

# CITY OF OAK FOREST

City Council

Meeting Agenda

Tuesday, April 23, 2024 – 7:30 p.m.

City Council Chambers



15440 S. Central Avenue  
Oak Forest, IL 60452  
(708) 687-4050

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MAYOR:	Henry L. Kuspa	ALDERMEN:
CLERK:	Nicole T. Tormey	1 <sup>ST</sup> Ward – Kenneth Keeler
TREASURER:	Ericka Vetter	2 <sup>ND</sup> Ward – Joe McCarthy
CITY ADMINISTRATOR:	Timothy J. Kristin	3 <sup>RD</sup> Ward – Charles Wolf
FINANCE DIRECTOR:	Colleen M. Julian	4 <sup>TH</sup> Ward – Paul Selman
FIRE CHIEF:	Gary Kasper	5 <sup>TH</sup> Ward – Jim Emmett
POLICE CHIEF:	Jason Reid	6 <sup>TH</sup> Ward – James Hortsman
BUILDING COMMISSIONER:	Mike Forbes	7 <sup>TH</sup> Ward – Denise Danihel
PUBLIC WORKS DIRECTOR:	Michael Salamowicz	
COMMUNITY PLANNER:	Paul Ruane	
ECONOMIC DEV DIRECTOR:		
EMA DIRECTOR:	Joe Pilch	
CITY ATTORNEY:	Klein, Thorpe and Jenkins, Ltd.	

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1. Pledge of Allegiance
  2. Roll call
  3. Announcements
  4. Motion to establish Consent Agenda
  5. Consent Agenda
    - A. Approval of minutes:
      1. Committee of the Whole - April 9, 2024
      2. City Council - April 9, 2024
    - B. Consideration of the following list of bills dated:
      1. Regular bills - FY 2023-2024
      2. Supplemental bills - FY 2023-2024
    - C. Consideration of the following minutes:
      1. Cable Commission - April 11, 2024
      2. Consumer Protection Commission - April 10, 2024
      3. Veterans Commission - March 21, 2024
    - D. Proclamation No. 2024-04-0304P celebrating Gaelic's Parks Mayo Day in the City of Oak Forest

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## 6. Finance

- A. Approval of Ordinance 2024-04-1022O and 2024-04-1023O establishing charges for the fresh water supply system and the wastewater collection system in the City of Oak Forest. See attached memo with supporting details from Finance Director Colleen Julian.
- B. Approval of Ordinance 2024-04-1025O closing dormant accounting funds. See attached memo with supporting details from Finance Director Colleen Julian.
- C. Approval of Agreement 2024-04-0311A for payroll services for May 1, 2024 to April 30, 2027. See attached memo with supporting details from Finance Director Colleen Julian.
- D. Approval of Ordinance 2024-04-1024O Fiscal Year (FY) 2024-25 Budget. See the attached memo with supporting details from Finance Director Colleen Julian.

## 7. Public Works

- A. Approval of Ordinance No. 2024-04-1026O authorizing disposal/sale of City owned property. See attached memo with supporting details from Public Works Director Michael Salamowicz.
- B. Approval of purchase of a new Elgin Pelican NP Street Sweeper in the budgeted amount of \$320,940.00. See attached memo with supporting details from Public Works Director Michael Salamowicz.
- C. Approval of selection of HR Green as the Phase II Engineers for the City's Sidewalk Improvements Project. See attached memo with supporting details from Public Works Director Michael Salamowicz.

## 8. Information Technology

- A. Approval of two Storage Area Networks switches (SAN) from IT Savvy in the budgeted amount of \$35,491.84. See attached memo with supporting details from IT Director Tom Rieman.

- 9. Citizen Participation: The Oak Forest City Council invites public comment at its meetings, but it generally does not have the ability to provide an immediate response to some questions raised during the Citizens Participation portion of a council meeting without some reasonable opportunity to review them. Therefore, the City Council encourages questions to also be submitted in writing in the event that they need to be referred to City

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staff to help assure a more thoughtful and informed response. Individual comments are limited to three (3) minutes.

10. Old business

11. New business

12. Executive session

13. Adjournment



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Mayor Kuspa called the Committee of the Whole meeting to order at 6:33 p.m. with the Pledge of Allegiance and the Roll Call as follows:

*Present:* Mayor Henry Kuspa  
Alderman Keeler  
Alderman Wolf (arrived 6:47 p.m.)  
Alderman Selman  
Alderman Emmett  
Alderman Hortsman

*Absent:* Alderman McCarthy  
Alderman Danihel

*Also Present:* City Clerk Nicole Tormey  
Treasurer Ericka Vetter  
City Administrator Tim Kristin  
Finance Director Colleen Julian  
Police Chief Jason Reid

4. Discussion of FY 2024-2025 city budget and water rates

Finance Director Colleen Julian reported an anticipated deficit of \$767,000.00 when the levy was prepared. There is sufficient funds in the fund balance that could absorb that deficit. Proposed today for the final general fund budget is a deficit of \$645,000.00. Finance Director and Treasurer Vetter met with each department head and discussed changes from the initial proposal from last fall. The reason for the deficit decrease is the removal of \$200,000.00 for storage facility in the capital improvement plan by the Police Department. They are postponing that. The Police Department indicated their highest priority is to purchase tasers at this time. There is money in drug forfeiture to pay for the half of the tasers. There is also an increase from the Fire Department for maintenance on vehicles and computer module. Our fund balance after the deficit is still \$12 million which meets and exceeds our policy.

A summary of pay ranges was discussed regarding union, non-union, Communications Director and part-time employees.

Alderman Emmett asked if the Economic Director's salary is included in the budget. Colleen Julian stated yes, it is funded. Alderman Emmett would like consideration given to employees who are performing two jobs and taking on extra duties. City Administrator Tim Kristin reported there is a career progression plan in place.



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Colleen Julian asked if there were any more questions regarding the general fund. Mayor Kuspa, seeing none.

In discussion of all funds, Colleen Julian stated they want positive fund balances. They are projecting positive fund balances in all of the funds except TIF 3. As for the negative fund balances in TIF 4 and 5, long term projections show they will be positive. There is current development in TIF 3. All of the lines of credit have been paid off.

Colleen Julian reported that meetings with the Regional Water System were attended and they are expected an increase of \$.15 from Chicago per 1,000 gallons. Oak Lawn is less than a penny per 1,000 gallons. A proposal was given for an increase of the water rate to \$11.12, an increase of \$.10 for tier 1 (first 25,000 gallons), \$.12 for tier 2 and \$.05 on sewer rate. The increases are the increases from Chicago and Oak Lawn. No changes to base or shut off fee.

Mayor Kuspa reported Alderman Wolf arrived at 6:47 p.m.

Alderman Hortsman asked about the southeast part of town user of water, the hospital property. Colleen Julian reported they are not using the city's water.

Alderman Emmett asked about the line they ran from behind the Dan Gorman Field House into the hospital grounds. They are demoing there, he asked if they are using our water. He thought the line was to replenish their water. Colleen Julian reported they spent a fortune to tap into our water and then they stopped using it. City Administrator Tim Kristin reported the line is metered. If water is used, they will be billed. Mayor Kuspa explained why they needed our water but now it is shut down.

Alderman Selman asked about the 20,000 and 30,000 break and what tier. Colleen Julian stated less than 25,000 is tier 1. He also asked about the bond that is going to expire in 2027 and if it was from 2004. Colleen Julian replied the 2004 bond is a general fund bond.

Colleen Julian went over the capital needs for the water and sewer fund. Baxter & Woodman reported the city needs \$15.6 million for water mains. Public Works has identified \$7.6 million in other projects such as SCADA, lift stations, pump stations, sewer main replacement. The city has \$23 million worth of projects and we have \$8 million over the next few years. There is definite need in the capital water and sewer fund.

TIF 3 is negative but it is expected long term to have positive fund balances. She is confident they will be able to pay their bills in TIF 3. TIF 4 and 6, the short term note has been paid off. It needs redevelopment but that is happening.



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The last couple years there was a pretty large infusion from Rebuild Illinois but that is over. We are back to our normal road program. There have been a couple years were the city has been under budget. There has been some positive budget variances with salt. The normal road program with the MFT is around \$700,000.00. There is \$220,000.00 for the sidewalks for south of 155<sup>th</sup> to 158<sup>th</sup>, all the L streets. City Administrator Tim Kristin reported they received grant of easements from everyone but five homeowners. They are submitting to the state now.

Alderman Emmett asked if the grant is still ours for the sidewalks. Colleen Julian stated yes.

Alderman Wolf also wondered if the grant was still available.

Colleen Julian asked for any questions.

Alderman Hortsman asked about the water fund and infrastructure. He asked if Baxter & Woodman's report also included inspection of the water tanks to make sure they are not leaking. Colleen Julian stated it does address the water mains. She does not know if it is for the tanks. She does know there are two water tanks that need to be done asap which are included in the budget.

Mayor Kuspa asked for any other questions or comments. Mayor Kuspa thanked Colleen for getting them the information in a timely manner.

Colleen Julian reported the plan is to come back in a couple weeks to pass the budget. The only thing that will change from the presentation and next week is if there is a purchase or a completion of something. It is budget neutral because it was budgeted for this fiscal year.

5. Executive Session

None.

6. Citizen Participation

None.

7. Old Business

None.

8. New Business



None.

9. Motion to Adjourn

Alderman Emmett made the motion to adjourn. Alderman Hortsman seconded.

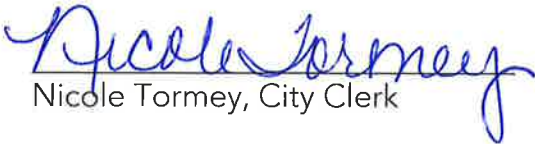
Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Emmett			
Alderman Hortsman			
Alderman Keeler			Alderman Danihel
Alderman Wolf			Alderman McCarthy
Alderman Selman			

The motion carried 5/0, 2 absent.

Meeting adjourned at 7:07 p.m.

Prepared by:

  
Nicole Tormey, City Clerk

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Henry L. Kuspa, Mayor

# CITY OF OAK FOREST

## City Council Meeting Minutes

Tuesday, April 9, 2024

City Council Chambers



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Mayor Henry Kuspa called the City Council meeting to order at 7:30 p.m. with the Pledge of Allegiance and the Roll Call as follows:

*Present:* Mayor Henry Kuspa  
Alderman Keeler  
Alderman Wolf  
Alderman Selman  
Alderman Emmett  
Alderman Hortsman  
Alderman Danihel

*Absent:* Alderman McCarthy

*Also Present:* City Clerk Nicole Tormey  
Treasurer Ericka Vetter  
City Administrator Timothy Kristin  
Police Chief Jason Reid  
Deputy Police Chief Scott Durano  
Public Works Dir. Mike Salamowicz

### 3. Swearing in of Probationary Police Officer Nicolas Santos

Police Chief Jason Reid introduced Nicolas Santos.

City Clerk Nicole Tormey swore in Nicolas Santos as a Probationary Police Officer.

Mayor Kuspa welcomed him aboard.

### 4. Announcements

- The Oak Forest Broadcast Network: The 15<sup>th</sup> Annual Fleadh can be seen on the city's website by clicking on CIC-TV Programming or can be viewed on cable TV Comcast channel 4, Astound/RCN channel 6, AT&T channel 99.
- The Public Works Department is hiring seasonal maintenance workers to perform manual labor, general unskilled and semi-skilled work. You must be at least 17 years old to apply. For more details, visit [www.oak-forest.org](http://www.oak-forest.org).
- Spring Cleanup Week is April 22-26. Residents of single family homes may dispose of multiple bulk items at the curb on their regular pickup day. Public Works

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chipping crews will be following Homewood Disposal pickup schedule. Please leave all branches at the curb by 7:00 a.m. on your pickup day.

- Join the Oak Forest Rotary Club for Game Night at Gaelic Park on Friday, April 26 from 6 to 10 p.m. The cost is \$60.00 and includes dinner and three hours of open bar.
- The Oak Forest Rotary Club will be holding a blood drive at City Hall on Saturday, April 27 from 9:00 a.m. until 1:15 p.m. You can schedule your donation or walk-ins are welcome.
- Vehicle stickers go on sale on May 1 through the online portal. Residents can purchase stickers through the mail, the drop box outside City Hall or in the City Clerk's Office during normal business hours. Seniors who have information on file will automatically receive their stickers in the mail. If you have any questions, please contact the Clerk's Office at (708) 687-4050.
- Alderman Selman announced the Oak Forest Hometown Heroes Banner Program is starting up again. The banner program honors current or former residents who have served or are currently serving in any branch of the United States Armed Forces. Each banner includes name, rank, photo and branch of the military served. The banner costs \$75.00 each and will be displayed on Cicero Avenue and 159<sup>th</sup> Street. Applications are available in City Hall or at [www.oak-forest.org](http://www.oak-forest.org). April 22 is the deadline. It is a great way to honor someone who has served or is serving.

### 5. Motion to Establish Consent Agenda

Alderman Emmett made the motion. Alderman Danihel seconded.

Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
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Alderman Emmett  
Alderman Hortsman  
Alderman Danihel  
Alderman Keeler

Alderman McCarthy

Alderman Wolf  
Alderman Selman

The motion carried 6/0, 1 absent.



6. Consent Agenda

A. Approval of minutes:

- 1. City Council - March 26, 2024

B. Consideration of the following list of bills dated:

- 1. Regular bills - FY 2023-2024
- 2. Supplemental bills - FY 2023-2024

C. Consideration of the following minutes:

- 1. Emergency Telephone System Board - February 6, 2024
- 2. Emergency Telephone System Board - March 12, 2024

D. Proclamation No. 2024-04-0303 P celebrating the dedication of the Laura Gray Animal Control & Care Center

E. Proclamation No. 2024-03-0302P recognizing National Public Safety Telecommunications Week April 14-20, 2024

Alderman Danihel made the motion. Alderman Selman seconded.

Mayor Kuspa asked for any questions or comments. Seeing none.

Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Danihel		Alderman Keeler	Alderman McCarthy
Alderman Wolf			
Alderman Selman			
Alderman Emmett			
Alderman Hortsman			

The motion carried 5/0/1 abstain, 1 absent.

Alderman Selman read Proclamation 2024-04-0303P celebrating the dedication of the



Laura Gray Animal Control and Care Center into the record.

Mayor Kuspa invited Terry to come up to the dais and accept the Proclamation. They unveiled the plaque to be mounted at the Animal Control Center. Mayor Kuspa reminisced on his meetings with Laura Gray regarding Gigi's Playhouse.

Mayor Kuspa invited a few people to come up and say a few words. Laura Brady Aye, Linda Shute and Dawn Eisenhower Koop approached the podium and said a few words in remembrance of Laura Gray.

Alderman Emmett read Proclamation No. 2024-03-0302P recognizing National Public Safety Telecommunications Week April 14-20, 2024 into the record.

7. Administration

- A. Approval of collective bargaining agreement between the City of Oak Forest and International Brotherhood of Teamsters Local 700, Oak Forest Clerical and Secretarial Employees Union.

Alderman Emmett made the motion. Alderman Hortsman seconded.

City Administrator Tim Kristin reported negotiations went well with the union. There were modest changes to the very mature contract. It took some time because there were two labor unions going at one time. The contract will be for four year. They are already two years into it. He recommends approving the contract.

Alderman Wolf inquired as to why it took two years into a four year contract. City Administrator Kristin answered that he would have to ask them.

Mayor Kuspa asked for any other questions or comments. Seeing none.

Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Emmett Alderman Hortsman Alderman Danihel Alderman Keeler			Alderman McCarthy
Alderman Wolf Alderman Selman			



The motion carried 6/0, 1 absent.

8. Police Department

- A. Approval of purchase of 15 Taser 10s and associated equipment from Axon Enterprises, Inc. in the amount of \$123,819.78.

Alderman Emmett made the motion. Alderman Keeler seconded.

Police Chief Jason Reid advised the purchase of the tasers would include holsters for each of the sworn officers, training cartridges, certifications for five of the officers to be certified as a taser instructors on the Taser 10s and various cartridges they would need in the field over the course of a five year period. Originally the contract was for over \$130,000.00. He negotiated with Axon and they brought it down to the \$123,819.78 if they were purchased upfront. The cost will be split between the general fund money and asset forfeiture funds to lessen the burden on the tax payers.

Mayor Kuspa stated Colleen did a great job of explaining how this purchase will be funded. He asked for any questions or comments from the aldermen. Seeing none.

Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
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Alderman Emmett			
Alderman Hortsman			
Alderman Danihel			
Alderman Keeler			

Alderman McCarthy

Alderman Wolf			
Alderman Selman			

The motion carried 6/0, 1 absent.

- B. Approval of 3 year contract for evidence storage with Fortress Plus Solutions in the amount of \$20,000.00.

Alderman Emmett made the motion. Alderman Danihel seconded.

Police Chief Jason Reid reported the city's evidence room is becoming clustered with evidence that must be retained for an indefinite period of time under the law. Regular

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access is not needed for this evidence. This is a secure facility and has 24 hour security and surveillance. It is run and operated by numerous retired police officers from the state police. They are knowledgeable in all the areas they need to be to manage evidence storage. It relieves the city of the burden of the evidence room becoming too cumbersome to store the evidence taken in on a regular basis. This will give them a three year period to come up with a more long term solution on evidence storage. The money being utilized for this will be out of asset forfeiture funds. It will be a neutral cost to the taxpayers.

Alderman Emmett asked how the evidence will be transported. Chief Reid stated they will transfer custody to Fortress Plus Solutions at the Oak Forest Police Station. Fortress Plus Solutions will transport it to their facility and it will be logged so the chain of custody is retained throughout the process. They will still have access to the evidence at the facility. They have a private secure area that they can review their own evidence.

Mayor Kuspa clarified that the space that will be rented was referred to as two condos. Chief Reid confirmed. Mayor Kuspa reported the contract allows us to acquire more space if needed. He thanked the Chief for coming up with an affordable solution and funding it at no taxpayer cost.

Mayor Kuspa asked for questions or comments from the aldermen. Seeing none.

Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
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Alderman Emmett

Alderman Hortsman

Alderman Danihel

Alderman Keeler

Alderman McCarthy

Alderman Wolf

Alderman Selman

The motion carried 6/0, 1 absent.

## 9. Public Works

- A. Approval of contracts with Dutch Valley Landscaping for the 2024 Planter Box Plantings and Maintenance, City Hall Flower Pots and Metra Lots & City Entry Way Signs in the budgeted amount of \$41,943.40.



Alderman Selman made the motion. Alderman Emmett seconded.

Public Works Director Michael Salamowicz reported this contract is going back to the Streetscape Program. The original contract was awarded in 2015 following two separate bidding processes. The original contract included provisions for annual extensions with a price increase of CIP or 5%, whichever was lower. Over the time period, the prices have not jumped that much with Dutch Valley. The overall increase for the last six years equates to less than 1%.

Mayor Kuspa reported 15 years ago 32 planter boxes were put on Cicero Avenue. Now, we are proposing 120 planter boxes on Cicero. They are very attractive. He has received many compliments. Dutch Valley does a good job maintaining them. He thanked Mike for bringing it back to the council.

Alderman Emmett asked if other parts of the town can be decorated. Such as the business corridor on 159<sup>th</sup>. City Administrator Kristin stated that is a significant budget consideration. He said he would look into it and get a cost for it.

Alderman Selman stated for several years the Veterans Commission has been seeking volunteers to help place American flags around Oak Forest for Memorial Day weekend. For the last couple of years they did not have the planters on Cicero to put American flags in. He asked if planters could be put out before May 25. Public Works Director Salamowicz replied he will do the best he can. It is weather permitting. He will work with Dutch Valley. Mayor Kuspa stated that was an excellent point. In years past, the boxes were out there.

Mayor Kuspa asked for any questions or comments from the aldermen. Seeing none.

Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Alderman Selman			
Alderman Emmett			
Alderman Hortsman			
Alderman Danihel			
Alderman Keeler			
			Alderman McCarthy
Alderman Wolf			

The motion carried 6/0, 1 absent.

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## 10. Citizen Participation

Stan Butner, Shadow Creek Drive approached the podium. He represents the condo association. He inquired again regarding the status of the infrastructure around the condo area and communications box. He asked if the council knows who owns the communications box. Mayor Kuspa stated it is not the city. Mr. Butner stated the paving around his area is getting worse. Mayor Kuspa asked Mike if they can get some patching done. Mike Salamowicz stated there are crews going out all over the city. Mayor Kuspa asked for this to be a priority.

Mayor Kuspa asked if anyone else would like to address the council. Seeing none.

## 11. Old Business

Alderman Emmett asked about 147<sup>th</sup> Street and the ditch becoming more crowded with auto parts. He asked if Public Works could pick up the debris. He also asked about the electronic signage regarding the curve. Mayor Kuspa asked Mike about the curve being unsafe and unsightly. He reiterated that it is Cook County Forest Preserve property. He asked Mike who he has contacted regarding getting a culvert tube in there. Mike stated HR Green completed the engineering plan for widening the lanes on the shoulder. The plan was forwarded to the Cook County Forest Preserve who took it before their committee. They have asked for easement plats which were prepared and submitted to them. The Cook County Forest Preserve stated it was a favorable response from their committee but they are still looking to determine whether or not they are going to need an intergovernmental agreement with the city.

Alderman Emmett inquired about the sign at 147<sup>th</sup> and 66<sup>th</sup> Court, it was a left hand sign if you were going west to turn south, the State never put back up. It laid on the lady's lawn for two years. At least the State could put up a sign that states you are coming up to a left hand turn.

Alderman Emmett stated he is getting phone calls regarding residents on Colina, Rob Roy, Chaucer who are upset that they are going to get grass seed. They want their sod back. Alderman Selman received calls as well. Mayor Kuspa asked Mike if there is any chance of getting them to do sod. Mike stated sod is more expensive. Ultimately seed is heartier in the long run. It will end up being stronger. Mayor Kuspa asked if it is feasible that just the residents' front lawns that were damaged, not city parkway, be sod. Alderman Emmett stated the tractors were by their front windows when they were digging up the water mains. Mike stated he will talk to the contractor because anything that was outside of the right-of-way is actually not part of the project. That was on the contract. He will talk to the contractor about restoring those areas. Mike stated the



contractor is responsible.

12. New Business

None.

13. Executive Session

None.

14. Adjournment

Alderman Danihel made the motion to adjourn. Alderman Hortsman seconded.

Roll call vote was taken as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
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Alderman Danihel

Alderman Keeler

Alderman McCarthy

Alderman Wolf

Alderman Selman

Alderman Emmett

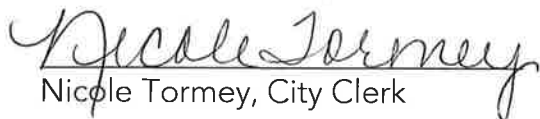
Alderman Hortsman

The motion carried 6/0, 1 absent.

Mayor Kuspa thanked the aldermen for allowing the visitors that came to honor Laura an opportunity to address the council.

Meeting adjourned at 8:21 p.m.

Minutes prepared by:

  
Nicole Tormey, City Clerk

Approved:

\_\_\_\_\_  
Henry L. Kuspa, Mayor



**Notice  
 Agenda Item**

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
ACTSOFT inc*	10372187	04/02/24	792.00	01-03-5305 TELEPHONE	Encore Essentials Licenses, Fleet bundle + Data		
ACTSOFT inc*	10372187	04/02/24	648.00	02-17-5305 TELEPHONE	Encore Essentials Licenses, Fleet bundle + Data		
Advantet	T55152106CLAIM	04/15/24	234.06	01-02-5517 WORKER'S COMP INSURANCE	PHYSICAL THERAPY-JS		
Advocate Medical Group	P1421704480	04/15/24	112.70	01-02-5517 WORKER'S COMP INSURANCE	OFFICE VISIT-JS		
ADVOCATE OCCUPATIONAL HEALTH	856573	04/03/24	842.00	01-01-5503 PROFESSIONAL SERVICES	Medical Pre-Employment		
AFLAC	613009	04/18/24	403.52	01-00-2131 INSURANCE - AFLAC	ACT# CK146		
AIR ONE EQUIPMENT INC*	205815	04/17/24	999.00	01-02-5401 EQUIPMENT MAINTENANCE	PREVENTIVE MAINTENANCE SERVICE, AIR QUALITY TEST, FILTER-AIR INTAKE		
AIRGAS USA LLC	9148759474	04/10/24	198.22	01-02-5317 EMS SUPPLIES	OXYGEN		
AIRGAS USA LLC	9148759685	04/10/24	152.02	01-02-5317 EMS SUPPLIES	OXYGEN		
AIRGAS USA LLC	9148812451	04/11/24	51.51	01-02-5317 EMS SUPPLIES	OXYGEN		
ALL-AMERICAN AWARDS & APPAREL INC	20717	04/02/24	1,350.00	01-01-5399 MISC EXPENSE	Plaque for Alderman Gray		
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SP4/86401	04/17/24	90.68	01-04-5401 EQUIPMENT MAINTENANCE	Oil Filter		
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC	SP4/86403	04/17/24	317.42	01-04-5401 EQUIPMENT MAINTENANCE	ENGINE OIL, OUTER AIR, INNER AIR FILTERS		
AMAZON CAPITAL SERVICES INC*	16Q1-XDRK-RV9H	04/18/24	28.18	01-01-5301 OFFICE SUPPLIES	MEMO BOOKS, NOTEBOOK PAPER		
AMAZON CAPITAL SERVICES INC*	19AQ-T31W-KRKL	04/12/24	136.91	01-01-5301 OFFICE SUPPLIES	ETHERNET ADAPTER, PRINTER COLOR RIBBONS		
AMAZON CAPITAL SERVICES INC*	19FD-J44R-J44G	04/07/24	253.58	01-11-5312 TRAINING & TRAVEL	2021 INTL RESIDENTIAL/PROP MAINTENANCE CODE BOOKS		
AMAZON CAPITAL SERVICES INC*	1FPQ-DKXX-MGH6	04/08/24	41.28	01-01-5301 OFFICE SUPPLIES	EASEL, AA BATTERIES, NYLON RIBBONS		
AMAZON CAPITAL SERVICES INC*	1FPQ-DKXX-XVLQ	04/09/24	90.96	01-02-5313 UNIFORMS	FF TOOLS, SAFETY LIGHTS, MOUNTING ACC		
AMAZON CAPITAL SERVICES INC*	1J6G-FWVV-PTC7	04/08/24	163.96	01-01-5312 TRAINING & TRAVEL	GUIDE FOR FIRE AND EXPLOSION INV BOOK		
AMAZON CAPITAL SERVICES INC*	1KLJ-Y3CW-F44N	04/03/24	743.38	89-00-5602 COMPUTERIZATION	PAPER, TONER, PRINTER		
AMAZON CAPITAL SERVICES INC*	1KYK-LXNX-HMFQ	04/16/24	24.34	01-01-5301 OFFICE SUPPLIES	RUBBER BANDS, INDEX CARDS		
AMAZON CAPITAL SERVICES INC*	1MQY-19NM-QQF4	04/08/24	193.88	01-01-5301 OFFICE SUPPLIES	DUSTER, SCREWDRIVER SET, SD CARD, TAPE, ADAPTOR		
AMAZON CAPITAL SERVICES INC*	1MTT-NM7T-J7J1	04/16/24	13.99	01-01-5220 VETERANS COMMISSION	NYLON CORD		
AMAZON CAPITAL SERVICES INC*	1MAC-F1RV-Y7TV	04/09/24	205.46	01-02-5313 UNIFORMS	FF TOOLS, KERSHAW KNIFE, ESCAPE TOOL, UNIFORM PANTS		
AMAZON CAPITAL SERVICES INC*	1YC1-RG6C-JWL9	04/16/24	249.99	02-18-5319 SMALL TOOLS	CLAMP METER		
AMERICAN WATER WORKS ASSOCIATION*	SO160558	03/18/24	2,399.00	02-17-5310 PROFESSIONAL DUES	MEMBERSHIP TERM 07/01/24-06/30/25		
AP DESIGN BUILD LLC	23-06-0553	04/15/24	2,380.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 5122 ALDERSYDE SFR PERMIT	0424	
AT&T	IL	03/29/24	5,276.25	89-00-5404 COMPUTER MAINTENANCE	Backup dispatch positions	3619	
Ater, Jeffrey Jr.*	4TH QTR 2024 COMMISSOIN	04/23/24	120.00	01-01-5210 PLANNING & ZONING COMMISSION	4TH QTR PLANNING ZONING COMMISSION		0424
AUBURN SUPPLY CO.	S339048	04/12/24	277.73	01-04-5406 BUILDING MAINTENANCE	COUPLING, STD BLACK NIPPLES		
Bella Brew Coffee & Beverage Co	724441	04/11/24	192.00	01-02-5399 MISC EXPENSE	CARIBOU COFFEE		
BOUND TREE MEDICAL LLC	85312010	04/11/24	441.99	01-02-5317 EMS SUPPLIES	AED BATTERY		
BOUND TREE MEDICAL LLC	85316668	04/16/24	211.80	01-02-5317 EMS SUPPLIES	NITRILE BLACK GLOVES		
BREWER COMPANY, THE	210919	04/09/24	58.86	01-04-5406 BUILDING MAINTENANCE	OIL BSE MRK PNT PRO CHALK LIN		
CANON FINANCIAL SERVICES INC	32329545	03/31/24	207.07	01-03-5514 EQUIPMENT RENTAL	Contract# 694009-3 E-Studio Color Copiers Series		
CANON FINANCIAL SERVICES INC	32329545	03/31/24	207.06	01-03-5514 EQUIPMENT RENTAL	Contract# 694009-3 E-Studio Color Copiers Series		
CANON FINANCIAL SERVICES INC	32329545	03/31/24	207.07	01-11-5504 CONTRACTUAL SERVICES	Contract# 694009-3 E-Studio Color Copiers Series		
CANON FINANCIAL SERVICES INC	32329545	03/31/24	207.07	01-02-5604 MISC EQUIPMENT	Contract# 694009-3 E-Studio Color Copiers Series		

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
CBI Chicago Backflow Inc	396188	03/20/24	450.00	01-04-5406 BUILDING MAINTENANCE	BACKFLOW SERVICE		
CHARLES HOWELL	3-04365000-08	04/18/24	346.08	99-00-1115 UTILITY CASH CLEARING	UB REFUND FOR OVERPMT		0424
CHEMSEARCH*	8549967	01/25/24	570.28	01-04-5303 GAS AND OIL	LITHIUM, FEUL SURCHARGE		
CHICAGO PARTS and SOUND LLC	2J0004720	03/01/24	4,723.50	01-03-5601 VEHICLE PURCHASES	UNIT 51 SQUAD EQUIPMENT		
CHICAGO PARTS and SOUND LLC	2J0004776	04/08/24	271.94	01-03-5402 VEHICLE MAINTENANCE	F150 UNDERSEAT STORAGE		
CHICAGO PARTS and SOUND LLC	2J0004795	04/16/24	9,282.50	01-03-5601 VEHICLE PURCHASES	VARIOUS INSTALLS FOR UNIT 20		
CHICAGO PARTS and SOUND LLC	2J0004798	04/17/24	9,282.50	01-03-5601 VEHICLE PURCHASES	UNIT 12 SQUAD EQUIPMENT		
CHICAGO PARTS and SOUND LLC	2J0004799	04/17/24	9,282.50	01-03-5601 VEHICLE PURCHASES	UNIT 25 SQUAD EQUIPMENT		
CHICAGO PARTS and SOUND LLC	2J0004800	04/17/24	9,282.50	01-03-5601 VEHICLE PURCHASES	UNIT 13 SQUAD EQUIPMENT		
CHICAGO PARTS and SOUND LLC	2J0004801	04/17/24	3,391.00	01-03-5601 VEHICLE PURCHASES	ELECTRONIC GUN VAULT, DURANGO INSTALL KIT		
CHICAGO SOUTHLAND CONVENTION & VISITORS	012024BW	04/04/24	286.59	01-01-5512 OTHER SERVICES	AGREEMENT NO. 2272		
CHICAGO SOUTHLAND CONVENTION & VISITORS	APRIL_2024 TM	04/17/24	261.99	01-01-5512 OTHER SERVICES	HOTEL TAX REMIT APR TERRACE MOTEL ONLY		
Chicago Tribune Company	090528935000	03/31/24	174.00	01-01-5308 ADVERTISING	ACT# CU00038229 LEGAL NOTICES		
Cintas	4188609598	04/04/24	311.01	01-08-5406 BUILDING MAINTENANCE	Paye# 18445520 2 3.5 Traffic, 5 3x10 Traffic, 2 4x6 Scraper, 6 3x10 Gray, 2 3x5 Gray, 1 4x8 Gray, 1 4x8 Logo, 1 5x6 Logo, 1 5x6 Logo		
Cintas	4190555510	04/10/24	311.01	01-08-5406 BUILDING MAINTENANCE	Paye# 18445520 2 3.5 Traffic, 5 3x10 Traffic, 2 4x6 Scraper, 6 3x10 Gray, 2 3x5 Gray, 1 4x8 Gray, 1 4x8 Logo, 1 5x6 Logo, 1 5x6 Logo		
CINTAS CORPORATION	5206277677	04/11/24	301.90	02-18-5399 MISC EXPENSE	MEDICINE CABINETS IN SHOPS, CLEANED, CHECKED, REFILLED		
Cintas Corporation #21	4188872132	04/08/24	51.34	01-04-5313 UNIFORMS	Mechanics Uniforms Pants and Shirts		
Cintas Corporation #21	4188872132	04/08/24	150.01	01-04-5406 BUILDING MAINTENANCE	3X5 MAT, 3X10 MAT, 2 FENDER COVER		
Cintas Corporation #21	4189580984	04/15/24	150.01	01-04-5406 BUILDING MAINTENANCE	TOWELS, COVERS, UNIFORMS		
Cintas Corporation #21	4189580984	04/15/24	51.34	01-04-5313 UNIFORMS	UNIFORMS		
CITY OF OAK FOREST	04152024 240212W030	04/15/24	2,988.68	01-03-5517 WORKER'S COMP INSURANCE	TTD PAYMENT 03/22/24-04/04/24		
CITY OF OAK FOREST	1262615 HYDRANT METER	04/11/24	121.22	99-00-1115 UTILITY CASH CLEARING	Payment for Water Usage from Environmental Cleansing Hydrant Meter		
CITY OF OAK FOREST	240312W018	04/08/24	2,680.12	01-02-5517 WORKER'S COMP INSURANCE	TTD Payment:PEDA 03/08/2024- 04/04/2024 JS		
COLLEGE OF DUPAGE	04092024 MARIK, COLTON	04/09/24	225.00	01-03-5312 TRAINING & TRAVEL	FINANCIAL CRIMES CLASS		
Comcast	8771400960174714 APR 2024	04/02/24	10.50	01-04-5512 OTHER SERVICES	Ac# 8771 40 096 0174714		
Comcast	8771400960363101 Apr 24	04/02/24	144.90	01-03-5305 TELEPHONE	Ac# 8771 40 096 0363101		
Comcast	8771400960526533 Apr 24	03/27/24	229.90	01-02-5404 COMPUTER MAINTENANCE	Ac# 8771 40 096 0526533		
COMED	1913765000 March 24 2	04/01/24	188.61	02-17-5307 ELECTRICITY	Ac# 1913765000		
COMED	7427962222 Mar 24	03/30/24	2,211.00	01-04-5307 ELECTRICITY	Ac# 7427962222		
COMED	9466592000 Mar 24	04/01/24	13.15	01-04-5307 ELECTRICITY	Ac# 9466592000 (3174037027)		
COOK COUNTY CLERK'S OFFICE	240793629	03/19/24	176.00	01-01-5503 PROFESSIONAL SERVICES	Release of lien 15201 Cicero 15580 NatalieCustomer# 346 5 Recordings by Klein, Thorpe etal		
CORE & MAIN LP	S07747	03/18/24	320.53	02-17-5332 COMPRESSED GAS & CHEMICALS	HACH FREE CHLORINE REAGENT SET		
Dacra Adjudication System	DT 2024-03-079	03/31/24	2,350.00	01-03-5509 COLLECTION SERVICE	DACRA MONTHLY SERVICE FEE		

