



4-16-2024

BOT

FINAL PACKET





BOARD OF TRUSTEES

Final Agenda

300 PORTWINE ROAD

RIVERWOODS, IL 60015

April 16, 2024

BOARD OF TRUSTEES MEETING

7:30 P.M.

Riverwoods.gov/streamBOT

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
 - a. Board of Trustees April 2, 2024
 - b. Executive Session May 2, 2023
 - c. Executive Session March 20, 2024
5. FINANCE DIRECTOR'S REPORT
 - a. Approval of Bills
 - b. First Quarter Finance Report
6. TREASURER'S REPORT
7. DIRECTOR OF COMMUNITY SERVICES REPORT
 - a. Status of Saunders Road Project
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. Communication with Consultants
 - b. Status of Proposed Purchase of the Federal Life Property
14. NEW BUSINESS
15. OLD BUSINESS
16. VISITORS WISHING TO ADDRESS THE BOARD

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

18. ESTABLISH TIME AND DATE FOR NEXT MEETING
 - a. Board of Trustees Regular Meeting May 7, 2024, 7:30 PM

19. ADJOURNMENT

Minutes

Village of Riverwoods
Board of Trustees Meeting
April 2, 2024
Draft

Present:

Kris Ford, Mayor
Michael Clayton
Liliya Dikin
Henry Hollander
Rick Jamerson
Jeff Smith

Absent:

Andrew Eastmond

Also Present:

Bruce Dayno, Police Chief
Stephen Witt, Director of Community Services
Tony Vasquez, Finance Director
Tom Krueger, Fire Chief
Vivian Hofeld, Deputy Village Clerk

The meeting was called to order at 7:30 pm

Presentation of the Illinois Law Enforcement Accreditation Program Award

Lincolnshire Police Chief and ILEAD Second Vice President Joe Leonas presented the ILEAD accreditation award to the Village. In 2010, the ILEAD came up with a program to recognize agencies that meet current standards and best practices. The Riverwoods Police Department was originally accredited four (4) years ago. The ILEAD reaccreditation is significant attesting to the fact that the Department meets or exceeds the standards in a number of areas including dates of review, interviews, a public phone-in session, ride-alongs and more. Only 6 percent of Illinois agencies meet the accreditation standards. Chief Dayno reported that Commander Pfutzenreuter did a great deal of work associated with obtaining this accreditation.

Document Approval

Trustee Jamerson moved to approve the minutes of the March 20, 2024 Board of Trustees meeting. Trustee Smith seconded the motion. The motion passed unanimously on a voice vote.

Finance Director's Report

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

AYES: Clayton, Dikin, Jamerson, Hollander, Smith (5)

NAYS: None (0)

Director of Community Services Report

Director Witt received bids for the 2024 roads program. The Building Department is working on responses to Verisk. Lake County Public Works completed the lift station. Enforcement actions included 11 citations for adjudication. The Village enforced two stop work orders. The Department is working with a prospective owner proposing to build on a property with high quality woodlands. The ZBA will be meeting next week.

There was discussion regarding a summary report of Administrative Court findings. Director Witt was also asked to provide a periodic status report on the Saunders Road.

Village Attorney's Report

Mr. Huvad reported Trustee Hollander asked about the amount of the Appropriations under the General Fund. There was a mistake in the Excel formula which was corrected.

Plan Commission Report

Plan Commission Chairperson Laurie Breitkopf reported the Plan Commission will not meet on Thursday.

Zoning Board of Appeals Report

ZBA Chairperson Sherry Graditor reported the ZBA will be meeting on April 11th.

Police Report

Chief Dayno reported the police activity is attached to the end of the minutes.

Information Items from the President

1. Appointment of the NSSRA Representative

Mayor Ford reported the NSSRA did not have a record of receiving the Village's letter of appointment of a representative, and requested a letter be issued formalizing her long time appointment.

Trustee Clayton moved to approve the appointment of Mayor Ford as the NSSRA representative. Trustee Smith seconded the motion. The motion passed unanimously on a voice vote.

2. Status of proposed purchase of the Federal Life property

Mayor Ford noted after the last closed session meeting, a motion was made to direct the Village Attorney to prepare a letter of intent to purchase the Federal Life property. Mr. Huvad explained the

Fire Protection District has been working with a consultant, Dewberry, on having a new fire station on the Federal Life property. The District is looking at a number of variables but is actively working on the design of the site. The Village is currently waiting for the Fire Protection District to complete their evaluation. Mr. Huvad spoke with Lake County about the process.

Trustee Hollander asked if Meadowlake has been contacted. Mayor Ford reported that she called the Presidents of the Meadowlake HOA and the Thorngate HOA to inform them of the outcome of the executive session. Those representatives were present at the March 20 Board meeting when the Board went into Executive Session, but were not present when the Board resumed open session to hear the motion to prepare a letter of intent regarding the Federal Life property.

It was noted that if the Fire Department is thinking about moving, they would not move closer to Riverwoods; rather, they would move to a more centralized location in their District – further north on Milwaukee Avenue.

A Thorngate resident asked about response times, especially during the Deerfield Road construction. Mr. Huvad explained they are not planning to move during construction. Chief Krueger confirmed construction would not begin until 2026. They would like to secure the property in cooperation with the Village.

Mr. Huvad explained the Village has to put in stormwater and compensatory water storage. The County will also be using some of the site.

After discussion, Mayor Ford will add a status update to the agenda for each future Board meeting. There will also be an article on the website and newsletter.

New Business

1. Approval of the 2024 Road Program

Director Witt explained the Village opened bids on March 26, 2024. The basis of the bid was the culmination of the work from eight SSAs. The low bid was substantially less than the estimate.

Trustee Jamerson moved to approve awarding the 2024 road program contract to Shroeder Asphalt Services, Inc. based on the base bid amount of \$105,239.46. Trustee Hollander seconded the motion. After discussion regarding SSA participation in engineering costs, the motion passed by the following vote:

AYES: Clayton, Dikin, Jamerson, Hollander, Smith (5)

NAYS: None (0)

2. Approval of the Position Description and Appointment of the Village Clerk

Trustee Clayton noted the Clerk position includes some elements of general administration. There are three key elements from Danice Moore's background that support her engagement as Village Clerk including her work as a paralegal, a Master's Degree in Public Administration, and municipal work. She worked previously as a Village Clerk, but left to become a Trustee. A salary survey was completed and the salary including an allowance for projected overtime is in the approved budget. After a discussion on overtime pay and work requirements, Trustee Clayton moved to approve the position description and appoint Danice Moore as the Village Clerk. Trustee Jamerson seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Jamerson, Hollander, Smith (5)

NAYS: None (0)

3. Approval of Resolution R24-04-03 approving an Intergovernmental Operating Agreement among the member agencies of the Violent Crime Intelligence Task Force

Chief Dayno explained this is an agreement between the Village and the State to formalize what the Task Force members are required to do. The Department is required to obtain FOID cards from residents when the cards have been revoked, and take possession of their firearms. If there is a clear and present danger, the Department takes the firearms and works with the courts to get the license revoked.

