



VILLAGE OF RIVER FOREST REGULAR VILLAGE BOARD MEETING

Monday, October 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
 - a. Presentation from Cook County Commissioner Silvestri for LemonAid Event
 - b. A Resolution Honoring the 100th Anniversary of Trinity High School and Creating a Secondary Designation for the 1200 block of Lathrop Avenue as “Trinity High School Way”
 - c. Presentation from Ethan Baehrend on Maker Fest
5. Consent Agenda
 - a. Regular Village Board Meeting Minutes – October 9, 2017
 - b. Committee of the Whole Meeting Minutes – October 16, 2017
 - c. Approve Change Order #1 (Final) for the 2017 Curb & Sidewalk program for \$8,988.89 – Resolution
 - d. Approve Change Order #1 (Final) for the 2017 Sewer Relining Program for \$43,777.50 – Resolution
 - e. Monthly Financial Report
 - f. Accounts Payable – September 2017 - \$1,728,314.25
 - g. Village Administrator’s Report
6. Consent Agenda Items Requiring Separate Consideration
 - a. Vendor Payments for North Avenue TIF, Madison Street TIF and Economic Development Fund - \$623,936.72
7. Recommendations of Boards, Commissions and Committees
 - a. Appoint Beth Cheng to the Sustainability Commission (Credi Vacancy) – Term ending April 30, 2019
8. Unfinished Business
 - a. Update: Request for Proposal for Lake and Park Redevelopment
9. New Business
10. Executive Session
11. Adjournment



RESOLUTION NO. 17-18

A RESOLUTION HONORING THE 100th ANNIVERSARY OF TRINITY HIGH SCHOOL AND DESIGNATING THE 1200 BLOCK OF LATHROP AVENUE AS “TRINITY HIGH SCHOOL WAY”

WHEREAS, in 1917, five Sinsinawa Dominican Sisters traveled from the Sinsinawa Mound in southwestern Wisconsin to start a Catholic high school for girls in River Forest located in a large home with a barn and was called “Rosary House” to reflect its connection to Rosary College (now Dominican University); and

WHEREAS, in 1924 the Sisters purchased one half of the block at Division and Lathrop just down the street from Rosary House to begin construction of a new building under the new name of Trinity High School which opened its doors to 275 female student in September 1926; and

WHEREAS, Trinity High School has had a long record of academic excellence for young women and to further this tradition, the International Baccalaureate Diploma program was added in 1994, only the second school in the State of Illinois to implement this program; and

WHEREAS, in 2003, the Sr. Michelle Germanson, O.P., Athletic Facility was built, housing a state of the art gymnasium, dance studio, and health club which has allowed many young women to train for over 25 different sports; and

WHEREAS, Trinity’s recent athletic successes include the 2016 third place state basketball championship team and the 2010 second place state softball championship team; and

WHEREAS, as Trinity commences its 100-year anniversary, they will continue to challenge young woman to nurture faith, pursue knowledge, and develop strength as well as work hard, give back to the world and know that their lives have purpose;

WHEREAS, Trinity High School has been a long standing and well respected institution within the Village of River Forest and the Village looks forward to celebrating this important milestone with current students, staff, alumna and the community.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of River Forest, Cook County, Illinois that the Board, for its members and the citizens of the Village of River Forest, extend its congratulations and sincerest gratitude to Trinity High School upon the celebration of its 100th Anniversary, present this Resolution as a symbol of gratitude for the high quality of academic excellence and community service which it has rendered.

BE IT FURTHER RESOLVED that:

SECTION 1. The 1200 block of Lathrop Avenue shall have a secondary designation as "Trinity High School Way."

SECTION 2. The Board of Trustees requests that the Village place an honorary street name sign at the intersection of Lathrop Avenue and Division Street, which shall reflect the "Trinity High School Way" designation.

SECTION 3. By this Resolution, the Board of Trustees does not intend to affect any existing or future signage that reflects the secondary designation of Lathrop Avenue, with the exception of the honorary sign described in Section 2 of this Resolution.

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

Passed on a roll call vote of the Corporate Authorities on the 23rd day of October, 2017.

AYES:

NAYS:

ABSENT:

APPROVED by me this 23rd day of October, 2017

Village President

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

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

1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 7:01 p.m. Upon roll call, the following persons were:

Present: President Adduci, Trustees Vazquez, Corsini, Henek, Conti and Gibbs

Absent: Trustee Cargie

Also Present: Village Clerk Kathleen Brand-White, Village Administrator Palm, Assistant Village Administrator Lisa Scheiner, Village Attorney Lance Malina, Police Chief Greg Weiss, Fire Chief Kurt Bohlmann, Public Works Director John Anderson, Finance Director Joan Rock, Management Analyst Jon Pape

Trustee Gibbs made a motion, seconded by Trustee Corsini, to allow Trustee Cargie to attend by telephone.

Roll call:

Ayes: Trustees Vazquez, Corsini, Henek, Conti and Gibbs

Absent: Trustee Cargie

Nays: None

Motion Passes.

Trustee Cargie officially joined the meeting via telephone at 7:04 p.m.

2. PLEDGE OF ALLEGIANCE

President Adduci led the pledge of allegiance.

3. CITIZENS COMMENTS

Greg Kuenster, 516 Park Avenue, stated there was a fire in his home which has been in his family for several years. He said the hold up in regard to repairs has been the insurance company.

In response to Mr. Kuenster's statement, Village Administrator Palm said that a meeting is scheduled for Thursday, October 12, 2017. He said there are two components to this. He explained that the first is the zoning component: the previously non-conforming, grandfathered two-flat must be converted back into a single family home. Village Administrator Palm stated the Village has some concerns about the lack of building code compliance which will be discussed at the meeting.

4. ELECTED OFFICIALS COMMENTS AND ANNOUNCEMENTS

Trustee Corsini wished all a happy Columbus Day. She reported that a Finance Committee meeting was held on September 27th and the draft FY 2017 Comprehensive Annual Financial Report was reviewed with the auditors present. She noted that the Report was approved unanimously. She stated that the Joint Pension Finance Committee meeting has been scheduled for Thursday, November 2nd. Trustee Corsini stated that there will be a small group Lake and Park meeting on Thursday, October 19th to discuss the RFP/RFQ process.

Trustee Vazquez stated that he and Village Clerk Brand-White attended a meeting related to the River Forest Service Club that will be also known as the River Forest Civic Association. He reported that the speakers at the meeting were members of our Sustainability Commission.

Village Clerk Brand-White stated that the presentation by the Sustainability Commission members was very impressive and was directed more towards community members regarding what they can do contribute to sustainability. She recommended attending their next presentation. She added that the River Forest Civic Association's mission is important.

Trustee Henek said she was not able to attend the meeting. She stated that the River Forest Civic Association is trying to fill a need and to be more inclusive to attract more members of the community. She thanked Public Works Director Anderson and the Public Works staff for installing the "do not block intersection" sign at Bonnie Brae Place and Chicago Avenue and said she is hopeful drivers will comply. She inquired whether the Illinois Department of Transportation (IDOT) is looking into changing the timing of the light at that intersection and noted it is a very short light for traffic on Chicago. Public Works Director Anderson stated he was not aware of this.

Trustee Gibbs also wished all a happy Columbus Day and expressed his support and enthusiasm for the Chicago Cubs. He briefly listed other explorers who landed at various places in the Americas.

President Adduci stated that the explorers Trustee Gibbs listed were represented at the parade which was well attended. She reported that she attended the Illinois Municipal League Summit Conference September 21st through the 23rd. She stated that it was well attended and there were many great sessions regarding municipalities. President Adduci said she hosted a session on receivership and Village Attorney Greg Smith hosted a session on consolidation efforts. She encouraged the trustees to attend. She stated she attended the West Central Municipal Conference in Washington, D.C. on October 3rd and 4th. She said she had the opportunity to meet with Senator Duckworth to discuss the Harlem viaduct and also met with Congressman Lipinski. President Adduci indicated that the only grants that are available to municipalities are the Transportation Investment Generating Economic Recovery (TIGER) grants and stated she does not expect any additional federal infrastructure to become available in the near future. She noted that Senator Duckworth's office will assist River Forest with and help shepherd through a TIGER grant.

5. CONSENT AGENDA

- a. Regular Village Board Meeting Minutes – September 11, 2017
- b. Executive Session Minutes – September 11, 2017
- c. Special Village Board Meeting Minutes - September 18, 2017
- d. Finance and Administration Committee Meeting Minutes - September 27, 2017
- e. Waiver of Formal Bid (Due to Competitive RFP Process) and Award Bid for Computer

- Equipment Replacement to SHI for an amount not to exceed \$25,738.10
- f. Authorize the Village Administrator to Execute a Right-of-Way Encroachment Waiver and Agreement with the Property Owner at 559 Franklin Avenue for a Sprinkler System in the Public Right-of-Way
- g. Authorize the Village Administrator to Execute a Right-of-Way Encroachment Waiver and Agreement with the Property Owner at 7970 Oak Avenue for a Sprinkler System in the Public Right-of-Way
- h. Authorize the Village Administrator to Execute a Right-of-Way Encroachment Waiver and Agreement with the Property Owner at 538 Bonnie Brae for a Sprinkler System in the Public Right-of-Way
- i. Resolution in Support of an Application for a United States Department of Transportation TIGER Discretionary Grant - TIGER Grant
- j. Proclamation Designating October, 2017 as Domestic Violence Awareness Month
- k. Monthly Department Reports
- l. Monthly Performance Measurement Report
- m. Accounts Payable – August 2017 - \$1,873,394.46
- n. Village Administrator's Report

President Adduci asked that Item j. be removed from the Consent Agenda.

Village Administrator Palm noted that the September 11, 2017 minutes have been revised. He also noted that the Accounts Payable amount had been reduced by \$400 with those funds being approved separately under Item 6.a. He stated that the revised Accounts Payable amount to be approved is \$1,872,994.46.

Trustee Corsini made a motion, seconded by Trustee Conti, to approve the Consent Agenda Items a. through i. and k. through n. as revised.

Trustee Cargie inquired if the items regarding the sprinkler systems are something new or something that the Village is now enforcing. Village Administrator Palm stated that he has seen a few of these in relation to fences. He stated the Village discovered during the sewer project that there were sprinkler systems installed in the right-of-way that it was not aware of and as a result many of those lines were damaged. He said it is best practice for the Village to know what is in its right-of-way and to record it in the Geographic Information System (GIS) and record it on the property as well.

In response to a question from Trustee Conti regarding the TIGER grant, Village Administrator Palm stated and Public Works Director concurred that preliminary designs are completed but phase one engineering has not been done. He said that the grant would cover phase one engineering and construction. He noted the process would take approximately two years.

Village Clerk Brand-White read the Consent Agenda. Village Administrator Palm noted the revised accounts payable amount of \$1,872,994.46.

Roll call:

Ayes: Trustees Vazquez, Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

Trustee Corsini made a motion, seconded by Trustee Henek, to approve Consent Agenda Item j.

President Adduci read the Proclamation designating October, 2017 as Domestic Violence Awareness Month and presented a copy of the Proclamation to Linda Conway and Carol Gall of Sarah's Inn. Ms. Gall thanked the Village for its support and the Proclamation.

Roll call:

Ayes: Trustees Vazquez, Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

6. CONSENT ITEMS FOR SEPARATE CONSIDERATION

Trustee Corsini made a motion, seconded by Trustee Gibbs, to approve North Avenue TIF Vendor Payments in the amount of \$2,750.00.

Trustee Vazquez asked that the Clerk not call him for a vote on this matter due to a common law conflict of interest.

Roll call:

Ayes: Trustees Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

7. RECOMMENDATIONS OF BOARDS, COMMISSIONS AND COMMITTEES

a. Traffic and Safety Commission

- i. Approve Recommendation to Convert Four Existing Parking Spaces on the South Side of North Avenue between Lathrop Avenue and Ashland Avenue to Two-Hour Time-Limit Spaces - Ordinance

Trustee Vazquez made a motion, seconded by Trustee Henek, to approve an Ordinance approving the recommendation to convert four existing parking spaces on the south side of North Avenue between Lathrop Avenue and Ashland Avenue to two-hour time-limit spaces.

Public Works Director Anderson stated a request to consider converting one of the four spaces in front of the business to an ADA space and to convert the remaining three spaces to two-hour time-limit spaces came from the business located at 7605 North Avenue. He reported that the Traffic and Safety Commission recommended converting all four spaces to two-hour time-limit spaces and that the requestor was fine with that. He said the Commission suggested that the spaces be monitored to assess the need for an ADA parking space.

In response to a request from Trustee Corsini, Trustee Cargie said he believes the parking spaces behind the building are owned by another property owner and not available for use by the doctors

in that building. Village Administrator Palm and Public Works Director Anderson were not able to confirm ownership of the spaces to the south of the building. Public Works Director Anderson stated that the issue is that cars were parked in these spaces in the morning and left there the entire day. He added that police monitored the spaces and confirmed this.

Trustee Cargie noted that residents on Ashland complained about the parking on their block, and he inquired whether these residents have been notified. He stated he is concerned because only five residents signed the petition. Public Works Director Anderson stated that the Ashland parking situation was also discussed at the Traffic and Safety Commission meeting and it was determined that most of the people parking on Ashland were from Loyola. He said that it was communicated to Loyola to have their employees park in their lot and it seems to be working so far. Public Works Director Anderson stated that any time an issue goes before the Commission, the neighbors within 500 feet of the area are notified.

In response to a question from Trustee Gibbs, Assistant Village Administrator Scheiner stated that a business is required by Village Code to provide one parking spot for every two employees and one spot for every 400 feet of public space.

Trustee Henek stated that it was her understanding that none of the employees of the doctors' offices were using those spaces. President Adduci stated that if these spaces are to be for people patronizing these businesses two hour parking seems to be reasonable.

A discussion ensued regarding whether adequate parking is available for the businesses according to Village Code and whether approving this will push the problem elsewhere. Village Administrator Palm stated that parking is a challenge for many of the businesses that come into town and the Village should keep this in mind while it tries to redevelop North Avenue.

Trustee Corsini questioned whether another parking space could be installed near the cut-out. Police Chief Weiss stated the first twenty feet from the corner cannot be used for parking.

Roll call:

Ayes: Trustees Vazquez, Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

Trustee Gibbs noted the number of non-residents who sign petitions such as this and asked other Board members for their thoughts. Trustee Cargie stated it is more important that the neighboring residents are aware of it. President Adduci stated this issue effects River Forest businesses. She said that it is issue dependent and she does not think that there should be a requirement of resident signatures across the board. Trustee Corsini suggested evaluating the petitions as they come in. Trustee Henek concurred with President Adduci and noted it is important for River Forest businesses to be successful.

- ii. Approve Recommendation to Renew Existing Crosswalk Striping and Formally Request that IDOT install Two-Sided Crosswalk Signs and Advanced Crosswalk Signs at the Intersection of Lake Street and Keystone Avenue.

Trustee Gibbs made a motion, seconded by Trustee Henek, to approve a recommendation to renew existing crosswalk striping and formally request that IDOT install two-sided crosswalk signs and advanced crosswalk signs at the intersection of Lake Street and Keystone Avenue.

Public Works Director Anderson stated that there have been ongoing discussions with IDOT to improve pedestrian safety at Lake and Keystone. He reported that the Traffic and Safety Commission recommended that the Village install signage, renew the striping, and formally request that IDOT install two-sided crosswalk signs and advanced crosswalk signs at the intersection.

In response to a question from Trustee Corsini, Public Work Director Anderson stated that currently there is no signage and the proposed signage is a diamond-shaped, yellow pedestrian crossing sign on both sides with an arrow pointing at the crosswalk.

In response to a question from Trustee Corsini, Police Chief Weiss stated vehicles are required by law to stop for pedestrians at marked pedestrian crossings. He noted that the signage proposed is an upgrade to the existing markings.

Trustee Conti stated it took too long for this issue to come before the Board. In response to a question from Trustee Corsini, Village Administrator Palm stated that the Village put signage up and IDOT forced it to take it down. He noted that staff has been actively engaged with IDOT but have to wait for responses from the IDOT staff. He said he will look into the history of this issue.

In response to a question from Trustee Gibbs, Public Works Director Anderson stated that the Village is doing as much as it can with IDOT approval to provide safety for pedestrians at this intersection. In response to a question from Trustee Henek, Public Works Director Anderson stated that the Village can request that IDOT install the signage but the Village will install it.

In response to a question from Trustee Vazquez, Village Administrator Palm stated an IDOT official saw the signage and directed the Village via a phone call to take it down. Trustee Vazquez stated that going forward the Village should request IDOT put it in writing.

Roll call:

Ayes: Trustees Vazquez, Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

Trustee Corsini requested that there should be a “no parking here to corner” sign near the intersection of Ashland and North to allow two-way traffic.

b. Finance and Administration Committee

i. Recommendation to Accept FY 2017 Comprehensive Annual Financial Report

Trustee Corsini made a motion, seconded by Trustee Conti, to approve a recommendation to accept the FY 2017 Comprehensive Annual Financial Report.

Trustee Corsini reported that the Finance and Administration Committee met and she asked Finance Director Rock to present her analysis. Trustee Corsini noted that the Village received an award for the budget and thanked staff for their effort. She also thanked staff and BKD for their efforts on the Comprehensive Annual Financial Report (CAFR).

Finance Director Rock reported that overall actual revenues exceeded the budget by \$819,243 (approximately 5.35%). She noted that the increase was largely due to higher license and permit revenue, both commercial and residential. She stated that general expenditures were slightly lower than budgeted but are up approximately 3.8% from the prior fiscal year. She said that there was an increase of \$939,795 of the general fund in the fiscal year. Finance Director Rock noted that the Village financial policy requires that the unassigned fund balance plus the amount restricted for working cash be at least 25% of the subsequent year's expenditures. She stated that as of April 30, 2017 this amount is at 47.2% which is an increase over the prior fiscal year. She emphasized that this is not due to recurring revenue sources. Regarding the Waterworks and Sewerage Fund, she stated that the net position increased by \$581,286. Finance Director Rock noted that there was a 4% increase in billed consumption due to the warmer summer weather conditions and that there have been declines in usage during previous years. She indicated that rates were increased 8.7% on May 1, 2016 to cover increasing operating costs and the Northside Stormwater Management Project. She encouraged all to read the transmittal letter and management discussion and analysis at the beginning of the report.

In response to a question from Trustee Cargie, Finance Director Rock stated the TIF is in this year's report and TIF 31 is listed as a separate line item on page 109. She noted these were not separated out in the past because they were not yet established and are separated once established. She explained the structure of the report.

Scott Termine, auditor with BKD, reviewed Village-wide financial statements, which capture pension liability as well as Village funds and debt activity. He noted there was a new Governmental Accounting Standards Board (GASB) control that went into effect last year and this is the first year it has hit the balance sheet. He stated that BKD was able to issue a "clean" (or unmodified) opinion in the financial statements which means they are satisfied that the report is properly presented in accordance with generally accepted accounting principles. He said in addition to the financial statements they issue a "management letter" which would note any significant internal control related matters. Mr. Termine reported that there were no significant internal control deficiencies. He discussed the new GASB standards. He emphasized the importance of cyber security related concerns and said he learned in discussions with Finance Director Rock that the Village is considering some additional action.

Village President Adduci thanked Village staff and the Finance and Administration Committee for their efforts. She said she believes that the financial trends are in the Village's favor. Mr. Termine affirmed that the increase in the balance fund puts the Village in a great position and noted that all governments are struggling with the pension issue.

In response to a question from President Adduci, Trustee Corsini discussed the process of evaluating the pension funding policy noting it is an ongoing activity to enable the Village to reach the appropriate levels. Finance Director Rock stated that fiscal year 2019 is the last year of the transition plan and the Village anticipated reaching the pension funding policy level in FY 2019. She reported that the Village is in good shape in regard to the police pension. She stated the fire pension is not in a good position and that is why the policy needs to be looked at. She said in

addition to reviewing the policy the Village should also determine why the fire pension funding goals were not met. In response to a question from President Adduci, Finance Director Rock stated the fire pension shortfall was not due to the Village's contribution but due to other factors including changes made to mortality assumptions and due to investment earnings that were less than expected and less than the earnings on the police pension. She stated the investment consultant who works with both funds has been invited to the next meeting to explain the changes. She noted that the fire and police pension funding policies were not the same.

There was a discussion regarding the complexity of a funding policy. Finance Director Rock suggested looking into a one-time contribution and whether that would decrease future funding obligations. Trustee Corsini discussed the process of revising the policy and noted it is a fluid process that needs to be reevaluated on an ongoing basis. Finance Director Rock stated the policy needs to be addressed now so there is a number to put in the FY 2019 budget.

Roll call:

Ayes: Trustees Vazquez, Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

8. UNFINISHED BUSINESS

None.

9. NEW BUSINESS

- a. Approval of Lease Agreement with West Suburban Consolidated Dispatch Center (WSCDC)

Trustee Vazquez made a motion, which was seconded by Trustee Gibbs, to approve the lease agreement with West Suburban Consolidated Dispatch Center.

Village Administrator Palm discussed the history of WSCDC and services required from the Village for operation of the center. He noted that it is an initial three year term with a 15 month notification for non-renewal in order to give them adequate time to equip a new facility. He discussed the factors that determined the gross rent of \$64,910 and service credit \$15,577 per year. He stated that the lease would take effect January 1, 2017 and the rent would increase by the Consumer Price Index (CPI) in subsequent years.