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
DATA PEST CONTROL	44882	04/09/24	130.00	01-02-5406 BUILDING MAINTENANCE	MONTHLY PEST CONTROL		
DATA PEST CONTROL	44882	04/09/24	130.00	01-04-5406 BUILDING MAINTENANCE	MONTHLY PEST CONTROL		
DATA PEST CONTROL	44882	04/09/24	65.00	01-08-5406 BUILDING MAINTENANCE	MONTHLY PEST CONTROL		
DATA COM SOFTWARE	04092024 DATACOM SOFTWARE	04/09/24	449.00	01-03-5404 COMPUTER MAINTENANCE	UCC UPDATE		
Dell Technologies*	10743223420	04/16/24	1,404.38	01-01-5602 COMPUTERIZATION	FD laptop for training	3611	
EAGLE UNIFORM CO INC	4055-3	04/03/24	222.75	01-02-5313 UNIFORMS	UNIFORM HAT, BELT, SHORTS, SHIRTS		
EAGLE UNIFORM CO INC	4384-3	04/08/24	182.00	01-02-5313 UNIFORMS	UNIFORM SHORTS AND PANTS		
EAGLE UNIFORM CO INC	4387-3	04/08/24	18.00	01-02-5313 UNIFORMS	UNIFORM CAP		
EJ USA INC*	1102400021919	04/10/24	1,098.78	02-17-5423 HYDRANT REPAIRS	6" HYD EXT ASY, 6" MJ SHOE		
EJ USA INC*	1102400022529	04/12/24	279.25	02-17-5423 HYDRANT REPAIRS	1060W1 MD FLAT GR		
EMPLOYEE BENEFITS CORP*	4422826	04/15/24	679.75	01-01-5504 CONTRACTUAL SERVICES	FSA AND BENNY FEE, ADMIN FEE, BENNY RENEWAL3		
EMS MANAGEMENT & CONSULTANTS INC	EMS-003754	03/31/24	1,708.47	01-02-5509 COLLECTION SERVICE	MONTHS MINIMUM FEES, ADMIN FEE		
ENVIRONMENTALCLEANSING CORP	1262615 HYRANT METER	04/11/24	678.78	02-17-4818 MISCELLANEOUS INCOME	PRE INTEGRATION, INTEGRATED		
ETP LABS INC*	24-137159	03/29/24	990.00	02-17-5503 PROFESSIONAL SERVICES	HYDRANT METER REFUND		
FACTORY MOTOR PARTS CO	52-562792	04/10/24	191.43	01-03-5402 VEHICLE MAINTENANCE	TOTAL COLIFORM TESTS		
FEDEX	8-458-11723	04/03/24	26.13	01-01-5304 POSTAGE & FREIGHT	BRAKES AND ROTORS		
FORBES, MICHAEL*	4TH QTR 2024 COMMISSOIN	04/23/24	120.00	01-01-5210 PLANNING & ZONING COMMISSION	ACT# 1101-7723-2		0424
GALLAGHER MATERIALS INC*	32945	04/06/24	148.00	09-04-5415 PATCHING MATERIALS	COLD PATCHES		
GALLAGHER MATERIALS INC*	33000	04/15/24	208.68	09-04-5415 PATCHING MATERIALS	UPM COLD PATCH		
GALLAGHER MATERIALS INC*	33050	04/18/24	150.96	09-04-5415 PATCHING MATERIALS	UPM COLD PATCH		
GERMAN SHEPHERD RESCUE INC	407529	03/26/24	326.34	01-01-5224 FRIENDS OF ANIMAL CONTROL	VET BILL FOR REILLY		
GRANDVIEW CAPITAL LLC	24-01-0043	04/15/24	880.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 4331 MANN REMODEL PERMIT		0424
GRIFFIN, STEVEN	04122024 GRIFFIN, STEVE	04/12/24	340.95	01-02-5313 UNIFORMS	UNIFORM SHOES, PANTS, SHORTS		
Hawkins Inc	6732827	04/15/24	40.00	02-17-5332 COMPRESSED GAS & CHEMICALS	Chlorine 150 lb Cylinder		
Homer Industries	S205679	02/19/24	900.00	01-04-5326 LANDFILL	Hauling/Loading		
Homer Industries	S207750	03/27/24	1,800.00	01-04-5326 LANDFILL	HAULING WOODCHIPS		
HR Green Inc.	173480	03/29/24	616.00	02-17-5508 ENGINEERING SERVICES	#2302530-0000 Oak Forest IL - LSL Inventory Assistance		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001439	04/18/24	2,545.36	09-01-5518 LIABILITY INSURANCE	2023-2024 ICRMT LIAB P14-1000441-2324-05 MAY		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001439	04/18/24	33,089.68	01-01-5518 LIABILITY INSURANCE	2023-2024 ICRMT LIAB P14-1000441-2324-05 MAY		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001439	04/18/24	27,998.96	02-17-5518 LIABILITY INSURANCE	2023-2024 ICRMT LIAB P14-1000441-2324-05 MAY		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001440	05/01/24	1,687.87	02-18-5517 WORKER'S COMP INSURANCE	2023-2024 ICRMT Workers' Comp P14-1000441-2324-05 MAY		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001440	05/01/24	2,651.37	02-17-5517 WORKER'S COMP INSURANCE	2023-2024 ICRMT Workers' Comp P14-1000441-2324-05 MAY		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001440	05/01/24	7,517.64	01-04-5517 WORKER'S COMP INSURANCE	2023-2024 ICRMT Workers' Comp P14-1000441-2324-05 MAY		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001440	05/01/24	27,132.92	01-03-5517 WORKER'S COMP INSURANCE	2023-2024 ICRMT Workers' Comp P14-1000441-2324-05 MAY		
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001440	05/01/24	21,194.46	01-02-5517 WORKER'S COMP INSURANCE	2023-2024 ICRMT Workers' Comp P14-1000441-2324-05 MAY		

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
ILLINOIS COUNTIES RISK MGMT TRUST	S-INV001440	05/01/24	1,747.74	01-01-5517 WORKERS COMP INSURANCE	MAY 2023-2024 ICRMT Workers' Comp P14-1000441-2324-05		
IMSA	M240380	04/10/24	750.00	01-02-5403 RADIO MAINTENANCE	MAY CALL SIGN FREQUENCIES, APP FEE		
INNOCENTI, LAVERGNE	4TH QTR 2024 COMMISSOIN	04/23/24	108.00	01-01-5203 CONSUMER PROTECTION	4TH QTR CONSUMER PROTECTION COMMISSION		0424
INTERSTATE BATTERY OF CENTRAL CHICAGO*	030124 INTERSTATE CREDIT	03/01/24	45.95	01-02-5402 VEHICLE MAINTENANCE	INTERSTATE BATTERY CREDIT		
INTERSTATE BATTERY OF CENTRAL CHICAGO*	24069539	04/11/24	288.00	01-04-5401 EQUIPMENT MAINTENANCE	Various Batteries for Vehicle		
INTERSTATE BATTERY OF CENTRAL CHICAGO*	24069539	04/11/24	158.00	02-17-5402 VEHICLE MAINTENANCE	Various Batteries for Vehicle		
INTERSTATE BATTERY OF CENTRAL CHICAGO*	24069635	04/17/24	159.00	01-04-5401 EQUIPMENT MAINTENANCE	CAR BATTERIES		
INTERSTATE BATTERY OF CENTRAL CHICAGO*	345301	04/04/24	2,108.00	01-04-5401 EQUIPMENT MAINTENANCE	Various Batteries for Vehicle		
INTERSTATE BATTERY OF CENTRAL CHICAGO*	345387	04/05/24	120.00	01-04-5401 EQUIPMENT MAINTENANCE	CREDIT FOR BATTERY CORES		
Johnstone Supply	2192125	03/18/24	90.39	01-04-5406 BUILDING MAINTENANCE	DUCT STAR COLLAR, SET IN END CAP, 2 DRIVE OFFSET COLLARS		
Johnstone Supply	2192175	03/19/24	6.00	01-04-5406 BUILDING MAINTENANCE	TAPE DUCT FOIL, 60" LOOSE CLEAT, SET IN END CAP		
Johnstone Supply	2192366	03/22/24	29.82	01-04-5406 BUILDING MAINTENANCE	RETURNS		
Johnstone Supply	2192366A	03/26/24	11.55	01-04-5406 BUILDING MAINTENANCE	GRILLE		
JONATHAN DEENIHAN	3-05090191-10	04/18/24	311.70	99-00-1115 UTILITY CASH CLEARING	UB REFUND FOR OVERPMT		0424
KELLER-HEARTT OIL*	0465645-IN	04/05/24	2,621.20	01-03-5303 GAS AND OIL	OIL AND DRUM DEPOSIT	3610	
KENOOTZ PIZZERIA	13946	03/02/24	225.00	01-05-5399 MISC EXPENSE	EMA Chicken, Mostaccioli, Bread, Salad		
KLANTUM HOMES LLC	23-03-0220	04/15/24	2,880.00	01-00-4824 COMMUNITY DEV. REIMBURSEMENT	RETAINER REFUND FOR 15624 LAMON SFR PERMIT		0424
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	4,905.34	01-01-5506 LEGAL FEES-REGULAR	GENERAL		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	1,600.00	01-01-5506 LEGAL FEES-REGULAR	LABOR		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	1,357.00	38-00-5506 LEGAL FEES-REGULAR	TIF NO. 6		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	874.00	38-00-5506 LEGAL FEES-REGULAR	15541 S. Cicero Avenue		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	232.50	01-01-5506 LEGAL FEES-REGULAR	NO CASH BID ACQUISITIONS		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	568.00	01-01-5506 LEGAL FEES-REGULAR	CODE ENFORCEMENT GENERAL MATTERS		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	203.00	01-01-5506 LEGAL FEES-REGULAR	Fast Track Demolition of 15115 La Crosse		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	139.00	38-00-5506 LEGAL FEES-REGULAR	15229 Cicero Ave. Cito Station		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	888.20	01-01-5506 LEGAL FEES-REGULAR	Dunkin Donuts - 15900 S. Cicero		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	170.50	38-00-5506 LEGAL FEES-REGULAR	Purchase and Development of Site 15541 S. Cicero		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	96.00	01-01-5506 LEGAL FEES-REGULAR	Pacheco Investigation and Interrogation		
KLEIN THORPE AND JENKINS LTD*	04162024	04/18/24	391.00	01-01-5506 LEGAL FEES-REGULAR	TIF No. 9 (Proposed)		
Kunz, Curt	4TH QTR 2024 COMMISSOIN	04/23/24	90.00	01-01-5210 PLANNING & ZONING COMMISSION	4TH QTR PLANNING ZONING COMMISSION		0424
KUSPA, HENRY*	4TH QTR 2024 COMMISSOIN	04/23/24	1,000.00	01-01-5208 LIQUOR COMMISSIONER	4TH QTR LIQUOR COMMISSION		0424
LANDS' END BUSINESS OUTFITTERS*	SINI1973896	04/04/24	100.77	01-12-5309 COMMUNITY ADVERTISING	Cus# 4068636 Polos with Logo		
LANGUAGE LINE SERVICES	11256377	03/31/24	48.10	89-00-5305 TELEPHONE	Account # 9020861058 Over-the-Phone Interpretations		
Larson, Richard A.	4TH QTR 2024 COMMISSOIN	04/23/24	60.00	01-01-5210 PLANNING & ZONING COMMISSION	4TH QTR PLANNING ZONING COMMISSION		0424
LORICA EQUIPMENT	S00783	03/24/24	330.00	01-03-5323 LAW ENFORCEMENT SUPPLIES	Saddle pouch for Expandable Rogers		

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
M&A PARTS INC	41203	04/12/24	986.00	01-03-5401	EQUIPMENT MAINTENANCE		
MARIK, COLTON	04-102024 MARIK, COLTON	04/10/24	135.00	01-03-5310	PROFESSIONAL DUES		
McCANN INDUSTRIES INC*	P31621	04/16/24	233.29	01-04-5401	EQUIPMENT MAINTENANCE		
MENARDS - CRESTWOOD	39271	03/25/24	85.20	01-04-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39334	03/26/24	34.09	01-04-5324	KENNEL SUPPLIES		
MENARDS - CRESTWOOD	39351	03/26/24	201.83	01-04-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39352	03/26/24	6.43	01-04-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39474	03/28/24	17.61	01-04-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39731	04/02/24	63.44	01-04-5319	SMALL TOOLS		
MENARDS - CRESTWOOD	39738	04/02/24	15.87	01-08-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39751	04/02/24	143.46	01-04-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39759	04/02/24	107.80	01-04-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39800	04/03/24	20.28	01-04-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	39947	04/05/24	169.00	01-08-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	40209	04/09/24	33.46	01-08-5406	BUILDING MAINTENANCE		
MENARDS - CRESTWOOD	40336	04/11/24	88.26	01-04-5324	KENNEL SUPPLIES		
MENARDS - TINLEY PARK	56101	04/07/24	192.87	01-02-5406	BUILDING MAINTENANCE		
MENARDS - TINLEY PARK	56153	04/08/24	31.96	01-02-5402	VEHICLE MAINTENANCE		
MIDAS AUTO SERVICE*	4246089	03/26/24	155.95	02-17-5402	VEHICLE MAINTENANCE		
MIDWEST TRANSIT EQUIPMENT INC	X106044589-01	04/16/24	81.18	01-09-5402	VEHICLE MAINTENANCE		
MILLER, ROBERT*	4TH QTR 2024 COMMISSOIN	04/23/24	108.00	01-01-5203	CONSUMER PROTECTION		0424
NEXT DAY PLUS*	5305039	04/09/24	474.80	02-17-5301	OFFICE SUPPLIES		
NEXT DAY PLUS*	9004621 cr memo	04/18/24	421.00	02-17-5301	OFFICE SUPPLIES		
NICOR GAS	94-28-74-5841 1 APR 24	04/09/24	46.57	02-17-5306	NATURAL GAS		
NORTH-EAST MULTI-REGIONAL TRAINING	2362	04/01/24	50.00	01-03-5312	TRAINING & TRAVEL		
ONE STEP	N211334	04/04/24	48.00	01-01-5302	PRINTING		
O'REILLY AUTO PARTS	3380-115425	03/25/24	59.94	02-18-5319	SMALL TOOLS		
O'REILLY AUTO PARTS	3380115775	03/28/24	25.58	01-04-5402	VEHICLE MAINTENANCE		
O'REILLY AUTO PARTS	3380-116813	04/07/24	33.98	01-02-5402	VEHICLE MAINTENANCE		
PARK HARDWARE - TINLEY	072703/1	04/09/24	22.99	01-04-5319	SMALL TOOLS		
PARK HARDWARE - TINLEY	072706/1	04/10/24	6.17	26-00-5663	159TH & CICERO GATEWAY		
PARK HARDWARE - TINLEY	072717/1	04/11/24	89.99	02-17-5319	SMALL TOOLS		
PARK HARDWARE - TINLEY	72716/1	04/11/24	17.99	01-04-5319	SMALL TOOLS		
PILCH, JOSEPH J*	04052024 PILCH	04/05/24	19.41	01-05-5114	DEPARTMENT HEADS		
PITCHER, JULIE*	4TH QTR 2024 COMMISSOIN	04/23/24	108.00	01-01-5203	CONSUMER PROTECTION		0424
PITCHER, MARK E.*	4TH QTR 2024 COMMISSOIN	04/23/24	108.00	01-01-5203	CONSUMER PROTECTION		0424
POPOVICH, JACQUELINE*	4TH QTR 2024 COMMISSOIN	04/23/24	108.00	01-01-5203	CONSUMER PROTECTION		0424
Priority Care Solutions LLC	H100512153000	04/15/24	2,172.14	01-03-5517	WORKER'S COMP INSURANCE		

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
Priority Care Solutions LLC	P1044820020	04/15/24	129.36	01-03-5517	WORKERS COMP INSURANCE		
PROH ENTERPRISES	24-04-0256	04/15/24	50.00	01-00-4201	BUILDING PERMITS		
PUBLIC SAFETY DIRECT INC*	103305	04/03/24	400.00	01-11-5402	VEHICLE MAINTENANCE		
QUILL CORPORATION	37880330	03/26/24	99.99	01-03-5301	OFFICE SUPPLIES		
QUILL CORPORATION	37893195	03/26/24	63.99	01-03-5301	OFFICE SUPPLIES		
QUILL CORPORATION	37939243	03/28/24	61.17	01-03-5301	OFFICE SUPPLIES		
QUILL CORPORATION	37962317	04/01/24	363.31	01-03-5301	OFFICE SUPPLIES		
RCN	0201-4207417-01 Apr 24	03/30/24	425.08	01-02-5512	OTHER SERVICES		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	31.57	01-12-5304	POSTAGE & FREIGHT		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	126.30	02-17-5304	POSTAGE & FREIGHT		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	1,112.65	01-12-5304	POSTAGE & FREIGHT		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	485.38	01-11-5304	POSTAGE & FREIGHT		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	.33	01-05-5304	POSTAGE & FREIGHT		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	918.79	01-03-5304	POSTAGE & FREIGHT		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	63.35	01-02-5304	POSTAGE & FREIGHT		
RESERVE ACCOUNT*	04122024 POSTAGE	04/12/24	2,261.63	01-01-5304	POSTAGE & FREIGHT		
RR Landscape Supply	131405	04/09/24	180.00	02-17-5418	LANDSCAPING REPAIRS		
RR Landscape Supply	131455	04/15/24	180.00	02-17-5418	LANDSCAPING REPAIRS		
Ruane, Paul	04052024 RUANE	04/05/24	45.00	01-12-5310	PROFESSIONAL DUES		
RUNGE, GLENN*	4TH QTR 2024 COMMISSOIN	04/23/24	120.00	01-01-5210	PLANNING & ZONING COMMISSION		0424
Ryan LLC*	814419	03/01/24	2,610.00	38-00-5503	PROFESSIONAL SERVICES		
SAM'S CLUB/Synchrony Bank	1838725242317074	04/11/24	81.75	01-08-5406	BUILDING MAINTENANCE		
SAM'S CLUB/Synchrony Bank	6046002049437378 APR 24	04/28/24	25.44	01-04-5399	MISC EXPENSE		
SARA MOULINE	23-12-1288	04/15/24	580.00	01-00-4824	COMMUNITY DEV. REIMBURSEMENT		
SCHROEDER MATERIAL INC*	S1248238	03/19/24	245.00	01-04-5418	LANDSCAPING REPAIRS		
SCHROEDER MATERIAL INC*	S1248588	04/12/24	245.00	01-04-5418	LANDSCAPING REPAIRS		
SCHROEDER, WAYNE J*	4TH QTR 2024 COMMISSOIN	04/23/24	90.00	01-01-5210	PLANNING & ZONING COMMISSION		0424
Sirchie Acquisition Co LLC	0639284-IN	04/05/24	189.25	01-03-5323	LAW ENFORCEMENT SUPPLIES		
SOLUTION 3 GRAPHICS INC	145216	04/09/24	276.00	02-17-5512	OTHER SERVICES		
SOMMERFELD, ANITA*	4TH QTR 2024 COMMISSOIN	04/23/24	108.00	01-01-5203	CONSUMER PROTECTION		0424
SOMMERFELD, HOWARD*	4TH QTR 2024 COMMISSOIN	04/23/24	233.00	01-01-5203	CONSUMER PROTECTION		0424
SOUTH SUBURBAN ASSOC OF CHIEFS OF POLICE	04102024 SSACOP	04/10/24	50.00	01-03-5310	PROFESSIONAL DUES		
STACY GLASS	3-04262390-04	04/18/24	89.04	99-00-1115	UTILITY CASH CLEARING		
STANDARF EQUIPMENT CO*	P49034	03/28/24	615.36	02-18-5401	EQUIPMENT MAINTENANCE		
STUEWE, JAMES*	4TH QTR 2024 COMMISSOIN	04/23/24	215.00	01-01-5210	PLANNING & ZONING COMMISSION		0424
					XRAY-MC		
					RETAINER REFUND FOR 15825 CENTRAL PERMIT		0424
					APPLY GRAPHICS TO UNIT 18		
					ENVELOPES 10X13		
					ENVELOPES 10X13		
					SERTA CHAIR, CARPET MAT		
					SERTA CHAIR		
					Account # 0201-4207417-01		
					POSTAGE METER ALLOCATION		
					POSTAGE METER ALLOCATION		
					POSTAGE METER ALLOCATION		
					POSTAGE METER ALLOCATION		
					POSTAGE METER ALLOCATION		
					POSTAGE METER ALLOCATION		
					POSTAGE METER ALLOCATION		
					POSTAGE METER ALLOCATION		
					TOPSOIL		
					TOPSOIL		
					IEDC MEMBERSHIP		
					4TH QTR PLANNING ZONING COMMISSION		0424
					Engagement# 585101400.003		
					CUPS, TOWELS, ICE		
					Finance Charge		
					RETAINER REFUND FOR 16475 HAROLD REMODEL PERMIT		0424
					PULVERIZED SOIL		
					PULVERIZED SOIL		
					4TH QTR PLANNING ZONING COMMISSION		0424
					EVIDENCE SUPPLIES		
					FOLD, STUFF, SEAL SUPPLIED MAR WATER BILLS		
					4TH QTR CONSUMER PROTECTION COMMISSION		0424
					4TH QTR CONSUMER PROTECTION COMMISSION		0424
					SSACOP DUES		
					UB REFUND FOR OVERPMYT		0424
					QCD LOWERING, KIT M FLUID		
					4TH QTR PLANNING ZONING COMMISSION		0424

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
SYKES, WILLIAM G.	4TH QTR 2024 COMMISSOIN	04/23/24	120.00	01-01-5210 PLANNING & ZONING COMMISSION	4TH QTR PLANNING ZONING COMMISSION		0424
THE BLUE LINE	46324	04/10/24	298.00	01-01-5308 ADVERTISING	RECRUITMENT LISTING		
THIRD DISTRICT FIRE CHIEF'S ASSN	5395	04/01/24	1,818.00	01-02-5512 OTHER SERVICES	QUARTERLY MABAS 24 DUES 2ND QRTR 2024		
THREE BROTHERS LANDSCAPING INC	12160 032024	04/01/24	850.00	26-00-5663 159TH & CICERO GATEWAY	METRA STATION SALTING - MAR		
TKB ASSOCIATES INC	15307	04/10/24	775.19	01-01-5404 COMPUTER MAINTENANCE	Laserfiche annual renewal	3617	
TKB ASSOCIATES INC	15307	04/10/24	2,916.21	01-03-5404 COMPUTER MAINTENANCE	Laserfiche annual renewal	3617	
TRAINING CONCEPTS INC	59414	03/28/24	129.00	01-03-5312 TRAINING & TRAVEL	HEARTSAVER CPR COURSE AND CARDS		
TRAINING CONCEPTS INC	59415	03/28/24	15.99	01-02-5312 TRAINING & TRAVEL	EPIPEN TRAINER		
TRAINING CONCEPTS INC	59559	04/09/24	36.00	01-04-5312 TRAINING & TRAVEL	2 HEARTSAVER CPR/AED ONLINE COURSE		
UNIVERSITY OF ILLINOIS	H100505340000	04/08/24	191.28	01-03-5517 WORKER'S COMP INSURANCE	HOSPITAL-MC		
UNIVERSITY OF ILLINOIS	H100512804600	04/15/24	113.95	01-03-5517 WORKER'S COMP INSURANCE	HOSPITAL-MC		
UNIVERSITY OF ILLINOIS	P1044464390	04/08/24	997.33	01-03-5517 WORKER'S COMP INSURANCE	SURGEON-MC		
UNIVERSITY OF ILLINOIS	P10446990940	04/15/24	47.23	01-03-5517 WORKER'S COMP INSURANCE	XRAY-MC		
UNIVERSITY OF ILLINOIS	P1045098830	04/15/24	843.85	01-03-5517 WORKER'S COMP INSURANCE	SURGEON		
WAREHOUSE DIRECT*	5704060-0	04/15/24	146.04	01-04-5301 OFFICE SUPPLIES	TOWEL, KLEENEX, TAPE, STAPLES		
WARREN OIL CO INC*	W1642713	04/04/24	968.74	01-11-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	1,670.89	01-02-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	9,745.70	01-03-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	1,612.16	01-04-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	285.09	01-05-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	824.66	01-09-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	2,015.20	02-17-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	1,068.05	02-18-5303 GAS AND OIL	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	1,782.69	01-00-1305 DUE FROM PARK DISTRICT	FUEL		
WARREN OIL CO INC*	W1642713	04/04/24	1,414.64	01-02-5303 GAS AND OIL	FUEL (DIESEL)		
WARREN OIL CO INC*	W1642713	04/04/24	11.21	01-03-5303 GAS AND OIL	FUEL (DIESEL)		
WARREN OIL CO INC*	W1642713	04/04/24	1,015.71	01-04-5303 GAS AND OIL	FUEL (DIESEL)		
WARREN OIL CO INC*	W1642713	04/04/24	738.70	02-17-5303 GAS AND OIL	FUEL (DIESEL)		
WARREN OIL CO INC*	W1642713	04/04/24	230.84	02-18-5303 GAS AND OIL	FUEL (DIESEL)		
WARREN OIL CO INC*	W1642713	04/04/24	11.84	01-00-1305 DUE FROM PARK DISTRICT	FUEL (DIESEL)		
XIVITY SOLUTIONS LLC*	2251	04/11/24	2,500.00	01-01-5602 COMPUTERIZATION	CAMERA FOR PD INVESTIGATIONS		
XIVITY SOLUTIONS LLC*	2252	04/11/24	2,250.00	89-00-5404 COMPUTER MAINTENANCE	CAMERA INSTALL AND CONFIG		
ZIAK, MICHAEL J*	4TH QTR 2024 COMMISSOIN	04/23/24	120.00	01-01-5210 PLANNING & ZONING COMMISSION	4TH QTR PLANNING ZONING COMMISSION		0424
ZOLL MEDICAL CORPORATION*	3082863 47	04/18/24	1,599.04	01-02-5609 EMERGENCY MEDICAL EQUIPMENT	2 LENS CAMERA, CAMERA MOUNTING KIT, WAV CAMERA INSTALL AND CONFIG	1757	
ZOLL MEDICAL CORPORATION*	3944489	03/28/24	985.88	01-02-5401 EQUIPMENT MAINTENANCE	Cus# 125759 X Series Monitor/Defibrillators w/Interp, ECG, Pacing, Nibp, Spo2, Spco, CPR Expansion Pack, Etcoc, Dmst - 60 Monthly Payments Autopulse Batteries		

Name	Invoice Number	Inv Date	Inv Amount	GL Account	Description	PO#	FY
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Grand Totals: 249 301,841.07



**Notice  
Agenda Item**

Supplemental List-of-Bills April 23, 2024 FY2023-2024  
Check Issue Dates: 5/1/2023 - 4/23/2024

Page: 1  
Apr 19, 2024 10:58AM

Vendor	Merchant Name	Invoice #	Check #	Check Dt	Amount	GL Account	Account Descrip.	Gen Description	FY
FIFTH THIRD BANK CREDIT CARD 1204	AMERICAN PLANNING ASSOCIATION	3445271	1067955	M 04/19/24	383.05	01-12-5310	PROFESSIONAL DUES	ANNUAL FEE	0424
ILLINOIS DEPT OF EMPLOYMENT SECURITY	ILLINOIS DEPT OF EMPLOYMENT SECURITY	0800846 SEP23	1067956	M 04/19/24	188.50	01-03-5516	UNEMPLOYMENT INSURANCE	ACT# 800846 KG	0424
ILLINOIS DEPT OF EMPLOYMENT SECURITY	ILLINOIS DEPT OF EMPLOYMENT SECURITY	0800846 MAR 24	1067957	M 04/19/24	515.00	01-01-5516	UNEMPLOYMENT INSURANCE	ACT# 800846 AC-0103 RPT PENALTY	0424
Simplifile E-recording - Cook County	Simplifile E-recording - Cook County	03202024	1067954	M 03/20/24	112.25	01-11-5504	CONTRACTUAL SERVICES	Simplifile E-recording: Lien Release, Record Fees - L.S.	0324
Grand Totals:					1,198.80				

**City of Oak Forest**  
**Cable Commission Minutes**  
**April 11, 2024**

The meeting began with the Pledge of Allegiance at 7:00PM

**Attendance**

Dolores Cozzolino, Tom Finn, Tom McMahon

**Announcements**

None

**Cable Company Updates**

COMCAST - none

ASTOUND - none

A T & T - none

**Audience Participation**

None

**Secretary's Report**

Approved March minutes

**Treasurer's Report**

Overview of expenses/approve reports (Dec. 2023, Jan. 2024)

**Oak Forest Broadcast Network**

Fleadh now airing.

**Old Business**

New members, new secretary - nothing yet.

**New Business**

Nicole Tormey reported a problem with audio between meetings - Dave Poninski will check it.

No e-mail, no voice mail.

**Executive Session**

None

Meeting Adjourned - Next meeting May 9, 2024



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CHAIRMAN:	Howard Sommerfeld
SECRETARY:	Lavergne Innocenti
COMMISSIONERS:	Robert Miller
	Anita Sommerfeld
	Jacqueline Popovich
	Mark Pitcher
	Julie Pitcher

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Old Business

Grocery inspects went well no issues with Jewel again.

New Business:

We received a complaint from Lenard Z about his muffler replacement done at Tornado and the secondary work done by Judge. When Howard called him, he stated that the muffler was not installed correctly even though the muffler was under warranty he would not return to Tornado for its repair. He stated that Tornado would not help him and they acted like they didn't want to do anything

He then took the car to Judge for the correct repair. Howard talked to Judge, Judge explained that the muffler was a generic and the work was done improperly and he needed to have a completely new exhaust system installed to have a correct repair which included the catalytic converter. Judge confirmed that Tornado did the work half ass.

The exhaust system installed by Tornado was still under warranty "BUT" the previous work that Tornado did would not allow for a correct repair. In short Tornado did a very poor job!

We don't know if there is anything we can do with this complaint.

Meeting started at 7:30 p.m.

Meeting ended: 8:15 p.m.

Next meeting: May 8, 2024 at 7:30 p.m.

Minutes taken by: Lavergne Innocenti, Secretary

# CITY OF OAK FOREST

Veterans Commission

Meeting

Thursday, March 21, 2024 – 7:30 P.M.

Blue Room – Conference Room



15440 S. Central Avenue  
Oak Forest, IL 60452  
(708) 687-4050

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CHAIRPERSON: Joe Pilch  
LIAISON: Alderman Paul Selman  
MEMBERS: (A) Christopher Adams (A) John Perales  
Ralph Chichester Jim Pioth  
Dennis Mitzner Don Snedden  
Dave Moore Tom O'Neill  
Richard Wojotowicz Mayor Hank Kuspa

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Honorary Member: James (Jim) Watson

Guest:

1. Pledge of allegiance
2. Roll Call
3. Approval of Minutes
  - Approval of the February minutes by Jim Pioth 2<sup>nd</sup> by Don Snedden.
    - All members present approved.
4. Liaison to the City Report Paul Selman:
  - Budget was revised.
5. Old business:
  - Joe will check with PD about burning flags at PW area. Waiting for warmer time maybe June 14 Flag Day.
  - Proclamation for Jim Watson making him an honorary member of the Veterans Commission.
  - Birthday yard signs up to date?
  - Hometown Hero banner requests are available.
  - A couple of veterans requested their picture returned since it is on the monitor in vestibule.

# CITY OF OAK FOREST

Veterans Commission

Meeting

Thursday, March 21, 2024 – 7:30 P.M.

Blue Room – Conference Room



15440 S. Central Avenue  
Oak Forest, IL 60452  
(708) 687-4050

## 6. New business

- Senior Commissioner would like us to post colors at their May 23 Luncheon about 11:45 AM.
  - We will set up missing man table at Park Place for luncheon then move it to City Hall for Memorial Day.
- Tom O’Neill has a example on how to make paracords to be distributed to Operation Gratitude.

## Once around the Table

- Dennis – Service at Abe Lincoln cemetery had an issue with 2 women that had order of protection against each other.
  - Brian McDonough, Oak Forest High School football coach, was inducted into the Illinois High School Coaches Association (IHSFCA) Hall of Fame class of 2024.

Planning for Independence Day 2024 (July 4<sup>th</sup>) picnic and concert at Park District Pavilion behind main Park District building.

- We have a plan to make lanyards for Operation Gratitude.
- We could include non-monetary donations to the Manteno Veterans home.
- We will schedule military vehicles around the area for display.
- Food vendors.
  - Jack Frost - Dennis Mitzner contacted owner and they will set up a table.
  - Nick V’s (Doug’s Dogs), Taco truck, Kenootz Pizza and maybe interested is DA’s Deli and Maiz & Barro’s Mexican restaurant. Paul made contact with most vendors.
  - Food vendors need to submit their State of Illinois sanitation certificate.
- Port-a-potties are needed at soccer field parking area, park pavilion, 2 handicapped accessible and 6 others plus 3 handwash station.
- Fire-Buddies would like to partner with us for Independence Day picnic.
  - They would like to bring in stuff for the kids.
  - They would like to have a beer vendor too, but City probably will not approve.
- Parking is available in front of the Park District, soccer practice fields, and gravel area south of soccer field, plus on side streets. Will be cared for by Fire-Buddies.
- We will send letters to businesses in the area to inform them about our event.

## Assignments

# CITY OF OAK FOREST

Veterans Commission

Meeting

Thursday, March 21, 2024 – 7:30 P.M.