Trustee Hollander moved to approve the Resolution approving an Intergovernmental Operating Agreement among the member agencies of the Violent Crime Intelligence Task Force. Trustee Jamerson seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Jamerson, Hollander, Smith (5)

NAYS: None (0)

Old Business

There was no Old Business.

Visitors wishing to address the Board

Barbara Raff, President of the Thorngate HOA, expressed concern about the condition of the service road from Thorngate Lane to the lift station that is crumbling. The road is within one of the common area lots in Thorngate. The Village has access rights in Thorngate. The difference is the only party that uses this pavement is the Village and County. The issue will be reviewed.

Catherine Romanelli asked if Lake County would be purchasing Flock cameras. Chief Dayno noted the Lake County Sheriff's police have jurisdiction over unincorporated areas in Lake County.

Standing Committee Reports

Communications – Trustee Dikin reported earlier on website traffic coming from Poland. After some investigation, she found there were other businesses with similar names in Poland.

Building and Utilities/Storm Water – Trustee Jamerson reported the building permit report is in the packet. Roof replacement is starting again.

Community Services – Trustee Smith reported the Resident's Sustainability Climate Action Committee will meet next Tuesday. He will be representing the Village in the Greenest Region Compact.

Adjournment

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

The meeting was adjourned at 8:35 pm

The next regular meeting of the Board of Trustees will take place on April 16, 2024 at 7:30 pm.

Respectfully submitted,

Transcribed by:

Jeri Cotton

Attachments:

Police Report

Building Report

minutes



Riverwoods Police Incident Analysis Report

Summary by Incident Type

4/2/2024

Activity Through March 27th of Each Year

Incident Type	2024 YTD	This Time 2023 YTD
46 (7503) (Mortorist Assist)	27	21
50 PD (7572) (Crash Property Damage)	21	16
50 PI (7571) (Crash Personal Injury)	7	7
50 Priv Prop (7573) (Crash Private Property)	-	3
911 Hang up (7911)	5	1
Ambulance (7021)	93	79
Animal Problem (7245)	17	10
AOA (7001)	35	45
Armed Robbery (0310)	-	-
Assault (0500)	-	-
Attempt Suicide (7221)	-	-
Battery - Simple (0460)	-	1
Battery (0400)	-	1
Burg - From Motor Veh (0760)	-	-
Burglar Alarm (7082)	63	63
Burglary - Residential (0625)	-	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	2
Crim Sexual Assault (1563)	-	-
Crim Trespass to Land (1330)	2	1
Crim Trespass to Veh (1360)	-	-
Death Investigation (7231)	-	1
Deceptive Practice (1110)	2	-
Domestic Battery (0486)	-	-
Domestic Trouble (7130)	2	8
DUI (2410)	9	11
Fingerprinting (7039)	3	5
Fire Alarm (0733)	11	10
Fire Call (7024)	18	13
Fireworks Complaints (3001)	-	-
Forgery (1120)	-	-
Found Animal (7246)	2	-
Found Prop. (7156)	2	1
Harassment by Telephone (2825)	-	-
Hold Up Alarm (7083)	5	7
Identity Theft (7198)	6	1
Lock out - Vehicle (7051)	5	1
Lost / Mislaid Prop (7144)	2	2
Missing Person (7178)	-	1
Noise Comp (7078)	1	5
Notification (7049)	3	5
Other Comp (7079)	12	12
Other Investigation (7199)	7	7

Incident Type	2024 YTD	This Time 2023 YTD
Other Trouble (7139)	1	1
Parking Complaint (7522)	2	-
Premise Exam (7041)	444	469
Public Service (7040)	14	12
Roadway Debris (7250)	9	9
Solicitor (7063)	-	1
Suicide (7211)	-	-
Suspicious Auto (7123)	10	17
Suspicious Person (7123)	7	8
Telephone Threat (2820)	-	-
Theft from Motor Veh (0710)	-	-
Theft of Motor Veh (0910)	-	1
Theft Over \$500 (0815)	2	1
Theft Under \$500 (0825)	1	-
Traffic Complaint (7521)	12	9
Turned in Weapon/Ammo (7160)	1	1
Village Ord. Violation (7500)	4	2
Well Being Check (7045)	16	12
Total:	885	890
Crime Prevention Notices	155	153
Case Reports	48	45
Traffic Stops	578	411
Number of Citations issued	210	163
Number of Persons Issued Citations	157	102

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

Bills



VILLAGE OF
RIVERWOODS
ESTD 1959

April 11, 2024

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

FROM: Moses Diaz

RE: Council Report for April 16, 2024

Attached are the Invoices for approval at the April 16, 2024 BOT Meeting:

Fund Number	Fund Name	Total
001	General Fund	\$82,466.78
501	Water Fund	\$80,009.64
502	Sewer Fund	\$20,972.47
504	TIF# 2 – Federal Life	\$18,852.50
505	Capital Project Fund	\$24,742.00
TOTAL TO BE APPROVED:		\$227,043.39