In response to a question from Trustee Corsini, Village Administration Palm affirmed that the lease is retroactive to beginning of calendar year 2017.

In response to a question from Trustee Cargie, Village Administrator Palm affirmed that there have been discussions regarding WSCDC moving out of Village Hall and said a location has not yet been identified. He noted that the center was renovated to provide space for additional dispatchers and they are hopeful it will expand further.

In response to a question from Trustee Conti, Village Administrator Palm stated each year the center creates their budget and the revenue from each municipality is based on its percentage of calls for service. In response to a follow up question from Trustee Conti, Village Administrator Palm stated the Village treats these as separate transactions and the Village will continue to pay the center and the center will pay the Village rent. He stated that theoretically if the WSCDC moved out the Village and the Village did not have a use for the space, it could rent the space to another governmental agency.

Trustee Corsini stated she believes the lease is a prudent thing to do. She invited WSCDC to come to a meeting to discuss what's new. Village Administrator Palm suggested that the trustees come to Village Hall for a tour and see the center's renovations. There was a discussion regarding other services the WSCDC provides. Trustee Gibbs suggested the Village recognize the WSCDC's service to the community.

Roll call:

Ayes: Trustees Vazquez, Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

Trustee Corsini inquired when the Board will meet regarding the Comprehensive Plan. Village Administrator Palm stated it will be discussed at the Committee of the Whole meeting on October 16 and a Joint Boards and Commissions Comp Plan workshop would be held on Thursday, October 19.

Trustee Corsini stated that residents are questioning whether CN Railroad will resume use of the tracks that run north/south through the Village. Trustee Gibbs suggested posting the letter from CN Railroad on Facebook to quell any rumors. In response to a suggestion from Trustee Gibbs, Village Administrator Palm stated a local realtor had recently contacted him about the tracks and staff could send out a communication to local realtors.

In response to a question from Trustee Corsini, Village Administrator Palm stated that Nicor is having difficulties repairing a pipeline on CN Railroad property and there is a concern about having an adequate natural gas supply in the winter for the area that pipeline services. He said he has noticed email traffic indicating that they are trying to resolve the issue.

10. EXECUTIVE SESSION

None.

11. ADJOURNMENT

Trustee Gibbs made a motion, seconded by Trustee Vazquez, to adjourn the regular meeting of the Village Board of Trustees at 8:25 p.m.

Roll call:

Ayes: Trustees Vazquez, Cargie, Corsini, Henek, Conti and Gibbs

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk

**VILLAGE OF RIVER FOREST COMMITTEE OF THE WHOLE
MEETING MINUTES
October 16, 2017**

A Committee of the Whole Meeting of the Village of River Forest Board of Trustees was held on Monday, October 16, 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 7:02 p.m. Upon roll call, the following persons were:

Present: President Catherine Adduci, Trustees Gibbs, Henek, Cargie and Corsini
Absent: Trustee Vazquez
Also Present: Village Clerk Kathleen Brand-White, Village Administrator Eric Palm, Assistant Village Administrator Lisa Scheiner, Management Analyst Jon Pape, John Houseal, Mohit Maheshwari and Paul Finn of Houseal Lavigne and Associates.

Trustee Gibbs made a motion, seconded by Trustee Henek, to allow Trustee Vazquez to participate via telephone.

Ayes: Trustees Gibbs, Henek, Cargie and Corsini
Absent: Trustee Vazquez
Nays: None
Motion Passes.

Trustee Vazquez officially joined the meeting at 7:03 p.m.

2. PUBLIC COMMENT

None.

3. DISCUSSION: COMPREHENSIVE PLAN

John Houseal, Houseal Lavigne and Associates, introduced himself and also introduced his colleagues Mohit Maheshwari and Paul Finn. Mr. Houseal reviewed the process that would be utilized to solicit public input including public meetings, one-on-one interviews, interviews with surrounding communities, DIY workshop kits, online tools, attendance at community events and surveys. Mr. Houseal reviewed the scope of the project and the items that will be delivered within the Comprehensive Plan such as a bike plan for the Village. He also discussed how this plan will incorporate key transportation, economic development, affordable housing and sustainability strategies. He noted that an affordable housing plan will be developed and adopted as a separate document.

Trustee Vazquez arrived in person at 7:35 p.m.

Mr. Houseal led the Village Board in an exercise to identify issues or concerns that they believe are facing the Village right now. Bill McDonald, 803 Bonnie Brae, and Susan Altier, 12 Ashland, provided their suggestions.

He then led the Board in an exercise to identify, from the list of suggestions they provided, what

they believe to be the three most important items.

President Adduci clarified that all of the issues are important. She said that many of them can be grouped together because they are interrelated and one item cannot be addressed or resolved if the other issues are not addressed or resolved.

Mr. Houseal then led the Board in an exercise to identify three specific things they would do tomorrow to make River Forest a better place.

Finally, Mr. Houseal led the Board in an exercise to identify what is best and most important about River Forest that should be protected.

Mr. Houseal demonstrated the online map-based engagement software called [map.social](#). He explained that it is an interactive tool that is used to collect community input on community assets, development priority sites, problematic intersections, public safety concerns, undesirable uses, key transit destinations, desired uses/developments, areas that are poor in appearance and more.

The Village President thanked Mr. Houseal for his presentation.c

4. ADJOURNMENT

Trustee Gibbs made a motion seconded by Trustee Cargie, to adjourn the Committee of the Whole Meeting at 8:52 p.m.

Roll call:

Ayes: Trustees Gibbs, Henek, Cargie, Corsini and Vazquez

Absent: None

Nays: None

Motion Passes.

Kathleen Brand-White, Village Clerk



MEMORANDUM

DATE: October 23, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Change Order – 2017 Curb and Sidewalk Replacement Project

Issue: Construction of the 2017 Curb and Sidewalk Replacement Project was completed during the month of September, 2017. The Village budgeted \$65,000 for this project (\$55,000 - General Fund; \$10,000 - Water/Sewer Fund.)

Analysis: The original construction contract for this project was awarded to Norvilla, LLC. in the amount of \$54,745.00 on April 24, 2017. Due to beneficial unit pricing, the scope of the project was increased to maximize the amount of work completed within the existing budget. The cost of this increased scope of work put the overall total of work completed over the awarded amount of \$54,745.00. The final cost of all curb and sidewalk replacement work completed is \$63,733.89, a total of \$8,988.89 over the awarded amount for this work. The final project cost remains within the original budget established for this work.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$8,988.89 for the construction of the 2017 Curb and Sidewalk Replacement Project.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE NORVILLA, LLC. CONTRACT RELATING TO
THE 2017 CURB AND SIDEWALK REPLACEMENT PROJECT**

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

WHEREAS, on April 24, 2017, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2017 Curb and Sidewalk Replacement Project (“Project”) with Norvilla, LLC. (“Contractor”). The original amount of the Project was fifty four thousand seven hundred forty five Dollars (\$54,745.00). The anticipated completion date for the Project was August 18, 2017 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of eight thousand nine hundred eighty eight Dollars and eighty nine cents (\$8,988.89), due to the need to increase the scope of work based on the available budget, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

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

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

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

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

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

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

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of eight thousand nine hundred eighty eight Dollars and eighty nine cents (\$8,988.89). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of eight thousand nine hundred eighty eight Dollars and eighty nine cents (\$8,988.89) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 23 day of October, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23 day of October, 2017.

Village President

APPROVED and FILED in my office this 23 day of October, 2017 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

EXHIBIT "A"**INVOICE**

2701 SOUTH 13TH AVENUE
 BROADVIEW, IL 60155
 TEL (708) 223-8151 FAX (708) 223-4384

TO: VILLAGE OF RIVER FOREST
 400 PARK AVENUE
 RIVER FOREST, IL 60305
 ATTN: JEFF LOSTER

ESTIMATE #	NOR JOB #	DATE
003	2017-002	9/29/2017

2017 CURB AND SIDEWALK REPLACEMENT PROGRAM

ITEM	DESCRIPTION	UOM	ESTIMATED QUANTITY	PREVIOUS QUANTITY	CURRENT QUANTITY	TO DATE QUANTITY	UNIT PRICE	CURRENT AMOUNT	TO DATE AMOUNT
1	PCC SIDEWALK REMOVAL	SF	4,750.00	6,696.00	-	8,696.00	\$ 1.00	\$ -	\$ 8,696.00
2	PCC SIDEWALK, 5"	SF	4,500.00	8,468.00	-	8,468.00	\$ 5.20	\$ -	\$ 44,036.72
3	PCC SIDEWALK, 6"	SF	250.00	205.00	-	205.00	\$ 6.15	\$ -	\$ 1,260.75
4	DETECTABLE WARNING	SF	150.00	-	-	-	\$ 33.90	\$ -	\$ -
5	COMBINATION CURB & GUTTER REMOVAL	LF	300.00	150.30	-	150.30	\$ 8.66	\$ -	\$ 1,300.10
6	COMBINATION CURB & GUTTER TY B6:12	LF	250.00	150.30	-	150.30	\$ 22.90	\$ -	\$ 3,441.87
7	COMBINATION CURB & GUTTER TY B6:18	LF	50.00	-	-	-	\$ 43.55	\$ -	\$ -
8	DRIVEWAY PAVEMENT REMOVAL	SY	150.00	83.40	-	83.40	\$ 11.05	\$ -	\$ 921.57
9	PCC DRIVEWAY PAVEMENT, 6"	SY	150.00	80.40	-	80.40	\$ 50.70	\$ -	\$ 4,076.28
10	SAW CUT, SPECIAL	LF	60.00	-	-	-	\$ 4.25	\$ -	\$ -
								\$ -	\$ 63,733.89

CONTRACT SUMMARY		
TOTAL TO DATE:	\$	63,733.89
RETENTION %:	\$	-
SUB TOTAL:	\$	63,733.89
PREVIOUS PAYMENTS:	\$	57,360.50
THIS INVOICE:	\$	6,373.39

ORIGINAL



MEMORANDUM

DATE: October 23, 2017

TO: Eric J. Palm, Village Administrator

FROM: John Anderson, Director of Public Works

SUBJECT: Change Order – 2017 Sewer Lining Project

Issue: Construction of the 2017 Sewer Lining Project was completed during the month of September, 2017. Initially, \$175,000 was budgeted for sewer lining and associated point repairs within the Water/Sewer Fund.

Analysis: The original construction contract for this project was awarded to Visu-Sewer of Illinois, LLC. in the amount of \$121,589.80 on April 24, 2017. Due to beneficial unit pricing, the scope of the project was increased to maximize the amount of work completed within the existing budget. The cost of this increased scope of work put the overall total of work completed over the awarded amount of the contract. The final cost of all sewer lining and point repair work completed is \$165,367.30, a total of \$43,777.50 over the awarded amount for this work. The final project cost remains within the original budget established for this work.

Recommendation: Consider a Motion to approve a Change Order in the amount of \$43,777.50 for the construction of the 2017 Sewer Lining Project.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF CHANGE ORDER NO. 1
TO THE VISU-SEWER OF ILLINOIS, LLC. CONTRACT RELATING TO
THE 2017 SEWER LINING PROJECT**

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

WHEREAS, on April 24, 2017, the President and Board of Trustees of the Village approved and authorized the execution of a contract (“Contract”) for the 2017 Sewer Lining Project (“Project”) with Visu-Sewer of Illinois, LLC. (“Contractor”). The original amount of the Project was one hundred twenty one thousand five hundred eighty nine and (80/100) Dollars (\$121,589.80). The anticipated completion date for the Project was September 1, 2017 (“Project Completion Date”); and

WHEREAS, the Contractor has filed a request for payment of Change Order No. 1 in the amount of forty three thousand seven hundred seventy seven and (50/100) Dollars (\$43,777.50), due to the need to increase the scope of work based on the available budget, and a request for an extension of time to the Project Completion Date of an additional zero (0) days. A copy of Change Order No. 1 is attached hereto as **Exhibit A** and made a part hereof; and

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

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

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

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

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

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

SECTION 2: The President and Board of Trustees of the Village approve Change Order No. 1 in the amount of forty three thousand seven hundred seventy seven and (50/100) Dollars (\$43,777.50). The President and Board of Trustees further authorize and direct the Village President and the Village Clerk, or their designees, to execute Change Order No. 1, execute the check or other payment to the Contractor in an amount not to exceed the amount of forty three thousand seven hundred seventy seven and (50/100) Dollars (\$43,777.50) and execute any other necessary documents to implement Change Order No. 1. The President and Board of Trustees also recognize and approve an increase in the completion time for the Project, as set forth in the Contract, by thirty (30) days or more.

ADOPTED on a roll call vote of the Corporate Authorities on the 23 day of October, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 23 day of October, 2017.

Village President

APPROVED and FILED in my office this 23 day of October, 2017 and published in pamphlet form in the Village of River Forest, Cook County, Illinois.

ATTEST:

Village Clerk

EXHIBIT “A”

CHANGE ORDER NO. 1 TO THE CONTRACT

(attached)

EXHIBIT "A"
www.visu-sewer.com

VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305

INVOICE NUMBER: 7881
INVOICE DATE: 10/10/2017
PAGE 1 OF 2

ATTN: JEFF LOSTER
RE: VILLAGE OF RIVER FOREST IL
2017 SEWER LINING PROJECT
FINAL PAY ESTIMATE

CUSTOMER NO. 1897
JOB NO. 17074I

ITEM	DESCRIPTION	EST. QTY	U/M	PRICE	COMPLETED		AMOUNT
					THIS PERIOD	TO DATE	
1	CIPP- 12"	793	LF	41.20	-	1,463.00	60,275.60
2	CIPP- 15"	1,133	LF	45.40	-	1,133.00	51,438.20
3	HEAVY CLEANING	100	LF	3.00			-
4	CUT PROTRUDING LATS	8	EA	50.00	-	5.00	250.00
5	POINT REPAIR #1- 947 LATHROP	1	LS	13,200.00	-	1.00	13,200.00
6	POINT REPAIR #2- IOWA & BONNIE BRAE	1	LS	13,200.00	-	1.00	13,200.00
7	POINT REPAIR #3- 1135 ASHLAND	1	LS	13,200.00	-	1.00	13,200.00
8	MANHOLE REPAIR #1- 1111 BONNIE BRAE	1	LS	2,100.00	-	1.00	2,100.00
9	MANHOLE REPAIR #2- THOMAS & BONNIE BRAE	1	LS	2,100.00	-	1.00	2,100.00
10	GROUT JOINTS WILLIAM STREET	1	HR	385.00	-	6.00	2,310.00
11	GROUT MATERIAL FOR WILLIAM ST 15"	1	GAL	12.00	-	23.00	276.00
12	CLEAN & TELEVISE DELETED PARK AVE	1	LS	962.50	-	1.00	962.50

Visu-Sewer of Illinois, LLC

9014 S Thomas Ave, Bridgeview, IL 60455 (P) 708-237-0340 (F) 708-237-0360

Equal Employment Opportunity/Affirmative Action Employer



www.visu-sewer.com

VILLAGE OF RIVER FOREST
400 PARK AVENUE
RIVER FOREST, IL 60305

INVOICE NUMBER: 7881
INVOICE DATE: 10/10/2017
PAGE 2 OF 2

ATTN: JEFF LOSTER
RE: VILLAGE OF RIVER FOREST IL
2017 SEWER LINING PROJECT
FINAL PAY ESTIMATE

CUSTOMER NO. 1897
JOB NO. 17074I

ITEM	DESCRIPTION	EST. QTY	U/M	PRICE	COMPLETED		AMOUNT
					THIS PERIOD	TO DATE	
1	<u>ALTERNATE BID</u> MANHOLE LINING	30	LF	346.00	17.50	17.50	6,055.00

PLEASE REMIT TO:

VISU-SEWER OF ILLINOIS, LLC
P.O. BOX 804
PEWAUKEE, WI 53072-0804

TOTAL WORK COMPLETED	165,367.30
LESS PREVIOUS INVOICES	143,381.07
TOTAL AMOUNT DUE	21,986.23

DUE UPON RECEIPT OF INVOICE.
A SERVICE CHARGE OF 1 1/2 % PER MONTH MAY
BE CHARGED ON ALL PAST DUE ACCOUNTS.

Visu-Sewer of Illinois, LLC

9014 S Thomas Ave, Bridgeview, IL 60455 (P) 708-237-0340 (F) 708-237-0360

Equal Employment Opportunity/Affirmative Action Employer



Village of River Forest

MONTHLY FINANCE REPORT Fiscal Year 2018 through September 30, 2017

This report includes financial information for Fiscal Year 2018 through September 30, 2017 which represents 41.67% of the fiscal year. A revenue and expenditure report by fund and account and an investment report for September 2017 are attached.

Revenues, Expenditures and Changes in Fund Balance Fiscal Year 2018 through September 30, 2017

	Budget	Actual	Percent Rec/Exp
REVENUES			
Taxes			
Property Taxes	\$6,281,777	\$2,882,579	45.89%
General Sales Taxes	1,907,716	722,420	37.87%
Non Home Rule Sales Tax	876,001	342,294	39.07%
Utility Taxes	646,550	221,383	34.24%
Restaurant Tax	172,106	71,157	41.34%
Telecommunications Tax	313,573	124,266	39.63%
Other Taxes	282,664	140,357	49.66%
Intergovernmental Revenue			
Personal Property Replacement Tax	122,636	48,734	39.74%
Use Tax	282,652	110,307	39.03%
State Income Taxes	1,128,372	436,323	38.67%
Licenses and Permits			
1,221,371	684,940	56.08%	
Charges for Services			
Garbage Collections	1,041,380	405,940	38.98%
Other Charges for Services	709,618	271,385	38.24%
Fines			
292,210	99,025	33.89%	
Investment Income			
72,453	22,829	31.51%	
Grants and Contributions			
54,599	9,295	17.02%	
Miscellaneous Revenues			
297,043	66,463	22.37%	
TOTAL REVENUES		\$15,702,721	42.41%
EXPENDITURES			
Administration	\$ 1,613,502	\$ 695,100	43.08%
E911	557,094	228,305	40.98%
Police & Fire Commission	20,225	3,776	18.67%
Building and Development	450,299	196,621	43.66%
Legal Services	142,000	62,533	44.04%
Police Department	5,958,431	2,364,048	39.68%
Fire Department	4,322,304	1,736,115	40.17%
Public Works	2,710,785	986,845	36.40%
Transfer to TIF	50,000	50,000	100.00%
TOTAL EXPENDITURES		\$15,824,640	39.96%
NET CHANGE IN FUND BALANCE		(\$121,919)	\$336,354

Revenues

Fiscal year-to-date revenues are higher than the expected 41.67% because most of the second installment of the 2016 levy has been received. Property Tax collections for the second installment came in during the summer of 2017. The Village will receive collections from the first installment of the 2017 levy in the spring of 2018.

Transfer Tax revenues are performing well; however, higher amounts are generally collected for this revenue sources during the spring and summer. All other tax revenues are below expectations. The Income tax payments beginning in August of 2017 reflect the State's FY 2018 10% reduction. The budgeted amount for sales and non-home rule sales taxes includes revenue from Fresh Thyme which opened in June of 2017. There is a three-month lag in sales tax collections from the State and for the month of September we saw a significant increase in sales tax revenues. Utility tax payments are typically higher during the warmer summer and cooler winter months.

License and permit revenue is higher because of vehicle sticker collections. The vehicle stickers needed to be purchased by July 14th to avoid a late charge. Grants and Contributions include fire training reimbursements and an IDOT Traffic Safety Grant payment.

Expenditures

Expenditures are at 39.96% of the budgeted amount. Salaries and benefits, with the exception of overtime, include payment for services rendered through the end of the month. Other expenditures are slightly lower because there is about a month lag between the time that goods are received or services are performed, and when the vendor payment is made for the goods or services. Payments made in May for goods received and services performed prior to May 1st were posted to the prior fiscal year. The budgeted TIF Transfer for the fiscal year was recorded in July.

WATER AND SEWER FUND HIGHLIGHTS

Revenues, Expenditures and Changes in Net Position
Fiscal Year 2018 through September 30, 2017

	2018		Percent Rec/Exp
	Budget	Actual	
Operating Revenues			
Permit Fees	\$ 11,605	\$ 8,400	72.38%
Water Sales	3,110,766	1,435,640	46.15%
Sewer Sales	2,058,549	945,255	45.92%
Water Penalties	31,966	9,731	30.44%
Miscellaneous	21,923	5,214	23.78%
Total Operating Revenues	\$ 5,234,809	\$ 2,404,240	45.93%
Operating Expenses			
Salaries and Benefits	\$ 1,093,617	\$ 457,712	41.85%
Contractual Services	554,484	203,157	36.64%
Water From Chicago	1,638,973	631,055	38.50%
Materials and Supplies	66,550	24,127	36.25%
Depreciation/Debt Service	1,486,790	490,612	33.00%
Transfer to CERF	96,879	40,366	41.67%
Operating Expenses including Depreciation	\$ 4,937,293	\$ 1,847,029	37.41%
Operating Revenues over Operating Exp	\$ 297,516	\$ 557,211	
Capital Improvements	\$ (828,500)	\$ (389,247)	46.98%
Total Revenues over Expenses	\$ (530,984)	\$ 167,964	

Water and Sewer revenues appear to be up because they include higher summer consumption. The amount of water pumped into the distribution system is up 2.3% from the same period in the prior fiscal year due to the hot, dry September weather. Overall expenses are lower than expected due to the delay in receiving and paying invoices for commodities and contractual services. Personnel expenses are about on target. There is a one month lag in payments to the City of Chicago for FY 2018 water usage. Debt Service expenses include the first semi-annual payment on the IEPA loan, a quarterly payment on the Community Bank loan and interest on the 2008B GO Bonds.