Blue Room – Conference Room



15440 S. Central Avenue  
Oak Forest, IL 60452  
(708) 687-4050

- Dennis Mitzner - Musical groups.
- Chris Adams - Hang Veterans Banners and American Flag on back of pavilion plus tarp for Free Byrd set-up.
- Dennis Mitzner - MC of the event.
- Ralph Chichester & Rich Wojotowicz – Parking.
  - Need to add lights at the north and south car park entrances. Exit will be the south end only. EMA will provide light trailer to light area.
  - Layout of parking area with caution tape July 2 or 3.
  - Parking people needed at soccer field 4 and 2-3 in gravel lot.
  - Possibly use Police explorers and a Venture Crew to assist.
  - Need resident parking signs posted on streets also placards for car windows of residents/guest.
- Jim Pioth – Garbage pick-up.
- Everyone - Handout challenge coins, pens, luggage tags etc.

Adjournment at 21:05 motion by Dennis Mitzner 2<sup>nd</sup> by Tom O’Neill. All members present approved.

Our next meeting is Thursday April 18, 2024, at 19:30 in [the Blue Room](#).

Dates and times could change with approval of committee.

Meeting dates for 2024 meetings start at 19:30.

January 18    February 15    March 21    April 18    May 16    June 20

July 18    August 15    September 19    October 17    November 21

Dec 19 No meeting

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PROCLAMATION NO. 2024-04-0304P  
CELEBRATING MAYO DAY IN THE CITY OF OAK FOREST

- WHEREAS,** Chicago Gaelic Park in Oak Forest is an Irish athletic and cultural center dedicated to perpetuating and promoting Irish culture through sports, music, dance, theatre, and more; and
- WHEREAS,** Since opening its doors in 1985, Chicago Gaelic Park has been an important part of the fabric that makes up Oak Forest – greatly contributing to our family-oriented community by welcoming residents and visitors alike; and
- WHEREAS,** To celebrate the 10th anniversary of Mayo Day – a day dedicated to celebrating Irish culture in County Mayo in Ireland – the Mayo County Council is adding an international component to the celebration by bringing Mayo Day to Chicago Gaelic Park; and
- WHEREAS,** The Mayo County Council is calling on everyone with Mayo heritage in their blood in the United States to plan a trip to Chicago Gaelic Park to celebrate Mayo Day; and
- WHEREAS,** Mayo Day is an opportunity to catch up with old friends, forge new relationships, show Mayo pride, and enjoy music, arts and crafts, food, and family fun; and
- WHEREAS,** The lineup for Mayo Day at Chicago Gaelic Park will offer some of the best Irish and Irish American entertainment around; and
- WHEREAS,** Chicago Gaelic Park looks forward to welcoming the Mayo diaspora to Oak Forest on May 4.

**NOW, THEREFORE, BE IT RESOLVED THAT I, Henry L. Kuspa, Mayor, and the Oak Forest City Council recognize Saturday, May 4, 2024 as Mayo Day in the City of Oak Forest.**

**PASSED THIS 23<sup>rd</sup> DAY OF APRIL 2024**

\_\_\_\_\_  
Henry L. Kuspa, Mayor

ATTEST:

\_\_\_\_\_  
Nicole Tormey, City Clerk



ALL GOOD THINGS CLOSE TO HOME

## CITY COUNCIL AGENDA MEMO

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DATE: APRIL 8, 20243  
TO: MAYOR AND CITY COUNCIL  
FROM: FINANCE DIRECTOR JULIAN  
SUBJECT: WATER AND SEWER RATES

### **Background**

The City of Oak Forest will incur an increase in its cost of water supplied from the City of Chicago and the Village of Oak Lawn in the amount of \$.153 per 1,000 gallons. Since the Oak Forest's revenue policies require that the Water and Sewer Fund be self-supporting, the City is increasing its water and sewer rates to cover the increases from its supplier and its internal operations.

The proposed tier 1 volume rate is \$11.12 per 1,000 gallons, or a \$.10 increase. The proposed tier 2 volume rate is \$12.50 per 1,000 gallons, or a \$.12 increase. The increased sewer rate per 1,000 gallons is \$2.20, or a decrease of \$.05. The attached schedule details the computation of the new rates.

### **Action Requested**

Motion to approve the ordinances increasing water and sewer rates.

### **Recommendation**

Approve the water and sewer rate ordinances.

---

<b>City of Oak Forest</b>				
<b>Water and Sewer Rates</b>				
<b>2024</b>				
		<b>Water</b>	<b>Sewer</b>	<b>Total</b>
Purchases		3,591,080	-	3,591,080
O&M Costs		1,875,043	1,106,559	2,981,601
Debt Service		2,430,741	216,286	2,647,027
Capital Reserves			-	-
<b>Total Expenses</b>		<b>7,896,864</b>	<b>1,322,845</b>	<b>9,219,708</b>
Less Flat Fee		1,050,000	5,000	1,055,000
<b>Expenses Not Covered</b>		<b>6,846,864</b>	<b>1,317,845</b>	<b>8,164,708</b>
Tier 1 Gallons Sold	A	474,000	474,000	474,000
Tier 2 Gallons Sold	B	126,000	126,000	126,000
<b>Total Gallons Sold</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
PRICE PER GALLON TIE C		11.12	2.20	13.32
PRICE PER GALLON TIE D		12.50	2.20	14.69
Revenue Generated by Volume Rate	A*C+B*	6,846,864	1,317,845	8,164,708
<b>Sample Bills</b>		<b>Total</b>	<b>Increase</b>	<b>% Increase</b>
BILL 5,000 GALLONS		\$ 96.60	\$ 0.73	0.76%
BILL 5,000 GALLONS Senior		\$ 86.60	\$ 0.73	0.85%
BILL 20,000 GALLONS		\$ 296.38	\$ 2.93	1.00%
BILL 30,000 GALLONS		\$ 436.45	\$ 4.46	1.03%

## ORDINANCE NO. 2024-04-10220

### **AN ORDINANCE ESTABLISHING CHARGES FOR THE FRESH WATER SUPPLY SYSTEM IN THE CITY OF OAK FOREST, ILLINOIS**

**WHEREAS,** the City of Oak Forest is a home rule unit of government as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution; and

**WHEREAS,** the City of Chicago and the Village of Oak Lawn have increased the charge for water supplied to suburbs, including the City of Oak Forest; and

**WHEREAS,** the City of Oak Forest finds that its water utility revenues are currently inadequate to cover annual operating and maintenance expenses, to provide for planned system improvements and replacements, maintain desired reserves, and otherwise maintain the system operations to desired standards; and

**WHEREAS,** the City of Oak Forest desires to maintain the level of services it currently provides to its residents with respect to supplying fresh water, and finds it to be in the best interest of their health, safety and welfare to revise the charges for this service.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Oak Forest, the County of Cook and the State of Illinois, in the exercise of its home rule powers, as follows:

#### SECTION 1

The aforementioned recitals are incorporated herein by reference, as if fully set forth herein.

#### SECTION 2

Section 51.03 of the City of Oak Forest Code of Ordinances, establishing the rate charged for water consumption, is hereby amended in its entirety to read as follows:

##### **Section 51.03 Rates and Charges.**

Each user of the City's fresh water supply system shall be billed on a quarterly basis for water consumed in that quarter. Effective May 1, 2022, each individual meter shall be charged a quarterly base rate in the amount of \$30 in addition to the water consumed in that quarter. Each multi-family unit building serviced by one water meter shall be charged a quarterly base rate in the amount of \$10 per unit, in addition to the water consumed in that quarter. Effective May 1, 2022, each individual meter,

owned by a senior citizen aged 65 years or older, known as the senior rate, shall be charged quarterly base rate in the amount of \$20 in addition to the water consumed in that quarter.

Residents turning 65 after May 1, 2022 or new applicants aged 65 or older, are not eligible for the senior rate.

The rate per thousand gallons of usage and the quarterly base rate will be reviewed annually in accordance with the City’s financial policies and adjusted accordingly.

The rate per thousand gallons for the applicable year shall be as set forth in the following rate schedule:

<b>Volume Rate per 1,000 gallons of usage</b>		
<b>Rate Tier</b>	<b>Category</b>	<b>Beginning May 1, 2024</b>
0 to 25,000 gallons ( <i>per thousand gallons</i> )	Residential, Apartment, Commercial, Taxing Bodies, Schools & Churches	\$11.12
Over 25,000 gallons ( <i>per thousand gallons</i> )	Residential, Apartment, Commercial, Taxing Bodies, Schools & Churches	\$12.50
0 to 175,000 gallons ( <i>per thousand gallons</i> )	Condo Associations	\$11.12
Over 175,000 gallons ( <i>per thousand gallons</i> )	Condo Associations	\$12.50

**SECTION 3**

Section 51.07 of the City of Oak Forest Code of Ordinances setting forth the effective date for rates and charges shall be amended in its entirety to read as follows:

**51.07 Effective Date for Rates and Charges.**

The volume rates established in Section 51.03 shall be effective May 1, 2024 and shall be reflected in each quarterly billing.

The base charge rates established in Section 51.03 shall be effective May 1, 2022 and shall be reflected in each quarterly billing.

#### **SECTION 4**

Section 51.12 (C) of the City of Oak Forest Code of Ordinances, establishing charges for metered water used during the construction and paving of any roadway, is hereby amended to read as follows:

There is hereby established a charge of thirteen dollars and thirty-two cents (\$13.32) per thousand gallons, or a minimum charge of one hundred thirty-three dollars and twenty cents (\$133.20), for the use of and for the service supplied by the combined waterworks and sewerage system of the City, which shall be paid by any person involved in the construction and paving of any roadway within the City and requiring the use of water from the municipal waterworks system during the course of such construction.

#### **SECTION 5**

All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

#### **SECTION 6**

If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

#### **SECTION 7**

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

ADOPTED

This 23<sup>rd</sup> Day of April, 2024

APPROVED By Me

This 23<sup>rd</sup> Day of April, 2024

---

HENRY L. KUSPA, MAYOR

ATTEST:

---

NICOLE TORMEY, CITY CLERK

Aldermen	Aye	Nay	Abstain	Absent
Kenneth Keeler First Ward				
Joseph McCarthy Second Ward				
Charles Wolf Third Ward				
Paul Selman Fourth Ward				
James Emmett Fifth Ward				
James Hortsman Sixth Ward				
Denise Danihel Seventh Ward				
Henry L. Kuspa Mayor				

**ORDINANCE NO. 2024-04-10230**

**AN ORDINANCE ESTABLISHING CHARGES FOR  
THE WASTEWATER COLLECTION SYSTEM IN  
THE CITY OF OAK FOREST, COOK COUNTY, ILLINOIS**

**WHEREAS,** the City is a home rule unity of government as defined in Article VII, Section 6(a) of the 1970 Illinois Constitution, and has jurisdiction over matters pertaining to its government and affairs and the Corporate Authorities hereby find that the provision of wastewater collection services and the fees charged for such service pertain to its government and affairs; and

**WHEREAS,** the City of Oak Forest desires to maintain the current level of services to its residents and finds it in the best interest of their health, safety and welfare to revise the charges for this service; and

**WHEREAS,** Section 13.08.380 of the City of Oak Forest Code of Ordinances defines the basis for periodically determining the wastewater service charge; and

**WHEREAS,** Section 13.08.390 of the City of Oak Forest Code of Ordinances defines the arithmetic formula for computing the wastewater service charge.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Oak Forest, County of Cook and State of Illinois, in the exercise of its home rule powers, as follows:

**SECTION 1**

The above-stated recitals are incorporated herein by reference, as if fully set forth herein.

**SECTION 2**

Section 13.08.330 of the City of Oak Forest Code of Ordinances, establishing charges and rates, is hereby amended in its entirety to read as follows:

Each user of the City's wastewater collection system shall be billed on a quarterly basis for wastewater service in that quarter according to the following rate schedule.

Rate \ Effective Date	May 1, 2024
Per 1,000 gallons of metered water	\$ 2.20

**SECTION 2**

Section 13.08.370 of the City of Oak Forest Code of Ordinances, establishing effective dates of user rates, is hereby amended as follows:

The rates and charges established in Section 13.08.330 shall be effective May 1, 2024 and shall be reflected in each quarterly billing in a pro rata basis until July 31, 2024 which time prorating is no longer necessary.

**SECTION 3**

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 4**

If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

**SECTION 5**

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

**ADOPTED THIS 23<sup>rd</sup> DAY OF APRIL 2024.**

**APPROVED BY ME THIS 23<sup>rd</sup> DAY OF APRIL 2024.**

---

**HENRY L. KUSPA, MAYOR**

**ATTEST:**

---

**NICOLE TORMEY, CITY CLERK**

Aldermen	Aye	Nay	Abstain	Absent
Kenneth Keeler First Ward				
Joseph McCarthy Second Ward				
Charles Wolf Third Ward				
Paul Selman Fourth Ward				
James Emmett Fifth Ward				
James Hortsman Sixth Ward				
Denise Danihel Seventh Ward				
Henry L. Kuspa Mayor				



**ALL GOOD THINGS CLOSE TO HOME**

## ***CITY COUNCIL AGENDA MEMO***

---

DATE: April 10, 2024  
TO: Mayor Kuspa, City Council  
FROM: Finance Director Julian  
SUBJECT: Ordinance 2024-04-10250 Closing Dormant Accounting Fund

### **Background**

The City of Oak Forest records financial activity in individual accounting funds. Since the TIF 1 FUND was terminated in October 2023, there will be no future activity to record and the accounting fund is no longer necessary. The city should close the related accounting fund.

The TIF 1 Fund has negative equity of approximately \$42,400. The General Fund will transfer funds to offset this liability.

### **Recommendation**

Motion to approve Ordinance 2024-04-10250 to close the TIF 1 Fund and transfer funds from the General Fund to offset any negative fund balance.

### **Action Requested**

Approve the ordinances to close the accounting fund for terminated TIF 1 district and transfer General Fund to offset any negative fund balance.

---

## Ordinance No. 2024-04-10250

### AN ORDINANCE CLOSING DORMANT ACCOUNTING FUNDS

WHEREAS, the City of Oak Forest records financial activity in individual funds;  
and

WHEREAS, a fund is a fiscal and accounting entity with a self-balancing set of accounts that compromise its assets, liabilities, fund equity, revenue and expenditures or expenses; and

WHEREAS, the Oak Forest TIF No. 1 Tax Increment Financing District is hereby dissolved, effective October 10, 2023; and

WHEREAS, the **1986 TIF Fund**, which accounts for revenues received and projects financed from the Oak Forest TIF No. 1 District, has no activity and is no longer necessary; and

WHEREAS, the **19986 TIF Fund** has an estimated negative fund balance of \$42,400.00 of March 31, 2024.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Oak Forest, Cook County, Illinois, as follows:

The city finance director is authorized to close the aforementioned fund, and

Any negative fund balance shall be offset by funds transferred from the General Fund.

If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

This ordinance shall be immediately in full force and effect after passage, approval and publication, as provided by law.

**PASSED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF OAK FOREST,  
COOK COUNTY, ILLINOIS, this \_\_\_\_\_ day of April, 2024.**

Approved by me this \_\_\_\_\_

Day of April, 2024.

\_\_\_\_\_  
HENRY L. KUSPA, MAYOR

ATTEST:

\_\_\_\_\_  
NICOLE TORMEY, CITY CLERK

Aldermen	Aye	Nay	Abstain	Absent
Kenneth Keeler First Ward				
Joseph McCarthy Second Ward				
Charles Wolf Third Ward				
Paul Selman Fourth Ward				
James Emmett Fifth Ward				
James Hortsman Sixth Ward				
Denise Danihel Seventh Ward				
Henry L. Kuspa Mayor				

AYES \_\_\_\_\_  
NAYS \_\_\_\_\_  
ABSTAIN \_\_\_\_\_  
ABSENT \_\_\_\_\_



**ALL GOOD THINGS** CLOSE TO HOME

## *CITY COUNCIL AGENDA MEMO*

---

DATE: April 10, 2024  
TO: Mayor Kuspa, City Council  
FROM: Finance Director Julian  
SUBJECT: Agreement 2024-04-0311A

### Background

Linda Rana has provided payroll preparation services for the city since 2014. Her contract was last updated in 2021. I propose an initial annual increase of \$2,000 (\$25,000 to \$27,000), or 8%, because her compensation has not been increased since 2021. The contract also increases her compensation 2.5% annually starting May 1, 2025, for three years.

Payroll preparation is critical to the daily operation of the city and it is important to retain her services. This increase recognizes her valuable contribution to the city, her organizational knowledge and her professional abilities.

### Recommendation

Motion to approve Agreement 2024-04-0311A for payroll services for May 1, 2024 to April 30, 2027.

### Action Requested

Approval of Agreement 2024-04-0311A

---

**2024-04-0311A**  
**INDEPENDENT CONTRACTOR AGREEMENT**

This is a contractual agreement between the City of Oak Forest, located at 15440 South Central Avenue, Oak Forest, Illinois, and Mrs. Linda Rana of 17029 Thackeray, Oak Forest, Illinois.

Relationship Between Parties

The City of Oak Forest enlists the services of Ms. Rana as an independent contractor, and not as an employee, for the provision of various payroll services. Ms. Rana is responsible for all of her own federal, state and local taxes and withholdings.

2. Terms

The term of this Agreement shall be for the period from May 1, 2024, through April 30, 2027, and may be renewed for additional terms upon agreement of the parties. If either party wishes not to renew this agreement, such party shall give notice on or before May 1 of each fiscal year of its determination not to renew the Agreement.

3. Responsibilities of Ms. Rana

Ms. Rana agrees to perform the following services for the City of Oak Forest:

- A. Process by-weekly and special payrolls and all necessary reports for same.
- B. Print checks and direct deposit slips and transmit direct deposit file to the bank in a timely manner.
- C. Review accounts payable claims created from payroll system.
- D. Calculate federal and state tax deposit.
- E. Update payroll master and system files as needed.
- F. Prepare monthly, quarterly and annual payroll tax returns and pension forms as required by law.
- G. Verify and print W2 information.

4. Responsibilities of City of Oak Forest

- A. Collect time data and submit it to Ms. Rana no later than 2:00 p.m. on the Monday prior to the bi-weekly payday.
- B. City will maintain and upgrade the payroll software and hardware as needed, and as determined by the City of Oak Forest.

5. Liability

Ms. Rana shall not assume any liability for penalties or interest charged by governmental agencies.

6. Compensation

The City of Oak Forest agrees to an annual compensation to Ms. Rana of \$27,000.00 from May 1, 2024, through April 30, 2024. The compensation will increase annually 2.5% on May 1, 2025, May 1, 2026 and May 1, 2027.

The City of Oak Forest agrees to pay Ms. Rana an hourly rate of \$46.00 for projects assigned to her by management that are outside the scope of paragraph 3. This includes, but is not limited to, calculating and processing retroactive payroll as a result of ratifying union contracts. Prior management approval is required before services can be performed.

7. Termination

Either party may terminate this agreement for any reason or for no reason upon 30 days' prior written notice to the other party. Upon termination, the City of Oak Forest shall pay for services provided up to the date of termination, prorated on a monthly basis.

8. Notice

All notices required or permitted under this agreement shall be in writing, and shall be deemed effective if personally delivered, mailed by certified or registered mail or postage prepaid to the aforementioned addresses in this agreement. Either party may make changes to their addresses by providing written notice to the other party in the manner set forth.

9. Severability

If any provision of this agreement shall be held to be invalid or unenforceable, in whole or in part, for any reason, the remaining provisions shall continue to be valid and enforceable, and in full force and effect.

By:

\_\_\_\_\_  
MRS. LINDA RANA

\_\_\_\_\_  
MAYOR HENRY L. KUSPA

CITY OF OAK FOREST

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

Attest:

\_\_\_\_\_  
CITY CLERK NICOLE TORMEY  
CITY OF OAK FOREST

DATE: \_\_\_\_\_

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

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

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

ABSTAIN: \_\_\_\_\_



ALL GOOD THINGS CLOSE TO HOME

## CITY COUNCIL AGENDA MEMO

---

DATE: April 19, 2024  
TO: Mayor Kuspa, City Council  
FROM: Finance Director Julian  
SUBJECT: Ordinance 2024-04-1024O Fiscal Year (FY) 2024-25 Budget

### Background

Attached please find the ordinance for the FY 2024-25 annual budget. The following items are important to note when reviewing the annual budget.

- The General Fund budget proposes a deficit of \$645,000, which will easily be absorbed by the fund balance.
- The fund balance (including working cash of \$400,000) could be as high as \$15 million at the end of FY 2024-25. The City's reserve policy requires 25-35% of expenditures, or \$5.8M to \$8.1M. The additional reserves are required to protect against the need to reduce service levels or raise taxes and fees due to revenue shortfalls or spikes in expenditures. I anticipate using reserves to offset a significant increase in pension funding due to back to back negative annual investment returns.
- Authorized full-time employees for FY 2024-25 remains at 125. Pay Scales for Non-Union Employees were adjusted 2.5% for inflation and are attached to the budget ordinance as Exhibit B.
- Capital expenditures of \$7.3 million are budgeted for FY 2024-25. The major projects include the 2024 road program in the amount of \$1.3M and the water system improvements in the amount of \$2M.
- The Water and Sewer Fund reports a surplus of \$169,000 for FY 2024-25, which is necessary to build reserves and fund capital projects. The City of Oak Forest is increasing volume rates 1.1% to cover the cost of water and internal operations.

### Recommendation

Motion to approve the ordinance for the FY 2024-25 annual budget.

### Action Requested

Approve the ordinance for the FY 2024-25 annual budget.

---

CITY OF OAK FOREST

---

ORDINANCE NO. 2024-04-10240

---

AN ORDINANCE APPROVING FISCAL YEAR 2024-25 ANNUAL BUDGET  
OF THE CITY OF OAK FOREST

Passed by the City Council, \_\_\_\_\_, 2024

Printed and Published, \_\_\_\_\_, 2024

Printed and Published in Pamphlet Form  
By Authority of the Board of Trustees

CITY OF OAK FOREST  
COOK COUNTY, ILLINOIS

I hereby certify that this document  
was properly passed and published  
on the dates stated above.

---

City Clerk

ORDINANCE NO. 2024-04-10240

**BE IT ORDAINED** by the Mayor and City Council of the City of Oak Forest, Cook County, Illinois, THAT:

AN ORDINANCE AUTHORIZING APPROVING FISCAL YEAR 2024-25 ANNUAL BUDGET  
OF THE CITY OF OAK FOREST

Shall be, and is hereby, adopted as follows:

**Section 1. Recitals.** The above-stated recitals are incorporated herein by reference, as if fully set forth herein.

**Section 2. Approval and Adoption.** The City of Oak Forest hereby approves and adopts the Fiscal Year 2024-25 annual budget, attached hereto as *Exhibit A* and made a part hereof, as presented to the City of Oak Forest's Finance Committee.

**Section 3. Approval and Adoption.** The City of Oak Forest hereby approves and adopts Pay Scales for Non-Union Employees for May 1, 2024 through April 30, 2025, attached hereto as *Exhibit B* and made a part hereof, as presented to the City of Oak Forest's Finance Committee.

**Section 4. Saving Clause.** If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

**Section 5. Filing.** A certified copy of this Ordinance shall be filed with the Cook County Clerk within 30 days after its adoption.

**Section 6. Effective Date.** This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

ADOPTED

This \_\_\_\_\_ Day of \_\_\_\_\_, 2024

APPROVED By Mayor

This \_\_\_\_\_ Day of \_\_\_\_\_, 2024

\_\_\_\_\_  
HENRY L. KUSPA, MAYOR

ATTEST:

\_\_\_\_\_  
NICOLE TORMEY, CITY CLERK

Aldermen	Aye	Nay	Abstain	Absent
Kenneth Keeler First Ward				
Joe McCarthy Second Ward				
Charles Wolf Third Ward				
Paul Selman Fourth Ward				
James Emmett Fifth Ward				
James Hortsman Sixth Ward				
Denise Danihel Seventh Ward				
Henry L. Kuspa Mayor				

Exhibit A

CITY OF OAK FOREST  
FISCAL YEAR 2024-25 ANNUAL BUDGET

Exhibit B

CITY OF OAK FOREST  
PAY SCALES FOR NON-UNION EMPLOYEES  
MAY 1, 2024 TO APRIL 30, 2025

**City of Oak Forest**  
**Exhibit B Non- Union Pay Scales**  
**May 1, 2024 to April 30, 2025**

**Salary Range**

<b>Position</b>	<b>Min 85%</b>	<b>Median</b>	<b>Max 115%</b>
City Administrator	137,041	161,225	185,409
Police Chief	120,607	141,891	163,175
Fire Chief	118,575	139,500	160,425
Finance Director	110,131	129,566	149,001
Deputy Police Chief	108,248	127,351	146,454
Deputy Police Chief	108,249	127,352	146,455
Deputy Fire Chief	98,063	115,368	132,673
PW Director	106,497	125,290	144,084
Economic/Comm Dev Dir	94,291	110,930	127,570
PW Asst Director	90,050	105,941	121,832
Network Administrator	88,659	104,305	119,951
Public Safety IT Manager			
Street Superintendent	86,567	101,844	117,121
Communications Director			
HR Manager	82,913	97,545	112,177
Building Commissioner	86,905	102,241	117,577
Community Planner	65,371	76,907	88,443
Code Enforcement Manager	60,962	71,720	82,478
Executive Secretary	56,709	66,717	76,725
IT Help Desk	50,465	59,371	68,277
Inspector	51,551	60,648	69,745
Office Manager	51,983	61,157	70,331
Animal Control Officer	38,220	44,965	51,710
Total	1,812,057	2,131,834	2,451,613



ALL GOOD THINGS CLOSE TO HOME

FY 24-25

# annual budget

EXHIBIT A

ORDINANCE #2024-04-10240

**CITY OF OAK FOREST  
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**CITY OF OAK FOREST  
ANNUAL BUDGET  
SUMMARY - GENERAL FUND**

	<b>APPROVED 23-24 BUDGET</b>	<b>REQUESTED 24-25 BUDGET/LEVY</b>	<b>PERCENT INCREASE (DECREASE)</b>
<b>BEGINNING OF YEAR FUND BALANCE</b>	12,895,272	12,605,095	
<b>GENERAL FUND</b>			
OPERATING REVENUE	20,389,972	20,639,062	1%
<b>EXPENSES:</b>			
<b>PERSONNEL SERVICES:</b>			
ADMINISTRATION	881,469	1,053,576	20%
FIRE	3,410,506	3,477,189	2%
POLICE	5,855,984	6,138,396	5%
STREET	1,416,235	1,455,310	3%
EMA	24,136	24,739	3%
BLDG & GROUNDS	28,856	44,492	54%
COMMUNITY BUS	30,857	32,399	5%
CABLE COMMISSION	17,458	17,895	2%
BUILDING DEPARTMENT	523,704	537,022	3%
COMMUNITY DEVELOPMENT	213,525	218,279	2%
	<u>12,402,731</u>	<u>12,999,297</u>	5%
<b>COM FEES &amp; EXPENSE:</b>			
ADMINISTRATION	86,000	76,000	-12%
FIRE	500	500	0%
POLICE	2,500	2,500	0%
STREET	500	500	0%
EMA	300	300	0%
COMMUNITY BUS	200	200	0%
CABLE COMMISSION	1,150	1,150	0%
	<u>91,150</u>	<u>81,150</u>	-11%
<b>COMMODITIES:</b>			
ADMINISTRATION	120,750	120,750	0%
FIRE	221,270	226,870	3%
POLICE	349,537	363,537	4%
STREET	214,100	214,100	0%
EMA	12,925	12,925	0%
BUILDING & GROUNDS	118,900	14,940	-87%
COMMUNITY BUS	11,550	11,550	0%
CABLE COMMISSION	3,060	3,060	0%
BUILDING DEPARTMENT	22,660	30,800	36%
COMMUNITY DEVELOPMENT	139,650	139,650	0%
	<u>1,214,402</u>	<u>1,138,182</u>	-6%
<b>MAINTENANCE:</b>			
ADMINISTRATION	14,000	14,000	0%
FIRE	176,300	219,300	24%
POLICE	124,160	124,160	0%
STREET	266,000	284,500	7%
EMA	20,970	22,972	10%
BUILDING & GROUNDS	65,000	65,000	0%
COMMUNITY BUS	5,300	5,300	0%
CABLE COMMISSION	1,440	1,440	0%
BUILDING DEPARTMENT	11,000	14,000	27%
COMMUNITY DEVELOPMENT	2,000	2,000	0%
	<u>686,170</u>	<u>752,672</u>	10%

**CITY OF OAK FOREST  
ANNUAL BUDGET  
SUMMARY - GENERAL FUND**

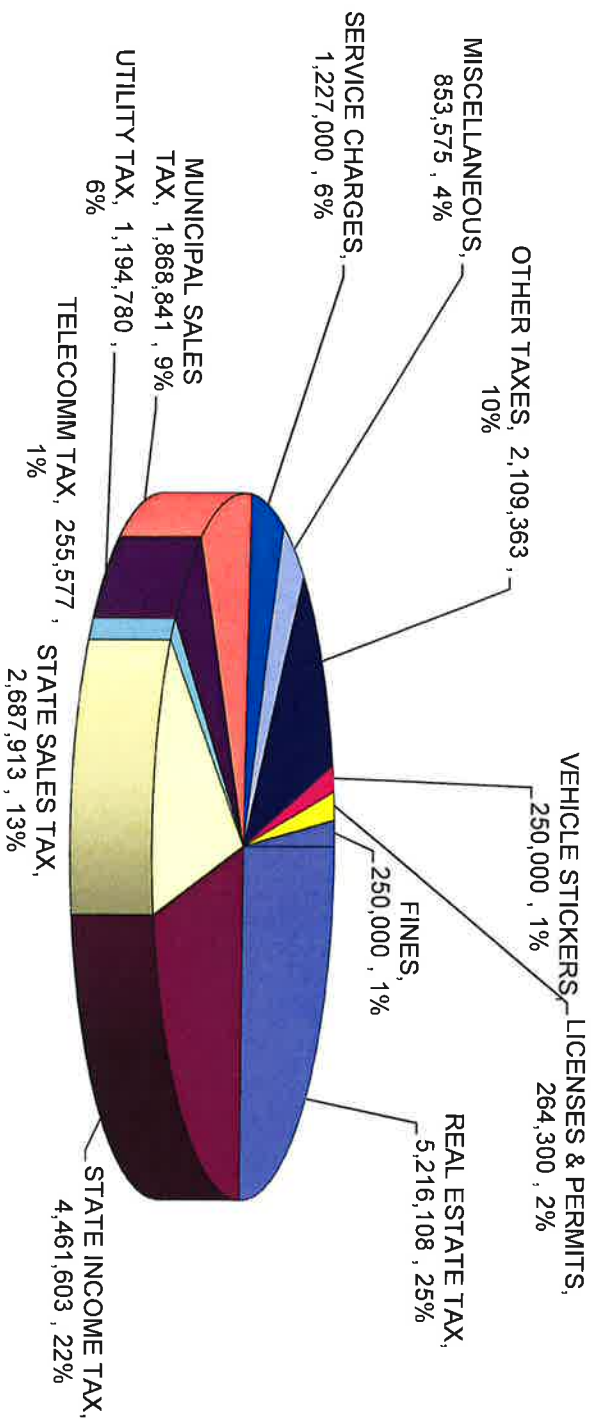
	<b>APPROVED 23-24 BUDGET</b>	<b>REQUESTED 24-25 BUDGET/LEVY</b>	<b>PERCENT INCREASE (DECREASE)</b>
<b>CONTRACTUAL SERVICES:</b>			
ADMINISTRATION	767,920	760,863	-1%
FIRE	1,192,934	1,253,677	5%
POLICE	1,748,661	1,798,820	3%
STREET	497,189	505,346	2%
EMA	3,743	3,743	0%
BUILDING & GROUNDS	4,000	4,000	0%
COMMUNITY BUS	2,400	2,400	0%
BUILDING DEPARTMENT	150,173	154,178	3%
COMMUNITY DEVELOPMENT	86,507	87,845	2%
	<u>4,453,528</u>	<u>4,570,872</u>	3%
<b>CAPITAL EQUIPMENT:</b>			
ADMINISTRATION	242,265	171,951	-29%
FIRE	800,189	929,189	16%
POLICE	978,021	655,667	-33%
STREET	648,000	811,700	25%
EMA	-	-	-
BUILDING & GROUNDS	45,000	157,200	249%
CABLE COMMISSION	7,200	7,200	0%
BUILDING DEPARTMENT	32,000	47,000	47%
COMMUNITY DEVELOPMENT	643,000	694,700	8%
	<u>3,395,675</u>	<u>3,474,607</u>	2%
<b>DEBT SERVICE</b>			
ADMINISTRATION	-	153,515	-
	<u>-</u>	<u>153,515</u>	
<b>OTHER ADMIN</b>			
	<u>(1,563,506)</u>	<u>(1,886,400)</u>	21%
	<u>(1,563,506)</u>	<u>(1,886,400)</u>	21%
			-
<b>TOTAL EXPENSES</b>			
	<u>20,680,150</u>	<u>21,283,896</u>	3%
<b>SURPLUS(DEFICIT)</b>			
	<u>(290,178)</u>	<u>(644,834)</u>	
<b>ESTIMATED END OF YEAR FUND BALANCE</b>			
	<u>12,605,095</u>	<u>11,960,260</u>	

**CITY OF OAK FOREST  
SUMMARY OF FUND BALANCE, REVENUE AND EXPENSE  
FISCAL YEAR 2024-25**

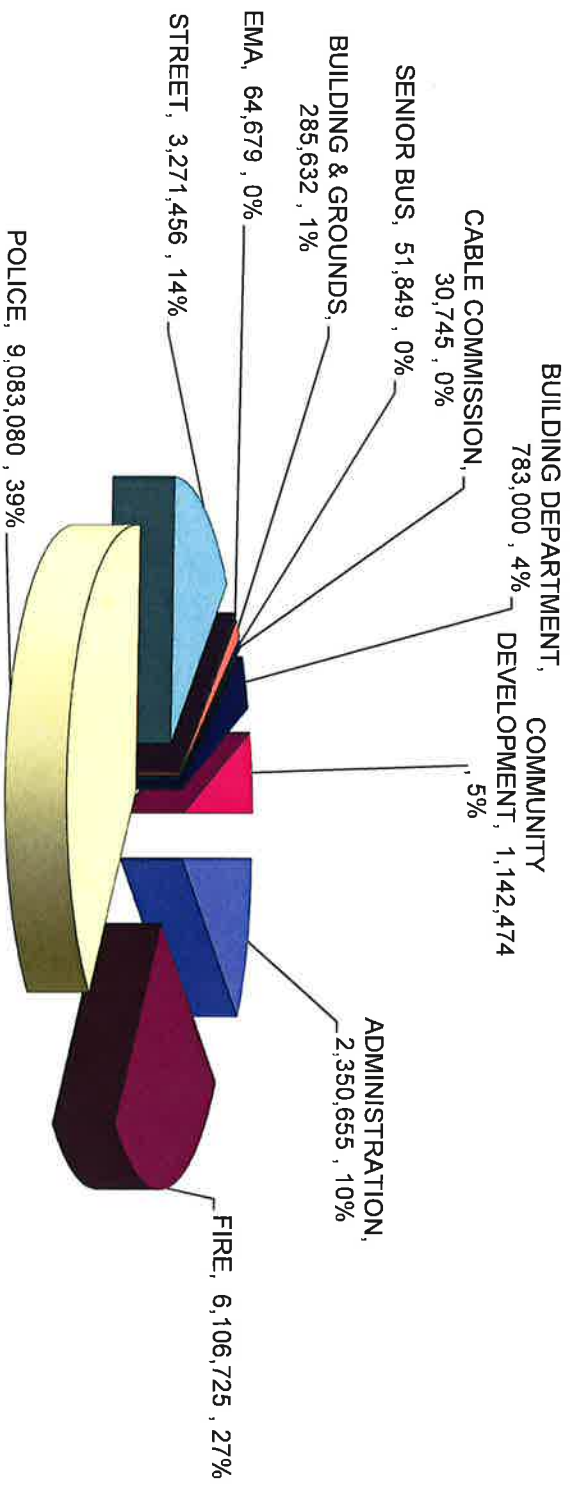
	<b>BEGINNING FUND BALANCE*</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>TRANSFERS</b>	<b>SURPLUS/ (DEFICIT)</b>	<b>ENDING FUND BALANCE</b>
GENERAL FUND	15,227,494	20,639,062	23,170,296	1,886,400	(644,834)	14,582,660
WATER SEWER FUND	13,086,913	9,388,816	10,519,708	1,300,000	169,108	13,256,020
PUBLIC IMPROVEMENT FUND	2,837,057	1,500	-	(3,186,400)	(3,184,900)	(347,843)
WORKING CASH FUND	432,006	10,000	-	-	10,000	442,006
MOTOR FUEL TAX	1,309,580	1,324,000	1,902,500	-	(578,500)	731,080
COMMUTER PARKING LOT	2,350,885	50,200	100,402	-	(50,202)	2,300,683
POLICE PENSION	33,541,749	5,350,848	3,435,000	-	1,915,848	35,457,597
FIRE PENSION	26,135,765	2,786,913	2,135,000	-	651,913	26,787,678
FORFEITED FUNDS	83,683	10,000	90,000	-	(80,000)	3,683
TIF 3	(1,516,552)	569,713	479,800	-	89,913	(1,426,638)
2004A BOND & INT FUND	1,042,269	1,175,700	1,175,700	-	-	1,042,269
TIF4	(239,468)	-	19,000	-	(19,000)	(258,468)
TIF5	(317,771)	1,355	10,000	-	(8,645)	(326,416)
TIF6	(133,860)	197,852	15,000	-	182,852	48,992
TIF 7	1,860,178	354,835	10,000	-	344,835	2,205,013
TIF 8	(58,675)	(1,500)	10,000	-	(11,500)	(70,175)
EMERGENCY 911 FUND	612,832	396,200	671,750	-	(275,550)	337,282
TOTAL ALL FUNDS	96,254,085	42,255,494	43,744,156	-	(1,488,662)	94,765,423

\*ESTIMATE MARCH 31, 2024 BAL.