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 MISC - AMANDA WESTRICH							
240402AMANDAWES 00016127	AMANDA WESTRICH COST SHARE REIMBURESEMENT - CANOPY THINN MDIAZ 001-106-50820	04/02/2024 CANOPY THINNING		1,350.00 1,350.00	1,350.00	Open	N 04/02/2024
Total Vendor MISC - AMANDA WESTRICH				1,350.00	1,350.00		
Vendor 0007 - AMERICAN TAXI DISPATCH, INC.							
205514N 00016155	AMERICAN TAXI DISPATCH, INC. 5 SENIOR/DISABLED TAXI VOUCHERS 001-101-50600	04/04/2024 MDIAZ 5 SENIOR/DISABLED TAXI VOUCHERS		27.50 27.50	27.50	Open	N 04/04/2024
Total Vendor 0007 - AMERICAN TAXI DISPATCH, INC.				27.50	27.50		
Vendor 0322 - AVI SYSTEMS, INC.							
88951965 00016150	AVI SYSTEMS, INC. EQUIPMENT FOR THE A/V PROJECT IN THE CON MDIAZ 505-000-90520	03/31/2024 EQUIPMENT FOR THE A/V PROJECT		7,432.00 7,432.00	7,432.00	Open	N 04/02/2024
Total Vendor 0322 - AVI SYSTEMS, INC.				7,432.00	7,432.00		
Vendor 0497 - AXON ENTERPRISE, INC.							
INUS241277 00016210	AXON ENTERPRISE, INC. TASER EQUIPMENT 001-110-50070	04/06/2024 MDIAZ TASER EQUIPMENT		19.20 19.20	19.20	Open	N 04/11/2024
Total Vendor 0497 - AXON ENTERPRISE, INC.				19.20	19.20		
Vendor 0014 - BADGER METER INC							
80155740 00016118	BADGER METER INC WATER METER EXPENSE 501-000-51000	03/28/2024 MDIAZ WATER METERS EXPENSE		981.57 981.57	981.57	Open	N 04/01/2024
Total Vendor 0014 - BADGER METER INC				981.57	981.57		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0751 - BAXTER & WOODMAN NATURAL RESOURCES LLC							
0256968 00016161	BAXTER & WOODMAN NATURAL RESOURCES FORESTER SERVICES, MARCH 2024 001-102-50350	03/19/2024 MDIAZ FORESTER SERVICES, MARCH 2024		5,521.15 5,521.15	5,521.15	Open	N 04/05/2024
Total Vendor 0751 - BAXTER & WOODMAN NATURAL RESOURCES LLC				5,521.15	5,521.15		
Vendor 0043 - BRUCE DAYNO							
240323XREIMB 00016132	BRUCE DAYNO CELL PHONE REIMBURSEMENT 001-110-50520	03/23/2024 MDIAZ CELL PHONE REIMBURSEMENT		50.00 50.00	50.00	Open	N 04/02/2024
Total Vendor 0043 - BRUCE DAYNO				50.00	50.00		
Vendor 0020 - CANON SOLUTIONS AMERICA INC							
6007558177 00016171	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-101-60511	03/31/2024 MDIAZ COPIER MAINTENANCE		239.95 239.95	239.95	Open	N 04/09/2024
6007567432 00016172	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-101-60511	03/31/2024 MDIAZ COPIER MAINTENANCE		17.47 17.47	17.47	Open	N 04/09/2024
656300 00016180	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-110-60511	04/01/2024 MDIAZ COPIER MAINTENANCE		164.40 164.40	164.40	Open	N 04/10/2024
Total Vendor 0020 - CANON SOLUTIONS AMERICA INC				421.82	421.82		
Vendor 0765 - CHONG, GRYPHON							
240329GRYPHONCH 00016121	CHONG, GRYPHON A/V - JANUARY 16, 2024 / FEBRUARY 01, 14 001-101-50551	03/29/2024 MDIAZ BOT & VILLAGE MEETING EXPENSE		200.00 200.00	200.00	Open	N 04/01/2024
Total Vendor 0765 - CHONG, GRYPHON				200.00	200.00		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0765 - CHONG, GRYPHON							
Vendor 0031 - CHRISTOPHER B.BURKE							
191110 00016178	CHRISTOPHER B.BURKE WETLAND AND BUFFER REVIEW, 2750 FOREST G MDIAZ 001-102-50360	04/09/2024 WETLAND AND BUFFER REVIEW, 2750 FOREST G		587.50 587.50	587.50	Open	N 04/10/2024
191111 00016179	CHRISTOPHER B.BURKE WETLAND AND BUFFER REVIEW, 520 THORNMEAD MDIAZ 001-102-50360	04/09/2024 WETLAND AND BUFFER REVIEW, 520 THORNMEAD		235.00 235.00	235.00	Open	N 04/10/2024
Total Vendor 0031 - CHRISTOPHER B.BURKE				822.50	822.50		
Vendor 0033 - CLARK BAIRD SMITH LLP							
18228 00016173	CLARK BAIRD SMITH LLP LEGAL EXPENSE, 03 / 21, 25, 26 / 24, 128 MDIAZ 001-110-50330	03/31/2024 LEGAL EXPENSE		656.25 656.25	656.25	Open	N 04/09/2024
Total Vendor 0033 - CLARK BAIRD SMITH LLP				656.25	656.25		
Vendor 0718 - COMCAST BUSINESS							
240319COMCASTX1 00016115	COMCAST BUSINESS PHONE, OFF-SITE LIFT STATION - 1805 TRIL MDIAZ 502-000-50710	03/19/2024 PHONE, OFF-SITE LIFT STATION - 1805 TRIL		68.71 68.71	68.71	Open	N 04/01/2024
240326COMCASTX1 00016126	COMCAST BUSINESS INTERNET 502-000-50710	03/26/2024 MDIAZ INTERNET		221.35 221.35	221.35	Open	N 04/02/2024
240401COMCASTX1 00016164	COMCAST BUSINESS OFF-SITE LIFT STATION - 644 THORNGATE LN MDIAZ 502-000-50520	04/01/2024 OFF-SITE LIFT STATION - 644 THORNGATE LN		68.65 68.65	68.65	Open	N 04/08/2024
Total Vendor 0718 - COMCAST BUSINESS				358.71	358.71		
Vendor 0038 - COMED							

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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							
240325COMEDX333							
00016175	COMED	03/25/2024		34.56	34.56	Open	N
	UTILITY EXPENSE - ELECTRIC: 40 WELLESLEY MDIAZ						04/09/2024
	501-000-50710	UTILITY EXPENSE - ELECTRIC		34.56			
240405COMEDX842							
00016184	COMED	04/05/2024		201.28	201.28	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	001-104-50720	UTILITY EXPENSE - ELECTRIC		201.28			
240405COMEDX767							
00016185	COMED	04/05/2024		2,218.08	2,218.08	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	501-000-50710	UTILITY EXPENSE - ELECTRIC		2,218.08			
240405COMEDX176							
00016186	COMED	04/05/2024		25.15	25.15	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	501-000-50710	UTILITY EXPENSE - ELECTRIC		25.15			
240405COMEDX499							
00016187	COMED	04/05/2024		33.29	33.29	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	501-000-50710	UTILITY EXPENSE - ELECTRIC		33.29			
240405COMEDX125							
00016188	COMED	04/05/2024		72.21	72.21	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	502-000-50710	UTILITY EXPENSE - ELECTRIC		72.21			
240405COMEDX322							
00016189	COMED	04/05/2024		26.53	26.53	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	502-000-50710	UTILITY EXPENSE - ELECTRIC		26.53			
240405COMEDX665							
00016190	COMED	04/05/2024		86.86	86.86	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	502-000-50710	UTILITY EXPENSE - ELECTRIC		86.86			
240405COMEDX226							
00016191	COMED	04/05/2024		202.93	202.93	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					04/11/2024
	001-104-50720	UTILITY EXPENSE - ELECTRIC		202.93			

