



101723 BOT

FINAL

PACKET





BOARD OF TRUSTEES

Final Agenda

300 PORTWINE ROAD

RIVERWOODS, IL 60015

Riverwoods.gov/streamBOT

October 17, 2023

7:30 P.M.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. SWEARING IN OF NEW POLICE OFFICER
5. APPROVAL OF MINUTES
 - a. Board of Trustees - September 19, 2023
6. TREASURER AND FINANCE REPORT
 - a. Approval of Bills
 - b. Financial Reports – 3rd Quarter, 2023
7. DIRECTOR OF COMMUNITY SERVICES REPORT
8. CONSULTANTS' REPORTS
 - a. ATTORNEY'S REPORT
 - b. ENGINEER'S REPORT
 - c. ECOLOGIST'S REPORT
9. PLAN COMMISSION REPORT
10. ZONING BOARD OF APPEALS REPORT
11. POLICE REPORT
12. FIRE DISTRICT REPORT
13. INFORMATION ITEMS & COMMENTS FROM THE PRESIDENT
 - a. Status of the Organizational Structure

14. NEW BUSINESS
 - a. Approval of the Property and Liability Insurance Renewal Proposal
 - b. Approval of An Ordinance Amending the Village Code Concerning Soliciting in the Village
 - c. Approval of a Resolution Appointing the Authorized Agent to the IMRF

15. OLD BUSINESS
 - a. Approval of a Request for a Donation to the Deerfield Parents Network

16. VISITORS WISHING TO ADDRESS THE BOARD

17. COMMITTEE REPORTS
 - a. Finance/Economic Development Trustee Clayton

- b. Communications Trustee Dikin
- c. Woodlands/Ecology/Legal Trustee Eastmond
- d. Land Use and Roads Trustee Hollander
- e. Building and Utilities/Storm Water Trustee Jamerson
- f. Community Services Trustee Smith

18. EXECUTIVE SESSION

- a. Litigation, Acquisition, Property, and Personnel

19. ESTABLISH TIME AND DATE FOR NEXT MEETING

- a. Board of Trustees Regular Meeting November 7, 2023 , 7:30 PM

20. ADJOURNMENT

Minutes

5. APPROVAL OF MINUTES

a. Board of Trustees - September 19, 2023

Village of Riverwoods
Board of Trustees Meeting
September 19, 2023

Draft

Present:

Michael Clayton
Andrew Eastmond
Rick Jamerson, Acting Mayor
Jeff Smith

Absent:

Liliya Dikin
Kris Ford, Mayor
Henry Hollander

Also Present:

Bruce Huvad, Village Attorney
Bruce Dayno, Police Chief
Stephen Witt, Director of Community Services
Carissa Smith, Village Engineer
Bill Balling, Interim Finance Director
Tony Vasquez, Finance Director
Vivian Hofeld, Deputy Village Clerk
Steve Zimmerman, Village Ecologist

The meeting was called to order at 7:30 pm

Document Approval

Trustee Clayton moved to approve the minutes of the September 5, 2023 Board of Trustees meeting. Trustee Smith seconded the motion. The motion passed unanimously on a voice vote as amended.

Treasurer's and Finance Committee Report

Mr. Balling introduced Tony Vasquez as the new Finance Director.

Trustee Clayton moved to approve the bills. Trustee Smith seconded the motion. The motion passed by the following vote:

AYES: Clayton, Eastmond, Jamerson, Smith (4)

NAYS: None (0)

Engineer's Report

Ms. Smith noted the road program has begun and should wrap up in the next few weeks. The sewer lining has been completed. Phase 1 of the Saunders Road program will start mid-October and run through mid-May. The construction schedule will be put into the newsletter. The equipment for the play area should be delivered next week.

Ecologist's Report

a. Presentation of landscape design prepared for the police station by Indigo Ecological Design

Mr. Zimmerman introduced Stacy Libra from Indigo Ecological Design. Ms. Libra explained her firm was tasked with coming up with a native landscape design that complements what is at the fire station. They propose adding native plants to the existing planting areas which will cut down on weeds. Ms. Libra proposes removing the plants near the entrance and replacing them with flowering native plantings. The milkweed near the flag pole will also be replaced along with the plantings along the building. The area between the fire station and police station will be replanted with a diverse mix of easy-to-maintain native plantings. The area behind the Village sign will have ornamental plantings. The area on the rear of the station will have shade trees added.

The cost for removing and replacing the plantings as well as reseeding will be about \$25,000.

Trustee Clayton noted the RPC put in a rain garden on the west side of the parking lot a number of years ago. After about 1.5 years, the plantings died due to the salt and construction equipment compacting the soil. He asked if the proposed plantings are salt tolerant and if the compacted soil would impact the plantings. Ms. Libra does not believe the soil would have an impact. Mr. Zimmerman noted the rain garden is the only area where the water drains off and goes into the detention area. He recommended removing the fence around the rain garden so it blends in with the other plantings. Trustee Smith asked if this would have a holistic look. Ms. Libra explained the fire department does not have all native plantings, but this will look ornamental which is similar to the fire department. Trustee Smith asked about how the turf is maintained. Mr. Zimmerman explained the Village has a landscaper that will mow the turf. Trustee Smith asked if the red oak was the best option. Mr. Zimmerman explained red oak is going through the oak decline syndrome and agreed to swap out the red oak for another tree.

Mr. Huvad explained there is no action required tonight. The next step would be to go out to bid.

Plan Commission Chairperson Breitkopf noted milkweed is a very good pollinator. She suggested keeping some of the milkweed. Mr. Zimmerman explained he requested removing them because common milkweed becomes most weed-like and is too tall. He mentioned that his seed mixes include more desirable milkweeds. He noted there is some milkweed in the bioswale. ZBA Chairperson Sherry Graditor asked how resistant the proposed plantings are to deer. Ms. Libra will look into the deer resistance. Trustee Smith suggested removing only some of the milkweed. Mr. Zimmerman explained they could be transplanted, but would not be in the same location. He does not recommend adding the common milkweed due to the weediness.

Trustee Clayton then suggested directing Mr. Zimmerman to prepare the bid document keeping to his recommendations, but swapping out the red oak.

Plan Commission Report

Plan Commission Chairperson Laurie Breitkopf reported the Plan Commission met on September 7th and discussed possible land uses for the Wolters Kluwer site. They will continue the discussion on October 5th. Teska Associates has been a great help to the Plan Commission.

ZBA Report

Zoning Board of Appeals Chairperson Sherry Graditor reported the ZBA has not met.

Police Report

The police activity is attached to the end of the minutes. Chief Dayno noted on September 14th, there was a vehicle crash involving a pedestrian. A 32-year-old male was transported to the emergency room. The vehicle left the scene of the accident. The driver was located and charged with leaving the scene of the accident among other charges.

The fire department responded to flames in a garage and living area on Rose Terrace. They were assisted by several other agencies. Chief Dayno noted rooms with their doors closed had little impact from the fire.

New Business

Approval of a request for a donation to the Deerfield Parents Network

The Trustees questioned what the donation would be used for. Mr. Vasquez explained this would be used for programs to help parents effectively parent their children. The request has been made annually since 2013. Trustee Clayton has some questions and asked to hold this to the next meeting.

Old Business

Resolution R-23-09-04 accepting watermain improvements and a watermain easement agreement and releasing a completion bond in the amount of \$100,000 provided by Thorntons LLC

Mr. Huvard noted the watermain on the access road behind Thornton's was extended to allow for a future connection to the Village of Buffalo Grove. The Village asked for the grant of a water main easement which the parties will provide, and a bill of sale conveying the water main to the Village. The bond will be released when the Village receives the executed easement agreement.

Trustee Clayton moved to approve the Resolution accepting the watermain improvements and a watermain easement agreement and releasing the completion bond provided by Thorntons LLC in the amount of \$100,000. Trustee Smith seconded the motion. The motion passed by the following vote:

AYES: Clayton, Eastmond, Jamerson, Smith (4)
NAYS: None (0)

Visitors wishing to address the Board

Randi Merel from the RPC was contacted about the plethora of plantings that will be impacted by the Deerfield Road construction. She asked if these plants are transplantable and if it could be a community-wide volunteer opportunity. Mr. Zimmerman explained a lot of the plantings are transplantable. The best timing would be mid-April to mid-May. Trustee Jamerson noted the homeowners would have to be contacted. The RPC and Village will work together to determine how to proceed with this volunteer, community event.

Adjournment

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

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The meeting was adjourned at 8:20 pm

The next regular meeting of the Board of Trustees will take place on October 3, 2023 at 7:30 pm.

Respectfully submitted,

Vivian Hofeld
Deputy Village Clerk

Transcribed by:
Jeri Cotton

Attachment:
Police Report
Building Report



Riverwoods Police Incident Analysis Report

Summary by Incident Type

9/19/2023

Activity Through September 14th of Each Year

Incident Type	2023 YTD	This Time 2022 YTD
46 (7503) (Mortorist Assist)	56	62
50 PD (7572) (Crash Property Damage)	72	49
50 PI (7571) (Crash Personal Injury)	16	9
50 Priv Prop (7573) (Crash Private Property)	6	5
911 Hang up (7911)	7	11
Ambulance (7021)	264	199
Animal Problem (7245)	32	50
AOA (7001)	121	189
Armed Robbery (0310)	-	-
Assault (0500)	1	1
Attempt Suicide (7221)	1	1
Battery - Simple (0460)	1	2
Battery (0400)	2	3
Burg - From Motor Veh (0760)	-	2
Burglar Alarm (7082)	187	154
Burglary - Residential (0625)	3	3
Burglary (0600)	2	1
Cell 911 (7912)	-	1
Child Seat Inspect (7042)	4	6
Construction Comp (7078)	1	-
Controlled Substance (2000)	-	-
Credit Card Fraud (1150)	1	2
Crim Damage to Prop (1310)	6	2
Crim Sexual Assault (1563)	-	-
Crim Trespass to Land (1330)	2	-
Crim Trespass to Veh (1360)	-	-
Death Investigation (7231)	1	2
Deceptive Practice (1110)	6	5
Domestic Battery (0486)	-	-
Domestic Trouble (7130)	17	12
DUI (2410)	30	35
Fingerprinting (7039)	8	7
Fire Alarm (0733)	38	26
Fire Call (7024)	39	19
Fireworks Complaints (3001)	6	8
Forgery (1120)	-	-
Found Animal (7246)	6	6
Found Prop. (7156)	5	1
Harassment by Telephone (2825)	1	1
Hold Up Alarm (7083)	15	8
Identity Theft (7198)	11	10
Lock out - Vehicle (7051)	13	13
Lost / Mislaid Prop (7144)	2	8
Missing Person (7178)	1	2
Noise Comp (7078)	18	23
Notification (7049)	9	15
Other Comp (7079)	54	46
Other Investigation (7199)	27	23

