



BOT 3-21-23

FINAL

PACKET





PUBLIC HEARING
VILLAGE OF RIVERWOODS APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023
300 PORTWINE ROAD, RIVERWOODS, IL
MARCH 21, 2023 – 7:30 P.M.

CALL TO ORDER

ROLL CALL

PRESENTATION OF THE APPROPRIATIONS ORDINANCE

ADJOURNMENT

BOARD OF TRUSTEES

Final Agenda
300 PORTWINE ROAD, RIVERWOODS, IL
March 21, 2023 --7:30 P.M

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
 - a. March 7, 2023
5. APPROVAL OF BILLS
6. TREASURER AND FINANCE COMMITTEE REPORT
 - a. Presentation by JP Morgan
 - b. Discussion of the 2023 Budget
7. DIRECTOR OF COMMUNITY SERVICES REPORT
8. CONSULTANTS' REPORTS
 - a. ATTORNEY'S REPORT
 - b. ENGINEER'S REPORT
 - c. ECOLOGIST REPORT

9. PLAN COMMISSION REPORT
10. ZONING BOARD OF APPEALS REPORT
11. POLICE REPORT
12. INFORMATION ITEMS & COMMENTS FROM THE PRESIDENT
 - a. Reminder to Complete the Statement of Economic Interest
13. VISITORS WISHING TO ADDRESS THE BOARD

14. NEW BUSINESS
 - a. Approval of the Appropriation Ordinance for Fiscal Year Ending December 31, 2023
 - b. Approval of an Ordinance Adopting the 2023 Fee Schedule
 - c. Approval of Rate Request from Gewalt Hamilton Associates, Inc for an Increase in 2023 Hourly Rates

15. OLD BUSINESS

16. EXECUTIVE SESSION
 - a. Litigation, Acquisition, Property, and Personnel

17. COMMENTS FROM THE BOARD
18. ESTABLISH TIME AND DATE FOR NEXT MEETING
 - a. April 4, 2023 - 7:30 PM
19. ADJOURNMENT

MINUTES

Village of Riverwoods
Board of Trustees Meeting
March 7, 2023
Draft

Present:

Kris Ford, Mayor
Liliya Dikin
Andrew Eastmond
Michael Haber
Henry Hollander
Rick Jamerson

Absent:

Michael Clayton

Also Present:

Bruce Dayno, Police Chief
Bruce Huvad, Village Attorney
Carissa Smith, Village Engineer
Katie Bowne, Deputy Village Clerk
Steve Zimmerman, Village Ecologist
Russ Kraly, Director of Community Services

The meeting was called to order at 7:30 pm

Document Approval

Trustee Hollander moved to approve the minutes of the February 21, 2023 Board of Trustees meeting. Trustee Eastmond seconded the motion. The motion passed unanimously on a voice vote.

Approval of Bills

Trustee Jamerson moved to approve the bills. Trustee Haber seconded the motion. The motion passed by the following vote:

AYES: Dikin, Eastmond, Haber, Hollander, Jamerson (5)

NAYS: None (0)

Director of Community Services Report

Director Kraly had no report.

Engineer's Report

Updates on Deerfield and Riverwoods Roads paths

Ms. Smith reported the Deerfield Road pathway improvements will begin mid-April. The Riverwoods Road pathway bidding will also begin mid-April.

Deerfield/Chicory Water Main Update

Ms. Smith reported that the extension by Elevate Care has been completed. They are awaiting the second water sample test to come back to fill in trench work that was required by existing conditions.

Recent Storm Water Event

Ms. Smith reported receiving several calls from residents regarding standing water after a recent storm. She explained that it is difficult for the water to draw down quickly due to soil conditions. She advised those residents in particular to complete the stormwater survey.

2023 Road Program

Ms. Smith reported the Village will go out to bid for the road program at the end of the month. The SSAs/HOAs were contacted to determine whether or not they wished to participate.

Saunders Road Water Main

Ms. Smith reported this project will go out to bid in April.

Proposed Riverwoods Sign Location

At the Board's request, Ms. Smith was looking into different sign locations other than the Thorntons' property. Ms. Smith recommended waiting until the Deerfield Road construction is complete for sign placement and installation. Trustee Jamerson thinks it is unfair to ask the contractor to store the sign until the Deerfield Road construction is complete. Mr. Kraly explained the sign is in storage and the contractor could install the sign at the original site if the Board desires.

Trustee Hollander moved to have the sign installed on the Thorntons' property. Trustee Jamerson seconded the motion. The motion passed by the following vote:

AYES: Dikin, Eastmond, Haber, Hollander, Jamerson (5)

NAYS: None (0)

Village Ecologist Report

Cost Share Program

Mr. Zimmerman outlined the Cost Share programs from 2016–2022, which are attached to these minutes. Discussion followed on usage of the various programs. Mr. Zimmerman explained that generally about half of the inquiries received come from new residents.

Plan Commission Report

Ch. Breitkopf noted the Plan Commission met on March 2, 2023 and continued the Lexington hearing to March 16, 2023 at 7:00 pm. Lexington made a counter proposal to the village planner's suggested site plan using many of their recommendations. A revised site plan will be available for the next Commission meeting.

The Plan Commission will be taking up the issue of short-term rentals as the Village has been approached on this topic again.

The Plan Commission also discussed the need for visioning regarding the Wolters Kluwer property.

ZBA Report

Ch. Graditor reported the ZBA has not met.

Police Report

The police activity is attached to the minutes. Chief Dayno reported on 2/23/23, officers served an arrest warrant for six felony theft of check offenses from Wolters Kluwer. On 2/25/23, officers responded to a domestic disturbance involving a handgun. On 3/5/23, there were two residential burglaries with forced entry.

Information Items from the President

Administrative Update

Utility Billing

Mayor Ford reported on the utility billing transition to GH. The first round of bills have gone out and a number of discrepancies have been discovered. The late payment policy will be mailed out to everyone separately.

Finance Update

Mayor Ford reported the engagement with the interim finance director ended February 28, 2023. Staffing discussions are in progress. Work has begun on the 2022 audit and Seldon Fox will be onsite later this month.

Events Update

Mayor Ford reported there are several 2023 events in the planning stages: a 4/26 RRA wine and cheese, the 5/13 RPC plant sale and a resident initiated 6/3 car show.

Discussion of Expansion of Video Gaming Special Use

Mayor Ford reported the Village has received requests for video gaming. There is currently only one video gaming license held by Baby Vegas under a Special Use for Shoppes of Riverwoods. Mr. Kraly met with representatives from Baby Vegas who plan to open in June.

The Brunch Factory has expressed interest in a video gaming license. There would need to be an amendment to the Special Use Ordinance for Colonial Court. The machines would be located in the bar area, away from the restaurant. After discussion regarding issues of gaming in a family restaurant, lack of experience with gaming in the Village and lack of financial information, the Board was not in favor of a Special Use Ordinance at this time.

New Business

Presentation of the Budget

Mayor Ford noted the budget has been sent to the Trustees. Trustee Clayton would like to receive comments from the Trustees by Friday, March 10. At the next meeting, there will be a hearing on the Appropriations Ordinance which is based on the budget.

Approval of an Agreement with Baxter Woodman Regarding Maintenance of Village-Owned Properties
In 2018, Mr. Zimmerman prepared a 10-year woodland stewardship plan for Village-owned properties. We are in the fifth year of the approved plan. The prices presented in this proposal (that continues the 2018 plan) have remained the same with the exception of the Chianti buckthorn removal. The 2023 work is \$36,237.

After discussion, Trustee Jamerson moved to approve an agreement with Baxter Woodman regarding maintenance of Village-owned properties in an amount not to exceed \$36,237, pending legal review. Trustee Hollander seconded the motion. The motion passed by the following vote:

AYES: Dikin, Eastmond, Haber, Hollander, Jamerson (5)

NAYS: None (0)

Approval of Maintenance Agreement with The Organic Gardener
This is an agreement for maintaining the community garden next to the police department. As in the past, a lottery for the 12 plots has been held. There was discussion regarding the resident cost for a plot and the lottery process.

Trustee Jamerson moved to approve the maintenance agreement with The Organic Gardener in an amount not to exceed \$2100. Trustee Dikin seconded the motion. The motion passed by the following vote:

AYES: Dikin, Eastmond, Haber, Hollander, Jamerson (5)

NAYS: None (0)

Old Business

There was no Old Business.

Visitors wishing to address the Board

Barbara Raff, President of the Thorngate Homeowners' Association, asked the Board if they would consider allowing HOAs to participate in the Cost Share programs for their common areas.

Standing Committee Reports

Mayor Ford reported there will be a compensation and benefits committee meeting at the end of March. The agenda includes a reorganization of Board committees and reviews of the Community Development Director job description as well as the Village Hall staff organizational chart.

Communications – Trustee Dikin reported subscriptions to the electronic newsletter continue to increase. Trustee Dikin will generate some newsletter content guidelines.

Building and Utilities/Storm Water – Trustee Jamerson noted the building report is attached to the minutes. He reported the Village of Northbrook announced a water rate increase.

Woodlands/Ecology – Trustee Eastmond is looking at the possibility of amending the Use of Village Hall policy to allow rentals for private events. Trustee Eastmond believes the current community use document can be converted if there is demand. Trustee Jamerson reported receiving resident requests. Mayor Ford noted several civic groups already use Village Hall. She has received two calls from non-residents. In 2017, when the policy was developed, there were concerns about staffing, security, alcohol and cleaning. Trustee Hollander noted COVID was a factor over the last three years. He encouraged the Village to try coming up with policies and procedures. Attorney Huvad raised the issue of insurance, and the additional staff needed for proper execution.

Land Use and Roads – Trustee Hollander provided a graph of the well depths over the past two years attached to these minutes.

Adjournment

There being no further business to discuss, Trustee Haber moved to adjourn the meeting. Trustee Jamerson seconded the motion. The motion passed unanimously on a voice vote.

The meeting was adjourned at 9:00 pm

The next regular meeting of the Board of Trustees will take place on March 21, 2023 at 7:30 pm.

Respectfully submitted,

Katie Bowne
Deputy Village Clerk

Transcribed by:
Jeri Cotton

Attachment:
Ecologist Report
Police Report
Building Report

2016-2022 Ecological Cost Share Program Village Reimbursement Summary

RW Code/Program	2016	2017	2018	2019	2020	2021	2022	AVERAGE \$/YR
50810: Consults/Reports	\$4,250.00	\$6,250.00	\$4,875.00	\$5,000.00	\$3,375.00	\$5,750.00	\$5,125.00	\$4,946.43
50800: Prescribed Burn	\$1,250.00	\$5,045.00	\$2,405.00	\$2,295.00	\$4,225.00	\$2,615.00	\$3,400.00	\$3,033.57
50820: Canopy Tree Removal	\$14,762.50	\$11,169.40	\$7,551.50	\$5,775.00	\$9,232.50	\$3,995.00	\$11,070.00	\$9,079.41
50830: Invasive Shrub Removal	\$13,016.00	\$39,219.10	\$12,065.00	\$35,430.03	\$10,780.00	\$10,128.70	\$28,088.50	\$21,246.76
50840: Garlic Mustard Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50850: Native Tree/Shrub Planting	\$5,547.85	\$10,568.75	\$4,161.42	\$7,662.50	\$9,860.00	\$10,995.00	\$16,783.50	\$9,368.43
50860: Native Seeding/Plant Plugs	\$4,910.40	\$6,859.50	\$8,832.00	\$10,482.00	\$9,850.00	\$2,105.00	\$11,802.50	\$7,834.49
50870: Rain Garden	\$0.00	\$3,741.50	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,105.93
TOTALS \$/YR	\$43,736.75	\$82,853.25	\$39,889.92	\$66,611.53	\$47,322.50	\$39,588.70	\$76,269.50	\$45,719.38

MINUTES



Riverwoods Police Incident Analysis Report

Summary by Incident Type

3/7/2023

Activity Through March 2nd of Each Year

Incident Type	2023 YTD	This Time 2022 YTD
46 (7503) (Mortorist Assist)	16	21
50 PD (7572) (Crash Property Damage)	13	21
50 PI (7571) (Crash Personal Injury)	4	4
50 Priv Prop (7573) (Crash Private Property)	3	1
911 Hang up (7911)	1	3
Ambulance (7021)	46	45
Animal Problem (7245)	6	1
AOA (7001)	34	44
Armed Robbery (0310)	-	-
Assault (0500)	-	-
Attempt Suicide (7221)	-	-
Battery - Simple (0460)	1	-
Battery (0400)	1	-
Burg - From Motor Veh (0760)	-	-
Burglar Alarm (7082)	45	29
Burglary - Residential (0625)	1	2
Burglary (0600)	-	1
Cell 911 (7912)	-	-
Child Seat Inspect (7042)	-	1
Construction Comp (7073)	1	-
Controlled Substance (2000)	-	-
Credit Card Fraud (1150)	-	1
Crim Damage to Prop (1310)	1	-
Crim Sexual Assault (1560)	-	-
Crim Trespass to Land (1330)	1	-
Crim Trespass to Veh (1360)	-	-
Death Investigation (7231)	1	1
Deceptive Practice (1110)	-	2
Domestic Battery (0486)	-	-
Domestic Trouble (7130)	7	4
DUI (2410)	7	5
Fingerprinting (7039)	1	-
Fire Alarm (0733)	8	7
Fire Call (7024)	9	5
Fireworks Complaints (3001)	-	-
Forgery (1120)	-	-
Found Animal (7246)	-	1
Found Prop. (7156)	1	-
Harassment by Telephone (2825)	-	-
Hold Up Alarm (7083)	2	3
Identity Theft (7198)	-	4
Lock out - Vehicle (7051)	1	2
Lost / Mislaid Prop (7144)	2	2
Missing Person (7178)	1	2
Noise Comp (7078)	1	2
Notification (7049)	3	1
Other Comp (7079)	9	9
Other Investigation (7199)	4	6

Incident Type	2023 YTD	This Time 2022 YTD
Other Trouble (7139)	-	-
Parking Complaint (7522)	-	2
Premise Exam (7041)	324	347
Public Service (7040)	9	4
Roadway Debris (7250)	7	1
Solicitor (7063)	-	1
Suicide (7211)	-	-
Suspicious Auto (7123)	13	8
Suspicious Person (7123)	5	3
Telephone Threat (2820)	-	-
Theft from Motor Veh (0710)	-	2
Theft of Motor Veh (0910)	1	-
Theft Over \$500 (0815)	1	-
Theft Under \$500 (0825)	-	-
Traffic Complaint (7521)	5	11
Turned in Weapon/Ammo (7160)	-	1
Village Ord. Violation (7500)	2	2
Well Being Check (7045)	7	3
Total:	605	630
Crime Prevention Notices	111	98
Case Reports	31	31
Traffic Stops	272	196
Number of Citations issued	109	72
Number of Persons Issued Citations	66	49

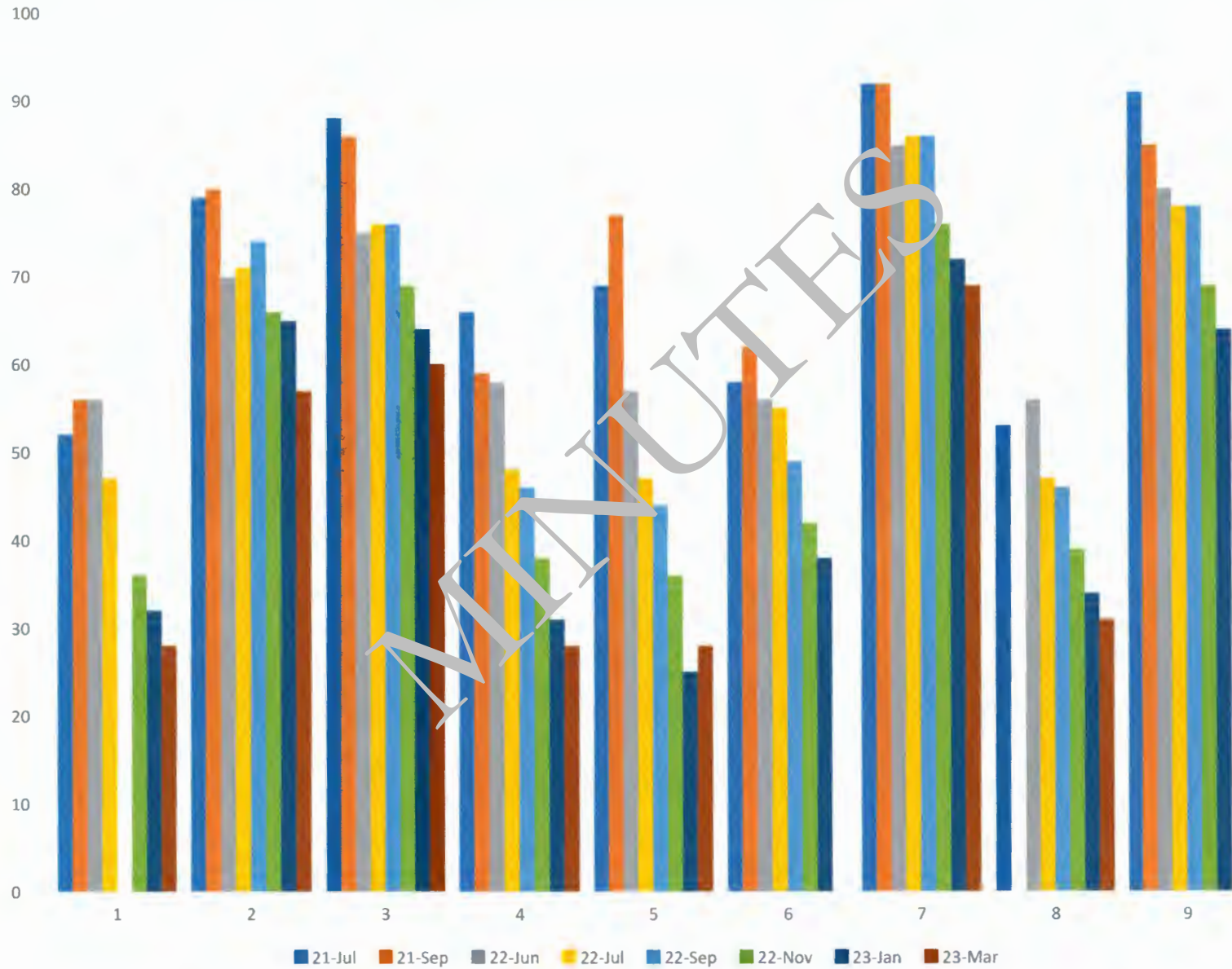
39 houses are currently on the Vacation Watch list and are checked regularly.