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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							
240405COMEDX682 00016192	COMED UTILITY EXPENSE - ELECTRIC 502-000-50710	04/05/2024 MDIAZ UTILITY EXPENSE - ELECTRIC		87.81 87.81	87.81	Open	N 04/11/2024
Total Vendor 0038 - COMED				2,988.70	2,988.70		
Vendor MISC - CRETEL MARKUZ							
240328CRETELMAR 00016114	CRETEL MARKUZ SENIOR CITIZEN REIMBURSEMENT OF RIVERWOODIAZ 001-101-50601	03/28/2024 MDIAZ GAS TAX REBATE		41.64 41.64	41.64	Open	N 04/01/2024
Total Vendor MISC - CRETEL MARKUZ				41.64	41.64		
Vendor 0041 - DAILY HERALD MEDIA GROUP							
285819 00016167	DAILY HERALD MEDIA GROUP APPROPRIATIONS ORDINANCE HEARING 001-101-50570	04/08/2024 MDIAZ ADVERTISING EXPENSE - LEGAL		57.50 57.50	57.50	Open	N 04/09/2024
Total Vendor 0041 - DAILY HERALD MEDIA GROUP				57.50	57.50		
Vendor 0520 - DAVID G.ETERNO							
10473 00016117	DAVID G.ETERNO ADMINISTRATIVE ADJUDICATION HEARINGS - M 001-102-50329	03/29/2024 MDIAZ ADMINISTRATIVE ADJUDICATION HEARINGS		557.75 557.75	557.75	Open	N 04/01/2024
Total Vendor 0520 - DAVID G.ETERNO				557.75	557.75		
Vendor 0276 - DIGITAL CURRENCY SYSTEMS							
QB118397 00016120	DIGITAL CURRENCY SYSTEMS IT CONSULTANT - MONTHLY RETAINER 001-101-50365	04/01/2024 MDIAZ IT CONSULTANT - MONTHLY RETAINER		1,053.01 1,053.01	1,053.01	Open	N 04/01/2024

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0276 - DIGITAL CURRENCY SYSTEMS							
DCS-QUOTE# 380							
00016182	DIGITAL CURRENCY SYSTEMS	04/10/2024		8,372.00	8,372.00	Open	N
	REQUIRES PREPAY - HARDWARE - 7, CPU & ON MDIAZ						04/10/2024
	001-101-50365	ON SITE SETUP		1,092.00			
	001-101-60540	HARDWARE - 7, CPU		7,280.00			
DCS-QUOTE# 381							
00016183	DIGITAL CURRENCY SYSTEMS	04/10/2024		5,882.50	5,882.50	open	N
	REQUIRES PREPAY - HARDWARE - 5, CPU & ON MDIAZ						04/10/2024
	001-110-60540	HARDWARE - 5, CPU		5,882.50			
Total Vendor 0276 - DIGITAL CURRENCY SYSTEMS				15,307.51	15,307.51		
Vendor 0293 - DITO,LLC							
INV84275							
00016154	DITO,LLC	04/01/2024		93.60	93.60	Open	N
	1 - PRORATED GOOGLE WORKSPACE BUSINESS S MDIAZ						04/04/2024
	001-101-60541	GOOGLE WORKSPACE BUSINESS LICENSE		93.60			
Total Vendor 0293 - DITO,LLC				93.60	93.60		
Vendor MISC - DON FUHRMANN							
240329DONFUHRMA							
00016119	DON FUHRMANN	03/29/2024		1,185.00	1,185.00	open	N
	COST SHARE REIMBURESEMENT - PRESCRIBED B MDIAZ						04/01/2024
	001-106-50800	PRESCRIBED BURN		985.00			
	001-106-50860	NATIVE SEEDING & PLANTING		200.00			
Total Vendor MISC - DON FUHRMANN				1,185.00	1,185.00		
Vendor 0483 - ESSCOE LLC							
64581							
00016122	ESSCOE LLC	03/29/2024		1,800.00	1,800.00	open	N
	CCTV SYSTEM EQUIPMENT TECHNICAL SYSTEM S MDIAZ						04/01/2024
	505-000-90520	CCTV SYSTEM		1,800.00			
Total Vendor 0483 - ESSCOE LLC				1,800.00	1,800.00		
Vendor 0053 - FOX VALLEY FIRE & SAFETY							

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0053 - FOX VALLEY FIRE & SAFETY							
IN00673678 00016157	FOX VALLEY FIRE & SAFETY ANNUAL INSPECTION EMERGENCY/EXIT LIGHT 001-101-50120	03/29/2024 MDIAZ ANNUAL INSPECTION EMERGENCY/EXIT LIGHT		390.00 390.00	390.00	Open	N 04/05/2024
Total Vendor 0053 - FOX VALLEY FIRE & SAFETY				390.00	390.00		
Vendor 0056 - GARVEY'S OFFICE PRODUCTS							
PINV2552485 00016128	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	04/02/2024 MDIAZ OFFICE SUPPLIES		104.70 104.70	104.70	Open	N 04/02/2024
CM204865 00016129	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES - RETURN 001-101-60510	04/01/2024 MDIAZ OFFICE SUPPLIES - RETURN		(24.12) (24.12)	(24.12)	Open	N 04/02/2024
PINV2555337 00016165	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	04/09/2024 MDIAZ OFFICE SUPPLIES		21.45 21.45	21.45	Open	N 04/09/2024
PINV2555470 00016166	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	04/09/2024 MDIAZ OFFICE SUPPLIES		15.39 15.39	15.39	Open	N 04/09/2024
PINV2556516 00016209	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	04/11/2024 MDIAZ OFFICE SUPPLIES		216.92 216.92	216.92	Open	N 04/11/2024
Total Vendor 0056 - GARVEY'S OFFICE PRODUCTS				334.34	334.34		
Vendor 0057 - GEWALT HAMILTON							
9770.002 - 13R 00016194	GEWALT HAMILTON GENERAL VILLAGE ENGINEERING 001-101-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		4,180.00 4,180.00	4,180.00	Open	N 04/11/2024

