	14,072.51	71.85
02-60-06-53-4100	Training	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
02-60-06-53-4250	Travel & Meeting	2,625.00	0.00	1,610.98	275.00	1,335.98	1,289.02	50.89
02-60-06-53-4300	Dues & Subscriptions	1,460.00	0.00	445.00	170.00	275.00	1,185.00	18.84
02-60-06-53-4350	Printing	6,309.00	0.00	2,967.73	0.00	2,967.73	3,341.27	47.04
02-60-06-53-4400	Medical & Screening	700.00	0.00	80.00	0.00	80.00	620.00	11.43
02-60-06-53-4480	Water Testing	8,210.00	0.00	1,518.50	0.00	1,518.50	6,691.50	18.50
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	18,000.00	0.00	8,179.62	0.00	8,179.62	9,820.38	45.44
02-60-06-53-5400	Damage Claims	4,000.00	0.00	5,605.48	0.00	5,605.48	-1,605.48	140.14
	Contractual Services	496,933.50	0.00	270,912.29	908.72	270,003.57	226,929.93	54.33
02-60-06-54-0100	Office Supplies	500.00	0.00	167.00	0.00	167.00	333.00	33.40
02-60-06-54-0200	Gas & Oil	12,077.00	0.00	5,557.71	0.00	5,557.71	6,519.29	46.02
02-60-06-54-0310	Uniforms	1,475.00	0.00	131.82	0.00	131.82	1,343.18	8.94
02-60-06-54-0500	Vehicle Parts	8,000.00	0.00	2,789.21	0.00	2,789.21	5,210.79	34.87
02-60-06-54-0600	Operating Supplies	38,375.00	0.00	23,727.53	302.37	23,425.16	14,949.84	61.04
02-60-06-54-1300	Postage	8,800.00	0.00	6,569.19	0.00	6,569.19	2,230.81	74.65
02-60-06-54-2200	Water from Chicago	1,617,290.00	0.00	1,161,334.40	87,413.80	1,073,920.60	543,369.40	66.40
	Materials & Supplies	1,686,517.00	0.00	1,200,276.86	87,716.17	1,112,560.69	573,956.31	65.97
02-60-06-55-0500	Building Improvements	53,500.00	0.00	4,995.00	0.00	4,995.00	48,505.00	9.34
02-60-06-55-1150	Sewer System Improvements	175,000.00	0.00	2,023,572.04	1,841,275.88	182,296.16	-7,296.16	104.17
02-60-06-55-1300	Water System Improvements	501,500.00	0.00	491,486.00	1,352.74	490,133.26	11,366.74	97.73

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1400	Meter Replacement Program	16,000.00	0.00	14,145.96	0.00	14,145.96	1,854.04	88.41
02-60-06-55-9100	Street Improvements	70,000.00	0.00	75,110.32	0.00	75,110.32	-5,110.32	107.30
	Capital Outlay	816,000.00	0.00	2,609,309.32	1,842,628.62	766,680.70	49,319.30	93.96
02-60-06-55-0010	Depreciation Expense	327,360.00	0.00	0.00	0.00	0.00	327,360.00	0.00
	Depreciation	327,360.00	0.00	0.00	0.00	0.00	327,360.00	0.00
02-60-06-56-0070	Series 08B Principal	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00	100.00
02-60-06-56-0071	Series 08B Interest	19,650.00	0.00	19,650.00	0.00	19,650.00	0.00	100.00
02-60-06-56-0102	Community Bank Loan Principal	51,902.00	0.00	38,807.10	0.00	38,807.10	13,094.90	74.77
02-60-06-56-0103	Community Bank Loan Interest	2,788.00	0.00	2,210.40	0.00	2,210.40	577.60	79.28
02-60-06-56-0104	IEPA Loan Principal	593,256.00	0.00	545,173.19	770.30	544,402.89	48,853.11	91.77
02-60-06-56-0105	IEPA Loan Interest	322,447.00	0.00	295,661.47	0.00	295,661.47	26,785.53	91.69
	Debt Service	1,150,043.00	0.00	1,061,502.16	770.30	1,060,731.86	89,311.14	92.23
02-60-06-57-5013	Transfer to CERF	78,349.00	0.00	52,232.64	0.00	52,232.64	26,116.36	66.67
	Other Financing Uses	78,349.00	0.00	52,232.64	0.00	52,232.64	26,116.36	66.67
60	Public Works	<u>5,560,337.50</u>	<u>0.00</u>	<u>5,869,728.56</u>	<u>1,945,309.82</u>	<u>3,924,418.74</u>	<u>1,635,918.76</u>	<u>70.58</u>
	Expense	<u>5,560,337.50</u>	<u>0.00</u>	<u>5,869,728.56</u>	<u>1,945,309.82</u>	<u>3,924,418.74</u>	<u>1,635,918.76</u>	<u>70.58</u>
02	Water & Sewer Fund	576,887.50	0.00	5,901,809.12	5,805,010.26	96,798.86	480,088.64	16.78

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	1,000.00	0.00	0.00	1,261.34	1,261.34	-261.34	126.13
	Interest	1,000.00	0.00	0.00	1,261.34	1,261.34	-261.34	126.13
03-00-00-47-7090	State Grants and Reimbursemnts	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00
03-00-00-47-7100	State Allotment	289,355.00	0.00	0.00	187,936.58	187,936.58	101,418.42	64.95
	Intergovernmental	365,355.00	0.00	0.00	187,936.58	187,936.58	177,418.42	51.44
00		366,355.00	0.00	0.00	189,197.92	189,197.92	177,157.08	51.64
	Revenue	366,355.00	0.00	0.00	189,197.92	189,197.92	177,157.08	51.64
00								
03-00-00-53-0390	Engineering Fees	95,000.00	0.00	94,449.06	0.00	94,449.06	550.94	99.42
03-00-00-53-2100	Bank Fees	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	Contractual Services	95,050.00	0.00	94,449.06	0.00	94,449.06	600.94	99.37
03-00-00-55-9100	Street Improvement	400,000.00	0.00	151,786.00	0.00	151,786.00	248,214.00	37.95
	Capital Outlay	400,000.00	0.00	151,786.00	0.00	151,786.00	248,214.00	37.95
00		495,050.00	0.00	246,235.06	0.00	246,235.06	248,814.94	49.74
	Expense	495,050.00	0.00	246,235.06	0.00	246,235.06	248,814.94	49.74
03	Motor Fuel Tax Fund	128,695.00	0.00	246,235.06	189,197.92	57,037.14	71,657.86	44.32

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05	Debt Service Fund							
00								
05-00-00-41-1000	Prior Yrs Taxes	135,642.00	0.00	0.00	119,030.23	119,030.23	16,611.77	87.75
05-00-00-41-1021	Property Taxes Current	129,839.00	0.00	0.00	0.00	0.00	129,839.00	0.00
	Property Taxes	265,481.00	0.00	0.00	119,030.23	119,030.23	146,450.77	44.84
05-00-00-45-5100	Interest	150.00	0.00	0.00	737.24	737.24	-587.24	491.49
	Interest	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>737.24</u>	<u>737.24</u>	<u>-587.24</u>	<u>491.49</u>
00		<u>265,631.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,767.47</u>	<u>119,767.47</u>	<u>145,863.53</u>	<u>45.09</u>
	Revenue	265,631.00	0.00	0.00	119,767.47	119,767.47	145,863.53	45.09
00								
05-00-00-53-2100	Bank Fees	1,500.00	0.00	475.00	0.00	475.00	1,025.00	31.67
	Contractual Services	1,500.00	0.00	475.00	0.00	475.00	1,025.00	31.67
05-00-00-56-0020	Series 05 Principal (Library)	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00
05-00-00-56-0021	Series 05 Interest (Library)	4,150.00	0.00	6,225.00	2,075.00	4,150.00	0.00	100.00
05-00-00-56-0031	2016 GO Bond Principal	189,480.00	0.00	189,480.00	0.00	189,480.00	0.00	100.00
05-00-00-56-0032	2016 GO Bond Interest	3,677.00	0.00	3,676.98	0.00	3,676.98	0.02	100.00
	Debt Service	<u>247,307.00</u>	<u>0.00</u>	<u>249,381.98</u>	<u>2,075.00</u>	<u>247,306.98</u>	<u>0.02</u>	<u>100.00</u>
00		<u>248,807.00</u>	<u>0.00</u>	<u>249,856.98</u>	<u>2,075.00</u>	<u>247,781.98</u>	<u>1,025.02</u>	<u>99.59</u>
	Expense	<u>248,807.00</u>	<u>0.00</u>	<u>249,856.98</u>	<u>2,075.00</u>	<u>247,781.98</u>	<u>1,025.02</u>	<u>99.59</u>
05	Debt Service Fund	-16,824.00	0.00	249,856.98	121,842.47	128,014.51	-144,838.51	-760.90

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	526,496.00	0.00	0.00	222,695.07	222,695.07	303,800.93	42.30
09-00-00-45-5200	Net Change in Fair Value	819,245.00	0.00	429,322.91	1,014,354.72	585,031.81	234,213.19	71.41
	Interest	1,345,741.00	0.00	429,322.91	1,237,049.79	807,726.88	538,014.12	60.02
09-00-00-41-1100	Employer Contribution	1,329,644.00	0.00	0.00	624,231.15	624,231.15	705,412.85	46.95
09-00-00-46-7350	Employee Contribution	275,113.00	0.00	0.00	174,930.99	174,930.99	100,182.01	63.59
	Grants & Contributions	1,604,757.00	0.00	0.00	799,162.14	799,162.14	805,594.86	49.80
00		2,950,498.00	0.00	429,322.91	2,036,211.93	1,606,889.02	1,343,608.98	54.46
	Revenue	2,950,498.00	0.00	429,322.91	2,036,211.93	1,606,889.02	1,343,608.98	54.46
00								
09-00-00-52-6100	Pensions	2,230,033.00	0.00	1,168,511.29	0.00	1,168,511.29	1,061,521.71	52.40
	Benefits	2,230,033.00	0.00	1,168,511.29	0.00	1,168,511.29	1,061,521.71	52.40
09-00-00-53-0300	Audit Services	3,221.00	0.00	3,221.25	0.00	3,221.25	-0.25	100.01
09-00-00-53-0350	Actuarial Services	2,500.00	0.00	3,332.50	1,100.00	2,232.50	267.50	89.30
09-00-00-53-0360	Payroll Services	26,900.00	0.00	10,915.00	0.00	10,915.00	15,985.00	40.58
09-00-00-53-0380	Consulting Services	33,200.00	0.00	25,193.09	0.00	25,193.09	8,006.91	75.88
09-00-00-53-0420	Legal Services	23,000.00	0.00	20,945.59	0.00	20,945.59	2,054.41	91.07
09-00-00-53-2100	Bank Fees	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
09-00-00-53-4100	Training	4,000.00	0.00	1,658.08	0.00	1,658.08	2,341.92	41.45
09-00-00-53-4250	Travel & Meeting	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
09-00-00-53-4300	Dues & Subscriptions	800.00	0.00	0.00	0.00	0.00	800.00	0.00
09-00-00-53-4400	Medical & Screening	5,000.00	0.00	48,928.00	0.00	48,928.00	-43,928.00	978.56
09-00-00-53-5300	AdvertisingLegal	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Notice							
	Misc Expenditures	12,000.00	0.00	10,393.33	0.00	10,393.33	1,606.67	86.61
	Contractual Services	122,321.00	0.00	124,586.84	1,100.00	123,486.84	-1,165.84	100.95
00		2,352,354.00	0.00	1,293,098.13	1,100.00	1,291,998.13	1,060,355.87	54.92
	Expense	2,352,354.00	0.00	1,293,098.13	1,100.00	1,291,998.13	1,060,355.87	54.92

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
09	Police Pension Fund	-598,144.00	0.00	1,722,421.04	2,037,311.93	-314,890.89	-283,253.11	52.64

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10	Fire Pension Fund							
00								
10-00-00-45-5100	InterestDividends	304,453.00	0.00	0.00	99,834.05	99,834.05	204,618.95	32.79
10-00-00-45-5200	Net Change in Fair Value	600,287.00	0.00	334,791.72	513,551.34	178,759.62	421,527.38	29.78
	Interest	904,740.00	0.00	334,791.72	613,385.39	278,593.67	626,146.33	30.79
10-00-00-41-1100	Employer Contribution	1,086,300.00	0.00	4,774.64	516,360.48	511,585.84	574,714.16	47.09
10-00-00-46-7350	Employee Contribution	196,582.00	0.00	40.08	115,585.16	115,545.08	81,036.92	58.78
	Grants & Contributions	<u>1,282,882.00</u>	<u>0.00</u>	<u>4,814.72</u>	<u>631,945.64</u>	<u>627,130.92</u>	<u>655,751.08</u>	<u>48.88</u>
00		<u>2,187,622.00</u>	<u>0.00</u>	<u>339,606.44</u>	<u>1,245,331.03</u>	<u>905,724.59</u>	<u>1,281,897.41</u>	<u>41.40</u>
	Revenue	2,187,622.00	0.00	339,606.44	1,245,331.03	905,724.59	1,281,897.41	41.40
00								
10-00-00-52-6100	Pensions	1,706,280.00	0.00	907,988.24	0.00	907,988.24	798,291.76	53.21
	Benefits	1,706,280.00	0.00	907,988.24	0.00	907,988.24	798,291.76	53.21
10-00-00-53-0300	Audit Services	3,221.00	0.00	0.00	0.00	0.00	3,221.00	0.00
10-00-00-53-0350	Actuarial Services	2,000.00	0.00	1,077.50	0.00	1,077.50	922.50	53.88
10-00-00-53-0360	Payroll Services	13,725.00	0.00	5,150.00	0.00	5,150.00	8,575.00	37.52
10-00-00-53-0380	Consulting Services	45,200.00	0.00	23,359.14	0.00	23,359.14	21,840.86	51.68
10-00-00-53-0420	Legal Services	15,000.00	0.00	6,559.74	0.00	6,559.74	8,440.26	43.73
10-00-00-53-2100	Bank Fees	4,700.00	0.00	2,167.13	0.00	2,167.13	2,532.87	46.11
10-00-00-53-4100	Training	3,000.00	0.00	430.00	0.00	430.00	2,570.00	14.33
10-00-00-53-4250	Travel & Meeting	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-00-00-53-4300	Dues & Subscriptions	800.00	0.00	0.00	0.00	0.00	800.00	0.00
10-00-00-53-4400	Medical & Screening	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-00-00-54-1300	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-00-00-54-3100	Misc Expenditures	6,950.00	0.00	6,671.54	0.00	6,671.54	278.46	95.99
	Contractual Services	<u>97,696.00</u>	<u>0.00</u>	<u>45,415.05</u>	<u>0.00</u>	<u>45,415.05</u>	<u>52,280.95</u>	<u>46.49</u>
00		<u>1,803,976.00</u>	<u>0.00</u>	<u>953,403.29</u>	<u>0.00</u>	<u>953,403.29</u>	<u>850,572.71</u>	<u>52.85</u>
	Expense	<u>1,803,976.00</u>	<u>0.00</u>	<u>953,403.29</u>	<u>0.00</u>	<u>953,403.29</u>	<u>850,572.71</u>	<u>52.85</u>
10	Fire Pension Fund	-383,646.00	0.00	1,293,009.73	1,245,331.03	47,678.70	-431,324.70	-12.43

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip							
00	Replacement Fund							
13-00-00-45-5100	Interest	48,548.00	0.00	955.74	23,064.41	22,108.67	26,439.33	45.54
13-00-00-45-5200	Net Change in Fair Value	0.00	0.00	8,127.23	1,426.04	-6,701.19	6,701.19	0.00
	Interest	48,548.00	0.00	9,082.97	24,490.45	15,407.48	33,140.52	31.74
13-00-00-46-6410	Miscellaneous	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	421,250.00	0.00	0.00	280,833.28	280,833.28	140,416.72	66.67
13-00-00-47-7002	Transfer from Water and Sewer	78,349.00	0.00	0.00	52,232.64	52,232.64	26,116.36	66.67
13-00-00-48-8000	Sale of Property	20,000.00	0.00	0.00	4,982.00	4,982.00	15,018.00	24.91
	Other Financing Sources	519,599.00	0.00	0.00	338,047.92	338,047.92	181,551.08	65.06
00		573,147.00	0.00	9,082.97	367,538.37	358,455.40	214,691.60	62.54
	Revenue	573,147.00	0.00	9,082.97	367,538.37	358,455.40	214,691.60	62.54
00								
13-00-00-53-2100	Bank Fees	50.00	0.00	75.00	0.00	75.00	-25.00	150.00
	Contractual Services	50.00	0.00	75.00	0.00	75.00	-25.00	150.00
13-00-00-55-0500	Building Improvements	107,943.00	0.00	6,256.50	0.00	6,256.50	101,686.50	5.80
13-00-00-55-8700	Police Vehicles	111,131.00	0.00	93,808.87	0.00	93,808.87	17,322.13	84.41
13-00-00-55-8720	Police Equipment	221,191.00	0.00	71,541.60	0.00	71,541.60	149,649.40	32.34
13-00-00-55-8800	Fire Dept Vehicle	599,750.00	0.00	0.00	0.00	0.00	599,750.00	0.00
13-00-00-55-8850	Fire Dept Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
13-00-00-55-8910	PW Vehicles	410,000.00	0.00	193,352.00	0.00	193,352.00	216,648.00	47.16
13-00-00-55-8925	PW Equipment	56,250.00	0.00	46,629.00	0.00	46,629.00	9,621.00	82.90
	Capital Outlay	1,531,265.00	0.00	411,587.97	0.00	411,587.97	1,119,677.03	26.88
00		1,531,315.00	0.00	411,662.97	0.00	411,662.97	1,119,652.03	26.88
	Expense	1,531,315.00	0.00	411,662.97	0.00	411,662.97	1,119,652.03	26.88

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
13	Capital Equip Replacement Fund	958,168.00	0.00	420,745.94	367,538.37	53,207.57	904,960.43	5.55

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	14,483.00	0.00	0.00	9,494.94	9,494.94	4,988.06	65.56
14-00-00-43-3220	Parking Lot Permit Fees	46,199.00	0.00	0.00	41,127.86	41,127.86	5,071.14	89.02
	Charges for Services	60,682.00	0.00	0.00	50,622.80	50,622.80	10,059.20	83.42
14-00-00-44-4240	Red Light Camera Revenue	621,079.00	0.00	926.97	731,757.32	730,830.35	-109,751.35	117.67
	Fines & Forfeits	621,079.00	0.00	926.97	731,757.32	730,830.35	-109,751.35	117.67
14-00-00-45-5100	Interest	3,800.00	0.00	104.17	3,827.11	3,722.94	77.06	97.97
14-00-00-45-5200	Net Change in Fair Value	0.00	0.00	1,447.56	1,279.04	-168.52	168.52	0.00
	Interest	3,800.00	0.00	1,551.73	5,106.15	3,554.42	245.58	93.54
14-00-00-46-6415	Reimbursement of Expenses	0.00	0.00	0.00	2,670.30	2,670.30	-2,670.30	0.00
	Miscellaneous	0.00	0.00	0.00	2,670.30	2,670.30	-2,670.30	0.00
14-00-00-46-6527	IDOC Grant	78,393.00	0.00	25,000.00	25,000.00	0.00	78,393.00	0.00
14-00-00-46-6532	IEPA IGIG Alley Grant	0.00	0.00	0.00	419,162.58	419,162.58	-419,162.58	0.00
	Grants & Contributions	78,393.00	0.00	25,000.00	444,162.58	419,162.58	-340,769.58	534.69
00		763,954.00	0.00	27,478.70	1,234,319.15	1,206,840.45	-442,886.45	157.97
	Revenue	763,954.00	0.00	27,478.70	1,234,319.15	1,206,840.45	-442,886.45	157.97
00								
14-00-00-53-4290	License Fees	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	625,000.00	0.00	48,270.70	763.95	47,506.75	577,493.25	7.60
14-00-00-55-1205	Streetscape Improvements	157,000.00	0.00	110,926.81	10,281.46	100,645.35	56,354.65	64.11
14-00-00-55-1210	Parking Lot Improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
14-00-00-55-1250	Alley Improvments	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00
14-00-00-55-8610	Furniture & Equipment	0.00	0.00	1,187.13	0.00	1,187.13	-1,187.13	0.00
14-00-00-55-8620	Information	243,600.00	0.00	62,996.91	89.95	62,906.96	180,693.04	25.82

<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>
	Technology Equipme Capital Outlay	<u>1,355,600.00</u>	<u>0.00</u>	<u>223,381.55</u>	<u>11,135.36</u>	<u>212,246.19</u>	<u>1,143,353.81</u>	<u>15.66</u>
00		<u>1,367,600.00</u>	<u>0.00</u>	<u>235,381.55</u>	<u>11,135.36</u>	<u>224,246.19</u>	<u>1,143,353.81</u>	<u>16.40</u>
	Expense	<u>1,367,600.00</u>	<u>0.00</u>	<u>235,381.55</u>	<u>11,135.36</u>	<u>224,246.19</u>	<u>1,143,353.81</u>	<u>16.40</u>
14	Capital Improvement Fund	603,646.00	0.00	262,860.25	1,245,454.51	-982,594.26	1,586,240.26	-162.78