**Village of Riverwoods
Building Permits Issued
For Date From 02/01/23 to 02/28/23**

<u>Issued</u>	<u>Permit Number</u>	<u>Address</u>	<u>Type</u>	<u>Value</u>	<u>Permit Fee</u>	<u>Plan Review</u>	<u>Inspection</u>	<u>Other Fee</u>	<u>Total Fee</u>
2/1/2023	PB12125	957 SAUNDERS RD	Siding	1,600.00					\$410.00
2/3/2023	PB12130	1260 STUDIO LANE	Res Remodel	146,400.00					\$1,055.00
2/3/2023	PB12131	2610 LAKE COOK ROAD	Com Remodel	45,000.00					\$1,470.00
2/24/2023	PB12133	2400 W COURSE DR	Fire Alarm/Fire Sprinkler	28,000.00					\$350.00
2/24/2023	PB12135	1523 SHAWNEE TRAIL	Electrical	1,600.00					\$280.00
Total Permits	5			\$472,600.00	\$1,025.00	\$600.00	\$1,040.00	\$0.00	\$3,565.00
Feb, 2022	6			\$223,908.70	\$2,107.70	\$2,041.00	\$0.00	\$0.00	\$4,148.00
YTD 2021	22			\$510,349.00	\$5,534.00	\$3,680.00	\$0.00	\$0.00	\$9,214.00
YTD 2022	18			\$2,116,118.39	\$21,968.51	\$6,211.00	\$0.00	\$0.00	\$33,879.51
YTD 2023	5			\$989,110.00	\$7,775.00	\$1,100.00	\$2,240.00	\$0.00	\$11,115.00
Inspections	21								
Code Enforcement	0								

MINUTES

Well Water Depth Over Time by House



BILLS



VILLAGE OF
RIVERWOODS
 ESTD 1959

March 17, 2023

TO: Kris Ford, Mayor
 Village Trustees
 Village Attorney Bruce Huvad

FROM: Moses Diaz

RE: Council Report for March 21, 2023

Attached are the Invoices for approval at the March 21, 2023 BOT Meeting:

Fund Number	Fund Name	Total	Comments
001	General Fund	82,567.82	
104	MFT	4,700.00	
119	SSA19	0.00	
122	SSA 22	0.00	
126	SSA 26	3,640.00	
128	SSA 28	0.00	
130	SSA 30	360.00	
424	SSA24 DSF	0.00	
430	SSA30 DSF	0.00	
501	Water Fund	145,344.40	
502	Sewer Fund	472.14	
503	TIF #1	1,995.00	
504	TIF #2	1,575.00	
505	Capital Projects Fund	0.00	
701	Escrow Fund	0.00	
Total to be approved		240,654.36	

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2022 - 03/16/2023

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0453 - ACCURATE DOCUMENT DESTRUCTION, INC							
10315812T095 00014440	ACCURATE DOCUMENT DESTRUCTION, INC DOCUMENT SHREDDING 001-110-60511	03/01/2023 MDIAZ DOCUMENT SHREDDING		178.08 178.08	178.08	Open	N 03/07/2023
Total Vendor 0453 - ACCURATE DOCUMENT DESTRUCTION, INC				<u>178.08</u>	<u>178.08</u>		
Vendor 0704 - AJ OLESON CONSTRUCTION							
230116AJOLESON 00014442	AJ OLESON CONSTRUCTION REMOVE & REPLACE FIRE HYDRANT - SAUNDERS 501-000-50360	01/16/2023 MDIAZ REMOVE&REPLACE FIRE HYDRANT-SAUNDERS RD		9,500.00 9,500.00	9,500.00	Open	N 03/07/2023
230116AJOLESON- 00014443	AJ OLESON CONSTRUCTION WATER MAIN BREAK - 2570 PALMER COURT 501-000-50360	01/16/2023 MDIAZ WATER MAIN BREAK - 2570 PALMER COURT		9,490.00 9,490.00	9,490.00	Open	N 03/07/2023
230302WATERMAIN 00014467	AJ OLESON CONSTRUCTION 2022 DEERFIELD RD WATER MAIN EXT PROJECT 501-000-80202	03/02/2023 MDIAZ WATER MAINS		83,556.90 83,556.90	83,556.90	Open	N 03/10/2023
Total Vendor 0704 - AJ OLESON CONSTRUCTION				<u>102,546.90</u>	<u>102,546.90</u>		
Vendor 0007 - AMERICAN TAXI DISPATCH, INC.							
205319N 00014474	AMERICAN TAXI DISPATCH, INC. 4 SENIOR/DISABLED TAXI VOUCHERS 001-101-50600	03/03/2023 MDIAZ 4 SENIOR/DISABLED TAXI VOUCHERS		22.00 22.00	22.00	Open	N 03/13/2023
Total Vendor 0007 - AMERICAN TAXI DISPATCH, INC.				<u>22.00</u>	<u>22.00</u>		
Vendor 0634 - AZAVAR AUDIT							
156734 00014447	AZAVAR AUDIT MUNICIPAL UTILITY TAX AUDIT PROGRAM 001-101-50360	03/02/2023 MDIAZ MUNICIPAL UTILITY TAX AUDIT PROGRAM		28.06 28.06	28.06	Open	N 03/08/2023
Total Vendor 0634 - AZAVAR AUDIT				<u>28.06</u>	<u>28.06</u>		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2022 - 03/16/2023

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0634 - AZAVAR AUDIT							
Vendor 0043 - BRUCE DAYNO							
230306XREIMB							
00014429	BRUCE DAYNO	03/06/2023		50.00	50.00	open	N
	CELL PHONE REIMBURSEMENT	MDIAZ					03/06/2023
	001-110-50520	TELEPHONE EXPENSE		50.00			
Total Vendor 0043 - BRUCE DAYNO				50.00	50.00		
Vendor 0020 - CANON SOLUTIONS AMERICA INC							
6003474438							
00014471	CANON SOLUTIONS AMERICA INC	02/28/2023		27.12	27.12	open	N
	COPIER MAINTENANCE	MDIAZ					03/13/2023
	001-101-60511	COPIER MAINTENANCE		27.12			
6003485160							
00014472	CANON SOLUTIONS AMERICA INC	02/28/2023		15.19	15.19	open	N
	COPIER MAINTENANCE	MDIAZ					03/13/2023
	001-101-60511	COPIER MAINTENANCE		15.19			
607118							
00014492	CANON SOLUTIONS AMERICA INC	03/01/2023		148.66	148.66	open	N
	COPIER MAINTENANCE	MDIAZ					03/16/2023
	001-110-60511	COPIER MAINTENANCE		148.66			
Total Vendor 0020 - CANON SOLUTIONS AMERICA INC				190.97	190.97		
Vendor 0703 - CENTRAL SQUARE TECHNOLOGIES							
372554							
00014424	CENTRAL SQUARE TECHNOLOGIES	01/04/2023		28.08	28.08	open	N
	ASYST UTILITY BILLING	MDIAZ					03/06/2023
	001-101-60541	ASYST UTILITY BILLING		28.08			
362701							
00014441	CENTRAL SQUARE TECHNOLOGIES	09/01/2022		200.00	200.00	open	N
	ASYST SERVICE FEE	MDIAZ					12/31/2022
	001-101-60543	ASYST SERVICE FEE		200.00			
Total Vendor 0703 - CENTRAL SQUARE TECHNOLOGIES				228.08	228.08		
Vendor 0026 - CHASE BANK							

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2022 - 03/16/2023

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0026 - CHASE BANK							
230303	CHASE BANK	03/03/2023		1,124.73	1,124.73	Open	N
00014478	CREDIT CARD CHARGES	MDIAZ					03/14/2023
	001-101-50551	BOT & VILLAGE MEETING EXPENSE		215.95			
	001-101-60543	SOFTWARE - MAINTENANCE		120.00			
	001-110-50630	TRAINING EXPENSE		150.00			
	001-110-50070	POLICE OFFICERS EQUIP.		609.68			
	001-110-60510	OFFICE EXPENSE		196.38			
	001-110-50510	POSTAGE EXPENSE		17.99			
	001-110-50520	TELEPHONE EXPENSE		0.99			
	001-101-60540	HARDWARE		(259.98)			
	001-101-50370	PAYROLL SERVICES		4.29			
	001-101-90900	MISC. EXPENSE		46.51			
	001-101-60541	SOFTWARE		15.93			
	001-101-60510	OFFICE EXPENSE		6.99			
Total Vendor 0026 - CHASE BANK				1,124.73	1,124.73		
Vendor 0718 - COMCAST BUSINESS							
230226	COMCAST BUSINESS	02/26/2023		214.34	214.34	Open	N
00014432	INTERNET	MDIAZ					03/06/2023
	502-000-50710	INTERNET		214.34			
230224	COMCAST BUSINESS	02/24/2023		479.29	479.29	Open	N
00014433	INTERNET EXPENSE/CABLE /EMAIL	MDIAZ					03/06/2023
	001-110-60545	INTERNET EXPENSE/CABLE/EMAIL		419.29			
	001-110-50520	TELEPHONE EXPENSE		60.00			
230301	COMCAST BUSINESS	03/01/2023		62.59	62.59	Open	N
00014455	OFF-SITE LIFT STATION - 644 THORNGATE LN	MDIAZ					03/09/2023
	502-000-50520	TELEPHONE EXPENSE		62.59			
Total Vendor 0718 - COMCAST BUSINESS				756.22	756.22		
Vendor 0038 - COMED							
230303	COMED	03/03/2023		370.53	370.53	Open	N
00014456	UTILITY EXPENSE - ELECTRIC	MDIAZ					03/09/2023
	001-104-50720	STREET LIGHTING		370.53			

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 12/31/2022 - 03/16/2023

POSTED AND UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0038 - COMED							
230303COMEDX613 00014457	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	03/03/2023 MDIAZ		33.57	33.57	Open	N 03/09/2023
		UTILITY EXPENSE - ELECTRIC		33.57			
230303COMEDX014 00014458	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	03/03/2023 MDIAZ		1,704.65	1,704.65	Open	N 03/09/2023
		UTILITY EXPENSE - ELECTRIC		1,704.65			
230303COMEDX008 00014459	COMED UTILITY EXPENSE - ELECTRIC 502-000-50710	03/03/2023 MDIAZ		25.48	25.48	Open	N 03/09/2023
		UTILITY EXPENSE - ELECTRIC		25.48			
230303COMEDX711 00014460	COMED UTILITY EXPENSE - ELECTRIC 502-000-50710	03/03/2023 MDIAZ		74.41	74.41	Open	N 03/09/2023
		UTILITY EXPENSE - ELECTRIC		74.41			
230303COMEDX714 00014461	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	03/03/2023 MDIAZ		23.22	23.22	Open	N 03/09/2023
		UTILITY EXPENSE - ELECTRIC		23.22			
230303COMEDX109 00014462	COMED UTILITY EXPENSE - ELECTRIC 502-000-50710	03/03/2023 MDIAZ		18.71	18.71	Open	N 03/09/2023
		UTILITY EXPENSE - ELECTRIC		18.71			
230303COMEDX300 00014463	COMED UTILITY EXPENSE - ELECTRIC 502-000-50710	03/03/2023 MDIAZ		76.61	76.61	Open	N 03/09/2023
		UTILITY EXPENSE - ELECTRIC		76.61			
Total Vendor 0038 - COMED				<u>2,327.18</u>	<u>2,327.18</u>		
Vendor 0041 - DAILY HERALD MEDIA GROUP							
243380 00014445	DAILY HERALD MEDIA GROUP APPROPRIATIONS ORDINANCE HEARING 001-101-50570	02/26/2023 MDIAZ		57.50	57.50	open	N 03/08/2023
		ADVERTISING EXPENSE - LEGAL		57.50			
Total Vendor 0041 - DAILY HERALD MEDIA GROUP							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0041 - DAILY HERALD MEDIA GROUP							
				57.50	57.50		
Vendor 0049 - ERNIE'S WRECKER SERVICE							
247563							
00014439	ERNIE'S WRECKER SERVICE	03/07/2023		77.54	77.54	Open	N
	2019 CHEVY TAHOE #67 - OIL CHANGE	MDIAZ					03/07/2023
	001-110-50010	2019 CHEVY TAHOE #67 - OIL CHANGE		77.54			
Total Vendor 0049 - ERNIE'S WRECKER SERVICE							
				77.54	77.54		
Vendor 0483 - ESSCOE LLC							
57227							
00014420	ESSCOE LLC	03/01/2023		1,248.00	1,248.00	Open	N
	12.00 SECURITY SOFTWARE MAINTENANCE AGRE	MDIAZ					03/03/2023
	001-110-60542	HARDWARE - MAINTENANCE		1,248.00			
Total Vendor 0483 - ESSCOE LLC							
				1,248.00	1,248.00		
Vendor 0056 - GARVEY'S OFFICE PRODUCTS							
PINV2395992							
00014466	GARVEY'S OFFICE PRODUCTS	03/10/2023		297.30	297.30	Open	N
	OFFICE SUPPLIES	MDIAZ					03/10/2023
	001-101-60510	OFFICE SUPPLIES		297.30			
PINV2359623							
00014475	GARVEY'S OFFICE PRODUCTS	12/16/2022		195.95	195.95	Open	N
	OFFICE SUPPLIES	MDIAZ					12/31/2022
	001-110-60510	OFFICE SUPPLIES		195.95			
PINV2397985							
00014481	GARVEY'S OFFICE PRODUCTS	03/15/2023		89.14	89.14	Open	N
	OFFICE SUPPLIES	MDIAZ					03/15/2023
	001-101-60510	OFFICE SUPPLIES		89.14			
PINV2398652							
00014489	GARVEY'S OFFICE PRODUCTS	03/16/2023		16.38	16.38	Open	N
	OFFICE SUPPLIES	MDIAZ					03/16/2023
	001-101-60510	OFFICE SUPPLIES		16.38			

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Vendor 0056 - GARVEY'S OFFICE PRODUCTS							
PINV2398656 00014490	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	03/16/2023 MDIAZ OFFICE SUPPLIES		8.19 8.19	8.19	Open	N 03/16/2023
Total Vendor 0056 - GARVEY'S OFFICE PRODUCTS				<u>606.96</u>	<u>606.96</u>		
Vendor 0737 - GOVHR USA LLC							
4138494 00014422	GOVHR USA LLC CONSULTANT 001-101-50360	03/02/2023 MDIAZ CONSULTANT		9,100.00 9,100.00	9,100.00	Open	N 03/03/2023
Total Vendor 0737 - GOVHR USA LLC				<u>9,100.00</u>	<u>9,100.00</u>		
Vendor 0488 - HENRY HOLLANDER							
230313CRAINS-RE 00014479	HENRY HOLLANDER CRAIN'S CHICAGO BUSINESS SUBSCRIPTION 001-101-50610	03/13/2023 MDIAZ CRAIN'S CHICAGO BUSINESS SUBSCRIPTION		169.00 169.00	169.00	Open	N 03/14/2023
Total Vendor 0488 - HENRY HOLLANDER				<u>169.00</u>	<u>169.00</u>		
Vendor 0754 - HOWARD SIMON							
12381660 00014477	HOWARD SIMON PAYROLL SERVICES, 03/15/2023 001-101-50370	03/14/2023 MDIAZ PAYROLL SERVICES, 03/15/2023		424.59 424.59	424.59	Open	N 03/14/2023
Total Vendor 0754 - HOWARD SIMON				<u>424.59</u>	<u>424.59</u>		
Vendor 0034 - HUVARD LAW FIRM							
300.504.002.010 00014425	HUVARD LAW FIRM TIF#2 LEXINGTON 504-000-50330	03/04/2023 MDIAZ LEGAL EXPENSE		1,575.00 1,575.00	1,575.00	open	N 03/06/2023

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0034 - HUWARD LAW FIRM							
300.503.002.014 00014426	HUWARD LAW FIRM GMX-THORNTONS 503-000-50330	03/04/2023 MDIAZ LEGAL EXPENSE		1,470.00 1,470.00	1,470.00	Open	N 03/06/2023
300.001.026 00014427	HUWARD LAW FIRM LEGAL EXPENSE - GENERAL MATTERS 001-101-50330	03/04/2023 MDIAZ LEGAL EXPENSE		10,560.00 10,560.00	10,560.00	Open	N 03/06/2023
300.503.001.014 00014428	HUWARD LAW FIRM REDEVELOPMENT / JRB COMPLIANCE 503-000-50330	03/04/2023 MDIAZ LEGAL EXPENSE		525.00 525.00	525.00	Open	N 03/06/2023
Total Vendor 0034 - HUWARD LAW FIRM				<u>14,130.00</u>	<u>14,130.00</u>		

Vendor 0669 - ILLINOIS COUNTIES RISK MANAGEMENT T

230307ICRMT 00014491	ILLINOIS COUNTIES RISK MANAGEMENT T RISK MANAGEMENT 2021-2022 001-110-40130	03/07/2023 MDIAZ RISK MANAGEMENT 2021-2022		358.00 358.00	358.00	Open	N 03/16/2023
Total Vendor 0669 - ILLINOIS COUNTIES RISK MANAGEMENT T				<u>358.00</u>	<u>358.00</u>		

Vendor 0305 - ILLINOIS TACTICAL OFFICERS ASSOCIAT

04317 00014484	ILLINOIS TACTICAL OFFICERS ASSOCIAT COURSE - JEFFERY JOHNSON 001-110-50630	03/14/2023 MDIAZ COURSE - JEFFERY JOHNSON		235.00 235.00	235.00	Open	N 03/15/2023
04325 00014485	ILLINOIS TACTICAL OFFICERS ASSOCIAT COURSE - ALFRED MACIAREILLO 001-110-50630	03/14/2023 MDIAZ COURSE - JEFFERY JOHNSON		195.00 195.00	195.00	Open	N 03/15/2023
Total Vendor 0305 - ILLINOIS TACTICAL OFFICERS ASSOCIAT				<u>430.00</u>	<u>430.00</u>		

Vendor 0083 - INNER SECURITY SYSTEMS INC.