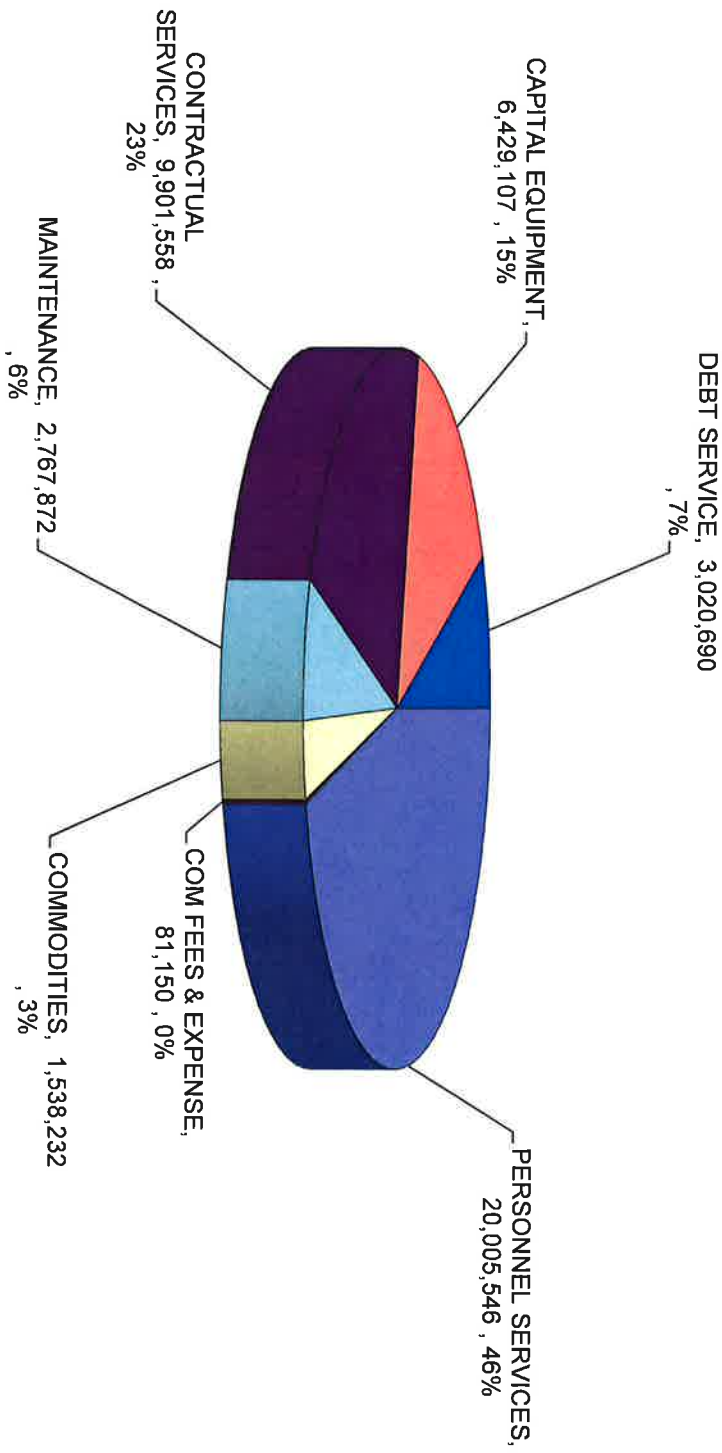
# CITY OF OAK FOREST GENERAL FUND REVENUES FY 2024-25



# CITY OF OAK FOREST GENERAL FUND EXPENDITURES BY DEPARTMENT FY 24-25



# CITY OF OAK FOREST EXPENDITURES BY CATEGORY ALL FUNDS FY 24-25



**CITY OF OAK FOREST  
AUTHORIZED PERSONNEL  
FULL-TIME POSITIONS**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<b>ADMINISTRATION</b>										
City Administrator	1	1	1	1	1	1	1	1	1	1
Collector	1	1	1	1	1	1	1	1	1	1
Deputy City Clerk	0	0	0	0	0	0	0	0	0	0
Finance Director	1	1	1	1	1	1	1	1	1	1
Network Administrator	1	1	1	1	1	1	1	1	1	1
Public Safety IT Mgr	0	0	0	0	0	0	0	0	1	1
Computer Technician	1	1	1	1	1	1	1	1	1	1
Executive Secretary	1	1	1	1	1	1	0	0	0	0
Communications	0	0	0	0	0	0	1	1	1	1
Finance Clerk	1	1	1	1	1	1	1	1	1	1
Counter Clerk	2	2	2	2	2	2	2	2	2	2
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>	<u>10</u>
<b>FIRE DEPARTMENT</b>										
Fire Chief	1	1	1	1	1	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1	1	1	1	1	1
Captain	0	0	0	0	0	0	0	3	3	3
Lieutenants	6	6	6	6	6	6	6	3	3	3
Engineers	2	0	0	0	0	0	0	0	0	0
Firefighters	16	18	18	18	18	18	18	18	18	18
Secretary 1	1	1	1	1	1	1	1	1	1	1
	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
<b>POLICE DEPARTMENT</b>										
Police Chief	1	1	1	1	1	1	1	1	1	1
Deputy Police Chief	2	2	2	2	2	2	2	2	2	2
Lieutenant	1	0	0	0	0	0	0	0	0	0
Sergeants	8	10	10	10	10	10	10	10	10	10
Police Officers	30	29	29	29	29	29	29	29	29	29
Radio Room Supervisor	1	1	1	1	1	1	1	1	1	1
Court Clerk	1	1	1	1	1	1	1	1	1	1
Telecommunicators	9	9	9	9	9	9	9	9	9	9
Animal Control Officer	1	1	1	1	1	1	1	1	1	1
	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>	<u>54</u>
<b>PUBLIC WORKS DEPARTMENT</b>										
Public Works Director	1	1	1	1	1	1	1	1	1	1
Asst. PW Director	1	1	1	1	1	1	1	1	1	1
Street Superintendent	1	1	1	1	1	1	1	1	1	1
Water Plant Operator	2	2	2	2	2	2	2	2	2	2
Heavy Equipment Oper	2	2	2	2	2	2	2	2	2	2
Mechanics	2	2	2	2	2	2	2	2	2	2
Maintenance Workers	14	16	16	16	16	16	16	16	16	16
Administrative Analyst	0	0	0	0	0	0	0	0	0	0
Secretary 1	1	1	1	1	1	1	1	1	1	1
Account Clerk 1	1	1	1	1	1	1	1	1	1	1
	<u>25</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>	<u>27</u>
<b>BUILDING DEPARTMENT</b>										
Building Commissioner (	1	1	1	1	1	1	1	1	1	1
Building Inspector	1	1	1	1	1	1	1	1	1	1
Office Manager	1	1	1	1	1	1	1	1	1	1
Ordinance Enforcement	1	1	1	1	1	1	1	1	1	1
Secretary 2	0	0	0	0	0	0	0	0	0	0
Secretary 1	1	1	1	1	1	1	1	1	1	1
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
<b>COMMUNITY DEVELOPMENT DEPT</b>										
Community Developer	0	0	1	1	1	1	1	1	1	1
Community Planner	0	0	0	1	1	1	1	1	1	1
	<u>0</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL FULL-TIME POSITIONS</b>	<u>120</u>	<u>122</u>	<u>123</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>125</u>	<u>125</u>

REVENUE PROJECTIONS

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY
<b>*** GENERAL FUND REVENUES ***</b>						
OPERATING REVENUE:						
TAXES:						
01-00-4002	CORPORATE	860,454	954,574	979,639	1,054,203	845,994
01-00-4003	POLICE PROTECTION	2,135,558	1,985,161	1,673,071	1,857,048	1,403,040
01-00-4004	FIRE PROTECTION	1,280,849	1,218,945	1,032,378	1,099,296	900,469
01-00-4005	EMERGENCY MGMT SERVICES	19,460	18,607	17,555	18,424	15,503
01-00-4006	ROAD AND BRIDGE	137,216	131,841	140,520	115,814	115,814
01-00-4007	AUDIT	14,986	15,140	15,811	15,158	15,158
01-00-4008	LIABILITY INSURANCE	1,102,076	1,176,558	1,327,876	1,188,509	1,324,569
01-00-4009	IMRF	334,618	306,256	253,999	272,807	219,534
01-00-4010	FICA	417,822	431,175	418,355	430,433	376,026
01-00-4020	STATE SALES TAX	2,734,157	2,687,913	2,560,922	2,372,027	2,687,913
01-00-4021	GAMES TAX	525	339	-	525	525
01-00-4023	HOTEL TAX	146,896	152,886	98,287	160,000	160,000
01-00-4024	GAS TAX	82,128	77,432	62,652	83,282	79,780
01-00-4025	FOREIGN FIRE INS TAX	35,651	1,456	-	25,000	25,000
01-00-4026	UTILITY TAX	1,171,259	1,218,302	888,595	1,077,714	1,194,780
01-00-4027	TELECOMMUNICATIONS TAX	273,034	238,121	212,162	290,798	255,577
01-00-4028	MUNICIPAL SALES TAX	1,897,892	1,868,841	1,786,016	1,530,896	1,868,841
01-00-4029	VIDEO GAMING TAX	511,293	547,485	501,783	389,143	529,389
01-00-4101	PERSONNEL PROP REPLACEMENT	109,759	143,192	95,016	47,112	109,759
01-00-4102	LOCAL USE TAX	1,054,479	1,128,847	981,417	1,098,433	1,162,319
01-00-4103	CANNABIS EXCISE	43,496	43,262	38,520	49,186	42,591
01-00-4104	STATE INCOME TAX	3,995,874	4,439,363	4,073,006	4,163,329	4,461,603
		<u>18,359,480</u>	<u>18,785,696</u>	<u>17,157,578</u>	<u>17,339,137</u>	<u>17,794,187</u>
LICENSES:						
01-00-4108	LIQUOR LICENSES	-	-	-	-	-
01-00-4109	BUSINESS LICENSES	359,512	301,159	294,629	260,000	260,000
01-00-4110	ANIMAL LICENSES	1,879	1,389	2,942	4,300	4,300
01-00-4111	VEHICLE LICENSES-PASSEN	242,540	228,442	216,398	375,000	250,000
01-00-4112	VEHICLE LICENSE-COMMERC	50	-	-	-	-
01-00-4199	PENALTIES	-	-	-	-	-
		<u>603,982</u>	<u>530,990</u>	<u>513,968</u>	<u>639,300</u>	<u>514,300</u>
CHARGES FOR SERVICES:						
01-00-4201	BUILDING PERMITS	39,830	215,500	38,330	62,000	62,000
01-00-4202	INSPECTION FEES	260,184	346,873	416,956	215,500	215,500
01-00-4203	ELECTRICAL FEES	-	-	-	-	-
01-00-4204	REINSPECTION FEES	-	-	-	-	-
01-00-4205	UNINCORP FIRE PROTECT	17,500	16,650	7,350	9,500	9,500
01-00-4206	DEVELOPMNT FIRE PROTECT	300	9,300	400	1,000	1,000
01-00-4209	RENTAL INSPECT REGISTER	63,355	90,990	67,935	70,000	70,000
01-00-4210	RENTAL INSPECT FEES	-	-	-	10,000	10,000
01-00-4211	AMBULANCE FEES	1,048,711	1,179,700	797,403	849,000	849,000
01-00-4212	RECYCLING EDUCATION	10,000	10,000	10,000	10,000	10,000
		<u>1,439,880</u>	<u>1,869,013</u>	<u>1,338,375</u>	<u>1,227,000</u>	<u>1,227,000</u>

REVENUE PROJECTIONS

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY
<b>*** GENERAL FUND REVENUES ***</b>						
FINES AND FORFEITS:						
01-00-4301	POLICE FINES	50,650	36,082	29,307	140,000	140,000
01-00-4302	CIRCUIT COURT FINES	25,399	10,418	9,279	20,000	20,000
01-00-4304	HOUSING FINES	-	-	-	-	-
01-00-4306	RED LIGHT FINES	171,490	296,919	337,199	50,000	50,000
01-00-4307	PROPERTY MAINTENANCE VIOLATIONS	43,846	24,591	22,150	40,000	40,000
		<u>291,386</u>	<u>368,010</u>	<u>397,934</u>	<u>250,000</u>	<u>250,000</u>
MISC REVENUE:						
01-00-4601	INTEREST REVENUE	3,527	46,893	261,741	8,500	8,500
01-00-4602	INTEREST REVENUE LEASE	-	85,259	-	-	-
01-00-4702	LOAN PROCEEDS	95,946	-	-	-	-
01-00-4801	ADMINISTRATION	43,002	41,178	52,131	40,000	40,000
01-00-4803	FIRE	1,907	-	2,354	50,000	50,000
01-00-4804	POLICE	132,518	118,157	114,884	160,000	160,000
01-00-4805	STREET	2,134	2,133	-	-	-
01-00-4806	REIMBURSE PROP DAMAGE	19,280	87,278	95,238	-	23,000
01-00-4807	LEASE-MUNI PROPERTY	139,890	1,920	133,076	150,000	150,000
01-00-4808	CABLE TV FRANCHISE FEE	436,678	397,071	366,060	403,075	403,075
01-00-4811	DARE DONATION	-	-	-	-	-
01-00-4813	PROCEEDS FROM SALE FA	474,258	475,886	12,120	3,000	3,000
01-00-4814	WC REIMBURSEMENT POLICE	161,104	68,695	44,830	-	-
01-00-4815	WC REIMBURSEMENT FIRE	526	150,028	46,168	-	-
01-00-4816	WC REIMBURSEMENT STREET	58,199	12,497	-	-	-
01-00-4817	OVERTIME REIMBURSEMENT	-	-	-	-	-
01-00-4818	WC REIMBURSEMENT ADMIN	-	-	-	-	-
01-00-4821	PASSPORT FEE	-	-	-	-	-
01-00-4822	PROCEEDS FROM SIDEWALK ES	-	-	-	-	-
01-00-4823	FYI ADVERTISING REVENUE	-	-	-	-	-
01-00-4824	COMMUNITY DEV. REIMBURSEM	68,105	47,950	7,590	50,000	50,000
01-00-4825	IMPOUND RECOVERY FEE	53,500	61,500	44,500	40,000	40,000
01-00-4826	BUILDING REVIEW FEE	7,367	250	-	35,000	35,000
01-00-4828	TOWING ADMIN FEE	-	-	-	-	-
01-00-4829	COMMUNITY CENTER RENTAL	-	-	-	-	-
01-00-4830	CONTRIBUTIONS	-	565	-	-	-
01-00-4847	LEASE REVENUE AMORTIZATION	-	128,424	-	-	-
01-00-4833	POOL REGISTRATION	-	-	-	-	-
01-00-4898	REFUNDS	(217,043)	(124,951)	(119,097)	(109,000)	(109,000)
01-00-4899	CASH OVER (SHORT)	-	(50)	-	-	-
01-00-4901	FEDERAL GRANT	16,394	-	1,268	-	-
01-00-4902	STATE GRANT	2,941	-	17,038	-	-
01-00-4903	MISC GRANT INCOME	12,821	69,925	152,960	103,960	-
		<u>1,513,054</u>	<u>1,670,608</u>	<u>1,232,861</u>	<u>934,535</u>	<u>853,575</u>
	TOTAL GEN. FND REVENUE	<u>22,207,781</u>	<u>23,224,318</u>	<u>20,640,715</u>	<u>20,389,972</u>	<u>20,639,062</u>
	AMOUNT FROM PROPERTY TAX	6,165,822	6,106,416	5,718,683	5,935,878	5,100,294
	REVENUE FROM OTHER SOURCE	16,041,959	17,117,902	14,922,032	14,454,094	15,538,767
		<u>22,207,781</u>	<u>23,224,318</u>	<u>20,640,715</u>	<u>20,389,972</u>	<u>20,639,062</u>

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** ADMINISTRATION ***</b>							
<b>*** PERSONNEL SERVICES</b>							
01-01-5001	MAYOR'S SALARY	20,000	20,000	18,462	20,000	20,000	0%
01-01-5002	CLERK'S SALARY	10,000	9,616	9,231	10,000	10,000	0%
01-01-5003	TREASURER'S SALARY	10,039	10,000	6,923	10,000	10,000	0%
01-01-5004	ALDERMEN'S SALARIES	56,001	55,478	53,909	56,000	56,000	0%
01-01-5005	REGULAR SALARIES	672,336	652,812	636,758	686,402	781,296	14%
01-01-5006	OTHER SALARIES	22,875	11,958	26,395	31,990	31,990	0%
01-01-5012	OVERTIME	81	244	10	5,000	5,000	0%
01-01-5014	INCENTIVE PAY	-	-	-	-	-	-
01-01-5016	ANNUAL SICK BENEFIT ALLOW	14,006	7,887	-	-	-	-
01-01-5020	IMRF CONTRIBUTIONS	62,127	48,280	39,875	45,744	60,413	32%
01-01-5021	FICA CONTRIBUTIONS	59,446	56,824	56,015	8,033	70,578	779%
01-01-5022	TAXPAYER ADVOCATE	-	-	-	4,000	4,000	0%
01-01-5024	457 (B) MATCH	4,325	4,500	-	4,300	4,300	0%
	<b>*** SUB-TOTAL ***</b>	<b>931,237</b>	<b>877,600</b>	<b>847,578</b>	<b>881,469</b>	<b>1,053,576</b>	<b>20%</b>
<b>*** COMM. FEES + EXPENSES</b>							
01-01-5111	TAXPAYER ADVOCATE	-	-	727	1,000	1,000	0%
01-01-5112	ADMINISTRATOR	-	-	-	100	100	0%
01-01-5201	OLD TIMES PICNIC	2,000	2,000	-	2,000	2,000	0%
01-01-5202	CIVIL SERVICE	2,500	2,901	2,205	5,000	5,000	0%
01-01-5203	CONSUMER PROTECTION	2,643	3,524	2,643	4,000	4,000	0%
01-01-5207	SR. CITIZENS COMMISSION	4,312	4,137	3,401	4,600	4,600	0%
01-01-5208	LIQUOR COMMISSIONER	4,000	4,000	3,000	3,000	3,000	0%
01-01-5209	POLICE & FIRE COMMISSIO	18,252	25,120	15,248	22,000	22,000	0%
01-01-5210	PLANNING & ZONING COMMI	3,740	3,560	1,570	7,500	7,500	0%
01-01-5212	EMPLOYEE ASSISTANCE PRO	3,483	3,497	3,591	3,300	3,300	0%
01-01-5214	YOUTH COMMISSION	-	-	-	1,000	1,000	0%
01-01-5215	CRIME PRVENTION COMMISS	-	-	-	10,000	-	-100%
01-01-5217	STREETSCAPE ADVISORY COUNCIL	2,694	1,881	1,925	8,000	8,000	0%
01-01-5219	GAZEBO COMMISSION	-	-	-	-	-	-
01-01-5220	VETERANS COMMISSION	153	845	2,179	4,000	4,000	0%
01-01-5221	GREEN STEPS COMMISSION	-	-	-	500	500	0%
01-01-5222	DOG PARK	-	-	-	-	-	-
01-01-5223	FARMERS MARKET	-	-	-	-	-	-
01-01-5224	FRIENDS OF ANIMAL CONTROL	5,968	5,214	4,854	10,000	10,000	0%
	<b>*** SUB-TOTAL ***</b>	<b>49,744</b>	<b>56,680</b>	<b>41,342</b>	<b>86,000</b>	<b>76,000</b>	<b>-12%</b>
<b>*** COMMODITIES</b>							
01-01-5301	OFFICE SUPPLIES	13,323	10,227	10,370	10,000	10,000	0%
01-01-5302	PRINTING	2,237	4,195	643	12,000	12,000	0%
01-01-5303	GAS & OIL	-	-	-	-	-	-
01-01-5304	POSTAGE & FREIGHT	10,762	10,428	6,234	20,000	20,000	0%
01-01-5305	TELEPHONE	24,979	20,517	11,224	17,000	17,000	0%
01-01-5308	ADVERTISING	5,134	3,909	3,725	5,000	5,000	0%
01-01-5309	COMMUNITY ADVERTISING	295	189	140	-	-	-
01-01-5310	PROFESSIONAL DUES	24,023	21,383	24,155	22,500	22,500	0%
01-01-5311	SPECIAL EVENTS	5,154	10,496	11,385	4,000	4,000	0%
01-01-5312	TRAINING & TRAVEL	2,132	14,180	15,200	14,750	14,750	0%
01-01-5313	UNIFORMS	-	643	970	500	500	0%
01-01-5337	FYI NEWSLETTER	-	-	-	10,000	10,000	0%
01-01-5399	MISC EXPENSE	13,432	5,412	19,944	5,000	5,000	0%
	<b>*** SUB-TOTAL ***</b>	<b>101,470</b>	<b>101,579</b>	<b>103,992</b>	<b>120,750</b>	<b>120,750</b>	<b>0%</b>
<b>*** MAINTENANCE</b>							
01-01-5401	EQUIPMENT MAINTENANCE	266	-	185	1,000	1,000	0%
01-01-5402	VEHICLE MAINTENANCE	-	-	-	-	-	-
01-01-5404	COMPUTER MAINTENANCE	43,854	47,366	43,969	13,000	13,000	0%
01-01-5409	PROPERTY DAMAGE	-	-	24,610	-	-	-
	<b>*** SUB-TOTAL ***</b>	<b>44,120</b>	<b>47,366</b>	<b>68,765</b>	<b>14,000</b>	<b>14,000</b>	<b>0%</b>