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0057 - GEWALT HAMILTON							
9770.003 - 4R 00016195	GEWALT HAMILTON DEERFIELD ROAD COORDINATION 001-104-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		727.00 727.00	727.00	Open	N 04/11/2024
9770.010 - 6 00016196	GEWALT HAMILTON 1400 SAUNDERS DEVELOPMENT - REIMBURSABLE 001-101-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		83.00 83.00	83.00	Open	N 04/11/2024
9770.011 - 2R 00016197	GEWALT HAMILTON POLICE STATION 2024 PATHWAY IMPROVEMENTS 001-101-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		1,473.00 1,473.00	1,473.00	Open	N 04/11/2024
9770.150 - 10R 00016198	GEWALT HAMILTON ROAD PROGRAM 001-104-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		1,152.00 1,152.00	1,152.00	Open	N 04/11/2024
9770.264 - 11 00016199	GEWALT HAMILTON IEPA MS4 INSPECTION COORDINATION 001-104-50433	02/29/2024 MDIAZ POLUTION CONTROL/ NPDES		200.00 200.00	200.00	Open	N 04/11/2024
9770.702 - 7 00016200	GEWALT HAMILTON SANITARY SEWER INSPECT & MAINT 502-000-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		117.00 117.00	117.00	Open	N 04/11/2024
9770.700 - 7R 00016201	GEWALT HAMILTON SEWER 502-000-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		4,510.00 4,510.00	4,510.00	Open	N 04/11/2024
9770.347 - 8R 00016202	GEWALT HAMILTON WATER INFRASTRUCTURE IMPRV 501-000-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		854.00 854.00	854.00	Open	N 04/11/2024
9770.604 - 43R 00016203	GEWALT HAMILTON WATER SYSTEM OPERATIONS 501-000-50320	02/29/2024 MDIAZ ENGINEER EXPENSE		11,500.40 11,500.40	11,500.40	Open	N 04/11/2024

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0057 - GEWALT HAMILTON							
9770.606 - 13 00016204	GEWALT HAMILTON UTILITY BILLING 501-000-50320	02/29/2024 MDIAZ		3,885.00	3,885.00	Open	N 04/11/2024
		ENGINEER EXPENSE		3,885.00			
9770.401 - 10 00016205	GEWALT HAMILTON GENERAL GIS 001-101-50320	02/29/2024 MDIAZ		72.50	72.50	Open	N 04/11/2024
		GENERAL GIS		72.50			
9770.523 - 8 00016206	GEWALT HAMILTON ASSORTED LOT REVIEWS 2024 001-102-50320	02/29/2024 MDIAZ		332.00	332.00	Open	N 04/11/2024
		ASSORTED LOT REVIEWS 2023		332.00			
9770.609 -3 00016207	GEWALT HAMILTON SAUNDERS ROAD PH II 505-000-90520	02/29/2024 MDIAZ		15,510.00	15,510.00	Open	N 04/11/2024
		SAUNDERS ROAD PH II		15,510.00			
9770.348 - 13 00016208	GEWALT HAMILTON SAUNDERS RD WATER MAIN REPLACEMENT 501-000-80202	02/29/2024 MDIAZ		3,443.00	3,443.00	Open	N 04/11/2024
		SAUNDERS RD WATER MAIN REPLACEMENT		3,443.00			
Total Vendor 0057 - GEWALT HAMILTON				48,038.90	48,038.90		
Vendor 0754 - HOWARD SIMON							
12404460 00016116	HOWARD SIMON PAYROLL SERVICES, 03/31/2024 001-101-50370	03/28/2024 MDIAZ		38.50	38.50	Open	N 03/29/2024
		PAYROLL SERVICES, 03/31/2024		38.50			
Total Vendor 0754 - HOWARD SIMON				38.50	38.50		
Vendor 0071 - HT STRENGER							
1922808 00016134	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	10/03/2023 MDIAZ		89.00	89.00	Open	N 04/02/2024
		GRINDER PUMP MAINTENANCE		89.00			

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0071 - HT STRENGER							
I922687 00016135	HT STRENGER GRINDER PUMP MAINTENANCE, GERALD-555 THO MDIAZ 502-000-50100	11/04/2023 GRINDER PUMP MAINTENANCE		865.50 865.50	865.50	Open	N 04/02/2024
I922940 00016136	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	11/13/2023 MDIAZ GRINDER PUMP MAINTENANCE		986.50 986.50	986.50	Open	N 04/02/2024
I922931 00016137	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	11/13/2023 MDIAZ GRINDER PUMP MAINTENANCE		1,762.50 1,762.50	1,762.50	Open	N 04/02/2024
I922943 00016138	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	11/13/2023 MDIAZ GRINDER PUMP MAINTENANCE		402.75 402.75	402.75	Open	N 04/02/2024
I923213 00016139	HT STRENGER GRINDER PUMP MAINTENANCE, 2001 502-000-50100	12/06/2023 BLACKTHOR MDIAZ GRINDER PUMP MAINTENANCE		990.00 990.00	990.00	Open	N 04/02/2024
I923233 00016140	HT STRENGER GRINDER PUMP MAINTENANCE, 2001 502-000-50100	12/01/2023 BLACKTHOR MDIAZ GRINDER PUMP MAINTENANCE		1,301.00 1,301.00	1,301.00	Open	N 04/02/2024
I923523 00016141	HT STRENGER GRINDER PUMP MAINTENANCE, 2001 502-000-50100	12/11/2023 BLACKTHOR MDIAZ GRINDER PUMP MAINTENANCE		528.00 528.00	528.00	Open	N 04/02/2024
I923591 00016142	HT STRENGER GRINDER PUMP MAINTENANCE, 2001 502-000-50100	12/19/2023 BLACKTHOR MDIAZ GRINDER PUMP MAINTENANCE		2,398.00 2,398.00	2,398.00	Open	N 04/02/2024
I923718 00016143	HT STRENGER GRINDER PUMP MAINTENANCE, 3055 502-000-50100	01/02/2024 ORANGE BR MDIAZ GRINDER PUMP MAINTENANCE		1,144.00 1,144.00	1,144.00	Open	N 04/02/2024