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Vendor 0083 - INNER SECURITY SYSTEMS INC.							
R9257 00014446	INNER SECURITY SYSTEMS INC. ALARM MONITORING & MAINTENANCE 001-101-60511	03/02/2023 MDIAZ		260.97	260.97	Open	N 03/08/2023
		ALARM MONITORING & MAINTENANCE		260.97			
Total Vendor 0083 - INNER SECURITY SYSTEMS INC.				<u>260.97</u>	<u>260.97</u>		
Vendor 0085 - J.G.UNIFORM							
110892 00014437	J.G.UNIFORM POLICE OFFICERS EQUIP. 001-110-50070	02/24/2023 MDIAZ		207.49	207.49	Open	N 03/07/2023
		POLICE OFFICERS EQUIP.		207.49			
Total Vendor 0085 - J.G.UNIFORM				<u>207.49</u>	<u>207.49</u>		
Vendor 0102 - LAKE COUNTY DIVISION OF TRANSPORTAT							
430033562 00014421	LAKE COUNTY DIVISION OF TRANSPORTAT 1ST QUARTER OF FY2023 ROUTINE TRAFFIC SI 001-104-50720	03/02/2023 MDIAZ		409.24	409.24	Open	N 03/03/2023
		STREET LIGHTING		409.24			
Total Vendor 0102 - LAKE COUNTY DIVISION OF TRANSPORTAT				<u>409.24</u>	<u>409.24</u>		
Vendor 0105 - LAKE COUNTY PUBLIC WORKS							
230227LAKECOUNT 00014423	LAKE COUNTY PUBLIC WORKS SEWER PD, 12/31/2022 - 02/28/2023 001-110-50710	02/27/2023 MDIAZ		204.16	204.16	Open	N 03/03/2023
		SEWER PD, 12/31/2022 - 02/28/2023		204.16			
230227LAKECOUNT 00014473	LAKE COUNTY PUBLIC WORKS SEWER VH, 12/31/2022 - 02/28/2023 001-101-50710	02/27/2023 MDIAZ		102.08	102.08	Open	N 03/13/2023
		SEWER VH, 12/31/2022 - 02/28/2023		102.08			
Total Vendor 0105 - LAKE COUNTY PUBLIC WORKS				<u>306.24</u>	<u>306.24</u>		
Vendor 0727 - LINCOLNSHIRE-RIVERWOODS FIRE PROTEC							

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Vendor 0727 - LINCOLNSHIRE-RIVERWOODS FIRE PROTEC							
11477 00014452	LINCOLNSHIRE-RIVERWOODS FIRE PROTEC FIRE ALARM MODIFICATIONS 001-102-50341	03/09/2023 MDIAZ FIRE DEPARTMENT EXPENSE		372.00 372.00	372.00	Open	N 03/09/2023
11475 00014453	LINCOLNSHIRE-RIVERWOODS FIRE PROTEC SPRINKLER MODIFICATIONS 001-102-50341	03/09/2023 MDIAZ FIRE DEPARTMENT EXPENSE		372.00 372.00	372.00	Open	N 03/09/2023
11476 00014454	LINCOLNSHIRE-RIVERWOODS FIRE PROTEC SPRINKLER MODIFICATIONS 001-102-50341	03/09/2023 MDIAZ FIRE DEPARTMENT EXPENSE		372.00 372.00	372.00	Open	N 03/09/2023
Total Vendor 0727 - LINCOLNSHIRE-RIVERWOODS FIRE PROTEC				<u>1,116.00</u>	<u>1,116.00</u>		
Vendor 0120 - MARIO AGUILAR LANDSCAPING							
306, 01 FEB 202 00014464	MARIO AGUILAR LANDSCAPING SSA 30 SNOW REMOVAL - 01/25,28,29/2023 130-000-50180	02/01/2023 MDIAZ SSA 30 SNOW REMOVAL - 01/25,28,29/2023		270.00 270.00	270.00	Open	N 03/10/2023
306, 01 MAR 202 00014465	MARIO AGUILAR LANDSCAPING SSA 30 SNOW REMOVAL - 02/17/2023 130-000-50180	03/01/2023 MDIAZ SSA 30 SNOW REMOVAL - 02/17/2023		90.00 90.00	90.00	Open	N 03/10/2023
Total Vendor 0120 - MARIO AGUILAR LANDSCAPING				<u>360.00</u>	<u>360.00</u>		
Vendor 0650 - MOTOROLA SOLUTIONS-STARCOM121							
7233820230201 00014482	MOTOROLA SOLUTIONS-STARCOM121 RADIO MAINTENANCE 001-110-50220	03/01/2023 MDIAZ DISPATCH SERVICES		282.00 282.00	282.00	Open	N 03/15/2023
Total Vendor 0650 - MOTOROLA SOLUTIONS-STARCOM121				<u>282.00</u>	<u>282.00</u>		
Vendor 0165 - RAY O'HERRON CO., INC.							

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Vendor 0165 - RAY O'HERRON CO., INC.							
2240792 00014430	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	12/21/2022 MDIAZ		38.97	38.97	Open	N 12/31/2022
		POLICE OFFICERS EQUIP.		38.97			
2256380 00014444	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	03/06/2023 MDIAZ		276.00	276.00	Open	N 03/08/2023
		POLICE OFFICERS EQUIP.		276.00			
2257453 00014476	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	03/10/2023 MDIAZ		102.83	102.83	Open	N 03/13/2023
		POLICE OFFICERS EQUIP.		102.83			
2257617 00014483	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	03/13/2023 MDIAZ		116.86	116.86	Open	N 03/15/2023
		POLICE OFFICERS EQUIP.		116.86			
Total Vendor 0165 - RAY O'HERRON CO., INC.				<u>534.66</u>	<u>534.66</u>		
Vendor 0631 - SE INC.							
23-32175 00014448	SE INC. SSA 26 SNOW REMOVAL - 021523 126-000-50180	02/16/2023 MDIAZ		385.00	385.00	Open	N 03/09/2023
		SSA 26 SNOW REMOVAL - 021523		385.00			
23-32176 00014449	SE INC. SSA 26 SNOW REMOVAL - 021623 126-000-50180	02/17/2023 MDIAZ		1,400.00	1,400.00	Open	N 03/09/2023
		SSA 26 SNOW REMOVAL - 021623		1,400.00			
23-32197 00014450	SE INC. SSA 26 SNOW REMOVAL - 0221222323 126-000-50180	02/24/2023 MDIAZ		770.00	770.00	Open	N 03/09/2023
		SSA 26 SNOW REMOVAL - 0221222323		770.00			
23-32238 00014451	SE INC. SSA 26 SNOW REMOVAL - 02242523 126-000-50180	02/27/2023 MDIAZ		1,085.00	1,085.00	Open	N 03/09/2023
		SSA 26 SNOW REMOVAL - 02242523		1,085.00			

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Vendor 0631 - SE INC.							
23-32183 00014486	SE INC. SNOW REMOVAL 021523 104-000-50180	02/16/2023 MDIAZ SNOW REMOVAL 021523		1,200.00	1,200.00	Open	N 03/16/2023
23-32188 00014487	SE INC. SNOW REMOVAL 022023 104-000-50180	02/20/2023 MDIAZ SNOW REMOVAL 022023		350.00	350.00	Open	N 03/16/2023
23-32204 00014488	SE INC. SNOW REMOVAL 02222323 104-000-50180	02/24/2023 MDIAZ SNOW REMOVAL 02222323		3,150.00	3,150.00	Open	N 03/16/2023
Total Vendor 0631 - SE INC.				<u>8,340.00</u>	<u>8,340.00</u>		
Vendor 0182 - SUPERFLEET MASTER CARD PROGRAM							
230308 00014470	SUPERFLEET MASTER CARD PROGRAM MONTHLY FUEL 001-110-60550	03/08/2023 MDIAZ MONTHLY FUEL		786.66	786.66	Open	N 03/13/2023
Total Vendor 0182 - SUPERFLEET MASTER CARD PROGRAM				<u>786.66</u>	<u>786.66</u>		
Vendor 0193 - THE VILLAGE PRINTER							
230301 00014436	THE VILLAGE PRINTER LETTERHEAD 001-110-60510	03/01/2023 MDIAZ OFFICE EXPENSE		265.00	265.00	Open	N 03/07/2023
Total Vendor 0193 - THE VILLAGE PRINTER				<u>265.00</u>	<u>265.00</u>		
Vendor 0196 - THOMSON REUTERS - WEST							
847938825 00014431	THOMSON REUTERS - WEST SOFTWARE SUBSCRIPTION 001-110-60543	03/01/2023 MDIAZ SOFTWARE - MAINTENANCE		273.14	273.14	Open	N 03/06/2023
Total Vendor 0196 - THOMSON REUTERS - WEST				<u>273.14</u>	<u>273.14</u>		

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Vendor 0196 - THOMSON REUTERS - WEST							
Vendor 0207 - VILLAGE OF DEERFIELD							
535894							
00014468	VILLAGE OF DEERFIELD WATER USAGE 501-000-50750	03/10/2023 MDIAZ WATER USAGE		5.80	5.80	Open	N 03/10/2023
535897							
00014469	VILLAGE OF DEERFIELD WATER USAGE 501-000-50750	03/10/2023 MDIAZ WATER USAGE		11.60	11.60	Open	N 03/10/2023
Total Vendor 0207 - VILLAGE OF DEERFIELD				17.40	17.40		
Vendor 0325 - VILLAGE OF DEERFIELD - DISPATCH SVC							
44568							
00014438	VILLAGE OF DEERFIELD - DISPATCH SVC DISPATCH SERVICES - 1ST QUARTER 2023 001-110-50220	03/03/2023 MDIAZ DISPATCH SERVICES - 1ST QUARTER 2023		39,762.00	39,762.00	Open	N 03/07/2023
Total Vendor 0325 - VILLAGE OF DEERFIELD - DISPATCH SVC				39,762.00	39,762.00		
Vendor 0209 - VILLAGE OF NORTHBROOK							
230307NBK							
00014435	VILLAGE OF NORTHBROOK WATER PURCHASE 501-000-50770	03/07/2023 MDIAZ WATER PURCHASE		41,018.66	41,018.66	Open	N 03/07/2023
Total Vendor 0209 - VILLAGE OF NORTHBROOK				41,018.66	41,018.66		
Vendor 0729 - WEX BANK							
87730974							
00014434	WEX BANK MONTHLY FUEL 001-110-60550	03/06/2023 MDIAZ MONTHLY FUEL		1,419.64	1,419.64	Open	N 03/07/2023
Total Vendor 0729 - WEX BANK				1,419.64	1,419.64		
Vendor 0761 - WRB LLC							

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Vendor 0761 - WRB LLC							
230314WRBLLC 00014480	WRB LLC CONSULTANT 001-101-50360	03/14/2023 MDIAZ CONSULTANT		11,241.45	11,241.45	Open	N 03/15/2023
Total Vendor 0761 - WRB LLC				<u>11,241.45</u>	<u>11,241.45</u>		

# of Invoices:	73	# Due: 73	Totals:	240,654.36	240,654.36
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				240,654.36	240,654.36
* 1 Net Invoices have Credits Totalling:				(259.98)	

--- TOTALS BY FUND ---

001 GENERAL	82,567.82	82,567.82
104 MFT	4,700.00	4,700.00
126 SSA 26 ROAD MAINT.	3,640.00	3,640.00
130 SSA 30 BURR OAK TRAIL	360.00	360.00
501 CONSOLIDATED WATER FUND	145,344.40	145,344.40
502 SEWER FUND	472.14	472.14
503 MILWAUKEE/DEERFIELD TIF	1,995.00	1,995.00
504 TIF # 2 - FEDERAL LIFE	1,575.00	1,575.00

--- TOTALS BY DEPT/ACTIVITY ---

000	158,086.54	158,086.54
101 ADMINISTRATION	32,796.74	32,796.74
102 BUILDING DEPARTMENT	1,116.00	1,116.00
104 ROAD & BRIDGE & STORM WATER	779.77	779.77
110 POLICE	47,875.31	47,875.31

J.P. Morgan Presentation

J.P. Morgan Securities Fixed Income Investment Team

Daniele Driscoll—Is a Vice President with over 33 years experience in the fixed income market. Prior to joining J.P. Morgan Securities in 2009, she spent 19 years at the Bank of Montreal Capital Markets (Harris NA) in the fixed income group providing cash management solutions, including individual portfolios, fixed income products and bond proceeds investments to corporations, municipalities and high net worth investors. Daniele is Series 7 & 63 licensed. Ph. (312) 580-4390 Daniele.Driscoll@jpmorgan.com

Michael Kearney—Is a Vice President, joining J.P. Morgan Securities in 2009 and currently located in the Chicago office. Michael works primarily providing fixed income investment solutions for public entities throughout the Midwest. He has over 15 years of institutional fixed income experience investing for public entities, not for profits and corporations. Prior to joining J.P. Morgan Securities, Mr. Kearney was a Vice President with the Bank of Oklahoma covering the Midwest for the institutional investment group. Mike is Series 7, 63 & 65 licensed, and he also holds the AIF – Accredited Investment Fiduciary Designation. Ph. (312) 580-4391 Michael.Kearney@jpmorgan.com

David Sippel – Joined J.P. Morgan Securities in 2009 as a Client Associate. Prior to joining J.P. Morgan Securities, he spent 9 1/2 years working as Daniele Driscoll's assistant at BMO/Harris N.A. Dave took 15 years of retail banking experience with him when he accepted the position as Ms. Driscoll's assistant at the end of 1999. He is Series 7 and 66 registered, and well versed in day to day operations, including back office functions and new accounts. Ph. (312) 580-4279 David.Sippel@jpmorgan.com

J.P. Morgan Securities – 21 S. Clark Street, Suite 3200, Chicago IL 60603 – Telephone 312-580-4390

Securities are offered through J.P. Morgan Securities LLC. Member FINRA and SIPC

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates

Investment products: Not FDIC insured – No bank guarantee – May lose value

U.S. Interest Rate Forecast

	Actual 10-Mar-23	1m ahead 10-Apr-23	2Q23 30-Jun-23	3Q23 30-Sep-23	4Q23 31-Dec-23	1Q24 31-Mar-24
Rates (%)						
Effective funds rate	4.57	4.85	5.10	5.10	5.10	5.10
SOFR*	4.55	4.70	5.05	5.05	5.05	5.05
3-mo LIBOR	5.14	5.45	5.25			
2-yr Treasury	4.59	4.60	4.30	4.10	3.80	3.75
3-yr Treasury	4.30	4.30	3.95	3.75	3.50	3.45
5-yr Treasury	3.95	3.95	3.90	3.70	3.50	3.50
7-yr Treasury	3.85	3.85	3.85	3.65	3.45	3.45
10-yr Treasury	3.69	3.70	3.70	3.55	3.40	3.40
20-yr Treasury	3.90	3.90	4.00	3.90	3.85	3.85
30-yr Treasury	3.70	3.70	3.90	3.85	3.80	3.80
Spreads (bp)						
Fed funds/3m Libor	57	60	15			
Fed funds/2yr	2	-25	-80	-100	-130	-135
2s/10s	-89	-90	-60	-55	-40	-35
2s/5s	-63	-65	-40	-40	-30	-25
5s/10s	-26	-25	-20	-15	-10	-10
5s/30s	-25	-25	0	15	30	30
10s/30s	1	0	20	30	40	40

Source: J.P. Morgan*1-month trailing average

Additional information is available upon request. Information has been obtained from sources believed to be reliable by JPMorgan Chase & Co. or its affiliates and/or subsidiaries do not warrant its completeness or accuracy except with respect to any disclosures relative to JPMS and/or its affiliates and the analyst's involvement with the issuer that is the subject of the research. All pricing is as of the close of market for the securities discussed, unless otherwise stated. Opinions and estimates constitute our judgment as of the date of this material and are subject to change without notice. Past performance is not indicative of future objectives, or needs and are not intended as recommendations of particular securities, financial instruments or strategies to particular clients. The recipient of this report must make its own independent decisions regarding any securities or financial instruments mentioned herein. Copyright 2018 JPMorgan Chase & Co. All rights reserved. This report or any portion hereof may not be reprinted, sold or redistributed without the written consent of J.P. Morgan.