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** ADMINISTRATION ***</b>							
<b>*** CONTRACTUAL SERVICES</b>							
01-01-5501	HEARING OFFICER	1,800	1,625	1,000	1,800	1,800	0%
01-01-5503	PROFESSIONAL SERVICES	166,366	120,496	127,328	109,000	109,000	0%
01-01-5504	CONTRACTUAL SERVICES	27,243	28,419	26,789	12,000	12,000	0%
01-01-5505	AUDIT	17,775	18,290	21,043	15,158	15,158	0%
01-01-5506	LEGAL FEES-REGULAR	250,316	173,757	166,037	150,000	150,000	0%
01-01-5507	LEGAL FEES-PROSECUTOR	20,000	20,000	16,667	20,000	20,000	0%
01-01-5512	OTHER SERVICES	63,535	65,321	58,029	55,655	55,655	0%
01-01-5515	UNION HEALTH BENEFITS	9,778	9,479	7,098	7,000	7,000	0%
01-01-5516	UNEMPLOYMENT INSURANCE	1,636	780	-	-	-	-
01-01-5517	WORKER'S COMP INSURANCE	33,008	17,035	11,751	30,091	33,736	12%
01-01-5518	LIABILITY INSURANCE	231,687	240,684	275,642	234,021	234,021	0%
01-01-5519	EMPLOYEE INSURANCE BENEFITS	141,405	122,623	100,906	130,195	119,493	-8%
01-01-5527	CODIFICATION	2,461	2,317	2,071	3,000	3,000	0%
	*** SUB-TOTAL ***	<u>967,010</u>	<u>820,827</u>	<u>814,360</u>	<u>767,920</u>	<u>760,863</u>	-1%
<b>CAPITAL EQUIPMENT</b>							
01-01-5601	VEHICLE PURCHASES (CIP)	-	-	-	-	-	-
01-01-5602	COMPUTERIZATION (CIP)	102,417	239,886	194,430	237,265	166,951	-30%
01-01-5604	MISC EQUIPMENT	1,190	-	7,427	5,000	5,000	0%
01-01-5607	BUILDING IMPROVEMENTS	-	-	-	-	-	-
01-01-5646	FURNITURE	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>103,607</u>	<u>239,886</u>	<u>201,857</u>	<u>242,265</u>	<u>171,951</u>	
<b>DEBT SERVICE:</b>							
01-01-5701	BOND INTEREST EXPENSE	12,791	5,442	60	-	3,515	-
01-01-5702	BOND PRINCIPAL PAYMENT	233,190	114,898	-	-	150,000	-
	*** SUB-TOTAL ***	<u>245,980</u>	<u>120,340</u>	<u>60</u>	<u>-</u>	<u>153,515</u>	
	*** ADMIN. GRAND TOTAL ***	<u>2,443,168</u>	<u>2,264,277</u>	<u>2,077,954</u>	<u>2,112,404</u>	<u>2,350,655</u>	11%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** FIRE ***</b>							
<b>*** PERSONNEL SERVICES</b>							
01-02-5005	REGULAR SALARIES	2,628,758	2,579,015	2,388,407	2,750,412	2,808,363	2%
01-02-5006	OTHER SALARIES	153,269	129,566	45,747	302,580	310,145	3%
01-02-5012	OVERTIME	491,483	543,783	651,947	230,000	230,000	0%
01-02-5014	INCENTIVE PAY	4,500	3,000	4,000	-	-	-
01-02-5016	ANNUAL SICK BENEFIT ALLOW	40,024	31,106	-	-	-	-
01-02-5017	FUTURE BENEFIT ALLOWANCE	-	-	-	30,000	30,000	0%
01-02-5020	IMRF CONTRIBUTIONS	6,038	4,748	3,817	4,509	4,414	-2%
01-02-5021	FICA CONTRIBUTIONS	60,023	54,719	47,680	79,505	81,267	2%
01-02-5024	457 (B) MATCH	11,285	12,000	-	13,500	13,000	-4%
	*** SUB-TOTAL ***	<u>3,395,381</u>	<u>3,357,937</u>	<u>3,141,599</u>	<u>3,410,506</u>	<u>3,477,189</u>	2%
<b>*** COM FEES &amp; EXPENSE</b>							
01-02-5114	DEPARTMENT HEADS	-	125	147	500	500	0%
	*** SUB-TOTAL ***	<u>-</u>	<u>125</u>	<u>147</u>	<u>500</u>	<u>500</u>	0%
<b>*** COMMODITIES</b>							
01-02-5301	OFFICE SUPPLIES	2,645	3,323	2,356	5,000	5,000	0%
01-02-5302	PRINTING	992	297	744	-	500	-
01-02-5303	GAS AND OIL	30,333	44,860	26,480	32,500	32,500	0%
01-02-5304	POSTAGE & FREIGHT	445	564	242	1,500	1,500	0%
01-02-5305	TELEPHONE	17,726	17,590	15,113	12,100	17,100	41%
01-02-5306	NATURAL GAS	-	-	-	4,000	1,000	-75%
01-02-5310	PROFESSIONAL DUES	4,200	1,725	1,830	4,200	4,200	0%
01-02-5311	SPECIAL EVENTS	-	-	-	-	-	-
01-02-5312	TRAINING & TRAVEL	26,864	32,998	29,575	50,000	50,000	0%
01-02-5313	UNIFORMS	18,135	16,820	11,116	27,000	27,000	0%
01-02-5314	FF PROTECTIVE GEAR	12,321	17,105	25,174	23,970	23,970	0%
01-02-5315	FIRE PREVENTION	6,700	6,510	5,654	6,700	6,700	0%
01-02-5316	ELEMENTARY AGE FIRE ED	-	-	1,979	6,000	6,000	0%
01-02-5317	EMS SUPPLIES	24,846	20,244	19,718	31,050	31,050	0%
01-02-5318	FIRE HOSES	4,980	878	-	10,350	10,350	0%
01-02-5399	MISC EXPENSE	12,131	5,589	4,712	6,900	10,000	45%
	*** SUB-TOTAL ***	<u>162,318</u>	<u>168,304</u>	<u>144,695</u>	<u>221,270</u>	<u>226,870</u>	3%
<b>*** MAINTENANCE</b>							
01-02-5401	EQUIPMENT MAINTENANCE	12,678	22,499	25,557	23,000	23,000	0%
01-02-5402	VEHICLE MAINTENANCE	73,696	90,518	54,293	80,000	90,000	13%
01-02-5403	RADIO MAINTENANCE	1,189	2,964	3,620	8,000	8,000	0%
01-02-5404	COMPUTER MAINTENANCE	37,144	40,179	43,610	17,000	47,000	176%
01-02-5406	BUILDING MAINTENANCE	37,426	43,757	48,063	48,300	48,300	0%
01-02-5409	PROPERTY DAMAGE	-	14,811	5,366	-	3,000	-
01-02-5426	FD OPTICOM	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>162,133</u>	<u>214,727</u>	<u>180,509</u>	<u>176,300</u>	<u>219,300</u>	24%
<b>*** CONTRACTUAL SERVICES</b>							
01-02-5509	COLLECTION SERVICE	26,514	28,293	21,877	50,000	50,000	0%
01-02-5512	OTHER SERVICES	176,377	173,343	151,386	146,500	146,500	0%
01-02-5515	UNION HEALTH BENEFITS	23,813	30,003	18,252	42,000	42,000	0%
01-02-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-02-5517	WORKER'S COMP INSURANCE	353,962	238,241	174,740	383,138	409,110	7%
01-02-5519	EMPLOYEE INSURANCE BENE	538,933	500,978	467,351	546,296	581,067	6%
01-02-5529	FOREIGN FIRE INSURANCE	31,845	(12,839)	-	25,000	25,000	0%
	*** SUB-TOTAL ***	<u>1,151,443</u>	<u>958,018</u>	<u>833,606</u>	<u>1,192,934</u>	<u>1,253,677</u>	5%
<b>*** CAPITAL EQUIPMENT</b>							
01-02-5601	VEHICLE PURCHASES (CIP)	-	-	-	-	-	-
01-02-5602	COMPUTERIZATION	1,614	2,583	-	-	-	-
01-02-5603	RADIO EQUIPMENT	-	-	-	-	-	-
01-02-5604	MISC EQUIPMENT	-	7,528	2,054	11,000	-	-100%
01-02-5605	AMBULANCE (CIP)	-	226,610	-	310,000	310,000	0%
01-02-5606	FIRE FIGHTING EQUIPMENT (CIP)	-	-	-	-	-	-
01-02-5607	BUILDING IMPROVEMENTS	160,000	-	153,491	160,000	-	-100%
01-02-5608	FIRE ENGINE (CIP)	-	-	-	300,000	600,000	100%
01-02-5609	EMERGENCY MEDICAL EQUIP (CIP)	95,946	-	17,590	19,189	19,189	0%
01-02-5635	BUILDINGS	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>257,560</u>	<u>236,721</u>	<u>173,135</u>	<u>800,189</u>	<u>929,189</u>	16%
	*** FIRE GRAND TOTAL ***	<u>5,128,836</u>	<u>4,935,833</u>	<u>4,473,690</u>	<u>5,801,699</u>	<u>6,106,725</u>	5%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** POLICE ***</b>							
<b>*** PERSONNEL SERVICES</b>							
01-03-5005	REGULAR SALARIES	4,214,230	4,163,036	4,139,967	4,174,712	4,511,358	8%
01-03-5006	OTHER SALARIES	13,865	5,528	-	-	-	-
01-03-5009	CROSSING GUARDS' SALARI	80,451	67,037	60,689	77,427	79,363	2%
01-03-5010	TELECOMMUNICATORS' SALA	687,036	727,413	626,669	841,091	788,558	-6%
01-03-5011	COURT PAY	16,640	13,751	22,899	61,500	61,500	0%
01-03-5012	OVERTIME	342,520	380,836	383,060	358,901	358,901	0%
01-03-5014	INCENTIVE PAY	-	-	-	-	-	-
01-03-5016	ANNUAL SICK BENEFIT ALL	64,778	51,392	-	71,750	71,750	0%
01-03-5018	ANNUAL VACATION BENEFIT	-	-	-	46,125	46,125	0%
01-03-5019	PENSION BENEFITS	-	-	-	-	-	-
01-03-5020	IMRF CONTRIBUTIONS	79,937	67,122	55,730	55,706	49,915	-10%
01-03-5021	FICA CONTRIBUTIONS	128,371	131,571	130,347	142,272	144,426	2%
01-03-5024	457 (B) MATCH	14,260	14,760	-	26,500	26,500	0%
	*** SUB-TOTAL ***	<u>5,642,089</u>	<u>5,622,444</u>	<u>5,419,361</u>	<u>5,855,984</u>	<u>6,138,396</u>	5%
<b>*** COM FEES &amp; EXPENSE</b>							
01-03-5114	DEPARTMENT HEADS	1,553	1,558	4,541	2,500	2,500	0%
	*** SUB-TOTAL ***	<u>1,553</u>	<u>1,558</u>	<u>4,541</u>	<u>2,500</u>	<u>2,500</u>	0%
<b>*** COMMODITIES</b>							
01-03-5301	OFFICE SUPPLIES	9,531	9,070	7,679	11,000	11,000	0%
01-03-5302	PRINTING	484	3,167	1,563	3,500	3,500	0%
01-03-5303	GAS AND OIL	73,595	96,634	66,876	100,000	100,000	0%
01-03-5304	POSTAGE & FREIGHT	4,707	3,480	3,330	6,000	6,000	0%
01-03-5305	TELEPHONE	52,236	46,199	45,267	55,000	55,000	0%
01-03-5310	PROFESSIONAL DUES	1,245	2,020	2,815	1,500	2,000	33%
01-03-5312	TRAINING & TRAVEL	48,927	54,146	41,472	53,377	58,377	9%
01-03-5313	UNIFORMS	55,685	61,114	60,846	65,460	65,460	0%
01-03-5319	SMALL TOOLS	72	-	307	700	700	0%
01-03-5320	COMMUNITY RELATIONS	979	288	3,245	1,500	10,000	567%
01-03-5321	POLICE STARS	1,667	1,931	1,754	1,500	1,500	0%
01-03-5322	PHOTO & MICROFILM	-	991	-	1,000	1,000	0%
01-03-5323	LAW ENFORCEMENT SUPPLIE	10,716	10,015	5,631	8,000	8,000	0%
01-03-5324	KENNEL SUPPLIES	-	-	-	-	-	-
01-03-5325	AMMUNITION	-	8,848	17,087	21,000	21,000	0%
01-03-5399	MISC EXPENSE	18,123	22,136	18,552	20,000	20,000	0%
	*** SUB-TOTAL ***	<u>277,966</u>	<u>320,039</u>	<u>276,424</u>	<u>349,537</u>	<u>363,537</u>	4%
<b>*** MAINTENANCE</b>							
01-03-5401	EQUIPMENT MAINTENANCE	8,301	12,550	2,573	7,500	7,500	0%
01-03-5402	VEHICLE MAINTENANCE	31,070	37,397	34,820	46,000	46,000	0%
01-03-5403	RADIO MAINTENANCE	195	-	-	6,000	6,000	0%
01-03-5404	COMPUTER MAINTENANCE	113,704	121,921	125,304	64,660	64,660	0%
01-03-5409	PROPERTY DAMAGE	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>153,270</u>	<u>171,868</u>	<u>162,698</u>	<u>124,160</u>	<u>124,160</u>	0%
<b>*** CONTRACTUAL SERVICES</b>							
01-03-5501	HEARING OFFICER	5,400	4,875	3,500	6,000	6,000	0%
01-03-5509	COLLECTION SERVICE	27,278	30,537	24,956	35,000	35,000	0%
01-03-5512	OTHER SERVICES	110,178	234,869	210,408	86,900	86,900	0%
01-03-5514	EQUIPMENT RENTAL	11,440	11,819	7,115	10,000	10,000	0%
01-03-5515	UNION HEALTH BENEFITS	47,977	47,501	40,449	53,000	53,000	0%
01-03-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-03-5517	WORKER'S COMP INSURANCE	444,391	308,267	245,582	534,407	523,738	-2%
01-03-5518	LIABILITY INSURANCE	-	-	-	-	-	-
01-03-5519	EMPLOYEE INSURANCE BENE	1,033,016	985,054	939,029	1,020,355	1,078,682	6%
01-03-5523	TASK FORCE	3,577	4,317	4,000	2,000	4,500	125%
01-03-5534	POLICE CADET PROGRAM	-	-	-	1,000	1,000	0%
	*** SUB-TOTAL ***	<u>1,683,257</u>	<u>1,627,240</u>	<u>1,475,039</u>	<u>1,748,661</u>	<u>1,798,820</u>	3%
<b>*** CAPITAL EQUIPMENT</b>							
01-03-5601	VEHICLE PURCHASES	229,833	-	536,328	646,330	357,115	-45%
01-03-5602	COMPUTERIZATION	52,152	185,598	164,442	74,000	-	-100%
01-03-5603	RADIO EQUIPMENT	-	-	-	-	-	-
01-03-5604	MISC EQUIPMENT (CIP)	-	-	-	160,691	201,552	25%
01-03-5607	BUILDING IMPROVEMENTS	18,103	-	3,149	97,000	97,000	0%
01-03-5641	ANIMAL CONTROL TRUCK (CIP)	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>300,088</u>	<u>185,598</u>	<u>703,919</u>	<u>978,021</u>	<u>655,667</u>	-33%
	*** POLICE GRAND TOTAL ***	<u>8,058,223</u>	<u>7,928,746</u>	<u>8,041,982</u>	<u>9,058,864</u>	<u>9,083,080</u>	0%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL #REF! 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** STREET ***</b>							
<b>*** PERSONNEL SERVICES</b>							
01-04-5005	REGULAR SALARIES	1,076,573	1,137,467	1,050,797	1,157,446	1,195,317	3%
01-04-5006	OTHER SALARIES	8,741	22,956	21,924	25,000	25,000	0%
01-04-5012	OVERTIME	58,075	55,306	51,464	55,000	55,000	0%
01-04-5014	INCENTIVE PAY	-	-	-	-	-	-
01-04-5016	ANNUAL SICK BENEFIT ALL	13,880	8,929	-	-	-	-
01-04-5017	FUTURE BENEFIT ALLOWANC	-	-	-	1,000	1,000	0%
01-04-5018	ANNUAL VACATION BENEFIT	-	-	-	5,000	5,000	0%
01-04-5020	IMRF CONTRIBUTIONS	100,099	101,062	68,394	77,157	75,926	-2%
01-04-5021	FICA CONTRIBUTIONS	85,200	88,493	82,923	89,215	91,651	3%
01-04-5023	PAGER PAY	-	-	-	-	-	-
01-04-5024	457 (B) MATCH	4,088	5,500	-	6,417	6,417	0%
	*** SUB-TOTAL ***	<u>1,346,655</u>	<u>1,419,713</u>	<u>1,275,503</u>	<u>1,416,235</u>	<u>1,455,310</u>	3%
<b>*** COM FEES &amp; EXPENSE</b>							
01-04-5114	DEPARTMENT HEADS	564	206	445	500	500	0%
	*** SUB-TOTAL ***	<u>564</u>	<u>206</u>	<u>445</u>	<u>500</u>	<u>500</u>	0%
<b>*** COMMODITIES</b>							
01-04-5301	OFFICE SUPPLIES	1,840	4,976	2,269	2,500	2,500	0%
01-04-5303	GAS AND OIL	29,799	38,354	25,689	44,000	44,000	0%
01-04-5305	TELEPHONE	14,508	9,297	8,598	6,600	6,600	0%
01-04-5306	NATURAL GAS	-	-	-	7,500	7,500	0%
01-04-5307	ELECTRICITY	85,210	86,497	76,944	77,000	77,000	0%
01-04-5310	PROFESSIONAL DUES	1,660	1,716	710	2,000	2,000	0%
01-04-5312	TRAINING & TRAVEL	2,498	1,835	3,173	5,000	5,000	0%
01-04-5313	UNIFORMS	11,706	13,561	13,870	13,000	13,000	0%
01-04-5319	SMALL TOOLS	3,118	9,068	5,960	5,000	5,000	0%
01-04-5324	KENNEL SUPPLIES	2,485	3,561	3,639	3,500	3,500	0%
01-04-5326	LANDFILL	19,042	38,577	49,649	35,000	35,000	0%
01-04-5327	SAFETY-OSHA REQUIREMENT	6,401	6,653	4,140	8,000	8,000	0%
01-04-5399	MISC EXPENSE	5,867	7,666	6,112	5,000	5,000	0%
	*** SUB-TOTAL ***	<u>184,134</u>	<u>221,761</u>	<u>200,753</u>	<u>214,100</u>	<u>214,100</u>	0%
<b>*** MAINTENANCE</b>							
01-04-5401	EQUIPMENT MAINTENANCE	39,390	42,214	71,226	40,000	40,000	0%
01-04-5402	VEHICLE MAINTENANCE	33,500	29,574	12,053	40,000	40,000	0%
01-04-5403	RADIO MAINTENANCE	862	1,583	230	2,500	2,500	0%
01-04-5404	COMPUTER MAINTENANCE	23,725	13,487	25,899	15,000	15,000	0%
01-04-5406	BUILDING MAINTENANCE	26,899	26,219	35,735	25,000	25,000	0%
01-04-5409	PROPERTY DAMAGE	35,863	49,993	38,360	1,500	20,000	1233%
01-04-5410	STREET MAINT/SIGNS	2,410	4,169	7,879	5,000	5,000	0%
01-04-5411	STREET LIGHT REPAIRS	22,368	14,428	11,817	18,000	18,000	0%
01-04-5415	PATCHING MATERIALS	17,256	24,279	12,624	33,000	33,000	0%
01-04-5416	CONCRETE REPAIRS	13,478	26,750	40,098	15,000	15,000	0%
01-04-5418	LANDSCAPING REPAIRS	16,728	4,614	12,878	15,000	15,000	0%
01-04-5424	MAINTENANCE OF SEWERS	21,449	20,282	10,461	20,000	20,000	0%
01-04-5429	MAINTENANCE OF PONDS	28,547	9,927	14,060	36,000	36,000	0%
	*** SUB-TOTAL ***	<u>282,476</u>	<u>267,520</u>	<u>293,319</u>	<u>266,000</u>	<u>284,500</u>	7%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL #REF! 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** STREET ***</b>							
<b>*** CONTRACTUAL SERVICES</b>							
01-04-5503	PROFESSIONAL SERVICES	-	-	-	10,000	10,000	0%
01-04-5510	LAWN CARE	69,996	70,139	67,902	75,346	75,346	0%
01-04-5512	OTHER SERVICES	905	2,465	4,083	2,000	5,000	150%
01-04-5514	EQUIPMENT RENTAL	805	592	7,718	5,000	10,000	100%
01-04-5515	UNION HEALTH BENEFITS	17,520	18,004	13,913	10,333	10,333	0%
01-04-5516	UNEMPLOYMENT INSURANCE	(1,040)	-	-	-	-	-
01-04-5517	WORKER'S COMP INSURANCE	118,234	77,849	53,200	141,870	145,111	2%
01-04-5519	EMPLOYEE INSURANCE BENE	230,374	242,131	201,378	211,141	208,056	-1%
01-04-5533	STREETSCAPE MAINTENANCE	34,642	39,792	42,645	41,500	41,500	0%
	*** SUB-TOTAL ***	<u>471,435</u>	<u>450,973</u>	<u>390,839</u>	<u>497,189</u>	<u>505,346</u>	2%
<b>*** CAPITAL EQUIPMENT</b>							
01-04-5602	COMPUTERIZATION (CIP)	549	879	-	-	-	-
01-04-5604	MISC EQUIPMENT	-	6,250	47,444	78,000	30,000	-62%
01-04-5607	BUILDING IMPROVEMENTS	80	6,130	-	-	200,000	-
01-04-5627	POND & CREEK RESTORATION (CIP)	-	770	5,408	-	-	-
01-04-5635	SALT BUILDING	-	-	-	-	-	-
01-04-5637	SIDEWALK (CIP)	-	-	-	-	-	-
01-04-5638	SEWER (CIP)	2,000	-	-	-	-	-
01-04-5641	TRUCK (CIP)	79,374	93,591	-	170,000	225,000	32%
01-04-5647	PW MACHINERY (CIP)	447,241	162,500	153,301	400,000	356,700	-11%
01-04-5648	TREES (CIP)	-	54	-	-	-	-
01-04-5649	BOCO RIO FLOODPLAIN (CIP)	-	-	-	-	-	-
01-04-5661	PARKING LOT RESURFACING (CIP)	-	-	-	-	-	-
01-04-5665	CULVERT REPLACEMENT (CIP)	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>529,245</u>	<u>270,174</u>	<u>206,154</u>	<u>648,000</u>	<u>811,700</u>	25%
	<b>*** STREET GRAND TOTAL ***</b>	<u><b>2,814,508</b></u>	<u><b>2,630,347</b></u>	<u><b>2,367,013</b></u>	<u><b>3,042,025</b></u>	<u><b>3,271,456</b></u>	8%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** EMA ***</b>							
<b>*** PERSONNEL SERVICES ***</b>							
01-05-5006	OTHER SALARIES	18,481	20,864	19,741	22,421	22,981	3%
01-05-5021	FICA CONTRIBUTIONS	1,402	1,596	1,510	1,715	1,758	3%
	<b>*** SUB-TOTAL ***</b>	<u>19,883</u>	<u>22,460</u>	<u>21,251</u>	<u>24,136</u>	<u>24,739</u>	3%
<b>*** COM FEES &amp; EXPENSE</b>							
01-05-5114	DEPARTMENT HEADS	-	42	-	300	300	0%
	<b>*** SUB-TOTAL ***</b>	<u>-</u>	<u>42</u>	<u>-</u>	<u>300</u>	<u>300</u>	0%
<b>*** COMMODITIES</b>							
01-05-5301	OFFICE SUPPLIES	302	159	111	400	400	0%
01-05-5303	GAS AND OIL	2,065	2,747	1,932	4,125	4,125	0%
01-05-5304	POSTAGE & FREIGHT	6	5	3	150	150	0%
01-05-5305	TELEPHONE	2,815	1,864	2,220	3,200	3,200	0%
01-05-5306	NATURAL GAS	-	-	-	700	700	0%
01-05-5312	TRAINING & TRAVEL	-	-	-	900	900	0%
01-05-5313	UNIFORMS	200	291	139	1,800	1,800	0%
01-05-5319	SMALL TOOLS	-	163	-	400	400	0%
01-05-5328	RESCUE EXPENSE	-	253	-	600	600	0%
01-05-5399	MISC EXPENSE	192	124	238	650	650	0%
	<b>*** SUB-TOTAL ***</b>	<u>5,580</u>	<u>5,605</u>	<u>4,644</u>	<u>12,925</u>	<u>12,925</u>	0%
<b>*** MAINTENANCE</b>							
01-05-5401	EQUIPMENT MAINTENANCE	268	1,104	314	2,500	2,500	0%
01-05-5402	VEHICLE MAINTENANCE	2,319	4,052	640	5,500	5,500	0%
01-05-5403	RADIO MAINTENANCE	500	-	-	800	800	0%
01-05-5404	COMPUTER MAINTENANCE	2,890	3,517	3,331	2,650	2,650	0%
01-05-5406	BUILDING MAINTENANCE	2,816	2,819	210	7,000	7,000	0%
01-05-5419	SIREN MAINTENANCE	2,440	2,520	4,522	2,520	4,522	79%
	<b>*** SUB-TOTAL ***</b>	<u>11,233</u>	<u>14,012</u>	<u>9,018</u>	<u>20,970</u>	<u>22,972</u>	10%
<b>*** CONTRACTUAL SERVICES</b>							
01-05-5502	EMS DIRECTOR FEE	-	-	-	-	-	-
01-05-5514	EQUIPMENT RENTAL	-	-	-	2,700	2,700	0%
01-05-5520	OTHER INSURANCE	1,043	-	-	1,043	1,043	0%
	<b>*** SUB-TOTAL ***</b>	<u>1,043</u>	<u>-</u>	<u>-</u>	<u>3,743</u>	<u>3,743</u>	0%
<b>*** CAPITAL EQUIPMENT</b>							
01-05-5601	VEHICLE PURCHASES (CIP)	-	-	-	-	-	-
01-05-5602	COMPUTERIZATION	261	418	-	-	-	-
01-05-5604	MISC EQUIPMENT (CIP)	-	-	-	-	-	-
01-05-5632	INCIDENT COMMAND CENTER	-	-	-	-	-	-
01-05-5635	BUILDINGS (CIP)	-	-	-	-	-	-
	<b>*** SUB-TOTAL ***</b>	<u>261</u>	<u>418</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	<b>*** EMA GRAND TOTAL ***</b>	<u>37,999</u>	<u>42,538</u>	<u>34,912</u>	<u>62,074</u>	<u>64,679</u>	4%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** BLDGS &amp; GRNDS ***</b>							
<b>*** PERSONNEL SERVICES ***</b>							
01-08-5005	REGULAR SALARIES	86	32	27	-	-	-
01-08-5006	OTHER SALARIES	35,099	37,908	35,821	26,805	41,330	54%
01-08-5020	IMRF CONTRIBUTIONS	695	1,825	1,408	-	-	-
01-08-5021	FICA CONTRIBUTIONS	2,689	2,902	2,743	2,051	3,162	54%
	*** SUB-TOTAL ***	<u>38,569</u>	<u>42,667</u>	<u>39,999</u>	<u>28,856</u>	<u>44,492</u>	54%
<b>*** COMMODITIES</b>							
01-08-5306	NATURAL GAS	-	-	-	-	-	-
01-08-5307	ELETRICITY	-	-	-	1,900	1,900	-
01-08-5329	JANITOR SUPPLIES	2,309	2,273	1,662	2,500	2,500	0%
01-08-5336	FLAGS & DECORATIONS	8,963	11,682	116,277	113,960	10,000	-91%
01-08-5399	MISC EXPENSE	-	-	10	540	540	0%
	*** SUB-TOTAL ***	<u>11,271</u>	<u>13,955</u>	<u>117,949</u>	<u>118,900</u>	<u>14,940</u>	-87%
<b>*** MAINTENANCE</b>							
01-08-5406	BUILDING MAINTENANCE	85,315	67,328	28,540	55,000	55,000	0%
01-08-5407	BLDG MAINT-COMMUNITY CNTR	-	-	-	-	-	-
01-08-5408	BLDG MAINT-KENNEL	289	593	337	7,500	7,500	0%
01-08-5430	POOL MAINTENANCE	105	150	-	-	-	-
01-08-5420	PAINT	-	-	-	2,500	2,500	0%
	*** SUB-TOTAL ***	<u>85,710</u>	<u>68,071</u>	<u>28,877</u>	<u>65,000</u>	<u>65,000</u>	0%
<b>*** CONTRACTUAL SERVICES</b>							
01-08-5510	LAWN CARE	1,949	1,916	4,118	2,000	2,000	0%
01-08-5511	PROFESSIONAL CLEANING SERVICE	-	-	-	2,000	2,000	0%
01-08-5518	LIABILITY INSURANCE	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>1,949</u>	<u>1,916</u>	<u>4,118</u>	<u>4,000</u>	<u>4,000</u>	0%
<b>*** CAPITAL EQUIPMENT</b>							
01-08-5604	MISC EQUIPMENT	-	-	-	-	-	-
01-08-5614	CITY HALL EXPANSION (CIP)	-	-	-	45,000	157,200	249%
01-08-5615	CITY HALL EXTERIOR RENOVATOIN (C	-	-	-	-	-	-
01-08-5635	SR CENTER/GUN RANGE REHAB (CIP)	-	-	-	-	-	-
01-08-5650	HVAC (CIP)	-	-	-	-	-	-
01-08-5674	LANDSCAPING IMPROVEMENTS	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>157,200</u>	249%
	***BLDG & GRNDS GRAND TOTAL ***	<u>137,500</u>	<u>126,608</u>	<u>190,942</u>	<u>261,756</u>	<u>285,632</u>	9%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** COMMUNITY BUS ***</b>							
<b>*** PERSONNEL SERVICES ***</b>							
01-09-5005	REGULAR SALARIES	65	226	87	-	-	-
01-09-5006	OTHER SALARIES	21,640	24,006	17,942	28,664	30,097	5%
01-09-5021	FICA CONTRIBUTIONS	1,660	1,856	1,379	2,193	2,302	5%
	<b>*** SUB-TOTAL ***</b>	<u>23,366</u>	<u>26,089</u>	<u>19,409</u>	<u>30,857</u>	<u>32,399</u>	5%
<b>*** COM FEES &amp; EXPENSE ***</b>							
01-09-5114	DEPARTMENT HEADS	-	-	-	200	200	0%
	<b>*** SUB-TOTAL ***</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	0%
<b>*** COMMODITIES ***</b>							
01-09-5302	PRINTING	25	-	-	100	100	0%
01-09-5303	GAS AND OIL	5,804	7,910	5,588	10,050	10,050	0%
01-09-5305	TELEPHONE	370	333	274	1,000	1,000	0%
01-09-5313	UNIFORMS	-	-	-	400	400	0%
	<b>*** SUB-TOTAL ***</b>	<u>6,199</u>	<u>8,242</u>	<u>5,862</u>	<u>11,550</u>	<u>11,550</u>	0%
<b>*** MAINTENANCE</b>							
01-09-5402	VEHICLE MAINTENANCE	3,343	4,848	8,105	5,300	5,300	0%
	<b>*** SUB-TOTAL ***</b>	<u>3,343</u>	<u>4,848</u>	<u>8,105</u>	<u>5,300</u>	<u>5,300</u>	0%
<b>*** CONTRACTUAL SERVICES</b>							
01-09-5513	LEASE PAYMENTS	2,430	2,400	1,800	2,400	2,400	0%
01-09-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-09-5517	WORKER'S COMP INSURANCE	33	323	-	-	-	-
	<b>*** SUB-TOTAL ***</b>	<u>2,463</u>	<u>2,723</u>	<u>1,800</u>	<u>2,400</u>	<u>2,400</u>	0%
<b>*** COMMUNITY BUS TOTAL ***</b>							
		<u>35,370</u>	<u>41,902</u>	<u>35,176</u>	<u>50,307</u>	<u>51,849</u>	3%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** CABLE ***</b>							
<b>*** PERSONNEL SERVICES ***</b>							
01-10-5005	REGULAR SALARIES	-	-	-	-	-	
01-10-5006	OTHER SALARIES	8,595	9,890	8,356	16,218	16,623	2%
01-10-5020	IMRF CONTRIBUTIONS	18	(18)	-	-	-	
01-10-5021	FICA CONTRIBUTIONS	640	774	639	1,241	1,272	2%
	<b>*** SUB-TOTAL ***</b>	<u>9,252</u>	<u>10,646</u>	<u>8,995</u>	<u>17,458</u>	<u>17,895</u>	2%
<b>*** COM FEES &amp; EXPENSE</b>							
01-10-5213	CABLE TV COMMITTEE	1,140	804	272	1,150	1,150	0%
	<b>*** SUB-TOTAL ***</b>	<u>1,140</u>	<u>804</u>	<u>272</u>	<u>1,150</u>	<u>1,150</u>	0%
<b>*** COMMODITIES</b>							
01-10-5304	POSTAGE & FREIGHT	-	-	-	900	900	0%
01-10-5305	TELEPHONE	1,153	1,171	914	1,440	1,440	0%
01-10-5312	TRAINING & TRAVEL	-	-	-	-	-	
01-10-5319	SMALL TOOLS	-	-	-	180	180	0%
01-10-5399	MISC EXPENSE	76	-	82	540	540	0%
	<b>*** SUB-TOTAL ***</b>	<u>1,229</u>	<u>1,171</u>	<u>996</u>	<u>3,060</u>	<u>3,060</u>	0%
<b>*** MAINTENANCE</b>							
01-10-5401	EQUIPMENT MAINTENANCE	-	-	-	900	900	0%
01-10-5404	COMPUTER MAINTENANCE	10,856	22,467	5,921	540	540	0%
	<b>*** SUB-TOTAL ***</b>	<u>10,856</u>	<u>22,467</u>	<u>5,921</u>	<u>1,440</u>	<u>1,440</u>	0%
<b>*** CONTRACTUAL SERVICES</b>							
01-10-5503	PROFESSIONAL SERVICES	-	-	-	-	-	
01-10-5512	OTHER SERVICES	-	-	-	-	-	
	<b>*** SUB-TOTAL ***</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>*** CAPITAL EQUIPMENT</b>							
01-10-5602	COMPUTERIZATION	261	418	-	-	-	
01-10-5604	MISC EQUIPMENT	-	685	413	7,200	7,200	0%
	<b>*** SUB-TOTAL ***</b>	<u>261</u>	<u>1,103</u>	<u>413</u>	<u>7,200</u>	<u>7,200</u>	0%
	<b>*** CABLE GRAND TOTAL ***</b>	<u>22,738</u>	<u>36,192</u>	<u>16,597</u>	<u>30,308</u>	<u>30,745</u>	1%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** BUILDING DEPARTMENT ***</b>							
<b>*** PERSONNEL SERVICES</b>							
01-11-5005	REGULAR SALARIES	341,487	350,723	343,170	364,027	374,709	3%
01-11-5006	OTHER SALARIES	40,194	41,627	37,344	56,807	58,860	4%
01-11-5008	INSPECTORS' SALARIES	67,793	78,048	85,118	40,750	40,750	0%
01-11-5012	OVERTIME	-	-	-	-	-	-
01-11-5014	INCENTIVE PAY	-	-	-	-	-	-
01-11-5016	ANNUAL SICK BENEFIT ALLOWANCE	4,616	6,323	-	-	-	-
01-11-5020	IMRF CONTRIBUTIONS	31,513	25,911	21,007	24,118	23,726	-2%
01-11-5021	FICA CONTRIBUTIONS	33,149	35,123	34,141	35,502	36,477	3%
01-11-5024	457 (B) MATCH	1,500	1,500	-	2,500	2,500	0%
	<b>*** SUB-TOTAL ***</b>	<b>520,252</b>	<b>539,254</b>	<b>520,779</b>	<b>523,704</b>	<b>537,022</b>	<b>3%</b>
<b>*** COMMODITIES</b>							
01-11-5301	OFFICE SUPPLIES	2,795	2,779	1,730	1,000	2,500	150%
01-11-5302	PRINTING	2,440	738	1,963	1,300	1,300	0%
01-11-5303	GAS AND OIL	6,874	9,297	5,712	3,000	8,000	167%
01-11-5304	POSTAGE & FREIGHT	1,563	1,550	1,656	1,000	1,000	0%
01-11-5305	TELEPHONE	9,051	9,169	7,491	10,000	10,000	0%
01-11-5310	PROFESSIONAL DUES	554	1,944	1,793	360	2,000	456%
01-11-5312	TRAINING & TRAVEL	2,792	967	1,638	4,000	4,000	0%
01-11-5313	UNIFORMS	507	1,047	976	1,000	1,000	0%
01-11-5399	MISC EXPENSE	1,161	879	723	1,000	1,000	0%
	<b>*** SUB-TOTAL ***</b>	<b>27,737</b>	<b>28,369</b>	<b>23,682</b>	<b>22,660</b>	<b>30,800</b>	<b>36%</b>
<b>*** MAINTENANCE</b>							
01-11-5401	EQUIPMENT MAINTENANCE	-	-	-	500	500	0%
01-11-5402	VEHICLE MAINTENANCE	14,210	6,820	2,924	4,000	7,000	75%
01-11-5404	COMPUTER MAINTENANCE	9,152	10,050	7,098	6,500	6,500	0%
	<b>*** SUB-TOTAL ***</b>	<b>23,362</b>	<b>16,871</b>	<b>10,022</b>	<b>11,000</b>	<b>14,000</b>	<b>27%</b>
<b>*** CONTRACTUAL SERVICES</b>							
01-11-5503	PROFESSIONAL SERVICES	11,373	19,178	3,258	35,000	35,000	0%
01-11-5504	CONTRACTUAL SERVICES	29,468	20,972	30,821	5,000	5,000	0%
01-11-5506	LEGAL FEES-REGULAR	-	-	-	2,000	2,000	0%
01-11-5512	OTHER SERVICES	575	575	575	2,666	2,666	0%
01-11-5515	UNION HEALTH BENEFITS	5,191	5,003	4,262	2,000	2,000	0%
01-11-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
01-11-5519	EMPLOYEE INSURANCE BENEFITS	108,164	103,779	96,822	103,507	107,512	4%
	<b>*** SUB-TOTAL ***</b>	<b>154,771</b>	<b>149,507</b>	<b>135,737</b>	<b>150,173</b>	<b>154,178</b>	<b>3%</b>
<b>*** CAPITAL EQUIPMENT</b>							
01-11-5601	VEHICLE (CIP)	-	-	-	30,000	45,000	50%
01-11-5602	COMPUTERIZATION (CIP)	542	868	-	-	-	-
01-11-5604	MISC EQUIPMENT	2,039	313	210	2,000	2,000	0%
	<b>*** SUB-TOTAL ***</b>	<b>2,582</b>	<b>1,181</b>	<b>210</b>	<b>32,000</b>	<b>47,000</b>	<b>47%</b>
	<b>*** BUILDING DEPARTMENT GRAND TOTAL ***</b>	<b>728,703</b>	<b>735,181</b>	<b>690,430</b>	<b>739,537</b>	<b>783,000</b>	<b>6%</b>

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** COMMUNITY DEVELOPMENT ***</b>							
<b>*** PERSONNEL SERVICES</b>							
01-12-5005	REGULAR SALARIES	126,806	182,859	86,870	185,926	190,574	3%
01-12-5006	OTHER SALARIES	-	-	-	-	-	-
01-12-5016	ANNUAL SICK BENEFIT ALLOW	-	-	-	-	-	-
01-12-5020	IMRF CONTRIBUTIONS	9,401	13,367	4,695	12,300	12,050	-2%
01-12-5021	FICA CONTRIBUTIONS	9,482	13,378	6,502	14,300	14,655	2%
01-12-5024	457 (B) MATCH	-	-	-	1,000	1,000	0%
	*** SUB-TOTAL ***	<u>145,689</u>	<u>209,603</u>	<u>98,067</u>	<u>213,525</u>	<u>218,279</u>	2%
<b>*** COMMODITIES</b>							
01-12-5301	OFFICE SUPPLIES	139	134	132	750	750	0%
01-12-5302	PRINTING	72	2,438	-	750	750	0%
01-12-5303	GAS AND OIL	-	-	-	-	-	-
01-12-5304	POSTAGE & FREIGHT	2,486	3,209	3,540	2,000	2,000	0%
01-12-5305	TELEPHONE	1,896	2,181	1,840	2,600	2,600	0%
01-12-5309	ECONOMIC DEVELOPMENT	65,262	24,903	20,950	122,000	122,000	0%
01-12-5310	PROFESSIONAL DUES	668	912	-	1,800	1,800	0%
01-12-5312	TRAINING & TRAVEL	4,405	5,772	9,049	9,250	9,250	0%
01-12-5399	MISC EXPENSE	452	310	279	500	500	0%
	*** SUB-TOTAL ***	<u>75,380</u>	<u>39,859</u>	<u>35,789</u>	<u>139,650</u>	<u>139,650</u>	0%
<b>*** MAINTENANCE</b>							
01-12-5401	EQUIPMENT MAINTENANCE	-	-	-	200	200	0%
01-12-5404	COMPUTER MAINTENANCE	2,678	2,615	2,477	1,800	1,800	0%
	*** SUB-TOTAL ***	<u>2,678</u>	<u>2,615</u>	<u>2,477</u>	<u>2,000</u>	<u>2,000</u>	0%
<b>*** CONTRACTUAL SERVICES</b>							
01-12-5503	PROFESSIONAL SERVICES	26,169	29,238	20,289	50,000	50,000	0%
01-12-5504	CONTRACTUAL SERVICES	-	-	-	-	-	-
01-12-5506	LEGAL FEES-REGULAR	-	-	-	-	-	-
01-12-5512	OTHER SERVICES	-	-	-	-	-	-
01-12-5515	UNION HEALTH BENEFITS	1,320	1,000	-	2,000	2,000	0%
01-12-5519	EMPLOYEE INSURANCE BENEFITS	16,252	35,058	10,991	34,507	35,845	4%
01-12-5532	EMPLOYEE INSURANCE BENEFITS	-	-	-	-	-	-
	*** SUB-TOTAL ***	<u>43,741</u>	<u>65,296</u>	<u>31,280</u>	<u>86,507</u>	<u>87,845</u>	2%
<b>*** CAPITAL EQUIPMENT</b>							
01-12-5602	COMPUTERIZATION	194	311	-	-	-	-
01-12-5604	MISC EQUIPMENT	-	-	-	-	-	-
01-12-5626	PROPERTY AND LAND	-	-	-	-	-	-
01-12-5656	FAÇADE IMPROVEMENTS (CIP)	41,493	21,344	54,324	378,000	398,700	5%
01-12-5657	STREETSCAPE DESIGN PLAN (CIP)	-	-	-	-	-	-
01-12-5658	COMPREHENSIVE PLAN (CIP)	-	-	-	-	-	-
01-12-5659	PROPERTY IMPROVEMENT FUND	300	114,347	43,921	265,000	296,000	12%
	*** SUB-TOTAL ***	<u>41,987</u>	<u>136,002</u>	<u>98,245</u>	<u>643,000</u>	<u>694,700</u>	8%
	*** COMMUNITY DEVELOP GRAND TOTAL ***	<u>309,475</u>	<u>453,375</u>	<u>265,859</u>	<u>1,084,683</u>	<u>1,142,474</u>	5%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** OTHER ADMIN ***</b>							
	OTHER						
01-00-6001	OPERATING TRANSFERS IN	(641,900)	(139,131)	-	(1,808,241)	(1,886,400)	4%
01-00-6002	OPERATING TRANSFERS OUT	-	577,941	-	244,735	-	-100%
	TOTAL EXPENDITURE	<u>(641,900)</u>	<u>438,810</u>	<u>-</u>	<u>(1,563,506)</u>	<u>(1,886,400)</u>	<u>21%</u>
	*Transfer to MFT for 2014 Road Program	-					
	*Transfer to TIF VI for Debt Service	-					
	*Transfer from PIF for projects	(1,886,400)					
	*Transfer from 2012 GOB for projects	-					
	Total	<u>(1,886,400)</u>					