Incident Type	2023 YTD	This Time 2022 YTD
Other Trouble (7139)	5	4
Parking Complaint (7522)	11	9
Premise Exam (7041)	1030	946
Public Service (7040)	47	33
Roadway Debris (7250)	22	11
Solicitor (7063)	14	5
Suicide (7211)	-	-
Suspicious Auto (7123)	41	45
Suspicious Person (7123)	24	26
Telephone Threat (2820)	-	-
Theft from Motor Veh (0710)	-	2
Theft of Motor Veh (0910)	2	1
Theft Over \$500 (0815)	5	1
Theft Under \$500 (0825)	3	3
Traffic Complaint (7521)	40	40
Turned in Weapon/Ammo (7160)	1	1
Village Ord. Violation (7500)	16	13
Well Being Check (7045)	47	27
Total:	2400	2189
Crime Prevention Notices	410	339
Case Reports	132	153
Traffic Stops	1086	1389
Number of Citations issued	441	537
Number of Persons Issued Citations	293	380

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

**Village of Riverwoods
Building Permits Issued
For Date From 08/01/23 to 08/31/23**

<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>
8/1/2023	PB12382	1390 WOODLAND LN	Demolition Primary Structure	67,500 00					
8/2/2023	PB12383	4 BANE BERRY LN	Reroof	21,975 00					
8/2/2023	PB12408	975 WHIGAM RD	Reroof	39,793 63					
8/2/2023	PB12409	2440 DUFFY LANE	Reroof	36,166 00					
8/2/2023	PB12410	1726 CLENDENIN LN	Reroof	85,859 83					
8/2/2023	PB12412	8 JULIE LANE	Screen Porch	38,750 00					
8/3/2023	PB12411	2905 DUFFY LANE	Driveway	14,200 00					
8/3/2023	PB12414	2950 RIVERWOODS RD	Walkway	900					
8/3/2023	PB12415	1000 PORTWINE RD	Reroof	31,480 00					
8/4/2023	PB12416	443 CASTLE PINES LN	Reroof	218,989 00					
8/4/2023	PB12417	2376 MASTERS LN	Reroof	21,971 00					
8/4/2023	PB12418	2421 FOREST GLEN TRL	Reroof	33,200 00					
8/4/2023	PB12419	1320 KNOLLWOOD WAY	Driveway	4,240 00					
8/4/2023	PB12420	1345 WOODLAND LN	Reroof	49,285 00					
8/10/2023	PB12304	504 PEBBLE BEACH LN	Deck	18,000 00					
8/10/2023	PB12421	2324 GLEN EAGLES LN	Reroof	22,463 72					
8/10/2023	PB12422	2372 GLEN EAGLES LN	Reroof	27,377 49					
8/10/2023	PB12423	432 CASTLE PINES LN	Reroof	33,099 00					
8/11/2023	PB12424	7 JULIE LN	Reroof	61,090 87					
8/11/2023	PB12425	2384 GLEN EAGLES LANE	Reroof	28,016 55					
8/11/2023	PB12426	1340 WOODLAND LN	Reroof	22,810 00					
8/11/2023	PB12427	1497 EAST COURSE DRIVE	Reroof	42,000 00					
8/11/2023	PB12428	1111 PORTWINE ROAD	Reroof	120,000 00					
8/11/2023	PB12429	2270 CONGRESSIONAL LN	Reroof	25,260 00					
8/11/2023	PB12431	2800 HOFFMAN LANE	Reroof	42,000 00					
8/11/2023	PB12434	1051 SAUNDERS RD	Reroof	28,337 00					
8/14/2023	PB12430	2223 WOODLAND LN	Reroof	24,750 00					
8/14/2023	PB12433	1915 MAPLE PLACE	Driveway & Walkway	10,000 00					
8/14/2023	PB12438	1321 WOODLAND LN	Reroof	21,350 00					
8/14/2023	PB12439	2424 SEMINOLE COURT	Reroof	18,645 00					
8/15/2023	PB12440	1380 WOODLAND LN	Reroof	29,500 00					
8/16/2023	PB12441	655 THORNGATE LANE	Reroof	74,118 56					
8/16/2023	PB12442	1379 KENILWOOD LANE	Reroof	31,210 44					
8/16/2023	PB12443	2715 DAQUIRI DR	Reroof	96,536 00					
8/17/2023	PB12432	446 SOMERSET HILLS CT	Reroof	152,946 30					
8/17/2023	PB12436	2351 WOODLAND LN	Reroof	23,400 00					
8/17/2023	PB12444	2280 CONGRESSIONAL LANE	Miscellaneous	16275					
8/17/2023	PB12445	1316 WOODLAND LN	Reroof	33,261 83					
8/17/2023	PB12448	1 JULIE LANE	Reroof	37,509 35					
8/18/2023	PB12447	1000 PORTWINE RD	Generator	8,046 62					
8/18/2023	PB12450	1029 OAKHURST LN	Reroof	82,225 00					
8/18/2023	PB23-0024	1359 BLACKHEATH LN	Garage Sale	0					
8/22/2023	PB12453	1104 OAKHURST LN	Reroof	70,000 00					
8/22/2023	PB12455	1 KINGSWOOD COURT	Reroof	39,000 00					
8/23/2023	PB12307	460 MUIRFIELD LN	Irrigation Sprinkler	6,250 00					
8/23/2023	PB12402	1805 TRILLIUM LANE	HVAC Replacement	5,857 00					

Minutes

8/23/2023	PB12446	560 JUNE BERRY ROAD	Res - Windows/Doors	39,988.00
8/23/2023	PB12451	1155 WHIGAM ROAD	Driveway & Walkway	12,075.00
8/23/2023	PB12452	2055 N MILWAUKEE AVE	Wall Sign	8,600.00
8/23/2023	PB12457	7 BURR OAK TRL	Res Remodel	17,500.00
8/23/2023	PB12458	2321 LEGENDS CT	Reroof	32,000.00
8/23/2023	PB12460	2891 RIVERWOODS RD	Reroof	55,649.30
8/23/2023	PB12461	2730 EDGEWOOD LN	Reroof	54,538.98
8/23/2023	PB12462	665 MASTERS LN	Reroof	27,955.19
8/24/2023	PB12413	2251 CONGRESSIONAL LN	Reroof	35,000.00
8/24/2023	PB12456	1155 WHIGAM ROAD	Reroof	27,185.23
8/24/2023	PB12459	1700 ROBINWOOD LN	Reroof	48,000.00
8/24/2023	PB12463	1326 KNOLLWOOD WAY	Reroof	38,325.00
8/24/2023	PB12466	2700 CRESTWOOD LN	Reroof	16,000.00
8/24/2023	PB12467	2316 BRAE BURN DRIVE	Reroof	187,000.00
8/24/2023	PB12468	1 FOXTAIL CT	Reroof	48,000.00
8/24/2023	PB12469	2830 BLACKTHORN RD	Reroof	45,000.00
8/24/2023	PB12470	475 SOMERSET HILLS CT	Reroof	88,500.00
8/24/2023	PB12471	845 BLACKHAWK LN	Driveway	13,500.00
8/24/2023	PB12473	1400 WOODLAND LANE	Reroof	148,895.53
8/24/2023	PB12474	1781 SALUNDERS RD	Reroof	34,460.00
8/29/2023	PB12449	9 CHICORY LN	Reroof	40,950.00
8/29/2023	PB12472	2420 RIVERWOODS RD	Reroof	57,441.20
8/30/2023	PB12454	1127 MILWAUKEE AVE	Com Remodel	100,000.00
8/30/2023	PB12475	2314 GLEN EAGLES LANE	Reroof	18,100.00
8/30/2023	PB12476	885 HOFFMAN LN	Reroof	54,000.00
8/30/2023	PB12478	656 MASTERS LANE	Reroof	16,182.00
8/30/2023	PB12479	1792 CLENDENIN LN	Reroof	41,000.00
8/30/2023	PB12481	2323 GLEN EAGLES LN	Reroof	21,382.09
8/30/2023	PB12482	2050 CLENDENIN LANE	Reroof	52,963.10
8/30/2023	PB12483	1320 KNOLLWOOD WAY	Reroof	16,576.00
8/30/2023	PB12484	3 WOODLAND CT	Reroof	15,759.00
8/31/2023	PB12437	2001 MILWAUKEE AVE	Com Remodel	85,000.00
8/31/2023	PB12477	2639 FOREST GLEN TRL	Reroof	10,898.80
8/31/2023	PB12486	1300 WOODLAND LN	Reroof	43,895.00
8/31/2023	PB12487	430 MUIRFIELD LANE	Reroof	6,130.00
8/31/2023	PB12488	2486 W COURSE DR	Reroof	50,562.00
8/31/2023	PB12489	1365 KENILWOOD LN	Reroof	55,000.00
8/31/2023	PB12490	1385 KENILWOOD LN	Reroof	153,523.90
8/31/2023	PB12491	2343 GLEN EAGLES LANE	Reroof	27,998.90
8/31/2023	PB12492	700 BAY HILL COURT	Reroof	24,300.00
8/31/2023	PB12493	1336 KENILWOOD LN	Reroof	18,500.00
8/31/2023	PB12494	6 COLUMBINE LN	Reroof	108,542.15

Total Permits	88	\$3,914,519.56	\$15,465.00	\$11,279.00	\$14,880.00	\$0.00	\$41,624.00
Aug, 2022	27	\$602,230.00	\$11,360.73	\$5,074.00	\$0.00	\$0.00	\$16,434.73
YTD 2021	232	\$5,949,215.70	\$75,110.98	\$34,380.00	\$0.00	\$0.00	\$109,490.98
YTD 2022	187	\$10,779,477.80	\$134,695.35	\$94,455.00	\$0.00	\$0.00	\$229,150.35
YTD 2023	381	\$14,229,656.94	\$68,228.11	\$40,555.00	\$62,503.75	\$0.00	\$171,286.86
Inspections	114						

Minutes

Bills

6. TREASURER AND FINANCE REPORT

a. Approval of Bills



October 13, 2023

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

FROM: Moses Diaz

RE: Council Report for October 17, 2023

Attached are the Invoices for approval at the October 17, 2023 BOT Meeting:

Fund Number	Fund Name	Total	Comments
001	General Fund	174,628.19	
104	MFT	0.00	
119	SSA19	0.00	
123	SSA 23	0.00	
128	SSA 28	0.00	
126	SSA 26	0.00	
130	SSA 30	240.00	
424	SSA24 DSF	0.00	
430	SSA30 DSF	0.00	
501	Water Fund	200,233.69	
502	Sewer Fund	2,879.74	
503	TIF #1	2,975.00	
504	TIF #2	7,612.50	
505	CAPITAL PROJECT FUND	0.00	
702	Developer Deposits	0.00	
Total to be approved		388,569.12	