Illinois Compiled Statutes

Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as [Public Acts](#) soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the [Guide](#).

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

FINANCE

(30 ILCS 235/) Public Funds Investment Act.

(30 ILCS 235/0.01) (from Ch. 85, par. 900) Sec. 0.01. Short title. This Act may be cited as the Public Funds Investment Act.
(Source: P.A. 86-1324.)

(30 ILCS 235/1) (from Ch. 85, par. 901)

Sec. 1. The words "public funds", as used in this Act, mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any public agency.

The words "public agency", as used in this Act, mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners' Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not. This Act does not apply to the Illinois Prepaid Tuition Trust Fund, private funds collected by the Illinois Conservation Foundation, or pension funds or retirement systems established under the Illinois Pension Code, except as otherwise provided in that Code.

(Source: P.A. 91-669, eff. 1-1-00; 92-797, eff. 8-15-02.)

(30 ILCS 235/2) (from Ch. 85, par. 902)

Sec. 2. Authorized investments.

(a) Any public agency may invest any public funds as follows:

(1) in bonds, notes, certificates of indebtedness,

treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

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(2) in bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities;

(3) in interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;

(4) in obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 3 years from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than one-third of the public agency's funds may be invested in short term obligations of corporations; or

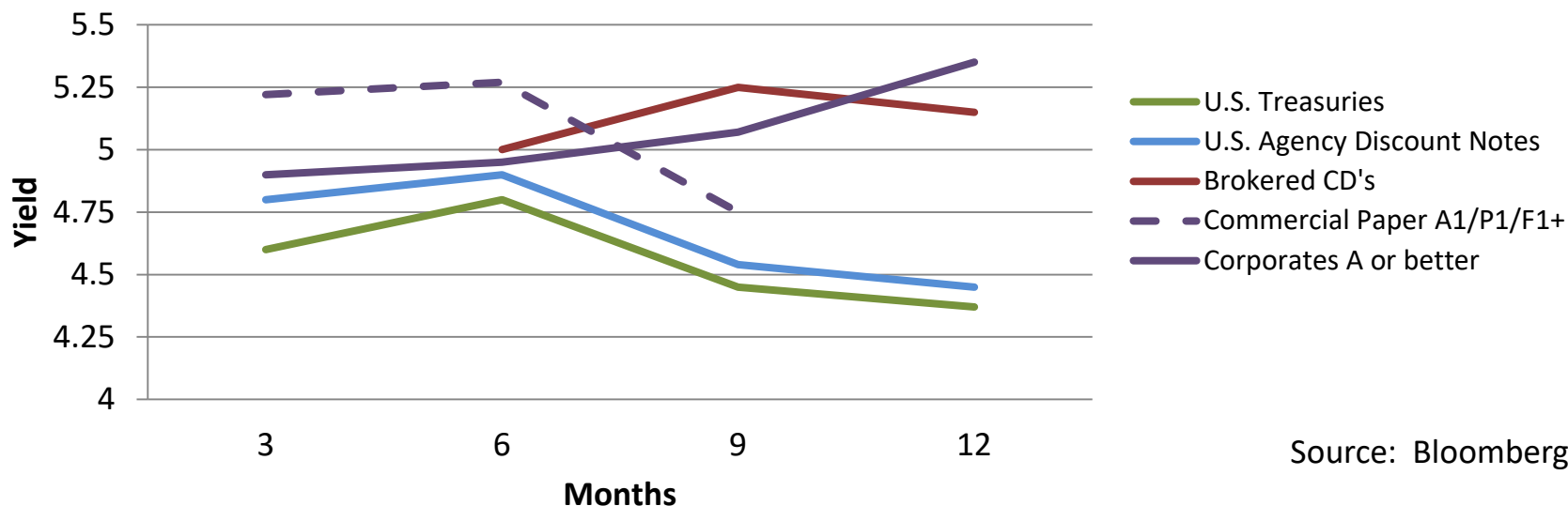
(5) in money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.

(a-1) In addition to any other investments authorized under this Act, a municipality or a county may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality or county or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

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J.P.Morgan 3 Month to 1 Year Comparison

Security Yield Comparison 3-16-23



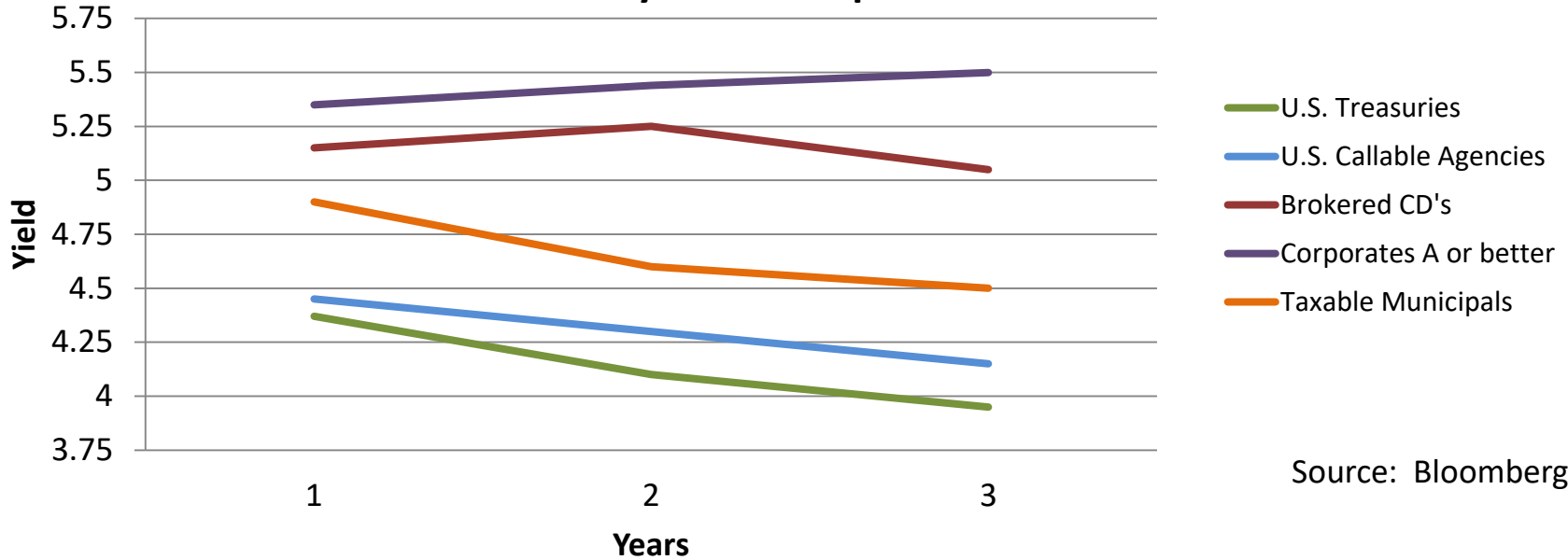
Source: Bloomberg

Term	U.S. Treasuries	U.S. Agency	Brokered CD's	Commercial Paper	Corporates
3 month	4.60	4.80	n/a	5.22	4.90
6 month	4.80	4.90	5.00	5.27	4.95
9 month	4.45	4.54	5.25	4.75	5.07
12 month	4.37	4.45	5.15	n/a	5.35

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3 Year Comparison

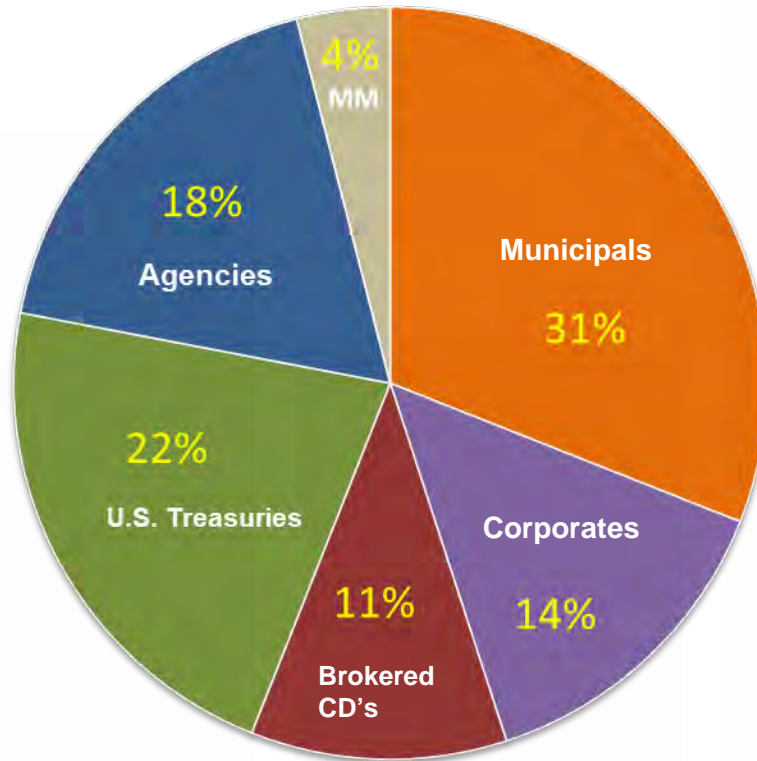
Security Yield Comparison 3-16-23



Term	U.S. Treasuries	U.S. Agency	Brokered CD's	Corporates	Txbl Municipals
1 year	4.37	4.45	5.15	5.35	4.90
2 year	4.10	4.30	5.25	5.40	4.60
3 year	3.95	4.15	5.05	5.50	4.50

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Village of Riverwoods Portfolio 3-16-23



- 3.445MM Municipals A or better
- 1.5MM U.S. Corporates A or better
- 1.225MM Brokered CD's FDIC Insured
- 2.445MM U.S. Treasuries
- 2MM U.S. Fed Agencies
- 0.43MM U.S. Govt Money Market

Source: J.P. Morgan Securities

Total holdings: \$11.045MM Weighted Avg YTM 3.202% Weighted Avg Life 0.57 years
U.S. Benchmark Treasuries: 1 yr 4.37%, 2 yr 4.10%, 3 yr 3.95%

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report as of 03/14/2023

Total Tax Lot Holdings

Original Face Value	\$10,615,000
Current Face Value	\$10,615,000
Valid Tax Lot Holdings	23
Unrecognized Tax Lot Holdings	0
Total Tax Lot Holdings	23

'Valid Tax Lot Holdings' includes all tax lot holdings with recognized CUSIP and quantity.

Tax Lot Holdings w/ Complete Acquisition Data

Original Face Value	\$10,615,000
Face Value at Acquisition	\$10,615,000
Tax Lot Holdings Included	23 of 23
Original Principal Cost	\$10,516,077
Average Acquisition Price	99.068

Includes all tax lot holdings with recognized CUSIP, quantity, and acquisition date/price. Average acquisition price is weighted by original principal cost.

Tax Lot Holdings w/ Complete Acquisition Data & Full Calculations

Portfolio Totals		Portfolio Averages	
Original Face Value	\$10,615,000	Yield to Worst (cost)	3.169%
Face Value at Acquisition	\$10,615,000	Yield to Worst (mkt)	5.012%
Original Principal Cost	\$10,516,077	Yield to Maturity (cost)	3.202%
Adjusted Principal Cost	\$10,541,565	Yield to Maturity (mkt)	5.047%
Current Market Principal	\$10,452,426	Original Acquisition Price	99.068
Estimated Gain/(Loss)	-\$89,139	Adjusted Cost Price	99.308
Tax Lot Holdings Included	23 of 23	Current Market Price	98.468

Includes all tax lot holdings with recognized CUSIP, quantity, acquisition date/price, full analytical calculations at acquisition, market price, and full analytical calculations on reporting date. Average values @ cost are weighted by respective original total acquisition costs. All prices have been normalized to par. Average life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.

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Village of Riverwoods Portfolio Review 3-15-23

Term	Quantity	Percentage
Less than 1 year	9.635MM	91%
1 to 2 years	0.98MM	9%
Total:	10.615MM	100%

Source: J.P. Morgan

Portfolio: 3.202% Yield to Maturity 0.57 Yr Effective Maturity Benchmark U.S. Treasury: 10/15/23 4.65%

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Village of Riverwoods Portfolio Review

Main View		Summary	Cash Flows	Liquidity Risk	Key Rates
RIVERWOODS: VILLAGE		vs	Default (None)	by	Market Sector
Filter		All Currency	Table	Graph	Cash Flow (Tot)
in	USD	Per	M	03/14/23	08/30/24
Year	Months	Interim CF	Principal CF	Total CF	Cumulative CF
2023	Total	167,209	10,615,000	10,782,209	10,782,209
	March	1,041	500,000	501,041	501,041
	April	1,052	500,000	501,052	1,002,093
	May	6,096	0	6,096	1,008,189
	June	10,954	1,205,000	1,215,954	2,224,143
	July	17,856	2,535,000	2,552,856	4,776,999
	August	32,391	1,150,000	1,182,391	5,959,391
	September	13,239	500,000	513,239	6,472,630
	October	111	0	111	6,472,741
	November	6,099	500,000	506,099	6,978,840
	December	111	0	111	6,978,951
	2024	January	31,457	745,000	776,457
February		30,919	1,500,000	1,530,919	9,286,327
March		13,232	500,000	513,232	9,799,559
April		114	0	114	9,799,674
May		111	0	111	9,799,784
June		114	0	114	9,799,899
July		1,520	490,000	491,520	10,291,418
August		790	490,000	490,790	10,782,209

Holdings as of: 3/10/2023

Submitted at: 16:29:53

Zoom

100%

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Observations

- **91% of portfolio matures in less 1 yr**

- **Current cash balance: \$430,055.48**
 - **Potential cash flow needs?**

- **Continue to reinvest making opportunistic purchases based on safety and liquidity**

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POLICE REPORT



Riverwoods Police Incident Analysis Report

Summary by Incident Type

3/21/2023

Activity Through March 16th of Each Year

Incident Type	2023 YTD	This Time 2022 YTD
46 (7503) (Mortorist Assist)	22	20
50 PD (7572) (Crash Property Damage)	24	15
50 PI (7571) (Crash Personal Injury)	4	6
50 Priv Prop (7573) (Crash Private Property)	1	3
911 Hang up (7911)	3	1
Ambulance (7021)	52	65
Animal Problem (7245)	15	7
AOA (7001)	48	39
Armed Robbery (0310)	-	-
Assault (0500)	-	-
Attempt Suicide (7221)	-	-
Battery - Simple (0460)	-	1
Battery (0400)	-	1
Burg - From Motor Veh (0760)	-	-
Burglar Alarm (7082)	37	52
Burglary - Residential (0625)	2	3
Burglary (0600)	1	-
Cell 911 (7912)	-	-
Child Seat Inspect (7042)	1	-
Construction Comp (7078)	-	1
Controlled Substance (2000)	-	-
Credit Card Fraud (1150)	1	-
Crim Damage to Prop (1310)	-	2
Crim Sexual Assault (1563)	-	1
Crim Trespass to Land (1330)	-	1
Crim Trespass to Veh (1360)	-	-
Death Investigation (7231)	1	1
Deceptive Practice (1110)	2	-
Domestic Battery (0486)	-	-
Domestic Trouble (7130)	4	7
DUI (2410)	9	8
Fingerprinting (7039)	-	1
Fire Alarm (0733)	10	10
Fire Call (7024)	6	11
Fireworks Complaints (3001)	-	-
Forgery (1120)	-	-
Found Animal (7246)	1	-
Found Prop. (7156)	-	1
Harassment by Telephone (2825)	-	-
Hold Up Alarm (7083)	3	5
Identity Theft (7198)	5	-
Lock out - Vehicle (7051)	2	1
Lost / Mislaidd Prop (7144)	2	2
Missing Person (7178)	2	1
Noise Comp (7078)	3	3
Notification (7049)	2	5
Other Comp (7079)	13	11
Other Investigation (7199)	7	5

Incident Type	2023 YTD	This Time 2022 YTD
Other Trouble (7139)	-	1
Parking Complaint (7522)	2	-
Premise Exam (7041)	390	386
Public Service (7040)	6	10
Roadway Debris (7250)	3	9
Solicitor (7063)	1	1
Suicide (7211)	-	-
Suspicious Auto (7123)	13	14
Suspicious Person (7123)	4	8
Telephone Threat (2820)	-	-
Theft from Motor Veh (0710)	2	-
Theft of Motor Veh (0910)	-	1
Theft Over \$500 (0815)	-	1
Theft Under \$500 (0825)	-	-
Traffic Complaint (7521)	12	6
Turned in Weapon/Ammo (7160)	1	1
Village Ord. Violation (7500)	2	2
Well Being Check (7045)	9	10
Total:	728	740
Crime Prevention Notices	131	111
Case Reports	38	37
Traffic Stops	345	273
Number of Citations issued	144	104
Number of Persons Issued Citations	87	69

37 houses are currently on the Vacation Watch list and are checked regularly.