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET	PERCENT INCREASE (DECREASE)
<b>*** WATER REVENUES ***</b>							
	Rates					11.02	
						12.38	
02-00-4601	INTEREST REVENUE	420	(20,817)	813	-	-	-
02-17-4213	WATER TAP ON FEES	57,650	30,000	15,000	1,500	1,500	0%
02-17-4214	CONSTRUCTION WTR FEES	360	590	630	2,400	2,400	0%
02-17-4215	WATER REGISTRATION	17,400	13,540	11,790	14,000	14,000	0%
02-17-4216	WATER SALES	6,093,342	6,370,712	6,077,251	6,896,416	6,896,416	0%
02-17-4217	WATER LATE CHARGES	59,094	65,529	60,516	35,000	35,000	0%
02-17-4218	METER SALES-RESIDENTIAL	1,257	-	-	6,000	6,000	0%
02-17-4219	METER SALES-COMMERCIAL	-	2,500	-	5,000	5,000	0%
02-17-4228	WATER SHUT OFF FEE	21,057	40,345	42,420	50,000	50,000	0%
02-17-4229	BASE CHARGE	551,566	977,623	933,175	1,050,000	1,050,000	0%
02-17-4601	INTEREST REVENUE	-	-	-	-	-	-
02-17-4813		-	38,003	-	-	-	-
02-17-4818	MISCELLANEOUS INCOME	34,842	297,544	651,202	20,000	-	-100%
02-17-4901	FEDERAL GRANT	-	-	2,550,000	3,694,000	-	-100%
		<u>6,836,988</u>	<u>7,815,569</u>	<u>10,342,797</u>	<u>11,774,316</u>	<u>8,060,316</u>	-32%
<b>*** WATER EXPENDITURES ***</b>							
	PERSONNEL SERVICES:						
02-17-5005	REGULAR SALARIES	655,477	663,982	620,423	755,406	777,446	3%
02-17-5006	OTHER SALARIES	-	-	-	-	-	-
02-17-5012	OVERTIME	52,666	54,961	53,719	38,000	38,000	0%
02-17-5014	INCENTIVE PAY	-	-	-	-	-	-
02-17-5016	ANNUAL SICK BENEFIT ALLOW	3,955	4,296	-	-	-	-
02-17-5018	ANNUAL VACATION BENEFIT	-	-	-	-	-	-
02-17-5020	IMRF CONTRIBUTIONS	(112,990)	39,076	59,075	52,512	52,639	0%
02-17-5021	FICA CONTRIBUTIONS	47,796	53,913	50,420	55,861	62,737	12%
02-17-5023	PAGER PAY	-	-	-	-	-	-
02-17-5024	457 (B) MATCH	2,500	2,500	-	4,142	4,142	0%
		<u>649,404</u>	<u>818,728</u>	<u>783,637</u>	<u>905,920</u>	<u>934,963</u>	3%
	COMMODITIES:						
02-17-5301	OFFICE SUPPLIES	380	848	313	2,000	2,000	0%
02-17-5302	PRINTING	2,490	1,959	1,639	4,000	4,000	0%
02-17-5303	GAS AND OIL	26,749	35,692	22,285	32,500	32,500	0%
02-17-5304	POSTAGE & FREIGHT	14,771	13,655	13,740	12,000	12,000	0%
02-17-5305	TELEPHONE	10,049	17,530	14,142	38,000	38,000	0%
02-17-5306	NATURAL GAS	3,117	3,420	2,384	2,000	2,000	0%
02-17-5307	ELECTRICITY	90,300	71,991	80,985	90,000	90,000	0%
02-17-5308	ADVERTISING	-	-	-	600	600	0%
02-17-5310	PROFESSIONAL DUES	3,166	687	6,301	3,000	10,000	233%
02-17-5312	TRAINING & TRAVEL	3,266	2,505	3,001	3,000	3,000	0%
02-17-5313	UNIFORMS	5,050	6,217	7,088	7,000	7,000	0%
02-17-5319	SMALL TOOLS	836	2,329	3,978	2,000	2,000	0%
02-17-5327	SAFETY-OSHA REQUIREMENT	362	1,595	1,476	2,500	2,500	0%
02-17-5329	JANITOR SUPPLIES	-	-	36	3,000	3,000	0%
02-17-5330	WATER METERS	3,111	9,284	20,074	5,000	12,500	150%
02-17-5331	WATER METER PARTS/TESTING	-	3,439	-	10,000	10,000	0%
02-17-5332	COMPRESSED GAS & CHEMICALS	11,959	12,951	12,422	5,000	12,500	150%
02-17-5399	MISC EXPENSE	2,820	1,051	1,535	1,800	1,800	0%
		<u>178,426</u>	<u>185,351</u>	<u>191,399</u>	<u>223,400</u>	<u>245,400</u>	10%
	MAINTENANCE:						
02-17-5401	EQUIPMENT MAINTENANCE	23,515	23,666	47,979	15,000	15,000	0%
02-17-5402	VEHICLE MAINTENANCE	5,891	29,283	24,686	14,000	14,000	0%
02-17-5403	RADIO MAINTENANCE	96	-	-	3,000	3,000	0%
02-17-5404	COMPUTER MAINTENANCE	16,121	21,339	16,726	24,000	24,000	0%
02-17-5406	BUILDING MAINTENANCE	12,548	25,979	8,799	15,000	15,000	0%
02-17-5409	PROPERTY DAMAGE	-	11,528	29	1,000	1,000	0%
02-17-5415	PATCHING MATERIALS	-	142	-	-	-	-
02-17-5416	CONCRETE REPAIRS	6,597	5,576	8,087	25,000	25,000	0%
02-17-5418	LANDSCAPING REPAIRS	2,943	2,906	9,350	10,000	10,000	0%
02-17-5421	MAINTENANCE OF WATER MAINS	86,316	231,668	118,250	77,000	77,000	0%
02-17-5422	RECONDITIONED PUMPS	8,495	-	-	14,000	14,000	0%
02-17-5423	HYDRANT REPAIRS	3,700	10,251	12,968	40,000	40,000	0%
		<u>166,222</u>	<u>362,338</u>	<u>246,874</u>	<u>238,000</u>	<u>238,000</u>	0%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET	PERCENT INCREASE (DECREASE)
	CONTRACTUAL SERVICE:						-
02-17-5503	PROFESSIONAL SERVICES	34,543	58,515	26,124	39,000	39,000	0%
02-17-5504	CONTRACTUAL SERVICES	34,149	34,993	35,808	30,000	30,000	0%
02-17-5505	AUDIT	10,347	10,656	11,426	7,200	7,200	0%
02-17-5508	ENGINEERING SERVICES	14,296	25,685	6,701	10,000	15,000	50%
02-17-5510	LAWN CARE	376	451	480	-	-	-
02-17-5512	OTHER SERVICES	42,914	49,163	51,037	4,500	4,500	0%
02-17-5514	EQUIPMENT RENTAL	123	-	-	1,000	1,000	0%
02-17-5515	UNION HEALTH BENEFITS	5,492	7,261	4,705	6,600	6,600	0%
02-17-5516	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
02-17-5517	WORKER'S COMP INSURANCE	34,517	35,641	18,885	48,350	51,179	6%
02-17-5518	LIABILITY INSURANCE	184,590	187,877	217,499	198,018	198,018	0%
02-17-5519	EMPLOYEE INSURANCE BENEFITS	82,740	79,212	80,774	96,014	100,184	4%
02-17-5522	JULIE	4,352	3,997	9,439	4,000	4,000	0%
02-17-5524	WATER PURCHASES-DEBT SERVICE	427,787	406,117	463,560	655,382	739,352	13%
02-17-5525	WATER PURCHASES	3,098,277	3,175,456	2,773,283	3,487,040	3,591,080	3%
		<u>3,974,504</u>	<u>4,075,024</u>	<u>3,699,719</u>	<u>4,587,103</u>	<u>4,787,112</u>	4%
	CAPITAL EQUIPMENT:						-
02-17-5602	COMPUTERIZATION (CIP)	429	686	-	-	-	-
02-17-5641	PICK-UP TRUCK (CIP)	-	-	-	-	-	-
02-17-5643	PUMP HOUSE (CIP)	-	11,145	-	-	-	-
02-17-5647	PW MACHINERY (CIP)	-	-	-	-	-	-
02-17-5651	GENERATOR (CIP)	-	304	-	-	-	-
02-17-5652	WATER SYSTEM IMPROVEMENTS (CIP)	348,489	564,449	3,983,969	5,137,000	1,350,000	-74%
02-17-5653	WATER METERS (CIP)	-	-	-	-	-	-
02-17-5699	LESS F.A. CAPITALIZED	(26,897)	(592,432)	-	-	-	-
		<u>322,020</u>	<u>(15,847)</u>	<u>3,983,969</u>	<u>5,137,000</u>	<u>1,350,000</u>	-74%
	DEBT SERVICE:						-
02-17-5701	BOND INTEREST EXPENSE	194,856	202,653	205,340	278,603	257,489	-8%
02-17-5702	BOND PRINCIPAL PAYMENT	(529,400)	(587,000)	25,000	703,800	733,200	4%
02-17-5703	SERVICE CHARGES	1,425	1,425	1,425	700	700	0%
02-17-5801	DEPRECIATION EXPENSE	798,288	799,800	-	-	-	-
02-17-5901	LOSS ON SALE FA	(9,500)	-	-	-	-	-
		<u>455,670</u>	<u>416,878</u>	<u>231,765</u>	<u>983,103</u>	<u>991,389</u>	1%
	OTHER FINANCING SOURCES						-
02-17-6001	OPERATING TRANSFER IN	-	(638,202)	-	(718,000)	(1,300,000)	81%
02-17-6002	OPERATING TRANSFER OUT	395,600	16,895,502	-	-	-	-
		<u>395,600</u>	<u>16,257,300</u>	<u>-</u>	<u>(718,000)</u>	<u>(1,300,000)</u>	81%
	TOTAL WATER EXPEND	<u>6,141,845</u>	<u>22,099,771</u>	<u>9,137,364</u>	<u>11,356,526</u>	<u>7,246,864</u>	-36%
	WATER SURPLUS(DEFICIT)	<u>695,143</u>	<u>(14,284,202)</u>	<u>1,205,433</u>	<u>417,790</u>	<u>813,452</u>	95%

(1) Water rates are as follows.

Rate Tier	Effective Date	
0 to 25,000 gallons	5/1/2024	11.12
Over 25,000 gallons		12.50

(2) Cost of water from Oak Lawn/Chicago increased 3%. Cost per 1,000 gallons is 5.28.

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** SEWER REVENUES ***</b>						2.15	
	CHARGES FOR SERVICES:						
02-18-4221	SEWER TAP ON FEES	2,000	9,000	2,000	2,000	2,000	0%
02-18-4222	SEWER CHARGES	1,322,375	1,262,554	1,149,130	1,311,500	1,311,500	0%
02-18-4223	SEWER LATE CHARGES	11,569	10,464	9,648	10,000	10,000	0%
02-18-4224	SEWER RESERVE CHARGES	-	-	-	-	-	-
02-18-4227	SEWER RECAPTURE FEE	-	-	-	-	-	-
		<u>1,335,944</u>	<u>1,282,018</u>	<u>1,160,778</u>	<u>1,323,500</u>	<u>1,323,500</u>	0%
	MISC SEWER REVENUE:						
02-18-4601	INTEREST REVENUE	-	-	-	5,000	5,000	0%
02-18-4818	MISCELLANEOUS INCOME	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	0%
	TOTAL SEWER REVENUE	<u>1,335,944</u>	<u>1,282,018</u>	<u>1,160,778</u>	<u>1,328,500</u>	<u>1,328,500</u>	0%
<b>*** SEWER EXPENDITURES ***</b>							
	PERSONNEL SERVICES:						
02-18-5005	REGULAR SALARIES	682,123	710,370	615,464	659,660	658,513	0%
02-18-5012	OVERTIME	71,554	64,310	48,244	14,000	14,000	0%
02-18-5014	INCENTIVE PAY	-	-	-	-	-	-
02-18-5016	ANNUAL SICK BENEFIT ALLOW	3,643	3,238	-	-	-	-
02-18-5018	ANNUAL VACATION BENEFIT	-	-	-	-	-	-
02-18-5020	IMRF CONTRIBUTIONS	(88,533)	41,867	40,850	44,534	43,444	-2%
02-18-5021	FICA CONTRIBUTIONS	54,964	56,112	48,520	46,585	51,688	11%
02-18-5023	PAGER PAY	-	-	-	-	-	-
02-18-5024	457 (B) MATCH	2,150	3,000	-	3,642	3,642	0%
		<u>725,900</u>	<u>878,897</u>	<u>753,077</u>	<u>768,420</u>	<u>771,286</u>	0%
	COMMODITIES:						
02-18-5301	OFFICE SUPPLIES	42	110	46	1,200	1,200	0%
02-18-5302	PRINTING	-	-	-	1,000	1,000	0%
02-18-5303	GAS AND OIL	11,334	15,103	9,711	15,000	15,000	0%
02-18-5304	POSTAGE & FREIGHT	3,687	3,528	3,394	3,000	3,000	0%
02-18-5305	TELEPHONE	2,515	2,983	2,294	6,000	6,000	0%
02-18-5306	NATURAL GAS	-	-	-	300	300	0%
02-18-5307	ELECTRICITY	9,134	7,449	6,839	9,000	9,000	0%
02-18-5308	ADVERTISING	-	-	-	400	400	0%
02-18-5310	PROFESSIONAL DUES	-	-	153	700	700	0%
02-18-5312	TRAINING & TRAVEL	-	1,665	-	2,000	2,000	0%
02-18-5313	UNIFORMS	4,800	4,800	4,800	4,000	4,000	0%
02-18-5319	SMALL TOOLS	929	2,855	510	2,000	2,000	0%
02-18-5327	SAFETY-OSHA REQUIREMENT	4,321	3,731	2,404	2,500	2,500	0%
02-18-5329	JANITOR SUPPLIES	-	-	-	200	200	0%
02-18-5399	MISC EXPENSE	759	1,810	2,534	500	2,500	400%
		<u>37,521</u>	<u>44,034</u>	<u>32,686</u>	<u>47,800</u>	<u>49,800</u>	4%
	MAINTENANCE:						
02-18-5401	EQUIPMENT MAINTENANCE	8,892	16,975	7,482	5,000	5,000	0%
02-18-5402	VEHICLE MAINTENANCE	7,962	25,499	13,562	10,000	10,000	0%
02-18-5404	COMPUTER MAINTENANCE	16,018	10,504	17,959	8,800	8,800	0%
02-18-5416	CONCRETE REPAIRS	3,061	389	2,523	20,000	20,000	0%
02-18-5418	LANDSCAPING REPAIRS	3,028	4,623	6,538	10,000	10,000	0%
02-18-5424	MAINTENANCE OF SEWERS	27,664	26,542	22,498	25,000	25,000	0%
02-18-5425	LIFT STATION	31,199	67,900	11,929	32,000	32,000	0%
		<u>97,824</u>	<u>152,431</u>	<u>82,491</u>	<u>110,800</u>	<u>110,800</u>	0%
	CONTRACTURAL SERVICE:						
02-18-5505	AUDIT	6,898	7,104	7,617	4,280	4,280	0%
02-18-5508	ENGINEERING SERVICES	3,752	88	2,889	8,000	8,000	0%
02-18-5514	EQUIPMENT RENTAL	-	-	832	1,000	10,000	900%
02-18-5515	UNION HEALTH BENEFITS	2,829	3,074	3,405	5,700	5,700	0%
02-18-5516	UNEMPLOYMENT INSURANCE	3,029	-	-	-	-	-
02-18-5517	WORKER'S COMP INSURANCE	27,434	18,751	11,487	28,084	32,580	16%
02-18-5519	EMPLOYEE INSURANCE BENE	152,761	154,000	129,754	128,189	114,113	-11%
		<u>196,704</u>	<u>183,017</u>	<u>155,984</u>	<u>175,253</u>	<u>174,673</u>	0%

**BUDGET WORKSHEET**

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
	CAPITAL EQUIPMENT:						
02-18-5602	COMPUTERIZATION	228	364	-	-	-	-
02-18-5638	SEWERS (CIP)	-	-	-	250,000	650,000	160%
02-18-5641	PW MACHINERY (CIP)	113,594	-	-	-	-	-
02-18-5699	LESS F.A. CAPITALIZED	-	-	-	-	-	-
		<u>113,822</u>	<u>364</u>	<u>-</u>	<u>250,000</u>	<u>650,000</u>	160%
02-18-5701	BOND INTEREST EXPENSE	153,757	121,960	112,263	30,072	24,486	-19%
02-18-5702	BOND PRINCIPAL PAYMENT	529,400	587,000	865,000	186,200	191,800	3%
02-18-5801	DEPRECIATION EXPENSE	227,413	208,065	-	-	-	-
02-18-5901	LOSS ON SALE FA	-	-	-	-	-	-
		<u>910,570</u>	<u>917,025</u>	<u>977,263</u>	<u>216,272</u>	<u>216,286</u>	0%
	OTHER FINANCING SOURCES						
02-18-6001	OPERATING TRANSFERS IN	-	-	-	(250,000)	-	-100%
02-18-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>(250,000)</u>	<u>-</u>	-100%
	TOTAL SEWER EXPEND	<u>2,082,341</u>	<u>2,175,768</u>	<u>2,001,500</u>	<u>1,318,545</u>	<u>1,972,845</u>	50%
	SEWER SURPLUS (DEFICIT)	<u>(746,396)</u>	<u>(893,750)</u>	<u>(840,722)</u>	<u>9,955</u>	<u>(644,345)</u>	-6572%

(1) Sewer rates are as follows.

Effective Date  
5/1/2024 \$2.20

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** PUBLIC IMPROVEMENT FUND ***</b>							
REVENUES							
TAXES							
05-00-4020	STATE SALES TAX	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
MISC REVENUE:							
05-00-4601	INTEREST INCOME	1,616	20,237	80,979	1,500	1,500	0%
05-00-4818	MISCELLANEOUS INCOME	-	-	-	-	-	-
05-00-6001	OPERATING TRANSFERS OUT	395,600	577,941	-	-	-	-
	TOTAL REVENUES	397,216	598,178	80,979	1,500	1,500	0%
EXPENDITURES							
05-00-5399	MISC EXPENSE	-	-	-	-	-	-
05-00-5412	STREET RESURFACING	-	-	-	-	-	-
05-00-5626	PROPERTY AND LAND	-	-	-	-	-	-
05-00-5637	SIDEWALKS	-	-	-	-	-	-
05-00-6002	OPERATING TRANSFERS OUT	641,900	21,500	-	2,776,241	3,186,400	15%
	TOTAL EXPENDITURES	641,900	21,500	-	2,776,241	3,186,400	15%
	SURPLUS(DEFICIT)	(244,684)	576,678	80,979	(2,774,741)	(3,184,900)	15%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** WORKING CASH FUND ***</b>							
	REVENUES:						
07-00-4601	INTEREST INCOME	271	3,769	12,068	1,500	10,000	567%
	TOTAL REVENUE	271	3,769	12,068	1,500	10,000	567%
	OTHER FINANCING SOURCES						
07-00-6001	OPERATING TRANSFERS IN	-	-	-	-	-	-
07-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
	SURPLUS(DEFICIT)	271	3,769	12,068	1,500	10,000	567%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** MFT REVENUES***</b>							
08-00-4024	GAS TAX	167,984	143,779	125,303	165,000	160,000	-3%
08-00-4105	MOTOR FUEL TAX	1,732,247	1,437,877	1,115,829	1,116,000	1,164,000	4%
08-00-4601	INTEREST REVENUE	1,182	14,088	34,798	-	-	-
08-00-4901	FEDERAL GRANT	-	-	-	-	-	-
08-00-4902	STATE GRANT	-	-	-	-	-	-
08-00-4903	MISC GRANT	-	-	-	-	-	-
08-00-4916	METRA PED ACCESS	-	-	-	-	-	-
08-00-4917	151ST STEET LAPP	-	-	-	-	-	-
08-00-4918	155TH STEET LAPP	-	-	-	-	-	-
08-00-4919	VICTORIA GRANT	-	-	-	-	-	-
	TOTAL REVENUES	<u>1,901,412</u>	<u>1,595,744</u>	<u>1,275,930</u>	<u>1,281,000</u>	<u>1,324,000</u>	3%
<b>*** MFT EXPENDITURES***</b>							
08-00-5411	MAINTENANCE	-	-	-	-	-	-
08-00-5412	STREET LIGHT REPAIRS	-	129	333	-	-	-
08-00-5412	STREET RESURFACING	1,617,048	1,624,302	1,096,344	1,300,000	1,300,000	0%
08-00-5413	SNOW & ICE CONTROL	95,662	43,014	94,424	175,000	175,000	0%
08-00-5414	TRAFFIC SIGNAL MAINTENANCE	23,990	28,303	23,866	20,000	20,000	0%
08-00-5415	PATCHING MATERIALS	-	-	-	-	-	-
		<u>1,736,700</u>	<u>1,693,749</u>	<u>1,214,967</u>	<u>1,495,000</u>	<u>1,495,000</u>	0%
08-00-5503	CONTRACTUAL	-	-	-	-	-	-
08-00-5503	PROFESSIONAL SERVICES	-	-	14,925	-	-	-
08-00-5508	ENGINEERING SERVICES	7,053	2,450	2,463	50,000	50,000	0%
08-00-5510	LAWNCARE	-	-	-	-	-	-
08-00-5514	EQUIPMENT RENTAL	-	-	-	10,000	10,000	0%
08-00-5528	CONTRAC CRACK SEALING	-	-	-	-	-	-
		<u>7,053</u>	<u>2,450</u>	<u>17,388</u>	<u>60,000</u>	<u>60,000</u>	0%
08-00-5620	CAPITAL	-	-	-	-	-	-
08-00-5620	BIKE PATH	35,000	-	-	-	-	-
08-00-5628	OAK PARK AVE PROJECT	-	-	-	-	-	-
08-00-5637	SIDEWALKS	71,023	-	-	220,000	220,000	-
08-00-5638	SEWERS	-	-	-	-	-	-
08-00-5645	PEDESTRIAN ACCESS	2,083	51	6,033	-	-	-
08-00-5648	TREES	-	-	-	-	-	-
08-00-5657	STREETSCAPE	-	16,264	19,410	-	-	-
08-00-5662	151ST STREET LAPP	-	-	-	-	-	-
08-00-5667	155TH STREET LAPP	-	-	-	-	-	-
08-00-5668	LARAMIE LAPP	-	-	-	-	-	-
08-00-5669	VICTORIA PROJECT	-	-	-	-	-	-
08-00-5670	CENTRAL & 151ST PROJECT	-	-	-	-	-	-
08-00-5671	FOREST AVE PROJECT	-	-	-	-	-	-
08-00-5672	RIDGELAND AVE PROJECT	-	-	-	-	-	-
08-00-5673	CULVERTS	-	72,000	33,562	127,500	127,500	-
		<u>108,105</u>	<u>88,315</u>	<u>59,005</u>	<u>347,500</u>	<u>347,500</u>	0%
08-00-6001	OTHER FINANCING SOURCES	-	-	-	-	-	-
08-00-6001	OPERATING TRANSFERS IN	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>1,851,857</u>	<u>1,784,514</u>	<u>1,291,360</u>	<u>1,902,500</u>	<u>1,902,500</u>	0%
	SURPLUS(DEFICIT)	<u>49,555</u>	<u>(188,771)</u>	<u>(15,430)</u>	<u>(621,500)</u>	<u>(578,500)</u>	-7%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** COMMUTER PARKING LOT REVENUES ***</b>							
09-00-4226	CHARGES FOR SERVICES: COMMUTER PARKING FEE	36,481	54,215	47,907	50,000	50,000	0%
		<u>36,481</u>	<u>54,215</u>	<u>47,907</u>	<u>50,000</u>	<u>50,000</u>	0%
	MISC REVENUE:						
09-00-4601	INTEREST REVENUE	(241)	(3,369)	(9,911)	-	-	-
09-00-4818	MISCELLANEOUS INCOME	-	-	-	200	200	0%
09-00-4903	GRANTS	-	-	-	-	-	-
		<u>(241)</u>	<u>(3,369)</u>	<u>(9,911)</u>	<u>200</u>	<u>200</u>	0%
	TOTAL REVENUE	<u>36,240</u>	<u>50,846</u>	<u>37,996</u>	<u>50,200</u>	<u>50,200</u>	0%
<b>*** COMMUTER PARKING LOT EXPENDITURES ***</b>							
	ADMINISTRATION						
09-01-5005	REGULAR SALARIES	-	-	-	-	-	-
09-01-5016	ANNUAL SICK BENEFIT ALLOW	-	-	-	-	-	-
09-01-5020	IMRF CONTRIBUTIONS	(15,276)	1,245	-	-	-	-
09-01-5021	FICA CONTRIBUTIONS	-	-	-	-	-	-
09-01-5024	457(B) MATCH	-	-	-	-	-	-
09-01-5399	MISC EXPENSE	77	2,086	-	500	500	0%
09-01-5518	LIABILITY INSURANCE	16,781	17,080	19,773	18,002	18,002	0%
09-01-5519	EMPLOYEE INSURANCE BENE	97	97	81	-	-	-
09-00-5801	DEPRECIATION EXPENSE	61,652	61,652	-	-	-	-
		<u>63,331</u>	<u>82,160</u>	<u>19,854</u>	<u>18,502</u>	<u>18,502</u>	0%
	POLICE:						
09-03-5005	REGULAR SALARIES	-	-	-	-	-	-
09-03-5012	OVERTIME	-	-	-	-	-	-
09-03-5014	INCENTIVE PAY	-	-	-	-	-	-
09-03-5021	FICA CONTRIBUTIONS	-	-	-	-	-	-
09-03-5519	EMPLOYEE INSURANCE BENE	389	389	470	-	-	-
		<u>389</u>	<u>389</u>	<u>470</u>	<u>-</u>	<u>-</u>	-
	STREET:						
09-04-5005	REGULAR SALARIES	1,600	-	-	-	-	-
09-04-5012	OVERTIME	-	-	-	-	-	-
09-04-5014	INCENTIVE PAY	-	-	-	-	-	-
09-04-5020	IMRF CONTRIBUTIONS	(20,210)	-	-	-	-	-
09-04-5021	FICA CONTRIBUTIONS	115	-	-	-	-	-
09-04-5023	PAGER PAY	-	-	-	-	-	-
09-04-5307	ELECTRICITY	3,408	2,793	2,584	5,000	5,000	0%
09-04-5313	UNIFORMS	-	-	-	-	-	-
09-04-5401	EQUIPMENT MAINTENANCE	916	4,165	-	4,000	4,000	0%
09-04-5402	VEHICLE MAINTENANCE	-	-	-	1,000	1,000	0%
09-04-5406	BUILDING MAINTENANCE	-	-	36	10,000	10,000	0%
09-04-5409	PROPERTY DAMAGE	-	-	-	1,000	1,000	0%
09-04-5412	STREET RESURFACING	-	-	-	20,000	20,000	0%
09-04-5413	SNOW & ICE CONTROL	-	-	-	5,000	5,000	0%
09-04-5415	PATCHING MATERIALS	5,085	5,931	4,680	5,000	5,000	0%
09-04-5510	LAWN CARE	6,234	1,826	4,152	10,000	10,000	0%
09-04-5515	UNION HEALTH BENEFITS	629	-	-	900	900	0%
09-04-5519	EMPLOYEE INSURANCE BENE	911	-	-	-	-	-
09-04-5604	MISC EQUIPMENT	-	-	-	20,000	20,000	0%
		<u>(1,312)</u>	<u>14,714</u>	<u>11,451</u>	<u>81,900</u>	<u>81,900</u>	0%
	TOTAL EXPENDITURES	<u>62,409</u>	<u>97,263</u>	<u>31,775</u>	<u>100,402</u>	<u>100,402</u>	0%
	INCOME/(LOSS)	<u>(26,168)</u>	<u>(46,417)</u>	<u>6,221</u>	<u>(50,202)</u>	<u>(50,202)</u>	0%

\* Total revenue reflects and in crease in the daily fee from \$1.00 to \$1.25 effective July 1, 2011.

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** POLICE PENSION FUND***</b>							
REVENUES							
OPERATING REVENUE:							
TAXES							
10-00-4011	POLICE PENSION	2,762,642	2,733,611	-	3,028,432	3,550,648	17%
	TOTAL TAXES	<u>2,762,642</u>	<u>2,733,611</u>	<u>-</u>	<u>3,028,432</u>	<u>3,550,648</u>	17%
MISC REVENUE:							
10-00-4601	INTEREST REVENUE	(3,116,006)	(46,431)	-	1,400,000	1,400,000	0%
10-00-4801	OTHER INCOME	-	-	-	100	100	0%
10-00-4818	MISCELLANEOUS INCOME	-	-	-	100	100	0%
10-00-4819	EMPLOYEE CONTRIBUTIONS	<u>393,985</u>	<u>657,039</u>	<u>-</u>	<u>400,000</u>	<u>400,000</u>	0%
	TOTAL MISC REVENUE	<u>(2,722,021)</u>	<u>610,609</u>	<u>-</u>	<u>1,800,200</u>	<u>1,800,200</u>	0%
	TOTAL REVENUE	<u>40,621</u>	<u>3,344,219</u>	<u>-</u>	<u>4,828,632</u>	<u>5,350,848</u>	11%
EXPENDITURES:							
10-00-5019	PENSION BENEFITS	3,116,696	3,400,994	-	3,300,000	3,300,000	0%
10-00-5333	REFUNDS	157,790	-	-	35,000	35,000	0%
10-00-5503	PROFESSIONAL SERVICES	79,989	62,452	-	100,000	100,000	0%
		<u>3,354,475</u>	<u>3,463,446</u>	<u>-</u>	<u>3,435,000</u>	<u>3,435,000</u>	0%
	TOTAL EXPENDITURES	<u>3,354,475</u>	<u>3,463,446</u>	<u>-</u>	<u>3,435,000</u>	<u>3,435,000</u>	0%
	SURPLUS(DEFICIT)	<u>(3,313,854)</u>	<u>(119,227)</u>	<u>-</u>	<u>1,393,632</u>	<u>1,915,848</u>	37%

**BUDGET WORKSHEET**

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** FIRE PENSION FUND ***</b>							
REVENUES							
OPERATING REVENUE:							
TAXES:							
11-00-4012	FIRE PENSION	1,182,577	1,242,324	-	1,423,682	1,666,913	17%
		<u>1,182,577</u>	<u>1,242,324</u>	<u>-</u>	<u>1,423,682</u>	<u>1,666,913</u>	17%
MISC REVENUE:							
11-00-4601	INTEREST REVENUE	(2,032,539)	135,129	-	945,000	945,000	0%
11-00-4801	OTHER INCOME	-	-	-	-	-	-
11-00-4819	EMPLOYEE CONTRIBUTIONS	232,544	232,450	-	175,000	175,000	0%
		<u>(1,799,995)</u>	<u>367,579</u>	<u>-</u>	<u>1,120,000</u>	<u>1,120,000</u>	0%
	TOTAL REVENUE	<u>(617,418)</u>	<u>1,609,903</u>	<u>-</u>	<u>2,543,682</u>	<u>2,786,913</u>	10%
EXPENDITURES:							
11-00-5019	PENSION BENEFITS	1,889,153	2,015,772	-	2,000,000	2,000,000	0%
11-00-5333	REFUNDS	-	-	-	35,000	35,000	0%
11-00-5503	PROFESSIONAL SERVICES	40,278	42,096	-	100,000	100,000	0%
		<u>1,929,432</u>	<u>2,057,868</u>	<u>-</u>	<u>2,135,000</u>	<u>2,135,000</u>	0%
	TOTAL EXPENDITURES:	<u>1,929,432</u>	<u>2,057,868</u>	<u>-</u>	<u>2,135,000</u>	<u>2,135,000</u>	0%
	SURPLUS(DEFICIT)	<u>(2,546,849)</u>	<u>(447,965)</u>	<u>-</u>	<u>408,682</u>	<u>651,913</u>	60%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** FORFEITED FUNDS ***</b>							
	OPERATING REVENUES						
	FINES AND FORFEITS						
25-00-4305	DRUG FINES & FORFEITURE	21,512	4,021	1,932	10,000	10,000	0%
		<u>21,512</u>	<u>4,021</u>	<u>1,932</u>	<u>10,000</u>	<u>10,000</u>	0%
	MISC REVENUE:						
25-00-4601	INTEREST REVENUE	(29)	(468)	(1,794)	-	-	-
25-00-4813	PROCEEDS FROM SALE OF FA	-	-	-	-	-	-
25-00-4903	MISC GRANT REVENUE	-	-	-	-	-	-
		<u>(29)</u>	<u>(468)</u>	<u>(1,794)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>21,484</u>	<u>3,553</u>	<u>138</u>	<u>10,000</u>	<u>10,000</u>	0%
	EXPENDITURES						
	PERSONNEL SERVICES:						
25-00-5005	REGULAR SALARIES	-	-	-	-	-	-
25-00-5012	OVERTIME	-	-	-	-	-	-
25-00-5021	FICA CONTRIBUTIONS	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	COMMODITIES:						
25-00-5301	OFFICE SUPPLIES	-	-	-	-	-	-
25-00-5305	TELEPHONE	-	-	-	-	-	-
25-00-5308	ADVERTISING	-	-	-	-	-	-
25-00-5310	PROFESSIONAL DUES	-	-	-	-	-	-
25-00-5312	TRAINING & TRAVEL	-	-	-	-	-	-
25-00-5313	UNIFORMS	-	-	-	-	-	-
25-00-5320	COMMUNITY RELATIONS	-	-	-	1,500	1,500	0%
25-00-5323	LAW ENFORCEMENT SUPPLIES	159	-	-	6,500	6,500	0%
25-00-5334	SUPPLIES	-	-	-	-	-	-
25-00-5340	RECORDED DRUG ENFORCE FUN	-	-	-	-	-	-
25-00-5399	MISC EXPENSE	-	5	-	-	-	-
		<u>159</u>	<u>5</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	0%
	MAINTENANCE:						
25-00-5401	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
25-00-5402	VEHICLE MAINTENANCE	-	-	-	2,000	2,000	0%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	0%
	CONTRACTUAL SERVICE:						
25-00-5512	OTHER SERVICES	-	-	-	-	20,000	-
25-00-5515	UNION HEALTH BENEFITS	-	-	-	-	-	-
25-00-5519	EMPLOYEE INSURANCE BENE	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
	CAPITAL EQUIPMENT:						
25-00-5601	VEHICLE PURCHASES	-	-	-	-	-	-
25-00-5602	COMPUTERIZATIONS	-	-	-	-	-	-
25-00-5604	MISC EQUIPMENT	23,270	11,073	7,860	37,000	60,000	62%
25-00-5607	BUILDING IMPROVEMENTS	-	-	-	-	-	-
25-00-5635	BUILDINGS	-	-	-	-	-	-
		<u>23,270</u>	<u>11,073</u>	<u>7,860</u>	<u>37,000</u>	<u>60,000</u>	62%
25-00-6002	OTHER FINANCING SOURCES	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>23,429</u>	<u>11,078</u>	<u>7,860</u>	<u>47,000</u>	<u>90,000</u>	91%
	SURPLUS(DEFICIT)	<u>(1,945)</u>	<u>(7,525)</u>	<u>(7,722)</u>	<u>(37,000)</u>	<u>(80,000)</u>	116%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** TIF 3 FUND ***</b>							
26-00-4019	OPERATING REVENUES 2002 TIF PROPERTY TAX	488,270 <u>488,270</u>	555,818 <u>555,818</u>	585,165 <u>585,165</u>	521,082 <u>521,082</u>	569,713 <u>569,713</u>	9% 9%
26-00-4601	MISC REVENUES INTEREST REVENUE	(156)	(1,959)	(10,205)	-	-	-
26-00-4806	REIMBURSE PROPERTY DAMAGE	50,000	-	-	-	-	-
26-00-4813	PROCEEDS FROM SALE FA	-	249,750	-	-	-	-
26-00-4829	COMMUNITY CENTER RENTAL	-	-	-	-	-	-
26-00-4898	REFUNDS	-	-	-	-	-	-
26-00-4903	MISC GRANT REVENUE	-	-	-	-	-	-
	TOTAL REVENUES	<u>49,844</u> <u>538,114</u>	<u>247,791</u> <u>803,609</u>	<u>(10,205)</u> <u>574,960</u>	<u>-</u> <u>521,082</u>	<u>-</u> <u>569,713</u>	9%
EXPENDITURES:							
COMMODITIES:							
26-00-5306	NATURAL GAS	-	-	-	-	-	-
26-00-5399	MISC EXPENSE	-	-	15	-	-	-
		<u>-</u>	<u>-</u>	<u>15</u>	<u>-</u>	<u>-</u>	
CONTRACTUAL SERVICE:							
26-00-5503	PROFESSIONAL FEES	23,695	42,888	31,880	10,000	10,000	0%
26-00-5506	LEGAL FEES REGULAR	9,262	1,430	6,041	-	-	-
26-00-5510	LAWN CARE	-	90	-	-	-	-
26-00-5518	LIABILITY INSURANCE	-	-	-	-	-	-
		<u>32,956</u>	<u>44,408</u>	<u>37,921</u>	<u>10,000</u>	<u>10,000</u>	0%
MAINTENANCE:							
26-00-5406	BUILDING MAINTENANCE	1,650	1,533	540	-	-	-
		<u>1,650</u>	<u>1,533</u>	<u>540</u>	<u>-</u>	<u>-</u>	
CAPITAL EQUIPMENT:							
26-00-5626	PROPERTY AND LAND	(7,627)	-	11	-	-	-
26-00-5635	BUILDINGS	-	90,540	-	-	-	-
26-00-5656	FAÇADE IMPROVEMENTS	-	-	-	-	-	-
26-00-5657	STREETSCAPE	-	-	-	-	-	-
26-00-5661	PARKING LOT	-	-	-	-	-	-
26-00-5662	151ST STREET LAPP	-	-	-	-	-	-
26-00-5663	159TH & CICERO GATEWAY	8,691	8,587	4,458	-	-	-
26-00-5674	LANDSCAPING IMPROVEMENTS	-	-	-	-	-	-
		<u>1,064</u>	<u>99,127</u>	<u>4,469</u>	<u>-</u>	<u>-</u>	
DEBT SERVICE:							
26-00-5701	BOND INTEREST EXPENSE	199,700	191,600	183,350	183,350	174,800	-5%
26-00-5702	BOND PRINCIPAL PAYMENT	270,000	275,000	285,000	285,000	295,000	4%
26-00-5703	SERVICE CHARGES	475	475	475	-	-	0%
		<u>470,175</u>	<u>467,075</u>	<u>468,825</u>	<u>468,350</u>	<u>469,800</u>	0%
OTHER FINANCING SOURCES							
26-00-6001	OPERATING TRANSFERS IN	-	-	-	-	-	-
26-00-6002	OPERATING TRANSFERS OUT	-	250,000	-	-	-	-
		<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	TOTAL EXPENDITURES	<u>505,845</u>	<u>862,142</u>	<u>511,770</u>	<u>478,350</u>	<u>479,800</u>	0%
	SURPLUS(DEFICIT)	<u>32,269</u>	<u>(58,533)</u>	<u>63,190</u>	<u>42,732</u>	<u>89,913</u>	110%