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 10/02/2023 - 10/13/2023

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 0362 - AROUND THE TOWN ENTERTAINMENT LLC							
223-119 00015409	AROUND THE TOWN ENTERTAINMENT LLC 2023 HALLOWEEN PARTY - AIR BRUSH TATTOOS MDIAZ 001-101-60700	08/18/2023		805.00	805.00	Open	N 10/11/2023
		2023 HALLOWEEN PARTY		805.00			
Total Vendor 0362 - AROUND THE TOWN ENTERTAINMENT LLC				805.00	805.00		
Vendor 0634 - AZAVAR AUDIT							
157305 00015375	AZAVAR AUDIT MUNICIPAL UTILITY TAX AUDIT PROGRAM 001-101-50360	09/30/2023		28.06	28.06	Open	N 10/03/2023
		MUNICIPAL UTILITY TAX AUDIT PROGRAM		28.06			
Total Vendor 0634 - AZAVAR AUDIT				28.06	28.06		
Vendor 0320 - B&F CONSTRUCTION CODE SERVICES							
18295 00015421	B&F CONSTRUCTION CODE SERVICES INSPECTIONS, SEPTEMBER 2023 001-102-50345	10/12/2023		3,107.45	3,107.45	Open	N 10/13/2023
		INSPECTIONS, SEPTEMBER 2023		3,107.45			
Total Vendor 0320 - B&F CONSTRUCTION CODE SERVICES				3,107.45	3,107.45		
Vendor 0014 - BADGER METER INC							
80139960 00015376	BADGER METER INC WATER METER EXPENSE 501-000-51000	09/28/2023		979.86	979.86	Open	N 10/03/2023
		WATER METERS EXPENSE		979.86			
Total Vendor 0014 - BADGER METER INC				979.86	979.86		
Vendor 0751 - BAXTER & WOODMAN NATURAL RESOURCES LLC							
0250663 00015378	BAXTER & WOODMAN NATURAL RESOURCES FORESTER SERVICES, SEPTEMBER 2023 001-102-50350	09/26/2023		4,136.18	4,136.18	Open	N 10/04/2023
		FORESTER SERVICES, SEPTEMBER 2023		4,136.18			
Total Vendor 0751 - BAXTER & WOODMAN NATURAL RESOURCES LLC				4,136.18	4,136.18		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 10/02/2023 - 10/13/2023

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 0043 - BRUCE DAYNO							
230923XREIMB 00015370	BRUCE DAYNO CELL PHONE REIMBURSEMENT 001-110-50520	09/23/2023 MDIAZ CELL PHONE REIMBURSEMENT		50.00	50.00	Open	N 10/03/2023
231010XREIMB 00015410	BRUCE DAYNO LIQUOR COMPLIANCE CHECKS - REIMBURSEMENT 001-110-50080	10/10/2023 MDIAZ LIQUOR COMPLIANCE CHECKS - REIMBURSEMENT		20.00	20.00	Open	N 10/11/2023
Total Vendor 0043 - BRUCE DAYNO				<u>70.00</u>	<u>70.00</u>		
Vendor 0722 - BS&A SOFTWARE							
149673 00015313	BS&A SOFTWARE BS&A CLOUD SOFTWARE, 10/01/2023 - 10/01/ 001-101-60541	10/01/2023 MDIAZ BS&A CLOUD SOFTWARE, 10/2023 - 10/2024		11,870.00	11,870.00	Open	N 10/02/2023
Total Vendor 0722 - BS&A SOFTWARE				<u>11,870.00</u>	<u>11,870.00</u>		
Vendor 0020 - CANON SOLUTIONS AMERICA INC							
6005673428 00015399	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-101-60511	09/29/2023 MDIAZ COPIER MAINTENANCE		257.23	257.23	Open	N 10/06/2023
6005674545 00015400	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-101-60511	09/29/2023 MDIAZ COPIER MAINTENANCE		17.47	17.47	Open	N 10/06/2023
621928 00015418	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-110-60511	10/01/2023 MDIAZ COPIER MAINTENANCE		199.05	199.05	Open	N 10/12/2023
Total Vendor 0020 - CANON SOLUTIONS AMERICA INC				<u>473.75</u>	<u>473.75</u>		
Vendor 0024 - CENTRAL MANAGEMENT SERVICES LGHP							

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Vendor 0024 - CENTRAL MANAGEMENT SERVICES LGHP							
230926CMS 00015363	CENTRAL MANAGEMENT SERVICES LGHP	09/26/2023		21,205.00	21,205.00	Open	N
	HEALTH INSURANCE - COVERAGE FOR OCTOBER	MDIAZ					10/03/2023
	001-101-40100	HEALTH INSURANCE - COVERAGE FOR OCT 2023		4,982.00			
	001-110-40100	INSURANCE - HEALTH		16,223.00			
Total Vendor 0024 - CENTRAL MANAGEMENT SERVICES LGHP				21,205.00	21,205.00		
Vendor 0718 - COMCAST BUSINESS							
230924COMCASTX1 00015373	COMCAST BUSINESS	09/24/2023		480.02	480.02	Open	N
	INTERNET EXPENSE/CABLE /EMAIL	MDIAZ					10/03/2023
	001-110-50520	TELEPHONE EXPENSE		60.00			
	001-110-60545	INTERNET EXPENSE/CABLE/EMAIL		420.02			
230926COMCASTX1 00015401	COMCAST BUSINESS	09/26/2023		216.33	216.33	Open	N
	INTERNET	MDIAZ					10/06/2023
	502-000-50710	INTERNET		216.33			
231001COMCASTX1 00015408	COMCAST BUSINESS	10/01/2023		63.48	63.48	Open	N
	OFF-SITE LIFT STATION - 644 THORNGATE LN	MDIAZ					10/10/2023
	502-000-50520	OFF-SITE LIFT STATION - 644 THORNGATE LN		63.48			
Total Vendor 0718 - COMCAST BUSINESS				759.83	759.83		
Vendor 0038 - COMED							
230929COMEDX214 00015389	COMED	09/29/2023		187.01	187.01	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					10/05/2023
	001-104-50720	UTILITY EXPENSE - ELECTRIC		187.01			
230929COMEDX008 00015390	COMED	09/29/2023		23.93	23.93	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					10/05/2023
	502-000-50710	UTILITY EXPENSE - ELECTRIC		23.93			
230929COMEDX711 00015391	COMED	09/29/2023		36.42	36.42	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					10/05/2023
	502-000-50710	UTILITY EXPENSE - ELECTRIC		36.42			

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Vendor 0038 - COMED							
230929COMEDX109 00015392	COMED UTILITY EXPENSE - ELECTRIC 502-000-50710	09/29/2023 MDIAZ		41.05	41.05	Open	N 10/05/2023
		UTILITY EXPENSE - ELECTRIC		41.05			
230929COMEDX014 00015393	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	09/29/2023 MDIAZ		2,296.69	2,296.69	Open	N 10/05/2023
		UTILITY EXPENSE - ELECTRIC		2,296.69			
230929COMEDX613 00015394	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	09/29/2023 MDIAZ		29.48	29.48	Open	N 10/05/2023
		UTILITY EXPENSE - ELECTRIC		29.48			
230929COMEDX300 00015395	COMED UTILITY EXPENSE - ELECTRIC 502-000-50710	09/29/2023 MDIAZ		56.53	56.53	Open	N 10/05/2023
		UTILITY EXPENSE - ELECTRIC		56.53			
230929COMEDX714 00015396	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	09/29/2023 MDIAZ		23.26	23.26	Open	N 10/05/2023
		UTILITY EXPENSE - ELECTRIC		23.26			
Total Vendor 0038 - COMED				<u>2,694.37</u>	<u>2,694.37</u>		
Vendor 0297 - CONRAD POLYGRAPH, INC.							
5771 00015369	CONRAD POLYGRAPH, INC. ANDREW KOLEK POLYGRAPH 001-110-50090	09/30/2023 MDIAZ		325.00	325.00	Open	N 10/03/2023
		ANDREW KOLEK POLYGRAPH		325.00			
Total Vendor 0297 - CONRAD POLYGRAPH, INC.				<u>325.00</u>	<u>325.00</u>		
Vendor 0276 - DIGITAL CURRENCY SYSTEMS							
QB114980 00015372	DIGITAL CURRENCY SYSTEMS IT CONSULTANT - MONTHLY RETAINER 001-101-50365	10/01/2023 MDIAZ		1,010.57	1,010.57	Open	N 10/03/2023
		IT CONSULTANT - MONTHLY RETAINER		1,010.57			
Total Vendor 0276 - DIGITAL CURRENCY SYSTEMS				<u>1,010.57</u>	<u>1,010.57</u>		

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Vendor 0276 - DIGITAL CURRENCY SYSTEMS							
				1,010.57	1,010.57		
Vendor 0293 - DITO,LLC							
INV79769							
00015388	DITO,LLC	10/05/2023		7,920.00	7,920.00	Open	N
	55, GOOGLE WORKSPACE BUSINESS STANDARD L MDIAZ						10/05/2023
	001-101-60541	SOFTWARE		7,920.00			
Total Vendor 0293 - DITO,LLC				<u>7,920.00</u>	<u>7,920.00</u>		
Vendor 0049 - ERNIE'S WRECKER SERVICE							
248230							
00015416	ERNIE'S WRECKER SERVICE	10/11/2023		614.86	614.86	Open	N
	2020 DODGE DURANGO #64 - WATER PUMP	MDIAZ					10/12/2023
	001-110-50010	2020 DODGE DURANGO #64 - WATER PUMP		614.86			
Total Vendor 0049 - ERNIE'S WRECKER SERVICE				<u>614.86</u>	<u>614.86</u>		
Vendor 0056 - GARVEY'S OFFICE PRODUCTS							
PINV2479296							
00015366	GARVEY'S OFFICE PRODUCTS	10/03/2023		203.91	203.91	Open	N
	OFFICE SUPPLIES	MDIAZ					10/03/2023
	001-101-60510	OFFICE SUPPLIES		203.91			
PINV2480804							
00015383	GARVEY'S OFFICE PRODUCTS	10/05/2023		44.26	44.26	Open	N
	OFFICE SUPPLIES	MDIAZ					10/05/2023
	001-101-60510	OFFICE SUPPLIES		44.26			
PINV2481059							
00015397	GARVEY'S OFFICE PRODUCTS	10/06/2023		428.22	428.22	Open	N
	OFFICE SUPPLIES	MDIAZ					10/06/2023
	001-101-60510	OFFICE SUPPLIES		428.22			
PINV2481232							
00015398	GARVEY'S OFFICE PRODUCTS	10/06/2023		55.57	55.57	Open	N
	OFFICE SUPPLIES	MDIAZ					10/06/2023
	001-110-60510	OFFICE SUPPLIES		55.57			