REVENUES AND EXPENDITURES VS. BUDGET – OTHER FUNDS

Fund #	Fund	Revenues			Expenditures		
		2018 Budget	2018 YTD Actual	% Rec	2018 Budget	2018 YTD Actual	% Exp
03	Motor Fuel Tax	\$ 289,850	\$ 122,382	42.22%	\$ 325,060	\$ 218,301	67.16%
05	Debt Service Fund	\$ 252,936	\$ 113,035	44.69%	\$ 248,804	\$ 1,275	0.51%
13	Cap Equipmnt Replcmnt	\$ 582,154	\$ 250,498	43.03%	\$ 898,003	\$ 519,575	57.86%
14	Capital Improvement	\$ 898,361	\$ 405,510	45.14%	\$ 1,159,985	\$ 51,818	4.47%
16	Economic Development	\$ 9,341	\$ 2,930	31.37%	\$ 831,427	\$ 620,489	74.63%
31	TIF-Madison	\$ 50,000	\$ 50,095	100.19%	\$ 50,000	\$ 1,720	3.44%
32	TIF-North	\$ -	\$ 44		\$ 50,000	\$ 11,151	22.30%

CASH AND INVESTMENTS

Fund #	Fund	Cash and Money Markets		IMET Convenience Fund			Investments	Total
1	General	\$ 636,230	\$ 1,459,708	\$ 4,735,669	\$	\$ 6,831,607		
3	Motor Fuel Tax	\$ 269,994	\$ -	\$ 251,015	\$	\$ 521,009		
5	Debt Service Fund	\$ 33,285	\$ 264,130	\$ -	\$	\$ 297,415		
13	Capital Equip Replacement	\$ 220,923	\$ 244,324	\$ 3,000,925	\$	\$ 3,466,172		
14	Capital Improvement	\$ 598,085	\$ 224,366	\$ 932,741	\$	\$ 1,755,192		
16	Economic Development Fund	\$ 219,745	\$ 11,965	\$ -	\$	\$ 231,710		
31	TIF-Madison Street	\$ 50,882	\$ -	\$ -	\$	\$ 50,882		
32	TIF- North Avenue	\$ 34,467	\$ -	\$ -	\$	\$ 34,467		
2	Water & Sewer	\$ 556,645	\$ 303,973	\$ 495,769	\$	\$ 1,356,387		
Total		\$ 2,620,256	\$ 2,508,466	\$ 9,416,119	\$	\$ 14,544,841		

SEPTEMBER 2017 FINANCE ACTIVITIES

1. The draft of the FY 2017 CAFR was reviewed.
2. The Management's Discussion and Analysis and Transmittal Letter for the FY 2017 CAFR were prepared.
3. Staff attended meetings regarding the second floor building renovations.
4. Staff attended the Illinois Government Finance Officers Annual Conference.
5. A Finance Committee meeting was held to discuss the draft 2017 CAFR.
6. Documents were submitted to the TIF consultant for the preparation of the State Comptroller's TIF report.

General Ledger
Village of River Forest

User: jrock
Printed: 10/17/17 08:49:00
Period 05 - 05
Fiscal Year 2018



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	3,059,834.00	2,860,139.06	2,258.39	24,698.37	2,882,579.04	177,254.96	94.21
01-00-00-41-1021	Property Tax-Current Year	3,221,943.00	0.00	0.00	0.00	0.00	3,221,943.00	0.00
	Property Taxes	6,281,777.00	2,860,139.06	2,258.39	24,698.37	2,882,579.04	3,399,197.96	45.89
01-00-00-41-1150	Replacement Tax	122,636.00	48,734.39	0.00	0.00	48,734.39	73,901.61	39.74
01-00-00-41-1190	Restaurant Tax	172,106.00	55,633.95	0.00	15,522.66	71,156.61	100,949.39	41.34
01-00-00-41-1200	Sales Tax	1,907,716.00	568,691.64	0.00	153,728.15	722,419.79	1,185,296.21	37.87
01-00-00-41-1205	State Use Tax	282,652.00	87,406.46	0.00	22,900.08	110,306.54	172,345.46	39.03
01-00-00-41-1210	Non-Home Rule Sales Tax	876,001.00	267,466.86	0.00	74,827.54	342,294.40	533,706.60	39.07
01-00-00-41-1250	Income Tax	1,128,372.00	441,767.00	112,147.00	106,703.14	436,323.14	692,048.86	38.67
01-00-00-41-1450	Transfer Tax	111,964.00	63,766.00	0.00	8,058.00	71,824.00	40,140.00	64.15
01-00-00-41-1460	Communication Tax	313,573.00	100,185.06	0.00	24,081.30	124,266.36	189,306.64	39.63
01-00-00-41-1475	Utility Tax Elec	446,000.00	135,464.57	0.00	42,967.96	178,432.53	267,567.47	40.01
01-00-00-41-1480	Utility Tax Gas	200,550.00	37,669.23	0.00	5,280.81	42,950.04	157,599.96	21.42
01-00-00-41-1550	E911 State Taxes	170,700.00	54,375.85	0.00	14,157.51	68,533.36	102,166.64	40.15
	Other Taxes	5,732,270.00	1,861,161.01	112,147.00	468,227.15	2,217,241.16	3,515,028.84	38.68
01-00-00-42-2115	Pet Licenses	2,000.00	1,060.00	0.00	130.00	1,190.00	810.00	59.50
01-00-00-42-2120	Vehicle Licenses	291,485.00	267,018.80	35.00	4,302.00	271,285.80	20,199.20	93.07
01-00-00-42-2345	Contractor's License Fees	83,000.00	39,600.00	0.00	6,300.00	45,900.00	37,100.00	55.30
01-00-00-42-2350	Business Licenses	17,000.00	3,820.00	0.00	287.50	4,107.50	12,892.50	24.16
01-00-00-42-2355	Tent Licenses	300.00	60.00	0.00	60.00	120.00	180.00	40.00
01-00-00-42-2360	Building Permits	475,000.00	167,000.81	5,708.20	30,282.62	191,575.23	283,424.77	40.33
01-00-00-42-2361	Plumbing Permits	48,000.00	14,210.00	0.00	3,800.00	18,010.00	29,990.00	37.52
01-00-00-42-2362	Electrical Permits	51,000.00	21,021.75	0.00	3,879.75	24,901.50	26,098.50	48.83
01-00-00-42-2364	Reinspection Fees	3,500.00	8,850.00	0.00	1,350.00	10,200.00	-6,700.00	291.43
01-00-00-42-2365	Bonfire Permits	60.00	0.00	0.00	0.00	0.00	60.00	0.00
01-00-00-42-2368	Solicitors Permits	500.00	400.00	0.00	0.00	400.00	100.00	80.00
01-00-00-42-2370	Film Crew License	5,650.00	1,650.00	0.00	350.00	2,000.00	3,650.00	35.40
01-00-00-42-2520	Liquor Licenses	23,500.00	3,550.00	0.00	200.00	3,750.00	19,750.00	15.96
01-00-00-42-2570	CableVideo Svc Provider Fees	220,376.00	111,500.42	0.00	0.00	111,500.42	108,875.58	50.60

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
	Licenses & Permits	1,221,371.00	639,741.78	5,743.20	50,941.87	684,940.45	536,430.55	56.08
01-00-00-43-3065	Police Reports	2,100.00	780.00	0.00	145.00	925.00	1,175.00	44.05
01-00-00-43-3070	Fire Reports	600.00	375.00	0.00	150.00	525.00	75.00	87.50
01-00-00-43-3180	Garbage Collection	1,041,380.00	339,206.91	418.70	67,151.29	405,939.50	635,440.50	38.98
01-00-00-43-3185	Penalties on Garbage Fees	7,767.00	2,812.99	80.67	0.00	2,732.32	5,034.68	35.18
01-00-00-43-3200	Metra Daily Parking	29,035.00	14,515.55	0.00	3,690.40	18,205.95	10,829.05	62.70
01-00-00-43-3220	Parking Lot Permit Fees	48,627.00	18,386.50	45.00	5,243.00	23,584.50	25,042.50	48.50
01-00-00-43-3225	Administrative Towing Fees	140,800.00	51,500.00	0.00	11,500.00	63,000.00	77,800.00	44.74
01-00-00-43-3230	Animal Release Fees	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-00-00-43-3515	NSF Fees	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-00-00-43-3530	5050 Sidewalk Program	10,000.00	9,432.29	0.00	0.00	9,432.29	567.71	94.32
01-00-00-43-3536	Elevator Inspection Fees	4,500.00	-100.00	0.00	0.00	-100.00	4,600.00	-2.22
01-00-00-43-3537	Re-Inspection Fees	400.00	700.00	0.00	300.00	1,000.00	-600.00	250.00
01-00-00-43-3540	ROW Encroachment Fees	0.00	0.00	0.00	100.00	100.00	-100.00	0.00
01-00-00-43-3550	Ambulance Fees	390,000.00	91,146.42	0.00	31,325.69	122,472.11	267,527.89	31.40
01-00-00-43-3554	CPR Fees	1,200.00	280.00	0.00	400.00	680.00	520.00	56.67
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	28,828.50	0.00	0.00	28,828.50	27,494.50	51.18
01-00-00-43-4020	WSCDC Janitorial Service	6,566.00	0.00	0.00	0.00	0.00	6,566.00	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	1,750,998.00	557,864.16	544.37	120,005.38	677,325.17	1,073,672.83	38.68
01-00-00-44-4230	Police Tickets	175,700.00	56,687.24	30.00	10,558.72	67,215.96	108,484.04	38.26
01-00-00-44-4240	Red Light Camera Revenue	32,760.00	0.00	0.00	0.00	0.00	32,760.00	0.00
01-00-00-44-4300	Local Ordinance Tickets	6,900.00	889.99	0.00	1,100.00	1,989.99	4,910.01	28.84
01-00-00-44-4430	Court Fines	56,900.00	17,815.94	0.00	3,526.18	21,342.12	35,557.88	37.51
01-00-00-44-4435	DUI Fines	6,600.00	3,033.35	0.00	3,346.81	6,380.16	219.84	96.67
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	6,350.00	500.00	0.00	0.00	500.00	5,850.00	7.87
01-00-00-44-4440	Building Construction Citation	2,000.00	1,596.46	0.00	0.00	1,596.46	403.54	79.82
	Fines & Forfeits	292,210.00	80,522.98	30.00	18,531.71	99,024.69	193,185.31	33.89
01-00-00-45-5100	Interest	72,453.00	19,886.99	0.00	8,602.67	28,489.66	43,963.34	39.32
01-00-00-45-5200	Net Change in Fair Value	0.00	-5,424.09	236.48	0.00	-5,660.57	5,660.57	0.00
	Interest	72,453.00	14,462.90	236.48	8,602.67	22,829.09	49,623.91	31.51
01-00-00-46-6408	Cash OverShort	0.00	-10.00	0.00	0.00	-10.00	10.00	0.00
01-00-00-46-6410	Miscellaneous	40,000.00	4,291.96	0.00	1,298.38	5,590.34	34,409.66	13.98
01-00-00-46-6411	Miscellaneous Public Safety	4,500.00	491.00	0.00	30.00	521.00	3,979.00	11.58
01-00-00-46-6412	Reimbursements-Crossing	61,700.00	28,447.77	0.00	0.00	28,447.77	33,252.23	46.11

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-00-00-46-6415	Guards Reimbursement of Expenses	6,000.00	668.12	0.00	0.00	668.12	5,331.88	11.14
01-00-00-46-6417	IRMA Reimbursements	45,000.00	14,396.21	0.00	0.00	14,396.21	30,603.79	31.99
01-00-00-46-6510	T-Mobile Lease	40,843.00	13,479.52	0.00	3,369.88	16,849.40	23,993.60	41.25
01-00-00-46-6511	WSCDC Rental Income	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
01-00-00-46-8001	IRMA Excess	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	Miscellaneous	296,043.00	61,764.58	0.00	4,698.26	66,462.84	229,580.16	22.45
01-00-00-46-6521	Law Enforcement Training Reimb	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
01-00-00-46-6524	ISEARCH Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
01-00-00-46-6525	Bullet Proof Vest Reimb-DOJ	3,311.00	0.00	0.00	899.00	899.00	2,412.00	27.15
01-00-00-46-6528	IDOT Traffic Safety Grant	28,688.00	2,144.04	0.00	0.00	2,144.04	26,543.96	7.47
01-00-00-46-6615	MABAS Grant	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-00-00-46-6620	State Fire Marshal Training	6,000.00	6,251.55	0.00	0.00	6,251.55	-251.55	104.19
	Grants & Contributions	54,599.00	8,395.59	0.00	899.00	9,294.59	45,304.41	17.02
01-00-00-48-8000	Sale of Property	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Other Financing Sources	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00		15,702,721.00	6,084,052.06	120,959.44	696,604.41	6,659,697.03	9,043,023.97	42.41
	Revenue	15,702,721.00	6,084,052.06	120,959.44	696,604.41	6,659,697.03	9,043,023.97	42.41
10	Administration							
01-10-00-51-0200	Salaries Regular	562,853.00	195,679.92	44,645.43	0.00	240,325.35	322,527.65	42.70
01-10-00-51-1700	Overtime	1,000.00	7.82	0.00	0.00	7.82	992.18	0.78
01-10-00-51-1950	Insurance Refusal Reimb	1,500.00	740.00	185.00	0.00	925.00	575.00	61.67
01-10-00-51-3000	Part-Time Salaries	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Personal Services	570,353.00	196,427.74	44,830.43	0.00	241,258.17	329,094.83	42.30
01-10-00-52-0320	FICA	32,065.00	12,024.45	2,302.59	0.00	14,327.04	17,737.96	44.68
01-10-00-52-0325	Medicare	8,342.00	2,812.20	641.08	0.00	3,453.28	4,888.72	41.40
01-10-00-52-0330	IMRF	63,370.00	21,378.24	4,867.91	0.00	26,246.15	37,123.85	41.42
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	7,890.00	2,750.08	677.52	0.00	3,427.60	4,462.40	43.44
01-10-00-52-0400	Health Insurance	56,802.00	16,396.29	4,747.64	613.52	20,530.41	36,271.59	36.14
01-10-00-52-0420	Health Insurance - Retirees	0.00	-1.22	691.61	689.10	1.29	-1.29	0.00
01-10-00-52-0425	Life Insurance	696.00	232.44	139.25	79.26	292.43	403.57	42.02

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-10-00-52-0430	VEBA Contributions	13,341.00	8,962.52	0.00	0.00	8,962.52	4,378.48	67.18
01-10-00-52-0500	Wellness Program	1,500.00	300.00	0.00	0.00	300.00	1,200.00	20.00
	Benefits	185,756.00	64,855.00	14,067.60	1,381.88	77,540.72	108,215.28	41.74
01-10-00-53-0200	Communications	27,025.00	10,017.49	2,765.87	0.00	12,783.36	14,241.64	47.30
01-10-00-53-0300	Audit Services	25,090.00	12,700.00	0.00	0.00	12,700.00	12,390.00	50.62
01-10-00-53-0350	Actuarial Services	18,800.00	4,000.00	4,340.00	0.00	8,340.00	10,460.00	44.36
01-10-00-53-0380	Consulting Services	114,500.00	34,662.71	10,825.81	0.00	45,488.52	69,011.48	39.73
01-10-00-53-0410	IT Support	133,400.00	67,287.19	10,522.40	45.00	77,764.59	55,635.41	58.29
01-10-00-53-0429	Vehicle Sticker Program	17,115.00	12,601.56	0.00	0.00	12,601.56	4,513.44	73.63
01-10-00-53-1100	HealthInspection Services	15,500.00	3,750.00	0.00	0.00	3,750.00	11,750.00	24.19
01-10-00-53-1250	Unemployment Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-10-00-53-2100	Bank Fees	11,271.00	4,844.89	728.67	0.00	5,573.56	5,697.44	49.45
01-10-00-53-2200	Liability Insurance	310,453.00	100,362.36	25,090.59	0.00	125,452.95	185,000.05	40.41
01-10-00-53-2250	IRMA Liability Deductible	74,974.00	12,296.07	914.68	0.00	13,210.75	61,763.25	17.62
01-10-00-53-3300	Maint of Office Equipment	11,505.00	3,588.74	1,029.84	0.00	4,618.58	6,886.42	40.14
01-10-00-53-4100	Training	7,000.00	4,433.00	834.00	0.00	5,267.00	1,733.00	75.24
01-10-00-53-4250	Travel & Meeting	9,550.00	4,569.84	367.66	0.00	4,937.50	4,612.50	51.70
01-10-00-53-4300	Dues & Subscriptions	24,035.00	15,806.32	384.00	0.00	16,190.32	7,844.68	67.36
01-10-00-53-4350	Printing	5,400.00	2,723.04	628.35	0.00	3,351.39	2,048.61	62.06
01-10-00-53-4400	Medical & Screening	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
01-10-00-53-5300	AdvertisingLegal Notice	2,600.00	30.69	0.00	0.00	30.69	2,569.31	1.18
01-10-00-53-5400	Damage Claims	0.00	300.00	0.00	0.00	300.00	-300.00	0.00
01-10-00-53-5600	Employee Recognition	8,000.00	12,017.10	1,357.68	0.00	13,374.78	-5,374.78	167.18
	Contractual Services	822,768.00	305,991.00	59,789.55	45.00	365,735.55	457,032.45	44.45
01-10-00-54-0100	Office Supplies	16,125.00	5,692.14	551.85	0.00	6,243.99	9,881.01	38.72
01-10-00-54-0150	Office Equipment	5,000.00	268.55	0.00	0.00	268.55	4,731.45	5.37
01-10-00-54-1300	Postage	13,500.00	3,053.33	1,000.00	0.00	4,053.33	9,446.67	30.02
	Materials & Supplies	34,625.00	9,014.02	1,551.85	0.00	10,565.87	24,059.13	30.52
01-10-00-57-5031	Transfer to TIF-Madison	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
10	Administration	1,663,502.00	626,287.76	120,239.43	1,426.88	745,100.31	918,401.69	44.79
14	E911							
01-14-00-53-0380	Consulting Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-14-00-53-0410	IT Support	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
01-14-00-53-3100	Maintenance of Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-14-00-53-4100	Training	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
01-14-00-53-4250	Travel & Meeting	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-14-00-53-4275	WSCDC Contribution	537,544.00	176,243.92	44,060.98	0.00	220,304.90	317,239.10	40.98
01-14-00-53-4277	Citizens Corps Council	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-14-00-53-4278	Medical Reserve Corp Contractual Services	500.00 557,094.00	0.00 184,243.92	0.00 44,060.98	0.00 0.00	0.00 228,304.90	500.00 328,789.10	0.00 40.98
14	E911	557,094.00	184,243.92	44,060.98	0.00	228,304.90	328,789.10	40.98
15	Police & Fire Commission							
01-15-00-53-0400	Secretarial Services	4,000.00	243.57	0.00	0.00	243.57	3,756.43	6.09
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	48.74	0.00	0.00	48.74	151.26	24.37
01-15-00-53-4300	Dues & Subscriptions	375.00	0.00	0.00	0.00	0.00	375.00	0.00
01-15-00-53-4400	Medical & Screening	2,500.00	1,959.00	465.00	0.00	2,424.00	76.00	96.96
01-15-00-53-4450	Testing	10,000.00	444.00	592.36	0.00	1,036.36	8,963.64	10.36
01-15-00-53-5300	AdvertisingLegal Notice Contractual Services	500.00 20,075.00	0.00 2,695.31	0.00 1,057.36	0.00	0.00 3,752.67	500.00 16,322.33	0.00 18.69
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	23.46	0.00	0.00	23.46	-23.46	0.00
	Materials & Supplies	150.00	23.46	0.00	0.00	23.46	126.54	15.64
15	Police & Fire Commission	20,225.00	2,718.77	1,057.36	0.00	3,776.13	16,448.87	18.67
20	Building and Development							
01-20-00-51-0200	Full-Time Salaries	239,513.00	67,963.52	16,990.88	0.00	84,954.40	154,558.60	35.47
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 Reimbursmnt	1,350.00	450.00	112.50	0.00	562.50	787.50	41.67
01-20-00-51-3000	Part-Time Salaries	0.00	18,014.34	3,891.51	0.00	21,905.85	-21,905.85	0.00
	Personal Services	241,863.00	86,427.86	20,994.89	0.00	107,422.75	134,440.25	44.41
01-20-00-52-0320	FICA	14,679.00	5,178.19	1,256.23	0.00	6,434.42	8,244.58	43.83
01-20-00-52-0325	Medicare	3,505.00	1,210.98	293.79	0.00	1,504.77	2,000.23	42.93
01-20-00-52-0330	IMRF	26,793.00	8,706.32	2,145.30	0.00	10,851.62	15,941.38	40.50
01-20-00-52-0375	Fringe Benefits	2,040.00	680.00	170.00	0.00	850.00	1,190.00	41.67
01-20-00-52-0400	Health Insurance	44,199.00	14,212.79	3,597.22	576.32	17,233.69	26,965.31	38.99
01-20-00-52-0425	Life Insurance	144.00	44.90	11.48	0.00	56.38	87.62	39.15
01-20-00-52-0430	VEBA Contributions	6,346.00	4,359.50	0.00	0.00	4,359.50	1,986.50	68.70
	Benefits	97,706.00	34,392.68	7,474.02	576.32	41,290.38	56,415.62	42.26
01-20-00-53-0370	Professional Services	10,350.00	4,228.66	623.97	0.00	4,852.63	5,497.37	46.89
01-20-00-53-1300	Inspection Services	63,100.00	29,663.98	1,987.50	0.00	31,651.48	31,448.52	50.16
01-20-00-53-1305	Plan Review Services	30,000.00	9,072.62	825.00	0.00	9,897.62	20,102.38	32.99
01-20-00-53-3200	Vehicle Maintenance	800.00	41.17	0.00	0.00	41.17	758.83	5.15