NEW BUSINESS

ORDINANCE NO. 23-03-02

**VILLAGE OF RIVERWOODS ANNUAL APPROPRIATIONS ORDINANCE
FOR THE FISCAL YEAR FROM JANUARY 1, 2023 TO DECEMBER 31, 2023**

WHEREAS, a public hearing was held by the President and Board of Trustees of the Village of Riverwoods prior to the passage of this Appropriations Ordinance, on March 21, 2023; and

WHEREAS, notice of such public hearing was published at least ten (10) days prior to such hearing, the date being March 2, 2023, all in conformity with Section 8-2-9 of the Illinois Municipal Code.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVERWOODS, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1. APPROPRIATIONS FOR GENERAL FUND. The following sums of money, or so much thereof as may be authorized by law, are hereby appropriated for the general purposes of the Village of Riverwoods, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>001 GENERAL FUND - Departments</u>					
Administration					
001-101-40001	Salary -Elected Officials	40,000	44,000		
001-101-40010	Salary - Staff	312,500	343,750		
	SubTotal Salaries & Wages:	352,500	387,750		
001-101-40002	FICA Exp - Elected Officials	3,060	3,366		
001-101-40040	FICA - Staff	0	0		
001-101-40060	IMRF - Staff	20,600	22,660		
001-101-40100	Insurance - Health	50,300	55,330		
	SubTotal Benefits:	73,960	81,356		
001-101-40110	Property,Liabilty & Excess Ins.	71,630	78,793		
001-101-40120	Unemployment - Insurance	2,000	2,200		
001-101-40130	Workers Comp - Insurance	0	0		
001-101-50010	Auto - Repairs & Maintenance	0	0		
001-101-50110	Building - Cleaning	9,000	9,900		
001-101-50114	Building - HVAC Maintenance	18,000	19,800		
001-101-50115	Building - Repairs	15,000	16,500		
001-101-50116	Building - Pest Control	1,000	1,100		
001-101-50120	Building - Equipment	8,000	8,800		
001-101-50130	Grounds - Village Property	60,000	66,000		

001-101-50142	Woodland Preserve - Grounds	2,000	2,200
001-101-50210	Signs	6,000	6,600
001-101-50300	Audit Expense	25,000	27,500
001-101-50310	Accounting Expense	15,000	16,500
001-101-50319	Credit Card Charges & Fees	1,500	1,650
001-101-50320	Engineer Expense		0
001-101-50328	Admin Hearing - Prosecutor	7,000	7,700
001-101-50329	Admin Hearing - Judge	1,000	1,100
001-101-50330	Legal Expense	150,000	165,000
001-101-50350	Ecologist / Forester Expense	30,000	33,000
001-101-50360	Other Prof.Services	100,000	110,000
001-101-50370	Payroll Services	2,000	2,200
001-101-50510	Postage Expense	5,500	6,050
001-101-50520	Telephone Expense	20,000	22,000
001-101-50540	Printing Expense	0	0
001-101-50551	BOT & Village Meeting Expense	2,000	2,200
001-101-50570	Advertising Expense - Legal	1,000	1,100
001-101-50580	Village Voice Expense	30,000	33,000
001-101-50600	Senior Transportation	250	275
001-101-50601	Senior Gas Tax Rebate	300	330
001-101-50610	Membership/Subscription	15,000	16,500
001-101-50620	Travel & Meeting Expense	1,700	1,870
001-101-50630	Training Expense	0	0
001-101-50640	Ord.Books & Maps	6,000	6,600
001-101-50710	Utilities	5,000	5,500
001-101-60542	Hardware - Maintenance	6,000	6,600
001-101-60543	Software - Maintenance	3,500	3,850
001-101-60549	Website - Maintenance	7,000	7,700
001-101-60650	Village Membership - NSSRA	50,000	55,000
001-101-60652	Village Membership - SWALCO	0	0
SubTotal Contractual:		677,380	745,118
001-101-60510	OfficeSupplies	5,000	5,500
001-101-60511	Office Equipment - Maintenance	2,500	2,750
001-101-60512	Office Equipment - Lease	4,000	4,400
001-101-60540	Hardware	500	550
001-101-60541	Software	25,000	27,500
SubTotal Commodities:		37,000	40,700
001-101-60700	Village Events	7,500	8,250
001-101-90160	Donations	2,000	2,200
001-101-90900	Misc.Expense	4,000	4,400
SubTotal Miscellaneous:		13,500	14,850
001-101-90520	Contingency	300,000	300,000
001-101-90800	Transfers Out to Deerfield Rd. TIF	2,000,000	2,000,000
SubTotal Other Financing Uses:			2,300,000

Total Admin Expenditures:	1,154,340	1,269,774
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Building

001-102-40010	Salary - Staff	257,800	283,580
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SubTotal Salaries & Wages:		257,800	283,580
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001-102-40040	FICA - Staff	0	0
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001-102-40060	IMRF - Staff	21,700	23,870
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001-102-40100	Insurance - Health	38,000	41,800
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SubTotal Benefits:		59,700	65,670
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001-102-50010	Auto - Repairs & Maintenance	0	0
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001-102-50320	Engineer Expense	10,000	11,000
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001-102-50330	Legal Expense	1,000	1,100
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001-102-50340	Elevator Inspections	4,000	4,400
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001-102-50341	Fire Department Expense	0	0
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001-102-50350	Ecologist/Forester Expense	4,000	4,400
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001-102-50351	Tree Removal Health & Safety	50,000	55,000
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001-102-50360	Other Prof.Services	50,000	55,000
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001-102-50350	Outside Consulting	0	0
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001-102-50380	Plumbing Inspection Fees	3,000	3,300
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001-102-50540	Printing Expense	0	0
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001-102-50610	Membership/Subsription	0	0
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001-102-50620	Travel & Meeting Expense	0	0
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001-102-50630	Training Expense	0	0
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SubTotal Contractual:		122,000	134,200
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001-102-60550	Gasoline For Village Car	0	0
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SubTotal Commodities:		0	0
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001-102-90900	Misc.Expense	5,000	5,500
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SubTotal Miscellaneous:		5,000	5,500
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Total Bldg. Dept Expenditures:		444,500	488,950
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Road and Bridge

001-104-40010	Salary - Staff	0	0
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SubTotal Salaries & Wages:		0	0
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001-104-40040	FICA - Staff	0	0
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001-104-40060	IMRF - Staff	0	0
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001-104-40100	Insurance - Health	0	0
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SubTotal Benefits:		0	0
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001-104-50140	Maintenance - Streets	10,000	11,000
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001-104-50160	Maintenance - Culverts	0	0
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001-104-50170	Maintenance - Bike Path	0	0
001-104-501	Landscape Services	19,000	20,900
001-104-50130	Grounds - Village	5,000	5,500
001-104-50180	Snow Removal	12,000	13,200
001-104-50210	Signs	0	0
001-104-50320	Engineer Expense	15,000	16,500
001-104-50351	Tree Removal Health & Safety	0	0
001-104-50360	Other Prof.Services	0	0
001-104-50433	Pollution Control/ NPDES	5,000	5,500
001-104-50720	Street Lighting	18,000	19,800
SubTotal Contractual:		<u>84,000</u>	<u>92,400</u>

001-104-90900	Misc.Expense	1,000	1,100
SubTotal Miscellaneous:		<u>1,000</u>	<u>1,100</u>

Total Road/Bridge Expenditures: 85,000 93,500

Drainage

001-105-50160	Maintenance - Culverts	0	0
001-105-50320	Engineer Expense	2,500	2,750
001-105-50330	Legal Expense	0	0
001-105-60659	Membership & Subscriptions -	0	0
SubTotal Contractual:		<u>2,500</u>	<u>2,750</u>

001-105-90900	Misc.Expense	0	0
SubTotal Miscellaneous:		<u>0</u>	<u>0</u>

Total Drainage Expenditures: 2,500 2,750

Woodland

001-106-50800	Prescribed Burn	7,000	7,700
001-106-50810	Ecologist/Forester Consult	15,000	16,500
001-106-50820	Canopy Thinning	10,000	11,000
001-106-50830	Invasive Removal	25,000	27,500
001-106-50850	Canopy Trees Planting	8,200	9,020
001-106-50860	Native Seeding & Planting	10,000	11,000
001-106-50870	Rain Garden	4,000	4,400
SubTotal Contractual:		<u>79,200</u>	<u>87,120</u>

001-106-50880	Plant Sale Donation	0	0
001-106-90900	Misc.Expense	0	0
SubTotal Miscellaneous:		<u>0</u>	<u>0</u>

Total Woodland Expenditures: 79,200 87,120

Police

001-110-40010	Salary - Staff	<u>1,283,400</u>	<u>1,411,740</u>
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SubTotal Salaries & Wages:		1,283,400	1,411,740
001-110-40040	FICA - Staff	98,180	107,998
001-110-40060	IMRF - Staff	111,399	122,539
001-110-40100	Insurance - Health	162,375	178,613
SubTotal Benefits:		371,954	409,150
001-110-40110	Property,Liabilty & Excess Ins.	0	0
001-110-40115	Property - Insurance	0	0
001-110-40121	Portable Equipment - Insurance	0	0
001-110-40125	Automobile - Insurance	7,115	7,827
001-110-40130	Workers Comp - Insurance	49,000	53,900
001-110-50010	Auto - Repairs & Maintenance	20,000	22,000
001-110-50020	Radio Maintenance	0	0
001-110-50070	Police Officers Equip.	42,000	46,200
001-110-50080	Alcohol & Tobacco Compliance	150	165
001-110-50090	Employee Hiring Exp.	2,300	2,530
001-110-50110	Building - Cleaning	7,000	7,700
001-110-50116	Building - Pest Control	700	770
001-110-50117	Fire Monitoring Expense	1,000	1,100
001-110-50120	Building - Equipment	7,000	7,700
001-110-50220	Dispatch Services	157,590	173,349
001-110-50230	Animal Control	1,000	1,100
001-110-50290	Drug Seizure Expense	0	0
001-110-50328	Admin. Hearing Prosecutor	0	0
001-110-50329	Admin. Hearing Judge	0	0
001-110-50330	Legal Expense	71,496	78,646
001-110-50360	Other Prof.Services	1,000	1,100
001-110-50400	Crime Lab Services	8,200	9,020
001-110-50510	Postage Expense	1,000	1,100
001-110-50520	Telephone Expense	8,000	8,800
001-110-50610	Membership/Subscription	15,000	16,500
001-110-50620	Travel & Meeting Expense	700	770
001-110-50630	Training Expense	9,000	9,900
001-110-50710	Utilities	1,250	1,375
001-110-60510	Office Expense	6,500	7,150
001-110-60511	Office Equip. - Maint. & Repairs	3,000	3,300
001-110-60542	Hardware - Maintenance	5,500	6,050
001-110-60543	Software - Maintenance	11,500	12,650
001-110-60545	Internet Expense/Cable/Email	5,500	6,050
SubTotal Contractual:		442,501	486,751
001-110-60540	Hardware	6,000	6,600
001-110-60541	Software	2,000	2,200
001-110-60550	Gasoline	38,000	41,800
SubTotal Commodities:		46,000	50,600

001-110-80210	Capital Outlay	88,350	97,185
	SubTotal Capital Outlays:	88,350	97,185
001-110-90900	Misc.Expense	2,000	2,200
	SubTotal Miscellaneous:	2,000	2,200
	Total Police Expenditures:	2,145,855	2,360,441
Total General Fund - Appropriations all departments		3,911,395	6,602,535

SECTION 2. APPROPRIATIONS FOR MOTOR FUEL TAX FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Motor Fuel Tax Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

104 MOTOR FUEL TAX FUND

104-000-50180	Snow Removal	140,000	154,000
104-000-50320	Engineer Expense	0	0
	SubTotal Contractual:	140,000	154,000
Total Motor Fuel Tax Appropriations		140,000	154,000

SECTION 3. APPROPRIATIONS FOR CONSOLIDATED WATER FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Consolidated Water Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

501 CONSOLIDATED WATER FUND

501-0000-40010	Salary - Staff	50,725	55,798
	SubTotal Salaries & Wages:	50,725	55,798
501-000-40120	Health Insurance	8,375	9,213
501-000-40040	FICA - Staff	3,800	4,180
501-000-40060	IMRF - Staff	2,280	2,508
	SubTotal Benefits:	14,455	15,901
501-000-50122	Publ Wks Exp - Swanson Water Treatm	15,000	16,500
501-000-50123	Public Works - GIS Technology	0	0
501-000-50130	Grounds - Village	0	0
501-000-50190	Maintenance & Supplies	0	0
501-000-50319	Credit Card Fees	0	0
501-000-50320	Engineer Expense	105,000	115,500

501-000-50350	Forester Expense	0	0
501-000-50360	Professional Services	36,400	40,040
501-000-50430	Water Test - IEPA	0	0
501-000-50431	Water Test - City Of Waukegan	0	0
501-000-50432	Water Test - Suburban Lab	0	0
501-000-50510	Postage Expense	1,500	1,650
501-000-50520	Telephone Expense	0	0
501-000-50540	Printing Expense	0	0
501-000-50570	Advertising Expense - Legal	0	0
501-000-50710	Utility Expense	500	550
501-000-50750	Water Purchase - Deerfield	25,000	27,500
501-000-50760	Water Purchase - Lincolnshire	100	110
501-000-50770	Water Purchase - Northbrook	850,000	935,000
SubTotal Contractual:		<u>1,033,500</u>	<u>1,136,850</u>
501-000-51xxx	Meter Expense	0	0
501-000-60543	Software - Maintenance	2,000	2,200
SubTotal Commodities:		<u>2,000</u>	<u>2,200</u>
501-000-90900	Miscellaneous Expense	0	0
501-000-99999	Water Fund Expenses	0	0
SubTotal Miscellaneous:		<u>0</u>	<u>0</u>
501-000-80200	Building and Land Improvements	0	0
501-000-80201	Water Mains	1,450,000	1,595,000
501-000-80202	Water Distribution	0	0
501-000-80205	Equipment	0	0
501-000-80210	Other Capital Outlay	148,800	163,680
SubTotal Capital Outlay:		<u>1,598,800</u>	<u>1,758,680</u>
Total Consolidated Fund Water Expenditures:		2,699,480	2,969,428

SECTION 4. APPROPRIATIONS FOR SEWER FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Sewer Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

502 SEWER FUND

502-000-40010	Salary - Staff	50,725	55,798
SubTotal Salaries & Wages:		<u>50,725</u>	<u>55,798</u>
502-000-40130	Health Insurance	8,380	9,218
502-000-40040	FICA - Staff	3,800	4,180
502-000-40060	IMRF - Staff	2,280	2,508
SubTotal Benefits:		<u>14,460</u>	<u>15,906</u>

502-000-50100	Grinder Pump Maintenance	0	0
502-000-50150	Maintenance - Utility System	0	0
502-000-50190	Maintenance - Supplies	0	0
501-000-50319	Credit Card Fees	0	0
502-000-50320	Engineer Expense	15,000	16,500
502-000-50330	Legal Expense	0	0
502-000-50360	Professional Services	30,000	33,000
502-000-50420	Sewer Connection Charge	0	0
502-000-50421	Annual San Sewer Trans Fee	0	0
502-000-50510	Postage Expense	1,500	1,650
502-000-50520	Telephone Expense	400	440
502-000-50540	Printing	0	0
502-000-90900	Misc.Expense	0	0
502-000-50710	Utilities	15,000	16,500
SubTotal Contractual:		61,900	68,090
502-000-80210	Other Capital Outlay	394,680	434,148
502-000-80230	Sewer System Distribution	0	0
502-000-80205	Equipment	0	0
502-000-99999	Sewer Fund Expenses	0	0
SubTotal Capital Outlay:		394,680	434,148
Total Sewer Fund Expenditures:		521,765	573,942

SECTION 5. APPROPRIATIONS FOR MILWAUKEE/DEERFIELD TIF ALLOCATION FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Milwaukee/Deerfield TIF Allocation Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

503 MILWAUKEE/DEERFIELD TIF ALLOCATION FUND

503-000-50320	Engineer Expense	50,000	55,000
503-000-50330	Legal Expense	75,000	82,500
503-000-50350	Forester Expense	0	0
503-000-50360	Professional Services	50,000	55,000
503-000-90900	Misc.Expense	0	0
SubTotal Contractual:		175,000	192,500
503-000-80100	Other Capital Outlay	0	0
503-000-80200	Land Improvements	0	0
SubTotal Capital Outlay:		0	0
503-000-90800	Transfer Out to Deerfield Rd TIF	150,000	150,000
SubTotal Transfers Out:		150,000	150,000

Total Department Expenditures:	325,000	342,500
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SECTION 6. APPROPRIATIONS FOR DEERFIELD ROAD TIF ALLOCATION FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Deerfield Road TIF Allocation Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

504 DEERFIELD TIF ALLOCATION FUND

504-000-50320	Engineer Expense	50,000	55,000
504-000-50330	Legal Expense	100,000	110,000
504-000-50360	Professional Services	50,000	55,000
504-000-90900	Misc.Expense	0	0
	SubTotal Contractual:	<u>200,000</u>	<u>220,000</u>

504-000-80100	Other Capital Outlay	2,000,000	2,200,000
504-000-80200	Land Improvements	0	0
	SubTotal Capital Outlay:	<u>2,000,000</u>	<u>2,200,000</u>

Total Department Expenditures:	2,200,000	2,420,000
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SECTION 7. APPROPRIATIONS FOR CAPITAL PROJECTS FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Capital Projects Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

505 CAPITAL PROJECTS FUND

505-000-50320	Engineer Expense	0	0
505-000-50321	Architect Expense	0	0
505-000-50330	Legal Expense	0	0
505-000-50350	Forester Expense	0	0
505-000-50360	Professional Sevices	0	0
505-000-50361	Contractor Expense	0	0
505-000-50553	Meeting/Consultants	0	0
505-000-50590	Recorder Fee	0	0
505-000-50710	Utilities	0	0
	SubTotal Contractual:	<u>0</u>	<u>0</u>