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Vendor 0056 - GARVEY'S OFFICE PRODUCTS							
PINV2481656							
00015403	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	10/09/2023 MDIAZ OFFICE SUPPLIES		177.96 177.96	177.96	Open	N 10/10/2023
Total Vendor 0056 - GARVEY'S OFFICE PRODUCTS				<u>909.92</u>	<u>909.92</u>		
Vendor 0057 - GEWALT HAMILTON							
9770.002 - 8							
00015328	GEWALT HAMILTON GENERAL VILLAGE ENGINEERING 001-101-50320	09/30/2023 MDIAZ GENERAL VILLAGE ENGINEERING		8,790.00 8,790.00	8,790.00	Open	N 10/02/2023
9770.008 - 11							
00015330	GEWALT HAMILTON VILLAGE-WIDE STORMWATER STUDY 001-101-50320	09/30/2023 MDIAZ VILLAGE-WIDE STORMWATER STUDY		21,110.21 21,110.21	21,110.21	Open	N 10/02/2023
9770.004 - 5							
00015331	GEWALT HAMILTON FLATWOODS HERITAGE CENTER 001-101-50320	09/30/2023 MDIAZ FLATWOODS HERITAGE CENTER		797.00 797.00	797.00	Open	N 10/02/2023
9770.003 - 1							
00015332	GEWALT HAMILTON DEERFIELD ROAD COORDINATION 001-104-50320	09/30/2023 MDIAZ DEERFIELD ROAD COORDINATION		542.50 542.50	542.50	Open	N 10/02/2023
9770.010 - 2							
00015333	GEWALT HAMILTON 1400 SAUNDERS DEVELOPMENT 001-101-50320	09/30/2023 MDIAZ 1400 SAUNDERS DEVELOPMENT		1,057.50 1,057.50	1,057.50	Open	N 10/02/2023
9770.150 - 5							
00015334	GEWALT HAMILTON ROAD PROGRAM 001-104-50320	09/30/2023 MDIAZ ROAD PROGRAM		8,287.00 8,287.00	8,287.00	Open	N 10/02/2023
9770.264 - 7							
00015335	GEWALT HAMILTON IEPA MS4 INSPECTION COORDINATION 001-104-50433	09/30/2023 MDIAZ IEPA MS4 INSPECTION COORDINATION		635.48 635.48	635.48	Open	N 10/02/2023

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Vendor 0057 - GEWALT HAMILTON							
9770.700 - 2 00015336	GEWALT HAMILTON SEWER 502-000-50320	09/30/2023 MDIAZ		2,442.00	2,442.00	Open	N 10/02/2023
		SEWER		2,442.00			
9770.347 - 6 00015337	GEWALT HAMILTON WATER INFRASTRUCTURE IMPRV 501-000-50320	09/30/2023 MDIAZ		508.00	508.00	Open	N 10/02/2023
		WATER INFRASTRUCTURE IMPRV		508.00			
9770.348 - 8 00015338	GEWALT HAMILTON SAUNDERS RD WATER MAIN REPLACEMENT 501-000-80202	09/30/2023 MDIAZ		1,530.00	1,530.00	Open	N 10/02/2023
		SAUNDERS RD WATER MAIN REPLACEMENT		1,530.00			
9770.604 - 38 00015339	GEWALT HAMILTON WATER SYSTEM OPERATIONS 501-000-50320	09/30/2023 MDIAZ		9,561.36	9,561.36	Open	N 10/02/2023
		WATER SYSTEM OPERATIONS		9,561.36			
9770.606 - 8 00015340	GEWALT HAMILTON UTILITY BILLING 501-000-50320	09/30/2023 MDIAZ		3,257.00	3,257.00	Open	N 10/02/2023
		UTILITY BILLING		3,257.00			
9770.607 - 3 00015341	GEWALT HAMILTON HYDRANT FLUSHING AND INSPECTION 501-000-50320	09/30/2023 MDIAZ		3,465.00	3,465.00	Open	N 10/02/2023
		HYDRANT FLUSHING AND INSPECTION		3,465.00			
9770.608 - 1 00015342	GEWALT HAMILTON VALVE INSPECTION AND MAINTENANCE 501-000-50320	09/30/2023 MDIAZ		9,420.00	9,420.00	Open	N 10/02/2023
		VALVE INSPECTION AND MAINTENANCE		9,420.00			
9770.401 - 5 00015343	GEWALT HAMILTON GENERAL GIS 001-101-50320	09/30/2023 MDIAZ		419.90	419.90	Open	N 10/02/2023
		GENERAL GIS		419.90			
9770.523 - 4 00015344	GEWALT HAMILTON ASSORTED LOT REVIEWS 2023 001-102-50320	09/30/2023 MDIAZ		232.50	232.50	Open	N 10/02/2023
		ASSORTED LOT REVIEWS 2023		232.50			

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Vendor 0057 - GEWALT HAMILTON							
9770.811 - 6 00015345	GEWALT HAMILTON TIF 1 - THORNTONS 503-000-50320	09/30/2023 MDIAZ TIF 1 - THORNTONS		1,400.00 1,400.00	1,400.00	Open	N 10/02/2023
Total Vendor 0057 - GEWALT HAMILTON				<u>73,455.45</u>	<u>73,455.45</u>		
Vendor 0754 - HOWARD SIMON							
12394243 00015420	HOWARD SIMON PAYROLL SERVICES, 10/15/2023 001-101-50370	10/12/2023 MDIAZ PAYROLL SERVICES, 10/15/2023		560.48 560.48	560.48	Open	N 10/13/2023
Total Vendor 0754 - HOWARD SIMON				<u>560.48</u>	<u>560.48</u>		
Vendor 0034 - HUVARD LAW FIRM							
300.001.033 00015379	HUVARD LAW FIRM LEGAL EXPENSE - GENERAL MATTERS 001-101-50330	10/02/2023 MDIAZ LEGAL EXPENSE		9,480.00 9,480.00	9,480.00	Open	N 10/04/2023
300.001.605 00015380	HUVARD LAW FIRM ZONING 001-101-50330	10/02/2023 MDIAZ LEGAL EXPENSE		1,575.00 1,575.00	1,575.00	Open	N 10/04/2023
300.504.001.005 00015381	HUVARD LAW FIRM TIF#2 - COLONIAL COURT, FEDERAL LIFE, SH 504-000-50330	10/02/2023 MDIAZ LEGAL EXPENSE		7,612.50 7,612.50	7,612.50	Open	N 10/04/2023
300.503.002.017 00015382	HUVARD LAW FIRM GMX-THORNTONS 503-000-50330	10/02/2023 MDIAZ LEGAL EXPENSE		1,575.00 1,575.00	1,575.00	Open	N 10/04/2023
Total Vendor 0034 - HUVARD LAW FIRM				<u>20,242.50</u>	<u>20,242.50</u>		
Vendor 0074 - IL.ASSOC.OF CHIEFS OF POLICE							

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Vendor 0074 - IL.ASSOC.OF CHIEFS OF POLICE							
14082 00015364	IL.ASSOC.OF CHIEFS OF POLICE MEMBERSHIP RENEWAL - ACTIVE SMALL DEPT (MDIAZ 001-110-50610	10/01/2023		130.00	130.00	Open	N 10/03/2023
				130.00			
Total Vendor 0074 - IL.ASSOC.OF CHIEFS OF POLICE				<u>130.00</u>	<u>130.00</u>		
Vendor 0771 - INDIGO ECOLOGICAL DESIGN, LLC							
1153 00015371	INDIGO ECOLOGICAL DESIGN, LLC LANDSCAPE DESIGN PROJECT - POLICE STATIO MDIAZ 001-101-50130	10/02/2023		1,500.08	1,500.08	Open	N 10/03/2023
				1,500.08			
Total Vendor 0771 - INDIGO ECOLOGICAL DESIGN, LLC				<u>1,500.08</u>	<u>1,500.08</u>		
Vendor 0089 - JERI COTTON							
230930 00015374	JERI COTTON MEETING MINUTES 090523, 090723, 091923 MDIAZ 001-101-50360	09/30/2023		454.95	454.95	Open	N 10/03/2023
				454.95			
Total Vendor 0089 - JERI COTTON				<u>454.95</u>	<u>454.95</u>		
Vendor 0464 - M.E.SIMPSON CO.,INC							
41194 00015415	M.E.SIMPSON CO.,INC LEAK DETECTION SERVICES, 09/28/2023 - 09 MDIAZ 501-000-50360	09/30/2023		5,366.00	5,366.00	Open	N 10/12/2023
				5,366.00			
Total Vendor 0464 - M.E.SIMPSON CO.,INC				<u>5,366.00</u>	<u>5,366.00</u>		
Vendor 0531 - MELISSA C.WACH							
231004 00015384	MELISSA C.WACH SEPTEMBER 2023 PROSECUTION LEGAL FEES MDIAZ 001-110-50330	10/04/2023		5,958.00	5,958.00	open	N 10/05/2023
				5,958.00			
Total Vendor 0531 - MELISSA C.WACH				<u>5,958.00</u>	<u>5,958.00</u>		

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Vendor 0125 - MICHAEL P.MURRIN							
230930MURRIN 00015377	MICHAEL P.MURRIN PLUMBING INSPECTIONS FOR SEPTEMBER 2023 001-102-50380	09/30/2023 MDIAZ PLUMBING INSPECTIONS FOR SEPTEMBER 2023		1,050.00 1,050.00	1,050.00	Open	N 10/03/2023
Total Vendor 0125 - MICHAEL P.MURRIN				<u>1,050.00</u>	<u>1,050.00</u>		
Vendor 0650 - MOTOROLA SOLUTIONS-STARCOM121							
7708520230703 00015419	MOTOROLA SOLUTIONS-STARCOM121 RADIO MAINTENANCE 001-110-50220	10/01/2023 MDIAZ DISPATCH SERVICES		987.00 987.00	987.00	Open	N 10/12/2023
Total Vendor 0650 - MOTOROLA SOLUTIONS-STARCOM121				<u>987.00</u>	<u>987.00</u>		
Vendor 0566 - NORTHWEST COMMUNITY HOSPITAL							
32056 00015428	NORTHWEST COMMUNITY HOSPITAL PHYSICAL EXAM AND DRUG TEST 001-110-50090	10/01/2023 MDIAZ PHYSICAL EXAM AND DRUG TEST		81.00 81.00	81.00	Open	N 10/13/2023
Total Vendor 0566 - NORTHWEST COMMUNITY HOSPITAL				<u>81.00</u>	<u>81.00</u>		
Vendor 0149 - P.F.PETTIBONE & CO							
184722 00015417	P.F.PETTIBONE & CO 101 BOOKS - IL CITATION & COMPLAINT TICK 001-110-60510	09/22/2023 MDIAZ OFFICE EXPENSE		1,376.75 1,376.75	1,376.75	Open	N 10/12/2023
184731 00015426	P.F.PETTIBONE & CO 10 BOOKS - IL OVERWEIGHT TRUCK TICKETS 001-110-60510	09/18/2023 MDIAZ OFFICE EXPENSE		339.40 339.40	339.40	Open	N 10/13/2023
184727 00015427	P.F.PETTIBONE & CO CRIME PREVENTION NOTICE TICKETS - 21 BOO 001-110-60510	09/25/2023 MDIAZ OFFICE EXPENSE		392.85 392.85	392.85	Open	N 10/13/2023
Total Vendor 0149 - P.F.PETTIBONE & CO				<u>2,109.00</u>	<u>2,109.00</u>		