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0071 - HT STRENGER							
I923768 00016144	HT STRENGER GRINDER PUMP MAINTENANCE, 3620 DEERFIELD MDIAZ 502-000-50100	01/07/2024		1,144.00	1,144.00	Open	N 04/02/2024
				1,144.00			
I923777 00016145	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	01/08/2024		89.00	89.00	Open	N 04/02/2024
				89.00			
I923778 00016146	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	01/08/2024		89.00	89.00	Open	N 04/02/2024
				89.00			
I923833 00016147	HT STRENGER GRINDER PUMP MAINTENANCE, 1900 GREENBRIA MDIAZ 502-000-50100	01/15/2024		440.00	440.00	Open	N 04/02/2024
				440.00			
I923856 00016148	HT STRENGER GRINDER PUMP MAINTENANCE, GERALD-555 THO MDIAZ 502-000-50100	01/16/2024		748.00	748.00	Open	N 04/02/2024
				748.00			
I923903 00016149	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	01/18/2024		89.00	89.00	Open	N 04/02/2024
				89.00			
I924117 00016168	HT STRENGER GRINDER PUMP MAINTENANCE, 750 PORTWINE R MDIAZ 502-000-50100	02/13/2024		440.00	440.00	Open	N 04/09/2024
				440.00			
I924131 00016169	HT STRENGER GRINDER PUMP MAINTENANCE, VOR 502-000-50100	02/13/2024		685.50	685.50	Open	N 04/09/2024
				685.50			
I924156 00016170	HT STRENGER GRINDER PUMP MAINTENANCE, 2700 GEMINI LA MDIAZ 502-000-50100	02/13/2024		792.00	792.00	Open	N 04/09/2024
				792.00			

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0071 - HT STRENGER							
Total Vendor 0071 - HT STRENGER				14,983.75	14,983.75		
Vendor 0034 - HUVARD LAW FIRM							
300.001.039							
00016152	HUVARD LAW FIRM LEGAL EXPENSE - GENERAL MATTERS 001-101-50330	04/04/2024 MDIAZ LEGAL EXPENSE		5,640.00	5,640.00	Open	N 04/04/2024
				5,640.00			
300.504.001.011							
00016153	HUVARD LAW FIRM TIF#2 - COLONIAL COURT, FEDERAL LIFE, SHO 504-000-50330	04/04/2024 MDIAZ LEGAL EXPENSE		14,962.50	14,962.50	Open	N 04/04/2024
				14,962.50			
Total Vendor 0034 - HUVARD LAW FIRM				20,602.50	20,602.50		
Vendor 0728 - ILLINOIS COALITION AGAINST DOMESTIC VIOLENCE							
PUB1							
00016181	ILLINOIS COALITION AGAINST DOMESTIC HANDOUTS FOR DOMESTIC VIOLENCE VICTIMS 001-110-90900	04/09/2024 MDIAZ HANDOUTS FOR DOMESTIC VIOLENCE VICTIMS		122.50	122.50	Open	N 04/10/2024
				122.50			
Total Vendor 0728 - ILLINOIS COALITION AGAINST DOMESTIC VIOLENCE				122.50	122.50		
Vendor 0089 - JERI COTTON							
240401JERICOTTO							
00016124	JERI COTTON MEETING MINUTES - 03 01, 05, 11, 20, 202 001-101-50360	04/01/2024 MDIAZ MEETING MINUTES-03 01, 05, 11, 20, 2024		506.25	506.25	Open	N 04/01/2024
				506.25			
Total Vendor 0089 - JERI COTTON				506.25	506.25		
Vendor 0329 - LAKE COUNTY MUNICIPAL LEAQUE							
240401LCML							
00016125	LAKE COUNTY MUNICIPAL LEAQUE 2024-2025 LAKE COUNTY MUNICIPAL LEAGUE M 001-101-50610	04/01/2024 MDIAZ 2024-2025 LCML MEMBERSHIP		924.09	924.09	Open	N 04/01/2024
				924.09			
Total Vendor 0329 - LAKE COUNTY MUNICIPAL LEAQUE				924.09	924.09		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0531 - MELISSA C.WACH							
240402WACH 00016131	MELISSA C.WACH MARCH 2024 PROSECUTION LEGAL FEES 001-101-50330	04/02/2024 MDIAZ LEGAL EXPENSE		6,300.00 6,300.00	6,300.00	Open	N 04/02/2024
Total Vendor 0531 - MELISSA C.WACH				6,300.00	6,300.00		
Vendor 0125 - MICHAEL P.MURRIN							
240331MURRIN 00016123	MICHAEL P.MURRIN PLUMBING INSPECTIONS FOR MARCH 2024 001-102-50380	03/31/2024 MDIAZ PLUMBING INSPECTIONS FOR MARCH 2024		490.00 490.00	490.00	Open	N 04/01/2024
Total Vendor 0125 - MICHAEL P.MURRIN				490.00	490.00		
Vendor 0650 - MOTOROLA SOLUTIONS-STARCOM121							
8170820240102 00016176	MOTOROLA SOLUTIONS-STARCOM121 RADIO MAINTENANCE 001-110-50220	04/01/2024 MDIAZ DISPATCH SERVICES		987.00 987.00	987.00	Open	N 04/10/2024
Total Vendor 0650 - MOTOROLA SOLUTIONS-STARCOM121				987.00	987.00		
Vendor 0768 - NORTHEASTERN IL REGIONAL CRIME LAB							
323 00016162	NORTHEASTERN IL REGIONAL CRIME LAB MEMBERSHIP ASSESSMENT / MAINTENANCE AGRE 001-110-50400	04/01/2024 MDIAZ CRIME LAB SERVICES		8,163.00 8,163.00	8,163.00	Open	N 04/05/2024
Total Vendor 0768 - NORTHEASTERN IL REGIONAL CRIME LAB				8,163.00	8,163.00		
Vendor 0776 - RACCOON CLEANING COMMERCIAL INC							
2808 00016159	RACCOON CLEANING COMMERCIAL INC BUILDING CLEANING, POLICE - 03 / 02, 06, 001-110-50110	04/04/2024 MDIAZ BUILDING - CLEANING		900.00 900.00	900.00	open	N 04/05/2024