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest	1,250.00	0.00	0.00	4,439.44	4,439.44	-3,189.44	355.16
	Interest	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,439.44</u>	<u>4,439.44</u>	<u>-3,189.44</u>	<u>355.16</u>
00		<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,439.44</u>	<u>4,439.44</u>	<u>-3,189.44</u>	<u>355.16</u>
	Revenue	1,250.00	0.00	0.00	4,439.44	4,439.44	-3,189.44	355.16
00								
16-00-00-53-0380	Consulting Services	24,500.00	0.00	16,287.53	0.00	16,287.53	8,212.47	66.48
16-00-00-53-0420	Legal Services	25,000.00	0.00	4,738.50	0.00	4,738.50	20,261.50	18.95
	Contractual Services	49,500.00	0.00	21,026.03	0.00	21,026.03	28,473.97	42.48
16-00-00-55-4300	Other Improvements	2,065,545.00	0.00	421,905.23	5,229.00	416,676.23	1,648,868.77	20.17
	Capital Outlay	<u>2,065,545.00</u>	<u>0.00</u>	<u>421,905.23</u>	<u>5,229.00</u>	<u>416,676.23</u>	<u>1,648,868.77</u>	<u>20.17</u>
00		<u>2,115,045.00</u>	<u>0.00</u>	<u>442,931.26</u>	<u>5,229.00</u>	<u>437,702.26</u>	<u>1,677,342.74</u>	<u>20.69</u>
	Expense	<u>2,115,045.00</u>	<u>0.00</u>	<u>442,931.26</u>	<u>5,229.00</u>	<u>437,702.26</u>	<u>1,677,342.74</u>	<u>20.69</u>
16	Economic Development Fund	2,113,795.00	0.00	442,931.26	9,668.44	433,262.82	1,680,532.18	20.50

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31	TIF-Madison Street							
00								
31-00-00-45-5100	Interest	0.00	0.00	0.00	6.92	6.92	-6.92	0.00
	Interest	0.00	0.00	0.00	6.92	6.92	-6.92	0.00
31-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
	Other Financing Sources	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,006.92</u>	<u>25,006.92</u>	<u>-6.92</u>	<u>100.03</u>
	Revenue	25,000.00	0.00	0.00	25,006.92	25,006.92	-6.92	100.03
00								
31-00-00-53-0380	Consulting Services	24,000.00	0.00	18,878.00	0.00	18,878.00	5,122.00	78.66
31-00-00-53-0425	Village Attorney	1,000.00	0.00	31,033.99	0.00	31,033.99	-30,033.99	3,103.40
31-00-00-53-4350	Printing	0.00	0.00	1,813.34	0.00	1,813.34	-1,813.34	0.00
	Contractual Services	<u>25,000.00</u>	<u>0.00</u>	<u>51,725.33</u>	<u>0.00</u>	<u>51,725.33</u>	<u>-26,725.33</u>	<u>206.90</u>
00		<u>25,000.00</u>	<u>0.00</u>	<u>51,725.33</u>	<u>0.00</u>	<u>51,725.33</u>	<u>-26,725.33</u>	<u>206.90</u>
	Expense	<u>25,000.00</u>	<u>0.00</u>	<u>51,725.33</u>	<u>0.00</u>	<u>51,725.33</u>	<u>-26,725.33</u>	<u>206.90</u>
31	TIF-Madison Street	0.00	0.00	51,725.33	25,006.92	26,718.41	-26,718.41	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32	Tif - North Avenue							
00								
32-00-00-45-5100	Interest	0.00	0.00	0.00	64.40	64.40	-64.40	0.00
	Interest	0.00	0.00	0.00	64.40	64.40	-64.40	0.00
32-00-00-47-7001	Transfer from General Fund	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
	Other Financing Sources	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00</u>
00		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,064.40</u>	<u>25,064.40</u>	<u>-64.40</u>	<u>100.26</u>
	Revenue	25,000.00	0.00	0.00	25,064.40	25,064.40	-64.40	100.26
00								
32-00-00-53-0380	Consulting Services	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
32-00-00-53-0425	Village Attorney	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Contractual Services	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
00		<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
	Expense	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
=								
32	Tif - North Avenue	0.00	0.00	0.00	25,064.40	-25,064.40	25,064.40	0.00

Village of River Forest Investments

Fiscal Year 2017
Through 12/31/2016

Fund	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
01	2014-16	Compass Bank	00.950%	2/20/2014	2/21/2017	\$248,715.00	\$248,715.00	\$248,131.94
01	2016-05	Cathay Bank	00.850%	8/28/2015	2/28/2017	\$249,186.41	\$249,000.00	\$249,130.48
01	2016-19	Talmers Bank/Chemical Bank	00.800%	4/6/2016	4/6/2017	\$148,800.00	\$148,800.00	\$148,800.00
01	2016-18	Affiliated Bank	00.791%	4/22/2016	4/24/2017	\$248,000.00	\$248,000.00	\$248,000.00
01	2014-19	Ally Bank	01.150%	6/25/2014	6/26/2017	\$248,000.00	\$248,000.00	\$248,492.53
01	2016-01	MB Financial	00.800%	6/30/2015	6/30/2017	\$206,107.63	\$206,107.63	\$208,390.44
01	2016-03	Comenity Capital Bank	01.150%	7/13/2015	7/13/2017	\$249,734.49	\$249,000.00	\$249,308.26
01	2014-23	American Express Bank	01.250%	8/12/2014	8/21/2017	\$248,000.00	\$248,000.00	\$248,440.45
01	2016-04	TCF Bank	01.000%	8/26/2015	8/28/2017	\$248,246.08	\$248,000.00	\$248,565.94
01	2014-27	BMW Bank of North Amer	01.305%	9/19/2014	9/19/2017	\$248,000.00	\$248,000.00	\$248,493.77
01	2016-23	Bank of the Ozarks	00.869%	10/31/2016	10/31/2017	\$247,800.00	\$247,800.00	\$247,800.00
01	2016-15	Village of River Forest GO Bond	01.250%	2/24/2016	12/1/2017	\$192,820.00	\$192,820.00	\$192,820.00
01	2016-16	Sonabank	01.410%	3/9/2016	3/9/2018	\$100,000.00	\$100,000.00	\$100,000.00
01	2016-17	Unita Bank	01.001%	3/23/2016	3/23/2018	\$245,000.00	\$245,000.00	\$245,000.00
01	2016-09	First National Bank	01.332%	9/22/2015	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$248,583.02
01	2016-21	Pacific Western Bank	01.061%	8/22/2016	10/31/2018	\$244,200.00	\$244,200.00	\$244,200.00
01	2016-12	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,928.00
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$248,416.79
01	2014-33	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$149,689.15	\$149,400.00	\$150,420.85

Village of River Forest Investments

Fiscal Year 2017
Through 12/31/2016

Fund	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
								\$4,363,222.47
03	2016-22	TBK Bank/SSB	81.000%	8/22/2016	8/22/2017	\$150,000.00	\$150,000.00	\$150,000.00
								\$150,000.00
13	2014-29	Investors Comm Bank	01.150%	9/26/2014	3/27/2017	\$248,000.00	\$248,000.00	\$248,167.15
13	2016-02	MB Financial	00.800%	6/30/2015	6/30/2017	\$206,107.63	\$206,107.63	\$208,390.43
13	2014-21	Goldman Sachs Bank	01.250%	8/20/2014	8/21/2017	\$248,000.00	\$248,000.00	\$248,440.45
13	2014-08	Sallie Mae Bank	01.700%	10/30/2013	10/30/2017	\$246,524.06	\$247,000.00	\$248,439.02
13	2014-10	Medallion Bank	01.450%	11/8/2013	11/9/2017	\$248,516.13	\$249,000.00	\$250,361.53
13	2014-13	Commerce Bank	01.087%	2/13/2014	2/13/2018	\$239,500.00	\$239,500.00	\$239,500.00
13	2014-15	FHLMC	00.875%	2/13/2014	3/7/2018	\$394,069.86	\$400,000.00	\$399,481.20
13	2016-24	Community State Bank	01.260%	10/31/2019	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-25	CIT Bank/One West Bank	01.250%	10/31/2016	10/31/2018	\$244,400.00	\$244,400.00	\$244,400.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$229,834.40
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$100,280.57
13	2016-27	FHLB 3130AAE46	01.275%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,930.00
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$24,919.25	\$21,522.37	\$22,748.75
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$23,088.92	\$20,818.62	\$23,137.21
								\$2,908,110.71
14	2014-20	Kansas State Bank	00.991%	8/13/2014	8/14/2017	\$242,700.00	\$242,700.00	\$242,700.00
14	2014-32	Sonabank	01.299%	11/18/2014	11/17/2017	\$142,000.00	\$142,000.00	\$142,000.00
14	2016-26	State Bank of India	01.100%	12/29/2016	12/29/2017	\$247,122.22	\$247,000.00	\$247,174.38

Village of River Forest Investments

Fiscal Year 2017
Through 12/31/2016

Fund	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,928.00
14	2016-28	FHLB 3130AAE46	01.275%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,930.00
								\$931,732.38
16	2016-20	Talmers Bank/Chemical Bank	00.800%	4/6/2016	4/6/2017	\$99,200.00	\$99,200.00	\$99,200.00
								\$99,200.00
								\$8,452,265.56



MEMORANDUM

Date: January 18, 2017

To: Eric Palm, Village Administrator

From: Joan Rock, Director of Finance

Subject: Accounts Payable – December 2016

Attached for your review and approval is a list of payments made to vendors by account number for the period from December 1 – 31, 2016. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED DECEMBER 31, 2016

FUND	VENDORS	PAYROLLS	TOTAL
General Fund	906,543.41	\$ 639,784.88	1,546,328.29
Water & Sewer Fund	332,644.84	70,152.85	402,797.69
Motor Fuel Tax	-	-	-
Debt Service	-	-	-
Capital Equip Replacement	26,750.00	-	26,750.00
Capital Improvement Fund	65,638.74	-	65,638.74
Economic Development Fund	409.50	-	409.50
TIF-Madison	418.50		418.50
TIF-North	-		-
Total Village Expenditures	\$ 1,332,404.99	\$ 709,937.73	\$ 2,042,342.72

Requested Board Action: Motion to Approve December 2016 Accounts Payable and Payroll transactions totaling \$2,042,342.72.