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Vendor 0149 - P.F.PETTIBONE & CO							
Vendor 0781 - PINESTONE LAWN & SNOW							
VR845-PB093023							
00015387	PINESTONE LAWN & SNOW	10/02/2023		2,256.00	2,256.00	Open	N
	BARRICADES / ROADKILL REMOVAL / CLEANING MDIAZ						10/05/2023
	001-101-50120 DOORS - MAINTENANCE			156.00			
	001-101-50130 BARRICADES / ROADKILL REMOVAL			660.00			
	001-101-50110 GARBAGE PICK-UP			1,140.00			
	001-110-50110 GARBAGE PICK-UP			300.00			
Total Vendor 0781 - PINESTONE LAWN & SNOW				<u>2,256.00</u>	<u>2,256.00</u>		
Vendor 0714 - POWERDMS, INC.							
INV-43072							
00015431	POWERDMS, INC.	10/13/2023		550.00	550.00	Open	N
	POWERDMS STANDARDS FOR ILEAP MDIAZ						10/13/2023
	001-110-60543 POWERDMS STANDARDS FOR ILEAP			550.00			
Total Vendor 0714 - POWERDMS, INC.				<u>550.00</u>	<u>550.00</u>		
Vendor 0160 - PROMOS 911 INC							
11026							
00015365	PROMOS 911 INC	09/29/2023		1,143.66	1,143.66	Open	N
	VOR PROMO ITEMS MDIAZ						10/03/2023
	001-101-90900 VOR PROMO ITEMS			1,143.66			
Total Vendor 0160 - PROMOS 911 INC				<u>1,143.66</u>	<u>1,143.66</u>		
Vendor 0776 - RACCOON CLEANING COMMERCIAL INC							
1693							
00015429	RACCOON CLEANING COMMERCIAL INC	10/01/2023		1,170.00	1,170.00	Open	N
	BUILDING CLEANING, VH - 09 / 02, 06, 09, MDIAZ						10/13/2023
	001-101-50110 BUILDING - CLEANING			1,170.00			
1695							
00015430	RACCOON CLEANING COMMERCIAL INC	10/01/2023		900.00	900.00	Open	N
	BUILDING CLEANING, POLICE - 09 / 02, 06, MDIAZ						10/13/2023
	001-110-50110 BUILDING - CLEANING			900.00			
Total Vendor 0776 - RACCOON CLEANING COMMERCIAL INC				<u>2,070.00</u>	<u>2,070.00</u>		

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Vendor 0776 - RACCOON CLEANING COMMERCIAL INC							
Vendor 0165 - RAY O'HERRON CO., INC.							
2298275 00015367	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	10/02/2023 MDIAZ POLICE OFFICERS EQUIP.		1,554.94 1,554.94	1,554.94	Open	N 10/03/2023
2296678 00015368	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	09/25/2023 MDIAZ POLICE OFFICERS EQUIP.		290.98 290.98	290.98	Open	N 10/03/2023
2298573 00015404	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	10/04/2023 MDIAZ POLICE OFFICERS EQUIP.		562.00 562.00	562.00	Open	N 10/10/2023
2297387 00015405	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	09/27/2023 MDIAZ POLICE OFFICERS EQUIP.		434.00 434.00	434.00	Open	N 10/10/2023
2299624 00015425	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	10/09/2023 MDIAZ POLICE OFFICERS EQUIP.		320.12 320.12	320.12	Open	N 10/13/2023
Total Vendor 0165 - RAY O'HERRON CO., INC.				3,162.04	3,162.04		
Vendor 0695 - RGN & SONS LANDSCAPING INC.							
231003RGN 00015422	RGN & SONS LANDSCAPING INC. BURR OAK TRAIL MAINT - AUGUST & SEPTEMBER 130-000-50360	10/03/2023 MDIAZ BURR OAK TRAIL MAINT - AUG & SEP 2023		240.00 240.00	240.00	Open	N 10/13/2023
230831RGN 00015423	RGN & SONS LANDSCAPING INC. LANDSCAPING - AUGUST 2023 001-101-50130	08/31/2023 MDIAZ LANDSCAPING - AUGUST 2023		6,795.00 6,795.00	6,795.00	Open	N 10/13/2023

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 10/02/2023 - 10/13/2023

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 0695 - RGN & SONS LANDSCAPING INC.							
230930RGN 00015424	RGN & SONS LANDSCAPING INC. LANDSCAPING - SEPTEMBER 2023 001-101-50130	09/30/2023 MDIAZ LANDSCAPING - SEPTEMBER 2023		5,605.00 5,605.00	5,605.00	Open	N 10/13/2023
Total Vendor 0695 - RGN & SONS LANDSCAPING INC.				<u>12,640.00</u>	<u>12,640.00</u>		
Vendor 0787 - TASCA CHEVROLET							
86391 00015406	TASCA CHEVROLET 2019 CHEVY TAHOE - OIL CHANGE 001-110-50010	10/06/2023 MDIAZ 2019 CHEVY TAHOE - OIL CHANGE		92.74 92.74	92.74	Open	N 10/10/2023
Total Vendor 0787 - TASCA CHEVROLET				<u>92.74</u>	<u>92.74</u>		
Vendor 0193 - THE VILLAGE PRINTER							
230925VILLAGEPR 00015385	THE VILLAGE PRINTER BUSINESS CARDS 001-101-50540	09/25/2023 MDIAZ BUSINESS CARDS		340.00 340.00	340.00	Open	N 10/05/2023
Total Vendor 0193 - THE VILLAGE PRINTER				<u>340.00</u>	<u>340.00</u>		
Vendor 0207 - VILLAGE OF DEERFIELD							
552386 00015411	VILLAGE OF DEERFIELD WATER USAGE 501-000-50750	10/10/2023 MDIAZ WATER USAGE		11.60 11.60	11.60	Open	N 10/11/2023
552387 00015412	VILLAGE OF DEERFIELD WATER USAGE 501-000-50750	10/10/2023 MDIAZ WATER USAGE		46.40 46.40	46.40	Open	N 10/11/2023
552388 00015413	VILLAGE OF DEERFIELD WATER USAGE 501-000-50750	10/10/2023 MDIAZ WATER USAGE		220.40 220.40	220.40	Open	N 10/11/2023
Total Vendor 0207 - VILLAGE OF DEERFIELD				<u>278.40</u>	<u>278.40</u>		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 10/02/2023 - 10/13/2023

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 0207 - VILLAGE OF DEERFIELD							
Vendor 0209 - VILLAGE OF NORTHBROOK							
231010NBK 00015407	VILLAGE OF NORTHBROOK WATER PURCHASE 501-000-50770	10/10/2023 MDIAZ WATER PURCHASE		163,518.64 163,518.64	163,518.64	Open	N 10/10/2023
Total Vendor 0209 - VILLAGE OF NORTHBROOK				163,518.64	163,518.64		
Vendor MISC - VIVIAN HOFELD							
231004VIVIANHOF 00015386	VIVIAN HOFELD HOLLOWEEN EVENT SUPPLIES - REIMBURSEMENT 001-101-60700	10/04/2023 MDIAZ HOLLOWEEN EVENT SUPPLIES		47.48 47.48	47.48	Open	N 10/05/2023
231010VIVIANHOF 00015414	VIVIAN HOFELD EVENT SUPPLIES - REIMBURSEMENT 001-101-60700	10/10/2023 MDIAZ EVENT SUPPLIES - REIMBURSEMENT		17.33 17.33	17.33	Open	N 10/11/2023
Total Vendor MISC - VIVIAN HOFELD				64.81	64.81		
Vendor 0729 - WEX BANK							
92363490 00015402	WEX BANK MONTHLY FUEL 001-110-60550	10/06/2023 MDIAZ MONTHLY FUEL		1,497.81 1,497.81	1,497.81	Open	N 10/10/2023
Total Vendor 0729 - WEX BANK				1,497.81	1,497.81		
Vendor 0761 - WRB LLC							
2023-19 00015362	WRB LLC CONSULTANT 001-101-50360	09/29/2023 MDIAZ CONSULTANT		32,150.71 32,150.71	32,150.71	Open	N 10/02/2023
Total Vendor 0761 - WRB LLC				32,150.71	32,150.71		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 10/02/2023 - 10/13/2023

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
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# of Invoices:	88 # Due: 88	Totals:	388,569.12	388,569.12
# of Credit Memos:	0 # Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			388,569.12	388,569.12

* 1 Net Invoices have Credits Totalling: (312.00)

--- TOTALS BY FUND ---

001 GENERAL	174,628.19	174,628.19
130 SSA 30 BURR OAK TRAIL	240.00	240.00
501 CONSOLIDATED WATER FUND	200,233.69	200,233.69
502 SEWER FUND	2,879.74	2,879.74
503 MILWAUKEE/DEERFIELD TIF	2,975.00	2,975.00
504 TIF # 2 - FEDERAL LIFE	7,612.50	7,612.50

--- TOTALS BY DEPT/ACTIVITY ---

000	213,940.93	213,940.93
101 ADMINISTRATION	122,714.98	122,714.98
102 BUILDING DEPARTMENT	8,526.13	8,526.13
104 ROAD & BRIDGE & STORM WATER	9,651.99	9,651.99
110 POLICE	33,735.09	33,735.09

6. TREASURER AND FINANCE REPORT
 b. Financial Reports – 3rd Quarter, 2023

ACCOUNT BALANCE HISTORY REPORT FOR VILLAGE OF RIVERWOODS
 CASH & INVESTMENT BALANCE

GL#		AS OF 9/30/2022	AS OF 09/30/2023
Fund: 00: GENERAL	\$	4,216,122.15	\$ 5,147,635.29
Fund: 10: MFT	\$	928,845.19	\$ 1,029,541.33
Fund: 50: CONSOLIDATED WATER FUND	\$	1,948,604.51	\$ 1,486,099.48
Fund: 50: SEWER FUND	\$	2,052,166.05	\$ 2,429,957.03
Fund: 50: MILWAUKEE/DEERFIELD TIF	\$	1,373,752.46	\$ 164,270.84
Fund: 50: TIF # 2 - FEDERAL LIFE	\$	(14,451.75)	\$ (137,248.45)
Fund: 50: CAPITAL PROJECT FUND	\$	4,353,453.03	\$ 4,460,392.01
	\$	14,858,491.64	\$ 14,580,647.53

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF RIVERWOODS
AS OF 09/30/2023