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-20-00-53-4100	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-20-00-53-4300	Dues & Subscriptions	175.00	67.50	0.00	0.00	67.50	107.50	38.57
01-20-00-53-5300	Advertising	750.00	0.00	0.00	0.00	0.00	750.00	0.00
	Contractual Services	106,175.00	43,073.93	3,436.47	0.00	46,510.40	59,664.60	43.81
01-20-00-54-0100	Office Supplies	400.00	0.00	0.00	0.00	0.00	400.00	0.00
01-20-00-54-0150	Office Equipment	150.00	0.00	0.00	0.00	0.00	150.00	0.00
01-20-00-54-0200	Gas & Oil	500.00	144.94	0.00	0.00	144.94	355.06	28.99
01-20-00-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	1,550.00	144.94	0.00	0.00	144.94	1,405.06	9.35
01-20-00-57-5013	Transfer to CERF	3,005.00	1,001.68	250.42	0.00	1,252.10	1,752.90	41.67
	Other Financing Uses	3,005.00	1,001.68	250.42	0.00	1,252.10	1,752.90	41.67
20	Building and Development	450,299.00	165,041.09	32,155.80	576.32	196,620.57	253,678.43	43.66
30	Legal Services							
01-30-00-53-0420	Labor and Employment	30,000.00	2,448.75	586.25	0.00	3,035.00	26,965.00	10.12
	Legal Svc							
01-30-00-53-0425	Village Attorney	100,000.00	37,473.60	18,024.74	0.00	55,498.34	44,501.66	55.50
01-30-00-53-0426	Village Prosecutor	12,000.00	3,000.00	1,000.00	0.00	4,000.00	8,000.00	33.33
	Contractual Services	142,000.00	42,922.35	19,610.99	0.00	62,533.34	79,466.66	44.04
30	Legal Services	142,000.00	42,922.35	19,610.99	0.00	62,533.34	79,466.66	44.04
40	Police Department							
01-40-00-51-0100	Salaries Sworn	2,688,346.00	861,280.37	221,579.51	0.00	1,082,859.88	1,605,486.12	40.28
01-40-00-51-0200	Salaries Regular	124,130.00	40,915.27	10,268.72	0.00	51,183.99	72,946.01	41.23
01-40-00-51-1500	Specialist Pay	40,426.00	11,200.75	2,737.00	0.00	13,937.75	26,488.25	34.48
01-40-00-51-1600	Holiday Pay	120,946.00	4,539.48	1,875.85	0.00	6,415.33	114,530.67	5.30
01-40-00-51-1700	Overtime	175,000.00	37,858.56	9,119.98	0.00	46,978.54	128,021.46	26.84
01-40-00-51-1727	IDOT STEP Overtime	28,688.00	4,531.61	3,217.95	0.00	7,749.56	20,938.44	27.01
01-40-00-51-1800	Educational Incentives	39,750.00	0.00	0.00	0.00	0.00	39,750.00	0.00
01-40-00-51-3000	Part-Time Salaries	37,865.00	11,009.57	2,656.06	0.00	13,665.63	24,199.37	36.09
	Personal Services	3,255,151.00	971,335.61	251,455.07	0.00	1,222,790.68	2,032,360.32	37.56
01-40-00-52-0320	FICA	11,129.00	3,162.03	786.91	0.00	3,948.94	7,180.06	35.48
01-40-00-52-0325	Medicare	44,448.00	13,396.15	3,455.15	0.00	16,851.30	27,596.70	37.91
01-40-00-52-0330	IMRF	22,455.00	5,989.90	1,490.51	0.00	7,480.41	14,974.59	33.31
01-40-00-52-0375	Fringe Benefits	1,800.00	600.00	150.00	0.00	750.00	1,050.00	41.67
01-40-00-52-0400	Health Insurance	468,627.00	150,032.24	45,682.67	6,842.36	188,872.55	279,754.45	40.30
01-40-00-52-0420	Health Insurance - Retirees	82,982.00	26,351.46	14,495.93	0.00	40,847.39	42,134.61	49.22
01-40-00-52-0425	Life Insurance	1,966.00	623.86	584.93	422.54	786.25	1,179.75	39.99

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-40-00-52-0430	VEBA Contributions	87,925.00	49,657.57	0.00	0.00	49,657.57	38,267.43	56.48
01-40-00-53-0009	Contribution to Police Pension	1,454,466.00	654,397.36	2,767.37	0.00	657,164.73	797,301.27	45.18
	Benefits	2,175,798.00	904,210.57	69,413.47	7,264.90	966,359.14	1,209,438.86	44.41
01-40-00-53-0200	Communications	3,068.00	1,176.75	279.70	0.00	1,456.45	1,611.55	47.47
01-40-00-53-0385	Administrative Adjudication	23,220.00	5,310.00	1,060.00	0.00	6,370.00	16,850.00	27.43
01-40-00-53-0410	IT Support	11,367.00	3,585.00	0.00	0.00	3,585.00	7,782.00	31.54
01-40-00-53-0430	Animal Control	2,500.00	420.00	0.00	0.00	420.00	2,080.00	16.80
01-40-00-53-3100	Maint of Equipment	14,816.00	360.00	7.72	0.00	367.72	14,448.28	2.48
01-40-00-53-3200	Maintenance of Vehicles	42,737.00	15,631.49	2,244.01	0.00	17,875.50	24,861.50	41.83
01-40-00-53-3600	Maintenance of Buildings	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-40-00-53-4100	Training	20,950.00	5,793.76	5,291.58	0.00	11,085.34	9,864.66	52.91
01-40-00-53-4200	Community Support Services	96,855.00	22,958.64	3,338.15	0.00	26,296.79	70,558.21	27.15
01-40-00-53-4250	Travel & Meeting	4,450.00	155.08	0.00	0.00	155.08	4,294.92	3.48
01-40-00-53-4300	Dues & Subscriptions	10,349.00	6,593.98	514.68	0.00	7,108.66	3,240.34	68.69
01-40-00-53-4350	Printing	5,640.00	2,706.50	122.00	0.00	2,828.50	2,811.50	50.15
01-40-00-53-4400	Medical & Screening	5,015.00	0.00	0.00	0.00	0.00	5,015.00	0.00
01-40-00-53-5400	Damage Claims	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Contractual Services	248,967.00	64,691.20	12,857.84	0.00	77,549.04	171,417.96	31.15
01-40-00-54-0100	Office Supplies	10,500.00	2,162.25	748.40	0.00	2,910.65	7,589.35	27.72
01-40-00-54-0200	Gas & Oil	38,300.00	9,148.11	2,354.24	0.00	11,502.35	26,797.65	30.03
01-40-00-54-0300	Uniforms Sworn Personnel	27,000.00	7,699.94	3,515.42	313.98	10,901.38	16,098.62	40.38
01-40-00-54-0310	Uniforms Other Personnel	800.00	104.99	0.00	0.00	104.99	695.01	13.12
01-40-00-54-0400	Prisoner Care	2,608.00	1,022.12	216.05	0.00	1,238.17	1,369.83	47.48
01-40-00-54-0600	Operating Supplies	9,868.00	5,350.44	697.47	0.00	6,047.91	3,820.09	61.29
01-40-00-54-0601	Radios	12,095.00	1,209.79	0.00	0.00	1,209.79	10,885.21	10.00
01-40-00-54-0602	Firearms and Range Supplies	15,440.00	2,119.51	1,063.21	0.00	3,182.72	12,257.28	20.61
01-40-00-54-0603	Evidence Supplies	6,100.00	1,974.78	0.00	0.00	1,974.78	4,125.22	32.37
01-40-00-54-0605	DUI Expenditures	6,600.00	37.25	0.00	0.00	37.25	6,562.75	0.56
01-40-00-54-0610	Drug Forfeiture Expenditures	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-40-00-54-0615	Article 36 Exp Materials & Supplies	6,350.00	800.00	0.00	0.00	800.00	5,550.00	12.60
	Materials & Supplies	140,661.00	31,629.18	8,594.79	313.98	39,909.99	100,751.01	28.37
01-40-00-57-5013	Transfer to CERF Other Financing Uses	137,854.00	45,951.32	11,487.83	0.00	57,439.15	80,414.85	41.67
	Other Financing Uses	137,854.00	45,951.32	11,487.83	0.00	57,439.15	80,414.85	41.67
40	Police Department	5,958,431.00	2,017,817.88	353,809.00	7,578.88	2,364,048.00	3,594,383.00	39.68
50	Fire Department							
01-50-00-51-0100	Salaries Sworn	1,833,270.00	582,481.48	140,354.93	0.00	722,836.41	1,110,433.59	39.43

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-50-00-51-0200	Salaries Regular	96,588.00	22,794.88	7,228.61	0.00	30,023.49	66,564.51	31.08
01-50-00-51-1500	Specialist Pay	135,195.00	45,231.13	11,420.28	0.00	56,651.41	78,543.59	41.90
01-50-00-51-1600	Holiday Pay	75,895.00	423.87	423.87	0.00	847.74	75,047.26	1.12
01-50-00-51-1700	Overtime	160,000.00	41,181.18	14,311.62	0.00	55,492.80	104,507.20	34.68
01-50-00-51-1750	Compensated Absences-Retirement	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
01-50-00-51-1800	Educational Incentives	14,400.00	0.00	14,600.00	0.00	14,600.00	-200.00	101.39
	Personal Services	2,335,348.00	692,112.54	188,339.31	0.00	880,451.85	1,454,896.15	37.70
01-50-00-51-1950	Insurance Refusal Reimb	3,000.00	750.00	125.00	0.00	875.00	2,125.00	29.17
01-50-00-52-0100	ICMA Retirement Contract	2,846.00	1,619.98	0.00	0.00	1,619.98	1,226.02	56.92
01-50-00-52-0320	FICA	7,385.00	1,390.52	442.49	0.00	1,833.01	5,551.99	24.82
01-50-00-52-0325	Medicare	33,590.00	9,590.18	2,614.84	0.00	12,205.02	21,384.98	36.34
01-50-00-52-0330	IMRF	10,760.00	2,498.52	795.05	0.00	3,293.57	7,466.43	30.61
01-50-00-52-0375	Fringe Benefits	1,400.00	525.00	100.00	0.00	625.00	775.00	44.64
01-50-00-52-0400	Health Insurance	315,581.00	101,136.09	29,074.92	3,955.38	126,255.63	189,325.37	40.01
01-50-00-52-0420	Health Insurance - Retirees	27,281.00	9,877.01	11,516.15	379.44	21,013.72	6,267.28	77.03
01-50-00-52-0425	Life Insurance	1,444.00	433.66	241.17	69.38	605.45	838.55	41.93
01-50-00-52-0430	VEBA Contributions	52,561.00	35,694.79	0.00	0.00	35,694.79	16,866.21	67.91
01-50-00-53-0010	Contribution to Fire Pension Benefits	1,184,450.00	531,997.52	2,258.39	0.00	534,255.91	650,194.09	45.11
		1,640,298.00	695,513.27	47,168.01	4,404.20	738,277.08	902,020.92	45.01
01-50-00-53-0200	Communications	5,300.00	213.81	75.37	0.00	289.18	5,010.82	5.46
01-50-00-53-0410	IT Support	7,126.00	1,056.00	300.00	0.00	1,356.00	5,770.00	19.03
01-50-00-53-3100	Maintenance of Equipment	7,300.00	2,177.88	0.00	0.00	2,177.88	5,122.12	29.83
01-50-00-53-3200	Maintenance of Vehicles	43,250.00	8,899.46	7,436.60	0.00	16,336.06	26,913.94	37.77
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	999.00	0.00	0.00	999.00	2,501.00	28.54
01-50-00-53-4100	Training	24,750.00	1,915.71	0.00	0.00	1,915.71	22,834.29	7.74
01-50-00-53-4200	Community Support Services	16,300.00	11,000.83	0.00	0.00	11,000.83	5,299.17	67.49
01-50-00-53-4250	Travel & Meeting	6,550.00	482.56	0.00	0.00	482.56	6,067.44	7.37
01-50-00-53-4300	Dues & Subscriptions	3,190.00	631.50	0.00	0.00	631.50	2,558.50	19.80
01-50-00-53-4400	Medical & Screening	15,000.00	1,964.00	2,455.00	0.00	4,419.00	10,581.00	29.46
	Contractual Services	132,766.00	29,340.75	10,266.97	0.00	39,607.72	93,158.28	29.83
01-50-00-54-0100	Office Supplies	1,500.00	215.00	0.00	0.00	215.00	1,285.00	14.33
01-50-00-54-0200	Gas & Oil	13,000.00	3,319.71	800.96	0.00	4,120.67	8,879.33	31.70
01-50-00-54-0300	Uniforms Sworn Personnel	18,500.00	1,547.29	0.00	0.00	1,547.29	16,952.71	8.36
01-50-00-54-0600	Operating Supplies Materials & Supplies	23,300.00	5,982.10	250.30	0.00	6,232.40	17,067.60	26.75
		56,300.00	11,064.10	1,051.26	0.00	12,115.36	44,184.64	21.52
01-50-00-57-5013	Transfer to CERF	157,592.00	52,530.68	13,132.67	0.00	65,663.35	91,928.65	41.67

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
	Other Financing Uses	157,592.00	52,530.68	13,132.67	0.00	65,663.35	91,928.65	41.67
50	Fire Department	4,322,304.00	1,480,561.34	259,958.22	4,404.20	1,736,115.36	2,586,188.64	40.17
60	Public Works							
01-60-01-51-0200	Salaries Regular	479,655.00	161,073.47	40,374.28	0.00	201,447.75	278,207.25	42.00
01-60-01-51-1500	Certification Pay	7,950.00	8,850.00	0.00	0.00	8,850.00	-900.00	111.32
01-60-01-51-1700	Overtime	50,000.00	11,176.38	0.00	0.00	11,176.38	38,823.62	22.35
01-60-01-51-3000	Part-Time Salaries	8,000.00	4,945.00	400.00	0.00	5,345.00	2,655.00	66.81
	Personal Services	545,605.00	186,044.85	40,774.28	0.00	226,819.13	318,785.87	41.57
01-60-01-52-0320	FICA	33,462.00	11,353.85	2,482.60	0.00	13,836.45	19,625.55	41.35
01-60-01-52-0325	Medicare	7,751.00	2,655.39	580.67	0.00	3,236.06	4,514.94	41.75
01-60-01-52-0330	IMRF	57,014.00	19,724.39	4,384.90	0.00	24,109.29	32,904.71	42.29
01-60-01-52-0375	Fringe Benefits	4,080.00	1,380.00	345.00	0.00	1,725.00	2,355.00	42.28
01-60-01-52-0400	Health Insurance	122,552.00	41,541.80	10,973.72	632.72	51,882.80	70,669.20	42.34
01-60-01-52-0420	Health Insurance - Retirees	14,095.00	3,841.65	4,435.03	3,262.97	5,013.71	9,081.29	35.57
01-60-01-52-0425	Life Insurance	252.00	41.78	84.07	64.06	61.79	190.21	24.52
01-60-01-52-0430	VEBA Contributions	4,066.00	3,138.03	0.00	0.00	3,138.03	927.97	77.18
	Benefits	243,272.00	83,676.89	23,285.99	3,959.75	103,003.13	140,268.87	42.34
01-60-01-53-0200	Communications	1,210.00	213.92	65.30	0.00	279.22	930.78	23.08
01-60-01-53-0380	Consulting Services	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
01-60-01-53-0410	IT Support	22,200.00	4,992.48	1,664.17	0.00	6,656.65	15,543.35	29.98
01-60-01-53-1310	Julie Notifications	970.00	0.00	0.00	0.00	0.00	970.00	0.00
01-60-01-53-3100	Maintenance of Equipment	3,000.00	645.74	75.72	0.00	721.46	2,278.54	24.05
01-60-01-53-3200	Maintenance of Vehicles	17,100.00	9,441.88	1,218.85	0.00	10,660.73	6,439.27	62.34
01-60-01-53-3400	Maintenance TrafficSt Lights	40,380.00	27,592.91	7,840.55	0.00	35,433.46	4,946.54	87.75
01-60-01-53-3550	Tree Maintenance	89,500.00	18,840.00	0.00	0.00	18,840.00	70,660.00	21.05
01-60-01-53-3600	Maintenance of Bldgs & Grounds	57,210.00	25,219.27	0.00	0.00	25,219.27	31,990.73	44.08
01-60-01-53-3610	Maintenance Sidewalks	55,000.00	48,515.06	147.50	0.00	48,662.56	6,337.44	88.48
01-60-01-53-3620	Maintenance Streets	155,500.00	0.00	41,921.75	0.00	41,921.75	113,578.25	26.96
01-60-01-53-4100	Training	1,500.00	137.00	0.00	0.00	137.00	1,363.00	9.13
01-60-01-53-4250	Travel & Meeting	6,070.00	1,899.96	195.00	0.00	2,094.96	3,975.04	34.51
01-60-01-53-4300	Dues & Subscriptions	2,330.00	1,140.00	0.00	0.00	1,140.00	1,190.00	48.93
01-60-01-53-4400	Medical & Screening	1,550.00	240.00	0.00	0.00	240.00	1,310.00	15.48
01-60-01-53-5300	AdvertisingLegal Notice	1,500.00	209.04	5.95	0.00	214.99	1,285.01	14.33
01-60-01-53-5350	Dumping Fees	11,000.00	6,699.54	958.68	0.00	7,658.22	3,341.78	69.62
01-60-01-53-5400	Damage Claims	30,000.00	1,362.62	1,643.00	0.00	3,005.62	26,994.38	10.02
01-60-01-53-5450	St Light Electricity	34,500.00	5,793.30	8,618.58	0.00	14,411.88	20,088.12	41.77
01-60-05-53-5500	Collection & Disposal	1,041,380.00	262,247.18	86,138.46	0.00	348,385.64	692,994.36	33.45
01-60-05-53-5510	Leaf Disposal	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
	Contractual Services	1,660,400.00	415,189.90	150,493.51	0.00	565,683.41	1,094,716.59	34.07

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp Col
01-60-01-54-0100	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-01-54-0200	Gas & Oil	24,800.00	2,928.04	808.44	0.00	3,736.48	21,063.52	15.07
01-60-01-54-0310	Uniforms	5,575.00	835.79	1,708.21	0.00	2,544.00	3,031.00	45.63
01-60-01-54-0500	Vehicle Parts	10,000.00	273.98	0.00	0.00	273.98	9,726.02	2.74
01-60-01-54-0600	Operating Supplies & Equipment	37,620.00	8,112.35	4,192.85	0.00	12,305.20	25,314.80	32.71
01-60-01-54-0800	Trees	9,750.00	0.00	10,875.00	0.00	10,875.00	-1,125.00	111.54
01-60-01-54-2100	Snow & Ice Control	54,681.00	12,612.56	0.00	0.00	12,612.56	42,068.44	23.07
01-60-05-54-0600	Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Materials & Supplies	143,926.00	24,762.72	17,584.50	0.00	42,347.22	101,578.78	29.42
01-60-01-57-5013	Transfer to CERF	117,582.00	39,194.00	9,798.50	0.00	48,992.50	68,589.50	41.67
	Other Financing Uses	117,582.00	39,194.00	9,798.50	0.00	48,992.50	68,589.50	41.67
60	Public Works	2,710,785.00	748,868.36	241,936.78	3,959.75	986,845.39	1,723,939.61	36.40
	Expense	15,824,640.00	5,268,461.47	1,072,828.56	17,946.03	6,323,344.00	9,501,296.00	39.96
01	General Fund	121,919.00	-815,590.59	1,193,788.00	714,550.44	-336,353.03	458,272.03	-275.88