Accounts Payable

Transactions by Account

User: jrock
 Printed: 01/18/2017 - 9:16AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-16-0015	IRMA	LIABILITY INSURANCE	12/30/2016	44764	309,502.00	
		Vendor Subtotal for Division:00			309,502.00	
01-00-00-17-0038	Card Services	SODA FOR VENDING MACHINE	12/22/2016	44724	73.47	
01-00-00-17-0038	Card Services	VENDING MACHINE SNACKS	12/22/2016	44724	74.87	
		Vendor Subtotal for Division:00			148.34	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	-0.29	
		Vendor Subtotal for Division:00			-0.29	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.12.2016 VEBA-EMP	12/30/2016	9999997	36,050.00	
		Vendor Subtotal for Division:00			36,050.00	
01-00-00-21-0050	Illinois Fraternal Order of Police Lat	PR Batch 00030.12.2016 Police Union	12/30/2016	5566	1,075.00	
		Vendor Subtotal for Division:00			1,075.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	1,204.21	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	4,484.02	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	51.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					5,739.91	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.12.2016 Public Work:	12/15/2016	5567	292.84	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.12.2016 Public Work:	12/30/2016	5567	355.36	
Vendor Subtotal for Division:00					648.20	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.12.2016 Public Work:	12/15/2016	5568	61.49	
01-00-00-21-0050	International Union of Operating En	PR Batch 00030.12.2016 Public Work:	12/30/2016	5568	73.94	
Vendor Subtotal for Division:00					135.43	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.12.2016 Supplementa	12/15/2016	5569	70.74	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00030.12.2016 Supplementa	12/30/2016	5569	73.41	
Vendor Subtotal for Division:00					144.15	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.12.2016 Nolan-17111	12/15/2016	5560	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.12.2016 Doran-17031	12/15/2016	5560	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.12.2016 Nolan-17111	12/30/2016	5570	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00030.12.2016 Doran-17031	12/30/2016	5570	434.50	
Vendor Subtotal for Division:00					3,269.00	
01-00-00-23-0060	River Forest Public Library	LIBRARY PPRT	12/15/2016	44689	582.30	
Vendor Subtotal for Division:00					582.30	
01-00-00-25-0021	McCarthy Bros Co	REFUND APRON DEPOSIT	12/15/2016	44667	150.00	
Vendor Subtotal for Division:00					150.00	
01-00-00-25-0039	Bakahia Reed Madison	IMPACT GRANT PASS-THRU	12/30/2016	44769	3,403.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			3,403.50	
01-00-00-25-0051	Klein Thorpe and Jenkins Ltd	DRB/1101-1111 BONNIE BRAE PL	12/30/2016	44768	292.50	
		Vendor Subtotal for Division:00			292.50	
01-00-00-25-5230	Klein Thorpe and Jenkins Ltd	DRB/PROMENADE TOWNHOMES	12/30/2016	44768	760.50	
		Vendor Subtotal for Division:00			760.50	
01-00-00-25-9010	Trinity High School	REFUND SPECIAL EVENT 16-12 D	12/15/2016	44707	200.00	
		Vendor Subtotal for Division:00			200.00	
01-00-00-42-2120	Amy Crumbaugh	REFUND OVERPAYMENT OF VEH	12/15/2016	44642	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-42-2120	John Sarwark	REFUND OVERPAYMENT OF VEH	12/30/2016	44793	20.00	
		Vendor Subtotal for Division:00			20.00	
01-00-00-44-4230	Hayes Mechanical	REFUND OVERPAYMENT OF PARI	12/15/2016	44656	50.00	
		Vendor Subtotal for Division:00			50.00	
01-00-00-44-4230	Richard Moore	REFUND DUPLICATE PAYMENT O	12/15/2016	44673	30.00	
		Vendor Subtotal for Division:00			30.00	
01-00-00-44-4230	Village of North Riverside	RLC TICKET PAID IN ERROR AT R	12/30/2016	44806	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:00					100.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	5,344.54	
Vendor Subtotal for Division:10					5,344.54	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	716.52	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	0.32	
Vendor Subtotal for Division:10					716.84	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	131.87	
Vendor Subtotal for Division:10					131.87	
01-10-00-52-0500	Avia Partners Inc	FLU SHOT CLINIC	12/15/2016	44627	925.00	
Vendor Subtotal for Division:10					925.00	
01-10-00-53-0200	AT&T	ELEVATOR MONTHLY CHARGE	12/15/2016	44625	213.08	
Vendor Subtotal for Division:10					213.08	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	12/15/2016	44626	55.00	
Vendor Subtotal for Division:10					55.00	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	12/22/2016	44723	1,719.37	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	12/22/2016	44723	429.84	
Vendor Subtotal for Division:10					2,149.21	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	12/16/2016	44720	264.11	
		Vendor Subtotal for Division:10			264.11	
01-10-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2016	44713	41.90	
		Vendor Subtotal for Division:10			41.90	
01-10-00-53-0300	Card Services	GFOA CAFR AWARD FEE	12/22/2016	44724	435.00	
		Vendor Subtotal for Division:10			435.00	
01-10-00-53-0380	Gewalt Hamilton Assoc Inc	TRAFFIC ENGR CONSULT/ROOSE	12/15/2016	44651	2,755.50	
		Vendor Subtotal for Division:10			2,755.50	
01-10-00-53-0380	Houseal Lavigne Associates	CONSULTING SERVICES	12/30/2016	44758	600.00	
		Vendor Subtotal for Division:10			600.00	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COMMUNICATIONS & CONSULTI	12/30/2016	44765	5,625.00	
		Vendor Subtotal for Division:10			5,625.00	
01-10-00-53-0380	Misericordia Heart of Mercy	PAYMENT PROF SVCS/C BIONDO	12/30/2016	44774	500.00	
		Vendor Subtotal for Division:10			500.00	
01-10-00-53-0380	Municipal Services Associates Inc	VERIZON PERMIT REVIEW	12/30/2016	44777	2,240.00	
		Vendor Subtotal for Division:10			2,240.00	
01-10-00-53-0380	TASC	FLEX/VEBA ADMIN FEES	12/15/2016	44704	677.00	
01-10-00-53-0380	TASC	COBRA ADMIN FEE	12/30/2016	44799	67.00	
		Vendor Subtotal for Division:10			744.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	TKB Associates Inc	SCANNING OLD GEO FILES	12/30/2016	44800	2,225.08	
		Vendor Subtotal for Division:10			2,225.08	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT CONTRACT EXTENSI	12/30/2016	44740	7,208.25	
01-10-00-53-0410	ClientFirst Consulting Group LLC	PD VIDEO SURVEILLANCE UPGR.	12/30/2016	44740	891.25	
		Vendor Subtotal for Division:10			8,099.50	
01-10-00-53-0410	SHI International Corp	PRINTER/SCANNER FOR DETECT	12/15/2016	44697	451.00	
		Vendor Subtotal for Division:10			451.00	
01-10-00-53-2250	IRMA	NOV DEDUCTIBLE	12/15/2016	44660	2,636.00	
		Vendor Subtotal for Division:10			2,636.00	
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	12/30/2016	44745	496.63	
		Vendor Subtotal for Division:10			496.63	
01-10-00-53-3300	MailFinance	POSTAGE METER LEASE	12/30/2016	0	194.97	
		Vendor Subtotal for Division:10			194.97	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	12/30/2016	44790	353.69	
		Vendor Subtotal for Division:10			353.69	
01-10-00-53-4250	Charles Biondo	DIRECT EXPENSE REIMB ILRB HI	12/30/2016	44734	70.92	
		Vendor Subtotal for Division:10			70.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4250	Card Services	ILCMA HOLIDAY LUNCH/J PAPE	12/22/2016	44724	30.00	
01-10-00-53-4250	Card Services	IGFOA PROF TRAINING/LUNCHE	12/22/2016	44724	35.00	
01-10-00-53-4250	Card Services	IGFOA MEETING/J ROCK	12/22/2016	44724	40.00	
01-10-00-53-4250	Card Services	IGFOA MEETING/C SCOTT	12/22/2016	44724	40.00	
01-10-00-53-4250	Card Services	LUNCH MEETING (PD/PERSONNE	12/22/2016	44724	47.13	
Vendor Subtotal for Division:10					192.13	
01-10-00-53-4250	Village of River Forest	CTA-EL TRANSP TO COOK CTY BI	12/30/2016	44807	4.50	
Vendor Subtotal for Division:10					4.50	
01-10-00-53-4300	Card Services	TRITON HOLIDAY TREE FESTIVA	12/22/2016	44724	150.00	
Vendor Subtotal for Division:10					150.00	
01-10-00-53-4300	Oak Park River Forest	ANNUAL MEMBERSHIP CHAMBE	12/30/2016	44783	750.00	
Vendor Subtotal for Division:10					750.00	
01-10-00-53-4300	Sterling Codifiers Inc	2017 HOSTING FEE FOR VILLAGE	12/15/2016	44699	500.00	
Vendor Subtotal for Division:10					500.00	
01-10-00-53-4350	River Forest Park District	(1) PAGE AD IN PARK DIST WINT	12/30/2016	44792	150.00	
Vendor Subtotal for Division:10					150.00	
01-10-00-53-4350	Rydin Decal	SPECIAL PERMIT PARKING TAGS/	12/15/2016	44692	1,003.42	
Vendor Subtotal for Division:10					1,003.42	
01-10-00-53-4400	Isaac Ray Forensic Group LLC	MEDICAL TESTING	12/15/2016	44661	5,037.50	
Vendor Subtotal for Division:10					5,037.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-5600	Advocate Hospice	MEMORIAL DONATION T LAIRD (12/30/2016	44726	50.00	
		Vendor Subtotal for Division:10			50.00	
01-10-00-53-5600	Card Services	MEMORIAL DONATION FOR T HA	12/22/2016	44724	50.00	
01-10-00-53-5600	Card Services	TRITON CHRISTMAS TREE (COMI	12/22/2016	44724	14.50	
		Vendor Subtotal for Division:10			64.50	
01-10-00-53-5600	Village of River Forest	TIP FOR PIZZA DELIVERY (J HOFF	12/30/2016	44807	20.00	
01-10-00-53-5600	Village of River Forest	TIP BUONA BEEF CATERING STAI	12/30/2016	44807	125.00	
01-10-00-53-5600	Village of River Forest	TIP PIZZA DELIVERY/HOLIDAY LI	12/30/2016	44807	22.00	
01-10-00-53-5600	Village of River Forest	(7) JUMBO PIZZAS FOR HOLIDAY	12/30/2016	44807	145.00	
		Vendor Subtotal for Division:10			312.00	
01-10-00-54-0100	Card Services	COPY PAPER	12/22/2016	44724	191.94	
		Vendor Subtotal for Division:10			191.94	
01-10-00-54-0100	Datasource Ink	TONER/ADMIN	12/30/2016	44744	178.00	
		Vendor Subtotal for Division:10			178.00	
01-10-00-54-0100	Garvey's Office Products	DATE/TIME REC'D STAMP ELECTI	12/30/2016	44753	55.47	
		Vendor Subtotal for Division:10			55.47	
01-10-00-54-0100	Warehouse Direct	EASEL PAPER & KITCHEN DETER	12/30/2016	44808	68.13	
01-10-00-54-0100	Warehouse Direct	ENVELOPES & KITCHEN SUPPLIE	12/30/2016	44808	53.68	
		Vendor Subtotal for Division:10			121.81	
01-10-00-54-0150	Card Services	OFFICE SHREDDER	12/22/2016	44724	1,367.53	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			1,367.53	
01-10-00-54-1300	UPS	TOWN CENTER PARKING PERMIT	12/30/2016	44802	13.03	
		Vendor Subtotal for Division:10			13.03	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	12/30/2016	0	45,647.98	
01-14-00-53-4275	West Suburban Consolidated	REIMB TO HEALTH INSURANCE F	12/30/2016	0	24,432.02	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	12/30/2016	0	35,017.53	
		Vendor Subtotal for Division:14			105,097.53	
01-15-00-53-0400	Sue Nelson	BFPC SECRETARIAL SERVICES	12/15/2016	44679	82.64	
		Vendor Subtotal for Division:15			82.64	
01-15-00-53-4400	Elmhurst Occupational Health	BFPC PRE-EMPLOYMENT SCREEN	12/30/2016	44747	823.00	
		Vendor Subtotal for Division:15			823.00	
01-15-00-53-4450	Public Service Assessments	NEW FIREFIGHTER HIRE EVALUA	12/15/2016	44687	400.00	
01-15-00-53-4450	Public Service Assessments	NEW HIRE EVALUATION	12/30/2016	44789	400.00	
		Vendor Subtotal for Division:15			800.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	4,301.55	
		Vendor Subtotal for Division:20			4,301.55	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	11.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:20			11.50	
01-20-00-53-0370	Envirosafe	PEST CONTROL	12/15/2016	44648	235.00	
		Vendor Subtotal for Division:20			235.00	
01-20-00-53-0370	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2016	44713	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	EIS/Elevator Inspection Svc Co Inc	REINSPECTION/411 ASHLAND	12/15/2016	44646	32.00	
		Vendor Subtotal for Division:20			32.00	
01-20-00-53-1305	B&F Construction Code Services Inc	PLAN REVIEW/1426 MONROE	12/30/2016	44731	740.00	
		Vendor Subtotal for Division:20			740.00	
01-20-00-53-1305	Christopher B. Burke Engineering Lt	FRESH THYME STRUCTURAL ENO	12/15/2016	44630	1,518.00	
01-20-00-53-1305	Christopher B. Burke Engineering Lt	TURF FIELD REVIEW FOR FENWI	12/30/2016	44736	600.00	
		Vendor Subtotal for Division:20			2,118.00	
01-20-00-53-4300	Illinois Association of Code Enforce	2017 MEMBERSHIP RENEWAL	12/15/2016	44659	25.00	
		Vendor Subtotal for Division:20			25.00	
01-30-00-53-0420	Clark Baird Smith LLP	LABOR/EMPLOYMENT LEGAL	12/15/2016	44637	503.75	
		Vendor Subtotal for Division:30			503.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	POLICE ADVISORY	12/30/2016	44768	585.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	12/30/2016	44768	3,146.46	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M LAW FIREFIGHTERS' PENSION	12/30/2016	44768	181.00	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	12/30/2016	44768	439.50	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	C PATE POLICE OFFICER PENSION	12/30/2016	44768	218.82	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M GRILL POLICE OFFICER PENSION	12/30/2016	44768	2,096.98	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	TAX RATE OBJECTIONS - 2009/201	12/30/2016	44768	159.90	
Vendor Subtotal for Division:30					6,827.66	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	12/30/2016	44768	1,000.00	
Vendor Subtotal for Division:30					1,000.00	
01-40-00-51-0100	Eric Bowman	ELECTION DAY SPECIAL DETAIL	12/21/2016	44722	407.00	
Vendor Subtotal for Division:40					407.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	42,667.02	
Vendor Subtotal for Division:40					42,667.02	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/30/2016	44733	6,653.10	
Vendor Subtotal for Division:40					6,653.10	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	9,607.88	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	2.14	
Vendor Subtotal for Division:40					9,610.02	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	569.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			569.68	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	12/12/2016	105	213.00	
		Vendor Subtotal for Division:40			213.00	
01-40-00-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2016	44713	65.95	
		Vendor Subtotal for Division:40			65.95	
01-40-00-53-0385	Hon. Perry J Gulbrandsen Ret.	ADMIN HEARING SERVICES 12/5	12/30/2016	44756	600.00	
		Vendor Subtotal for Division:40			600.00	
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SOFTWARE SUBSCRIP	12/15/2016	44675	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR (1) LICENSE SUSP	12/15/2016	44695	10.00	
		Vendor Subtotal for Division:40			10.00	
01-40-00-53-0410	Critical Reach Inc	ANNUAL SUBSCRIPTION FEE	12/15/2016	44641	285.00	
		Vendor Subtotal for Division:40			285.00	
01-40-00-53-3100	Best Technology Systems Inc	RANGE CLEANING PRIOR TO REM	12/15/2016	44629	2,800.00	
		Vendor Subtotal for Division:40			2,800.00	
01-40-00-53-3100	Car Reflections	REMOVAL OF DECAL ON NEW PD	12/15/2016	44632	400.00	
		Vendor Subtotal for Division:40			400.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Associated Tire and Battery Co Inc	TIRES FOR PD CAR #5	12/15/2016	44624	474.84	
01-40-00-53-3200	Associated Tire and Battery Co Inc	TIRES FOR PD CAR #13	12/15/2016	44624	503.72	
01-40-00-53-3200	Associated Tire and Battery Co Inc	TIRES FOR PD CAR #6	12/15/2016	44624	503.72	
Vendor Subtotal for Division:40					1,482.28	
01-40-00-53-3200	Card Services	PRINTER BATTERIES FOR PD ZEB	12/22/2016	44724	110.00	
01-40-00-53-3200	Card Services	PRINTER BATTERY FOR PD ZEBR	12/22/2016	44724	55.00	
01-40-00-53-3200	Card Services	REFUND (1) BATTERY FOR PD ZEI	12/22/2016	44724	-55.00	
Vendor Subtotal for Division:40					110.00	
01-40-00-53-3200	Fleet Safety Supply	VEHICLE EQUIPMENT	12/15/2016	44649	111.34	
Vendor Subtotal for Division:40					111.34	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE FORD EXPLORER #6	12/15/2016	44684	30.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	12/15/2016	44684	44.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	12/15/2016	44684	24.00	
Vendor Subtotal for Division:40					98.00	
01-40-00-53-3200	Radco Communications Inc	VEHICLE #3 AND #5 REPAIRS	12/15/2016	44688	123.85	
Vendor Subtotal for Division:40					123.85	
01-40-00-53-3200	Joe Rizza Ford	TOUCH-UP PAINT FOR PD VEHICI	12/15/2016	44690	13.48	
Vendor Subtotal for Division:40					13.48	
01-40-00-53-3200	Schauer's Hardware	CREDIT MEMO ON PD PURCHASE	12/15/2016	44693	-40.74	
01-40-00-53-3200	Schauer's Hardware	SNOW BRUSHES FOR PD VEHICL	12/15/2016	44693	58.14	
Vendor Subtotal for Division:40					17.40	
01-40-00-53-3200	UPS	COMPARTMENT KEYS FOR NEW I	12/30/2016	44802	9.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			9.81	
01-40-00-53-4100	Illinois Assoc of Chiefs of Police	TRAINING/G WEISS	12/30/2016	44760	79.00	
		Vendor Subtotal for Division:40			79.00	
01-40-00-53-4100	IRMA	POLICE TRAINING FORUM - G WI	12/15/2016	44660	30.00	
		Vendor Subtotal for Division:40			30.00	
01-40-00-53-4100	Village of River Forest	CONSTITUTIONAL USE OF FORCI	12/15/2016	44715	10.02	
01-40-00-53-4100	Village of River Forest	LAW ENFORCEMENT ETHICS	12/15/2016	44715	14.29	
01-40-00-53-4100	Village of River Forest	BREATHALYZER SCHOOL	12/15/2016	44715	10.35	
		Vendor Subtotal for Division:40			34.66	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/NO	12/30/2016	44730	6,667.83	
		Vendor Subtotal for Division:40			6,667.83	
01-40-00-53-4200	Oak Park Township	QTRLY YOUTH INTERVENTIONIS'	12/15/2016	44682	3,846.11	
		Vendor Subtotal for Division:40			3,846.11	
01-40-00-53-4250	IRMA	CHIEF'S MEETING/LUNCHEON - C	12/15/2016	44660	12.00	
		Vendor Subtotal for Division:40			12.00	
01-40-00-53-4250	Village of River Forest	PLANNING COMMITTEE MEETIN	12/15/2016	44715	43.55	
01-40-00-53-4250	Village of River Forest	WSCOP MEETING/LUNCHEON	12/15/2016	44715	50.00	
01-40-00-53-4250	Village of River Forest	JUVENILE CENTER PARKING FEE	12/15/2016	44715	2.00	
01-40-00-53-4250	Village of River Forest	WSCOP MEETING/LUNCHEON	12/15/2016	44715	20.00	
01-40-00-53-4250	Village of River Forest	WSCOP DET/JUVENILE ASSOC CC	12/15/2016	44715	140.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:40			255.55	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SOFTWARE SUBSCRIP	12/15/2016	44706	114.66	
		Vendor Subtotal for Division:40			114.66	
01-40-00-53-4400	Elmhurst Occupational Health	PD TRI-ANNUAL PHYSICALS	12/30/2016	44747	1,395.00	
		Vendor Subtotal for Division:40			1,395.00	
01-40-00-54-0100	Datasource Ink	TONER/POLICE	12/30/2016	44744	297.00	
		Vendor Subtotal for Division:40			297.00	
01-40-00-54-0100	Warehouse Direct	LABELS	12/30/2016	44808	26.23	
01-40-00-54-0100	Warehouse Direct	PD OFFICE SUPPLIES	12/30/2016	44808	103.41	
		Vendor Subtotal for Division:40			129.64	
01-40-00-54-0300	Galls LLC	UNIFORMS/D SZCZESNY	12/30/2016	44752	512.55	
01-40-00-54-0300	Galls LLC	CREDIT MEMO ON ACCT	12/30/2016	44752	-99.00	
01-40-00-54-0300	Galls LLC	UNIFORMS/M GRILL	12/30/2016	44752	377.63	
01-40-00-54-0300	Galls LLC	UNIFORMS/J O'SHEA	12/30/2016	44752	72.29	
		Vendor Subtotal for Division:40			863.47	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/J O'SHEA	12/15/2016	44662	108.95	
		Vendor Subtotal for Division:40			108.95	
01-40-00-54-0300	Justin Labriola	REIMB UNIFORM/EQUIPMENT	12/15/2016	44664	24.00	
		Vendor Subtotal for Division:40			24.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/D SZCZESNY	12/15/2016	44681	407.26	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO/A MURILLO	12/15/2016	44681	-179.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P EBERLING	12/15/2016	44681	34.28	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E BUCKNER	12/15/2016	44681	83.98	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E BUCKNER	12/15/2016	44681	254.70	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P EBERLING	12/15/2016	44681	5.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/A MURILLO	12/15/2016	44681	169.99	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M GRILL	12/30/2016	44782	149.90	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/P EBERLING	12/30/2016	44782	809.97	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/E BUCKNER	12/30/2016	44782	145.88	
Vendor Subtotal for Division:40					1,880.97	
01-40-00-54-0400	Aftermath	PRISONER CELL CLEANUP	12/15/2016	44623	105.00	
Vendor Subtotal for Division:40					105.00	
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	12/15/2016	44668	130.09	
Vendor Subtotal for Division:40					130.09	
01-40-00-54-0400	New Albertsons Inc	MEDICINE FOR PRISONER	12/30/2016	44780	49.38	
Vendor Subtotal for Division:40					49.38	
01-40-00-54-0400	Village of River Forest	PRISONER SUPPLIES	12/15/2016	44715	13.44	
Vendor Subtotal for Division:40					13.44	
01-40-00-54-0602	Ray O'Herron Co. Inc	TRAINING & DUTY AMMUNITION	12/15/2016	44681	1,648.80	
Vendor Subtotal for Division:40					1,648.80	
01-40-00-54-0603	Doje's Forensic Supplies	ET SUPPLIES	12/30/2016	44746	60.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:40					60.73	
01-40-00-54-0603	TriTech Forensics Inc	ET SUPPLIES	12/15/2016	44708	194.80	
01-40-00-54-0603	TriTech Forensics Inc	ET SUPPLIES	12/15/2016	44708	141.23	
Vendor Subtotal for Division:40					336.03	
01-40-00-54-0605	CAMZ Communications Inc	ARBITRATOR SYSTEM/EQUIP MO	12/15/2016	44631	715.00	
Vendor Subtotal for Division:40					715.00	
01-40-00-54-0605	Radco Communications Inc	INSTALL NEW IN-CAR CAMERA S	12/15/2016	44688	700.00	
01-40-00-54-0605	Radco Communications Inc	INSTALL NEW IN-CAR CAMERA S	12/15/2016	44688	700.00	
Vendor Subtotal for Division:40					1,400.00	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	28,624.42	
Vendor Subtotal for Division:50					28,624.42	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/30/2016	44733	565.64	
Vendor Subtotal for Division:50					565.64	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	8,549.39	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	1.39	
Vendor Subtotal for Division:50					8,550.78	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	379.38	
Vendor Subtotal for Division:50					379.38	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	12/12/2016	105	83.06	
		Vendor Subtotal for Division:50			83.06	
01-50-00-53-0200	Radco Communications Inc	MERCI RADIO REPAIR ON #214	12/15/2016	44688	140.00	
		Vendor Subtotal for Division:50			140.00	
01-50-00-53-0410	Zoll Data Systems	RESCUENET MAINTENANCE/JAN	12/30/2016	44812	300.00	
		Vendor Subtotal for Division:50			300.00	
01-50-00-53-3200	Cassidy Tire & Service	MOUNT TIRES & ALIGNMENT ON	12/30/2016	44738	159.99	
		Vendor Subtotal for Division:50			159.99	
01-50-00-53-3200	Certified Fleet Services Inc	E-222 REPAIRS/SERVICE	12/30/2016	44739	3,838.70	
		Vendor Subtotal for Division:50			3,838.70	
01-50-00-53-3200	Commercial Tire Service	E-222 INSIDE DUAL TIRE REPAIR	12/30/2016	44743	54.50	
		Vendor Subtotal for Division:50			54.50	
01-50-00-53-3200	Currie Motors	RESECURE REAR SEAT & INSTAL	12/15/2016	44643	885.35	
		Vendor Subtotal for Division:50			885.35	
01-50-00-53-3200	U.S. AutoForce	NEW TIRES FOR #229	12/30/2016	44801	496.40	
		Vendor Subtotal for Division:50			496.40	
01-50-00-53-3200	Wholesale Direct Inc	#222 EMERGENCY LIGHTS	12/30/2016	44810	262.65	
		Vendor Subtotal for Division:50			262.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-50-00-53-3600	Hastings Air-Energy Control Inc	REPAIR TO CO RAY-VAC SYSTEM	12/15/2016	44655	163.35	
		Vendor Subtotal for Division:50			163.35	
01-50-00-53-4100	Village of Romeoville Fire Academy	FPP I - VIERA/BOYD/FINFROCK	12/15/2016	44716	990.00	
		Vendor Subtotal for Division:50			990.00	
01-50-00-53-4250	Lucas Finfrock	REIMB TRAVEL EXPENSES/ROME	12/30/2016	44751	131.76	
01-50-00-53-4250	Lucas Finfrock	REIMB TRAVEL EXPENSES/ROME	12/30/2016	44751	126.36	
		Vendor Subtotal for Division:50			258.12	
01-50-00-53-4300	Card Services	SERVICE FEE FOR IDPH AMBULA	12/22/2016	44724	1.18	
01-50-00-53-4300	Card Services	IDPH AMBULANCE LICENSE REN	12/22/2016	44724	50.00	
		Vendor Subtotal for Division:50			51.18	
01-50-00-53-4300	Illinois Fire Inspectors Association	ANNUAL DUES: EGGERT/BOHLM.	12/30/2016	44761	95.00	
		Vendor Subtotal for Division:50			95.00	
01-50-00-54-0100	Card Services	AT-A-GLANCE DESK CALENDAR\$	12/22/2016	44724	176.37	
		Vendor Subtotal for Division:50			176.37	
01-50-00-54-0100	Datasource Ink	TONER/FIRE	12/30/2016	44744	126.00	
		Vendor Subtotal for Division:50			126.00	
01-50-00-54-0300	Essential Equipment Solutions	SUSPENDERS/FINFROCK	12/30/2016	44748	69.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			69.29	
01-50-00-54-0600	Lipke Kentex/Hesse Dionne Supply	GEAR WASHING CLEANING SUPP	12/15/2016	44666	238.26	
		Vendor Subtotal for Division:50			238.26	
01-50-00-54-0600	Metro Professional Products	FIREHOUSE STATION CLEANING	12/15/2016	44671	35.70	
01-50-00-54-0600	Metro Professional Products	FIREHOUSE STATION CLEANING	12/15/2016	44671	66.31	
		Vendor Subtotal for Division:50			102.01	
01-50-00-54-0600	Physio-Control Inc	LIFEPAK 1000 AED	12/15/2016	44685	2,149.50	