505-000-801xx	Other Improvements	0	0
505-000-80150	Water Tower Maintenance	0	0
505-000-80201	New Building Construction	0	0
505-000-90900	Misc.Expense	0	0
	SubTotal Capital Outlay:	<u>0</u>	<u>0</u>

505-000-90520	Contingency	1,000,000	1,000,000
	SubTotal Miscellaneous:	1,000,000	1,000,000
	Total Department Expenditures:	1,000,000	1,000,000

SECTION 8. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 5. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 5, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>106 - MAINTENANCE FUND (SSA 5 DUFFY)</u>					
	Expense				
106-000-50120	Maintenance - Equipment				
106-000-50140	Maintenance - Street	1,000	1,100		
106-000-50160	Maintenance - Culverts				
106-000-50180	Snow Removal				
106-000-50190	Maintenance - Supplies	200	220		
106-000-50320	Engineer's Services				
106-000-50330	Legal Expense		1,000		
106-000-50360	Other Prof.Services				
106-000-90800	Transfers - Out				
106-000-90900	Misc.Expense	1,000	1,100		
	TOTAL SSA 5 MAINTENANCE FUND APPROPRIATIONS				3,420

SECTION 9. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 7. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 7, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>107 - MAINTENANCE FUND (SSA 7 RUSSELL'S STORMWATER)</u>					
	Expense				
107-000-50120	Maintenance - Equipment				
107-000-50130	Maintenance - Groun	1,000	1,100		
107-000-50160	Maintenance - Culver	1,000	1,100		
107-000-50180	Snow Removal		0		
107-000-50320	Maintenance - Supplies		0		
107-000-50320	Engineer's Services		0		
107-000-50330	Legal Expense		1,000		

107-000-50360	Other Prof.Services		0
107-000-80200	Transfers - Out		0
107-000-80520	Misc.Expense	1,000	1,100

TOTAL SSA 7 MAINTENANCE FUND APPROPRIATIONS 4,300

SECTION 10. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 19. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 19, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
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119 - MAINTENANCE FUND (SSA 19 HIAWATHA WOODS)

	Expense		
119-000-50120	Maintenance - Equipr	0	0
119-000-50130	Maintenance - Street	20,000	22,000
119-000-50160	Maintenance - Culver	0	0
119-000-50180	Snow Removal	20,000	22,000
119-000-50320	Maintenance - Suppli	0	0
119-000-50320	Engineer's Services	5,000	5,500
119-000-50330	Legal Expense	0	1,000
119-000-50360	Other Prof.Services	0	0
119-000-80200	Transfers - Out	0	0
119-000-80520	Misc.Expense	1,000	1,100

TOTAL SSA 19 MAINTENANCE FUND APPROPRIATIONS 51,600

SECTION 11. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 21. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 21, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
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121 - MAINTENANCE FUND (SSA 21 MEADOWLAKE)

	Expense		
121-000-50120	Maintenance - Equipment		
121-000-50130	Maintenance - Street	1,000	1,100
121-000-50160	Maintenance - Culverts		
121-000-50180	Snow Removal		
121-000-50190	Maintenance - Supplies		
121-000-50320	Engineer's Services		
121-000-50330	Legal Expense		1,000
121-000-53360	Other Prof.Services		

121-000-80200	Transfers - Out		
121-000-80520	Misc.Expense	1,000	1,100

TOTAL SSA 21 MAINTENANCE FUND APPROPRIATIONS 3,200

SECTION 12. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 22. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 22, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
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122 - MAINTENANCE FUND (SSA 22 TIMBERS)

	Expense		
122-000-50120	Maintenance - Equipment		
122-000-50130	Maintenance - Street	25,000	27,500
122-000-50160	Maintenance - Culverts		0
122-000-50180	Snow Removal	15,000	16,500
122-000-50190	Maintenance - Supplies		0
122-000-50320	Engineer's Services		
122-000-50330	Legal Expense		1,000
122-000-50360	Other Prof.Services		0
122-000-80200	Transfers - Out		0
122-000-80520	Misc.Expense	1,000	1,100

TOTAL SSA 22 MAINTENANCE FUND APPROPRIATIONS 46,100

SECTION 13. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 23. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 23, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
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123 - MAINTENANCE FUND (SSA 23 GEMINI)

	Expense		
123-000-50120	Maintenance - Equipr	0	0
123-000-50130	Maintenance - Street	9,500	10,450
123-000-50160	Maintenance - Culverts		0
123-000-50180	Snow Removal		0
123-000-50190	Maintenance - Suppli	1,000	1,100
123-000-50320	Engineer's Services		0
123-000-50330	Legal Expense		1,000
123-000-50360	Other Prof.Services		0

123-000-80200	Transfers - Out		
123-000-80520	Misc.Expense	1,000	1,100

TOTAL SSA 23 MAINTENANCE FUND APPROPRIATIONS **13,650**

SECTION 14. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 25. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 25, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount	Amount		
		Budgeted	Appropriated	Subtotal	Fund Total
<u>125 - MAINTENANCE FUND (SSA 25 EAST COURSE)</u>					
	Expense				
125-000-50120	Maintenance - Equipr	0	0		
125-000-50130	Maintenance - Street	22,000	24,200		
125-000-50150	Maintenance - Draina	0	0		
125-000-50190	Snow Removal	0	0		
125-000-50320	Maintenance - Suppli	0	0		
125-000-50330	Engineer's Services	3,000	3,300		
125-000-50360	Legal Expense	0	1,000		
125-000-60520	Other Prof.Services	0	0		
125-000-80520	Misc.Expense	1,000	1,100		

TOTAL SSA 25 MAINTENANCE FUND APPROPRIATIONS **29,600**

SECTION 15. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 26. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 26, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount	Amount		
		Budgeted	Appropriated	Subtotal	Fund Total
<u>126 - MAINTENANCE FUND (SSA 26 KENILWOOD)</u>					
	Expense				
126-000-50120	Maintenance - Equipment		0		
126-000-50130	Maintenance - Street	25,000	27,500		
126-000-50160	Maintenance - Culverts		0		
126-000-50180	Snow Removal		0		
126-000-50190	Maintenance - Supplies		0		
126-000-50320	Engineer's Services	3,000	3,300		
126-000-50330	Legal Expense	1,000	1,100		
126-000-50360	Other Prof.Services		0		
126-000-80520	Misc.Expense	1,000	1,100		

TOTAL SSA 26 MAINTENANCE FUND APPROPRIATIONS**33,000**

SECTION 16. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 28. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 28, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>128 - MAINTENANCE FUND (SSA 28 SOUTH ROBINWOOD)</u>					
	Expense				
128-000-50120	Maintenance - Equipment		0		
128-000-50130	Maintenance - Street	25,000	27,500		
128-000-50160	Maintenance - Drainage		0		
128-000-50180	Snow Removal	10,000	11,000		
128-000-50190	Maintenance - Supplies		0		
128-000-50320	Engineer's Services	5,000	5,500		
128-000-50330	Legal Expense		1,000		
128-000-50360	Other Prof.Services		0		
128-000-80520	Misc.Expense	1,000	1,100		

TOTAL SSA 28 MAINTENANCE FUND APPROPRIATIONS**46,100**

SECTION 17. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 29. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 29, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>129 - MAINTENANCE FUND (SSA 29 RINGLAND)</u>					
	Expense				
129-000-50120	Maintenance - Equipment		0		
129-000-50130	Maintenance - Street	25,000	27,500		
129-000-50160	Maintenance - Culverts		0		
129-000-50180	Snow Removal	7,000	7,700		
129-000-50190	Maintenance - Supplies		0		
129-000-50320	Engineer's Services	1,000	1,100		
129-000-50330	Legal Expense		1,000		
129-000-50360	Other Prof.Services		0		
129-000-80520	Misc.Expense	1,000	1,100		

TOTAL SSA 29 MAINTENANCE FUND APPROPRIATIONS**38,400**

SECTION 18. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 30. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 30, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>130 - MAINTENANCE FUND (SSA 30 BURR OAK)</u>					
	Expense				
130-000-50120	Maintenance - Equipment		0		
130-000-50130	Maintenance - Street	15,000	16,500		
130-000-50160	Maintenance - Culverts		0		
130-000-50180	Snow Removal	10,000	11,000		
130-000-50190	Maintenance - Supplies		0		
130-000-50320	Engineer's Services	3,000	3,300		
130-000-50330	Legal Expense		1,000		
130-000-50360	Other Prof.Services		0		
130-000-80520	Misc.Expense	1,000	1,100		

TOTAL SSA 30 MAINTENANCE FUND APPROPRIATIONS**32,900**

SECTION 19. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 31. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 31, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>131 - MAINTENANCE FUND (SSA 31 SHERRY/HAZELNUT)</u>					
	Expense				
131-000-50120	Maintenance - Equipment		0		
131-000-50130	Maintenance - Street	15,000	16,500		
131-000-50160	Maintenance - Culverts		0		
131-000-50180	Snow Removal	10,000	11,000		
131-000-50190	Maintenance - Supplies		0		
131-000-50320	Engineer's Services	3,000	3,300		
131-000-50330	Legal Expense		1,000		
131-000-50360	Other Prof.Services		0		
131-000-80520	Misc.Expense	1,000	1,100		

TOTAL SSA 31 MAINTENANCE FUND APPROPRIATIONS**32,900**

SECTION 20. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 32. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 32, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>132 - MAINTENANCE FUND (SSA 32 TIMBER TRAIL)</u>					
	Expense				
132-000-50120	Maintenance - Equipment		0		
132-000-50130	Maintenance - Street	60,000	66,000		
132-000-50160	Maintenance - Culverts		0		
132-000-50180	Snow Removal	1,000	1,100		
132-000-50190	Maintenance - Supplies		0		
132-000-50320	Engineer's Services	3,000	3,300		
132-000-50330	Legal Expense		1,000		
132-000-50360	Other Prof.Services		0		
132-000-80520	Misc.Expense	1,000	1,100		
TOTAL SSA 32 MAINTENANCE FUND APPROPRIATIONS					72,500

SECTION 21. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 33. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 33, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>133 - MAINTENANCE FUND (SSA 33 ARROWWOOD TRAIL)</u>					
	Expense				
133-000-50120	Maintenance - Equipment		0		
133-000-50130	Maintenance - Street	20,000	22,000		
133-000-50160	Maintenance - Culverts		0		
133-000-50180	Snow Removal	1,000	1,100		
133-000-50190	Maintenance - Supplies		0		
133-000-50320	Engineer's Services	3,000	3,300		
133-000-50330	Legal Expense		1,000		
133-000-50360	Other Prof.Services		0		
133-000-80520	Misc.Expense	1,000	1,100		
TOTAL SSA 33 MAINTENANCE FUND APPROPRIATIONS					28,500

SECTION 22. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 34. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 34, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>134 - MAINTENANCE FUND (SSA 34 KINGSWOOD TRAIL)</u>					
	Expense				
134-000-50120	Maintenance - Equipment		0		
134-000-50130	Maintenance - Street	10,000	11,000		
134-000-50160	Maintenance - Culverts		0		
134-000-50180	Snow Removal	1,000	1,100		
134-000-50190	Maintenance - Supplies		0		
134-000-50320	Engineer's Services	3,000	3,300		
134-000-50330	Legal Expense		1,000		
134-000-50360	Other Prof.Services		0		
134-000-80520	Misc.Expense	1,000	1,100		
TOTAL SSA 34 MAINTENANCE FUND APPROPRIATIONS					17,500

SECTION 23. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 35. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 35, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>135 - MAINTENANCE FUND (SSA 35 CLENDENIN)</u>					
	Expense				
135-000-50120	Maintenance - Equipment		0		
135-000-50130	Maintenance - Street	10,000	11,000		
135-000-50160	Maintenance - Culverts		0		
135-000-50180	Snow Removal	1,000	1,100		
135-000-50190	Maintenance - Supplies		0		
135-000-50320	Engineer's Services	3,000	3,300		
135-000-50330	Legal Expense		1,000		
135-000-50360	Other Prof.Services		0		
135-000-80520	Misc.Expense	1,000	1,100		
TOTAL SSA 35 MAINTENANCE FUND APPROPRIATIONS					17,500

SECTION 24. APPROPRIATIONS FOR SSA DEBT SERVICE FUNDS. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for payment of debt service on the Bonds issued by each Village of Riverwoods Special Service Area Number set forth below, for the purposes herein specified and for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
419 - DEBT SERVICE FUND SSA #19 (HIAWATHA)					
419-000-70200	Interest on Bonds	9,600	9,600		
422-000-70210	Bond Principal	29,500	29,500		
Total SSA #19 Hiawatha Streets DSF					39,100
422 - DEBT SERVICE FUND SSA #22 (TIMBERS)					
422-000-70200	Interest on Bonds	11,000	11,000		
422-000-70210	Bond Principal	18,000	18,000		
Total SSA #22 Timbers Streets DSF					29,000
424 - DEBT SERVICE FUND SSA #24 (THORNMEADOW WATER)					
424-000-70200	Interest on Bonds	23,000	10,000		
424-000-70210	Bond Principal	70,000	70,000		
Total SSA #24 Thornmeadow Water DSF					80,000
425 - DEBT SERVICE FUND SSA #25 (EAST COURSE)					
425-000-70200	Interest on Bonds	14,950	7,603		
425-000-70210	Bond Principal	5,750	31,000		
Total SSA #25 East Course DSF					38,603
426 - DEBT SERVICE FUND SSA #26 (KENILWOOD)					
426-000-70200	Interest on Bonds	35,650	18,834		
426-000-70210	Bond Principal	14,950	78,000		
Total SSA #26 Kenilwood DSF					96,834
427 - DEBT SERVICE FUND SSA #27 (WINDLAKE TERRACE)					
427-000-70200	Interest on Bonds	1,725	1,603		
427-000-70210	Bond Principal	2,875	8,000		

Total SSA #27 Windlake Terrace DSF **9,603**

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
430 - DEBT SERVICE FUND SSA #30 (BURR OAK)					
430-000-70200	Interest on Bonds	2,500	1,660		
430-000-70210	Bond Principal	8,000	8,000		

Total SSA #30 Burr Oak Trail DSF **9,660**

431 - DEBT SERVICE FUND SSA #31 (SHERRY HAZELNUT)

431-000-70200	Interest on Bonds	5,000	5,160		
431-000-70210	Bond Principal	15,000	15,000		

Total SSA #31 Sherry Hazelnut DSF **20,160**

432 - DEBT SERVICE FUND SSA #32 (TIMBER TRAIL)

432-000-70200	Interest on Bonds	500	921		
432-000-70210	Bond Principal	3,000	2,800		

Total SSA #32 Timber Trail DSF **3,721**

434 - DEBT SERVICE FUND SSA #34 (KINGSWOOD COURT)

434-000-70200	Interest on Bonds	500	2,000		
434-000-70210	Bond Principal	3,000	10,000		

Total SSA #34 Kingswood Court **12,000**

435 - DEBT SERVICE FUND SSA #35 (CLEDENIN)

435-000-70200	Interest on Bonds	500	9,600		
435-000-70210	Bond Principal	3,000	12,000		

Total SSA #35 Clendenin **21,600**

RECAP BY FUND

General Fund	6,602,535
Motor Fuel Tax Fund	154,000
Consolidated Water Fund	2,969,428
Sewer Fund	573,942
Milwaukee/Deerfield TIF Allocation Fund	342,500

Deerfield Road TIF Allocation Fund	2,420,000
Capital Projects Fund	1,000,000
Maintenance SSA Special Revenue Funds	
SSA #5	3,420
SSA #7	4,300
SSA #19	51,600
SSA #21	3,200
SSA #22	46,100
SSA #23	13,650
SSA #25	29,600
SSA #26	33,000
SSA #28	46,100
SSA #29	38,400
SSA #30	32,900
SSA #31	32,900
SSA #32	72,500
SSA #33	28,500
SSA #34	17,500
SSA #35	17,500
SSA Debt Service Funds	
SSA #19	39,100
SSA #22	29,000
SSA #24	80,000
SSA #25	38,603
SSA #26	96,834
SSA #27	9,603
SSA #30	9,660
SSA #31	20,160
SSA #32	3,721
SSA #34	12,000
SSA #35	21,600

TOTAL VILLAGE APPROPRIATIONS FOR ALL FUNDS **14,893,855**

SECTION 25. UNEXPENDED BALANCES. The unexpended balance of any item or items of an appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in any other item of appropriation made by this Ordinance, as provided by law.

SECTION 26. AUTHORITY FOR TRANSFERS OUT. The Village President is hereby authorized to make transfers from the General Fund up to the amounts authorized in this Ordinance from time to time to provide funds, as needed, for the Milwaukee/Deerfield TIF Allocation Fund, Deerfield Road TIF Allocation Fund, Capital Projects Fund, Water Fund and Sewer Fund, as applicable.

SECTION 27. ALLOTMENT OF FUNDS. The funds derived from sources other than the property tax levies and other revenue pledged for specific purposes may be allotted by the President and Board of Trustees to such appropriations and in such amounts respectively as said Board may determine within the limits of said appropriations respectively, insofar as the doing of same does not conflict with law.

SECTION 28. SEVERABILITY. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion(s) of such item of the remaining portion(s) of this Ordinance.

SECTION 29. ESTIMATE OF REVENUES. The estimate of revenues by source anticipated to be received by the Village of Riverwoods for the fiscal year January 1, 2023 to December 31, 2023 is set forth in Exhibit A to this Ordinance and made a part hereof.