**BUDGET WORKSHEET**

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** 2004A DEBT SERVICE FUND ***</b>							
28-00-4015	OPERATING REVENUES DEBT SERVICE	1,111,275	1,113,292	1,200,302	1,105,400	1,174,200	6%
		<u>1,111,275</u>	<u>1,113,292</u>	<u>1,200,302</u>	<u>1,105,400</u>	<u>1,174,200</u>	6%
28-00-4601	MISC REVENUES INTEREST REVENUE	471	5,379	19,459	1,500	1,500	0%
		<u>471</u>	<u>5,379</u>	<u>19,459</u>	<u>1,500</u>	<u>1,500</u>	0%
	TOTAL REVENUES	<u>1,111,746</u>	<u>1,118,670</u>	<u>1,219,761</u>	<u>1,106,900</u>	<u>1,175,700</u>	
	EXPENDITURES:						
28-00-5701	DEBT SERVICE BOND INTEREST EXPENSE	125,250	95,700	65,400	65,400	34,200	-48%
28-00-5702	BOND PRINCIPAL PAYMENT	985,000	1,010,000	1,040,000	1,040,000	1,140,000	10%
28-00-5703	SERVICE CHARGES	400	400	400	1,500	1,500	0%
	TOTAL EXPENDITURES	<u>1,110,650</u>	<u>1,106,100</u>	<u>1,105,800</u>	<u>1,106,900</u>	<u>1,175,700</u>	6%
28-00-6002	OTHER FINANCING USES OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	SURPLUS(DEFICIT)	<u>1,096</u>	<u>12,570</u>	<u>113,961</u>	<u>-</u>	<u>-</u>	-

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF 4 ***							
37-00-4023	OPERATING REVENUES 2002 TIF PROPERTY TAX	56,147 <u>56,147</u>	- <u>-</u>	- <u>-</u>	- <u>-</u>	- <u>-</u>	-
37-00-4601	MISC REVENUES						
37-00-4813	INTEREST REVENUE	1,017	5,512	6,841	-	-	-
37-00-4829	RENTAL INCOME	22,200	14,800	-	-	-	-
37-00-4898	REFUNDS	(652,447) <u>(629,230)</u>	- <u>292,126</u>	- <u>6,841</u>	- <u>-</u>	- <u>-</u>	-
	OTHER FINANCE SOURCES						
	OPERATING TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUES	<u>(573,083)</u>	<u>292,126</u>	<u>6,841</u>	<u>-</u>	<u>-</u>	-
	CONTRACTUAL SERVICE:						
37-00-5503	PROFESSIONAL FEES	-	5	-	-	-	-
37-00-5506	LEGAL FEES-REGULAR	421 <u>421</u>	2,643 <u>2,648</u>	484 <u>484</u>	10,000 <u>10,000</u>	10,000 <u>10,000</u>	0%
37-00-5626	CAPITAL EQUIPMENT: PROPERTY AND LAND	-	-	-	-	-	-
	DEBT SERVICE:						
37-00-5701	BOND INTEREST EXPENSE	15,940	22,358	6,332	9,000	9,000	0%
37-00-5702	BOND PRINCIPAL PAYMENT	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>15,940</u>	<u>22,358</u>	<u>6,332</u>	<u>9,000</u>	<u>9,000</u>	0%
37-00-6002	OTHER FINANCING USES OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>18,360</u>	<u>25,005</u>	<u>6,816</u>	<u>19,000</u>	<u>19,000</u>	0%
	SURPLUS(DEFICIT)	<u>(589,443)</u>	<u>267,121</u>	<u>24</u>	<u>(19,000)</u>	<u>(19,000)</u>	0%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF 5 ***							
40-00-4022	OPERATING REVENUES TIF PROPERTY TAX	201,280	1,322	19,949	201,280	1,355	-99%
		<u>201,280</u>	<u>1,322</u>	<u>19,949</u>	<u>201,280</u>	<u>1,355</u>	-99%
40-00-4601	MISC REVENUES INTEREST REVENUE PROCEEDS FROM SALE OF FA	331	(8,041)	(14,263)			-
		<u>331</u>	<u>(8,041)</u>	<u>(14,263)</u>	<u>-</u>	<u>-</u>	-
	OTHER FINANCE SOURCES OPERATING TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUES	<u>201,611</u>	<u>(6,719)</u>	<u>5,686</u>	<u>201,280</u>	<u>1,355</u>	-99%
40-00-5503	CONTRACTUAL SERVICE: PROFESSIONAL FEES	5,521	-	-			-
40-00-5506	LEGAL FEES-REGULAR	63,132	64,155	644		10,000	-
40-00-5510	LAWN CARE	-	-	-			-
		<u>68,653</u>	<u>64,155</u>	<u>644</u>	<u>-</u>	<u>10,000</u>	-
40-00-5626	CAPITAL EQUIPMENT: PROPERTY AND LAND	1,115,000	135,000				-
40-00-5674	Lawncare	-	-	-	-	-	-
		<u>1,115,000</u>	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
	DEBT SERVICE: BOND INTEREST EXPENSE						-
	TOTAL FINANCING USES	-	-	-	-	-	-
	OTHER FINANCING USES OPERATING TRANSFERS OUT						-
	TOTAL FINANCING USES	-	-	-	-	-	-
	TOTAL EXPENDITURES	<u>1,183,653</u>	<u>199,155</u>	<u>644</u>	<u>-</u>	<u>10,000</u>	-
	SURPLUS(DEFICIT)	<u>(982,042)</u>	<u>(205,874)</u>	<u>5,042</u>	<u>201,280</u>	<u>(8,645)</u>	-104%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF 6 ***							
38-00-4020	OPERATING REVENUES 2002 TIF PROPERTY TAX	63,273	197,852	103,604	160,268	197,852	23%
		<u>63,273</u>	<u>197,852</u>	<u>103,604</u>	<u>160,268</u>	<u>197,852</u>	23%
38-00-4601	MISC REVENUES INTEREST REVENUE	(4)	(21)	(193)	-	-	-
38-00-4813	PROCEEDS FROM SALE OF FA	-	-	-	-	-	-
		<u>(4)</u>	<u>(21)</u>	<u>(193)</u>	<u>-</u>	<u>-</u>	-
	OTHER FINANCE SOURCES OPERATING TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUES	<u>63,270</u>	<u>197,831</u>	<u>103,411</u>	<u>160,268</u>	<u>197,852</u>	23%
38-00-5503	CONTRACTUAL SERVICE: PROFESSIONAL FEES	-	0	9,470	-	-	-
38-00-5506	LEGAL FEES-REGULAR	17,535	2,151	3,436	10,000	10,000	0%
		<u>17,535</u>	<u>2,151</u>	<u>12,906</u>	<u>10,000</u>	<u>10,000</u>	0%
38-00-5626	CAPITAL EQUIPMENT; PROPERTY AND LAND	-	-	301,175	244,735	-	-100%
		<u>-</u>	<u>-</u>	<u>301,175</u>	<u>244,735</u>	<u>-</u>	-100%
38-00-5701	DEBT SERVICE: BOND INTEREST EXPENSE	12,733	16,325	4,181	5,000	5,000	0%
38-00-5702	BOND PRINCIPAL PAYMENT	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>12,733</u>	<u>16,325</u>	<u>4,181</u>	<u>5,000</u>	<u>5,000</u>	0%
38-00-6001	OTHER FINANCING USES OPERATING TRANSFERS IN	-	(250,000)	-	(244,735)	-	-100%
	TOTAL FINANCING USES	<u>-</u>	<u>(250,000)</u>	<u>-</u>	<u>(244,735)</u>	<u>-</u>	-100%
	TOTAL EXPENDITURES	<u>30,268</u>	<u>(231,524)</u>	<u>318,262</u>	<u>15,000</u>	<u>15,000</u>	0%
	SURPLUS(DEFICIT)	<u>33,002</u>	<u>429,355</u>	<u>(214,851)</u>	<u>145,268</u>	<u>182,852</u>	26%

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF 7 ***							
	OPERATING REVENUES						
39-00-4021	2002 TIF PROPERTY TAX	634,812	346,180	602,265	456,496	354,835	-22%
		<u>634,812</u>	<u>346,180</u>	<u>602,265</u>	<u>456,496</u>	<u>354,835</u>	-22%
	MISC REVENUES						
39-00-4601	INTEREST REVENUE	961	8,034	20,891	-	-	-
39-00-4813	PROCEEDS FROM SALE OF FA	-	-	-	-	-	-
39-00-4801	RENTAL INCOME	-	-	-	-	-	-
		<u>961</u>	<u>8,034</u>	<u>20,891</u>	<u>-</u>	<u>-</u>	<u>-</u>
	OTHER FINANCE SOURCES						
	OPERATING TRANSFERS IN	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>635,773</u>	<u>354,214</u>	<u>623,156</u>	<u>456,496</u>	<u>354,835</u>	-22%
	MAINTENANCE:						
39-00-5406	BUILDING MAINTENANCE	-	-	-	-	-	-
39-00-5413	SNOW AND ICE CONTROL	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CONTRACTUAL SERVICE:						
39-00-5503	PROFESSIONAL FEES	6,613	3,050	3,480	-	-	-
39-00-5506	LEGAL FEES-REGULAR	86	66	-	10,000	10,000	0%
39-00-5510	LAWNCARE	-	-	-	-	-	-
		<u>6,699</u>	<u>3,116</u>	<u>3,480</u>	<u>10,000</u>	<u>10,000</u>	<u>0%</u>
	CAPITAL EQUIPMENT:						
39-00-5626	PROPERTY AND LAND	(10,003)	-	-	-	-	-
		<u>(10,003)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	DEBT SERVICE:						
39-00-5701	BOND INTEREST EXPENSE	-	-	-	-	-	-
39-00-5702	BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	OTHER FINANCING USES						
39-00-6001	OPERATING TRANSFERS IN	-	-	-	-	-	-
39-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>(3,305)</u>	<u>3,116</u>	<u>3,480</u>	<u>10,000</u>	<u>10,000</u>	<u>0%</u>
	SURPLUS(DEFICIT)	<u>639,078</u>	<u>351,098</u>	<u>619,676</u>	<u>446,496</u>	<u>344,835</u>	<u>-23%</u>

BUDGET WORKSHEET

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
*** TIF B ***							
41-00-4023	OPERATING REVENUES TIF PROPERTY TAX	-	-	-	-	-	-
41-00-4601	MISC REVENUES INTEREST REVENUE PROCEEDS FROM SALE OF FA	-	-	(1,639)	-	(1,500)	-
	OTHER FINANCE SOURCES OPERATING TRANSFERS IN	-	-	-	-	-	-
	TOTAL REVENUES	-	-	(1,639)	-	(1,500)	-
41-00-5503	CONTRACTUAL SERVICE: PROFESSIONAL FEES	-	16,311	-	-	10,000	-
41-00-5506	LEGAL FEES-REGULAR	-	-	-	-	-	-
41-00-5510	LAWN CARE	-	-	-	-	-	-
		-	16,311	-	-	10,000	-
41-00-5626	CAPITAL EQUIPMENT: PROPERTY AND LAND	-	-	-	-	-	-
41-00-5638	SEWERS	-	40,725	-	-	-	-
		-	40,725	-	-	-	-
	DEBT SERVICE: BOND INTEREST EXPENSE TOTAL FINANCING USES	-	-	-	-	-	-
41-00-6001	OTHER FINANCING USES	-	-	-	-	-	-
41-00-6002	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	57,036	-	-	10,000	-
	SURPLUS(DEFICIT)	-	(57,036)	(1,639)	-	(11,500)	-

**BUDGET WORKSHEET**

ACCT.#	DESCRIPTION	ACTUAL 4/30/2022	ACTUAL 4/30/2023	ACTUAL 23-24 3/31/2024	BUDGET 23-24 4/30/2024	REQUESTED 24-25 BUDGET/LEVY	PERCENT INCREASE (DECREASE)
<b>*** EMERGENCY 911 ***</b>							
REVENUES							
OPERATING REVENUE							
TAXES							
89-00-4022	EMERGENCY 911 SURCHARGE	388,712	424,026	452,695	396,000	396,000	0%
		<u>388,712</u>	<u>424,026</u>	<u>452,695</u>	<u>396,000</u>	<u>396,000</u>	0%
MISC REVENUE							
89-00-4601	INTEREST REVENUE	296	6,633	18,173	200	200	0%
89-00-4827	REFURBISHED PHONE FEE	-	-	-	-	-	-
89-00-4902	MISC GRANT REVENUE	-	-	-	-	-	-
		<u>296</u>	<u>6,633</u>	<u>18,173</u>	<u>200</u>	<u>200</u>	0%
	TOTAL REVENUE	<u>389,008</u>	<u>430,660</u>	<u>470,868</u>	<u>396,200</u>	<u>396,200</u>	0%
EXPENDITURES:							
PERSONNEL SERVICES:							
89-00-5005	REGULAR SALARIES	-	-	-	-	-	-
89-00-5012	OVERTIME	-	-	-	-	-	-
89-00-5014	INCENTIVE PAY	-	-	-	-	-	-
89-00-5020	IMRF CONTRIBUTIONS	-	-	-	-	-	-
89-00-5021	FICA CONTRIBUTIONS	-	-	-	-	-	-
89-00-5024	457 (B) MATCH	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
COMMODITIES:							
89-00-5301	OFFICE SUPPLIES	-	440	-	150	150	0%
89-00-5304	POSTAGE & FREIGHT	26	-	-	50	50	0%
89-00-5305	TELEPHONE	367	208	352	1,000	1,000	0%
89-00-5310	PROFESSIONAL DUES	-	-	-	150	150	0%
89-00-5312	TRAINING & TRAVEL	6,203	10,061	20,300	20,000	20,000	0%
89-00-5399	MISC EXPENSE	-	-	-	-	-	-
		<u>6,596</u>	<u>10,709</u>	<u>20,651</u>	<u>21,350</u>	<u>21,350</u>	0%
MAINTENANCE:							
89-00-5401	EQUIPMENT MAINTENANCE	19,135	-	-	15,000	15,000	0%
89-00-5403	RADIO MAINTENANCE	10,825	20,791	415	23,400	23,400	0%
89-00-5404	COMPUTER MAINTENANCE	18,987	45,743	118,966	15,000	15,000	0%
89-00-5405	911 SYSTEM MAINTENANCE	40,545	65,888	71,664	70,000	70,000	0%
		<u>89,492</u>	<u>132,421</u>	<u>191,045</u>	<u>123,400</u>	<u>123,400</u>	0%
CONTRACTUAL SERVICE:							
89-00-5506	LEGAL FEES-REGULAR	-	-	-	-	-	-
89-00-5513	LEASE PAYMENTS	30,902	1,650	-	-	-	-
89-00-5519	EMPLOYEE INSURANCE BENE	-	-	-	-	-	-
		<u>30,902</u>	<u>1,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
CAPITAL EQUIPMENT:							
89-00-5601	VEHICLE	-	-	-	-	-	-
89-00-5602	COMPUTERIZATION	2,424	79,566	42,166	197,563	-	-100%
89-00-5603	RADIO EQUIPMENT	20,929	79,061	291,369	160,000	387,000	142%
89-00-5604	MISC EQUIPMENT	-	20,346	-	115,000	140,000	-
89-00-5607	BUILDING IMPROVEMENTS	-	-	-	-	-	-
89-00-5632	INCIDENT COMMAND CENTER	-	-	-	-	-	-
89-00-5651	GENERATOR	-	-	-	-	-	-
		<u>23,353</u>	<u>178,974</u>	<u>333,536</u>	<u>472,563</u>	<u>527,000</u>	12%
	TOTAL EXPENDITURES	<u>150,343</u>	<u>323,753</u>	<u>545,232</u>	<u>617,313</u>	<u>671,750</u>	9%
	SURPLUS(DEFICIT)	<u>238,665</u>	<u>106,906</u>	<u>(74,364)</u>	<u>(221,113)</u>	<u>(275,550)</u>	25%

City of Oak Forest  
Capital Expenditures  
FY 24-25

Department	Description	Account	Amount	CO P/F	Sales Tax	M-F-T	Water Fund	911
Administration	Computer Hardware (Servers, PCs and laptops)	Computerization	30,200.0		30,200.0			
Administration	Network Switches	Computerization	15,000.0		15,000.0			
Administration	Security Camera	Computerization	2,000.0		2,000.0			
Administration	Firewall Appliances	Computerization	18,000.0		18,000.0			
Administration	SAN (Storage Area Network)	Computerization	-		-			
Administration	Wireless Network	Computerization	6,000.0		6,000.0			
Administration	Private/Security Browser (Cyber Ins)	Computerization	15,000.0		15,000.0			
Administration	Backup Internet to Comcast/VPN to FS1	Computerization	30,000.0		30,000.0			
Administration	P.A.M. Security on Admin Accts (Cyber Ins)	Computerization	15,000.0		15,000.0			
Administration	Cable Equipment Upgrades	Computerization	5,000.0		5,000.0			
Administration	HR EE evaluation software	Computerization	15,000.0		15,000.0			
Administration	Cable Sound System Upgrade	Computerization	14,751.0		14,751.0			
Administration	Other	Computerization	1,000.0		1,000.0			
Fire	Fire Engine	Fire Engine	600,000.0	300,000.0	300,000.0			
Fire	Ambulance	Ambulance	310,000.0	310,000.0	-			
Fire	Cardiac Monitors	Emergency Medical Equipment	19,189.0		19,189.0			
Police	Squad	Vehicles	357,115.0	45,000.0	312,115.0			
Police	License plate reader	Equipment	49,900.0		49,900.0			
Police	Body cameras	Equipment	88,052.0	68,000.0	20,052.0			
Police	Tasers	Equipment	64,000.0		64,000.0			
Police	City-owned property improvement	Building Improvements	97,000.0	97,000.0	-			
Street	Truck-up	Trucks	55,000.0		55,000.0			
Street	Five-ton	Trucks	170,000.0	170,000.0	-			
Street	Streetsweeper	Public Works Machinery	246,700.0	246,700.0	-			
Street	Stump grinder	Public Works Machinery	110,000.0		110,000.0			
Street	Roof at DPW	Building Improvements	200,000.0		200,000.0			
Street	Public Works Generator	Equipment	30,000.0	30,000.0	-			
Bldg & Grounds	Code enforcement vehicle	Vehicles	45,000.0	30,000.0	15,000.0			
Bldg & Grounds	City Hall Council Chambers Improvements	Building Improvements	90,000.0		90,000.0			
Bldg & Grounds	City Hall kitchen Improvements	Building Improvements	7,200.0		7,200.0			
Bldg & Grounds	City Hall hallway floor replacement	Building Improvements	15,000.0		15,000.0			
Bldg & Grounds	Fire Alarm	Building Improvements	45,000.0	45,000.0	-			
Community Development	Facade Improvements	Building Improvements	323,700.0		323,700.0			
Community Development	Commercial/residential assistance	Property Improvement Fund	221,000.0		221,000.0			
Water	Watermain replacement program	Water System Improvements	296,000.0		296,000.0			
Water	SCADA	Water System Improvements	-		-			
Water	Main PS Renovation	Water System Improvements	300,000.0	300,000.0	-			
Water	Van Truck	Water System Improvements	400,000.0	400,000.0	-			
Water	5M/3M Gallon Ground Tank Repair (2)	Vehicles	650,000.0		650,000.0			
Sewer	Crescent Green Lift Station Rehab	Water System Improvements	650,000.0	600,000.0	50,000.0			
Sewer	Sewermain replacement program	Water System Improvements	-		-			
MFT	Road Program	Road Program	1,300,000.0		1,300,000.0			
MFT	Boca Rio Culvert	Culvert	127,500.0		127,500.0			
MFT	Sidewalks 155-158th Long to Lamont	Sidewalks	200,000.0		200,000.0			
911	LTE cellular interface with VHF P25 radio system	Equipment	150,000.0		150,000.0			150,000.0
911	Portable radios for EMA	Equipment	60,000.0		60,000.0			60,000.0
911	Portable radios for FD/PPD	Equipment	80,000.0		80,000.0			80,000.0
911	Communications receiver/transmitter NE section of city	Equipment	37,000.0		37,000.0			37,000.0
911	Natural Gas Generator	Equipment	200,000.0		200,000.0			200,000.0
	Total		7,514,907	3,185,400	1,574,007	1,627,300	700,000	527,000



**ALL GOOD THINGS CLOSE TO HOME**

# **CITY COUNCIL AGENDA MEMO**

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DATE: April 23, 2024  
TO: Mayor Kuspa, City Council  
FROM: Michael Salamowicz, Director of Public Works  
SUBJECT: Approval of Ordinance # 2024-04-1026O, Authorization for Disposal/ Sale of City owned property.

## Background

The City owned vehicles/equipment described below have reached end of life and are no longer suitable to remain in the City owned fleet. I am seeking approval for the disposal or sale of said vehicles/equipment.

- Bradco Model No.100320 Stump Grinder Attachment, Serial No.172849
- 2002 Elgin Pelican Street Sweeper - Serial No.P3753D

## Action Requested:

Authorize ordinance # 2024-04-1026O for the sale/disposal of the City owned property.

## Recommendation:

Authorize ordinance # 2024-04-1026O for the sale/disposal of the City owned property.

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CITY OF OAK FOREST

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ORDINANCE NO. 2024-04-10260

AUTHORIZING THE DISPOSAL/ SALE OF PROPERTY OWNED  
BY THE CITY OF OAK FOREST

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Passed by the City Council, April 23<sup>rd</sup>, 2024

Published in pamphlet form by authority of the City Council  
Of the City of Oak Forest, Cook County, Illinois,  
This April 23<sup>rd</sup>, 2024

CITY OF OAK FOREST COOK  
COUNTY, ILLINOIS

I hereby certify that this  
document was properly  
published on the date stated  
above.

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City Clerk

## ORDINANCE NO. 2024-04-10260

### AUTHORIZING THE DISPOSAL OR SALE OF PROPERTY OWNED BY THE CITY OF OAK FOREST

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Oak Forest, it is no longer necessary, useful, or in the best interest of said jurisdiction to retain ownership of the property hereinafter described.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF OAK FOREST:

#### SECTION ONE

Pursuant to Chapter 65, Section 5/11-76-4 of the 2000 Illinois Compiled Statutes, I, Henry L. Kuspa, Mayor, and the City Council of the City of Oak Forest find that the following described property now owned by said City of Oak Forest would be best served by the sale/disposal of the following property:

- Bradco Model No.100320 Stump Grinder Attachment, Serial No.172849
- 2002 Elgin Pelican Street Sweeper - Serial No.P3753D

#### SECTION TWO

The City Clerk for the City of Oak Forest is hereby authorized to direct disposal and sale or transfer of the aforementioned property including but not limited to public auction, city website, newspaper advertisement, direct sale, or direct salvage disposal.

#### SECTION THREE

This ordinance shall be in full force and effect from and after its passage by a vote of a majority of the corporate authorities, and approval in the manner provided by law.

ORDINANCE NO. 2024-04-10260

ADOPTED

This \_\_\_\_\_ Day of \_\_\_\_\_, 2024

APPROVED By Mayor

This \_\_\_\_\_ Day of \_\_\_\_\_, 2024

\_\_\_\_\_  
HENRY L. KUSPA, MAYOR

ATTEST:

\_\_\_\_\_  
NICOLE TORMEY, CITY CLERK

Aldermen	Aye	Nay	Abstain	Absent
Kenneth Keeler First Ward				
Joe McCarthy Second Ward				
Charles Wolf Third Ward				
Paul Selman Fourth Ward				
James Emmett Fifth Ward				
James Hortsman Sixth Ward				
Denise Danihel Seventh Ward				
Henry L. Kuspa Mayor				



**ALL GOOD THINGS** CLOSE TO HOME

## ***CITY COUNCIL AGENDA MEMO***

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DATE: April 23, 2024  
TO: Mayor Kuspa, City Council  
FROM: Michael Salamowicz, Director of Public Works  
SUBJECT: Purchase of a New Elgin Pelican NP Street Sweeper in the Budgeted Amount of \$320,940.00.

### **Background**

The Public Works Department is seeking to purchase a new Elgin Pelican NP Street Sweeper to replace the existing 2002 Elgin Pelican Street Sweeper. As with the majority of equipment, the current street sweeper is quite old and is beginning to require more maintenance and more significant repairs. In order to keep the Public Works Department's equipment reliable and available for regular use, it is necessary to replace the equipment on a scheduled basis.

The cost of the new Elgin Pelican NP Street Sweeper, based on Sourcewell Pricing, is in the budgeted amount of \$320,940.00.

### **Action Requested**

Purchase of the new Elgin Pelican NP Street Sweeper, based on Sourcewell Pricing, in the budgeted amount of \$320,940.00.

### **Recommendation**

Staff recommends approval of the purchase of the new Elgin Pelican NP Street Sweeper, based on Sourcewell Pricing, in the budgeted amount of \$320,940.00.

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# STANDARD™ EQUIPMENT



625 S. Illinois Rt. 83, Elmhurst, IL 60126 • 312-829-1919 • sales@standardequipment.com

**Date:**

3 – 12 – 2024

**Offered By:**

Mike O'Connor  
Sales Representative  
312.208.5012

**Equipment Provided for:**

The Village of Oak Forest  
15722 Lorel Ave,  
Oak Forest, IL 60452

## Equipment Quote



Stock Photo

Standard Equipment is pleased to present The Village of Oak Forest with the following quotation for a New Elgin Pelican NP Street Sweeper.





## Dealership Information

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Family-owned and operated since 1969, Standard Equipment Company provides environmental equipment solutions for municipalities, contractors, and companies. We have built a reputation for excellence by offering the finest new equipment, a large selection of parts, excellent service, and unparalleled customer support. We customize environmental equipment solutions for every situation by putting our customer's needs first. Standard's greatest ability is dependability.



## Manufacturer Information

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Elgin sweepers have been cleaning roadways since 1914, and while products have grown and improved, the commitment to quality and performance the company was founded on has not changed.

Clean streets improve water quality, air quality, overall community health and help prevent water pollution. Elgin founder, John Murphy, recognized the health hazards caused by streets filled with filth and debris, and created the very first street sweeper. The sweepers we produce today aren't just any sweeper – they are the toughest, and most rugged sweepers on the market.

Elgin equipment utilizes all variations of today's sweeping technology — mechanical, pure vacuum sweepers, regenerative air, alternative fuel, waterless dust control — and now a single-engine technology — to offer customers the sweeper that matches their needs. From general street maintenance to special industrial and airport applications, Elgin puts its customers in the sweeper that best meets their needs.

# Elgin Pelican-NP

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The Elgin® Pelican® broom sweeper is a three-wheel mechanical sweeper based on one of the original street sweeper designs, which has been continuously improved since 1914, meeting the highest sweeper standards. Maneuverability, visibility, economy, serviceability, and single-lane dumping with a sweep system that easily handles heavy compacted dirt and bulky debris are all features of the Elgin Pelican. An isolation-mounted cab provides a cleaner, quieter operation, and the improved 360-degree visibility and easier access for service and maintenance make the Elgin Pelican an industry leader in road sweepers.

The Pelican is also available with Elgin's innovative waterless dust control feature; allowing year-round sweeping, sweeping with water conservation, and eliminates the use of water on reactive compounds like Portland cement.

## Why Pelican?

- Market leader offering 360 degrees of operator visibility
- Rear steer for outstanding maneuverability
- Front mounted, variable high dump 3.6 yd<sup>3</sup> (2.8 m<sup>3</sup>) hopper
- Elgin exclusive chevron conveyor belt

## Product Description

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Dual steer & gutter brooms, hydraulically driven, Tier 4F JD 4045TF low emission diesel engine, hydrostatic drive and steering, chassis and wheels powder coated standard white

## Standard Features

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- Air cleaner, two-stage, dry type with restriction indicator
- Air Conditioner
- Alternator, 120 amp
- Anti-Siphon water fill
- Automatic engine shutdown (oil pressure/engine temperature)
- Automatic pickup in reverse
- B20 biodiesel compatible
- Back up alarm, electric
- Battery, maintenance-free
- Brakes, power
- Broom, main, hydraulically suspended
- Broom, main, in cab pressure control
- Broom, main, prefab, disposable
- Broom, side broom, hydraulically suspended
- Broom, side broom, in cab pressure control
- Broom Measurement Ruler
- Bumper pads, front jack
- Coolant recovery system
- Doors, see through glass, prop-able
- Electronic Throttle
- Engine, hour meter
- Gauges & Warning lights: engine oil temperature engine oil pressure fuel level speedometer & odometer with trip set
- Fenders, over front wheels
- Flushing system for hopper/conveyor
- Fuel tank, 35 gallons
- Fuel Water separator with indicator light
- Heater, pressurizer with filtered air, defroster
- Hose, hydrant fill, 16' 8" with coupling
- Light, spotlight, adjustable, one per side broom
- Lights, 2 combinations, tail/stop lights
- Lights, headlights, multiple beam
- Lights, low water light
- Low Hydraulic Warning
- Main broom controls in cab
- Manuals, operator and parts
- Mirror, inside rear view
- Mirrors, outside, front mounted 6-inch fish eyes
- Mirrors, outside, front post mounted, west coast type, one each side
- Parking brake with interlock
- Rear Camera & in cab monitor

## Standard Features Continued

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- Return to sweep feature
- Seat Belts (both sides for dual)
- Seats, extra wide cordura suspension seats with armrests
- Signals, self-canceling directional with hazard switch
- Sprung guide wheel, heavy-duty
- Steering wheel, tilt and telescoping
- Sun visors
- Tachometer, diesel engine
- Tires, tubeless radials
- Tow loops, four
- Water tank, fill gauge
- Water tank, molded polyethylene: 220-gallon total nominal capacity
- Wheels, dual guide
- Wheels painted grey
- Window, opening front opera
- Windshield washer
- Windshield wipers with intermittent setting
- Windshield, tinted
- Steel Bristles with Polyethylene Sidebroom Segments
- Sweeper Painted Standard White
- Red Logo
- 1-Year Parts and Labor Warranty
- Sweeper - Operator Manual
- Sweeper Parts Manual
- John Deere Operator Manual
- John Deere Parts Manual

## Additional Features

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- Sidebroom Tilt Option Right Hand Including Indicator
- Strip Main Broom (URB) - Center Sweep
- Greaseable Dirt Shoes
- Lower Conveyor Cleanout
- Conveyor Stall Alarm
- Midwest Autolube Dual Sidebrooms
- Engine Pre-Cleaner
- Auxiliary Battery Disconnect
- Hydraulic Level Shutdown
- Hydraulic Temperature Shutdown
- Lifeline Hopper System
- Right Hand Lockable Toolbox with Hose Basket
- LED Stop/Tail/Turn
- LED Clearance Lights
- LED Lights on Battery Cover
- Lighting Package 8: Two LED Strobes with Guard + Four Roof Mounted Sweep Flashers + LED Front ID Lights and Rear LED Arrowstick

## Additional Features Continued

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- (2) Mirrors Heated & Motorized
- AM/FM/CD With (2) Map Lights
- Right Hand Limb Guard
- Left Hand Limb Guard
- Right Hand Bostrom Air Ride Mid Back -Vinyl
- Extended Door Latches
- Sweeper Service Manual
- John Deere Service Manual

# Price Quote

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Standard Equipment and Elgin Sweeper Company are proud holders of a Sourcewell competitively bid procurement contract. Sourcewell allows government agencies to control the cost of procurement and ensure that they are getting the equipment they want at a competitively bid price. For more information about Sourcewell, you can find them on the web at [www.sourcewell-mn.gov](http://www.sourcewell-mn.gov).