		Vendor Subtotal for Division:50			2,149.50	
01-50-00-54-0600	Schauer's Hardware	MISC FD SUPPLIES	12/15/2016	44693	8.16	
		Vendor Subtotal for Division:50			8.16	
01-50-00-54-0600	US Gas	OXYGEN TANK RENTAL	12/15/2016	44711	153.00	
01-50-00-54-0600	US Gas	OXYGEN	12/15/2016	44711	72.70	
		Vendor Subtotal for Division:50			225.70	
01-50-00-54-0600	Wholesale Direct Inc	HALOGEN BULBS LIGHT BARS	12/15/2016	44718	118.49	
		Vendor Subtotal for Division:50			118.49	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	4,290.93	
		Vendor Subtotal for Division:60			4,290.93	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/FEB	12/30/2016	44775	6,281.00	
		Vendor Subtotal for Division:60			6,281.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	12/30/2016	44733	1,533.73	
		Vendor Subtotal for Division:60			1,533.73	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	1,902.12	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	0.21	
		Vendor Subtotal for Division:60			1,902.33	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/FEB 20	12/30/2016	44773	924.00	
		Vendor Subtotal for Division:60			924.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	82.91	
		Vendor Subtotal for Division:60			82.91	
01-60-01-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2016	44713	47.28	
01-60-01-53-0200	Verizon Wireless	DATA FOR MESSAGE BOARD	12/30/2016	44804	18.02	
		Vendor Subtotal for Division:60			65.30	
01-60-01-53-0380	Baxter and Woodman	ORDINANCE REVISION REVIEW	12/30/2016	44732	722.50	
		Vendor Subtotal for Division:60			722.50	
01-60-01-53-0380	Engineering Resource Associates Inc	STORMWATER ORDINANCE REVI	12/15/2016	44647	598.26	
		Vendor Subtotal for Division:60			598.26	
01-60-01-53-0380	Seeco Consultants Inc	SOIL BORINGS AT WILLIAM ST AI	12/15/2016	44696	2,920.00	
		Vendor Subtotal for Division:60			2,920.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-0380	UPS	2017 S.I.P. SUBMITTAL	12/15/2016	44710	4.76	
		Vendor Subtotal for Division:60			4.76	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/15/2016	44672	1,583.55	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/30/2016	44772	1,583.51	
		Vendor Subtotal for Division:60			3,167.06	
01-60-01-53-3100	Schauer's Hardware	SALT SPREADER PARTS	12/15/2016	44693	22.93	
		Vendor Subtotal for Division:60			22.93	
01-60-01-53-3200	Commercial Tire Service	REPAIR FLAT TIRE ON PAY LOAD	12/30/2016	44743	117.00	
		Vendor Subtotal for Division:60			117.00	
01-60-01-53-3200	D & K Truck Safety Lane LLC	TRUCK SAFETY INSPECTION	12/15/2016	44644	26.00	
		Vendor Subtotal for Division:60			26.00	
01-60-01-53-3200	W.W. Grainger Inc	VEHICLE PROTECTANT	12/30/2016	44754	15.72	
		Vendor Subtotal for Division:60			15.72	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE F550 PICKUP	12/15/2016	44677	41.37	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE F350 PICKUP	12/15/2016	44677	97.10	
01-60-01-53-3200	MyFleetCenter.com	OIL CHANGE ON PW VEHICLE #45	12/30/2016	44778	45.97	
		Vendor Subtotal for Division:60			184.44	
01-60-01-53-3200	Wholesale Direct Inc	REAR STROBE LIGHT FOR PW VE	12/30/2016	44810	176.54	
		Vendor Subtotal for Division:60			176.54	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Wigit's Truck Center	REPAIRS ON PD CROWN VICTORI	12/30/2016	44811	1,414.80	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON PW #32	12/30/2016	44811	316.48	
01-60-01-53-3200	Wigit's Truck Center	MAINTENANCE ON PW FORD F35	12/30/2016	44811	432.82	
Vendor Subtotal for Division:60					2,164.10	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	2,510.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	1,340.69	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	274.63	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	256.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	128.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	286.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	325.15	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	315.34	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	4,907.58	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	1,012.82	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	256.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	158.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	158.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	158.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	158.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	158.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	158.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	128.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	1,837.75	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	1,299.78	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	4,375.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	1,061.93	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	286.00	
01-60-01-53-3400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	128.00	
Vendor Subtotal for Division:60					21,676.67	
01-60-01-53-3550	Davis Tree Care	PARKWAY TREE & STUMP REMOVAL	12/15/2016	44645	15,279.75	
Vendor Subtotal for Division:60					15,279.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3600	Alternative Energy Solutions Ltd	GENERATOR MAINTENANCE	12/30/2016	44727	245.94	
		Vendor Subtotal for Division:60			245.94	
01-60-01-53-3600	AMS Electric Inc	REPL CIRCUIT BRKR PANEL & WI	12/30/2016	44729	1,890.00	
		Vendor Subtotal for Division:60			1,890.00	
01-60-01-53-3600	Giant Maintenance & Restoration Inc	GRAFFITI REMOVAL	12/15/2016	44652	487.00	
		Vendor Subtotal for Division:60			487.00	
01-60-01-53-3600	McAdam Landscaping Inc	INSTALL DECORATIONS WEST OF	12/30/2016	44770	1,804.00	
		Vendor Subtotal for Division:60			1,804.00	
01-60-01-53-3600	Murphy's Contractors Equipment Inc	SCISSORS LIFT	12/15/2016	44676	350.00	
		Vendor Subtotal for Division:60			350.00	
01-60-01-53-3600	USA Fire Protection Inc	SWAP OUT CO2 FIRE EXTINGUISHER	12/30/2016	44803	125.00	
		Vendor Subtotal for Division:60			125.00	
01-60-01-53-3600	The Yard Crew	CONTRACTUAL LANDSCAPING COSTS	12/15/2016	44719	3,265.00	
		Vendor Subtotal for Division:60			3,265.00	
01-60-01-53-4250	ILCA	LANDSCAPE TRADE SHOW (10 PERS)	12/30/2016	44759	250.00	
		Vendor Subtotal for Division:60			250.00	
01-60-01-53-4300	Josh Schwarz	REIMB PESTICIDE LICENSE RENEWAL	12/15/2016	44694	20.00	
		Vendor Subtotal for Division:60			20.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-4400	Elmhurst Occupational Health	PW MEDICAL/SCREENING	12/30/2016	44747	85.00	
		Vendor Subtotal for Division:60			85.00	
01-60-01-53-5350	Greenwood Transfer LLC	TREE/BRANCH DISPOSAL	12/30/2016	44755	88.86	
		Vendor Subtotal for Division:60			88.86	
01-60-01-53-5400	Leyden Lawn Sprinklers	SPRINKLER REPAIRS FROM WATE	12/15/2016	44665	152.00	
01-60-01-53-5400	Leyden Lawn Sprinklers	SPRINKLER SYSTEM REPAIRS DU	12/15/2016	44665	99.60	
		Vendor Subtotal for Division:60			251.60	
01-60-01-53-5400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	2,475.19	
01-60-01-53-5400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	4,196.67	
01-60-01-53-5400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	5,187.86	
01-60-01-53-5400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	4,130.09	
01-60-01-53-5400	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/30/2016	44787	297.48	
		Vendor Subtotal for Division:60			16,287.29	
01-60-01-53-5450	ComEd	ALLEY LIGHTING	12/15/2016	44638	666.36	
		Vendor Subtotal for Division:60			666.36	
01-60-01-53-5450	ComEd	MADISON ST LIGHTING	12/30/2016	44742	112.32	
		Vendor Subtotal for Division:60			112.32	
01-60-01-53-5450	Constellation NewEnergy Inc	ELECTRICITY FOR STREET LIGH	12/15/2016	44640	2,276.87	
		Vendor Subtotal for Division:60			2,276.87	
01-60-01-54-0100	Warehouse Direct	HIGHLIGHTERS FOR PW WATER I	12/30/2016	44808	8.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					8.09	
01-60-01-54-0310	Alec Cepak	REIMB UNIFORM ALLOWANCE	12/15/2016	44635	33.14	
Vendor Subtotal for Division:60					33.14	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	12/30/2016	44784	121.45	
Vendor Subtotal for Division:60					121.45	
01-60-01-54-0310	Brian Skoczek	REIMB UNIFORM ALLOWANCE	12/15/2016	44698	29.19	
Vendor Subtotal for Division:60					29.19	
01-60-01-54-0500	A & M Parts Inc	AIR FILTERS	12/15/2016	44621	38.61	
01-60-01-54-0500	A & M Parts Inc	FILTER FOR PW VEHICLE	12/30/2016	44725	22.30	
01-60-01-54-0500	A & M Parts Inc	VEHICLE FILTERS FOR PW	12/30/2016	44725	12.87	
01-60-01-54-0500	A & M Parts Inc	LAMP & BULBS FOR PW	12/30/2016	44725	18.80	
01-60-01-54-0500	A & M Parts Inc	DRAIN PAN & OIL FILTER WRENC	12/30/2016	44725	31.98	
01-60-01-54-0500	A & M Parts Inc	VEHICLE FILTERS FOR PW	12/30/2016	44725	91.81	
01-60-01-54-0500	A & M Parts Inc	FILTERS FOR PW VEHICLES (FUE)	12/30/2016	44725	981.28	
01-60-01-54-0500	A & M Parts Inc	CREDIT FOR RETURNED FILTERS	12/30/2016	44725	-239.44	
Vendor Subtotal for Division:60					958.21	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HYDRAULIC HOSE FITTING	12/30/2016	44735	19.36	
01-60-01-54-0500	Bristol Hose & Fitting Inc	HOSE ASSEMBLY	12/30/2016	44735	52.59	
Vendor Subtotal for Division:60					71.95	
01-60-01-54-0500	Commercial Tire Service	NEW TIRES FOR PW #48	12/30/2016	44743	765.50	
01-60-01-54-0500	Commercial Tire Service	TWO NEW TIRES FOR PW #49	12/30/2016	44743	468.32	
Vendor Subtotal for Division:60					1,233.82	
01-60-01-54-0500	Freeway Ford - Sterling Truck	WINDSHIELD WIPER NOZZLES FC	12/15/2016	44650	19.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			19.04	
01-60-01-54-0500	Interstate Billing Service Inc	PLATE SWITCH	12/30/2016	44763	20.89	
		Vendor Subtotal for Division:60			20.89	
01-60-01-54-0500	Joe Rizza Ford	PLASTIC CLIPS FOR CIVIL ENGR `	12/15/2016	44690	9.36	
		Vendor Subtotal for Division:60			9.36	
01-60-01-54-0500	Schauer's Hardware	BULBS FOR PW	12/15/2016	44693	6.10	
		Vendor Subtotal for Division:60			6.10	
01-60-01-54-0600	Case Lots Inc	JANITORIAL SUPPLIES	12/15/2016	44633	369.25	
		Vendor Subtotal for Division:60			369.25	
01-60-01-54-0600	Hall Signs Inc	SIGN HARDWARE & SIGNS	12/15/2016	44654	379.21	
		Vendor Subtotal for Division:60			379.21	
01-60-01-54-0600	Keller-Heartt Co Inc	MOTOR OIL	12/30/2016	44767	468.74	
		Vendor Subtotal for Division:60			468.74	
01-60-01-54-0600	McMaster-Carr	PUMP FOR DEF FLUID	12/15/2016	44669	85.74	
		Vendor Subtotal for Division:60			85.74	
01-60-01-54-0600	Menards	PW GARAGE & TRUCK SUPPLIES	12/30/2016	44771	103.75	
		Vendor Subtotal for Division:60			103.75	
01-60-01-54-0600	Neher Electric Supply Inc	PURCHASE OF STREET LIGHT BU	12/15/2016	44678	1,297.18	
01-60-01-54-0600	Neher Electric Supply Inc	STREET LIGHT BULBS	12/30/2016	44779	216.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Neher Electric Supply Inc	STREET LIGHT BULBS	12/30/2016	44779	347.50	
		Vendor Subtotal for Division:60			1,861.18	
01-60-01-54-0600	Plastic Composites Company	CHAIN SAW HOLDER	12/30/2016	44788	189.53	
		Vendor Subtotal for Division:60			189.53	
01-60-01-54-0600	Regional Truck Equipment Co	PLOW BLADES	12/30/2016	44791	369.61	
		Vendor Subtotal for Division:60			369.61	
01-60-01-54-0600	Russo's Power Equipment Inc	V-BELT	12/15/2016	44691	34.37	
		Vendor Subtotal for Division:60			34.37	
01-60-01-54-0600	Schauer's Hardware	MISC PW SUPPLIES	12/15/2016	44693	20.20	
		Vendor Subtotal for Division:60			20.20	
01-60-01-54-0600	Standard Industrial & Auto Equip Inc	TRUCK WASH SOAP	12/30/2016	44796	130.00	
		Vendor Subtotal for Division:60			130.00	
01-60-01-54-0600	Suburban Welding & Steel LLC	STEEL FLAT BAR	12/15/2016	44703	35.30	
		Vendor Subtotal for Division:60			35.30	
01-60-01-54-0600	Vermeer-Illinois Inc	STUMP SCREEN	12/30/2016	44805	284.95	
		Vendor Subtotal for Division:60			284.95	
01-60-01-54-0800	Kendall Hill Nursery Inc	PURCHASE OF PARKWAY TREES	12/16/2016	44721	13,728.75	
		Vendor Subtotal for Division:60			13,728.75	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-2100	Cargill, Incorporated	PURCHASE OF ROAD SALT	12/30/2016	44737	1,191.31	
01-60-01-54-2100	Cargill, Incorporated	PURCHASE OF ROAD SALT	12/30/2016	44737	1,187.19	
01-60-01-54-2100	Cargill, Incorporated	PURCHASE OF ROAD SALT	12/30/2016	44737	1,209.54	
01-60-01-54-2100	Cargill, Incorporated	PURCHASE OF ROAD SALT	12/30/2016	44737	4,959.96	
01-60-01-54-2100	Cargill, Incorporated	PURCHASE OF ROAD SALT	12/30/2016	44737	1,198.37	
Vendor Subtotal for Division:60					9,746.37	
01-60-05-53-5500	Roy Strom Refuse Removal Service	REFUSE REMOVAL PER CONTRA	12/15/2016	44700	84,041.09	
Vendor Subtotal for Division:60					84,041.09	
01-60-05-53-5510	Roy Strom Refuse Removal Service	LEAF DISPOSAL	12/15/2016	44700	25,124.47	
01-60-05-53-5510	Roy Strom Refuse Removal Service	LEAF DISPOSAL	12/30/2016	44798	7,849.14	
Vendor Subtotal for Division:60					32,973.61	
Subtotal for Fund: 01					906,543.41	
02-00-00-16-0015	IRMA	LIABILITY INSURANCE	12/30/2016	44764	37,212.00	
Vendor Subtotal for Division:00					37,212.00	
02-00-00-21-0000	Allen Bernthal	Refund Check	Uncommitted	44628	45.00	
Vendor Subtotal for Division:00					45.00	
02-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00030.12.2016 VEBA-EMP	12/30/2016	9999997	3,200.00	
Vendor Subtotal for Division:00					3,200.00	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.12.2016 Public Work:	12/15/2016	5567	257.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.12.2016 Public Work:	12/30/2016	5567	194.92	
		Vendor Subtotal for Division:00			452.36	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00015.12.2016 Public Work:	12/15/2016	5568	53.26	
02-00-00-21-0050	International Union of Operating Eng	PR Batch 00030.12.2016 Public Work:	12/30/2016	5568	40.81	
		Vendor Subtotal for Division:00			94.07	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.12.2016 Supplementa	12/15/2016	5569	9.26	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00030.12.2016 Supplementa	12/30/2016	5569	6.59	
		Vendor Subtotal for Division:00			15.85	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW METER/627 FOREST	12/15/2016	44657	543.00	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW WATER METER/238 LATHRO	12/15/2016	44657	543.00	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW METER/307 FRANKLIN	12/30/2016	44757	198.00	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW METER/146 KEYSTONE	12/30/2016	44757	198.00	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW METER/7327 NORTH AVE	12/30/2016	44757	198.00	
02-00-00-46-6580	HD Supply Waterworks Ltd	NEW METER/1410 MONROE	12/30/2016	44757	543.00	
		Vendor Subtotal for Division:00			2,223.00	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	6,151.18	
		Vendor Subtotal for Division:60			6,151.18	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/FEB	12/30/2016	44775	7,189.00	
		Vendor Subtotal for Division:60			7,189.00	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/FEB 20	12/30/2016	44773	861.00	
		Vendor Subtotal for Division:60			861.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	12/16/2016	106	175.02	
		Vendor Subtotal for Division:60			175.02	
02-60-06-53-0100	Constellation Energy Services Inc	ELECTRICITY FOR PUMP STATION	12/15/2016	44639	5,352.30	
		Vendor Subtotal for Division:60			5,352.30	
02-60-06-53-0200	Comcast Cable	INTERNET FOR PUMP STATION	12/30/2016	44741	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Wireless	DATA SERVICE FOR TABLETS & M	12/15/2016	44713	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/NOV 2016	12/15/2016	44622	614.00	
		Vendor Subtotal for Division:60			614.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/15/2016	44672	1,583.54	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	12/30/2016	44772	1,583.50	
		Vendor Subtotal for Division:60			3,167.04	
02-60-06-53-3050	HD Supply Waterworks Ltd	MUELLER REPAIR KIT	12/15/2016	44657	174.09	
02-60-06-53-3050	HD Supply Waterworks Ltd	METER MAINTENANCE PARTS	12/30/2016	44757	304.00	
02-60-06-53-3050	HD Supply Waterworks Ltd	B-BOX REPLACEMENT/1112 FRA	12/30/2016	44757	36.23	
02-60-06-53-3050	HD Supply Waterworks Ltd	REPLACE PART USED FOR WATER	12/30/2016	44757	142.00	
02-60-06-53-3050	HD Supply Waterworks Ltd	HYDRANT PARTS	12/30/2016	44757	252.33	
		Vendor Subtotal for Division:60			908.65	
02-60-06-53-3050	H.J. Mohr & Sons Co	WATER SVC REPAIR CONCRETE/1	12/30/2016	44776	982.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Division:60					982.00	
02-60-06-53-3050	Suburban General Construction	SUPPLIED & INSTALLED (1) FIRE	12/15/2016	44701	11,052.83	
02-60-06-53-3050	Suburban General Construction	SUPPLIED & INSTALLED (1) FIRE	12/15/2016	44701	10,905.38	
02-60-06-53-3050	Suburban General Construction	WATER MAIN REPAIR & CONCRE'	12/15/2016	44701	7,073.41	
02-60-06-53-3050	Suburban General Construction	WATER MAIN REPAIR WORK	12/15/2016	44701	6,715.55	
Vendor Subtotal for Division:60					35,747.17	
02-60-06-53-3055	HD Supply Waterworks Ltd	WATER DEPT HYDRANT PARTS	12/30/2016	44757	1,665.31	
Vendor Subtotal for Division:60					1,665.31	
02-60-06-53-3200	Patten Industries Inc	GENERATOR MAINTENANCE	12/15/2016	44683	478.00	
02-60-06-53-3200	Patten Industries Inc	GENERATOR MAINTENANCE	12/30/2016	44785	158.00	
Vendor Subtotal for Division:60					636.00	
02-60-06-53-3200	Wigit's Truck Center	MAINTENANCE ON PW FORD RA'	12/30/2016	44811	647.28	
Vendor Subtotal for Division:60					647.28	
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	12/30/2016	44745	55.18	
Vendor Subtotal for Division:60					55.18	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	12/30/2016	44790	39.29	
Vendor Subtotal for Division:60					39.29	
02-60-06-53-3600	Nicor Gas	NATURAL GAS FOR PUMP STATIC	12/30/2016	44781	282.33	
Vendor Subtotal for Division:60					282.33	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-4300	Card Services	CPESC RENEWAL/J LOSTER	12/22/2016	44724	125.00	
02-60-06-53-4300	Card Services	CFM RENEWAL/J LOSTER	12/22/2016	44724	50.00	
Vendor Subtotal for Division:60					175.00	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTI	12/15/2016	44705	336.60	
Vendor Subtotal for Division:60					336.60	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	12/15/2016	44702	130.00	
Vendor Subtotal for Division:60					130.00	
02-60-06-53-5350	American Recycling & Disposal LLC	DISPOSAL OF WATER DIG SPOILS	12/30/2016	44728	1,146.25	
Vendor Subtotal for Division:60					1,146.25	
02-60-06-53-5400	Perfection Auto	REPAIR BODY DAMAGE TO PW TI	12/30/2016	44786	2,870.09	
Vendor Subtotal for Division:60					2,870.09	
02-60-06-54-0500	Standard Equipment Company	PW VEHICLE PARTS	12/30/2016	44795	273.37	
02-60-06-54-0500	Standard Equipment Company	STROBE LIGHTS FOR SWEEPER	12/30/2016	44795	191.73	
Vendor Subtotal for Division:60					465.10	
02-60-06-54-0500	Wholesale Direct Inc	TRAILER HITCH FOR FORD RANC	12/15/2016	44718	169.37	
Vendor Subtotal for Division:60					169.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Hach Company	REAGENT SET FOR CL-17 AT WAT	12/15/2016	44653	171.24	
02-60-06-54-0600	Hach Company	CHLORINE REAGENT FOR MONIT	12/15/2016	44653	171.24	
Vendor Subtotal for Division:60					342.48	
02-60-06-54-0600	HD Supply Waterworks Ltd	METER INSTALLATION PARTS	12/30/2016	44757	40.00	
02-60-06-54-0600	HD Supply Waterworks Ltd	INSTALLATION SUPPLIES FOR BA	12/30/2016	44757	255.00	
02-60-06-54-0600	HD Supply Waterworks Ltd	WATER METER REPLACEMENT/1:	12/30/2016	44757	168.00	
02-60-06-54-0600	HD Supply Waterworks Ltd	WATER METER REPLACEMENT/1:	12/30/2016	44757	168.00	
Vendor Subtotal for Division:60					631.00	
02-60-06-54-0600	Kara Company Inc	UTILITY MARKING PAINT	12/15/2016	44663	403.20	
Vendor Subtotal for Division:60					403.20	
02-60-06-54-0600	Keller-Heartt Co Inc	MOTOR OIL	12/30/2016	44767	468.73	
Vendor Subtotal for Division:60					468.73	
02-60-06-54-0600	Menards	MISC TOOLS FOR FIRE HYDRANT	12/15/2016	44670	211.40	
Vendor Subtotal for Division:60					211.40	
02-60-06-54-0600	Municipal Marking Distributors Inc	MARKING FLAGS - J.U.L.I.E. SUPP	12/15/2016	44674	737.50	
Vendor Subtotal for Division:60					737.50	
02-60-06-54-0600	Schauer's Hardware	BOLTS FOR HYDRANT REPAIRS	12/15/2016	44693	36.22	
02-60-06-54-0600	Schauer's Hardware	MXU INSTALLATION SUPPLIES	12/30/2016	44794	36.48	
Vendor Subtotal for Division:60					72.70	
02-60-06-54-0600	Standard Industrial & Auto Equip Inc	TRUCK WASH SOAP	12/30/2016	44796	130.00	
Vendor Subtotal for Division:60					130.00	
02-60-06-54-0600	Univar USA Inc	SODIUM HYPOCHLORITE FOR W/	12/15/2016	44709	499.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			499.14	
02-60-06-54-0600	USABlueBook	QUILL MAINTENANCE SUPPLIES	12/15/2016	44712	130.45	
		Vendor Subtotal for Division:60			130.45	
02-60-06-54-0600	Water Products-Aurora	VALVES & OPERATING SUPPLIES	12/30/2016	44809	1,959.80	
		Vendor Subtotal for Division:60			1,959.80	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	12/15/2016	44705	94.81	
		Vendor Subtotal for Division:60			94.81	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	12/15/2016	44636	55,243.24	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	12/15/2016	44636	53,503.52	
		Vendor Subtotal for Division:60			108,746.76	
02-60-06-55-1150	Insituform Technologies USA LLC	2016 SEWER LINING - PAYMENT #	12/30/2016	44762	30,515.95	
		Vendor Subtotal for Division:60			30,515.95	
02-60-06-55-1150	Suburban General Construction	TEMP CK VALVE INSTALL-PHASE	12/15/2016	44701	20,260.00	
02-60-06-55-1150	Suburban General Construction	TEMP CK VALVE INSTALL-PHASE	12/15/2016	44701	860.00	
		Vendor Subtotal for Division:60			21,120.00	
02-60-06-55-1300	Baxter and Woodman	CONST ENGR SVCS-2016 WATER M	12/30/2016	44732	875.00	
		Vendor Subtotal for Division:60			875.00	
02-60-06-55-1300	Fer-Pal Construction USA LLC	2016 WATER MAIN REHABILITATI	12/30/2016	44749	52,546.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			52,546.35	
		Subtotal for Fund: 02			332,644.84	
13-00-00-55-8700	CAMZ Communications Inc	ARBITRATOR SYSTEM/EQUIP MO	12/15/2016	44631	780.00	
		Vendor Subtotal for Division:00			780.00	
13-00-00-55-8925	Hurco Technologies Inc	WATER VALVE EXERCISER	12/15/2016	44658	25,970.00	
		Vendor Subtotal for Division:00			25,970.00	
		Subtotal for Fund: 13			26,750.00	
14-00-00-55-0500	FGM Architects Inc	2ND FL FRONT COUNTER RENOV	12/30/2016	44750	6,178.75	
		Vendor Subtotal for Division:00			6,178.75	
14-00-00-55-1205	Pinner Electric Inc	STREET LIGHTING REPAIRS	12/15/2016	44686	1,430.00	
		Vendor Subtotal for Division:00			1,430.00	
14-00-00-55-1205	Steiner Electric Company	LED STREET LIGHT FIXTURES	12/30/2016	44797	1,510.23	
		Vendor Subtotal for Division:00			1,510.23	
14-00-00-55-1205	Village of Forest Park	MADISON ST ITEP ENGINEERING	12/15/2016	44714	33,527.79	
		Vendor Subtotal for Division:00			33,527.79	
14-00-00-55-8620	CDW Government Inc	WINDOWS SERVER 2016 DATA	12/15/2016	44634	7,965.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
14-00-00-55-8620	CDW Government Inc	ARBTRATOR & LICENSING PROJ	12/15/2016	44634	2,570.00	
		Vendor Subtotal for Division:00			10,535.12	
14-00-00-55-8620	ClientFirst Consulting Group LLC	LICENSING FY17	12/30/2016	44740	172.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	NETWORK RESTRUCTURING FY1	12/30/2016	44740	431.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	NETWORK UPGRADE FY17	12/30/2016	44740	402.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	UPS UPGRADE FY17	12/30/2016	44740	112.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT CONTRACT EXTENSI	12/30/2016	44740	4,381.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	ARBITRATOR FY17	12/30/2016	44740	2,616.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	DISENTANGLEMENT VILLAGE/DI	12/30/2016	44740	805.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	WIRELESS UPGRADE FY17	12/30/2016	44740	1,122.50	
		Vendor Subtotal for Division:00			10,044.25	
14-00-00-55-8620	NetMotion Wireless Inc	(4) ADDITIONAL NETMOTION LIC	12/15/2016	44680	1,442.10	
		Vendor Subtotal for Division:00			1,442.10	
14-00-00-55-8620	SHI International Corp	ONSITE WARRANTY-VILLAGE PR	12/15/2016	44697	71.00	
14-00-00-55-8620	SHI International Corp	VILLAGE PRESIDENT LAPTOP	12/15/2016	44697	899.50	
		Vendor Subtotal for Division:00			970.50	
		Subtotal for Fund: 14			65,638.74	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	12/30/2016	44768	409.50	
		Vendor Subtotal for Division:00			409.50	
		Subtotal for Fund: 16			409.50	
31-00-00-53-0380	Kane, McKenna & Assoc Inc	MADISON TIF	12/30/2016	44766	301.50	
		Vendor Subtotal for Division:00			301.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
31-00-00-53-0425	Klein Thorpe and Jenkins Ltd	MADISON ST TIF DISTRICT	12/30/2016	44768	117.00	
		Vendor Subtotal for Division:00			117.00	
				Subtotal for Fund: 31	418.50	
				Report Total:	1,332,404.99	