SECTION 30. WHEN EFFECTIVE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in accordance with law. A certified copy of this Ordinance shall be filed with the Lake County Clerk within 30 days after adoption.

THE FOREGOING ORDINANCE WAS PASSED BY A VOTE AS FOLLOWS:

AYES:

NAYS:

Passed & Approved this 21st day of March, 2023.

Kristine L. Ford, Village President

Moira K. Bowne, Deputy Clerk

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF RIVERWOODS, LAKE COUNTY, ILLINOIS

EXHIBIT A - ESTIMATE OF REVENUES

The following is an estimate of the cash to be received by the Village during the fiscal year January 1, 2023 to December 31, 2023, exclusive of balances on hand or deficits, if any, at the beginning of such fiscal year, of amounts which may be raised by the sale of tax anticipation warrants or bonds, if any, and of amounts, which may be raised from other sources not predictable at present.

001 GENERAL FUND - Departments

Administration

001-0101-30020	Pers Property Replace Tax	6,000
001-0101-30030	Home Rule Tax	275,000
001-0101-30040	Municipal Sales Tax	300,000
001-0101-30050	Local Use Sales Tax	150,000

001-0101-30070	State Income Tax	550,000	
001-0101-xxxxx	Municipal Automobile Renting Tax	9,000	
001-0101-xxxxx	Cannabis Tax	6,000	
001-0101-30200	Hotel Tax	145,000	
001-0101-30210	Utility Tax - Electric	295,000	
001-0101-30220	Utility Tax - Gas	165,000	
001-0101-30250	Excise Tax	260,000	
001-0101-302xx	Municipal Fuel Tax	80,000	
001-0101-30300	Cell Tower Lease	0	
001-0101-30310	Vernon Township Replac Tax	750	
001-0101-30400	Liquor License	15,000	
001-0101-30410	Business License Fees	1,000	
001-0101-30415	Burglar Alarm Fees	0	
001-0101-30450	Cable TV Franchise Fee	110,000	
001-0101-30460	Telephone Franchise Fee	0	
001-0101-30800	Interest Revenue	175,000	
001-0101-30801	Bond Premium W/O	0	
001-0101-30810	Admin. Hearing	2,500	
001-0101-30820	Recycling Rebate (Swalco)	0	
001-0101-30850	Reimbursement	0	
001-0101-30860	SSA Admin Fee	2,500	
001-0101-30900	Misc. Revenue / General Fund	10,000	
001-0101-30901	Credit Card Convenience Fee	3,000	
001-0101-30990	Transfers - In	0	
	Total Department Revenue:	<u>2,560,750</u>	2,560,750

Building

001-0102-30500	Construction Fee / Review Fee	257,000	
001-0102-30501	Outside Consulting	0	
001-0102-30502	Admin Overhead	0	
001-0102-30510	Engineer Fee	0	
001-0102-30520	Ecologist/Forester	0	
001-0102-30540	Special Inspection	2,000	
001-0102-30541	Plumbing Fee	5,000	
001-0102-30542	Fire Dept Inspect or Review	8,000	
001-0102-30560	Cert.Of Occupancy	2,000	
001-0102-30561	Temp.Cert Of Occ Residential	0	
001-0102-30562	Temp.Cert Of Occ Commerical	0	
001-0102-30570	Elevator Permits	7,000	
001-0102-30574	Rental Property Regis.	500	
001-0102-30575	Vacant Property Regist. Fee	500	
001-0102-30771	Code Violation	0	
001-0102-30810	Admin. Hearings	0	
001-0102-30850	Reimbursement	0	
001-0102-30900	Misc. Revenue/Building	500	
	Total Department Revenue:	<u>282,500</u>	282,500

Road and Bridge

001-0104-30010	Property Tax	24,000	
001-0104-30900	Misc. Revenue	0	
	Total Department Revenue:	<u>24,000</u>	24,000

Drainage

Total Department Revenue:	0	0
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Woodland

001-0106-30580	Ecologist/Forester Consult Fees	3,000	
001-0106-30581	Tree Removal Permit Fee	0	
001-0106-30582	Tree Removal Mitigation Fee	5,000	
001-0106-30583	Prescribed Burn Permit	0	
001-0106-30584	Application Fee	3,000	
001-0106-30590	Grants	0	
001-0106-30771	Code Violations	0	
001-0106-30900	Misc. Revenue / Woodland Mgt	0	
	Total Department Revenue:	<u>11,000</u>	11,000

Police

001-0110-30010	Property Tax	1,028,352	
001-0110-30350	Special Use Fee	100,050	
001-0110-30360	Administrative Tow	28,000	
001-0110-30670	911 Surcharge	0	
001-0110-30710	Circuit Court Fines	143,000	
001-0110-30730	Report Copies	950	
001-0110-30750	False Alarm Fines	100	
001-0110-30770	Patrol Violations	2,300	
001-0110-30780	Burglar Alarm Reg.	7,700	
001-0110-30800	Interest Revenue	0	
001-0110-30900	Misc.Revenue / Police	10,000	
001-0110-30910	Misc.Grants	1,500	
001-0110-30990	Transfers In	0	
	Total Department Revenue:	<u>1,321,952</u>	1,321,952

General Revenue - Total

104-0000-30080	Motor Fuel Tax Revenue	91,000	
104-0000-XXXXX	Transportation Renewal Revenue	72,000	
104-0000-30090	Motor Fuel Tax REBUILD	40,201	
104-0000-30800	Interest Revenue	700	
	MFT Revenue:	<u>203,901</u>	203,901

501-0000-30600	Water Sales & Penalty	1,122,000	
501-0000-30610	Meter Cost & Install	2,000	
501-0000-30620	Tap On Fees	0	
501-0000-30800	Interest Revenue	7,500	

501-0000-30900	Misc.Revenue	0	
501-0000-30901	Credit Card Fee	0	
Water Fund Revenue		<u>1,131,500</u>	1,131,500

502-0000-30620	Tap On Fees	0	
502-0000-30641	Sewer Fees	284,000	
502-0000-30650	Transmission Revenue	0	
502-0000-30680	Replacement Reserve	180,000	
502-0000-30800	Interest Revenue	3,750	
Sewer Fund Revenue		<u>467,750</u>	467,750

503-0000-30015	Property Tax	75,000	
503-0000-30950	Gain on Sale of Assets	0	
	Transfer from General Fund	0	
503-0000-30805	Debt Proceeds	0	
Milwaukee Avenue/TIF Rund Revenue		<u>75,000</u>	75,000

504-0000-30010	Property Tax	6,000	
504-0000-30805	Debt Proceeds	0	
503-000-	Transfer from General Fund	2,000,000	
503-000-	Transfer From TIF#1	150,000	
Deerfield Road TIF Fund Revenue		<u>2,156,000</u>	2,156,000

505-0000-30584	Application Fee	0	
505-0000-30910	Grants	0	
505-0000-30920	ARPA Grant	0	
505-0000-30960	Transfers In	0	
Capital Projects Fund Revenue		<u>0</u>	0

SSA MAINTENANCE FUNDS

106 - (SSA 5 DUFFY)

106-0000-30010	Property Tax	6,000	
106-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 5		<u>6000</u>	6000

107 - (SSA 7 RUSSELL'S STORMWATER)

107-0000-30010	Property Tax	0	
107-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 7		<u>0</u>	0

119 - (SSA 19 HIAWATHA WOODS)

119-0000-30010	Property Tax	42,000	
119-0000-30800	Interest Revenue	0	

Maintenance Levy Revenue SSA 19		42,000	42,000
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121 - (SSA 21 MEADOWLAKE)

121-0000-30010	Property Tax	0	
121-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 21		<u>0</u>	0

122 - (SSA 22 TIMBERS)

122-0000-30010	Property Tax	17,000	
122-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 22		<u>17,000</u>	17,000

123 - (SSA 23 GEMINI)

123-0000-30010	Property Tax	7,000	
123-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 23		<u>7,000</u>	7,000

125 - (SSA 25 EAST COURSE)

125-0000-30010	Property Tax	2833.56	
125-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 25		<u>2833.56</u>	2833.56

126 - (SSA 26 KENILWOOD)

126-0000-30010	Property Tax	40,200	
126-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 26		<u>40,200</u>	40,200

128 - MAINTENANCE FUND (SSA 28 SOUTH ROBINWOOD)

128-0000-30010	Property Tax	10,800	
128-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 28		<u>10,800</u>	10,800

129 - MAINTENANCE FUND (SSA 29 RINGLAND)

129-0000-30010	Property Tax	6,000	
129-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 29		<u>6,000</u>	6,000

130 - MAINTENANCE FUND (SSA 30 BURR OAK)

130-0000-30010	Property Tax	3,768	
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130-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 30		3,768	3,768

131 - MAINTENANCE FUND (SSA 31 SHERRY/HAZELNUT)

131-0000-30010	Property Tax	0	
131-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 31		0	0

132 - MAINTENANCE FUND (SSA 32 TIMBER TRAIL)

132-0000-30010	Property Tax	0	
132-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 32		0	0

133 - MAINTENANCE FUND (SSA 33 ARROWWOOD TRAIL)

133-0000-30010	Property Tax	0	
133-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 33		0	0

134 - MAINTENANCE FUND (SSA 34 KINGSWOOD COURT)

134-0000-30010	Property Tax	0	
134-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 34		0	0

135 - MAINTENANCE FUND (SSA 35 CLENDENIN)

135-0000-30010	Property Tax	0	
135-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 35		0	0

DEBT SERVICE FUNDS

425 - DSF SSA 25 (EAST COURSE)

425-0000-30010	Property Tax	33,928	
425-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 25		33,928	33,928

426 - DSF SSA 26 (KENILWOOD)

426-0000-30010	Property Tax	66,145	
426-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 26		66,145	66,145

427 - DSF SSA 27 (WINDLAKE TERRACE)

427-0000-30010	Property Tax	5,933	
427-0000-30800	Interest Revenue	<u>0</u>	
TOTAL REVENUE DSF FUND SSA 27		5,933	5,933

430 - DSF SSA 30 (BURR OAK TRAIL)

430-0000-30010	Property Tax	8,300	
430-0000-30800	Interest Revenue	<u>0</u>	
TOTAL REVENUE DSF FUND SSA 30		8,300	8,300

431 - DSF SSA 31 (SHERRY HAZELNUT)

431-0000-30010	Property Tax	17,382	
431-0000-30800	Interest Revenue	<u>0</u>	
TOTAL REVENUE DSF FUND SSA 31		17,382	17,382

432 - DSF SSA 32 (TIMBER TRAIL)

432-0000-30010	Property Tax	3,100	
432-0000-30800	Interest Revenue	<u>0</u>	
TOTAL REVENUE DSF FUND SSA 32		3,100	3,100

434 - DSF SSA 34 (KINGSWOOD COURT)

434-0000-30010	Property Tax	10,500	
434-0000-30800	Interest Revenue	<u>0</u>	
TOTAL REVENUE DSF FUND SSA 34		10,500	10,500

435 - DSF SSA 35 (CLENDENIN)

435-0000-30010	Property Tax	12,350	
435-0000-30800	Interest Revenue	<u>0</u>	
TOTAL REVENUE DSF FUND SSA 35		12,350	12,350

TOTAL REVENUES			25,582,779
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ORDINANCE NO. 23-03-03

**AN ORDINANCE ADOPTING THE FEE SCHEDULE
FOR FISCAL YEAR 2023**

WHEREAS, the Village of Riverwoods (the "Village") is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its citizens; and

WHEREAS, Section 1-11-5 of the Riverwoods Village Code provides for the establishment of fees and penalties for various permits and activities within the Village which may be changed from time to time by adoption of a fee schedule; and

WHEREAS, the President and Board of Trustees have determined that the existing schedule of fees should be updated and amended; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVERWOODS, as follows:

SECTION ONE: This Ordinance is adopted pursuant to the home rule powers of the Village and pursuant to and in accordance with Section 1-11-5 of the Riverwoods Village Code.

SECTION TWO: The schedule attached as Exhibit A to this Ordinance is hereby made a part of this Ordinance and is approved as the fee schedule authorized by Section 1-11-5 of the Riverwoods Village Code ("Fee Schedule"). Each fee, charge, rate or regulatory measure set forth in the Fee Schedule shall apply to the provisions of the corresponding section of the Riverwoods Village Code or other ordinances in which reference is made to the "fee schedule." All fees established in the Fee Schedule hereby adopted shall apply in lieu of any fees otherwise listed in the Village Code or in any previously adopted ordinances, resolutions or prior fee schedules.

SECTION THREE: All ordinances or parts of ordinances in conflict herewith are hereby repealed. Every section and provision of this Ordinance shall be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of any other portion of this Ordinance.

SECTION FOUR: This Ordinance shall be in full force and effect from after its passage, approval and publication in the manner provided by law.

AYES:

NAYS:

PASSED & APPROVED this 21st day of March 2023.

Village President

Attest:

Deputy Village Clerk

VILLAGE OF RIVERWOODS
FEE SCHEDULE
Exhibit "A" To Ordinance No. 23-03-03
Effective Date: March 21, 2023

Fees and User Charges

ALARMS (for security), FALSE (per calendar year)

5-1F-5

1st-3rd false alarms -- no charge	
4th false alarm	\$ 25.00 each
5th-8th false alarms	\$ 50.00 each
9th and over false alarms	\$100.00 each

ALARMS (for security), REGISTRATION

Initial Registration	\$25.00	<u>5-1F-4-C</u>
Renewal Registration	\$15.00	

ANNEXATION FEE FOR VOLUNTARY ANNEXATIONS

(Ord. 11-2-94)

Per acre or portion thereof	\$500.00
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BUILDING PERMITS -- subparts A through F below

8-4-6

A. NEW CONSTRUCTION OF RESIDENTIAL HOMES: *(Evaluation of all new homes is \$150 per sq. ft.)*

New Construction of Residential Homes (Including basements, garages and attached structures)	\$ 1.50 per Sq. Ft.
-------------------------------------------------------------------------------------------------	---------------------

Plan Reviews:

New Construction	\$450.00
Additions	\$300.00
Remodeling	\$.50 per Sq. Ft. (Min. \$100.00)
Driveway (New or Replacement)	\$125.00
All other Projects requiring permits	\$100.00

Alteration of Approved Plans (Permit Revision) (At Discretion of Building Department dependent on Scope of Revisions)	\$100.00 Min. per Discipline
--------------------------------------------------------------------------------------------------------------------------	------------------------------

Demolition		<u>8-4-6</u>
Principal Buildings	\$200.00	
Accessory Buildings (over 149 square feet)	\$100.00	

Interior Gutting	\$100.00
Moving a Building	\$100.00 Plus 30¢ Per Sq. Ft.

B. RESIDENTIAL ADDITIONS, REMODELS and RENOVATIONS

Additions to Residential Structure	\$ 1.50 per Sq. Ft. (Min. \$250)
Structural repairs/modifications to buildings	\$10.00 per \$1,000 of cost (Min. \$100.00)

C. RESIDENTIAL ACCESSORY BUILDINGS, STRUCTURES & MISC. PROJECTS

Sheds / Detached Accessory Buildings	\$.75 per Sq. Ft. (Min. \$100.00)
Culverts	\$100.00
Driveways	\$125.00
Decks / Gazebo / Screened Porches	\$150.00
Four Seasons Rooms	\$250.00
Patios, Stoops, Porches, Walks	\$150.00
Outdoor Kitchens	\$ 10.00 per \$1,000.00 of const. cost (Minimum \$250.00)
Electrical Backup Generators	\$150.00
Electrical Service Upgrades (Home Elec. Charging Units)	\$100.00 per 100 amps
Electrical, Miscellaneous	\$ 10.00 per \$1,000 of const. cost (Minimum \$100.00)
HVAC Only, Miscellaneous	\$ 10.00 per \$5,000.00 of const. cost (Minimum \$100.00)
Plumbing Only, Miscellaneous (\$25 per fixture using water)	\$ 10.00 per \$5,000.00 of const. cost (Minimum \$100.00)
Sprinkler System, Fire*	\$250.00 (Plans are reviewed & approved by the Fire Department & that fee will be added to the permit) *All new Homes must have Sprinklers; All new Additions will have Sprinklers if they are 75% or larger of the fire area original house per <u>Ord. # 10-4-6.</u>
Elevators, Dumbwaiters	\$400.00
Elevator Inspection (semi-annual)	\$120.00 per inspection
Fireplaces, Prefabricated	\$100.00
Masonry	\$150.00
Fences	\$100.00 Plus 10¢ per lineal foot
Roofing (Ice & Water Shield 6' from roof edge)	\$100.00
Siding	\$150.00
Window/Door Replacement - Skylights	\$ 15.00 per \$1,000.00 of const. cost (Minimum \$100.00)
If not addressed above, miscellaneous work requiring permit	\$ 10.00 per \$1,000.00 of const. cost (Minimum \$100.00)
Sanitary Sewer / Water Service Repair	\$100.00
Landscaping / Regrading (10 or more cubic yards)	\$250.00
Sprinkler System, Irrigation	\$200.00
Spas / Hot Tubs	\$150.00
Swimming Pool (in ground)	\$250.00
Swimming Pool (above ground)	\$100.00
Tennis & Basketball Courts (not enclosed)	\$250.00
Cellular Towers	\$4,000.00 (Min. or 3% of const. cost)
Photovoltaic solar panels	\$ 10.00 per \$1,000.00 of const. cost (Minimum \$100.00)
Wind Turbines	\$ 10.00 per \$1,000.00 of const. cost (Minimum \$100.00)

Garage or Estate Sales	\$25.00	<u>9-2-6-10</u>
Occupancy Fees		
Temporary Occupancy Certificate Deposit	\$3,000.00	
Monthly Temporary Occupancy Fee (Deducted from Deposit)	\$200.00	
Final Certificate of Occupancy	\$200.00	
Trailers for Construction	\$200.00	
Vacant Building Registration	\$250.00	<u>4-7-7-(2)</u>
Parcel Map of Woodland Delineation	\$250.00	(Ord. 17-09-10)
Permit Extensions (Minimum \$100.00. One-time extension only; 6 months maximum.)		25% of original fee
Re-Inspections for Failed Inspections	\$ 80.00	
Permit Reinstatement <u>After</u> a Stop Work Order	\$100.00 first violation	
	\$200.00, each additional violation	

Permit Refunds:

In case of revocation of a permit or abandonment or discontinuance of a building project, no fee will be returned. If a permit has been issued for a project, but never started, a permit fee of less than \$300.00 will not be returned. If a permit cost more than \$300.00, the Director of Community Services will compute the cost to the Village of processing the permit, and then will refund the balance to the applicant upon written request.