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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 0776 - RACCOON CLEANING COMMERCIAL INC							
2809							
00016160	RACCOON CLEANING COMMERCIAL INC	04/04/2024		1,170.00	1,170.00	Open	N
	BUILDING CLEANING, VH - 03 / 02, 06, 09, MDIAZ						04/05/2024
	001-101-50110	BUILDING - CLEANING		1,170.00			
Total Vendor 0776 - RACCOON CLEANING COMMERCIAL INC				2,070.00	2,070.00		
Vendor 0189 - TESKA ASSOCIATES INC							
14126							
00016174	TESKA ASSOCIATES INC	03/29/2024		3,890.00	3,890.00	Open	N
	LEXINGTON REVIEWS	MDIAZ					04/09/2024
	504-000-50360	LEXINGTON REVIEWS		3,890.00			
Total Vendor 0189 - TESKA ASSOCIATES INC				3,890.00	3,890.00		
Vendor 0196 - THOMSON REUTERS - WEST							
849973052							
00016158	THOMSON REUTERS - WEST	04/01/2024		305.92	305.92	Open	N
	SOFTWARE SUBSCRIPTION	MDIAZ					04/05/2024
	001-110-60543	SOFTWARE SUBSCRIPTION		305.92			
Total Vendor 0196 - THOMSON REUTERS - WEST				305.92	305.92		
Vendor 0667 - USIC LOCATING SERVICES,LLC							
650765							
00016133	USIC LOCATING SERVICES,LLC	03/31/2024		1,459.20	1,459.20	Open	N
	LOCATING SERVICES	MDIAZ					04/02/2024
	501-000-50360	LOCATING SERVICES		729.60			
	502-000-50360	LOCATING SERVICES		729.60			
Total Vendor 0667 - USIC LOCATING SERVICES,LLC				1,459.20	1,459.20		
Vendor 0207 - VILLAGE OF DEERFIELD							
566430							
00016177	VILLAGE OF DEERFIELD	04/10/2024		24.13	24.13	Open	N
	WATER USAGE	MDIAZ					04/10/2024
	501-000-50750	WATER USAGE		24.13			
Total Vendor 0207 - VILLAGE OF DEERFIELD				24.13	24.13		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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							
240405NBK							
00016156	VILLAGE OF NORTHBROOK WATER PURCHASE 501-000-50770	04/05/2024 MDIAZ WATER PURCHASE		56,280.86	56,280.86	Open	N 04/05/2024
Total Vendor 0209 - VILLAGE OF NORTHBROOK				56,280.86	56,280.86		
Vendor 0800 - VILLAGE OF RIVERWOODS							
240402, 04-123							
00016130	VILLAGE OF RIVERWOODS PD - WATER & SEWER, 03/07/2024 - 04/01/2 001-110-50710	04/02/2024 MDIAZ WATER & SEWER, 03/07/2024 - 04/01/2024		48.51	48.51	Open	N 04/02/2024
240402, 04-420				48.51			
00016151	VILLAGE OF RIVERWOODS VH - WATER & SEWER, 03/07/2024 - 04/01/2 001-101-50710	04/02/2024 MDIAZ WATER & SEWER, 03/07/2024 - 04/01/2024		30.46	30.46	Open	N 04/03/2024
Total Vendor 0800 - VILLAGE OF RIVERWOODS				78.97	78.97		
Vendor 0729 - WEX BANK							
96274311							
00016163	WEX BANK MONTHLY FUEL 001-110-60550	04/06/2024 MDIAZ MONTHLY FUEL		1,681.08	1,681.08	Open	N 04/08/2024
Total Vendor 0729 - WEX BANK				1,681.08	1,681.08		
Vendor 0761 - WRB LLC							
2024-06							
00016193	WRB LLC CONSULTANT 001-101-50360	04/11/2024 MDIAZ CONSULTANT		19,500.00	19,500.00	Open	N 04/11/2024
Total Vendor 0761 - WRB LLC				19,500.00	19,500.00		

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 02/29/2024 - 04/11/2024

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
-----------	---------------------------------------	----------------------------	----------	----------------	------------	--------	---------------------

# of Invoices:	96 # Due: 96	Totals:		227,067.51	227,067.51		
# of Credit Memos:	1 # Due: 1	Totals:		(24.12)	(24.12)		
Net of Invoices and Credit Memos:				227,043.39	227,043.39		

--- TOTALS BY FUND ---

001 GENERAL				82,466.78	82,466.78		
501 CONSOLIDATED WATER FUND				80,009.64	80,009.64		
502 SEWER FUND				20,972.47	20,972.47		
504 TIF # 2 - FEDERAL LIFE				18,852.50	18,852.50		
505 CAPITAL PROJECT FUND				24,742.00	24,742.00		

--- TOTALS BY DEPT/ACTIVITY ---

000				144,576.61	144,576.61		
101 ADMINISTRATION				50,744.81	50,744.81		
102 BUILDING DEPARTMENT				7,723.40	7,723.40		
104 ROAD & BRIDGE & STORM WATER				2,483.21	2,483.21		
106 WOODLAND MANAGEMENT				2,535.00	2,535.00		
110 POLICE				18,980.36	18,980.36		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF RIVERWOODS
AS OF 03/31/2024