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

MEMORANDUM

Date: January 23, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Village Administrator's Report

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

Thursday, January 26	7:00 pm	Historic Preservation Commission
Thursday, February 2	7:30 pm	Development Review Board Meeting
Thursday, February 9	7:30 pm	Zoning Board of Appeals Meeting
Monday, February 13	7:00 pm	Village Board of Trustees Meeting
Monday, February 20	ALL DAY	President's Day – VILLAGE HALL CLOSED

There were no new business licenses issued this month.

Thank you.

January 16, 2017

Dear President Adduci and Village of River Forest Board of Trustees,

The Parks Foundation Sustainability Committee is looking forward to the vote, and preceding discussion regarding the proposal of a Sustainability Commission for River Forest on January 23rd.

In preparation for the meeting we have attached the following documents:

1. Answers to the questions received from several trustees;
2. A survey of 12 West Suburban Village/Towns Environmental Commissions. This document lists size, current programs, challenges and goals of other similar community commissions. We are happy to follow up in an official capacity if a commission is established and provide even more information on specific policies and programs in other communities;
3. A Draft Ordinance establishing a River Forest sustainability commission, per the request of the Village Board.

We also want to take this opportunity to thank the Board for passing a resolution accepting the Greenest Region goals and framework along with the Mayor's Monarch Pledge. These resolutions along with the PlanItGreen Comprehensive Plan will help formulate a very complete plan for River Forest. We are excited to help the Village promote these resolutions.

The committee believes that a commission is the proper home for the Village's sustainability work and will lead to a wonderful partnership with residents and other municipalities.

If we can clarify any points or answer any other questions prior to the meeting on the 23rd please do not hesitate to contact any one of us.

Best regards,

Katie Brennan
Julie Moller
Sue Crothers Gee

River Forest Parks Foundation and Sustainability Committee

Questions from the RF Board of Trustees to the RF Parks Foundation/Sustainability Committee Regarding Formation of a Village Environmental Commission

The Questions below were compiled directly from questions received from several Trustees. To the extent that some of the questions were overlapping, they were condensed or combined.

1. **Q:** *According to the By-Laws of the River Forest Parks Foundation, NFP (RFPF), the purpose of the not for profit is listed as follows:*

The purpose of the "Foundation" as stated in its Articles of Incorporation are exclusively for charitable, educational and scientific purposes within the meaning of Section 501 (c) (3) of the Internal Revenue Code of 1954 or its corresponding successor section. This shall include (a) the development, implementation and funding of recreation, education and conservation programs and (b) the ownership of real and personal property.

What was the evolution of the RFPF, the Sustainability Committee (SC), and help to explain the fact that the Board of Directors of the RFPF are the same people (?) that are on the SC? Help to explain what is the relationship of the RFPF and the SC (is it really one and the same) and what has changed that would warrant a splintering from the current arrangement? The original articles name conservation programs as a major function of the 501 (c) (3), so how would moving to a village commission help you promote your initiatives more than we are doing now?

A: The River Forest Parks Foundation "RFPF") was founded with approximately 4 board members to add "value" to the programs and role of the Park District. As the Park District is a taxing body, it cannot actively fundraise. Extra funds raised by the Foundation can be used for land purchase, additional park initiatives and/or programs. Some of the RFPF's first projects are as follows:

- The All Heads in Helmets campaign: This campaign was to encourage bike safety and the RFPF collaborated with the School District, the Police Department and the Park District. This initiative was funded by small donations from residents.
- The proposed purchase of the Oilily Building by the Park District: The RFPF took a non-partisan role as a conduit for residents to meet with the PD to gain knowledge and make an informed voting decision. The Foundation conducted public outreach, by hosting informational coffees in the homes of RF residents. (Note: The referendum failed and the purchase did not proceed).
- The Thoughtful Living Series in collaboration with the River Forest Library: This was an educational, outreach series for sustainable living concepts, and a way for the Foundation to introduce itself to residents. Guests speakers were invited to speak on topics such as the Village Recycling Program, Tree Care/Native Garden Installation, and How to Buy Organic on a Budget.

Although the RFPF continued to support the Park District by introducing programs such as the Zero Waste Campout, the Bocce Bash and the Monarch and Community Herb Gardens, the Board found itself concentrating more on issues/programs and initiatives surrounding environmental sustainability. For example, the Green Block Party program was initiated as a way to reach residents with education about backyard composting and other more sustainable living ideas.

Based on this shift in concentration toward Village-centered sustainability programs, the RFPF voted to create a Sustainability Committee and requested an inter-governmental agreement ("IGA") with the Village. The IGA was signed in 2014, and the Sustainability Committee ("SC") was added to the RFPF. Because of limited resources, it was decided that all RFPF board members would be on the SC so that all members could assist with the numerous projects and initiatives.

Since 2014, the RFPF/SC has struggled to balance its split mandate to support Park District initiatives and more Village-centric sustainability initiatives, with the limited resources of one volunteer board housed within a Park District Foundation. Separating the two mandates will allow more focused attention on each set of initiatives, and will attract volunteers who are interested in and can specifically contribute to the specific mandates. Finally, a Village-based sustainability commission will signal the Board's commitment to prioritizing and supporting sustainable and environmental initiatives, which will in turn attract residents to the Commission and new homeowners to the Village of RF.

2. **Q:** *"The original articles name conservation programs as a major function of the 501 (c) (3), so how would moving to a village commission help you promote your initiatives more than we are doing now?"*

A: Housing the Village's sustainability function within the RF Village government squarely aligns the sustainability commission with its main "client" -- the Village. Our research *does not identify any other municipality* in Illinois (or elsewhere in the U.S.) in which the sustainability function for the village is located within a 501(c)(3) Foundation of the Park District, or within the Park District at all. The research did identify municipalities that have both village sustainability commissions and sustainability committees within park districts and schools, that collaborate and share members. For example, a member of the Glen Ellyn Environmental Commission serves as the liaison to the Glen Ellyn Park District Environmental Committee.

As in every other identified municipality with a sustainability commission, the residents of RF look to the Village to make practical choices that balance economic and environmental considerations. Based on the positive response to the Village's sustainable programs and initiatives to date, we believe that RF residents support and endorse "sustainability," defined as *"Meeting the needs of the present without compromising the ability of the future generations to meet their needs."* The creation of a RF sustainability commission communicates to residents and other communities that this Village recognizes its responsibility to fold sustainable practices into its programs, initiatives, and planning, to the best of its practical and economic ability.

3. **Q:** *If The Parks Foundation remains a 501 (c) 3 entity. The Sustainability Committee would be removed from the Foundation and become a commission with the Village and no longer have a 501 (c) 3 status. Would this be an issue?*

A: The question infers a concern about funding, specifically that as a Village entity, the Environmental Commission would no longer be able to apply for agency grants, or be eligible to receive tax-deductible donations.

This would not be the case at all. The sustainability commission would request that the Village continue its current budget of \$5,000.00 for Village sustainability projects. The commission would continue to apply for grants from not for profits organizations, such as Keep Illinois Beautiful, the OPRF Community Foundation, and local businesses such as the Community Bank. The commission could also continue to receive donations from private family foundations through donations from community foundations and trusts that are earmarked for particular sustainability commission programs or initiatives. In addition, Village commission status would afford additional, new opportunities to apply for federal and state funding for environmental infrastructure and programs, and to apply for grants from community trusts and government entities.

4. **Q:** *If the village creates a commission, does the RFPF dissolve? If not, why not?*

A: The RFPF would not dissolve but an IGA would no longer be needed. We anticipate that the work of the RFPF would return its focus back to the work of the Park District.

5. **Q:** *Would there be a new RFPF Board that does not include the same people currently serving in both capacities?*

A: Yes. The majority of sustainability commissions in the Chicagoland area are comprised of 5-9 members. We recommend a 7 member commission for RF, and have drafted the attached Ordinance based on this recommendation.

6. **Q:** *What future initiatives are you looking to promote?*

A: The commission would of course, follow the direction of the Board. We anticipate:

- continuing current programs, with appropriate fine-tuning and expansion;
- continuing to respond to the Village Board's requests for research and input on infrastructure projects and initiatives; and
- assisting the Board in addressing some of the ideas put forth by the Trustees at the Board's December, 2016 Strategic Planning Meeting.

In short, the commission would serve as the Village's "workhorse" to research and provide recommendations on environmental and sustainable issues.

If requested, the commission is also prepared to represent River Forest, and assist in interfacing with surrounding communities on multi-community projects such as the Des Plaines River Bike Path and the Community Solar Initiative.

Specifically, the commission would continue to work with Village staff to expand and enhance the Curbside Composting and Green Block Party programs, work with the Village to meet the metrics of the PlanItGreen Sustainability Plan; and work to help the Village meet its commitment to the Metropolitan Mayor's Caucus' Greenest Region

Compact. The commission would map out a strategic plan to help meet the Village's sustainability goals. We do not anticipate work that is regulatory in nature unless the Village deems it necessary. At this juncture it is about offering services and education about sustainable choices that are good for the community.

The commission would also be available to help address some of the ideas that were brought up by Trustees at the Villages strategic planning meeting in December, such as:

- Work with CMAP, 2020 Cook County and neighboring counties for collaboration and shared services;
- Help RF protect its urban forests and trees and remain a community with beautiful natural landscapes;
- Work on identifying lead piping in homes;
- Promote and sponsor a Village Recycle Extravaganza, including handling of electronic and hazardous waste;
- Help RF adapt to a changing demographic and population; and
- Research and provide recommendations for sustainable aspects to RF's public infrastructure (alleys, lighting, bike paths...).

In addition we do not see a big increase in staff time. We already are working with staff on the compost program and Green Block Parties. The only addition we see is in attending and recording meetings. Currently, the RF resident who acts as the Secretary of the Sustainability Committee/River Forest Parks Foundation takes notes at each meeting and submits them for review, correction and acceptance by the rest of the Board. We anticipate that the sustainability commission would continue this practice, by a volunteer resident/Commissioner.

7. *Q: How can we discuss combining the Green 4 Good, Sustainability Committee, and other similar groups to help create a more cohesive organization that is not duplicating efforts?*

A : The SC has begun these efforts, and the creation of a Village sustainability commission will streamline the process. For example, some sustainability commissions in the Chicago area have members that attend and also sit on committees such as Wild Ones, PlanItGreen, and Sustain DuPage. These liaisons then report back to their municipal commissions for coordination of efforts. A RF sustainability commission could act as the fulcrum for the input and information gathering from all of these stakeholder groups.

8. *Q: Examine the similarities to the River Forest Citizen Corps in terms of:*

- *They are their own 501 (c) (3)*
- *They have a large number of volunteers and coordinate them for their initiatives*
- *They have a relationship with village staff, but operate independently in terms of ability to create and implement programs.*

- *They get a small subsidy from the village budget as does the RFPF SC.*
- *They are able to work with various organizations such as universities, schools, other towns, government agencies and other non profits to advance their mission.*

A: We agree there are several similarities but the Citizens Corps and the sustainability commission are fundamentally different entities, with completely different structures, governance, goals and purposes. The RF Citizen Corps was formed, in conjunction with the Illinois Emergency Management Agency (“IEMA”), to respond to emergency situations, such as flooding, natural disasters, and terrorist threats. RF’s Citizen Corps adheres to federal and Illinois state standards, and is overseen by the Federal Emergency Management Agency (“FEMA”).

www.illinois.gov/iema/LocalEMA/CitizenCorps/Documents/FAQ Local Citizen Corps must be registered with FEMA and IEMA, adhere to minimum state and federal standards, with written support from their municipality in order to exist and maintain their active status. Our research did not identify any Citizen Corps “commissions” in Illinois or elsewhere.

In contrast, the River Forest sustainability commission would be joining approximately 100 sustainability commissions in Illinois, and at least 17 in DuPage County alone. Similar to sustainability commissions in neighboring municipalities, River Forest’s sustainability commission would work with the Village Board to enhance the quality of life for the Village’s current and future residents, attract home buyers (millennials in particular) who place a high importance on healthy living, chemical-free lawns, community gardens, bike paths, access to public transport, and other initiatives that support a family-work-life balance.

9. **Q:** *As an aside, I have a question regarding the program of "Free Composting" that you have raffled off at block parties throughout the last year or so.*

As far as I can tell, the records show (and I believe you mentioned at the board meeting) that 32 residents received free composting for a year. That totals \$ 6,912.00. Was this money reimbursed to the village from the grant you received from the Community Foundation? As you are probably aware, the village refuse program is fee for service, so it is not subsidized by taxpayer dollars, but rather, the cost is passed directly on to the resident. Please provide the village board an update on how this program was paid for.

A: The “Free Composting” Raffle incurred no cost to taxpayers whatsoever. This promotion, offered in conjunction with the Village’s Green Block Party Program, was funded by the OPRF Community Foundation grant, and by private foundation grants received by the sustainability committee/RFPF. In the end, the “Free Composting” initiative will likely result in additional paid curbside composting subscriptions, which will in turn *reduce* the amount that all residents pay for curbside compost service (based on economies of scale).

2016 Survey of 12 West Suburban Village/Town Environmental Commissions

Town/Village	Commission Details	Current Programs	Challenges	Goals
Downers Grove	7 Commissioners	River Clean Up, Award winning Fleet services using cleaner burning fuels (21% reduced fuel consumption), LED lights, hybrid street lighting system, recycling extravaganza, holiday lights recycling, permeable pavers on streets, high school lot, rainbarrel programs, rain garden/ bioswale programs, garden walk, Green Business Program	Revamp green business program	Better communication and cooperation with Village Council, More collaboration between communities
Batavia	5 Commissioners, Trustee, Municipal Rep	River Clean Up, Green Night Out at the Movies, Green Fair on the Fox, Community Garden, Green Certified Business Program	Lack of electronic recycling, shortage of volunteers, Prairie State Coal Plant contract	Community compost program,
Glen Ellyn	9 Commissioners, Trustee, 4 Sub-committees, each with own chairs and groups of volunteers, Park District liaison	Rainbarrel program, Community-wide bicycle repair station, Green space initiatives, Buckthorn initiative, EPA Green Power Award for 100% Green Municipal Aggregation (purchased through green energy credits), solar compactors for village,	Single use bag ban, volcano mulching	Curbside compost Pilot program, community-wide bicycle plan
Hanover Park	9 members, Trustee at all meetings	8 th Recycling Extravaganza (Governor's Hometown Award), Medication take-back container, Public Apiary project, Rain garden project with public schools, LED lights	Electronic recycling	Disposal of household hazardous waste, Cool DuPage Initiative, Community gardens
Lemont	7 members, Village Rep (est. 1967)	Partnership with local industries for whole household waste disposal/recycling, Earth Day Celebration, Paper shredding program, Tree planting program, Odor Alert Network	Loss of 1,100 trees to Emerald Ash Bore,	More recycling, expanded OAN program

Lombard	Standing Environmental Concerns Committee, chaired by Trustee.	Sustainable Mosquito Control Contract, Pay as you Throw Refuse Model, Solid waste contracts, Recycling Extravaganza, IPP/GWT Invasive Species removal/cleanup, DuPage River sweep, Village Sustainability Reward, Compost Bin/Rainbarrel reimbursement program, 100% carbon-free electric sources from electricity provider	Electronic waste disposal	LED streetlights/traffic signals
Schaumburg	Commission (Park District has own initiatives)	Environmental Fair, Vertical Farming, environmental fair, Green recognition program, Annual recycling, paper shredding, Landscape Awards (since 2005), Annual Recycling Extravaganza (partnered with schools and library), Adopt a Road program	Public awareness	Update Green Action Plan
Villa Park	Environmental Concerns Commission, 5 Commissioners, Board Liaison	Pumpkin Collection, Recycling-themed Holiday tree decorating, Cooking oil collection, Recycling offered at Village-sponsored events, Metra station cleanup/plantings, Stream Sweep, Native landscaping initiatives, Various environmental festivals, Bins for non-standard recycling at library (ex. pens), Earth day event,	Public awareness, low recycling participation, public education	Monarch Waystation, Environmental Recognition program
Warrenville	7 Commissioners, with liaison to City Counsel	Sustainable landscaping program, Tools for Residents and Businesses to calculate their own carbon footprints, Climate Action Plan, Village Energy and Efficiency Profile, Green Building Rating System, Changed out city light bulbs to LED (\$40K grant), No Idle policy at schools, Arbor Day Festival (free trees), No Volcano mulching promotion, resource newsletter, battery recycling program, diminished chemical treatment of public land, ferry creek clean up, Storm drains "no dumping" medallion (grant)	Buckthorn eradication program (need arborist),	Community Composting, Sustainable Landscaping, Reduce use of Coal Tar Sealants on Driveways

West Chicago	Commission	Holiday Lights Recycling—multiple points(including hardware stores), Adopt a Highway, Permeable Pavers, Booth at Blooming Fest, Rainbarrels, Paper Shredding event, Rainbarrels, outdoor BUG (back, up, glare) lighting ordinance re: color temperature, LEED standards for future city buildings,	Publicity, Community Garden location, Trash contamination in curbside recycling	Recycling in multi-family residential units, stormwater management (Permeable pavers), bicycle parking/promote bicycle friendliness, increased (N-S) bike paths
Westmont	Commission	Pumpkin collection, Sharps medical waste program		
Wheaton	14 Member Commission	Electronics Curbside Pickup, Collection/recycling of Fluorescent Bulbs, Needle collection (can apply for grant), Native Plant sale,		
Winfield	Commission	Pumpkin collection, Certificates of Appreciation for Sustainable partners, Holiday light collection, Paper shredding, SHARPS program, Earth Month Event, Seedling Give-away		Coal Tar use, GMO labeling,
River Forest	No Commission established yet	Curbside Compost Program, Turf/Integrated Pesticide Management Initiative, Healthy Lawn/Healthy Family Campaign, Sustainable Parking Lot (permeable pavers), River Clean Up, Rain Barrel Program, Sort It Out Waste Receptacle Loan Program, One Earth Film Festival Host, OEFF Young Filmmakers Program, Zero Waste Campout, 10,000 Villages Earth Day Event, Village Foraging Garden, Green Block Party Program, Butterfly Garden, Beyond the Bin Guide, Holiday lights recycling, Village recycling bins, Village Alerts re: Mosquito Spraying	Publicity, Communication	Electronics recycling, Sustainable Mosquito Control Contract, Bike Path Project, Scooter Parking

DRAFT

Chapter 10

SUSTAINABILITY COMMISSION

2-9-1: MEMBERS; TERMS:

2-9-2: ORGANIZATION OF THE COMMISSION; VACANCIES:

2-9-3: COMPENSATION OF MEMBERS:

2-9-4: MEETINGS:

2-9-5: GENERAL POWERS AND DUTIES:

2-9-1: MEMBERS; TERMS:

There is hereby established a commission of the village to be known as the sustainability commission to consist of seven members, to serve for a term of four years on a staggered basis and until his or her successor is appointed and qualified. Provided however, three members of the initial commission shall serve two year terms with their successive terms being four years. All members shall be residents of the village, except that one member may be a non-village resident who is an owner or manager of a business located in the village.