	Month Activity			YTD Activity			% Bdgt Used
	09/30/2022	09/30/2023	Budget 09/30/2023	09/30/2022	09/30/2023	Budget 2023	
Fund: 001 GENERAL							
Account Category: Revenues							
Total Dept 101 - ADMINISTRATION	182,801.57	216,831.21	213,395.83	1,892,845.63	2,107,919.32	2,560,750.00	82.32
Total Dept 102 - BUILDING DEPARTMENT	15,995.00	79,709.00	23,541.67	269,738.00	320,013.75	282,500.00	113.28
Total Dept 104 - ROAD & BRIDGE & STORM WATER	7,333.40	7,158.08	2,000.00	22,661.72	19,722.25	24,000.00	82.18
Total Dept 106 - WOODLAND MANAGEMENT	325.00	700.00	916.67	4,070.00	6,448.54	11,000.00	58.62
Total Dept 110 - POLICE	321,822.00	346,805.64	110,162.67	1,088,362.88	1,092,087.34	1,321,952.00	82.61
Revenues	528,276.97	651,203.93	350,016.83	3,277,678.23	3,546,191.20	4,200,202.00	84.43
Account Category: Expenditures							
Total Dept 101 - ADMINISTRATION	136,083.37	135,234.32	104,276.17	848,701.15	1,156,179.32	1,251,314.00	92.40
Total Dept 102 - BUILDING DEPARTMENT	23,367.33	35,607.91	38,685.25	248,804.63	261,128.11	464,223.00	56.25
Total Dept 104 - ROAD & BRIDGE & STORM WATER	5,243.38	3,856.75	7,083.33	111,971.22	23,410.00	85,000.00	27.54
Total Dept 105 - DRAINAGE	-	-	208.33	2,173.00	-	2,500.00	0.00
Total Dept 106 - WOODLAND MANAGEMENT	3,340.00	3,742.50	6,595.83	83,957.16	61,781.68	79,150.00	78.06
Total Dept 110 - POLICE	233,855.31	141,847.94	203,847.08	1,547,615.50	1,638,672.58	2,446,165.00	66.99
Expenditures	401,889.39	320,289.42	360,696.00	2,843,222.66	3,141,171.69	4,328,352.00	49.64
OPERATING NET INCOME (REVENUE)	126,387.58	330,914.51	(10,679.17)	434,455.57	405,019.51	(128,150.00)	
TRANSFERS			166,666.67	3,000,000.00		2,000,000.00	
NET OF REVENUES & EXPENDITURES:	126,387.58	330,914.51	(177,345.83)	(2,565,544.43)	405,019.51	(2,128,150.00)	
Fund: 104 MFT							
Revenues	12,039.61	14,134.79	16,991.75	149,339.64	119,965.27	203,901.00	58.84
Expenditures	-	-	11,666.67	123,968.00	62,917.00	140,000.00	44.94
NET OF REVENUES & EXPENDITURES:	12,039.61	14,134.79	5,325.08	25,371.64	57,048.27	63,901.00	
Fund: 501 CONSOLIDATED WATER FUND							
Revenues	183,429.26	287,596.94	94,291.67	789,882.06	836,845.63	1,131,500.00	73.96
Expenditures	124,042.00	128,283.92	174,956.67	1,051,978.26	1,134,202.67	2,099,480.00	54.02
NET OF REVENUES & EXPENDITURES:	59,387.26	159,313.02	(80,665.00)	(262,096.20)	(297,357.04)	(967,980.00)	
Fund: 502 SEWER FUND							
Revenues	54,315.66	65,208.89	38,979.17	387,472.72	419,271.40	467,750.00	89.64
Expenditures	18,440.67	5,516.57	43,480.42	172,494.12	157,202.51	521,765.00	30.13
NET OF REVENUES & EXPENDITURES:	35,874.99	59,692.32	(4,501.25)	214,978.60	262,068.89	(54,015.00)	
Fund: 505 CAPITAL PROJECT FUND							
Revenues	242,366.75	-	-	3,209,591.75	-	-	
Expenditures	143.00	-	83,416.67	429.00	269,178.50	1,001,000.00	26.89
NET OF REVENUES & EXPENDITURES:	242,223.75	-	(83,416.67)	3,209,162.75	(269,178.50)	(1,001,000.00)	

Police Report

11. POLICE REPORT



**Riverwoods Police
Incident Analysis Report**

Summary by Incident Type

10/17/2023

Activity Through October 12th of Each Year

Incident Type	2023 YTD	This Time 2022 YTD
46 (7503) (Mortorist Assist)	63	66
50 PD (7572) (Crash Property Damage)	77	58
50 PI (7571) (Crash Personal Injury)	16	10
50 Priv Prop (7573) (Crash Private Property)	6	6
911 Hang up (7911)	9	12
Ambulance (7021)	296	218
Animal Problem (7245)	32	53
AOA (7001)	129	198
Armed Robbery (0310)	-	-
Assault (0500)	1	1
Attempt Suicide (7221)	1	1
Battery - Simple (0460)	1	2
Battery (0400)	2	3
Burg - From Motor Veh (0760)	-	2
Burglar Alarm (7082)	205	174
Burglary - Residential (0625)	3	4
Burglary (0600)	2	2
Cell 911 (7912)	-	1
Child Seat Inspect (7042)	5	6
Construction Comp (7078)	2	-
Controlled Substance (2000)	-	-
Credit Card Fraud (1150)	1	2
Crim Damage to Prop (1310)	6	2
Crim Sexual Assault (1563)	1	-
Crim Trespass to Land (1330)	3	-
Crim Trespass to Veh (1360)	-	-
Death Investigation (7231)	1	3
Deceptive Practice (1110)	6	5
Domestic Battery (0486)	-	-
Domestic Trouble (7130)	18	14
DUI (2410)	36	37
Fingerprinting (7039)	8	8
Fire Alarm (0733)	40	31
Fire Call (7024)	40	21
Fireworks Complaints (3001)	6	8
Forgery (1120)	-	-
Found Animal (7246)	8	7
Found Prop. (7156)	6	2
Harassment by Telephone (2825)	1	1
Hold Up Alarm (7083)	15	12
Identity Theft (7198)	12	12
Lock out - Vehicle (7051)	17	16
Lost / Mislaid Prop (7144)	2	8
Missing Person (7178)	1	2
Noise Comp (7078)	20	24
Notification (7049)	12	15
Other Comp (7079)	62	55
Other Investigation (7199)	33	24

Incident Type	2023 YTD	This Time 2022 YTD
Other Trouble (7139)	5	4
Parking Complaint (7522)	15	16
Premise Exam (7041)	1133	1031
Public Service (7040)	49	43
Roadway Debris (7250)	23	14
Solicitor (7063)	15	7
Suicide (7211)	-	-
Suspicious Auto (7123)	49	47
Suspicious Person (7123)	27	29
Telephone Threat (2820)	-	-
Theft from Motor Veh (0710)	-	2
Theft of Motor Veh (0910)	2	1
Theft Over \$500 (0815)	5	1
Theft Under \$500 (0825)	4	4
Traffic Complaint (7521)	42	46
Turned in Weapon/Ammo (7160)	1	1
Village Ord. Violation (7500)	16	13
Well Being Check (7045)	51	35
Total:	2642	2420
Crime Prevention Notices	456	447
Case Reports	155	171
Traffic Stops	1221	1540
Number of Citations issued	513	587
Number of Persons Issued Citations	329	415

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

New Business



Village of Riverwoods

2023 – 2024

Property and Liability Insurance Proposal

Presented by:

Cathy Juricic Easley, CPCU
First Vice President, Account Executive – Lead

Megan Jolly, CRIS
Account Executive

Alliant Insurance Services, Inc.
353 North Clark Street
Chicago, IL 60654
O 312 595 6200
F 312 595 7163

CA License No. 0C36861

Executive Summary

Thank you for the opportunity to present our renewal proposal for the Village of Riverwood's property casualty insurance program effective December 1, 2023 to December 1, 2024. As we discussed in our pre-renewal meeting, the insurance industry continues to experience hard market conditions in 2023 with slight easing in select markets such as professional liability and some cyber (for insureds with full controls in place and little loss history.) The property, law enforcement liability and excess liability markets remain difficult as carriers continue to experience nationwide catastrophic property losses, increase in liability claims that were back-logged due to the pandemic and nuclear liability verdicts. We secured ICRMT's renewal projection of an overall under 10% increase over expiring and together confirmed that our focus on the renewal would be to secure the renewal quotation from ICRMT and approach the market to confirm the cyber liability market with CFC Insurance.

Package and Workers Compensation

We are pleased to present ICRMT's renewal as promised with only a 7% increase over last year's premium. This renewal incorporates the updated exposures including payroll and property values. Many carriers, including ICRMT, are requiring insureds to update building values due to increasing costs of construction and labor. Thus, the total building values are up 9% in this renewal as compared to expiring. While a majority of the terms and conditions remain as per expiring, ICRMT has clarified a few items within their quotation. Most notably, the valuation of roofs over 20 years old are valued at actual cash value (ACV.)

Cyber

The cyber liability was moved from ICRMT to the CFC policy through Lloyd's of London last year for premium savings, a lower deductible and higher ransomware limit than was offered through the ICRMT program. This year, while we approached ten markets in addition to the incumbent, CFC remains the most competitive in premium and coverage. CFC is offering a 30% reduction in premium over expiring and expanding to their new coverage form which add enhancements including:

- An increase to the Contingent Bodily Injury coverage to \$250,000 from \$100,000 expiring
- Adding Criminal Reward Coverage \$50,000 limit, and
- Adding Corrective Action Plan Costs \$50,000 limit.

Both Nodes Insurance and Beazley both provided quotations comparable in premium to the renewal with CFC, however, the coverages are not as broad. CFC provides an "each and every claim basis for insuring clauses 1-2 but both Nodes and Beazley have a strict policy aggregate of \$1,000,000. Additionally, Nodes has a sublimit of \$500k for Ransomware/Extortion and \$50,000 for Hardware Replacement coverage while CFC provides full limits for both. Additionally, Beazley has a sublimit of \$100,000 for Dependent Business Interruption, whereas CFC provides the full policy limit.

The Village continues to successfully utilize the loss control services provided by ICRMT. The Village's pro-active approach to risk management remains a significant reason the carriers are willing provide such competitive quotations. Following is a schedule of the risk management services that are available to the Village and included in the program with no additional premium charges.

ICRMT Services & Direct Value:

IPMG Risk Management:

Online Training Portal	Regional Seminars
WC – Risk management implementation	Law Enforcement Training through Public Agency Training Council, PATC Used by over 2000 Law Enforcement Officers in Illinois
Road & Jail Policies and Procedures	Officer Training Web based training Regional Training Legal updates from Supreme Court and 7 th Circuit
Property Appraisals – every 3-4 years	Open Door Legal - Unlimited access, allowing legal advice, opinions, severance package work etc
Employee Handbook, legal review	

Once again, we thank you for this opportunity to present this proposal for the renewal of your property/casualty insurance program. We look forward to the opportunity to continue to service the insurance needs of the Village of Riverwoods.

Annual Reminders of Potential Additional Exposures:

Following are additional coverages that we would like to remind you about.

- Drone/Unmanned Aircraft usage is excluded from standard coverages. General Liability can be modified to incorporate coverage for drone operations, but underwriters require additional underwriting information and premium to schedule coverage for this exposure.
- Underground Storage Tanks (USTs) – environmental exposures posed by USTs are not covered under standard liability insurance programs. Coverage is available with descriptions of owned USTs and inspection/testing documentation.