	Month Activity			YTD Activity			% Bdgt Used
	03/31/23	03/31/24	Budget 12/31/2024	03/31/23	03/31/24	Budget 2024	
Fund: 001 GENERAL							
Account Category: Revenues							
Total Dept 101 - ADMINISTRATION	223,921.07	247,176.77	244,292.42	634,722.27	709,554.54	2,931,509.00	24.20
Total Dept 102 - BUILDING DEPARTMENT	7,606.00	41,432.95	20,895.83	26,660.00	56,614.95	250,750.00	22.58
Total Dept 104 - ROAD & BRIDGE & STORM WATER	-	-	2,000.00	-	-	24,000.00	0.00
Total Dept 106 - WOODLAND MANAGEMENT	325.00	750.00	704.17	1,073.54	1,450.00	8,450.00	17.16
Total Dept 110 - POLICE	19,311.11	29,124.03	118,871.92	64,640.25	57,411.46	1,426,463.00	4.02
Revenues	251,163.18	318,483.75	386,764.33	727,096.06	825,030.95	4,641,172.00	17.78
Account Category: Expenditures							
Total Dept 101 - ADMINISTRATION	85,538.08	94,038.32	146,162.83	276,030.17	236,184.89	1,753,954.00	13.47
Total Dept 102 - BUILDING DEPARTMENT	19,239.84	41,701.35	44,492.42	69,055.53	115,674.94	533,909.00	21.67
Total Dept 104 - ROAD & BRIDGE & STORM WATER	44,855.77	705.69	6,416.67	55,081.41	906.74	77,000.00	1.18
Total Dept 105 - DRAINAGE	-	-	833.33	-	-	10,000.00	0.00
Total Dept 106 - WOODLAND MANAGEMENT	(577.50)	871.00	6,166.67	7,684.50	8,632.50	74,000.00	11.67
Total Dept 110 - POLICE	135,273.91	172,362.42	197,265.83	474,355.21	594,859.32	2,367,190.00	25.13
Expenditures	284,330.10	309,678.78	401,337.75	882,206.82	956,258.39	4,816,053.00	19.86
OPERATING NET INCOME (REVENUE)	(33,166.92)	8,804.97	(14,573.42)	(155,110.76)	(131,227.44)	(174,881.00)	
TRANSFERS						2,000,000.00	
NET OF REVENUES & EXPENDITURES:	(33,166.92)	8,804.97	(14,573.42)	(155,110.76)	(131,227.44)	(2,174,881.00)	
Fund: 104 MFT							
Revenues	12,197.77	13,535.57	13,725.00	38,953.56	41,083.84	164,700.00	24.94
Expenditures	30,710.00	800.00	15,833.33	56,645.00	23,280.00	190,000.00	12.25
NET OF REVENUES & EXPENDITURES:	(18,512.23)	12,735.57	(2,108.33)	(17,691.44)	17,803.84	(25,300.00)	
Fund: 501 CONSOLIDATED WATER FUND							
Revenues	304,251.76	90,842.01	103,393.92	138,439.91	232,934.94	1,240,727.00	18.77
Expenditures	373,414.52	184,169.83	250,790.00	286,491.15	129,672.41	3,009,480.00	4.31
NET OF REVENUES & EXPENDITURES:	(69,162.76)	(93,327.82)	(147,396.08)	(148,051.24)	103,262.53	(1,768,753.00)	
Fund: 502 SEWER FUND							
Revenues	66,608.96	66,670.93	38,666.67	144,505.80	149,880.63	464,000.00	32.30
Expenditures	1,475.58	17,397.00	70,531.08	11,588.87	27,129.53	846,373.00	3.21
NET OF REVENUES & EXPENDITURES:	65,133.38	49,273.93	(4,501.25)	132,916.93	122,751.10	(54,015.00)	
Fund: 505 CAPITAL PROJECT FUND							
Revenues	-	-	170,666.67	-	-	2,048,000.00	0.00
Expenditures	53,356.00	43,832.18	88,567.00	53,686.00	111,794.34	1,062,804.00	10.52
NET OF REVENUES & EXPENDITURES:	(53,356.00)	(43,832.18)	82,099.67	(53,686.00)	(111,794.34)	985,196.00	

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

GL#		AS OF 12/31/2023	AS OF 3/31/2024
Fund: 001	GENERAL	\$ 5,312,541.02	\$ 4,951,279.26
Fund: 104	MFT	\$ 1,127,113.65	\$ 1,114,742.74
Fund: 501	CONSOLIDATED WATER FUND	\$ 1,778,613.60	\$ 1,776,943.68
Fund: 502	SEWER FUND	\$ 2,579,517.41	\$ 2,715,402.17
Fund: 503	MILWAUKEE/DEERFIELD TIF	\$ 276,165.43	\$ 276,165.43
Fund: 504	TIF # 2 - FEDERAL LIFE	\$ (155,815.95)	\$ (158,965.95)
Fund: 505	CAPITAL PROJECT FUND	\$ 4,201,429.51	\$ 4,107,216.10
		\$ 15,119,564.67	\$ 14,782,783.43

Police Report



Riverwoods Police Incident Analysis Report Summary by Incident Type 4/16/2024

Activity Through April 10th of Each Year

Incident Type	2024 YTD	This Time 2023 YTD
46 (7503) (Mortorist Assist)	31	24
50 PD (7572) (Crash Property Damage)	23	17
50 PI (7571) (Crash Personal Injury)	7	8
50 Priv Prop (7573) (Crash Private Property)	-	3
911 Hang up (7911)	6	1
Ambulance (7021)	108	97
Animal Problem (7245)	17	11
AOA (7001)	41	50
Armed Robbery (0310)	-	-
Assault (0500)	-	-
Attempt Suicide (7221)	-	-
Battery - Simple (0460)	-	1
Battery (0400)	1	1
Burg - From Motor Veh (0760)	-	-
Burglar Alarm (7082)	70	86
Burglary - Residential (0625)	-	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	2
Crim Sexual Assault (1563)	-	-
Crim Trespass to Land (1330)	2	1
Crim Trespass to Veh (1360)	-	-
Death Investigation (7231)	-	1
Deceptive Practice (1110)	2	-
Domestic Battery (0486)	-	-
Domestic Trouble (7130)	2	10
DUI (2410)	10	13
Fingerprinting (7039)	4	6
Fire Alarm (0733)	11	11
Fire Call (7024)	18	15
Fireworks Complaints (3001)	-	-
Forgery (1120)	-	-
Found Animal (7246)	3	-
Found Prop. (7156)	3	1
Harassment by Telephone (2825)	1	-
Hold Up Alarm (7083)	7	9
Identity Theft (7198)	6	1
Lock out - Vehicle (7051)	6	2
Lost / Mislaid Prop (7144)	2	2
Missing Person (7178)	-	1
Noise Comp (7078)	3	5
Notification (7049)	4	7
Other Comp (7079)	14	17
Other Investigation (7199)	9	7

Incident Type	2024 YTD	This Time 2023 YTD
Other Trouble (7139)	1	1
Parking Complaint (7522)	2	1
Premise Exam (7041)	530	551
Public Service (7040)	17	14
Roadway Debris (7250)	10	11
Solicitor (7063)	-	3
Suicide (7211)	-	-
Suspicious Auto (7123)	10	19
Suspicious Person (7123)	9	8
Telephone Threat (2820)	-	-
Theft from Motor Veh (0710)	-	-
Theft of Motor Veh (0910)	-	1
Theft Over \$500 (0815)	2	2
Theft Under \$500 (0825)	1	-
Traffic Complaint (7521)	13	12
Turned in Weapon/Ammo (7160)	1	1
Village Ord. Violation (7500)	4	4
Well Being Check (7045)	21	13
Total:	1034	1058
Crime Prevention Notices	185	181
Case Reports	53	53
Traffic Stops	650	463
Number of Citations issued	238	184
Number of Persons Issued Citations	180	118

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