The village administrator or his/her designee, and a representative from the River Forest Board of Trustees, shall be included as ex officio members. The ex officio members shall have no vote, and need not be village residents. (Ord. 3596, 4-25-2016)

2-9-2: ORGANIZATION OF THE COMMISSION; VACANCIES:

The members of the commission, including the chairperson, shall be appointed by the village president with the approval of a majority of the village board of trustees. Any vacancies on the commission shall be filled by appointment of the president, with the approval of a majority of the village board, for the unexpired remainder of the term of any member whose place has become vacant. (Ord. 3496, 9-23-2013)

2-9-3: COMPENSATION OF MEMBERS:

The members of said commission shall not receive any compensation for their services of said commission, either for their attendance upon the meetings of said commission or their performance of any duty or thing connected with said office. (Ord. 3496, 9-23-2013)

2-9-4: MEETINGS:

Meetings of the board may be established by the commission and called by the chairman from time to time. Members of the board must receive notice not less than forty eight hours prior to a meeting. (Ord. 3496, 9-23-2013)

2-9-5: GENERAL POWERS AND DUTIES:

- A. The intent and purpose of the Sustainability Commission shall be to:

1. Protect the public health, safety and welfare;
2. Conserve natural resources and protect the environment; and
3. Acquire and disseminate technical information relative to the environment and natural resources.

B. The duties of the Sustainability Commission shall be to:

1. Collect general environmental and/or technical information as may pertain to the quality of life within the village and to make such material available to the village president and board of trustees;
2. Alert the Village president and board of trustees to state and federal laws relative to the environment which may require attention and/or action on the part of the board;
3. Make recommendations to the village president and board of trustees for adoption of policies, programs and/or goals which would improve or sustain the environment of the village and which would not conflict with state or federal laws; and
4. To perform such other duties and functions as may be requested of it by the village board of trustees which are within the commission's ordinance.



Village of River Forest

Village Administrator's Office

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

MEMORANDUM

Date: January 19, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Discussion: Cook County Ordinances on Minimum Wage and Paid Sick Leave

Issue: Last year Cook County adopted ordinances that would create a new minimum wage law and a paid sick time provision both applicable to businesses within the County. Some municipalities have begun to look at “opting out” of these new rules. At your regular meeting on January 23, 2017, Staff is seeking direction regarding these matters. Please note the effective date is July 1, 2017.

Analysis: There were two new laws that were passed by Cook County: Minimum Wage and Paid Sick Leave. Attached please find copies of the two ordinances that were adopted.

Minimum Wage: Beginning on July 1, 2017, the minimum wage in Cook County would increase to \$10.00 per hour and increase in 2018, 2019, 2020, and 2021. It should be noted that units of government are excluded from this rule; however, the law would apply to many businesses in River Forest.

Paid Sick Leave: Beginning on July 1, 2017, if an employee in Cook County works at least 80 hours within any 120 day period they shall be eligible for paid sick leave. Attached please find the adopted ordinance that goes into further detail regarding the accrual provisions. Again, it should be noted that units of government are excluded from this rule; however, the law would apply to many businesses in River Forest.

Cook County is the only home rule county in the State. Even though it is a home rule unit of government, the Cook County State's Attorney Office has opined that the County lacks the authority to adopt minimum wage provisions. Attached is a copy of that opinion that has been circulated amongst municipalities. Such an opinion regarding the sick leave ordinance has not been circulated.

Several Cook County municipalities have started to evaluate whether or not to “opt-out” of these rules. Barrington (also a non-home rule community) appears to be the first town to follow-thru and

adopted the attached ordinance. It should be noted that Barrington, did not opt-out per se, but rather created a new section of their code that made only federal & state laws applicable as it relates to minimum wage and paid sick leave. Barrington has relied on Article VII-6(c) of the Illinois Constitution which states, in part, that if a home rule county ordinance conflicts with an ordinance of a municipality, the municipal ordinance shall prevail. Further, the municipality does not need to be home rule for its own ordinance to prevail.

Focused Question for Discussion: What governmental entity should have jurisdiction for items such as minimum wage and paid sick leave?

It is easy to go down the proverbial “rabbit hole” to discuss the merits of what the minimum wage should be or if employees should get paid sick time. The question this board should consider is whether these matters should be legislated at a County level. Legislating these items at a county by county or even a municipality by municipality level is problematic. In a perfect world, these issues should all be legislated on a federal level so that there is an equal playing field for all employers. In the absence of a federal rule, then a state level decision would be the next best scenario.

Recommendation: Seeking direction from the Village Board on what, if any, next steps to follow. Should you wish to proceed with opting-out of the County rules, the Village Attorney would provide some additional research, opinion as well as recommended language/ordinance for you to consider at a future meeting.

Attachments

16-5768

ORDINANCE

Sponsored by THE HONORABLE LARRY SUFFREDIN, LUIS ARROYO JR, RICHARD R. BOYKIN, JERRY BUTLER, JOHN P. DALEY, JOHN A. FRITCHEY, BRIDGET GAINER, JESÚS G. GARCÍA, EDWARD M. MOODY, STANLEY MOORE, DEBORAH SIMS, ROBERT B. STEELE AND JEFFREY R. TOBOLSKI, COUNTY COMMISSIONERS

AN ORDINANCE CREATING A MINIMUM WAGE IN COOK COUNTY

WHEREAS, Cook County, Illinois is a home-rule unit of government under Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois and, as such, may regulate for the protection of the public welfare; and

WHEREAS, Promoting the welfare of those who work within the County's borders is an endeavor that plainly meets this criterion; and

WHEREAS, Enacting a minimum wage for workers in Cook County that exceeds the state minimum wage is entirely consistent with the Illinois General Assembly's finding that it "is against public policy for an employer to pay to his employees an amount less than that fixed by" the Illinois Minimum Wage Law, 820 ILCS 105/2; and

NOW, THEREFORE, BE IT ORDAINED, by the Cook County Board of Commissioners that Chapter 42 – Human Relations, Article I. – In General, Division 2, Cook County Minimum Wage Ordinance, Sections 42-7 – 42-19 are hereby enacted as follows:

Sec. 42-7 – Short Title.

This Division shall be known and may be cited as the Cook County Minimum Wage Ordinance.

Sec. 42-8 - Definitions.

For purposes of this Division, the following definitions apply:

“Covered Employee” means any Employee who is not subject to any of the exclusions set out in Section 42-12 below, and who, in any particular two-week period, performs at least two hours of work for an Employer while physically present within the geographic boundaries of Cook County. For purposes of this definition, time spent traveling in Cook County that is compensated time, including, but not limited to, deliveries, sales calls, and travel related to other business activity taking place within Cook County, shall constitute work while physically present within the geographic boundaries of Cook County; however, time spent traveling in Cook County that is uncompensated commuting time shall not constitute work while physically present within the geographic boundaries of Cook County.

“CPI” means the Consumer Price Index for All Urban Consumers most recently published by the Bureau of Labor Statistics of the United States Department of Labor.

“Director” means the Executive Director of the Cook County Commission on Human Rights.

“Domestic worker” means a person whose primary duties include housekeeping; house cleaning; home management; nanny services, including childcare and child monitoring; caregiving, personal care or home

health services for elderly persons or persons with illnesses, injuries, or disabilities who require assistance in caring for themselves; laundering; cooking; companion services; chauffeuring; and other household services to members of households or their guests in or about a private home or residence, or any other location where the domestic work is performed.

“Employee”, “Gratuities”, and “Occupation” have the meanings ascribed to those terms in the Minimum Wage Law, with the exception that all Domestic Workers, including Domestic Workers employed by Employers with fewer than 4 employees, shall fall under the definition of the term “Employee”.

“Employer” means any individual, partnership, association, corporation, limited liability company, business trust, or any person or group of persons that gainfully employs at least one Covered Employee. To qualify as an Employer, such individual, group, or entity must (1) maintain a business facility within the geographic boundaries of Cook County and/or (2) be subject to one or more of the license requirements in Chapter 54 of this Code.

“Fair Labor Standards Act” means the United States Fair Labor Standards Act of 1938, 29 USC § 201 et seq., in force on the effective date of this chapter and as thereafter amended.

“Minimum Wage Law” means the Illinois Minimum Wage Law, 820 ILCS 105/1 et seq., in force on the effective date of this chapter and as thereafter amended.

“Subsidized Temporary Youth Employment Program” means any publicly subsidized summer or other temporary youth employment program through which persons aged 24 or younger are employed by, or engaged in employment coordinated by, a nonprofit organization or governmental entity.

“Subsidized Transitional Employment Program” means any publicly subsidized temporary employment program through which persons with unsuccessful employment histories and/or members of statistically hard-to-employ populations (such as formerly homeless persons, the long-term unemployed, and formerly incarcerated persons) are provided temporary paid employment and case-managed services under a program administered by a nonprofit organization or governmental entity, with the goal of transitioning program participants into unsubsidized employment.

“Tipped Employee” has the meaning ascribed that term in the Fair Labor Standards Act.

“Wage” means compensation due an Employee by reason of his employment.

Sec. 42-9 – Minimum Hourly Wage.

Except as provided in Sections 42-10 of this Code, every Employer shall pay no less than the following Wages to each Covered Employee for each hour of work performed for that Employer while physically present within the geographic boundaries of Cook County:

- (a) Beginning on July 1, 2017, the greater of: (1) the minimum hourly Wage set by the Minimum Wage Law; (2) the minimum hourly Wage set by the Fair Labor Standards Act; or (3) \$10.00 per hour.
- (b) Beginning on July 1, 2018, the greater of: (1) the minimum hourly Wage set by the Minimum Wage Law; (2) the minimum hourly Wage set by the Fair Labor Standards Act; or (3) \$11.00 per hour.

(c) Beginning on July 1, 2019, the greater of: (1) the minimum hourly Wage set by the Minimum Wage Law; (2) the minimum hourly Wage set by the Fair Labor Standards Act; or (3) \$12.00 per hour.

(d) Beginning on July 1, 2020, the greater of: (1) the minimum hourly Wage set by the Minimum Wage Law; (2) the minimum hourly Wage set by the Fair Labor Standards Act; or (3) \$13.00 per hour.

(e) Beginning on July 1, 2021, and on every July 1 thereafter, the greater of: (1) the minimum hourly Wage set by the Minimum Wage Law; (2) the minimum hourly Wage set by the Fair Labor Standards Act; or (3) Cook County's minimum hourly Wage from the previous year, increased in proportion to the increase, if any, in the CPI, provided, however, that if the CPI increases by more than 2.5 percent in any year, the Cook County minimum Wage increase shall be capped at 2.5 percent, and that there shall be no Cook County minimum Wage increase in any year when the unemployment rate in Cook County for the preceding year, as calculated by the Illinois Department of Employment Security, was equal to or greater than 8.5 percent. Any increase pursuant to subsection 42-9(e) shall be rounded up to the nearest multiple of \$0.05. Any increase pursuant to subsection 42-9(e) shall remain in effect until any subsequent adjustment is made. On or before June 1, 2021, and on or before every June 1 thereafter, the Director shall make available to Employers a bulletin announcing the adjusted minimum hourly Wage for the upcoming year.

Sec. 42-10 – Minimum hourly wage in occupations receiving gratuities.

(a) Every Employer of a Covered Employee engaged in an Occupation in which Gratuities have customarily and usually constituted part of the remuneration shall pay no less than the following Wage to each Covered Employee for each hour of work performed for that Employer while physically present within the geographic boundaries of the County:

(1) Beginning on July 1, 2017, the greater of: (A) the minimum hourly Wage set by the Fair Labor Standards Act for Tipped Employees; or (B) the minimum hourly Wage set by the Minimum Wage Law for workers who receive Gratuities.

(2) Beginning on July 1, 2018, and on every July 1 thereafter, the greater of (A) the minimum hourly Wage set by the Fair Labor Standards Act for tipped workers; (B) the minimum hourly Wage set by the Minimum Wage Law for workers who receive Gratuities; or (C) Cook County's minimum hourly Wage from the previous year for workers who receive Gratuities, increased in proportion to the increase, if any, in the CPI, provided, however, that if the CPI increases by more than 2.5 percent in any year, the Cook County minimum Wage increase for workers who receive Gratuities shall be capped at 2.5 percent, and that there shall be no Cook County minimum Wage increase for workers who receive Gratuities in any year when the unemployment rate in Cook County for the preceding year, as calculated by the Illinois Department of Employment Security, was equal to or greater than 8.5 percent. Any increase pursuant to subsection 42-10 (a)(3)(C) shall be rounded up to the nearest multiple of \$0.05. Any increase pursuant to subsection 42-10 (a)(3) shall remain in effect until any subsequent adjustment is made. On or before June 1, 2018, and on or before every June 1 thereafter, the Director shall make available to Employers a bulletin announcing Cook County's minimum hourly Wage for the upcoming year for workers who receive Gratuities.

(b) Each Employer that pays a Covered Employee the Wage described in subsection 42-10 (a) shall transmit to the Director, in a manner provided by regulation, substantial evidence establishing: (1) the amount the Covered Employee received as Gratuities during the relevant pay period; and (2) that no part of that amount was returned to the Employer. If an Employer is required by the Minimum Wage Law to provide substantially similar data to the Illinois Department of Labor, the Director may allow the Employer to comply with this subsection 42-10 (b) by filing a copy of the state documentation.

Sec. 42-11 – Overtime compensation.

The Wages set out in Sections 42-9 and 42-10 are subject to the overtime compensation provisions in the Minimum Wage Law, with the exception that the definitions of “Employer” and “Employee” in this chapter shall apply.

Sec. 42-12 - Exclusions.

This chapter shall not apply to hours worked:

(a) By any person subject to subsection 4(a)(2) of the Minimum Wage Law, with the exception that the categories of Employees described in subsections 4(a)(2)(A) and 4(a)(2)(B) of the Minimum Wage Law shall be entitled to the Wages described in Sections 42-9 and 42-10 , whichever applies, as well as the overtime compensation described in Section 42-11;

(b) By any person subject to subsection 4(a)(3), subsection 4(d), subsection 4(e), Section 5, or Section 6 of the Minimum Wage Law;

(c) For any governmental entity other than the Cook County, a category that, for purposes of this chapter, includes, but is not limited to, any unit of local government, the Illinois state government, and the government of the United States, as well as any other federal, state, or local governmental agency or department;

(d) For any Subsidized Temporary Youth Employment Program; or

(e) For any Subsidized Transitional Employment Program.

Sec. 42-13 – Applications to Collective Bargaining Agreements.

Nothing in this chapter shall be deemed to interfere with, impede, or in any way diminish the right of employees to bargain collectively with their employers through representatives of their own choosing in order to establish wages or other conditions of work in excess of the applicable minimum standards of the provisions of this chapter. The requirements of this chapter may be waived in a bona fide collective bargaining agreement, but only if the waiver is set forth explicitly in such agreement in clear and unambiguous terms.

Sec. 42-14 – Applications to the Cook County Living Wage Ordinance for Procurements.

Nothing in this chapter shall be deemed conflict with Article IV, Division 3 of the Cook County Code. All Contractors must comply with the Wage Requirements set forth in Article IV, Division 3, even if the wages required to be paid are higher than those set forth within this chapter.

Sec. 42-15 – Notice and Posting.

(a) Every Employer shall post in a conspicuous place at each facility where any Covered Employee works that is located within the geographic boundaries of Cook County a notice advising the Covered Employee of the current minimum Wages under this chapter, and of his rights under this chapter. The Director shall prepare and make available a form notice that satisfies the requirements of this subsection 42-14 (a). Employers that do not maintain a business facility within the geographic boundaries of Cook County and households that serve as the worksites for Domestic Workers are exempt from this subsection 42-14(a).

(b) Every Employer shall provide with the first paycheck subject to this chapter issued to a Covered Employee a notice advising the Covered Employee of the current minimum Wages under this chapter, and of the Employee's rights under this chapter. The Director shall prepare and make available a form notice that satisfies the requirements of this subsection 42-14(b).

Sec. 42-16 – Retaliation Prohibited.

It shall be unlawful for any Employer to discriminate in any manner or take any adverse action against any Covered Employee in retaliation for exercising any right under this chapter, including, but not limited to, disclosing, reporting, or testifying about any violation of this chapter or regulations promulgated thereunder. For purposes of this Section, prohibited adverse actions include, but are not limited to, unjustified termination, unjustified denial of promotion, unjustified negative evaluations, punitive schedule changes, punitive decreases in the desirability of work assignments, and other acts of harassment shown to be linked to such exercise of rights.

Sec. 42-17 – Enforcement – Regulations.

The Cook County Commission on Human Rights shall enforce this chapter, and the Director is authorized to adopt regulations for the proper administration and enforcement of its provisions.

Sec. 42-18 – Violation – Penalty.

Any Employer who violates this chapter or any regulation promulgated thereunder shall be subject to a fine of not less than \$500.00 nor more than \$1,000.00 for each offense. Each day that a violation continues shall constitute a separate and distinct offense to which a separate fine shall apply.

Sec. 42-19 – Private Cause of Action.

If any Covered Employee is paid by his Employer less than the Wage to which he is entitled under this chapter, the Covered Employee may recover in a civil action three times the amount of any such underpayment, together with costs and such reasonable attorney's fees as the court allows. An agreement by the Covered Employee to work for less than the Wage required under this chapter is no defense to such action.

THEREFORE, BE IT FURTHER ORDAINED, by the Cook County Board of Commissioners, that Chapter 34, Finance, Article IV, Procurement, Division 4, Disqualifications and Penalties, Section 34-179 shall be amended as follows:

Sec. 34-179. - Disqualification due to violation of laws related to the payment of wages and Employer Paid Sick Leave Ordinance.

(a) A Person including a Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) who has admitted guilt or liability or has been adjudicated guilty or liable in any judicial or administrative proceeding of committing a repeated or willful violation of the Illinois Wage Payment and Collection Act, 820 ILCS 115/1 et seq., Illinois Minimum Wage Act, 820 ILCS 105/1 et seq., the Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq., the Employee Classification Act, 820 ILCS 185/1 et seq., the Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq., or any comparable state statute or regulation of any state, which governs the payment of wages shall be ineligible to enter into a Contract with the County for a period of five years from the date of conviction, entry of a plea, administrative finding or admission of guilt.