Marketing Summary

Carrier	Coverage	Responses
ICRMT	Package Including Workers' Compensation	Quoted Renewal Package at \$91,144 and Work Comp at \$43,018
CFC Lloyds Of London	Cyber Liability	Quoted renewal \$1M limit with \$5,000 retention \$2,803
Node	Cyber Liability	Quoted \$1M limit with \$2,500 retention \$2,837 - does not meet expiring coverages
At-Bay	Cyber Liability	Declined due to Class of Business
AXIS	Cyber Liability	Declined due to Class of Business
BCS Insurance	Cyber Liability	Declined due to Class of Business
Hiscox	Cyber Liability	Quoted \$1,000,000 limit with \$2,500 retention \$6,542
Coalition	Cyber Liability	Quoted \$1M limit with \$25k retention \$10,725 premium
Cowbell	Cyber Liability	Declined due to Class of Business
HCC	Cyber Liability	Quoted \$1M limit with \$2,500 retention \$5,769 premium including taxes & fees
Beazley	Cyber Liability	Quoted \$1M limit with \$2,500 retention \$2,776 premium including taxes & fees - does not meet expiring coverages
E-Risk	Cyber Liability	Declined - willing to look at excess only

Premium Summary

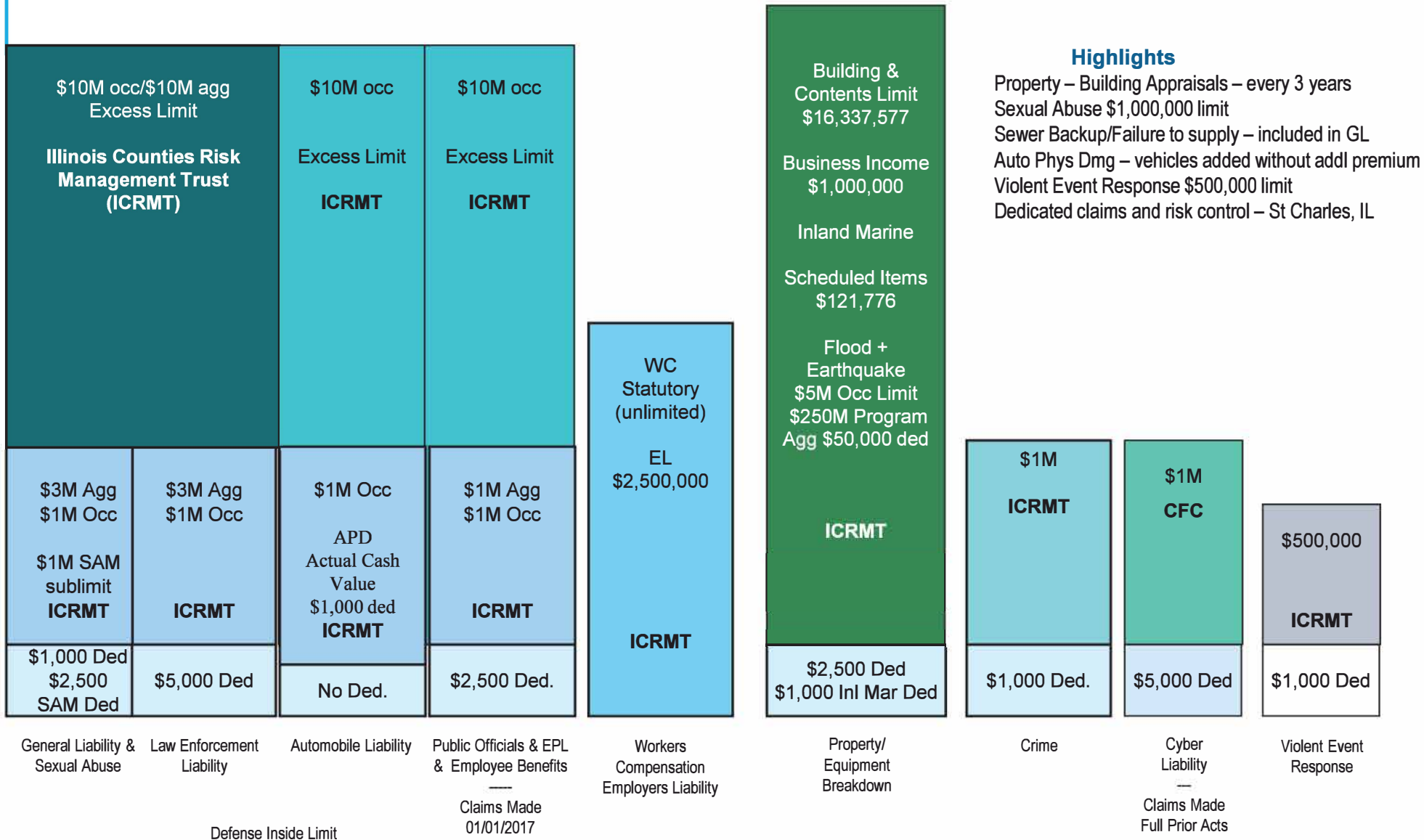
	ICRMT & CFC Cyber Option Fixed Cost Program	ICRMT & CFC Cyber Option Fixed Cost Program
	Expiring 12/1/2022 to 12/1/2023	Renewal 12/1/2023 to 12/1/2024
Workers' Compensation	\$49,005	\$43,019
Estimated Payroll	\$1,644,616	\$1,603,469
Package	\$54,093	\$56,950
General Liability - Incl SML	\$6,057	\$6,344
Law Enforcement	\$14,346	\$19,152
Public Officials Liability/EPL/EBL	\$2,976	\$3,162
	CFC Lloyd's Cyber	CFC Lloyd's Cyber
Cyber Liability	\$4,000	\$2,803
Commercial Auto	\$7,115	\$4,688
Average Auto Rate	\$1,016	\$670
# Vehicles	7	7
Property	\$18,166	\$19,438
Average Property Rate	0.12150	0.11898
Total Insured Values	\$14,952,001	\$16,337,577
Equipment Breakdown	Included	Included
Inland Marine	\$432	\$362
Average IM Rate	0.00355	0.00297
Scheduled Equipment Values	\$121,776	\$121,776
Crime/Public Officials Bonds	\$1,000	\$1,000
Crime Limit	\$1,000,000	\$1,000,000
Violent Event Response	Included	Included

	\$10 Million Limit	\$10 Million Limit
Excess Liability	\$24,653	\$36,998
Estimated Annual Premium SubTotal	\$127,750	\$136,967
Public Officials' Bonds 17 positions, \$33,000 Total Bond Value	Included	Included
Important Coverage Items:		
Flood	\$5,000,000 limit All Locations	\$5,000,000 limit All Locations
Equipment Breakdown	\$14,952,001	\$16,337,577
Sexual Abuse & Molestation Coverage (SAM)	\$1,000,000 occ / agg Limit Claims Made Retro date 1/1/17	\$1,000,000 occ / agg Limit Claims Made Retro date 1/1/17
Waiver of Subrogation	Blanket - Included	Blanket - Included
Loss Control / Policy Review Services	Included	Included
Cyber Liability	CFC Includes \$1,000,000 Cyber Extortion	CFC Includes \$1,000,000 Cyber Extortion

Payment Terms

- Premium is due within 30 days of policy inception.
- Direct bill
 - ICRMT Payment Plan options:
 - Annual
 - 50/50
 - 25/6
- Agency bill
 - CFC Insurance – Annual pay in full
- Premium Financing is available upon request.

VILLAGE OF RIVERWOODS – ICRMT DECEMBER 1, 2023-2024



All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.

14. NEW BUSINESS

b. Approval of An Ordinance Amending the Village Code Concerning Soliciting in the Village

ORDINANCE NO. 23-10-__

AN ORDINANCE AMENDING THE VILLAGE CODE CONCERNING SOLICITING IN THE VILLAGE

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

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

SECTION ONE: The statements and findings contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

SECTION TWO: Section 3-3-2-A of the Riverwoods Village Code is hereby restated in its entirety to read as follows:

"A. Every person desiring to engage in commercial soliciting at any residence within the Village is hereby required to make written application for a certificate of registration, as hereinafter provided, before engaging in soliciting. It shall be unlawful to engage in commercial soliciting at any residence within the Village without a certificate of registration issued by the Police Chief unless otherwise exempt. Once receiving a certificate, solicitors are required to visibly carry ID cards issued at the time of approval."

SECTION THREE: All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

AYES:

NAYS:

PASSED AND APPROVED this 17th day of October 2023.

Village President

Attest:

Village Clerk

14. NEW BUSINESS

c. Approval of a Resolution Appointing the Authorized Agent to the IMRF



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Village of Riverwoods		EMPLOYER IMRF I.D. NUMBER 05404	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME Vasquez	FIRST NAME Anthony	MIDDLE INITIAL JR., SR., II, ETC. R.
TYPE OF GOVERNING BODY Municipality			
DATE APPOINTMENT MADE (MM/DD/YYYY) 10/17/2023	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 10/17/2023	POSITION TITLE Finance Director	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
X _____		10/17/2023	
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, <u>Vivian Hofeld</u> , do hereby certify that I am <u>Deputy Clerk</u>			
NAME		CLERK OR SECRETARY	
of the <u>Village of Riverwoods</u>			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input checked="" type="checkbox"/> Mr. <input type="checkbox"/> rs. <input type="checkbox"/> Ms. Anthony Vasquez			
BUSINESS ADDRESS			
300 Portwine Road			
CITY STATE AND ZIP + 4			
Riverwoods, IL 60015			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
(847) 945-3990		(224) 456-8471	
FAX NO. (with Area Code)		EMAIL ADDRESS	
(847) 945-4059		tvasquez@riverwoods.gov	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

Old Business



15. OLD BUSINESS

a. Approval of a Request for a Donation to the Deerfield Parents Network

August 28, 2023

Hello Mayor Ford,

I am submitting a Contribution/Donation Request Form on behalf of Deerfield Parent Network (DPN). As requested on the form, our financials are included as well. Thank you for your consideration. We look forward to hearing from you.

Most sincerely,

Debra Steinberg
Treasurer
Deerfield Parent Network

Village of Riverwoods Contribution or Donation Request Form

Date: August 28, 2023

Organization Name: Deerfield Parent Network

Address: c/o Deerfield High School 1959 N. Waukegan Rd Deerfield, IL 60015

Telephone: (773) 339-9489 (Debra Steinberg)

Email: hackberrygator@gmail.com

Contact name: Debra Steinberg (DPN Treasurer)

Amount requested: \$1000.00

Organization type:

- Government or quasi-government
- Illinois not-for-profit corporation; if 501(c)(3) please attach determination letter
- Community organization, please describe type _____
- Religious or political affiliation, please describe _____
- Other, please describe _____

Describe the organization’s purpose and how funds will be used:

We provide an array of free, expert-led educational programs to parents which offer the tools needed to teach their children to make safe and healthy choices.

Deerfield Parent Network provides programs that:

- **SHARE** resources, experiences and ideas of professionals
- **EDUCATE** parents on strategies and tools for effective parenting
- **EMPOWER** families, schools & our communities

Describe the organization’s association with Riverwoods (office in Riverwoods, employees or volunteers are residents, recipients of service or benefit are residents):

We are an all volunteer organization that serves all of the parents of Riverwoods as their children attend school in District 109 and 113, our target population.