*Quotes include all Tax, Title, and License Fees if applicable.*

Item Description	Delivered Cost
New Elgin Pelican NP	\$320,940.00

*Sourcewell Contract # 093021-ELG*

# Terms and Conditions

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1. Multiple unit orders will be identical to signed proposal. Changes or deviations to any unit of a multiple-unit order will require a new signed proposal.
2. All prices quoted are in US Dollars unless otherwise noted.
3. All price quotations are for informational purposes only. Prices are subject to change without notice. Final prices will be reflected on the final invoice. Comparable components may be substituted for those listed on any quote or specification. Any weights and dimensions are estimates and are provided for informational purposes only and are not guaranteed. Non-factory approved Modifications may void the warranty in whole or in part. Due to the nature of specialty custom equipment, all sales are final. By acceptance of this quote by signature, letter of intent, or issuance of a purchase order the purchasing party understands that this agreement supersedes any conditions that the purchasing party may provide as terms of purchase.
4. Price does not include state or local taxes.
5. Price does not include plating fee.
6. Price includes title fee.
7. Payment is due at the time of delivery.

**Total Quoted Price:                   \$320,940.00**

IN WITNESS WHEREOF, the parties hereto agree to enter into this purchase agreement.

The Village of Oak Forest

Standard Equipment Company

X

\_\_\_\_\_  
Signature

X

\_\_\_\_\_  
Signature

Name: \_\_\_\_\_

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

Name: Greg Zukowski

Date: 3/12/2024



**ALL GOOD THINGS CLOSE TO HOME**

# **CITY COUNCIL AGENDA MEMO**

---

**DATE:** April 23, 2024  
**TO:** Mayor Kuspa, City Council  
**FROM:** Michael Salamowicz, Director of Public Works  
**SUBJECT:** Various Locations Sidewalk Improvements Project (147<sup>th</sup> Street to 151<sup>st</sup> Street)  
Selection of HR Green as the Phase II Engineers

## Background

As the Council members know, the City was successful in obtaining Federal funding, through the Illinois Transportation Enhancement Program (ITEP), for the City's Sidewalk Improvements Project. The project includes new sidewalks on Laramie Avenue from 147<sup>th</sup> Street to 148<sup>th</sup> Street; LeClaire Avenue from 149<sup>th</sup> Street to 151<sup>st</sup> Street; Lavergne Avenue from 149<sup>th</sup> Street to 151<sup>st</sup> Street and 149<sup>th</sup> Street from Lavergne Avenue to Cicero Avenue. The anticipated cost of the project is \$775,000, with the Federal ITEP participation at \$688,500. Based on the cost estimate included as part of the Phase I Study, the City would be responsible for 10% of the Phase II and Construction Engineering costs, 10% of the overall construction costs and 50% of the Right of Way acquisition costs. Thus, the City's local match requirement is anticipated to be approximately \$86,500.

Phase I (Project Study) for the Sidewalk Improvements Project, which was completed by Baxter & Woodman, consisted of developing the project scope, environmental studies and preliminary design of the project. The Phase I Study has been submitted and approved by the Illinois Department of Transportation.

The next step of the project is to select an engineering firm to complete Phase II (Design) of the project. Phase II consists of refining the design to develop contract plans and land acquisition. On March 6, 2024 the City posted a Request for Qualifications (RFQ) for Phase II engineering services, for the Sidewalk Improvements Project. On April 3, 2024 the City received one submittal from HR Green. It should be noted that Federal policy dictates qualification based selections for the use of federal funds, and prohibits selections based on pricing. Once the engineering consultant has been selected, the engineering fee is then negotiated with that firm. It should be noted that both Phase II Engineering and Construction Engineering are included in the Federal ITEP Funding that the City was approved for.

## Action Requested:

Approval of the selection of HR Green as the Phase II Engineers for the City's Sidewalk Improvements Project.

## Recommendation:

Approval of the selection of HR Green as the Phase II Engineers for the City's Sidewalk Improvements Project.

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Building Communities.  
Improving Lives.

# Various Location Sidewalk Installation Improvement

QUALIFICATIONS FOR

Phase II Preliminary Engineering Services

APRIL 3, 2024



**Akram Chaudhry, PE**

1391 Corporate Drive, Suite 203  
McHenry, IL 60050

Direct 815.759.8310 + Cell 815.509.6098

[achaudhry@hrgreen.com](mailto:achaudhry@hrgreen.com)



▶ 1391 Corporate Drive | Suite 203  
McHenry, IL 60050  
**Main** 815.385.1778 **Fax** 713.965.0044  
▶ [HRGREEN.COM](http://HRGREEN.COM)

April 3, 2024

Mr. Mike Salamowicz  
Director of Public Works  
City of Oak Forest  
15440 Central Avenue  
Oak Forest, IL 60452-2104

Re: Phase II Preliminary Engineering Services Various Location Sidewalk Installation Improvement

HR Green, Inc. (HR Green) is very thrilled for the opportunity to work with the City of Oak Forest (City). We are confident that our project understanding and approach, when combined with our strong Project Team; and our unmatched Federal aid expertise makes us uniquely qualified to lead the Final Design (Phase II) Sidewalk Installation project on behalf of the City.

We have reviewed the Phase I engineering for this sidewalk installation project and have a thorough understanding of the concerns and challenges that would need to be addressed in Phase II. We will be able to transition into Phase II engineering, which will provide a time and value benefit to the City.

**Unmatched Federal Aid Expertise.** The Federal aid process can be challenging, but is an area HR Green excels in, and would provide great value to the City on this project. HR Green has extensive experience working with the Illinois Department of Transportation (IDOT) in the processing of agreements and design of projects like this. We will also assist the City in coordinating the ITEP funding.

**Strong Project Team.** With the entire project in mind, we have assembled an exceptionally strong Project Team, fully capable of completing the project. HR Green recognizes the value in having a Project Team that operates as an extension of City staff, and each Team member is committed to this principle. Our Team is qualified, trusted and poised to exceed your expectations.

**Ted Hamilton, PE,** will serve as the Project Manager. Ted will be responsible for the day-to-day coordination and administration, including federal funding coordination, and Right-of-Way (ROW) coordination. He is committed to this project for its duration. Ted has amassed a great deal of IDOT and Federal aid project experience at IDOT and HR Green. We intend to utilize Ted's continued and effective working relationships with BLR staff on this project. We are excited to once again team with the talented and respected firms of **HDR, Inc. and Huff and Huff, Inc.** to provide ROW acquisition and environmental services. HR Green have partnered with these firms and have successfully completed similar projects.

As a Vice President in our Transportation Business Line and a Principal of HR Green, I am committed to providing the City with the best possible team and the resources necessary to deliver a successful project. Besides administering the staffing, I will serve as Technical Advisor and oversee the completion of this federally funded project. I have led numerous projects from the infancy stage to construction, including projects in the City. Throughout my 50-year career, I have worked as a facilitator helping agencies project ideas become reality. You have my assurance that the HR Green Project Team is available, committed and can be trusted to lead this project.



We are confident that our Statement of Qualifications will demonstrate that our specific project knowledge, approach to resolving its challenges, and effective working relationship with the City are unmatched. HR Green's mission statement is **Building Communities, Improving Lives**. We encourage you to trust in our abilities to continue that mission and deliver this project for the citizens of Oak Forest.

Should you have any questions regarding our proposal, please do not hesitate to contact me at 815.509.6098 or [achaudhry@hrgreen.com](mailto:achaudhry@hrgreen.com). We thank you for favorably considering HR Green and look forward to working with the City on this project.

Sincerely,

**HR GREEN, INC.**

A handwritten signature in black ink that reads 'Akram Chaudhry'.

Akram Chaudhry, PE  
Vice President – Principal

## A. Firm Background

HR Green is honored to be one of the nation's longest operating engineering firms. Established in 1913, HR Green, Inc. is employee owned. We collaborate across geographies and markets to provide the engineering, technical, and management solutions that connect and shape communities and are driven by the commitment of our clients.

For more than a century, HR Green has been dedicated to providing solutions that build communities and improve lives.



In Illinois, HR Green has five office locations in McHenry, Aurora, New Lenox, Peoria, and Chicago. Additional HR Green offices are located throughout the United States.



### ENGINEERING

We link project needs to community values, environmental and regulatory requirements, and infrastructure standards to design lasting solutions that meet the necessities of local citizens and businesses.



### CONSTRUCTION ENGINEERING

Our construction professionals are experienced with projects for municipal, county, and state clients that include bridges, roads and highways; storm and sanitary sewers; water distribution systems; water treatment facilities; wells, and storage facilities; pumps and lift stations; and wastewater facilities.



### TRANSPORTATION

Whether your infrastructure needs include design, construction, funding identification, innovative geometry, environmentally sensitive areas, sustainable and attractive structures, or difficult traffic challenges, we can provide the solutions you need.



### WATER

From feasibility studies through construction phase services, we help clients achieve reliable, cost-effective, and innovative solutions for potable and process water, wastewater, and water resources management.

9  
STATES



19  
OFFICES



700+  
EMPLOYEES



110+  
Continuous service  
for 110 years

#168  
Currently ranked 168 on  
ENR's Top 500 Design  
Firms in the United  
States

## B. Firm Qualifications

CLIENT / LOCATION	PROJECT DESCRIPTION	FUNDING	CONSTRUCTION COST	SIMILARITIES
Village of Niles	<b>2017 SIDEWALK INFILL PROGRAM (PHASE I/II):</b> Filled gaps in the existing sidewalks to improve safety and mobility. Helped secure an additional \$900K in HSIP funding.	HSIP Local	\$4,000,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> <li>- ROW Acquisition</li> </ul>
Village of Niles	<b>MILWAUKEE AVENUE FROM MONROE STREET TO GREENWOOD AVENUE:</b> Sidewalk replacement and extension to provide connectivity. Landscaping and streetscaping upgrades were included.	STP Local	\$4,150,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> <li>- ROW Acquisition</li> </ul>
Village of Homer Glen	<b>151ST STREET SIDEWALK:</b> 1,280' pedestrian path near the northwest area of Heritage Park to connect to existing path.	Local	\$141,000	<ul style="list-style-type: none"> <li>- Sidewalk/Path improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> <li>- ROW Acquisition</li> </ul>
Village of Mundelein	<b>US ROUTE 45 SIDEWALK:</b> 4202' sidewalk improvements along US Route 45 from Hawthorne Boulevard to Hickory Street.	CMAQ	\$390,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> <li>- ROW Acquisition</li> </ul>
Village of Spring Grove	<b>MAIN STREET CULVERT REPLACEMENT + SIDEWALK EXTENSION (PHASE I/II/III):</b> 1,800' sidewalk extension with new box culvert to eliminate pedestrian barrier.	SRTS ITEP	\$444,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> </ul>
Village of Somonauk	<b>2019 SAFE ROUTES TO SCHOOL IMPROVEMENTS (PHASE I/II/III):</b> Sidewalk replacement and extensions. New pedestrian-activated RRFB crosswalk signage on US 34.	SRTS	\$170,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> </ul>
Village of Johnsburg	<b>CHAPEL HILL ROAD SIDEWALK EXTENSION (PHASE I/II/III):</b> New sidewalk along this McDOT roadway.	SRTS	\$160,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> </ul>
Village of Cary	<b>THREE OAKS ROAD (PHASE I/II):</b> Improved sidewalks and bike path supported access to multiple schools. New RRFB crossing.	STP HSIP	\$1,760,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> </ul>
Village of Algonquin	<b>SOUWANAS TRAIL (PHASE I/II):</b> New trail improved access to Algonquin Middle School and Eastview Elementary School. New RRFB crossing.	STP	\$4,360,000	<ul style="list-style-type: none"> <li>- Sidewalk/Path improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> <li>- ROW Acquisition</li> </ul>
Villages of Streamwood + Hanover Park	<b>US 20 SIDEWALK EXTENSION AND TRAFFIC SIGNAL UPGRADES (PHASE I/II/III):</b> New sidewalk and traffic signal modifications for pedestrian access.	CMAQ	\$325,000	<ul style="list-style-type: none"> <li>- Sidewalk improvements</li> <li>- Phase II Engineering</li> <li>- Federal Funding</li> <li>- IDOT processing</li> </ul>
Lake County	<b>IL 137 PATRIOT PATH (PHASE I):</b> New 5.5-mile multi-use path to connect the Des Plaines River Trail in Libertyville to the Robert McClory Bike Path in North Chicago.	ITEP	\$25,000,000	<ul style="list-style-type: none"> <li>- Sidewalk/Path improvements</li> <li>- Federal Funding</li> <li>- IDOT processing</li> <li>- ROW Acquisition</li> </ul>

## Phase II Preliminary Engineering Services | Various Location Sidewalk Installation Improvement

CLIENT / LOCATION	PROJECT DESCRIPTION	FUNDING	CONSTRUCTION COST	SIMILARITIES
Lake County	DEEP LAKE ROAD (PHASE I/II): New 2-mile multi-use path creating a connection to Hillcrest Elementary School.	MFT	\$7,500,000	- Sidewalk/Path improvements - Phase II Engineering
Huntley Community School District 158	HUNTLEY SCHOOL DISTRICT PARKING + PEDESTRIAN ENHANCEMENTS (PHASE I/II): 14 projects have included lane reductions, crosswalks, turn lanes, curb extensions, traffic calming elements, and parking.	Local	\$50,000 - \$2,000,000	- Sidewalk improvements - Phase II Engineering
Village of Mundelein	MAPLE AVENUE (IL 176) BIKE PATH (PHASE I/II/III): New 10' bike path connects Lake County's Millennium Trail, Mundelein High School, business, and residential neighborhoods. Helped secure \$1.7M in funding.	CMAQ	\$2,600,000	- Sidewalk/Path improvements - Phase II Engineering - Federal Funding - IDOT processing



## C. Key Project Personnel

The staff at HR Green is very experienced with procedures and policies for the design and management of Phase II projects processed through the IDOT Bureau of Local Roads (BLR). HR Green gained this experience by:

- ▶ Previous employment of team members at IDOT in the Bureaus of Local Roads, Design, Programming, and Construction. Their accomplishments and relationships not only supplement our professional staff, but also enhance our abilities to better understand and coordinate project issues with local needs and responsibilities.
- ▶ HR Green is uniquely qualified as we were one of the selected firms to assist IDOT BLR staff in the day-to-day management and review of Local Agency Projects. HR Green assisted the BLR for over ten (10) years in this capacity.
- ▶ Successful completion of many similar type projects over the years for many communities in northeastern Illinois. We have included a list of just a sampling of similar Phase II engineering projects that HR Green has completed or is currently working on for various agencies.

This experience covers many assignments that are required on Phase II type projects, including survey, development of contract plans and specifications for roadway and multi-modal improvements, plan review,

permitting, utility coordination and Right-of-Way (ROW) acquisition assistance.

HR Green recognizes the value in having a Project Team that operates as an extension of City staff, and each Team member is committed to this principle. Our Team is qualified, trusted and poised to exceed your expectations. For this project, we propose to include two (2) sub-consultants to strengthen and enhance the team. **We are excited to once again team with the talented and respected firms of HDR, Inc. and Huff and Huff, Inc. to provide ROW acquisition and environmental services.** HR Green have previously partnered with these firms and have successfully completed similar projects.

Our Team understands the importance of developing an overall safe, constructible, cost-effective, and acceptable improvement for all stakeholders involved. We have the proven experience to successfully complete this highly visible City project while meeting one of HR Green's guiding principles—to exceed the City's expectations by providing exemplary service.

The entire HR Green Project Team is committed to collaborating with the City and successfully completing this project. The City can expect unmatched responsiveness and collaboration from our Team.



**Ted Hamilton, PE**  
*Project Manager*

Ted will be responsible for the day-to-day coordination and administration, including federal funding coordination, and Right-of-Way (ROW) coordination. He is committed to this project for its duration. Ted has amassed a great deal of IDOT and Federal aid project experience at IDOT and HR Green. We intend to utilize Ted's continued and effective working relationships with IDOT Bureau of Local Roads staff (BLR) on this project.

### EXPERIENCE

35

### EDUCATION

BS, Civil Engineering,  
Purdue University

### LICENSE

PE, IL, 062-049143, 1994

### SIMILAR PROJECT EXPERIENCE

- ▶ Sidewalk Infill Program Phases I and II – Village of Niles, IL – Project Manager
- ▶ Milwaukee Avenue Sidewalk and Streetscape – Village of Niles, IL – Project Manager
- ▶ 151st Street Sidewalk – Village of Homer Glen, IL – Project Manager
- ▶ US Route 45 Sidewalk – Village of Mundelein, IL – Project Manager
- ▶ IL Route 19 from Schaumburg Rd to Bartlett Rd – Village of Streamwood – QC/QA
- ▶ Bureau of Local Roads and Streets, Program Management – Illinois Department of Transportation, District 1 – Project Coordinator





**Michelle Zuzzio, PE**

**Project Engineer**

Michelle will be responsible for completion of the contract plans, specifications, and estimates. Michelle has amassed a great deal of IDOT and Federal aid project experience at IDOT and HR Green.

**EXPERIENCE**

20 Years

**EDUCATION**

BS, Civil Engineering,  
University of Illinois

**LICENSE**

PE, IL, 062-052841, 1999

**SIMILAR PROJECT EXPERIENCE**

- ▷ Sidewalk Infill Program Phases I and II – Village of Niles, IL – Project Engineer
- ▷ Gross Point Road and Touhy Avenue Phase II – Village of Niles, IL – Project Engineer
- ▷ 151st Street, Cedar Road to Parker Road Phases I and II – Village of Homer Glen, IL – Project Engineer
- ▷ Church Street Phases I and II – Village of Johnsburg, IL – Project Engineer
- ▷ US Route 20 Sidewalk Extension – Village of Streamwood, IL – Project Engineer



**Akram Chaudhry, PE**

**Technical Advisor**

As Technical Advisor, Akram will oversee the completion of this federally funded project. Throughout his 50-year career, Akram has worked as a facilitator helping agencies project ideas become reality.

**EXPERIENCE**

50 Years

**EDUCATION**

BS, Civil Engineering,  
Chicago Technical College

**LICENSE**

PE, IL, 062-036735, 1978

**SIMILAR PROJECT EXPERIENCE**

- ▷ Sidewalk Infill Phases I and II Various Locations – Village of Niles, IL – PIC
- ▷ Gross Point Road and Touhy Avenue Phase II – Village of Niles, IL – PIC
- ▷ Milwaukee Avenue Sidewalk and Streetscape – Village of Niles, IL – PIC
- ▷ Bureau of Local Roads Phase I/II/III Project Management – Illinois Department of Transportation District 1 – PIC
- ▷ IL 19 from Schaumburg Road to Bartlett Road – Village of Streamwood, IL – PIC



**Milan Dobrosavljevic, PLS**

**Surveyor**

Milan will prepare plats of highways and legal descriptions as well as perform pick-up survey. Milan is directly involved in all phases of land surveying and mapping for municipal, transportation and land development projects. Milan has performed ALTA Land Title Surveys, topographic surveys, preliminary and final platting, legal descriptions, title commitment reviews, construction layout services and municipal surveying reviews.

**EXPERIENCE**

24 Years

**EDUCATION**

BS, Surveying, Michigan  
Tech University

**LICENSE**

PLS, IL, 035-003615,  
2004

**SIMILAR PROJECT EXPERIENCE**

- ▷ Sidewalk Infill Phases I and II Various Locations – Village of Niles, IL – Surveyor
- ▷ US 30 Sidewalk Extension – Village of New Lenox, IL – Surveyor
- ▷ Milwaukee Avenue Sidewalk and Streetscape – Village of Niles, IL – Surveyor
- ▷ Flossmoor Road Sidewalk Improvement – Village of Flossmoor, IL – Surveyor
- ▷ 151st Street, Cedar Road to Parker Road Phases I and II – Village of Homer Glen, IL – Surveyor



## D. Project Understanding and Approach

### Project Understanding

HR Green understands that the City of Oak Forest (City) is seeking assistance from a qualified engineering firm to complete the Final Design (Phase II) Engineering for their Sidewalk Installation Improvements at various locations within the City. This proposed project includes sidewalk, driveway, and ADA ramp improvements along Laramie Avenue, Le Claire Avenue, Lavergne Avenue, and 149th Street. The project will include 0.89 miles (4,716 linear feet) of improvements. HR Green understands that the City will be utilizing local and Federal (ITEP) funds for the engineering and construction of new sidewalks and related improvements.

The proposed roadways included in the improvements have insufficient pedestrian accommodations and **the goal of the project is to improve safety and extend pedestrian accommodations** along the above corridors.

HR Green also understands that there are numerous design considerations that will have to be addressed for a successful project, which include:

- Incorporating the design intent developed during Phase I, while taking into consideration the previous and ongoing coordination with the City, Illinois Department of Transportation (IDOT), PACE, utilities, and impacted residences.
- Designing pedestrian facilities to the current available standards and practices.
- Maintaining access to adjacent pedestrian facilities.
- Minimizing vehicular and pedestrian traffic impacts by developing construction staging throughout the area.
- Minimizing impacts to adjacent residents and driveways.
- Providing safe and accessible accommodation for pedestrians.
- Complying with the Americans with Disabilities Act (ADA).
- Complying with City polices and requirements.

HR Green is confident that with our knowledge of the project and our IDOT experience, we will be able to complete Phase II engineering expeditiously to meet the City's schedule. HR Green will follow all federal and state procedures, enabling the project to be eligible for federal funding.

### Project Approach

HR Green will be an extension of the City and will be able to advise the City on how best to proceed with the completion of the project. We believe we have demonstrated this on previous projects that we have completed for the City. We will commit the resources and personnel to complete the necessary Phase II engineering tasks.

### Contract Processing

The Phase I PDR indicates that federal funding will be utilized for the plats of highway, ROW acquisition, and design services. Local Agency Agreements for Federal Participation must be reviewed and approved in Springfield and can take upwards of nine (9) months for approval. HR Green is fully conversant with IDOT Bureau of Local Roads and Streets (BLRS) policies, procedures, and standards. In most cases, we can expedite the review, processing and approval of agreements, contract plans, special provisions, estimates and related documents.

### Assistance to Obtain Additional Federal Funds

If it is determined that there is shortage of funding, HR Green will assist the City in their request for additional funding through IDOT and the South Suburban Mayors & Managers Association (SSMMA). HR Green has been highly successful in obtaining additional funding.

### Preparation of Plats of Highways and Legal Descriptions

Phase I PDR identified five (5) properties where ROW is necessary to construct the improvements. Immediately upon notice to proceed, HR Green will initiate the ROW survey and the preparation of legal descriptions and plats of highway. We have Professional Land Surveyors on staff that have extensive experience in the preparation of plats of highway and knowledge of the IDOT requirements. We will rely on their extensive experience to complete the plats in a timely fashion and minimize the need for resubmittals. One of the initial tasks will be the ordering of the Title Commitment Reports as this can take four (4) to six (6) weeks. This will expedite the preparation of the plats and subsequent review and approval by IDOT.

### Right-of-Way Negotiation and Acquisition

Securing the necessary ROW from property owners will be a critical task. HR Green will utilize HDR to complete the appraisals, review appraisals and ROW negotiations.

## Phase II Preliminary Engineering Services | Various Location Sidewalk Installation Improvement

### Development of Contract Plans and Specifications

The contract plans will be prepared in accordance with the approved Phase I PDR, IDOT BLR policies, procedures, and standards, City standards, and placed on a State letting.

We will schedule a project kick-off meeting with IDOT BLR prior to starting the Phase II design to review the schedules, letting date, submittals required and other issues. Those in attendance will include the IDOT Engineer-in-Charge of the project (Carmen Ramos), City staff, and HR Green. Subsequently, HR Green will start developing Phase II contract plans, special provisions, and opinions of probable construction cost.

### PICK-UP SURVEY

HR Green will utilize the survey completed as part of Phase I engineering as a base. We will supplement the Phase I survey data by picking up additional areas or to document any changes along the improvement areas since the initial survey was completed. All survey work will be in accordance with the IDOT Survey Manual standards. We will complete this work with our in-house surveyors, allowing for quick deployment of the crew and supplementing the existing data to expedite the project.

### CONTRACT PLANS

We anticipate there will be three (3) submittals, encompassing a pre-final (90%), initial-final (99%), and final (100%) submittal. Comments received will be addressed and a disposition of comments will be sent to the appropriate reviewing agencies. The City will be copied on all correspondence. Below are a number of the key tasks included:

#### ▷ Sidewalk and Utility Plan and Profile Sheets –

Provide sidewalk and utility plan and profile sheets, new structure, and pipes tables on each plan sheet, including the detailed information required for plan approvals, and construction of the proposed improvements.

- ▷ **ADA Ramp Details** – HR Green will develop detailed ADA ramp and crosswalk designs to current standards within the project limits. Our staff is well versed in Americans with Disabilities Act (ADA), Public Rights-of-Way Accessibility Guidelines (PROWAG), and IDOT District One Standards. Sidewalk ADA policies and standards have become precise and have drawn increased scrutiny from reviewers and end users in recent years. The entire crosswalk through the intersection must be compliant. Detailed drawings include sketches of the sidewalk panels and show

slopes and elevations of each square of sidewalk. HR Green provides clear presentation and detailing for ease of review and use in construction to ensure accessibility.

- ▷ **Maintenance-of-Traffic** – will have to accommodate vehicles and pedestrians. The proposed roadways do not carry large volumes of traffic but have a considerable number of driveways. It is anticipated that IDOT Highway Standards will be utilized to specify the signs and barricades necessary along the corridors to current IDOT standards. HR Green will work with the City and the impacted stakeholders to develop construction-staging requirements for the contractor to provide provisions for driveway access during construction.
- ▷ **Cross Sections** – will generally be developed at driveway entrances, and at fifty-foot (50') intervals depicting finished grade line elevation. Cross sections will show the existing ground elevations as well as the proposed grading, including foreslope and backslope information, sidewalk slopes, ditch elevations, pipe and driveway culverts and earthwork.

### ENVIRONMENTAL STUDIES

The Biological, Cultural, Special Waste, and Wetland clearances received as part of Phase I engineering have expiration dates. The renewal of these sign offs can take six (6) to eight (8) months. This period could delay a project if the renewals are not submitted to IDOT at the appropriate time. HR Green will ascertain the renewal of the environmental signoffs so that the project remains on the scheduled State letting.

### CLEAN CONSTRUCTION DEMOLITION DEBRIS (CCDD)

The PESA completed in Phase I indicated that the project has Recognized Environmental Conditions (REC's) at two (2) locations. One REC site identified was Ridge Elementary School, it is anticipated that this site can be eliminated as there are no improvements adjacent to the property. As part of Phase II plans preparation, HR Green will coordinate with the City to complete the Preliminary Site Investigation (PSI) to better determine the amount of special waste that may be encountered during construction. We will coordinate with IDOT to see if they would allow the project to be risk managed and not require testing to be completed.

### STORMWATER POLLUTION PREVENTION PLAN (SWPPP)

This project's disturbance will likely exceed the one-acre threshold and a National Pollutant Discharge Elimination

## Phase II Preliminary Engineering Services | Various Location Sidewalk Installation Improvement

System (NPDES) permit will be required. A Storm Water Pollution Prevention Plan (SWPPP) and Notice of Intent (NOI) will be prepared to comply with NPDES requirements. The SWPPP and NOI will be included with the specifications.

### ESTIMATES

- ▶ **Opinion of Probable Construction Cost** – will be developed and refined three (3) times during the design process so that the City has the most current cost estimate. These costs will be determined using pay items and the latest historical unit prices available for the area. The preliminary estimate will be developed to verify that the federal funding is adequate and that the cost of the project is accurate.
- ▶ **Estimates of Time** – will be developed based upon pay items and quantities and will be used to develop the number of working days for the project.

### UTILITY COORDINATION

Coordination with utilities is a critical part of all projects to minimize interruptions during construction. The Phase I engineering included initial coordination with the utility companies regarding the location of their existing facilities. Existing utilities located within the project limits appear to include underground and overhead electric, overhead cable and telephone, gas, and water main.

Even though the scope of work will likely have limited to no impacts to most utilities, there will inevitably be facilities to coordinate with. HR Green's will continue this coordination by sending copies of the plans to the utility companies as the Phase II design progresses to allow for the utility companies to either adjust or relocate their utilities prior to construction.

### CONSTRUCTABILITY REVIEW

One of the ways we have found to avoid additional costs and delays in Phase III is by performing a constructability review of the plans at a time when changes can be made without impacting construction. It is extremely important that in addition to a thorough Quality Assurance and Quality Control (QA/QC) review, a constructability review by qualified personnel be included. HR Green has construction staff with years of experience in the review of plans and specifications. Their review of the plans will ensure the designer's intent is clearly detailed and that issues encountered during construction are minimized.

### PROJECT SCHEDULE

HR Green understands the importance of working with the City staff and IDOT to maintain the project's schedule. The project schedule will be determined by the land acquisition process. The land acquisition process normally takes 12 to 18 months to complete. Every effort will be made to acquire the ROW and complete contract plans in a timely manner. We will work with the City to verify the federal funding scheduling and authorization requirements in order for the project to be completed and meet those deadlines.

Multiple coordination meetings will be required during Phase II Plans preparation. Anticipated meetings will be with the City, IDOT and project stakeholders (PACE, Utilities, and adjacent property owners).

HR Green will coordinate the meeting times and locations with the attendees, provide required exhibits, and include preparation of meeting minutes.

### QUALITY ASSURANCE AND QUALITY CONTROL

Quality Assurance and Quality Control (QA/QC) will be provided in accordance with our current Quality Manual (QM), which outlines processes for project planning, including design input, outputs, review, and verification. The QM also outlines internal processes, such as standardization, internal project audits, selection/rating of subconsultants, and monitoring of deliverables.

### Why HR Green?

The City will benefit from a team that understands the overall project objectives as well as the many nuances of a Federally funded project. We believe the HR Green Project Team will provide exceptional service to the City based upon our Experience, Attentive Service, and Project Approach.

- ▶ HR Green is very experienced with procedures and policies for the design and management of Phase II projects processed through the IDOT BLR.
- ▶ Successfully completed numerous sidewalk improvement projects.
- ▶ Leverages current and past relationships with IDOT BLR to accelerate the review and approval processes.
- ▶ Will work as an extension of City staff and knows their requirements.
- ▶ Securing ROW following Federal policies and procedures.
- ▶ Staff available and ready to begin work immediately.



## *City Council Agenda Memo*

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DATE: April 17, 2024  
TO: Mayor Henry L. Kuspa and City Council  
FROM: Tom Rieman - IT Director  
SUBJECT: Approval of two Storage Area Network switches (SAN) from IT Savvy.

### Background

This quote is from IT Savvy in the Capital Improvement budgeted amount of \$35,491.84 to refresh aging SAN, Storage Area Network. The old SAN is 10 years of age and nearing end of life. Two new network switches and this installation of services will complete the refresh project of old SAN.

### Action Requested

Motion to approve IT Savvy, government pricing, CIP budgeted quote of \$35,491.84.

### Recommendation

To approve IT Savvy, government pricing, CIP budgeted quote of \$35,491.84.



IT PRODUCTS TECHNOLOGY SOLUTIONS PEACE OF MIND

ITSavvy LLC  
33 North LaSalle Street, Suite 2200  
Chicago, IL 60602  
www.ITSavvy.com

Quote Details	
Quote #:	3847182
Date:	04/17/2024
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

# Quote

**Bill To:**  
ACCT #: 564526  
City of Oak Forest  
Judy Nie  
15440 Central Ave  
Oak Forest, IL 60452  
United States  
708-687-4050 x 1021

**Ship To:**  
City of Oak Forest  
Tom Rieman  
15440 Central Ave  
Oak Forest, IL 60452  
United States  
708-687-4050

**Client Contact:**  
Tom Rieman  
(P) 708-687-4050  
trieman@oak-forest.org

**Client Executive:**  
Jack Place  
(P) 312.676.5351  
(F) 312.676.5322  
jplace@ITSavvy.com

**Description:** 2x HPE FlexFabric 5710 5710 Switch \*Government Pricing. ITSavvy Install/Configuration SOW pricing

Item Description	Part #	Tax	Qty	Unit Price	Total
1 HPE FlexFabric 5710 24XGT 6QSFP+ or 2QSFP28 *Government Pricing Switch - L3 - managed - 24 x 1 Gigabit / 10 Gigabit Ethernet + 6 x 40 Gigabit QSFP+ - rack-mountable	22012404	Y	2	\$9,574.63	\$19,149.26
2 HPE *Government Pricing Power supply - hot-plug (plug-in module) - AC 100-240 V - 450 Watt - United States - for FlexFabric 5710 24SFP+ 6QS+/2QS28, 5710 48SFP+ 6QS+/2QS28, 5710 48XGT 6QS+/2QS28	21476784	Y	4	\$557.21	\$2,228.84
3 HPE X721 *Government Pricing Network device fan tray - for P/N: JL585A, JL585AR, JL586A, JL586AR, JL587A, JL587AR	21449458	Y	8	\$54.40	\$435.20
4 HPE X240 Direct Attach Copper Splitter Cable *Government Pricing Network cable - SFP+ to QSFP+ - 3.3 ft - for HPE 5900AF-48; Edgeline e920; FlexFabric 1.92, 11908, 12902; ProLiant e910t 2U	14066139	Y	2	\$348.78	\$697.56
5 HPE Foundation Care Next Business Day Exchange Service * Government Pricing Extended service agreement - replacement - 1 year - shipment - 9x5 - response time: NBD - for P/N: JL587A, JL587AR	21788100	Y	2	\$437.99	\$875.98
6 ITSavvy-ASG Professional Svc Details Specified in SOW  Installation and Configuration for the following 2x Dell Servers 1x HPE Nimble 2x FlexFabric Switches	ASG-ES-ENG	Y	1	\$12,105.00	\$12,105.00

Fair Market Value		\$1 Buy Out		Subtotal:	\$35,491.84
3 Year FMV / Year	5 Year FMV / Year	3 Year \$1 / Year	5 Year \$1 / Year	Shipping:	\$0.00
\$11,827.98	\$7,939.10	\$12,824.23	\$8,052.78	Tax:	Exempt
				<b>TOTAL:</b>	<b>\$35,491.84</b>

Lease prices listed above are estimates. They apply for Public School and Municipal Entities only. They are based upon individual credit review and approval. Your final rates will be determined after credit review.

## Notes From Your Client Executive

\*Government Pricing

ITSavvy is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice. This document is a quotation only and is not an order or offer to sell.

We do accept credit cards for payment. However, if the credit card is provided after the order has been invoiced there will be a charge of 3% of the total purchase.

Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

ITSavvy's General Terms and Conditions of Sale, which can be found at [www.ITSavvy.com/termsandconditions](http://www.ITSavvy.com/termsandconditions), shall apply to and are incorporated into all agreements with Client, including all Orders.

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

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