(b) A person including a Substantial Owner who has admitted guilt or liability or has been adjudicated guilty or liable in any judicial or administrative proceeding of violating the Cook County Minimum Wage Ordinance (Section 42-7 – 42-15 of the Cook County Code) shall be ineligible to enter into a Contract with the County for a period of five years from the date of conviction, entry of a plea, administrative finding or admission of guilt.

(c) The CPO shall obtain an affidavit or certification from every Person or Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) from whom the County seeks to make a Contract with certifying that the Person seeking to do business with the County including its Substantial Owners (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) has not violated the statutory provisions identified in Subsection (a) and or (b) of this Section.

(d) For Contracts entered into following the effective date of this Ordinance, if the County becomes aware that a Person including Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) under contract with the County is in violation of Subsection (a) or (b) of this Section, then, after notice from the County, any such violation(s) shall constitute a default under the Contract.

(e) If a Person including a Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) is ineligible to contract with the County due to the provisions of Subsection (a) or (b) of this Section, the Person seeking the Contract may submit a request for a reduction or waiver of the ineligibility period to the CPO. The request shall be in writing in a manner and form prescribed by the CPO and shall include one or more of the following actions have been taken:

- (1) There has been a bona fide change in ownership or Control of the ineligible Person or Substantial Owner;

- (2) Disciplinary action has been taken against the individual(s) responsible for the acts giving rise to the violation;
- (3) Remedial action has been taken to prevent a recurrence of the acts giving rise to the disqualification or default; or
- (4) Other factors that the Person or Substantial Owner believe are relevant.

The CPO shall review the documentation submitted, make any inquiries deemed necessary, request additional documentation where warranted and determine whether a reduction or waiver is appropriate. Should the CPO determine that a reduction or waiver of the ineligibility period is appropriate; the CPO shall submit its decision and findings to the County Board.

(f) A Using Agency may request an exception to such period of ineligibility by submitting a written request to the CPO, supported by facts that establish that it is in the best interests of the County that the Contract be made from such ineligible Person. The CPO shall review the documentation, make any inquiries deemed necessary, and determine whether the request should be approved. If an exception is granted, such exception shall apply to that Contract only and the period of ineligibility shall continue for its full term as to any other Contract. Said exceptions granted by the CPO shall be communicated to the County Board.

THEREFORE, BE IT FURTHER ORDAINED, by the Cook County Board of Commissioners, that Chapter 74, Taxation, Article 2, Real Property Taxation, Division 2, Classification System for Assessment, Section 74-74 are hereby amended as follows:

Sec. 74-74- Laws Regulating the Payment of Wages and Employer Paid Sick Leave

(a) Except where a Person has requested an exception from the Assessor and the County Board expressly finds that granting the exception is in the best interest of the County, such Person including any Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) shall be ineligible to receive any property tax incentive noted in Division 2 of this Article if, during the five year period prior to the date of the application, such Person or Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) admitted guilt or liability or has been adjudicated guilty or liable in any judicial or administrative proceeding of committing a repeated or willful violation of the Illinois Wage Payment and Collection Act, 820 ILCS 115/1 et seq., the Illinois Minimum Wage Act, 820 ILCS 105/1 et seq., the Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq., the Worker Adjustment and Retraining Notification Act, 29 U.S.C. 2101 et seq., the Employee Classification Act, 820 ILCS 185/1 et. seq., the Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq., or any comparable state statute or regulation of any state, which governs the payment of wages.

(b) The Assessor shall obtain an affidavit or certification from every Person and Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) who seeks a property tax incentive from the County as noted in Division 2 of this Article certifying that the Person or Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) has not violated the statutory provisions identified in Subsection (a) of this Section.

(c) If the County or Assessor becomes aware that a Person or Substantial Owner (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) has admitted guilt or liability or has been adjudicated guilty or liable in any judicial or administrative proceeding of committing a repeated or willful violation of the Illinois Wage Payment and Collection Act, 820 ILCS 115/1 et seq., the Illinois Minimum Wage Act, 820 ILCS 105/1 et seq., the Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq., the Worker Adjustment and Retraining Notification Act, 29 U.S.C. 2101 et

seq., the Employee Classification Act, 820 ILCS 185/1 et. seq., the Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq., or any comparable state statute or regulation of any state, which governs the payment of wages during the five year period prior to the date of the application, but after the County has reclassified the Person's or Substantial Owner's (as defined in Part I, Chapter 34, Article V, Section 34-367 of the Cook County Code) subject property under a property tax incentive classification, then, after notice from the Assessor of such violation, the Person or Substantial Owner shall have 45 days to cure its violation and request an exception or waiver from the Assessor. Failure to cure or obtain an exception or waiver of ineligibility from the Assessor shall serve as grounds for revocation of the classification as provided by the Assessor or by the County Board by Resolution or Ordinance. In case of revocation or cancellation, the Incentive Classification shall be deemed null and void for the tax year in which the incentive was revoked or cancelled as to the subject property. In such an instance, the taxpayer shall be liable for and shall reimburse to the County Collector an amount equal to the difference in the amount of taxes that would have been collected had the subject property not received the property tax incentive.

(d) The Assessor shall obtain an affidavit or certification from every Person and Substantial Owner who seeks a property tax incentive from the County that the applicant pays a Wage as defined in Section 42-8 to its employees in accordance with Sections 42-7 through 42-15 of the Cook County Code.

THEREFORE BE IT FURTHER ORDAINED, by the Cook County Board of Commissioners, that Chapter 54, Licenses, Permits and Miscellaneous Business Regulations, Article X, General Business Licenses, Section 54-384 and Section 54-390 are hereby amended as follows:

Sec. 54-384. - License application.

All applications for a General Business License shall be made in writing and under oath to the Director of Revenue on a form provided for that purpose.

(a) Every application for a County General Business License shall be submitted and signed by the Person doing business or authorized representative of the Person doing business and shall contain the following:

- (1) Name of the applicant.
- (2) Business address.
- (3) Social security numbers, Tax ID number, and residence addresses of its sole proprietor or the three individuals who own the highest percentage interests in such Person and any other individual who owns five percent or more interest therein.
- (4) Pin number of the property or properties where the business is being operated.
- (5) A brief description of the business operations plan.
- (6) Sales tax allocation code. The sales tax allocation code identifies a specific sales tax geographic area and is used by the State of Illinois for sales tax allocation purposes.
- (7) Certification that applicant is in compliance with all applicable County Ordinances.
- (8) For Business Licenses applied for or renewed following the effective date of this provision, certification that the applicant has not, during the five-year period prior to the date of the

application for a Business License, admitted guilt or liability or has been adjudicated guilty or liable in any judicial or administrative proceeding of committing a repeated or willful violation of the Illinois Wage Payment and Collection Act, 820 ILCS 115/1 et seq., the Illinois Minimum Wage Act, 820 ILCS 105/1 et seq., the Illinois Worker Adjustment and Retraining Notification Act, 820 ILCS 65/1 et seq., the Worker Adjustment and Retraining Notification Act, 29 U.S.C. 2101 et seq., the Employee Classification Act, 820 ILCS 185/1 et. seq., the Fair Labor Standards Act of 1938, 29 U.S.C. 201, et seq., or any comparable state statute or regulation of any state, which governs the payment of wages.

- (9) Certification that the applicant pays a Wage as defined in Section 42-8 to its employees that conforms with Sections 42-7 – 42-15 of the Cook County Code

(b) The Director of Revenue shall be the custodian of all applications for licenses which [sic] under provisions of this Code. All information received by the Department from applications filed pursuant to this article or from any investigations conducted pursuant to this article, except for official County purposes, or as required by the Freedom of Information Act, shall be confidential.

(c) The General Business License applicant may be subject to an inspection by the following county departments including, but not limited to, Health, Building and Zoning and the Environment, prior to licensing.

(d) It shall be grounds for denial and/or revocation of any license issued under the provisions of this article whenever the license applicant knowingly includes false or incomplete information in the license application or is in violation of a County Ordinance.

Sec. 54-390. - Failure to comply-Code of Ordinances.

(a) Failure to comply with applicable Cook County Code of Ordinances may result in general business license suspension or revocation.

(b) Persons doing business in unincorporated Cook County must comply with this article and, including but not limited to, the following Cook County Code of Ordinances:

- (1) Chapter 30, Environment; or
- (2) Chapter 38, Article III, Public Health and Private Nuisances; or
- (3) Chapter 58: Article III, Offenses involving Public Safety, and Article IV, Offenses Involving Public Morals; or
- (4) The Cook County Building Ordinance, adopted originally on March 11, 1949, as amended, and/or the Cook County Building Code; or
- (5) Chapter 74 Taxation; or
- (6) The Cook County Zoning Ordinance, as amended; or
- (7) Chapter 42 Human Relations

Effective Date: This Ordinance shall take effect immediately upon passage.



Cook County Government
www.cookcountyil.gov

Board of Commissioners

Home Legislation Calendar County Board Bodies Members

Facebook Twitter LinkedIn Share RSS Alerts

Details Reports

File #: 16-4229 Version: 2 ▼ Name: ESTABLISHING EMPLOYER PAID SICK LEAVE FOR RESIDENTS OF COOK COUNTY
 Type: Ordinance Status: Approved
 File created: 6/29/2016 In control: [Finance Committee](#)
 On agenda: 6/29/2016 Final action: 10/5/2016

REVISED SUBSTITUTE TO FILE ID: 16-4229 ESTABLISHING EARNED SICK LEAVE FOR EMPLOYEES IN COOK COUNTY WHEREAS, the County of Cook is a home rule unit of government pursuant to the 1970 Illinois Constitution, Article VII, Section 6 (a); and, WHEREAS, pursuant to their home rule powers, the Cook County Commissioners may exercise any power and perform any function relating to their governments and affairs, including the power to regulate for the protection of the public health, safety, morals, and welfare; and, WHEREAS, employees in every industry occasionally require time away from the workplace to tend to their own health or the health of family members; and, WHEREAS, in Cook County approximately 40 percent, or 840,000, private sector workers receive no paid sick leave; and, WHEREAS, earned sick leave has a positive effect on the health of not only employees and their family members, but also the health of fellow workers and public at large and the most comprehensive national survey...

Sponsors: [BRIDGET GAINER](#), [JESÚS G. GARCÍA](#), [LUIS ARROYO JR](#), [RICHARD R. BOYKIN](#), [JOHN A. FRITCHEY](#), [DEBORAH SIMS](#), [ROBERT STEELE](#), [LARRY SUFFREDIN](#)

History (7) Text

title

REVISED SUBSTITUTE TO FILE ID: 16-4229

ESTABLISHING EARNED SICK LEAVE FOR EMPLOYEES IN COOK COUNTY

WHEREAS, the County of Cook is a home rule unit of government pursuant to the 1970 Illinois Constitution, Article VII, Section 6 (a); and,

WHEREAS, pursuant to their home rule powers, the Cook County Commissioners may exercise any power and perform any function relating to their governments and affairs, including the power to regulate for the protection of the public health, safety, morals, and welfare; and,

WHEREAS, employees in every industry occasionally require time away from the workplace to tend to their own health or the health of family members; and,

WHEREAS, in Cook County approximately 40 percent, or 840,000, private sector workers receive no paid sick leave; and,

WHEREAS, earned sick leave has a positive effect on the health of not only employees and their family members, but also the health of fellow workers and public at large and the most comprehensive national survey of U.S. restaurant workers found that two-thirds of restaurant wait staff and cooks have come to work sick; and,

WHEREAS, earned sick leave reduces healthcare expenditures by promoting access to primary and preventative care and reduces reliance on emergency care; and,

WHEREAS, nationally providing all workers with earned sick leave would result in \$1.1 billion in annual savings in hospital emergency department costs; and,

WHEREAS, nearly one in four American women report domestic violence by an intimate partner, nearly one in five women have been raped, and nearly one in six women have been stalked. Many workers, men and women, need time off to care for themselves after these incidents, or to find solutions, such as protective orders or new housing, to avoid or prevent further domestic or sexual violence. Without paid time off, employees are in grave danger of losing their jobs, which can be devastating when victims need economic security to ensure their own safety and that of their children; and,

WHEREAS, at least 28 local jurisdictions have enacted Earned Sick Leave including Chicago, New York City, Los Angeles, San Francisco, Oakland, Minneapolis, Philadelphia, Jersey City and Seattle; and,

WHEREAS, a cost model developed by the Civic Consulting Alliance found that a paid sick leave framework similar to the one reflected in this ordinance would result in only a small, 0.7 to 1.5 increase in labor costs for most employers.

NOW, THEREFORE, BE IT ORDAINED, by the Cook County Board of Commissioners, that Chapter 42, Human Relations, Article 1, In General, Section 42-1 through 42-6 of the Cook County Code is hereby enacted as follows:

Sec. 42-1. Short title.

This article shall be known and may be cited as the Cook County Earned Sick Leave Ordinance ("Ordinance").

Sec. 42-2. Definitions.

The following words, terms and phrases, when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Agency shall mean the Cook County Commission on Human Rights.

Construction Industry means any constructing, altering, reconstructing, repairing, rehabilitating, refinishing, refurbishing, remodeling, remediating, renovating, custom fabricating, maintenance, landscaping, improving, wrecking, painting, decorating, demolishing, and adding to or subtracting from any building, structure, highway, roadway, street, bridge, alley, sewer, ditch, sewage disposal plant, water works, parking facility, railroad, excavation or other structure, project, development, real property or improvement, or to do any part thereof, whether or not the performance of the work herein described involves the addition to, or fabrication into, any structure, project, development, real property or improvement herein described of any material or article of merchandise. Construction shall also include moving construction related materials on the job site to or from the job site, snow plowing, snow removal, and refuse collection.

Covered Employee means any Employee who, in any particular two-week period, performs at least two hours of work for an Employer while physically present within the geographic boundaries of Cook County. For purposes of this definition, time spent traveling in Cook County that is compensated time, including, but not limited to, deliveries, sales calls, and travel related to other business activity taking place within Cook County, shall constitute work while physically present within the geographic boundaries of Cook County; however, time spent traveling in Cook County that is uncompensated commuting time shall not constitute work while physically present within the geographic boundaries of Cook County. The definition of "Covered Employee" for purposes of this ordinance does not include any "employee" as defined by Section 1(d) of the Railroad Unemployment Insurance Act, 45 U.S.C. § 351(d).

Domestic partner means any person who has a registered domestic partnership, or qualifies as a domestic partner under Sections 2-173 and 174 of this Code or as a party to a civil union under the Illinois Religious Freedom Protection and Civil Union Act, 750 ILCS 75/1 et seq., as currently in force and hereafter amended.

Earned Sick Leave means time that is provided by an Employer to a Covered Employee that is eligible to be used for the purposes described in Section 42-3 of this Chapter, and is compensated at the same rate and with the same benefits, including health care benefits, that the Covered Employee regularly earns during hours worked.

Employee means an individual permitted to work by an employer regardless of the number of persons the Employer employs.

Employer means:

(1) "Employer" means any individual, partnership, association, corporation, limited liability company, business trust, or any person or group of persons that gainfully employs at least one Covered Employee with a place of business within Cook County.

(2) The term "employer" does not mean:

- a. The government of the United States or a corporation wholly owned by the government of the United States;
- b. An Indian tribe or a corporation wholly owned by an Indian tribe;
- c. The government of the State or any agency or department thereof; or
- d. Units of local government.

Family and Medical Leave Act means the United States Family and Medical Leave Act of 1993, 29 USC S 2601 et seq. as currently in force and hereafter amended.

Family member means a Covered Employee's child, legal guardian or ward, spouse under the laws of any state, domestic partner, parent, spouse or domestic partner's parent, sibling, grandparent, grandchild, or any other individual related by blood or whose close association with the Covered Employee is the equivalent of a family relationship. A child includes not only a biological relationship, but also a relationship resulting from an adoption, step-relationship, and/or foster care relationship, or a child to whom the Covered Employee stands in loco parentis. A parent includes a biological, foster, stepparent or adoptive parent or legal guardian of a Covered Employee, or a person who stood in loco parentis when the Employee was a minor child.

Health Care Provider means any person licensed to provide medical or emergency services, including, but not limited to doctors, nurses, and emergency room personnel.

Sec. 42-3. Earned sick leave.

(a) General Provisions

(1) Any Covered Employee who works at least 80 hours for an Employer within any 120-day period shall be eligible for Earned Sick Leave as provided under this Section.

(2) Unless an applicable collective bargaining agreement provides otherwise, upon a Covered Employee's termination, resignation, retirement or other separating from employment, his or her Employer is not required to provide financial or other reimbursement for unused Earned Sick Leave.

(b) Accrual of Earned Sick Leave

(1) Earned Sick Leave shall begin to accrue either on the 1st calendar day after the commencement of a Covered Employee's employment or on the effective date of this Ordinance, whichever is later.

(2) For every 40 hours worked after a Covered Employee's Earned Sick Leave begins to accrue, he or she shall accrue one hour of Earned Sick Leave. Earned Sick Leave shall accrue only in hourly increments; there shall be no fractional accruals.

(3) A Covered Employee who is exempt from overtime requirements shall be assumed to work 40 hours in each workweek for purposes of Earned Sick Leave accrual, unless his or her normal work week is less than 40 hours, in which case Earned Sick Leave shall accrue based upon that normal work week.

(4) For each Covered Employee, there shall be a cap of 40 hours Earned Sick Leave accrued per 12-month period, unless his or her Employer sets a higher limit. The 12-month period for a Covered Employee shall be calculated from the date he or she began to accrue Earned Sick Leave.

(5) At the end of a Covered Employee's 12-month accrual period, he or she shall be allowed to carry over to the following 12-month period half of his or her unused accrued Earned Sick Leave, up to a maximum of 20 hours.

(6) If an Employer is subject to the Family and Medical Leave Act, each of the Employer's Covered Employees shall be allowed, at the end of his or her 12-month Earned Sick Leave accrual period, to carry over up to 40 hours of his or her unused accrued Earned Sick Leave, in addition to the carryover allowed under subsection 42-3(b)(5), to use exclusively for Family and Medical Leave Act eligible purposes.

(7) If an Employer has a policy that grants Covered Employees paid time off in an amount and a manner that meets the requirements for Earned Sick Leave under this Section, the Employer is not required to provide additional paid leave. If such Employer's policy awards the full complement of paid time off immediately upon date of eligibility, rather than using an accrual model, the Employer must award each Covered Employee 40 hours paid time off within one calendar year of his or her date of eligibility.

(c) Use of Earned Sick Leave

(1) An Employer shall allow a Covered Employee to begin using Earned Sick Leave no later than on the 180th calendar day following the commencement of his or her employment. A Covered Employee is entitled to use no more than 40 hours of Earned Sick Leave per 12-month period, unless his or her Employer sets a higher limit. The 12-month period for a Covered Employee shall be calculated from the date he or she began to accrue Earned Sick Leave. If a Covered Employee carries over 40 hours of Family and Medical Leave Act leave pursuant to subsection 42-3(b)(6) and uses that leave, he or she is entitled to use no more than an additional 20 hours of accrued Earned Sick Leave in the same 12 month period, unless the Employer sets a higher limit. A Covered Employee shall be allowed to determine how much accrued Earned Sick Leave he or she needs to use, provided that his or her Employer may set a reasonable minimum increment requirement not to exceed four hours per day.

(2) A Covered Employee may use Earned Sick Leave when:

- a. He or she is ill or injured, or for the purpose of receiving medical care, treatment, diagnosis or preventative medical care;
- b. A member of his or her family is ill or injured, or to care for a family member receiving medical care, treatment, diagnosis or preventative medical care;
- c. He or she, or a member of his or her family, is the victim of domestic violence, as defined in Section 103 of the Illinois Domestic Violence Act of 1986, or is the victim of sexual violence or stalking as defined in Article 11, and Sections 12-7.3, 12-7.4, and 12-7.5 of the Illinois Criminal Code of 2012; or

d. His or her place of business is closed by order of a public official due to a public health emergency, or he or she needs to care for a child whose school or place of care has been closed by order of a public official due to a public health emergency. For the purposes of this section, "public health emergency" is an event that is defined as such by a Federal, State or Local government, including a school district.

(3) An Employer shall not require, as a condition of a Covered Employee taking Earned Sick Leave that he or she search for or find a replacement worker to cover the hours during which he or she is on Earned Sick Leave.