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	11,605.00	7,750.00	200.00	850.00	8,400.00	3,205.00	72.38
	Licenses & Permits	11,605.00	7,750.00	200.00	850.00	8,400.00	3,205.00	72.38
02-00-00-43-3100	Water Sales	3,110,766.00	1,111,149.96	22.58	324,512.79	1,435,640.17	1,675,125.83	46.15
02-00-00-43-3150	Sewer Sales	2,058,549.00	732,540.97	15.05	212,728.96	945,254.88	1,113,294.12	45.92
02-00-00-43-3160	Water Penalties	31,966.00	10,893.45	1,162.66	0.00	9,730.79	22,235.21	30.44
02-00-00-43-3515	NSF Fees	200.00	25.00	0.00	50.00	75.00	125.00	37.50
	Charges for Services	5,201,481.00	1,854,609.38	1,200.29	537,291.75	2,390,700.84	2,810,780.16	45.96
02-00-00-45-5100	Interest	4,723.00	2,845.94	0.00	907.11	3,753.05	969.95	79.46
02-00-00-45-5200	Net Change in Fair Value	0.00	-570.56	0.00	11.80	-558.76	558.76	0.00
	Interest	4,723.00	2,275.38	0.00	918.91	3,194.29	1,528.71	67.63
02-00-00-46-6410	Miscellaneous	5,000.00	900.00	0.00	0.00	900.00	4,100.00	18.00
02-00-00-46-6417	IRMA Reimbursements	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
02-00-00-46-6580	Sale of Meters	10,000.00	1,036.00	545.40	554.00	1,044.60	8,955.40	10.45
	Miscellaneous	17,000.00	1,936.00	545.40	554.00	1,944.60	15,055.40	11.44
00		5,234,809.00	1,866,570.76	1,945.69	539,614.66	2,404,239.73	2,830,569.27	45.93
	Revenue	5,234,809.00	1,866,570.76	1,945.69	539,614.66	2,404,239.73	2,830,569.27	45.93
60	Public Works							
02-60-06-51-0200	Salaries Regular	730,567.00	243,896.86	60,793.50	0.00	304,690.36	425,876.64	41.71
02-60-06-51-1500	Specialists Pay	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	100.00
02-60-06-51-1700	Overtime	12,000.00	1,842.56	559.12	0.00	2,401.68	9,598.32	20.01
02-60-06-51-1950	Insurance Refusal Reimb	150.00	110.00	27.50	0.00	137.50	12.50	91.67
02-60-06-51-3000	Part-Time Salaries	15,200.00	6,337.00	0.00	0.00	6,337.00	8,863.00	41.69
	Personal Services	760,017.00	254,286.42	61,380.12	0.00	315,666.54	444,350.46	41.53
02-60-06-52-0320	FICA	46,795.00	15,483.23	3,686.39	0.00	19,169.62	27,625.38	40.97
02-60-06-52-0325	Medicare	11,131.00	3,620.95	873.49	0.00	4,494.44	6,636.56	40.38
02-60-06-52-0330	IMRF	86,957.00	27,017.07	6,680.31	0.00	33,697.38	53,259.62	38.75
02-60-06-52-0375	Fringe Benefits	5,030.00	1,626.64	409.16	0.00	2,035.80	2,994.20	40.47
02-60-06-52-0400	Health Insurance	169,081.00	59,090.25	15,082.18	852.78	73,319.65	95,761.35	43.36
02-60-06-52-0420	Health Insurance - Retirees	3,292.00	1,265.34	726.00	603.33	1,388.01	1,903.99	42.16
02-60-06-52-0425	Life Insurance	420.00	168.42	179.70	145.90	202.22	217.78	48.15
02-60-06-52-0430	VEBA Contributions	10,894.00	7,739.08	0.00	0.00	7,739.08	3,154.92	71.04
	Benefits	333,600.00	116,010.98	27,637.23	1,602.01	142,046.20	191,553.80	42.58

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-53-0100	Electricity	39,000.00	12,859.90	3,376.96	0.00	16,236.86	22,763.14	41.63
02-60-06-53-0200	Communications	6,780.00	2,313.30	587.89	0.00	2,901.19	3,878.81	42.79
02-60-06-53-0300	Auditing	11,344.00	6,400.00	0.00	0.00	6,400.00	4,944.00	56.42
02-60-06-53-0380	Consulting Services	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00
02-60-06-53-0410	IT Support	36,393.00	13,420.85	2,171.16	0.00	15,592.01	20,800.99	42.84
02-60-06-53-1300	Inspections	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02-60-06-53-1310	Julie Participation	2,270.70	0.00	0.00	0.00	0.00	2,270.70	0.00
02-60-06-53-2100	Bank Fees	28,324.00	8,510.79	2,388.71	0.00	10,899.50	17,424.50	38.48
02-60-06-53-2200	Liability Insurance	38,011.00	12,066.64	3,016.66	0.00	15,083.30	22,927.70	39.68
02-60-06-53-2250	IRMA Deductible	9,467.00	0.00	0.00	0.00	0.00	9,467.00	0.00
02-60-06-53-3050	Water System Maintenance	134,200.00	71,554.18	14,073.60	0.00	85,627.78	48,572.22	63.81
02-60-06-53-3055	Hydrant Maintenance	24,000.00	0.00	2,995.00	0.00	2,995.00	21,005.00	12.48
02-60-06-53-3200	Maintenance of Vehicles	8,000.00	6,608.92	485.00	0.00	7,093.92	906.08	88.67
02-60-06-53-3300	Maint of Office Equipment	1,000.00	877.10	88.63	0.00	965.73	34.27	96.57
02-60-06-53-3600	Maintenance of Buildings	15,250.00	3,678.77	28.94	0.00	3,707.71	11,542.29	24.31
02-60-06-53-3620	Maintenance of Streets	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
02-60-06-53-3630	Overhead Sewer Program	59,000.00	7,500.00	6,000.00	0.00	13,500.00	45,500.00	22.88
02-60-06-53-3640	SewerCatch Basin Repair	50,000.00	5,000.00	0.00	0.00	5,000.00	45,000.00	10.00
02-60-06-53-4100	Training	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
02-60-06-53-4250	Travel & Meeting	2,625.00	0.00	290.26	0.00	290.26	2,334.74	11.06
02-60-06-53-4300	Dues & Subscriptions	1,460.00	170.00	0.00	0.00	170.00	1,290.00	11.64
02-60-06-53-4350	Printing	6,309.00	1,190.33	528.64	0.00	1,718.97	4,590.03	27.25
02-60-06-53-4400	Medical & Screening	700.00	0.00	0.00	0.00	0.00	700.00	0.00
02-60-06-53-4480	Water Testing	3,900.00	2,045.00	100.00	0.00	2,145.00	1,755.00	55.00
02-60-06-53-5300	AdvertisingLegal Notice	500.00	0.00	0.00	0.00	0.00	500.00	0.00
02-60-06-53-5350	Dumping Fees	18,000.00	9,895.19	1,816.19	0.00	11,711.38	6,288.62	65.06
02-60-06-53-5400	Damage Claims	4,000.00	167.89	950.00	0.00	1,117.89	2,882.11	27.95
	Contractual Services	554,483.70	164,258.86	38,897.64	0.00	203,156.50	351,327.20	36.64
02-60-06-54-0100	Office Supplies	500.00	187.95	0.00	0.00	187.95	312.05	37.59
02-60-06-54-0200	Gas & Oil	9,400.00	3,769.78	989.90	0.00	4,759.68	4,640.32	50.63
02-60-06-54-0310	Uniforms	1,475.00	0.00	363.41	0.00	363.41	1,111.59	24.64
02-60-06-54-0500	Vehicle Parts	8,000.00	1,096.41	602.75	0.00	1,699.16	6,300.84	21.24
02-60-06-54-0600	Operating Supplies	37,775.00	11,198.15	1,583.92	0.00	12,782.07	24,992.93	33.84
02-60-06-54-1300	Postage	9,400.00	3,320.22	1,014.41	0.00	4,334.63	5,065.37	46.11
02-60-06-54-2200	Water from Chicago	1,638,973.00	465,294.44	165,760.32	0.00	631,054.76	1,007,918.24	38.50
	Materials & Supplies	1,705,523.00	484,866.95	170,314.71	0.00	655,181.66	1,050,341.34	38.42
02-60-06-55-0500	Building	97,000.00	38,490.24	11,500.00	0.00	49,990.24	47,009.76	51.54

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
02-60-06-55-1150	Improvements Sewer System	175,000.00	0.00	143,381.07	0.00	143,381.07	31,618.93	81.93
02-60-06-55-1300	Improvements Water System	469,000.00	13,685.00	122,221.31	0.00	135,906.31	333,093.69	28.98
02-60-06-55-1400	Improvements Meter Replacement Program	17,500.00	14,765.12	204.00	0.00	14,969.12	2,530.88	85.54
02-60-06-55-9100	Street Improvements	70,000.00	45,000.00	0.00	0.00	45,000.00	25,000.00	64.29
	Capital Outlay	828,500.00	111,940.36	277,306.38	0.00	389,246.74	439,253.26	46.98
02-60-06-55-0010	Depreciation Expense	340,332.00	0.00	0.00	0.00	0.00	340,332.00	0.00
	Depreciation	340,332.00	0.00	0.00	0.00	0.00	340,332.00	0.00
02-60-06-56-0070	Series 08B Principal	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00
02-60-06-56-0071	Series 08B Interest	13,570.00	6,785.00	0.00	0.00	6,785.00	6,785.00	50.00
02-60-06-56-0102	Community Bank Loan Principal	48,701.00	24,195.49	0.00	0.00	24,195.49	24,505.51	49.68
02-60-06-56-0103	Community Bank Loan Interest	1,807.00	1,058.51	0.00	0.00	1,058.51	748.49	58.58
02-60-06-56-0104	IEPA Loan Principal	607,550.00	302,028.77	0.00	0.00	302,028.77	305,521.23	49.71
02-60-06-56-0105	IEPA Loan Interest	309,830.00	156,544.13	0.00	0.00	156,544.13	153,285.87	50.53
	Debt Service	1,146,458.00	490,611.90	0.00	0.00	490,611.90	655,846.10	42.79
02-60-06-57-5013	Transfer to CERF	96,879.00	32,293.00	8,073.25	0.00	40,366.25	56,512.75	41.67
	Other Financing Uses	96,879.00	32,293.00	8,073.25	0.00	40,366.25	56,512.75	41.67
60	Public Works	5,765,792.70	1,654,268.47	583,609.33	1,602.01	2,236,275.79	3,529,516.91	38.79
	Expense	5,765,792.70	1,654,268.47	583,609.33	1,602.01	2,236,275.79	3,529,516.91	38.79
02	Water & Sewer Fund	530,983.70	-212,302.29	585,555.02	541,216.67	-167,963.94	698,947.64	-31.63

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	2,171.00	3,072.64	0.00	322.09	3,394.73	-1,223.73	156.37
03-00-00-45-5200	Net Change in Fair Value	0.00	0.00	185.17	0.00	-185.17	185.17	0.00
	Interest	2,171.00	3,072.64	185.17	322.09	3,209.56	-1,038.56	147.84
03-00-00-47-7100	State Allotment	287,679.00	94,780.61	0.00	24,392.09	119,172.70	168,506.30	41.43
	Intergovernmental	287,679.00	94,780.61	0.00	24,392.09	119,172.70	168,506.30	41.43
00		289,850.00	97,853.25	185.17	24,714.18	122,382.26	167,467.74	42.22
	Revenue	289,850.00	97,853.25	185.17	24,714.18	122,382.26	167,467.74	42.22
00								
03-00-00-53-0390	Engineering Fees	75,000.00	25,845.69	12,754.02	0.00	38,599.71	36,400.29	51.47
03-00-00-53-2100	Bank Fees	60.00	0.00	0.00	0.00	0.00	60.00	0.00
	Contractual Services	75,060.00	25,845.69	12,754.02	0.00	38,599.71	36,460.29	51.43
03-00-00-55-9100	Street Improvement	250,000.00	179,701.49	0.00	0.00	179,701.49	70,298.51	71.88
	Capital Outlay	250,000.00	179,701.49	0.00	0.00	179,701.49	70,298.51	71.88
00		325,060.00	205,547.18	12,754.02	0.00	218,301.20	106,758.80	67.16
	Expense	325,060.00	205,547.18	12,754.02	0.00	218,301.20	106,758.80	67.16
03	Motor Fuel Tax Fund	35,210.00	107,693.93	12,939.19	24,714.18	95,918.94	-60,708.94	272.42

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
05 00	Debt Service Fund							
05-00-00-41-1000	Prior Yrs Taxes	119,567.00	110,563.58	0.00	1,448.77	112,012.35	7,554.65	93.68
05-00-00-41-1021	Property Taxes Current	132,432.00	0.00	0.00	0.00	0.00	132,432.00	0.00
	Property Taxes	251,999.00	110,563.58	0.00	1,448.77	112,012.35	139,986.65	44.45
05-00-00-45-5100	Interest	937.00	768.14	0.00	254.72	1,022.86	-85.86	109.16
	Interest	937.00	768.14	0.00	254.72	1,022.86	-85.86	109.16
00		252,936.00	111,331.72	0.00	1,703.49	113,035.21	139,900.79	44.69
	Revenue	252,936.00	111,331.72	0.00	1,703.49	113,035.21	139,900.79	44.69
00								
05-00-00-53-2100	Bank Fees Contractual Services	1,500.00 1,500.00	237.50 237.50	0.00 0.00	0.00 0.00	237.50 237.50	1,262.50 1,262.50	15.83 15.83
05-00-00-56-0020	Series 05 Principal (Library)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
05-00-00-56-0021	Series 05 Interest (Library)	2,074.00	1,037.50	0.00	0.00	1,037.50	1,036.50	50.02
05-00-00-56-0031	2016 GO Bond Principal	192,820.00	0.00	0.00	0.00	0.00	192,820.00	0.00
05-00-00-56-0032	2016 GO Bond Interest	2,410.00	0.00	0.00	0.00	0.00	2,410.00	0.00
	Debt Service	247,304.00	1,037.50	0.00	0.00	1,037.50	246,266.50	0.42
00		248,804.00	1,275.00	0.00	0.00	1,275.00	247,529.00	0.51
	Expense	248,804.00	1,275.00	0.00	0.00	1,275.00	247,529.00	0.51
05	Debt Service Fund	-4,132.00	-110,056.72	0.00	1,703.49	-111,760.21	107,628.21	2,704.75

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund							
00								
09-00-00-45-5100	Interest	472,436.00	128,191.23	0.00	0.00	128,191.23	344,244.77	27.13
09-00-00-45-5200	Net Change in Fair Value	802,676.00	707,204.37	0.00	0.00	707,204.37	95,471.63	88.11
	Interest	1,275,112.00	835,395.60	0.00	0.00	835,395.60	439,716.40	65.52
09-00-00-41-1100	Employer Contribution	1,454,466.00	654,397.36	0.00	2,767.37	657,164.73	797,301.27	45.18
09-00-00-46-7350	Employee Contribution	264,863.00	87,549.39	0.00	22,395.20	109,944.59	154,918.41	41.51
	Grants & Contributions	1,719,329.00	741,946.75	0.00	25,162.57	767,109.32	952,219.68	44.62
00		2,994,441.00	1,577,342.35	0.00	25,162.57	1,602,504.92	1,391,936.08	53.52
	Revenue	2,994,441.00	1,577,342.35	0.00	25,162.57	1,602,504.92	1,391,936.08	53.52
00								
09-00-00-52-6100	Pensions Benefits	2,275,501.00	685,956.00	0.00	0.00	685,956.00	1,589,545.00	30.15
	2,275,501.00	685,956.00	0.00	0.00	685,956.00	685,956.00	1,589,545.00	30.15
09-00-00-53-0300	Audit Services	4,000.00	1,525.00	0.00	0.00	1,525.00	2,475.00	38.13
09-00-00-53-0350	Actuarial Services	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00
09-00-00-53-0360	Payroll Services	27,250.00	5,755.00	0.00	0.00	5,755.00	21,495.00	21.12
09-00-00-53-0380	Consulting Services	35,000.00	14,128.73	0.00	0.00	14,128.73	20,871.27	40.37
09-00-00-53-0420	Legal Services	18,000.00	2,932.52	0.00	0.00	2,932.52	15,067.48	16.29
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	1,125.00	0.00	0.00	1,125.00	2,875.00	28.13
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	1,440.00	0.00	0.00	1,440.00	3,560.00	28.80
09-00-00-53-5300	AdvertisingLegal Notice	100.00	0.00	0.00	0.00	0.00	100.00	0.00
09-00-00-54-3100	Misc Expenditures Contractual Services	13,550.00	4,172.32	0.00	0.00	4,172.32	9,377.68	30.79
	122,930.00	31,078.57	0.00	0.00	31,078.57	91,851.43	25.28	
00		2,398,431.00	717,034.57	0.00	0.00	717,034.57	1,681,396.43	29.90
	Expense	2,398,431.00	717,034.57	0.00	0.00	717,034.57	1,681,396.43	29.90

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
09	Police Pension Fund	-596,010.00	-860,307.78	0.00	25,162.57	-885,470.35	289,460.35	148.57

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
10 00	Fire Pension Fund							
10-00-00-45-5100	InterestDividends	397,171.00	77,298.23	0.00	0.00	77,298.23	319,872.77	19.46
10-00-00-45-5200	Net Change in Fair Value	545,527.00	357,424.73	0.00	0.00	357,424.73	188,102.27	65.52
	Interest	942,698.00	434,722.96	0.00	0.00	434,722.96	507,975.04	46.11
10-00-00-41-1100	Employer Contribution	1,184,450.00	531,997.52	0.00	2,258.39	534,255.91	650,194.09	45.11
10-00-00-46-7350	Employee Contribution	188,790.00	55,586.42	0.00	15,582.02	71,168.44	117,621.56	37.70
	Grants & Contributions	1,373,240.00	587,583.94	0.00	17,840.41	605,424.35	767,815.65	44.09
00		2,315,938.00	1,022,306.90	0.00	17,840.41	1,040,147.31	1,275,790.69	44.91
	Revenue	2,315,938.00	1,022,306.90	0.00	17,840.41	1,040,147.31	1,275,790.69	44.91
00								
10-00-00-52-6100	Pensions Benefits	1,801,877.00	559,888.35	0.00	0.00	559,888.35	1,241,988.65	31.07
	1,801,877.00	559,888.35	0.00	0.00	559,888.35	559,888.35	1,241,988.65	31.07
10-00-00-53-0300	Audit Services	3,500.00	4,746.25	0.00	0.00	4,746.25	-1,246.25	135.61
10-00-00-53-0350	Actuarial Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10-00-00-53-0360	Payroll Services	14,155.00	4,400.00	0.00	0.00	4,400.00	9,755.00	31.08
10-00-00-53-0380	Consulting Services	61,000.00	11,998.38	0.00	0.00	11,998.38	49,001.62	19.67
10-00-00-53-0420	Legal Services	15,000.00	4,510.39	0.00	0.00	4,510.39	10,489.61	30.07
10-00-00-53-2100	Bank Fees	4,700.00	1,073.51	0.00	0.00	1,073.51	3,626.49	22.84
10-00-00-53-4100	Training	3,000.00	175.00	0.00	0.00	175.00	2,825.00	5.83
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	9,010.00	6,275.37	0.00	0.00	6,275.37	2,734.63	69.65
	Contractual Services	116,765.00	33,178.90	0.00	0.00	33,178.90	83,586.10	28.42
00		1,918,642.00	593,067.25	0.00	0.00	593,067.25	1,325,574.75	30.91
	Expense	1,918,642.00	593,067.25	0.00	0.00	593,067.25	1,325,574.75	30.91
10	Fire Pension Fund	-397,296.00	-429,239.65	0.00	17,840.41	-447,080.06	49,784.06	112.53

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
13	Capital Equip Replacement Fund							
00								
13-00-00-45-5100	Interest	44,242.00	15,329.01	0.00	2,715.60	18,044.61	26,197.39	40.79
13-00-00-45-5200	Net Change in Fair Value	0.00	-2,612.74	1,977.12	0.00	-4,589.86	4,589.86	0.00
	Interest	44,242.00	12,716.27	1,977.12	2,715.60	13,454.75	30,787.25	30.41
13-00-00-46-6410	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
13-00-00-47-7001	From General Fund	416,033.00	138,677.68	0.00	34,669.42	173,347.10	242,685.90	41.67
13-00-00-47-7002	Transfer from Water and Sewer	96,879.00	32,293.00	0.00	8,073.25	40,366.25	56,512.75	41.67
13-00-00-48-8000	Sale of Property	20,000.00	18,330.00	0.00	0.00	18,330.00	1,670.00	91.65
	Other Financing Sources	532,912.00	189,300.68	0.00	42,742.67	232,043.35	300,868.65	43.54
00		582,154.00	207,016.95	1,977.12	45,458.27	250,498.10	331,655.90	43.03
	Revenue	582,154.00	207,016.95	1,977.12	45,458.27	250,498.10	331,655.90	43.03
00								
13-00-00-53-2100	Bank Fees	50.00	50.00	0.00	0.00	50.00	0.00	100.00
	Contractual Services	50.00	50.00	0.00	0.00	50.00	0.00	100.00
13-00-00-55-8700	Police Vehicles	80,672.00	0.00	0.00	0.00	0.00	80,672.00	0.00
13-00-00-55-8720	Police Equipment	197,367.00	21,436.25	3,335.00	0.00	24,771.25	172,595.75	12.55
13-00-00-55-8800	Fire Dept Vehicle	353,914.00	360,329.00	0.00	0.00	360,329.00	-6,415.00	101.81
13-00-00-55-8850	Fire Dept Equipment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
13-00-00-55-8910	PW Vehicles	205,000.00	81,938.22	52,487.00	0.00	134,425.22	70,574.78	65.57
13-00-00-55-8925	PW Equipment	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	Capital Outlay	897,953.00	463,753.47	55,822.00	0.00	519,575.47	378,427.53	57.86
00		898,003.00	463,753.47	55,822.00	0.00	519,575.47	378,427.53	57.86
	Expense	898,003.00	463,753.47	55,822.00	0.00	519,575.47	378,427.53	57.86
13	Capital Equip Replacement Fund	315,849.00	256,736.52	57,799.12	45,458.27	269,077.37	46,771.63	85.19