Working Without a Permit: All applicable permit fees shall be doubled to obtain permits retroactive after work has begun without a permit. Fines may also apply under Section 8-4-6.

Any work that is completed without a permit and is inaccessible to a visible inspection, it shall be made accessible as directed by the permitting jurisdiction so an inspection can be completed. The Village of Riverwood's is not liable for any costs incurred by the owner/contractor(s).

D. NEW CONSTRUCTION OF COMMERCIAL BUILDINGS:

All Commercial Projects are reviewed by a certified/licensed agency, their fees will be added to the permit.

Plan Reviews:

New Construction of Principal Buildings	\$1000.00
Addition to Principal Building	\$ 500.00
Remodeling	\$.75 per Sq. Ft. (Min. \$200)

New Construction of Principal Buildings (Including basements, garages and attached structures)	\$ 1.75 per Sq. Ft. (Min. \$750)
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E. COMMERCIAL ADDITIONS, REMODELS and RENOVATIONS

Additions to Commercial Structure	\$ 1.75 per Sq. Ft. (Min. \$350)
Structural repairs/modifications to buildings	\$ 20.00 per \$1,000 of const. cost

F. COMMERCIAL MISC. PROJECTS

Detached Accessory Buildings	\$ 1.00 per Sq. Ft. (Min. \$250)
Electrical Backup Generators	\$350.00
Electrical Service Upgrades	\$150.00 per 100 amps
Electrical, Miscellaneous	\$ 25.00 per \$1,000 of const. cost (Minimum \$200)
HVAC Only, Miscellaneous	\$ 25.00 per \$5,000 of const. cost (Minimum \$200)

Plumbing Only, Miscellaneous (\$25 per fixture using water)	\$ 25.00 per \$5,000 of const. cost (Minimum \$200)
Sprinkler System, Fire (Plans are reviewed & approved by the Fire Department & that fee will be added to the permit)	\$250.00
Elevators	\$500.00
Elevator Inspection (semi-annual)	\$125.00 per inspection
Fences	\$150.00 (Plus 20¢ per lineal foot)
Roofing (Ice & Water Shield 6' from roof edge)	\$250.00
Window Replacement	\$ 25.00 per \$1,000 of const. cost (Minimum \$200)
If not addressed above, miscellaneous work requiring permit	\$ 25.00 per \$1,000 of const. cost (Minimum \$250)
Sanitary Sewer Repair / Water Service Repair	\$150.00
Landscaping/ Regrading (10 or more cubic yards)	\$250.00
Sprinkler System, Irrigation	\$200.00
Signage	
Wall – Illuminated	\$125.00 (Plus 30¢ Per Sq. Ft.)
Wall- Non-Illuminated	\$100.00 (Plus 30¢ Per Sq. Ft.)
Ground – Illuminated	\$200.00 (Plus 30¢ Per Sq. Ft.)
Ground- Non-Illuminated	\$100.00 (Plus 30¢ Per Sq. Ft.)
Temporary (30 days)	\$ 50.00
Trailers for Construction	\$200.00
Cellular Towers	\$4,000.00 (Min. 3% of const. cost)
Photovoltaic solar panels	\$ 25.00 per \$1,000 of const. cost (Minimum \$200)
Wind Turbines	\$ 25.00 per \$1,000 of const. cost (Minimum \$200)
Parking Lots	\$ 25.00 per \$1,000 of const. cost (Minimum \$200)
Occupancy Fee	
Temporary Occupancy Certificate Deposit	\$4,000.00
Monthly Temporary Occupancy Fee (Deducted from Deposit)	\$ 250.00
Final Certificate of Occupancy	\$ 200.00
If not addressed above, miscellaneous work requiring permit	\$ 25.00 per \$1,000 of const. cost (Minimum \$250)
Permit Extensions (Minimum \$100.00. One-time extension only; 6 months maximum.)	25% of original fee
Re-Inspections for Failed Inspections	\$ 80.00
Permit Reinstatement <u>After</u> a Stop Work Order	\$100.00 first violation \$200.00, each additional violation
Permit Refunds	

In case of revocation of a permit or abandonment or discontinuance of a building project, no fee will be returned. If a permit has been issued for a project, but never started, a permit fee of less than \$300.00 will not be returned. If a permit cost more than \$300.00, the Director of Community Services will compute the cost to the Village of processing the permit, and then will refund the balance to the applicant upon written request.

G. CONSULTING AND OUTSIDE INSPECTION SERVICES - DEPOSITS

(per Sections 8-5-8, 9-5B-12, 9-6-12-F, 9-11-10, 10-1-9, 10-2-3-1, 10-2-3-11, and 10-5-16)

Deposits are required to reimburse the Village for the costs of preparation and/or review of zoning applications (variations, text amendments and special uses), annexation agreements, TIF redevelopment agreements, subdivision plats, site development and building permits and/or ecological mitigation plans, when such services are performed by consultants engaged by the Village or by third parties whose services are billed to the Village by other governmental agencies, including services of the Village Engineer, Village Attorney, Village Ecologist, Village Forester, inspectors from Lake County and fire protection districts having jurisdiction, and other consultants as needed in connection with the review of any of the foregoing. The time billed for consultants may include attendance at meetings and on-going inspection and review of work. The duties of such consultants may be adjusted, and references throughout to a specific consultant may refer to a consultant with a different title. Consulting deposits must be replenished to the full amount when the balance falls below \$500. No inspections will be performed, and no Certificates of Occupancy will be issued until the deposit is replenished. Consultant fees will be charged against the deposit at the Village cost, plus a 5% Administration Fee charged against the total deposit(s), collected in advance. The Administration Fee will be additive to the minimum deposit amounts shown below and must be replenished, if needed, along with the deposit. Such fee is to reimburse the Village for time and expense in coordinating the services of such consultants.

*Limited Scope Single Family Residential Deposit and Replenishment	\$ 2,000.00
Single Family Residential Deposit and Replenishment	\$ 5,000.00
Multi-Family Deposit and Replenishment Amount	\$10,000.00
Commercial Deposit and Replenishment Amount	\$10,000.00

*Limited scope applies only if initial, estimated consultant fees are under \$2,000.

H. BONDS - COMPLETION SECURITY

New construction, additions/ renovations	1 percent of const. cost (\$100 Minimum)
Culverts	\$ 1,000.00
Generators	\$ 100.00
Roadways	
Construction Cost \$625,000.00 or Less (Minimum \$2,000.00)	4 percent of const. cost
Construction Cost Over \$625,000.00	\$ 25,000.00 (plus 3% of const. cost over \$625,000)
Site development completion security	\$ 1,500.00 Minimum
Swimming pools	\$ 300.00

BUSINESS LICENSES: *(All license fees are annual, from January 1st to December 31st, prorated for partial year.)*

Food Establishment	\$150.00	<u>3-5B-2</u>
Outdoor Dining License	\$150.00	<u>3-5C-1</u>
Massage Spa	\$150.00	<u>3-5D-2</u>
Certificate of Registration (solicitor permit)	\$100.00	<u>3-3-12}</u>
Film Production Permit	\$150.00	<u>3-5E-2}</u> 18-06-12
Special Event Permit (by private club)	\$250.00	<u>9-4F-5-7</u>
Tobacco Store	\$150.00	<u>3-5G-2</u>
Video Gaming Terminal (per terminal)	\$1,000.00	<u>3-5H-2</u>
Terminal Operator	\$400.00	<u>3-5H-2</u>
Raffle Tickets License	\$ 50.00	

CONNECTION CHARGES (Per Residential Equivalent Home Unit)

All the below sanitary connection charges are in addition to the connection fee due Lake County Public Works at the time of connection. The Lake County Public Works connection fees are \$5,810-\$8,220 as of the date of this schedule. Note that making a connection requires posting a refundable bond restoration fee – see below.

A. Standard Sanitary Sewer Connection Charge **\$25,000.00** **7-2B-1**
-Village installs E/One System

Exceptions to Standard Charge as follows:

Section 7-2B-1-A (connection to public sewer) **\$3,500.00**
-Owner installs gravity service

Section 7-2B-1-B (connection to developer-installed sewer) **\$3,500.00**
-Owner installs gravity service

Section 7-2B-1-C (direct connection to county sewer) **\$1,000.00**
-Owner installs gravity service

Section 7-2B-1-D (properties included in sewer SSA) **\$ 0.00**
-Village installs E/One System

B. Standard Residential Water Connection Charge **\$23,500.00*** **7-2B-3-B**

Exception, Section 7-2B-3-A **\$ 2,600.00**

Exception, Section 7-2B-3-B **\$ 1,300.00**

*Any property owner whose lot is located within the boundaries of a special service area established by the village for the purpose of extending the water supply system of the village shall not be required to pay any connection charge for making a connection to a water main, such connection charge being deemed paid by virtue of the owner's payment of special service area taxes levied within the special service area.

C. Commercial Water Connection Charge per RE **\$ 9,000.00** **7-2B-3-C**

ECOLOGICAL COST-SHARE PROGRAMS (Ord. 18-06-12) **4-9-4**

Canopy and Subcanopy Tree Removal **\$100.00**
Ecological Consultation **\$ 75.00**
Garlic Mustard Removal **\$100.00**
Invasive Shrub Removal **\$100.00**
Native Seeding & Plant Plugs **\$100.00**
Native Tree and Shrub Planting **\$100.00**
Prescribed Burning **\$100.00**
Rain Garden **\$100.00**

LIQUOR LICENSE FEES (annual) **3-2-5**

Class A License (private club) **\$3,500.00**
Class B License (Park District club) **\$3,500.00**
Class C License (commercial establishment) **\$3,500.00**
Class D License (restaurant/cocktail lounge) **\$3,500.00**
Class E License (hotel amenity beer/wine) **\$2,500.00**
Class F License (restaurant only) **\$3,500.00**

Class G License (one day license)	\$1,500.00	
Class H License (restaurant beer only)	\$2,500.00	
Class I License (liquor store)	\$3,500.00	
Class J License (Cultural Center)	\$3,500.00	
Class K License (terminal operator)	\$3,500.00	<u>3-2-5-A-11</u>
Class L1 License (convenience store, limited)	\$2,500.00	<u>3-2-5-A-12</u>
Class L2 License ((convenience store, full)	\$3,500.00	<u>3-2-5-A-13</u>

POLICE SERVICES (Ord. 18-06-12) **\$ 88.53 per hour** **1-16-12**
 Extra-Duty Hourly Rate

ROAD SPECIAL SERVICE AREAS: **7-5-8**
 Each Road SSA having a balance in excess of \$1,000 in a Maintenance Fund under Chapter 5 of Title 7 of the Village Code shall be charged, for each calendar year commencing with calendar year 2020, an annual fee of \$10 per taxable lot in the area, plus a flat fee of \$200 per calendar year, to be collected from the Maintenance Fund. Such fees will be used to offset unallocated professional fees incurred by the Village for services concerning Road SSAs. A Road SSA may also be charged for professional fees incurred for work undertaken specially for a Road SSA. **Notwithstanding the above, if a Road SSA does not levy maintenance taxes for 3 consecutive years, then no fee under this section shall be due until the year in which the Road SSA resumes maintenance levies.**

SANITARY SEWER USER CHARGES **7-2B-2**
 Sanitary sewer user charges include two components shown below:

1. The monthly amount invoiced by Lake County, under an Intergovernmental Agreement with the Village.
 Current monthly charge shown is subject to change. **\$48.40**
2. A monthly charge for Village replacement reserve **\$18.00**

SANITARY SEWER DELINQUENCIES **7-2B-2 and 7-2B-5**
 Service charge for delinquent payments **10% of rendered bill**
 Initial legal fee for recording of lien for delinquent charges **\$1,000.00**
 Recording fees for recording of lien for delinquent charges **\$ 50.00**

SUBDIVISIONS
 Acreage fee per acre or portion thereof in subdivision **\$1,500.00** **10-2-3-2**
 Filing Fee for subdivision plat **10-2-2-2-A**
 15 lots or less **\$300.00**
 Each lot in excess of 15 Lots **\$ 50.00**
 Cash Contributions in Lieu of Land Dedication – see chapter 4, title 10 **10-4-1**

SWIMMING POOL FILL PERMIT (FROM FIRE HYDRANT) **08-88-5-8**
 Refundable Deposit **\$500.00**
 The deposit is to be returned to the resident less the cost of water consumed at the rate of \$10.50 per 1,000 gallons. The cost of physical damage (if any) to Village property will also be deducted.

WATER METERS – maintained by the Village

7-2-6 I & J

The Village will own, install and maintain all water meters one and one-half inches (1.5") and smaller.

Testing charges if requested by the owner....If meter is faulty:.....**NO CHARGE**
If meter reads correctly: **\$200.00**

Replacement of a broken seal **\$200.00**

Charge for new meter to be paid by owner*

1” water meter **\$500.00**

1-1/2” water meter **\$880.00**

*however, the installation of a new 1” meter is included in any water connection charge when the same is being paid.

WATER METERS – maintained by the Owner

7-2-6-I

The owner will purchase larger meters from the Village and thereafter be responsible for their maintenance. Charge for new meter to be paid by owner, as follows:

2” water meter **\$3,250.00**

3” water meter **\$3,600.00**

4” water meter **\$4,500.00**

6” water meter **\$5,700.00**

WOODLAND DELINEATION

Parcel Map of Woodland Delineation (Ord. 17-09-10)

\$250.00 **9-6-9-F**

ZONING APPLICATION

(Text Amendment, Special Use, Variance)

\$500.00 **9-11-10**

REGISTRATION OF RENTAL PROPERTIES

19-01-06

Registration Fee **\$ 75.00**

Failing to Register (1st offense) **\$100.00**

Failing to Register (2nd offense) **\$200.00**

Failing to Register (3rd offense & subsequent offenses) **\$375.00**

March 15, 2023

Mayor Kristine Ford and Board of
Trustees Village of Riverwoods
300 Portwine Road
Riverwoods, IL 60015

Via Email: kford@riverwoods.gov

Re: 2023 Hourly Rates
Gewalt Hamilton Associates, Inc.

Dear Mayor and Board of Trustees:

Please find attached the Gewalt Hamilton Associates, Inc. (GHA) hourly rates for 2023. In general, the average increase is approximately 8%. These rates continue to reflect a substantial discount from our standard fees. This rate increase will take effect as of January 1, 2023 and be reflected on the February invoice. There will be no adjustment not-to-exceed limits for work, or lump sum contracts, already under contract.

This increase is due to many factors. Specifically, due to increased competition for engineers and technical staff, we have had to increase salaries to recruit and retain staff. Entry-level engineers out of college are receiving over 10% increases on starting pay from just a year ago. Health care premiums, fuel costs, and equipment costs also continue to rise.

If you have any questions regarding the above, please do not hesitate to call me at 847-821-6259 or email me at csmith@gha-engineers.com. If you would like, I will be happy to review this with you the next time I am in the Village or on a virtual meeting.

We very much value your business and look forward to continuing to serve the Village of Riverwoods.

Sincerely,
Gewalt Hamilton Associates, Inc.



Carissa Smith, P.E.
Village Engineer

GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2023

The following rates will remain in effect until December 31, 2023, at which time they are subject to an annual increase:

PRINCIPAL	\$ 174.00
CIVIL ENGINEER VI	\$ 164.00
CIVIL ENGINEER V	\$ 160.00
CIVIL ENGINEER IV	\$ 155.00
CIVIL ENGINEER III	\$ 146.00
CIVIL ENGINEER II	\$ 140.00
CIVIL ENGINEER I	\$ 127.00
LAND SURVEYOR IV	\$ 150.00
LAND SURVEYOR III	\$ 138.00
LAND SURVEYOR II	\$ 122.00
LAND SURVEYOR I	\$ 116.00
GIS PROFESSIONAL III	\$ 152.00
GIS PROFESSIONAL II	\$ 132.00
GIS PROFESSIONAL I	\$ 126.00
ENVIRONMENTAL CONS. I	\$ 124.00
ENGINEERING TECHNICIAN V	\$ 156.00
ENGINEERING TECHNICIAN IV	\$ 132.00
ENGINEERING TECHNICIAN III	\$ 122.00
ENGINEERING TECHNICIAN II	\$ 118.00
ENGINEERING TECHNICIAN I	\$ 88.00
ACCOUNTING II	\$ 148.00
ACCOUNTING I	\$ 102.00
ADMINISTRATIVE I	\$ 70.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

OLD BUSINESS