Describe the service or benefit provided to the Riverwoods community (include details such as the number or percentage of residents who will benefit, whether the benefit is short or long term, whether the service or benefit addresses a particular need or desire of the

community, the impact to the community if not funded, or any indirect benefit to the community):

Every academic year we provide educational programming to the parents of Riverwoods. Our grade level programming addresses concerns such as final exams, the laws and issues surrounding learning to drive, the college search and application process, the transition to middle school and transition to high school, and preparation for college in terms of safety and day to day living in a new space. Please visit www.deerfieldparentnetwork.org for examples of upcoming and past programs. Highlights of this year's community wide programming include:

- *Taking the Fear out of Finals*
- *College Planning: "What We Wish We Knew," an Insider's Guide to Junior Year*
- *Parenting a Smooth Transition to DHS*
-

Describe financial need and/or alternative sources of funding:

We receive donations from parents and community members, but given the ever increasing cost of speakers (generally from \$6,000 - \$20,000), we ask our towns and villages (Deerfield, Riverwoods, and Bannockburn) for support. We also are sponsored by Northshore University Healthsystem, and we reach out to other local corporations for financial support.

Please indicate if organization has made any prior request to the Village of Riverwoods and if so, when the request was made and outcome of the request:

Requests have been made yearly since 2013, and your \$1,000 contributions have helped to support parenting programs reaching 2,800 residents.

Please attach a current financial statement of the organization, including audited financials if available. If the organization has previously received a contribution or donation from the Village of Riverwoods, please provide an income and expense statement reflecting the use of the funds received and the financial condition of the organization.

A current financial statement from our organization is attached.

Please indicate if anyone in the organization is a Village of Riverwoods employee or member of the Riverwoods Board of Trustees and if so, please identify:

Not aware of anyone.

Additional information or documentation for any question may be attached if necessary to provide an adequate response.

Village of Riverwoods Contribution and Donation Policy

Charitable contributions or donations may be made at the discretion of the Village of Riverwoods Board of Trustees.

Qualifications

1. Contributions or donations to religious organizations, political organizations, or to individuals will not be considered.
2. Recipients must have some demonstrated association with the Riverwoods community.

Process for Consideration

1. All recipients are required to complete the attached form for each contribution or donation.
2. Completed applications will be considered by the Mayor and Finance Committee which will make a recommendation to the Board of Trustees.
3. A representative from the organization must appear, if requested, before the Village of Riverwoods Board of Trustees to present the request and answer questions.
4. Requests for contributions or donations will be considered on a case-by-case basis.
5. Contributions and donations are made for one calendar year only.

Criteria Favoring Consideration May Include:

1. The recipient organization provides a direct benefit or complement to a Village of Riverwoods program.
2. The recipient organization provides a service or benefit to the community.
3. The recipient organization addresses a particular need or desire of the community.
4. The recipient organization has an office or base in Riverwoods.
5. The recipient organization has employees or volunteers who are Riverwoods residents.
6. The recipient organization has a financial need which cannot be satisfied by alternative sources.
7. There will be a negative impact to Riverwoods residents if the request is not funded.
8. A high percentage of the funds contributed or donated to the recipient organization directly benefit Riverwoods residents.
9. The recipient organization provides an indirect benefit or value to the community.

I have read all of the information above and verify that the information provided is true and correct.

Signature: Debra Steinberg

Relationship to organization: DPN Treasurer

Date: August 28, 2023

DEERFIELD PARENT NETWORK			
FINANCIAL STATEMENTS 6/1/22 - 5/31/23			
BALANCE SHEET			
		6/1/2022	5/31/2023
Cash		52,034	58,795
Total Assets		52,034	58,795
Liabilities		0	0
Fund Balance		52,034	58,795
Total Capital		52,034	58,795
INCOME STATEMENT			
Corporate Donations			11,944
Individual Donations			13,099
School PTO Donations			1,500
Village Donations			3,250
Restaurant Fundraisers			389
Food Sales			8,298
Self Defense Program Income			445
Misc.			20
Total Income			38,945
Program Expense- Speakers			2,725
Program Expense - After Party			27,814
Fees & Charges			44
Insurance			190
Printing/Postage/Supplies			689
Communications Expense			682
Misc.			40

Total Expenses				32,184
Net Income				6,761

Committee Reports

17. COMMITTEE REPORTS

e. Building and Utilities/Storm Water

Village of Riverwoods Building Permits Issued For Date From 09/01/23 to 09/30/23

<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>
9/1/2023	PB12234	1629 E COURSE DR	Garage	30,500.00					
9/1/2023	PB12495	2645 CRESTWOOD LN	Reroof	39,539.00					
9/1/2023	PB12497	564 CYPRESS POINT COURT	Water and Sewer Repair	4,639.00					
9/5/2023	PB12464	650 TIMBER TRL	Reroof	87,233.64					
9/5/2023	PB12496	30 CHICORY LANE	Driveway & Walkway	31,400.00					
9/5/2023	PB12498	1516 E COURSE DR	Reroof	29,179.93					
9/5/2023	PB12499	2440 FOREST GLEN TRL	Reroof	35,000.00					
9/5/2023	PB12501	1370 KENILWOOD LN	Reroof	55,094.25					
9/5/2023	PB12502	2833 HOFFMAN LANE	Reroof	55,440.95					
9/5/2023	PB12503	544 CYPRESS POINT CT.	Reroof	31,017.99					
9/5/2023	PB12504	1743 CLENDENIN LN	Reroof	20,000.00					
9/5/2023	PB12505	1350 WOODLAND LN	Reroof	42,686.77					
9/5/2023	PB12508	2220 BRAE BURN DR	Fence	12,284.00					
9/6/2023	PB12435	1082 OAKHURST LN	Res New Construction	1,300,000.00					
9/6/2023	PB12465	716 RINGLAND RD	Reroof	45,000.00					
9/6/2023	PB12506	645 JUNE BERRY RD	Reroof	45,755.16					
9/7/2023	PB12480	1375 WOODLAND LN	Reroof	36,500.00					
9/7/2023	PB12510	1761 CLENDENIN LANE	Reroof	63,200.00					
9/7/2023	PB12511	724 INTERLOCHEN CT	Reroof	34,367.00					
9/12/2023	PB12485	1100 WHIGAM RD	Walkway	5,350.00					
9/12/2023	PB12512	2830 HOFFMAN LN	Reroof	39,192.00					
9/13/2023	PB12514	145 PINE TREE LN	Reroof	28,940.00					
9/13/2023	PB12519	354 SHADOW CREEK LN	Reroof	23,566.00					
9/14/2023	PB12500	2409 MASTERS LANE	Reroof	29,827.30					
9/14/2023	PB12507	2320 RIVERWOODS RD	Reroof	137,700.00					
9/14/2023	PB12513	115 PINE TREE LANE	Reroof	19,322.00					
9/14/2023	PB12515	1417 SHAWNEE TRAIL	Reroof	37,000.00					
9/14/2023	PB12518	2765 FOREST GLEN TRAIL	Shed	10,000.00					
9/14/2023	PB12521	2500 W COURSE DRIVE	Reroof	46,893.43					
9/14/2023	PB12523	410 THORNMEADOW RD	Patio	13,430.00					
9/14/2023	PB12524	2 JULIE LN	Shed	7,500.00					
9/14/2023	PB12526	2267 W COURSE DR	Reroof	49,530.00					
9/15/2023	PB12516	712 RINGLAND ROAD	Reroof	20,000.00					
9/15/2023	PB12517	3 JASMINE DR	Driveway	36,000.00					
9/15/2023	PB12527	2560 RIVERWOODS RD	Electrical	7,500.00					
9/18/2023	PB12525	2700 SUNSET TR	Water	15,000.00					
9/18/2023	PB12529	413 CASTLE PINES LN	Reroof	48,200.00					
9/19/2023	PB12522	761 LINKS CT	Driveway	10,000.00					
9/19/2023	PB12530	2223 W COURSE DRIVE	Reroof	46,000.00					
9/19/2023	PB12531	2355 W COURSE DR	Reroof	77,999.66					

9/19/2023	PB12532	2950 RIVERWOODS RD	Reroof	52,569.63
9/20/2023	PB12528	1190 WHIGAM RD	Res Remodel	60,000.00
9/20/2023	PB12533	2639 FOREST GLEN TRL	Driveway	13,800.00
9/20/2023	PB12536	2440 WEST COURSE DRIVE	Reroof	26,480.00
9/20/2023	PB12538	2460 FOREST GLEN TRL	Reroof	34,359.27
9/20/2023	PB12540	1835 ROBINWOOD LANE	Driveway	59,428.00
9/21/2023	PB12534	2890 DUFFY LN	Deck	7,000.00
9/21/2023	PB12543	1040 PORTWINE ROAD	Reroof	42,425.00
9/21/2023	PB12544	3 COLUMBINE LN	Reroof	29,645.72
9/21/2023	PB12545	1575 CLENDENIN LANE	Reroof	96,851.00
9/21/2023	PB12546	3 JULIE LANE	Reroof	81,681.40
9/22/2023	PB12547	1766 SAUNDERS RD	Reroof	140,091.45
9/22/2023	PB12548	2458 W COURSE DR	Reroof	52,509.38
9/22/2023	PB12549	2941 ORANGE BRACE RD	Reroof	91,000.00
9/26/2023	PB12551	1382 BLACKHEATH LN	Reroof	45,940.00
9/26/2023	PB12552	2000 ROBINWOOD LANE	Reroof	7,000.00
9/27/2023	PB12553	240 SAUNDERS ROAD	Reroof	18,000.00
9/28/2023	PB12555	1520 CHIPPEWA PTWA	Reroof	130,061.00
9/28/2023	PB12557	2521 PALMER COURT	Reroof	68,500.00
9/28/2023	PB12558	718 LONG COVE CT	Reroof	49,700.00
9/29/2023	PB12535	556 THORNGATE LANE	Res - Windows/Doors	147,267.86
9/29/2023	PB12562	2695 DAIQUIRI DR	Driveway & Walkway	40,000.00
9/29/2023	PB12565	1372 KENILWOOD CT	Reroof	32,300.00
9/29/2023	PB12566	2330 W COURSE DR	Reroof	57,670.00
9/29/2023	PB12567	3035 BLACKTHORN RD	Res Remodel	100,000.00

Total Permits	65	\$4,192,067.79	\$47,982.00	\$7,238.00	\$13,200.00	\$0.00	\$67,509.00
Sept, 2022	21	\$1,591,310.00	\$6,080.00	\$4,000.00	\$0.00	\$0.00	\$10,080.00
YTD 2021	265	\$6,472,367.30	\$84,748.01	\$40,880.00	\$0.00	\$0.00	\$125,628.01
YTD 2022	208	\$12,370,787.70	\$140,775.35	\$98,455.00	\$0.00	\$0.00	\$239,230.35
YTD 2023	446	\$18,421,724.73	\$116,210.11	\$47,793.00	\$75,703.75	\$0.00	\$238,795.86
Inspections	160						