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	14,295.00	0.00	0.00	0.00	0.00	14,295.00	0.00
14-00-00-43-3220	Parking Lot Permit Fees	46,628.00	0.00	0.00	0.00	0.00	46,628.00	0.00
	Charges for Services	60,923.00	0.00	0.00	0.00	0.00	60,923.00	0.00
14-00-00-44-4240	Red Light Camera Revenue	822,136.00	292,959.61	0.00	67,712.55	360,672.16	461,463.84	43.87
	Fines & Forfeits	822,136.00	292,959.61	0.00	67,712.55	360,672.16	461,463.84	43.87
14-00-00-45-5100	Interest	15,302.00	10,926.62	0.00	503.85	11,430.47	3,871.53	74.70
14-00-00-45-5200	Net Change in Fair Value	0.00	-367.59	379.71	0.00	-747.30	747.30	0.00
	Interest	15,302.00	10,559.03	379.71	503.85	10,683.17	4,618.83	69.82
14-00-00-46-6527	IDOC Grant	0.00	34,154.30	0.00	0.00	34,154.30	-34,154.30	0.00
	Grants & Contributions	0.00	34,154.30	0.00	0.00	34,154.30	-34,154.30	0.00
00		898,361.00	337,672.94	379.71	68,216.40	405,509.63	492,851.37	45.14
	Revenue	898,361.00	337,672.94	379.71	68,216.40	405,509.63	492,851.37	45.14
00								
14-00-00-53-4290	License Fees	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Contractual Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
14-00-00-55-0500	Building Improvements	613,725.00	0.00	0.00	0.00	0.00	613,725.00	0.00
14-00-00-55-1205	Streetscape Improvements	48,590.00	0.00	0.00	0.00	0.00	48,590.00	0.00
14-00-00-55-1215	Trees	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00
14-00-00-55-1250	Alley Improvements	200,000.00	22,201.24	0.00	0.00	22,201.24	177,798.76	11.10
14-00-00-55-8620	Information Technology Equipment	237,170.00	13,749.63	3,867.50	0.00	17,617.13	219,552.87	7.43
14-00-00-55-9100	Street Improvements	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
	Capital Outlay	1,147,985.00	35,950.87	3,867.50	0.00	39,818.37	1,108,166.63	3.47
00		1,159,985.00	47,950.87	3,867.50	0.00	51,818.37	1,108,166.63	4.47

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Beg Bal</u>	<u>Debits</u>	<u>Credits</u>	<u>End Bal</u>	<u>Remaining</u>	<u>% Exp/Col</u>
	Expense	<u>1,159,985.00</u>	<u>47,950.87</u>	<u>3,867.50</u>	<u>0.00</u>	<u>51,818.37</u>	<u>1,108,166.63</u>	<u>4.47</u>
14	Capital Improvement Fund	261,624.00	-289,722.07	4,247.21	68,216.40	-353,691.26	615,315.26	-135.19

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
16	Economic Development Fund							
00								
16-00-00-45-5100	Interest Interest	6,182.00 6,182.00	2,417.90 2,417.90	0.00 0.00	512.33 512.33	2,930.23 2,930.23	3,251.77 3,251.77	47.40 47.40
16-00-00-43-4025	Reimbursements from Villages Intergovernmental	3,159.00 3,159.00	-0.01 -0.01	0.00 0.00	0.00 0.00	-0.01 -0.01	3,159.01 3,159.01	0.00 0.00
00		9,341.00	2,417.89	0.00	512.33	2,930.22	6,410.78	31.37
	Revenue	9,341.00	2,417.89	0.00	512.33	2,930.22	6,410.78	31.37
00								
16-00-00-53-0380	Consulting Services	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
16-00-00-53-0420	Legal Services Contractual Services	25,000.00 43,500.00	2,227.60 2,227.60	580.80 580.80	0.00 0.00	2,808.40 2,808.40	22,191.60 40,691.60	11.23 6.46
16-00-00-55-4300	Other Improvements Capital Outlay	787,927.00 787,927.00	0.00 0.00	617,680.24 617,680.24	0.00 0.00	617,680.24 617,680.24	170,246.76 170,246.76	78.39 78.39
00		831,427.00	2,227.60	618,261.04	0.00	620,488.64	210,938.36	74.63
	Expense	831,427.00	2,227.60	618,261.04	0.00	620,488.64	210,938.36	74.63
16	Economic Development Fund	822,086.00	-190.29	618,261.04	512.33	617,558.42	204,527.58	75.12

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
31 00	TIF-Madison Street							
31-00-00-45-5100	Interest	0.00	42.13	0.00	52.61	94.74	-94.74	0.00
	Interest	0.00	42.13	0.00	52.61	94.74	-94.74	0.00
31-00-00-47-7001	Transfer from General Fund	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	Other Financing Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.00
00		50,000.00	50,042.13	0.00	52.61	50,094.74	-94.74	100.19
	Revenue	50,000.00	50,042.13	0.00	52.61	50,094.74	-94.74	100.19
00								
31-00-00-53-0300	Audit Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-0380	Consulting Services	22,500.00	0.00	1,500.00	0.00	1,500.00	21,000.00	6.67
31-00-00-53-0425	Village Attorney	20,000.00	180.00	40.00	0.00	220.00	19,780.00	1.10
31-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
31-00-00-53-5300	Advertising/Legal Notice	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Contractual Services	50,000.00	180.00	1,540.00	0.00	1,720.00	48,280.00	3.44
00		50,000.00	180.00	1,540.00	0.00	1,720.00	48,280.00	3.44
	Expense	50,000.00	180.00	1,540.00	0.00	1,720.00	48,280.00	3.44
31	TIF-Madison Street	0.00	-49,862.13	1,540.00	52.61	-48,374.74	48,374.74	0.00

Account Number	Description	Budget	Beg Bal	Debits	Credits	End Bal	Remaining	% Exp/Col
32 00	Tif - North Avenue							
32-00-00-45-5100	Interest Interest	0.00 0.00	32.74 32.74	0.00 0.00	10.98 10.98	43.72 43.72	-43.72 -43.72	0.00 0.00
00		0.00	32.74	0.00	10.98	43.72	-43.72	0.00
	Revenue	0.00	32.74	0.00	10.98	43.72	-43.72	0.00
00								
32-00-00-53-0380	Consulting Services	20,000.00	6,375.00	3,934.08	0.00	10,309.08	9,690.92	51.55
32-00-00-53-0425	Village Attorney	25,000.00	640.30	201.60	0.00	841.90	24,158.10	3.37
32-00-00-53-4350	Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
32-00-00-53-5300	AdvertisingLegal Contractual Services	2,500.00 50,000.00	0.00 7,015.30	0.00 4,135.68	0.00 0.00	0.00 11,150.98	0.00 38,849.02	0.00 22.30
00		50,000.00	7,015.30	4,135.68	0.00	11,150.98	38,849.02	22.30
	Expense	50,000.00	7,015.30	4,135.68	0.00	11,150.98	38,849.02	22.30
32	Tif - North Avenue	50,000.00	6,982.56	4,135.68	10.98	11,107.26	38,892.74	22.21

Village of River Forest Investments				Fiscal Year 2018 Through 09/30/2017				
Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
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	2016-17	Unita Bank	01.001%	3/23/2016	3/23/2018	\$245,000.00	\$245,000.00	\$245,000.00
01	2017-11	MB Financial Bank	01.350%	3/29/2017	6/29/2018	\$200,000.00	\$200,000.00	\$201,207.54
01	2017-10	MB Financial	01.350%	4/4/2017	7/4/2018	\$500,000.00	\$500,000.00	\$501,590.41
01	2016-10	Discover Bank	01.650%	9/30/2015	10/1/2018	\$247,690.03	\$247,000.00	\$247,343.58
01	2016-09	First National Bank	01.332%	9/22/2015	10/1/2018	\$240,300.00	\$240,300.00	\$240,300.00
01	2018-02	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.31	\$210,273.31	\$210,273.31
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	\$99,749.90
01	2018-07	American Express Bank	01.610%	9/6/2017	12/6/2018	\$247,969.44	\$248,000.00	\$248,081.10
01	2016-11	American Express Centurion	01.650%	12/9/2015	12/10/2018	\$247,690.03	\$247,000.00	\$247,184.51
01	2017-08	Keybank	01.400%	4/12/2017	4/12/2019	\$248,487.44	\$248,000.00	\$247,583.36
01	2018-01	Stearns Bank	01.350%	5/3/2017	5/3/2019	\$249,245.66	\$249,000.00	\$247,934.53
01	2017-12	Ally Bank	01.650%	6/29/2017	7/1/2019	\$247,000.00	\$247,000.00	\$246,985.43
01	2018-05	Private Bank	01.675%	8/21/2017	8/21/2019	\$241,600.00	\$241,600.00	\$241,600.00
01	2017-05	Wells Fargo	01.750%	3/1/2017	3/2/2020	\$249,364.25	\$249,000.00	\$249,072.96
01	2017-06	Capital One Bank	01.800%	3/8/2017	3/9/2020	\$247,000.00	\$247,000.00	\$247,048.41
01	2017-09	FHLMC	01.500%	4/4/2017	2/17/2021	\$330,165.00	\$330,000.00	\$329,894.40
								\$4,735,669.44
02	2017-02	Sonabank	01.410%	1/31/2017	3/9/2018	\$100,000.00	\$100,000.00	\$100,000.00

Village of River Forest Investments

Fiscal Year 2018

Through 09/30/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
02	2017-04	Western Alliance/Torrey Pines	01.060%	2/21/2017	8/15/2018	\$246,100.00	\$246,100.00	\$246,100.00
02	2017-03	Enerbank	01.700%	1/31/2017	12/18/2018	\$150,456.56	\$149,400.00	\$149,668.92
								\$495,768.92
03	2018-06	Affiliated Bank	01.360%	8/30/2017	8/30/2018	\$100,000.00	\$100,000.00	\$100,000.00
03	2018-08	Washington Trust Company	01.510%	9/8/2017	3/8/2019	\$151,200.27	\$151,000.00	\$151,015.10
								\$251,015.10
13	2014-08	Sallie Mae Bank	01.700%	10/30/2013	10/30/2017	\$246,524.06	\$247,000.00	\$247,133.87
13	2014-10	Medallion Bank	01.450%	11/8/2013	11/9/2017	\$248,516.13	\$249,000.00	\$249,157.37
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	\$399,431.20
13	2018-03	MB Financial	01.340%	7/5/2017	10/5/2018	\$210,273.30	\$210,273.30	\$210,273.30
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	2016-24	Community State Bank	01.260%	10/31/2016	10/31/2018	\$245,000.00	\$245,000.00	\$245,000.00
13	2016-13	FFCB	01.340%	12/7/2015	11/30/2018	\$230,000.00	\$230,000.00	\$229,424.77
13	2014-34	Enerbank USA	01.700%	12/18/2014	12/18/2018	\$99,792.77	\$99,600.00	\$99,779.28
13	2016-27	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,512.00
13	2017-07	FHLMC 3134GA6H2	01.375%	3/30/2017	2/28/2019	\$599,934.00	\$600,000.00	\$598,476.00
13	2007-01	GNMA #781459	06.000%	8/15/2007	6/15/2032	\$21,412.62	\$18,015.73	\$19,366.92
13	2007-02	FHLMC #8016	06.000%	8/23/2007	10/1/2034	\$19,379.02	\$17,108.72	\$19,470.41
								\$3,000,925.12
14	2014-32	Sonabank	01.299%	11/18/2014	11/17/2017	\$142,000.00	\$142,000.00	\$142,000.00

Village of River Forest Investments

Fiscal Year 2018

Through 09/30/2017

Fun	ID	Bank	Interest Rate	Purchase Date	Maturity Date	Cost	Par Value	Market Value
14	2016-26	State Bank of India	01.100%	12/29/2016	12/29/2017	\$247,122.22	\$247,000.00	\$246,979.01
14	2016-14	FFCB	01.340%	12/7/2015	11/30/2018	\$100,000.00	\$100,000.00	\$99,749.90
14	2016-28	FHLB 3130AAE46	01.250%	12/23/2016	1/16/2019	\$199,900.00	\$200,000.00	\$199,512.00
14	2018-04	Farmers & Merchants Union Bk	01.493%	8/14/2017	2/5/2019	\$244,500.00	\$244,500.00	\$244,500.00
								\$932,740.91
								\$9,416,119.49



MEMORANDUM

Date: October 17, 2017
To: Eric Palm, Village Administrator
From: Joan Rock, Director of Finance
Subject: Accounts Payable – September 2017

Attached for your review and approval is a list of payments made to vendors by account number for the period from September 1 - 30, 2017. The total payments made for the period, including payrolls, are as follows:

VILLAGE OF RIVER FOREST EXPENDITURES MONTH ENDED SEPTEMBER 30, 2017

FUND	VENDORS	PAYROLLS	TOTAL
General Fund	452,187.46	\$ 551,731.02	1,003,918.48
Water & Sewer Fund	497,445.17	71,279.68	568,724.85
Motor Fuel Tax	95,055.40	-	95,055.40
Debt Service	-	-	-
Capital Equip Replacement	55,822.00	-	55,822.00
Capital Improvement Fund	3,867.50	-	3,867.50
Economic Development Fund	618,261.04	-	618,261.04
TIF-Madison	1,540.00		1,540.00
TIF-North	4,135.68		4,135.68
Total Village Expenditures	\$ 1,728,314.25	\$ 623,010.70	\$ 2,351,324.95

Requested Board Actions:

1. Motion to Approve September 2017 Accounts Payable and Payroll transactions totaling \$1,727,388.23.
2. Motion to Approve North Avenue TIF vendor payments totaling \$623,936.72.