(4) If a Covered Employee's need for Earned Sick Leave is reasonably foreseeable, an Employer may require up to seven days' notice before leave is taken. If the need for Earned Sick Leave is not reasonably foreseeable, an Employer may require a Covered Employee to give notice as soon as is practicable on the day the Covered Employee intends to take Earned Sick Leave by notifying the Employer via phone, e-mail, or text message. The Employer may set notification policy if the Employer has notified Covered Employee in writing of such policy and that policy shall not be unreasonably burdensome. For purposes of this subsection, needs that are "reasonably foreseeable" include, but are not limited to prescheduled appointments with health care providers for the Covered Employee or for a family member, and court dates in domestic violence cases. Any notice requirement imposed by an Employer pursuant to this subsection shall be waived in the event a Covered Employee is unable to give notice because he or she is unconscious, or otherwise medically incapacitated. If the leave is one that is covered under the Family and Medical Leave Act, notice shall be in accordance with the Family and Medical Leave Act.

(5) Where a Covered Employee is absent for more than three consecutive work days, his or her Employer may require certification that the use of Earned Sick Leave was authorized under subsection 42-3(c)(2). For time used pursuant to subsections (c)(2)(a) or (b), documentation signed by a licensed health care provider shall satisfy this requirement. An Employer shall not require that such documentation specify the nature of the Covered Employee's or the Covered Employee's family member's injury, illness, or condition, except as required by law. For Earned Sick Leave used pursuant to subsection (c)(2)(c) a police report, court document, a signed statement from an attorney, a member of the clergy, or a victim services advocate, or any other evidence that supports the Covered Employee's claim, including a written statement from him or her, or any other person who has knowledge of the circumstances, shall satisfy this requirement. The Covered Employee may choose which document to submit, and no more than one document shall be required if the Earned Sick Leave is related to the same incident of violence or the same perpetrator. The Employer shall not delay the commencement of Earned Sick Leave taken for one of the purposes in subsection 42-3(c)(2) nor delay payment of wages, on the basis that the Employer has not yet received the required certification.

(6) Nothing in this Section shall be construed to prohibit an Employer from taking disciplinary action, up to and including termination, against a Covered Employee who uses Earned Sick Leave for purposes other than those described in this Section.

(7) This Section provides minimum Earned Sick Leave requirements; it shall not be construed to affect the applicability of any other law, regulation, requirement, policy, or standard that provides for greater Earned Sick Leave benefits.

Sec. 42-5. Application to collective bargaining agreements.

Nothing in this Ordinance shall be deemed to interfere with, impede, or in any way diminish the right of Covered Employees to bargain collectively with their Employers through representatives of their own choosing in order to establish wages or other conditions of work in excess of the applicable minimum standards of the provisions of this Ordinance. The requirements of this Ordinance may be waived in a bona fide collective bargaining agreement, but only if the waiver is set forth explicitly in such agreement in clear and unambiguous terms. Nothing in this Ordinance shall be deemed to affect the validity or change the terms of bona fide collective bargaining agreements in force on the effective date of this Ordinance. After that date, requirements of this Ordinance may be waived in a bona fide collective bargaining agreement, but only if the waiver is set forth explicitly in such agreement in clear and unambiguous terms. In no event shall this Ordinance apply to any Covered Employee working in the Construction Industry who is covered by a bona fide collective bargaining agreement.

Sec. 42-6. Notice and posting.

(a) Every Employer shall post in a conspicuous place at each facility where any Covered Employee works that is located within the geographic boundaries of Cook County a notice advising the Covered Employee of his or her rights to Earned Sick Time under this Ordinance. The Agency shall prepare and make available a form notice that satisfies the requirements of this Ordinance. Employers that do not maintain a business facility within the geographic boundaries of the County are exempt from this subsection.

(b) Every Employer shall provide to a Covered Employee at the commencement of employment written notice advising the Covered Employee of his or her rights to Earned Sick Time under this Ordinance. The Agency shall prepare and make available a form notice that satisfies the requirements of this Ordinance.

Sec. 42-7. Retaliation prohibited.

It shall be unlawful for any Employer to discriminate in any manner or take any adverse action against any Covered Employee in retaliation for exercising, or attempting in good faith to exercise, any right under this Ordinance, including, but not limited to, disclosing, reporting, or testifying about any violation of this Ordinance or regulations promulgated thereunder. For purposes of this Section, prohibited adverse actions include, but are not limited to, unjustified termination, unjustified denial of promotion, unjustified negative evaluations, punitive schedule changes, punitive decreases in the desirability of work assignments, and other acts of harassment shown to be linked to such exercise of rights. An Employer shall not use its absence-control policy to count Earned Sick Leave as an absence that triggers discipline, discharge, demotion, suspension, or any other adverse activity.

Sec. 42-8. Enforcement and penalties.

(a) The Agency shall administer and enforce this Ordinance in accordance with Chapter 42, Article II, Section 42-34 of the Cook County Human Rights Ordinance, except as allowed for in subsection (b) of this Section.

(b) If any Employer violates any of the Earned Sick Leave provisions in this Ordinance, the affected Covered Employee may recover in a civil action damages equal to three times the full amount of any unpaid Sick Leave denied or lost by reason of the violation, and the interest on that amount calculated at the prevailing rate, together with costs and such reasonable attorney's fees as the court allows. Such action may be brought without first filing an administrative complaint. The statute of limitations for a civil action brought pursuant to this Ordinance shall be for a period of three years from the date of the last event constituting the alleged violation for which the action is brought.

Sec. 42-9. Effect of invalidity; severability.

If any section, subdivision, paragraph, sentence, clause, phrase or other portion of this local law is, for any reason, declared unconstitutional or invalid, in whole or in part, by any court of competent jurisdiction, such portion shall be deemed severable, and such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this local law, which remaining portions shall continue in full force and effect.

Sec. 42-10. After passage and publication, this Ordinance shall take effect on July 1, 2017.

Effective Date: This Ordinance shall take effect on July 1, 2017

encl



OFFICE OF THE STATE'S ATTORNEY

COOK COUNTY, ILLINOIS

CIVIL ACTIONS BUREAU

ANITA ALVAREZ
STATE'S ATTORNEY

500 RICHARD J. DALEY CENTER
CHICAGO, ILLINOIS 60602
AREA 312-603-5440

October 25, 2016

Honorable Sean M. Morrison
Commissioner – 17th District
Cook County Board of Commissioners
118 North Clark Street, Room 567
Chicago, Illinois 60602

CONFIDENTIAL ATTORNEY CLIENT COMMUNICATION

Re: Item 16-5768: Living Wage Ordinance

Dear Commissioner Morrison:

We received your request for advice with regard to the legality of a proposed ordinance (Item 16-5768) that purports to institute a countywide living wage mandate. You have also asked several related questions. The specific questions you have asked, our conclusions and a discussion of the reasons supporting our conclusions follow.

ISSUES AND CONCLUSIONS:

ISSUE 1

Question: “As a home rule government, does Cook County have the legal authority to create a Living (Minimum) Wage in the State of Illinois?”

Answer: Our legal conclusion is that Cook County lacks the home rule authority to enact such an ordinance.

ISSUE 2

Question: “Can you ascertain if a local home rule government in Illinois has attempted to establish their own minimum wage? If so, [have] there been any legal challenges?”

Answer: We know that the City of Chicago has enacted a living wage ordinance and that it has not yet been challenged. Regardless, we believe that the outcomes of lawsuits in other states challenging living wage legislation would not provide reliable guidance for Cook County with respect to Item 16-5768 because laws and state constitutions differ from state to state and as such, these other lawsuits offer little predictive value.

ISSUE 3

Question: “If this ordinance were enacted and then challenged in court in a protracted lawsuit is there a quantifiable measurement in place that calculates the time and expense for the State’s Attorney’s Office to defend this legislation?”

Answer: There is no way to precisely predict how long such a lawsuit would last or what resources would be expended in defending it. It has been our experience, however, that cases challenging Cook County’s home rule authority have taken two or more years to be decided in the Circuit Court and one or more years to be decided in the Appellate Court. Typically, one or two Assistant State’s Attorneys are assigned to lawsuits of this type.

ISSUE 4

Question: “Do municipalities have the ability through passage of their own Ordinance to “Opt-Out” of the Cook County Minimum Wage Increase Ordinance?”

Answer: If a municipality has enacted or subsequently enacts an ordinance that “conflicts” with the County’s living wage mandate ordinance, the municipal ordinance would be controlling within the geographic boundaries of the municipality.

DISCUSSION

Issue 1

As a home rule unit of local government, the County may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to regulate for the protection of the public welfare. 1970 Ill. Const., art. VII, § 6(a). Notwithstanding the forgoing, if the home rule entity’s action does not pertain to its “government and affairs” it is invalid and the local unit of government may not legislate in that field.

The Illinois Supreme Court’s ruling in *Bernardi v. City of Highland Park*, 121 Ill. 2d. 1 (1988) directly calls into question the County’s home rule authority to enact Item 16-5768. As a general rule, the authority of home rule units under section 6(a) is limited in those fields where the State of Illinois has the greater or more vital interest in regulating. In *Bernardi*, the Illinois Supreme Court considered whether a home rule municipality must conform to the requirements of the Illinois Prevailing Wage Act. *Bernardi*, 121 Ill. 2d at 5. The court opined that “[e]stablishing minimum requirements to . . . improve working conditions has traditionally been a matter of State concern, outside the power of local officials to contradict, and it remains so today.” *Id.* at 14.

Although the facts in *Bernardi* involved a municipality’s attempt to ignore and thereby effectively lower the prevailing wage, whereas Item 16-5768 proposes to increase wages it must be emphasized that the Supreme Court characterized the local legislation as an attempt to “interven[e] in the workplace.” *Id.* at 14. Identifying a long list of statutes as within the scope of State labor regulations, the court opined that a departure from them was beyond the authority of a home rule unit because the State has a far more vital interest in regulating labor conditions than did local entities. *Id.* at 15-16. The court concluded that allowing home rule units to govern “local labor

conditions” would destroy the General Assembly’s “carefully crafted and balanced economic policies.” *Id.* at 16. Accordingly, we interpret *Bernardi* to stand for the proposition that local legislation that purports to regulate local labor conditions does not pertain to a home rule unit’s “government and affairs” for purposes of Section 6(a), and we believe that if challenged a court would likely find that the ordinance exceeds the County’s home rule authority.

We wish to briefly discuss a potential alternative argument that attempts to distinguish *Bernardi*’s application to attempts by local units of government to regulate workplace conditions. This alternative argument is premised upon a characterization of the *Bernardi* decision as one in which the court held that the State’s interest in the field of labor regulation is only to set *minimum* standards that can be exceeded by local units of government. *See, Bernardi*, 121 Ill. 2d at 14 (discussing “[e]stablishing *minimum requirements* to . . . improve working conditions has traditionally been a matter of State concern, outside the power of local officials to contradict, and it remains so today.” (Emphasis supplied). There are cases in which Illinois courts have upheld local laws that provide greater protection than state laws. *See, e.g., Crawford v. City of Chicago*, 304 Ill. App. 3d 818, 828 (1st Dist. 1999) (City of Chicago’s policy of extending benefits to same sex domestic partners upheld); *see also, Village of Bolingbrook v. Citizens Utilities Co.*, 158 Ill. 2d 133, 134-143 (1994) (environmental ordinances that regulate sewage discharge more restrictively than state law); *Kalodimos v. Village of Morton Grove*, 103 Ill. 2d 483, 501 (1984) (gun safety ordinance regulated hand guns more restrictively than state law).

Under this alternative argument, it could be argued that Item 16-5768 would pertain to the County’s “government and affairs” because it provides *more* protections to workers than state law requires. However, we believe that in light of the Supreme Court’s clear holding in *Bernardi* that labor regulations are *not* a matter pertaining to home rule units’ “government and affairs” and the fact that none of the local laws at issue in *Crawford*, *Village of Bolingbrook*, or *Kalodimos*, above, involved the regulation of local labor conditions, a court likely would find that the County is prohibited from legislating in the field of labor regulation regardless of whether Item 16-5768 purportedly improves local labor conditions.

Issue 2

The City of Chicago has enacted a living wage ordinance that has yet to be challenged. We are anecdotally aware that other municipalities have enacted similar legislation in other states. However, it bears mentioning that constitutions and labor laws vary from state to state. Accordingly, the outcome of litigation in out-of-state jurisdictions in which local living wage legislation is being challenged is not predictive of how Illinois courts would view the legality of Item 16-5768 were it to be enacted.

Issue 3

Were Item 16-5768 to be enacted and challenged, the State’s Attorney’s Office would be tasked with defending it in court. There is no way to precisely predict how long such a lawsuit would last or what resources would be expended in defending it. It has been our experience, however, that cases challenging Cook County’s home rule authority have taken two or more years to be decided in the Circuit Court and one or more years to be decided in the Appellate Court.

Issue 4

Regarding your question as to whether municipalities may “opt out”, we understand your use of that term to refer to the ability of a municipality to enact an ordinance that conflicts with the ordinance of a home rule county. In the instant situation, assuming that Item 16-5768 or similar living wage ordinance is enacted and a court finds it valid, such ordinance would be applicable countywide except to the extent that it conflicts with the ordinance of a municipality, home rule or not. Article VII, § 6(c) of the Illinois Constitution provides that “[i]f a home rule county ordinance conflicts with an ordinance of a municipality, the municipal ordinance shall prevail within its jurisdiction.” Please note that Section 6(c) does not distinguish between home rule and non-home rule municipalities.

The Report of the Committee on Local Government of the 1970 Illinois constitutional convention recognized the problem of legislating in the same field by both a municipality and a home-rule county not as a question of preemption of authority but as a matter of resolving conflicts in ordinances. (7 Proceedings 1591, 1646-1650.) In defining the problem to be resolved by section 6(c) the committee proposal states: “ * * * there may be differences or actual conflicts and inconsistencies between municipal legislation and county legislation. Some provision must be made to resolve these potential disagreements and conflicts.” (p. 1647).

The Illinois Attorney General has opined that “to the extent that a home-rule county ordinance and a municipal ordinance *actually conflict*, the municipal ordinance will be given effect within the municipality’s corporate boundaries.” See 1996 Ill. AG LEXIS 36 (Ill. AG 1996) (Emphasis supplied). The Attorney General relied on *Evanston v. County of Cook*, 53 Ill. 2d 312, 317 (1972) wherein the Court noted that in zoning, regulatory and licensing ordinances, “there are clear opportunities for contradictions and conflicts between the ordinances of the municipalities and ordinances of the county.” As such, it appears that, as a general rule, a county may not regulate within a home-rule municipality if that municipality has conflicting ordinances of its own.

Case law has not defined the word “conflict” for purposes of Section 6(c). Accordingly, what would be considered a “conflict” for purposes of Section 6(c) would have to be decided on a case-by-case basis. Thus, in the instant case, assuming that Item 16-5768 or similar living wage ordinance is enacted and found to be legally valid and a municipality (home rule or otherwise) either has enacted or subsequently enacts a “conflicting” ordinance, the municipal ordinance would be controlling within the geographic boundaries of the municipality.

Sincerely,

ANITA ALVAREZ
STATE’S ATTORNEY OF COOK COUNTY



Donald Pechous
Chief, Civil Actions Bureau

10/17/16
10/19/16
10/27/16

VILLAGE OF BARRINGTON

ORDINANCE NO. 2016-_____

AN ORDINANCE AMENDING
TITLE 3, "BUSINESS AND LICENSE REGULATIONS", OF
THE BARRINGTON VILLAGE CODE

(RE: New Chapter 26, "Conflicts With Certain Home Rule Ordinances of Cook County")

ADOPTED BY

THE CORPORATE AUTHORITIES

OF THE

VILLAGE OF BARRINGTON

THIS ____ DAY OF _____, 2016

Published in pamphlet form by authority of the Corporate Authorities of the Village of Barrington, Illinois, this ____ day of _____, 2016.

AN ORDINANCE AMENDING
TITLE 3, “BUSINESS AND LICENSE REGULATIONS”, OF
THE BARRINGTON VILLAGE CODE
(RE: New Chapter 26, “Conflicts With Certain Home Rule Ordinances of Cook County”)

WHEREAS, on October 5, 2016, the County of Cook Board of Commissioners adopted an ordinance that requires employers in “Cook County” to provide a minimum number of paid sick days to employees (“Cook County Paid Sick Leave Ordinance” or “the existing ordinance”); and

WHEREAS, the County of Cook Board of Commissioners is also considering adoption of an ordinance providing that employers in Cook County pay minimum hourly wages which are in excess of those mandated under State and Federal law (“the proposed ordinance”); and

WHEREAS, the Corporate Authorities of the Village of Barrington (“Village”) find that the aforesaid Cook County ordinances, both the existing ordinance and the proposed ordinance, would place an undue burden on employers within the Village, given the current rights of employees available under Federal and State law; and

WHEREAS, Article VII, Section 6(c) of the Illinois Constitution provides that if a home rule county ordinance conflicts with an ordinance of a municipality, the municipal ordinance shall prevail within its jurisdiction, and a municipality whose ordinance conflicts with a home rule county’s ordinance does not have to be a home rule unit for its own ordinance to prevail under Article VII, Section 6(c) of the Illinois Constitution; and

WHEREAS, the Village finds it in the best interests of the Village to amend the Barrington Village Code to clearly define the sick leave regulations and the minimum hourly wage requirements that apply to employers located in the Village; and

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington Cook and Lake Counties, Illinois, as follows:

SECTION 1: The Corporate Authorities of the Village find that the facts stated in the preamble of this Ordinance are true and correct and shall be and are hereby incorporated into the text of this Ordinance to the same extent as if each had been set forth herein in its entirety.

SECTION 2: Title 3, “Business and License Regulations”, of the Village of Barrington Village Code is hereby amended by the addition of a new Chapter 26 entitled “Conflicts with Certain Home Rule Ordinances of Cook County”, which new Chapter shall read as follows:

“CHAPTER 26
CONFLICTS WITH CERTAIN HOME RULE ORDINANCES OF COOK COUNTY

SECTION 3-26-1: CONFLICTS WITH CERTAIN HOME RULE ORDINANCES OF COOK COUNTY:

- A. Employers located within the Village shall comply with all applicable federal and/or State laws and regulations as such laws and regulations may exist from time to time with regard to both the payment of minimum hourly wages and paid sick leave and employee eligibility for paid sick leave and minimum hourly wages shall also be in compliance with all applicable federal and/or State laws and regulations as such laws and regulations may exist from time to time.
- B. No additional obligations with regard to paid sick leave, or minimum hourly wages, including, without limitation, any additional obligations by ordinance adopted by the County of Cook Board of Commissioners, shall apply to employers located within the Village, except those required by federal and/or State laws and regulations as such laws and regulations may exist from time to time.

SECTION 3-26-2: DEFINITIONS:

- A. For the purposes of this Chapter, the term “employee” means any individual person permitted and/or hired to work by an employer regardless of the number of persons the employer employs, and the term “employer” means any person, firm or corporation employing one or more employees, or seeking to employ one or more employees, if the employer has its principal place of business within the Village or does business within the Village.
- B. For purposes of this Chapter, the term “employer” does not mean or include:
 - (i) The government of the United States or a corporation wholly owned by the government of the United States;
 - (ii) An Indian tribe or a corporation wholly owned by an Indian tribe; or
 - (iii) The government of the State or any agency or department thereof.
- C. For purposes of this Chapter, the term “Village” shall refer to the “Village of Barrington, Cook and Lake Counties, Illinois.”

SECTION 3: The Corporate Authorities of the Village intend that this Ordinance will be made part of the Village Code and that sections of this Ordinance can be renumbered or relettered and the word “Ordinance” can be changed to “Section”, “Article”, “Chapter”, or some other appropriate word or phrase to accomplish codification, and regardless of whether this Ordinance is ever codified, the Ordinance can be renumbered or relettered and typographical errors can be corrected with the authorization of the Village Attorney, or his or her designee.

SECTION 4: All parts of the Barrington Village Code in conflict with the terms or provisions of this Ordinance shall be and the same are hereby amended or repealed to the extent of such conflict, and said Village Code and all other existing ordinances shall otherwise remain in full force and effect.

SECTION 5: This Ordinance shall not affect any punishment, discipline, infraction, or penalty or any action based on any other Ordinance of this Village incurred before the effective date of this Ordinance, nor any suit, prosecution or proceeding pending at the time of the effective date of this Ordinance, for an offense or violation committed or cause of action arising before this Ordinance, and said other ordinances as heretofore existing shall continue in full force and effect for said limited purpose.

SECTION 6: If any section, subsection, paragraph, sentence, clause or phrase of this Ordinance or any part thereof is, for any reason, held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance, or any part thereof. The Corporate Authorities hereby declare that they would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentence, clauses or phrases be declared unconstitutional, invalid or ineffective.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval and publication, as required by law.

SECTION 8: The Village Clerk is directed to immediately publish this Ordinance in pamphlet form.

PASSED THIS ____ DAY OF _____, 2016 BY ROLL CALL VOTE AS FOLLOWS:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ____ DAY OF _____, 2016

Karen Y. Darch, Village President

ATTESTED AND FILED THIS ____
DAY OF _____, 2016.

Adam Frazier, Village Clerk

Published in Pamphlet Form the ____ day of _____, 2016.