Accounts Payable

Transactions by Account

User: jrock
 Printed: 10/17/2017 - 11:02AM
 Batch: 00000.00.0000



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-17-0010	Bell Fuels Inc	PURCHASE OF GASOLINE & DIES	09/15/2017	46040	8,148.96	
		Vendor Subtotal for Division:00			8,148.96	
01-00-00-21-0026	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	-1,108.18	
		Vendor Subtotal for Division:00			-1,108.18	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00015.09.2017 VEBA Contr	09/15/2017	999988	3,177.40	
01-00-00-21-0043	Genesis Employee Benefits Inc	PR Batch 00029.09.2017 VEBA Contr	09/29/2017	999986	3,157.20	
		Vendor Subtotal for Division:00			6,334.60	
01-00-00-21-0050	Illinois Fraternal Order of Police La	PR Batch 00029.09.2017 Police Union	09/29/2017	5714	1,075.00	
		Vendor Subtotal for Division:00			1,075.00	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	1,217.88	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	3,955.90	
01-00-00-21-0050	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	17.70	
		Vendor Subtotal for Division:00			5,191.48	
01-00-00-21-0050	International Union of Operating En	PR Batch 00015.09.2017 Public Work	09/15/2017	5715	250.88	
01-00-00-21-0050	International Union of Operating En	PR Batch 00029.09.2017 Public Work	09/29/2017	5715	244.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:00			494.98	
01-00-00-21-0050	International Union of Operating Engrs	PR Batch 00015.09.2017 Public Work	09/15/2017	5716	52.30	
01-00-00-21-0050	International Union of Operating Engrs	PR Batch 00029.09.2017 Public Work	09/29/2017	5716	50.87	
		Vendor Subtotal for Division:00			103.17	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.09.2017 Supplements	09/15/2017	5717	62.40	
01-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00029.09.2017 Supplements	09/29/2017	5717	62.40	
		Vendor Subtotal for Division:00			124.80	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.09.2017 Nolan-17111	09/15/2017	5708	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00015.09.2017 Doran-17031	09/15/2017	5708	434.50	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00029.09.2017 Nolan-17111	09/29/2017	5718	1,200.00	
01-00-00-21-0050	State Disbursement Unit	PR Batch 00029.09.2017 Doran-17031	09/29/2017	5718	434.50	
		Vendor Subtotal for Division:00			3,269.00	
01-00-00-25-0021	Alycia McNamara	REFUND POD DEPOSIT	09/15/2017	46066	350.00	
		Vendor Subtotal for Division:00			350.00	
01-00-00-25-0039	Bakahia Reed Madison	IMPACT GRANT PASS THROUGH	09/20/2017	0	2,087.00	
		Vendor Subtotal for Division:00			2,087.00	
01-00-00-42-2120	Latrina Brooks	REFUND OVERPAYMENT OF VEH	09/29/2017	46109	5.00	
		Vendor Subtotal for Division:00			5.00	
01-00-00-42-2120	Aaron Edwards	REFUND OVERPAYMENT OF VEH	09/15/2017	46051	30.00	
		Vendor Subtotal for Division:00			30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-00-00-43-3180	John Greenwald	REIMB FOR GARBAGE COLLECTI	09/29/2017	46127	308.66	
		Vendor Subtotal for Division:00			308.66	
01-00-00-43-3220	Vicki Moy	REFUND SEPT LAKE/PARK PERM	09/15/2017	46068	45.00	
		Vendor Subtotal for Division:00			45.00	
01-00-00-44-4230	Mark Partin	REFUND PARKING TICKET PAYM	09/29/2017	46148	30.00	
		Vendor Subtotal for Division:00			30.00	
01-10-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	4,747.64	
		Vendor Subtotal for Division:10			4,747.64	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	691.39	
01-10-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	0.22	
		Vendor Subtotal for Division:10			691.61	
01-10-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	139.25	
		Vendor Subtotal for Division:10			139.25	
01-10-00-53-0200	AT&T	MONTHLY ELEVATOR CHARGE	09/15/2017	46037	232.63	
		Vendor Subtotal for Division:10			232.63	
01-10-00-53-0200	AT&T	HIGH SPEED INTERNET	09/15/2017	46038	74.43	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:10			74.43	
01-10-00-53-0200	CALL ONE	MONTHLY PHONE SERVICE	09/22/2017	46101	1,743.03	
		Vendor Subtotal for Division:10			1,743.03	
01-10-00-53-0200	Comcast Cable	HIGH SPEED INTERNET	09/15/2017	46049	673.88	
		Vendor Subtotal for Division:10			673.88	
01-10-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	09/15/2017	0	41.90	
		Vendor Subtotal for Division:10			41.90	
01-10-00-53-0350	Lauterbach & Amen LLP	2017 ACTUARIAL REPORTS	09/29/2017	0	4,340.00	
		Vendor Subtotal for Division:10			4,340.00	
01-10-00-53-0380	Elena Martignon	LETTERHEAD GRAPHIC DESIGN	09/20/2017	46096	180.00	
		Vendor Subtotal for Division:10			180.00	
01-10-00-53-0380	Ehlers & Associates Inc	LAKE & PARK CONSULTING WOR	09/20/2017	46090	660.00	
		Vendor Subtotal for Division:10			660.00	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	09/20/2017	46093	3,068.20	
01-10-00-53-0380	Houseal Lavigne Associates	PLANNING PROFESSIONAL SERV	09/20/2017	46093	225.00	
		Vendor Subtotal for Division:10			3,293.20	
01-10-00-53-0380	Jasculca Terman Strategic Communi	COLLABORATIVE COMMITTEE -]	09/29/2017	0	1,000.00	
		Vendor Subtotal for Division:10			1,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-0380	KLOA Inc	TRAFFIC EVALUATION - SIGNALI	09/29/2017	46134	4,893.36	
		Vendor Subtotal for Division:10			4,893.36	
01-10-00-53-0380	TASC	VEBA/FSA ADMIN FEES	09/15/2017	46083	682.25	
01-10-00-53-0380	TASC	COBRA ADMIN FEES	09/29/2017	46156	117.00	
		Vendor Subtotal for Division:10			799.25	
01-10-00-53-0410	Basecamp Web Solutions	WEBSITE MAINTENANCE	09/15/2017	0	27.50	
		Vendor Subtotal for Division:10			27.50	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES/JUL 201	09/22/2017	46102	24.53	
01-10-00-53-0410	Card Services	AMAZON WEB SERVICES/AUG 20	09/22/2017	46102	182.62	
01-10-00-53-0410	Card Services	SALES TAX REFUNDED FROM PR	09/22/2017	46102	-45.00	
		Vendor Subtotal for Division:10			162.15	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT FY18	09/29/2017	0	5,291.25	
01-10-00-53-0410	ClientFirst Consulting Group LLC	IT SUPPORT POLICE DEPT FY18	09/29/2017	0	1,387.50	
		Vendor Subtotal for Division:10			6,678.75	
01-10-00-53-0410	SHI International Corp	1 YEAR SOPHOS SUBSCRIPTION 2	09/29/2017	46153	3,609.00	
		Vendor Subtotal for Division:10			3,609.00	
01-10-00-53-2250	IRMA	AUG DEDUCTIBLE	09/29/2017	46131	914.68	
		Vendor Subtotal for Division:10			914.68	
01-10-00-53-3300	Breit & Clean	TABLE CLOTH CLEANING	09/15/2017	46042	21.48	
		Vendor Subtotal for Division:10			21.48	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	09/20/2017	46089	572.84	
		Vendor Subtotal for Division:10			572.84	
01-10-00-53-3300	MailFinance	POSTAGE METER LEASE (FOR NE	09/29/2017	0	203.49	
		Vendor Subtotal for Division:10			203.49	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	09/20/2017	46100	224.10	
01-10-00-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	09/20/2017	46100	7.93	
		Vendor Subtotal for Division:10			232.03	
01-10-00-53-4100	Card Services	GFOA GAAP UPDATE WEBINAR	09/22/2017	46102	135.00	
		Vendor Subtotal for Division:10			135.00	
01-10-00-53-4100	Midwest Leadership Institute	TRAINING REGISTRATION NOV 9	09/20/2017	46097	699.00	
		Vendor Subtotal for Division:10			699.00	
01-10-00-53-4250	Joan Rock	REIMB TRAVEL EXPENSES/IGFOA	09/29/2017	46150	367.66	
		Vendor Subtotal for Division:10			367.66	
01-10-00-53-4300	Card Services	ELGL MEMBERSHIP	09/22/2017	46102	300.00	
		Vendor Subtotal for Division:10			300.00	
01-10-00-53-4300	Notary Public Association of IL	NOTARY STAMP/G CARLINI	09/20/2017	46098	84.00	
		Vendor Subtotal for Division:10			84.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-10-00-53-4350	P.F. Pettibone & Co	BOUND MINUTE BOOK	09/20/2017	46099	628.35	
		Vendor Subtotal for Division:10			628.35	
01-10-00-53-5600	Card Services	FLOWERS FOR JOHN PHELAN'S F.	09/22/2017	46102	109.98	
01-10-00-53-5600	Card Services	ENGINEERING INTERN LUNCH	09/22/2017	46102	122.25	
01-10-00-53-5600	Card Services	COMP PLAN BOOTH SUPPLIES	09/22/2017	46102	77.98	
01-10-00-53-5600	Card Services	COMP PLAN BOOTH SUPPLIES	09/22/2017	46102	67.02	
01-10-00-53-5600	Card Services	COMP PLAN BOOTH SUPPLIES	09/22/2017	46102	36.98	
01-10-00-53-5600	Card Services	BREAKFAST FOOD FOR A.M. PEN	09/22/2017	46102	133.74	
01-10-00-53-5600	Card Services	LUNCHEON FOOD FOR P.M. PENS	09/22/2017	46102	276.23	
01-10-00-53-5600	Card Services	FLOWERS FOR RICHARD SAMUE	09/22/2017	46102	83.60	
		Vendor Subtotal for Division:10			907.78	
01-10-00-53-5600	Special T Unlimited	VRF LOGO SWEATERS FOR ADMI	09/29/2017	46154	449.90	
		Vendor Subtotal for Division:10			449.90	
01-10-00-54-0100	Card Services	OFFICE SUPPLIES	09/22/2017	46102	30.95	
01-10-00-54-0100	Card Services	OFFICE SUPPLIES	09/22/2017	46102	298.62	
01-10-00-54-0100	Card Services	POWER CORDS/STRIPS	09/22/2017	46102	39.17	
		Vendor Subtotal for Division:10			368.74	
01-10-00-54-0100	Datasource Ink	TONERS/BALANCE DUE (EXCHA	09/20/2017	46088	13.17	
		Vendor Subtotal for Division:10			13.17	
01-10-00-54-0100	Warehouse Direct	MISC OFFICE SUPPLIES	09/29/2017	46165	169.94	
		Vendor Subtotal for Division:10			169.94	
01-14-00-53-4275	West Suburban Consolidated	MONTHLY CONTRIBUTION - 911 I	09/29/2017	0	44,060.98	
		Vendor Subtotal for Division:14			44,060.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-15-00-53-4400	Elmhurst Occupational Health	BFPC MEDICAL/SCREENING	09/29/2017	46121	465.00	
		Vendor Subtotal for Division:15			465.00	
01-15-00-53-4450	Suzanne M Nelson	BFPC SECRETARIAL SERVICES	09/15/2017	0	42.36	
		Vendor Subtotal for Division:15			42.36	
01-15-00-53-4450	Roger Hughes Public Service Assessr	BFPC PERSONNEL EVALUATIONS	09/15/2017	46073	400.00	
		Vendor Subtotal for Division:15			400.00	
01-15-00-53-4450	Theodore Polygraph Service	BFPC TESTING OF POLICE CANDI	09/29/2017	46157	150.00	
		Vendor Subtotal for Division:15			150.00	
01-20-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	3,597.22	
		Vendor Subtotal for Division:20			3,597.22	
01-20-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	11.48	
		Vendor Subtotal for Division:20			11.48	
01-20-00-53-0370	Envirosafe	PEST CONTROL	09/15/2017	46053	310.00	
		Vendor Subtotal for Division:20			310.00	
01-20-00-53-0370	Kelty Lawn Care	LAWN MAINTENANCE/423 ASHL/	09/15/2017	46063	300.00	
		Vendor Subtotal for Division:20			300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-20-00-53-0370	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	09/15/2017	0	13.97	
		Vendor Subtotal for Division:20			13.97	
01-20-00-53-1300	B&F Construction Code Services Inc	PLAN REVIEW/GRACE LUTHERA	09/15/2017	46039	1,295.50	
		Vendor Subtotal for Division:20			1,295.50	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	7400 AUGUSTA/PERMIT 18-0133	09/15/2017	46052	100.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	7400 AUGUSTA/PERMITS 18-0095 &	09/15/2017	46052	200.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	RE-INSPECTION/420 WILLIAM RF	09/15/2017	46052	32.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	REINSPECTION/7415 NORTH AV &	09/29/2017	46120	64.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	ELEVATOR PERMIT INSP/DOMINI	09/29/2017	46120	100.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	RE-INSPECTIONS/7200 DIVISION	09/29/2017	46120	96.00	
01-20-00-53-1300	Elevator Inspection Svc Co Inc	ELEVATOR PERMIT INSP/DOMINI	09/29/2017	46120	100.00	
		Vendor Subtotal for Division:20			692.00	
01-20-00-53-1305	Christopher B. Burke Engineering Lt	5TH TURF FIELD REVIEW/FENWI	09/15/2017	0	600.00	
		Vendor Subtotal for Division:20			600.00	
01-20-00-53-1305	Fire Safety Consultants Inc	SPRINKLER PLAN REVIEW/336 FC	09/29/2017	46124	225.00	
		Vendor Subtotal for Division:20			225.00	
01-30-00-53-0420	Clark Baird Smith LLP	LEGAL SERVICES	09/15/2017	46047	586.25	
		Vendor Subtotal for Division:30			586.25	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	FINANCE/ADMIN ADVISORY	09/20/2017	0	5,693.90	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	PUBLIC WORKS ADVISORY	09/20/2017	0	522.15	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	M THORNLEY POLICE OFFICER P	09/20/2017	0	11,526.69	
01-30-00-53-0425	Klein Thorpe and Jenkins Ltd	516 PARK AVE LITIGATION	09/20/2017	0	282.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:30			18,024.74	
01-30-00-53-0426	Klein Thorpe and Jenkins Ltd	LOCAL PROSECUTION	09/20/2017	0	1,000.00	
		Vendor Subtotal for Division:30			1,000.00	
01-40-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	45,682.67	
		Vendor Subtotal for Division:40			45,682.67	
01-40-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	09/15/2017	46041	6,063.20	
		Vendor Subtotal for Division:40			6,063.20	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	8,430.71	
01-40-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	2.02	
		Vendor Subtotal for Division:40			8,432.73	
01-40-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	584.93	
		Vendor Subtotal for Division:40			584.93	
01-40-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	09/12/2017	128	213.75	
		Vendor Subtotal for Division:40			213.75	
01-40-00-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	09/15/2017	0	65.95	
		Vendor Subtotal for Division:40			65.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-0385	Municipal Systems Inc	MONTHLY SOFTWARE SUBSCRIPTION	09/15/2017	0	950.00	
		Vendor Subtotal for Division:40			950.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPENSION	09/15/2017	46078	100.00	
01-40-00-53-0385	Secretary of State	STATE FEE FOR LICENSE SUSPENSION	09/15/2017	46078	10.00	
		Vendor Subtotal for Division:40			110.00	
01-40-00-53-3100	UPS	MAINTENANCE OF EQUIPMENT	09/29/2017	46161	7.72	
		Vendor Subtotal for Division:40			7.72	
01-40-00-53-3200	Associated Tire and Battery Co Inc	TIRES	09/15/2017	46036	116.21	
01-40-00-53-3200	Associated Tire and Battery Co Inc	PD VEHICLE MAINTENANCE	09/29/2017	46106	617.15	
		Vendor Subtotal for Division:40			733.36	
01-40-00-53-3200	CAMZ Communications Inc	PD VEHICLE MAINTENANCE	09/15/2017	46043	125.00	
		Vendor Subtotal for Division:40			125.00	
01-40-00-53-3200	Card Services	CARRIER FOR TRUCK SCALES	09/22/2017	46102	252.04	
01-40-00-53-3200	Card Services	PD VEHICLE PARTS	09/22/2017	46102	34.90	
		Vendor Subtotal for Division:40			286.94	
01-40-00-53-3200	CellTech LLC	PD CAR WASHES/JUN-JUL-AUG	09/15/2017	46045	700.00	
		Vendor Subtotal for Division:40			700.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 FORD EXPLORER #	09/15/2017	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 DODGE CHARGER	09/15/2017	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2015 DODGE CHARGER	09/15/2017	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2016 FORD EXPLORER #	09/15/2017	0	54.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2014 FORD EXPLORER #	09/15/2017	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD TAURUS PPV	09/15/2017	0	63.37	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2017 FORD EXPLORER #	09/15/2017	0	24.00	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2013 FORD EXPLORER #	09/15/2017	0	109.95	
01-40-00-53-3200	Pete's Automotive Service Inc	SERVICE 2006 DODGE CHARGER	09/15/2017	0	27.50	
Vendor Subtotal for Division:40						374.82
01-40-00-53-3200	New Albertsons Inc	ELECTRONIC WIPES FOR PD CAR	09/29/2017	46143	14.47	
Vendor Subtotal for Division:40						14.47
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	09/15/2017	46077	4.49	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	09/15/2017	46077	3.85	
01-40-00-53-3200	W.C. Schauer Hardware	PD VEHICLE SUPPLIES	09/15/2017	46077	1.08	
Vendor Subtotal for Division:40						9.42
01-40-00-53-4100	Card Services	TRAINING CONFERENCE/J O'SHE	09/22/2017	46102	100.00	
Vendor Subtotal for Division:40						100.00
01-40-00-53-4100	Illinois Emergency Nurses Associati	CHILD PAS SAFETY TECH COURS	09/15/2017	46061	300.00	
Vendor Subtotal for Division:40						300.00
01-40-00-53-4100	North East Multi-Regional Training	BREATH ANALYSIS TRAINING/L F	09/15/2017	46069	125.00	
01-40-00-53-4100	North East Multi-Regional Training	TRAINING/M FRIES	09/29/2017	46146	100.00	
01-40-00-53-4100	North East Multi-Regional Training	STAFF & COMMAND SCHOOL/E B	09/29/2017	46146	3,700.00	
Vendor Subtotal for Division:40						3,925.00
01-40-00-53-4100	Safariland LLC	TRAINING/G CZERNIK	09/15/2017	46075	375.00	
Vendor Subtotal for Division:40						375.00
01-40-00-53-4100	Safe Kids Worldwide	CHILD PAS SAFETY TECH COURS	09/15/2017	46076	340.00	
Vendor Subtotal for Division:40						340.00

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4100	Village of River Forest	TRAINING 1-DAY CLASS	09/26/2017	46103	6.84	
01-40-00-53-4100	Village of River Forest	TRAINING 2-DAY CLASS	09/26/2017	46103	20.68	
01-40-00-53-4100	Village of River Forest	TRAINING 2-DAY CLASS	09/26/2017	46103	19.63	
01-40-00-53-4100	Village of River Forest	TRAINING 1-DAY CLASS	09/26/2017	46103	12.20	
01-40-00-53-4100	Village of River Forest	TRAINING 1-DAY CLASS	09/26/2017	46103	8.01	
01-40-00-53-4100	Village of River Forest	TRAINING 1-DAY CLASS	09/26/2017	46103	10.41	
01-40-00-53-4100	Village of River Forest	TRAINING 2-DAY CLASS	09/26/2017	46103	25.11	
01-40-00-53-4100	Village of River Forest	TRAINING 3-DAY CLASS	09/26/2017	46103	32.29	
01-40-00-53-4100	Village of River Forest	TRAINING 3-DAY CLASS	09/26/2017	46103	37.00	
01-40-00-53-4100	Village of River Forest	TRAINING 1-DAY CLASS	09/26/2017	46103	15.00	
01-40-00-53-4100	Village of River Forest	TRAINING 2-DAY CLASS	09/26/2017	46103	19.91	
01-40-00-53-4100	Village of River Forest	TRAINING 2-DAY CLASS	09/26/2017	46103	30.00	
01-40-00-53-4100	Village of River Forest	TRAINING 1-DAY CLASS	09/26/2017	46103	14.50	
Vendor Subtotal for Division:40					251.58	
01-40-00-53-4200	Andy Frain Services Inc	CROSSING GUARD SERVICES/AU	09/29/2017	0	3,054.09	
Vendor Subtotal for Division:40					3,054.09	
01-40-00-53-4200	Foremost Promotions	PD COMMUNITY SUPPORT	09/15/2017	46056	261.60	
Vendor Subtotal for Division:40					261.60	
01-40-00-53-4200	New Albertsons Inc	PD COMMUNITY SUPPORT	09/29/2017	46143	22.46	
Vendor Subtotal for Division:40					22.46	
01-40-00-53-4300	CMS LESO Office	2017 LESO MEMBERSHIP RENEW/	09/15/2017	46048	400.00	
Vendor Subtotal for Division:40					400.00	
01-40-00-53-4300	Thomson Reuters-West	MONTHLY SUBSCRIPTION FEE/AI	09/29/2017	46158	114.68	
Vendor Subtotal for Division:40					114.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-53-4350	Flash Printing Inc	YELLOW PAY CARDS & PRISONEI	09/15/2017	46055	122.00	
		Vendor Subtotal for Division:40			122.00	
01-40-00-54-0100	Corporate Business Cards	BUSINESS CARDS/M GRILL	09/29/2017	46116	46.71	
		Vendor Subtotal for Division:40			46.71	
01-40-00-54-0100	Datasource Ink	(6) TONERS	09/20/2017	46088	690.00	
		Vendor Subtotal for Division:40			690.00	
01-40-00-54-0100	W.C. Schauer Hardware	PD OFFICE SUPPLIES	09/15/2017	46077	11.69	
		Vendor Subtotal for Division:40			11.69	
01-40-00-54-0200	Village of River Forest	GAS - PD SQUAD #2	09/26/2017	46103	8.01	
		Vendor Subtotal for Division:40			8.01	
01-40-00-54-0300	Chicago Badge & Insignia Co	HAT SHIELDS FOR NEW PD OFFIC	09/29/2017	0	104.85	
		Vendor Subtotal for Division:40			104.85	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/A MURILLO	09/15/2017	46062	209.85	
01-40-00-54-0300	J.G. Uniforms Inc	UNIFORMS/M FRIES	09/29/2017	46132	256.75	
		Vendor Subtotal for Division:40			466.60	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/R SPEARS	09/15/2017	46071	1,052.82	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M FRIES	09/15/2017	46071	34.38	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/R SPEARS	09/15/2017	46071	379.13	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/M SWIERCZYNSKI	09/15/2017	46071	196.93	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/R SPEARS	09/29/2017	46147	69.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/L TAGLE	09/29/2017	46147	387.95	
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO/UNIFORMS-R SPE	09/29/2017	46147	-87.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0300	Ray O'Herron Co. Inc	CREDIT MEMO/UNIFORMS-R SPE	09/29/2017	46147	-26.00	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/R SPEARS	09/29/2017	46147	659.30	
01-40-00-54-0300	Ray O'Herron Co. Inc	UNIFORMS/R SPEARS	09/29/2017	46147	163.51	
Vendor Subtotal for Division:40						2,829.99
01-40-00-54-0400	McDonald's-Karavites Restaurant 67	PRISONER MEALS	09/29/2017	46135	138.07	
Vendor Subtotal for Division:40						138.07
01-40-00-54-0400	New Albertsons Inc	PRISONER MEALS	09/29/2017	46143	8.99	
Vendor Subtotal for Division:40						8.99
01-40-00-54-0400	Village of River Forest	PRISONER MEAL	09/26/2017	46103	11.99	
01-40-00-54-0400	Village of River Forest	PRISONER BLANKETS CLEANINC	09/26/2017	46103	26.00	
01-40-00-54-0400	Village of River Forest	PRISONER BLANKETS CLEANINC	09/26/2017	46103	31.00	
Vendor Subtotal for Division:40						68.99
01-40-00-54-0600	Card Services	EQUIPMENT/COVERT SUPPLIES	09/22/2017	46102	42.47	
Vendor Subtotal for Division:40						42.47
01-40-00-54-0600	CDS Office Technologies Inc	PD OPERATING SUPPLIES	09/15/2017	46044	655.00	
Vendor Subtotal for Division:40						655.00
01-40-00-54-0602	Menards	PD RANGE EQUIPMENT	09/29/2017	46138	22.09	
Vendor Subtotal for Division:40						22.09
01-40-00-54-0602	Range Systems Inc	BALLISTIC PANELS	09/15/2017	46074	556.32	
Vendor Subtotal for Division:40						556.32

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-40-00-54-0602	W.C. Schauer Hardware	PD RANGE SUPPLIES	09/15/2017	46077	99.90	
01-40-00-54-0602	W.C. Schauer Hardware	PD RANGE SUPPLIES	09/15/2017	46077	131.65	
01-40-00-54-0602	W.C. Schauer Hardware	PD RANGE SUPPLIES	09/15/2017	46077	30.99	
01-40-00-54-0602	W.C. Schauer Hardware	PD RANGE SUPPLIES	09/15/2017	46077	112.09	
01-40-00-54-0602	W.C. Schauer Hardware	PD RANGE SUPPLIES	09/15/2017	46077	71.47	
01-40-00-54-0602	W.C. Schauer Hardware	PD RANGE SUPPLIES	09/15/2017	46077	38.70	
Vendor Subtotal for Division:40					484.80	
01-50-00-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	29,074.92	
Vendor Subtotal for Division:50					29,074.92	
01-50-00-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	09/15/2017	46041	973.92	
Vendor Subtotal for Division:50					973.92	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	10,540.66	
01-50-00-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	1.57	
Vendor Subtotal for Division:50					10,542.23	
01-50-00-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	241.17	
Vendor Subtotal for Division:50					241.17	
01-50-00-53-0200	AT&T Wireless	AT&T CELLULAR TELEPHONE BI	09/12/2017	128	75.37	
Vendor Subtotal for Division:50					75.37	
01-50-00-53-0410	Zoll Data Systems Inc	RESCUENET QTRLY MAINT/OCT :	09/29/2017	46168	300.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:50			300.00	
01-50-00-53-3200	CJC Auto Parts & Tires	ELECTRICAL BUTT CONNECTOR:	09/29/2017	46110	13.94	
		Vendor Subtotal for Division:50			13.94	
01-50-00-53-3200	Interstate Emergency Vehicles Inc	SERVICE RFFD 2012 UNIT #219	09/20/2017	46094	7,422.66	
		Vendor Subtotal for Division:50			7,422.66	
01-50-00-53-4400	DuPage Medical Group	FD ANNUAL PHYSICAL/S FISCHE	09/29/2017	46118	934.00	
01-50-00-53-4400	DuPage Medical Group	FD ANNUAL PHYSICAL/S FISCHE	09/29/2017	46118	389.00	
		Vendor Subtotal for Division:50			1,323.00	
01-50-00-53-4400	Elmhurst Occupational Health	FD MEDICAL/SCREENING	09/29/2017	46121	1,132.00	
		Vendor Subtotal for Division:50			1,132.00	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	09/15/2017	0	161.50	
01-50-00-54-0600	US Gas	OXYGEN CYLINDER RENTAL	09/29/2017	0	88.80	
		Vendor Subtotal for Division:50			250.30	
01-60-01-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	4,542.52	
		Vendor Subtotal for Division:60			4,542.52	
01-60-01-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/NOV	09/29/2017	46141	6,431.20	
		Vendor Subtotal for Division:60			6,431.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-52-0420	Benistar/Hartford-6795	RETIREE INSURANCE PREMIUMS	09/15/2017	46041	1,533.73	
		Vendor Subtotal for Division:60			1,533.73	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	1,930.08	
01-60-01-52-0420	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	0.22	
		Vendor Subtotal for Division:60			1,930.30	
01-60-01-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/NOV 21	09/29/2017	46139	971.00	
		Vendor Subtotal for Division:60			971.00	
01-60-01-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	84.07	
		Vendor Subtotal for Division:60			84.07	
01-60-01-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & M	09/15/2017	0	47.28	
01-60-01-53-0200	Verizon Financial Services LLC	DATA FOR MESSAGE BOARD	09/29/2017	0	18.02	
		Vendor Subtotal for Division:60			65.30	
01-60-01-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	09/15/2017	0	1,664.17	
		Vendor Subtotal for Division:60			1,664.17	
01-60-01-53-3100	Russo's Power Equipment Inc	CHAINSAW BAR	09/29/2017	46151	29.02	
		Vendor Subtotal for Division:60			29.02	
01-60-01-53-3100	Tony's Lawnmower & Tool Service I	LEAF BLOWER REPAIR	09/29/2017	46159	46.70	
		Vendor Subtotal for Division:60			46.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3200	Atlas Bobcat LLC	COUPLER FOR BOBCAT HOSE	09/29/2017	46107	116.32	
		Vendor Subtotal for Division:60			116.32	
01-60-01-53-3200	Bristol Hose & Fitting Inc	HOSE ASSEMBLY	09/29/2017	0	57.98	
		Vendor Subtotal for Division:60			57.98	
01-60-01-53-3200	Wigit's Truck Center	REPAIRS TO 2006 FORD TAURUS	09/29/2017	46166	1,044.55	
		Vendor Subtotal for Division:60			1,044.55	
01-60-01-53-3400	Meade Electric Company Inc	TRAFFIC SIGNAL REPAIR	09/29/2017	46137	418.50	
		Vendor Subtotal for Division:60			418.50	
01-60-01-53-3400	Lyons & Pinner Electric Co	REPAIR FLASHING TRAFFIC LIGH	09/15/2017	0	131.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHT ELECTRICAL REP.	09/15/2017	0	524.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	09/29/2017	0	317.01	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	09/29/2017	0	2,178.61	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	09/29/2017	0	1,763.27	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	09/29/2017	0	366.16	
01-60-01-53-3400	Lyons & Pinner Electric Co	STREET LIGHTING REPAIRS	09/29/2017	0	131.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	EMERGENCY ELEC REPAIR TO ST	09/29/2017	0	262.00	
01-60-01-53-3400	Lyons & Pinner Electric Co	ELEC REPAIR & CABLE FOR WTR	09/29/2017	0	1,749.00	
		Vendor Subtotal for Division:60			7,422.05	
01-60-01-53-3610	Aqua Fiori Inc	IRRIGATION DAMAGE DURING C	09/29/2017	46105	147.50	
		Vendor Subtotal for Division:60			147.50	
01-60-01-53-3620	AC Pavement Striping Co	2017 CRACK-FILL PROJECT - PAY1	09/29/2017	46104	41,843.80	
		Vendor Subtotal for Division:60			41,843.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-3620	The Sherwin-Williams Co	STREET MARKING PAINT	09/15/2017	46079	77.95	
		Vendor Subtotal for Division:60			77.95	
01-60-01-53-4250	Illinois Arborist Association	2017 ANNUAL CONFERENCE REG	09/29/2017	46130	195.00	
		Vendor Subtotal for Division:60			195.00	
01-60-01-53-5300	UPS	SEND PERMIT DOCS TO IDOT	09/15/2017	46086	5.95	
		Vendor Subtotal for Division:60			5.95	
01-60-01-53-5350	Greenwood Transfer LLC	BRUSH/TREE DISPOSAL	09/15/2017	46058	135.80	
		Vendor Subtotal for Division:60			135.80	
01-60-01-53-5350	Rainbow Farms Enterprises Inc	DISPOSAL OF WOOD CHIPS	09/29/2017	0	300.00	
		Vendor Subtotal for Division:60			300.00	
01-60-01-53-5350	Roy Strom Refuse Removal Service	BRUSH/SWEEPING/STUMP GRINE	09/29/2017	0	522.88	
		Vendor Subtotal for Division:60			522.88	
01-60-01-53-5400	William Furey	REIMB REPAIRS TO DAMAGED PA	09/20/2017	46091	1,285.00	
		Vendor Subtotal for Division:60			1,285.00	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIRS DUE TO TRF	09/15/2017	46064	204.00	
01-60-01-53-5400	Leyden Lawn Sprinklers Inc	SPRINKLER REPAIRS DUE TO TRF	09/15/2017	46064	154.00	
		Vendor Subtotal for Division:60			358.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-53-5450	ComEd	ALLEY LIGHTING	09/29/2017	46112	749.36	
		Vendor Subtotal for Division:60			749.36	
01-60-01-53-5450	Constellation NewEnergy Inc	ELECTRICITY FOR STREET LIGHT]	09/29/2017	46114	1,243.68	
01-60-01-53-5450	Constellation NewEnergy Inc	ELECTRICITY FOR STREET LIGHT]	09/29/2017	46114	2,610.28	
01-60-01-53-5450	Constellation NewEnergy Inc	ELECTRICITY FOR STREET LIGHT]	09/29/2017	46114	4,015.26	
		Vendor Subtotal for Division:60			7,869.22	
01-60-01-54-0310	FulLife Safety Center	SAFETY VESTS	09/15/2017	46057	400.00	
01-60-01-54-0310	FulLife Safety Center	SAFETY T-SHIRTS & VESTS FOR P	09/29/2017	46126	1,140.84	
		Vendor Subtotal for Division:60			1,540.84	
01-60-01-54-0310	Mark Janopoulos	REIMB UNIFORM ALLOWANCE	09/29/2017	46133	147.38	
		Vendor Subtotal for Division:60			147.38	
01-60-01-54-0310	Luke Palm	REIMB UNIFORM ALLOWANCE	09/15/2017	46072	19.99	
		Vendor Subtotal for Division:60			19.99	
01-60-01-54-0600	Card Services	LAMINATING POUCHES FOR NO I	09/22/2017	46102	73.32	
01-60-01-54-0600	Card Services	DIAMOND CORE BIT FOR CORINC	09/22/2017	46102	799.99	
		Vendor Subtotal for Division:60			873.31	
01-60-01-54-0600	Crescent Electric Supply Company	EMERGENCY EXIT SIGNS	09/29/2017	46117	367.08	
		Vendor Subtotal for Division:60			367.08	
01-60-01-54-0600	Fastenal Company	SCREWS	09/15/2017	46054	5.75	
01-60-01-54-0600	Fastenal Company	CHAINS FOR LIFTING FLOOD BA]	09/29/2017	46122	477.23	
		Vendor Subtotal for Division:60			482.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-60-01-54-0600	Hall Signs Inc	SIGNS	09/29/2017	46129	204.00	
01-60-01-54-0600	Hall Signs Inc	SIGNS	09/29/2017	46129	1,492.72	
Vendor Subtotal for Division:60						1,696.72
01-60-01-54-0600	McAdam Landscaping Inc	TOP SOIL	09/15/2017	46065	540.00	
Vendor Subtotal for Division:60						540.00
01-60-01-54-0600	W.C. Schauer Hardware	MISC PW SUPPLIES	09/15/2017	46077	6.29	
01-60-01-54-0600	W.C. Schauer Hardware	LOCK NUTS	09/15/2017	46077	0.32	
01-60-01-54-0600	W.C. Schauer Hardware	BUNGEE FOR TARP	09/15/2017	46077	30.51	
01-60-01-54-0600	W.C. Schauer Hardware	VELCRO FOR BLOCK PARTY BAR	09/29/2017	46152	17.99	
01-60-01-54-0600	W.C. Schauer Hardware	CUTTING WHEELS FOR ANGLE G	09/29/2017	46152	25.12	
Vendor Subtotal for Division:60						80.23
01-60-01-54-0600	TAPCO	BRACKETS FOR STREET SIGNS	09/29/2017	46155	132.58	
Vendor Subtotal for Division:60						132.58
01-60-01-54-0600	Tony's Lawnmower & Tool Service I	WEED WACKER PART	09/29/2017	46159	19.95	
Vendor Subtotal for Division:60						19.95
01-60-01-54-0800	Fox Ridge Nursery	PURCHASE OF PARKWAY TREES	09/29/2017	46125	10,875.00	
Vendor Subtotal for Division:60						10,875.00
01-60-05-53-5500	Roy Strom Refuse Removal Service	REFUSE REMOVAL PER CONTRACT	09/29/2017	0	86,138.46	
Vendor Subtotal for Division:60						86,138.46
Subtotal for Fund: 01						452,187.46

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-00-00-21-0027	Wingren Landscape Inc	REFUND BALANCE OF HYDRANT	09/29/2017	46167	835.55	
		Vendor Subtotal for Division:00			835.55	
02-00-00-21-0050	International Union of Operating Engrs	PR Batch 00015.09.2017 Public Work:	09/15/2017	5715	299.40	
02-00-00-21-0050	International Union of Operating Engrs	PR Batch 00029.09.2017 Public Work:	09/29/2017	5715	306.18	
		Vendor Subtotal for Division:00			605.58	
02-00-00-21-0050	International Union of Operating Engrs	PR Batch 00015.09.2017 Public Work:	09/15/2017	5716	62.45	
02-00-00-21-0050	International Union of Operating Engrs	PR Batch 00029.09.2017 Public Work:	09/29/2017	5716	63.88	
		Vendor Subtotal for Division:00			126.33	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00015.09.2017 Supplemental:	09/15/2017	5717	9.60	
02-00-00-21-0050	NCPERS Group Life Ins	PR Batch 00029.09.2017 Supplemental:	09/29/2017	5717	9.60	
		Vendor Subtotal for Division:00			19.20	
02-00-00-42-2360	Aqua Fiori Inc	REFUND OVERPAYMENT OF STRI	09/29/2017	46105	200.00	
		Vendor Subtotal for Division:00			200.00	
02-00-00-46-6580	Core & Main LP	NEW WATER METER/822 FOREST	09/29/2017	46115	545.40	
		Vendor Subtotal for Division:00			545.40	
02-60-06-52-0400	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	6,837.38	
		Vendor Subtotal for Division:60			6,837.38	
02-60-06-52-0400	MOE Funds	P/W EMPLOYEE HEALTH INS/NOV	09/29/2017	46141	8,244.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			8,244.80	
02-60-06-52-0420	Midwest Operating Eng-Pension Tru	P/W RETIREE HEALTH INS/NOV 21	09/29/2017	46139	726.00	
		Vendor Subtotal for Division:60			726.00	
02-60-06-52-0425	Intergovernmental Personnel Benefit	HEALTH/LIFE/DENTAL BREAKDO	09/30/2017	132	179.70	
		Vendor Subtotal for Division:60			179.70	
02-60-06-53-0100	ComEd	ELECTRICITY FOR PUMP STATION	09/29/2017	46113	3,376.96	
		Vendor Subtotal for Division:60			3,376.96	
02-60-06-53-0200	CALL ONE	MONTHLY PHONE SERVICE	09/22/2017	46101	435.76	
		Vendor Subtotal for Division:60			435.76	
02-60-06-53-0200	Comcast Cable	INTERNET FOR PUMP STATION	09/29/2017	46111	104.85	
		Vendor Subtotal for Division:60			104.85	
02-60-06-53-0200	Verizon Financial Services LLC	DATA SERVICE FOR TABLETS & N	09/15/2017	0	47.28	
		Vendor Subtotal for Division:60			47.28	
02-60-06-53-0410	Accela Inc #774375	UB WEB PAYMENTS/AUG 2017	09/15/2017	0	507.00	
		Vendor Subtotal for Division:60			507.00	
02-60-06-53-0410	MGP Inc	GIS CONSORTIUM STAFFING SER	09/15/2017	0	1,664.16	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			1,664.16	
02-60-06-53-3050	Greenwood Transfer LLC	WATER DIG MATERIAL DISPOSAL	09/29/2017	46128	429.27	
		Vendor Subtotal for Division:60			429.27	
02-60-06-53-3050	HD Supply Waterworks Ltd	WATER MAIN CLAMPS	09/15/2017	0	156.82	
		Vendor Subtotal for Division:60			156.82	
02-60-06-53-3050	H.J. Mohr & Sons Co	CONCRETE FOR SUB-BASE	09/29/2017	46142	647.50	
		Vendor Subtotal for Division:60			647.50	
02-60-06-53-3050	NG Plumbing Inc	WATER SERVICE REPAIR/7320 LAI	09/29/2017	46144	2,000.00	
02-60-06-53-3050	NG Plumbing Inc	WATER MAIN REPAIR/7318 LAKE	09/29/2017	46144	3,000.00	
		Vendor Subtotal for Division:60			5,000.00	
02-60-06-53-3050	Suburban General Construction	EMERGENCY WATER REPAIR/344	09/29/2017	0	7,473.66	
		Vendor Subtotal for Division:60			7,473.66	
02-60-06-53-3050	Vulcan Construction Materials LLC	STONE FOR WATER DIGS & FILL I	09/29/2017	46164	366.35	
		Vendor Subtotal for Division:60			366.35	
02-60-06-53-3055	Core & Main LP	WATER DEPT FIRE HYDRANT FOE	09/29/2017	46115	2,995.00	
		Vendor Subtotal for Division:60			2,995.00	
02-60-06-53-3200	Wigit's Truck Center	MAINTENANCE TO #224	09/29/2017	46166	485.00	
		Vendor Subtotal for Division:60			485.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-53-3300	De Lage Landen Financial Svcs Inc	LEASING (3) COPIERS/PRINTERS	09/20/2017	46089	63.65	
		Vendor Subtotal for Division:60			63.65	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	09/20/2017	46100	24.90	
02-60-06-53-3300	Regal Business Machines Inc	MAINTENANCE & COLOR COPIES	09/20/2017	46100	0.08	
		Vendor Subtotal for Division:60			24.98	
02-60-06-53-3600	Nicor Gas	NATURAL GAS FOR PUMP STATIC	09/29/2017	46145	28.94	
		Vendor Subtotal for Division:60			28.94	
02-60-06-53-3630	Jennifer Mitchell	OVERHEAD SEWER REIMBURSEMENT	09/29/2017	46140	6,000.00	
		Vendor Subtotal for Division:60			6,000.00	
02-60-06-53-4250	Card Services	ANNUAL IPWSOA CONFERENCE/	09/22/2017	46102	225.00	
		Vendor Subtotal for Division:60			225.00	
02-60-06-53-4250	Dan Raddatz	REIMB TRAVEL EXPENSES/IPWSC	09/29/2017	46149	65.26	
		Vendor Subtotal for Division:60			65.26	
02-60-06-53-4350	Third Millennium	POSTAGE & UTILITY BILL PRINTING	09/15/2017	46084	528.64	
		Vendor Subtotal for Division:60			528.64	
02-60-06-53-4480	Suburban Laboratories Inc	WATER QUALITY TESTING	09/15/2017	46082	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Division:60			100.00	
02-60-06-53-5350	American Recycling & Disposal LLC	SWEeper & SEWER DISPOSALS	09/15/2017	46035	164.50	
		Vendor Subtotal for Division:60			164.50	
02-60-06-53-5350	Greenwood Transfer LLC	WATER DIG SPOILS DISPOSAL	09/29/2017	46128	1,117.37	
		Vendor Subtotal for Division:60			1,117.37	
02-60-06-53-5350	Roy Strom Refuse Removal Service	STREET SWEEPING DISPOSALS	09/29/2017	0	403.60	
02-60-06-53-5350	Roy Strom Refuse Removal Service	BRUSH/SWEEPING/STUMP GRINe	09/29/2017	0	130.72	
		Vendor Subtotal for Division:60			534.32	
02-60-06-53-5400	Ardyth J Eisenberg	REIMB DAMAGED PLUMBING/VI	09/29/2017	46119	950.00	
		Vendor Subtotal for Division:60			950.00	
02-60-06-54-0310	FulLife Safety Center	SAFETY VESTS	09/15/2017	46057	100.00	
02-60-06-54-0310	FulLife Safety Center	SAFETY T-SHIRTS & VESTS FOR P	09/29/2017	46126	263.41	
		Vendor Subtotal for Division:60			363.41	
02-60-06-54-0500	Standard Equipment Company	BROOMS FOR STREET SWEEPER	09/15/2017	46080	602.75	
		Vendor Subtotal for Division:60			602.75	
02-60-06-54-0600	Core & Main LP	WATER SYSTEM REPAIR/REPLAC	09/15/2017	46050	785.87	
		Vendor Subtotal for Division:60			785.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-54-0600	Hach Company	SUPPLIES FOR HACH CL17	09/15/2017	46059	171.24	
		Vendor Subtotal for Division:60			171.24	
02-60-06-54-0600	McMaster-Carr	PARTS FOR CHLORINE PUMPS	09/29/2017	46136	71.63	
		Vendor Subtotal for Division:60			71.63	
02-60-06-54-0600	Subsurface Solutions	PARTS FOR LOCATING EQUIPMENT	09/15/2017	46081	462.67	
		Vendor Subtotal for Division:60			462.67	
02-60-06-54-0600	USABlueBook	TOOLS FOR WATER DEPT	09/15/2017	46087	43.82	
02-60-06-54-0600	USABlueBook	TUBING FOR SODIUM HYPOCHL	09/29/2017	46162	48.69	
		Vendor Subtotal for Division:60			92.51	
02-60-06-54-1300	Third Millennium	POSTAGE & UTILITY BILL PRINTI	09/15/2017	46084	16.18	
		Vendor Subtotal for Division:60			16.18	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	09/15/2017	46046	84,622.56	
02-60-06-54-2200	City of Chicago	PURCHASE OF WATER	09/15/2017	46046	81,137.76	
		Vendor Subtotal for Division:60			165,760.32	
02-60-06-55-0500	Ferguson Industries Inc	FURNISH & INSTALL 2ND FL WIN	09/29/2017	46123	11,500.00	
		Vendor Subtotal for Division:60			11,500.00	
02-60-06-55-1150	Visu-Sewer of Illinois LLC	2017 SEWER LINING - PAYMENT #	09/29/2017	46163	143,381.07	
		Vendor Subtotal for Division:60			143,381.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
02-60-06-55-1300	O'Hare Towing Service	CAR BLOCKED WATER MAIN COI	09/15/2017	46070	95.00	
		Vendor Subtotal for Division:60			95.00	
02-60-06-55-1300	Unique Plumbing Company	WATER MAIN IMPROVEMENT PR	09/29/2017	46160	122,126.31	
		Vendor Subtotal for Division:60			122,126.31	
02-60-06-55-1400	Core & Main LP	TOUCHPADS SENSUS	09/29/2017	46115	204.00	
		Vendor Subtotal for Division:60			204.00	
		Subtotal for Fund: 02			497,445.17	
03-00-00-21-0010	Treasurer State Of Illinois	DIVISION ST RESURFACING CON	09/15/2017	46085	82,301.38	
		Vendor Subtotal for Division:00			82,301.38	
03-00-00-53-0390	Bollinger, Lach & Associates Inc	CHICAGO AVE RESURFACING(DE	09/29/2017	46108	12,754.02	
		Vendor Subtotal for Division:00			12,754.02	
		Subtotal for Fund: 03			95,055.40	
13-00-00-55-8720	ClientFirst Consulting Group LLC	PD VIDEO SURVEILLANCE UPGR	09/29/2017	0	3,335.00	
		Vendor Subtotal for Division:00			3,335.00	
13-00-00-55-8910	Illinois Department of Revenue	2018 FREIGHTLINER TITLE & PLA	09/15/2017	46060	103.00	
		Vendor Subtotal for Division:00			103.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
13-00-00-55-8910	Monroe Truck Equipment Inc	PURCHASE OF 2018 FREIGHTLINER	09/15/2017	46067	52,384.00	
		Vendor Subtotal for Division:00			52,384.00	
		Subtotal for Fund: 13			55,822.00	
14-00-00-55-8620	Card Services	TEMP SENSOR FOR EQUIPMENT	09/22/2017	46102	185.00	
		Vendor Subtotal for Division:00			185.00	
14-00-00-55-8620	ClientFirst Consulting Group LLC	PC REPLACEMENT FY18	09/29/2017	0	751.25	
14-00-00-55-8620	ClientFirst Consulting Group LLC	MOBILE DEVICE MANAGEMENT	09/29/2017	0	993.75	
14-00-00-55-8620	ClientFirst Consulting Group LLC	IT SUPPORT FY18	09/29/2017	0	287.50	
14-00-00-55-8620	ClientFirst Consulting Group LLC	DISASTER RECOVERY SOLUTION	09/29/2017	0	1,650.00	
		Vendor Subtotal for Division:00			3,682.50	
		Subtotal for Fund: 14			3,867.50	
16-00-00-53-0420	Klein Thorpe and Jenkins Ltd	TIF ISSUES (2008)	09/20/2017	0	580.80	
		Vendor Subtotal for Division:00			580.80	
16-00-00-55-4300	Chicago Title and Trust Co	REIMB FOR PURCHASE OF 7617-2	09/29/2017	130	617,680.24	
		Vendor Subtotal for Division:00			617,680.24	
		Subtotal for Fund: 16			618,261.04	
31-00-00-53-0380	Michael Grimes	APPRAISAL FOR 7612-20 MADISO	09/20/2017	46092	1,500.00	
		Vendor Subtotal for Division:00			1,500.00	

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	09/20/2017	0	40.00	
		Vendor Subtotal for Division:00			40.00	
					Subtotal for Fund: 31	1,540.00
32-00-00-53-0380	Christopher B. Burke Engineering Lt	SURVEY - NORTH AVE TIF	09/20/2017	0	2,521.58	
		Vendor Subtotal for Division:00			2,521.58	
32-00-00-53-0380	Kane, McKenna & Assoc Inc	NORTH AVE TIF PROF CONSULTIN	09/20/2017	46095	1,412.50	
		Vendor Subtotal for Division:00			1,412.50	
32-00-00-53-0425	Klein Thorpe and Jenkins Ltd	NORTH AVE TIF DISTRICT	09/20/2017	0	201.60	
		Vendor Subtotal for Division:00			201.60	
					Subtotal for Fund: 32	4,135.68
					Report Total:	1,728,314.25



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

MEMORANDUM

Date: October 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, October 26	7:30 pm	Development Review Board Meeting
Thursday, November 2	8:00 am	Joint Meeting – Pension Funding Policy
Tuesday, November 7	7:00 pm	Historic Preservation Commission
Thursday, November 9	7:30 pm	Development Review Board Meeting (<i>tentative</i>)
Thursday, November 9	7:30 pm	Zoning Board of Appeals Meeting
Monday, November 13	7:00 pm	Village Board of Trustees Meeting
Tuesday, November 14	7:00 pm	Sustainability Commission Meeting

There were no new business licenses issued since the last meeting.

Thank you.



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

MEMORANDUM

Date: October 20, 2017

To: Catherine Adduci, Village President
Village Board of Trustees

From: Eric J. Palm, Village Administrator

Subj: Lake and Park RFQ/P

Staff will provide a brief update on the Lake and Park RFP/Q at Monday night's meeting. The workgroup has met to review the draft documents and is planning on having a final version for your approval at the November 13, 2017 meeting.

Thank you.